

INVESTING IN Mutual Fund

MUTUAL FUND

MONTHLY UPDATE

JANUARY, 2024



Index

Index	Current Value (December 2023)	Previous Value (November 2023)	1 Month Change	1 Month%
BSE Sensex	72240.26	66988.44	5251.82	7.84
S&P Nifty	21731.40	20133.15	1598.25	7.94
BSE PSU	15558.18	13488.87	2069.31	15.34
BSE Mid-Cap	36839.22	34256.42	2582.80	7.54
BSE Small-Cap	42673.76	40371.61	2302.15	5.70
NASDAQ	15011.35	14226.22	785.13	5.52
FTSE100	7733.24	7453.75	279.49	3.75
NIKKEI 255	33464.17	33486.89	-22.72	-0.07
Hang Seng	17047.39	17042.88	4.51	0.03
KOSPI	2655.28	2535.29	119.99	4.73

Currency (INR)

Currency (INR)	Current Value (December 2023)	Previous Value (November 2023)	1Month Change	1 Month%
USD-INR	83.19	83.36	-0.17	-0.20
GBP-USD	1.27	1.26	0.01	0.85
EUR-USD	1.10	1.09	0.01	1.38

Inflow/Outflow (December 2023) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	181181.59	157286.89	23894.70
Debt	174971.52	189059.49	-14087.97
MF Investments			
Equity	369261.72	303127.04	66134.68
Debt	36515.97	18213.83	18302.14

AMC AUM (in Cr.)

SL No	Mutual Fund	December-2023	November-2023	Difference
1	360 ONE Mutual Fund	8626.58	7325.72	1300.86
2	Aditya Birla Sun Life Mutual Fund	316101.16	310815.05	5286.11
3	Axis Mutual Fund	262850.98	262370.76	480.22
4	Bajaj Finserv Mutual Fund	6877.53	6357.23	520.30
5	Bandhan Mutual Fund	127573.29	129527.41	-1954.12
6	Bank of India Mutual Fund	5969.73	5900.67	69.06
7	Baroda BNP Paribas Mutual Fund	31970.25	33954.16	-1983.91
8	Canara Robeco Mutual Fund	83971.92	80301.26	3670.66
9	DSP Mutual Fund	140621.00	137301.17	3319.83
10	Edelweiss Mutual Fund	121828.90	117966.12	3862.78
11	Franklin Templeton Mutual Fund	84276.87	79909.55	4367.32
12	Groww Mutual Fund	550.95	491.73	59.22
13	HDFC Mutual Fund	576575.50	552850.15	23725.36
14	Helios Mutual Fund	848.78	666.82	181.96
15	HSBC Mutual Fund	101038.47	105641.74	-4603.26
16	ICICI Prudential Mutual Fund	590403.87	620674.04	-30270.17
17	Invesco Mutual Fund	66535.53	65168.23	N.A
18	ITI Mutual Fund	5968.33	5492.46	475.88
19	JM Financial Mutual Fund	4869.38	4483.77	385.60
20	Kotak Mahindra Mutual Fund	359275.33	350030.39	9244.94
21	LIC Mutual Fund	27415.76	24999.30	2416.46
22	Mahindra Manulife Mutual Fund	17026.47	15668.68	1357.79
23	Mirae Asset Mutual Fund	155571.23	151237.38	4333.86
24	Motilal Oswal Mutual Fund	42682.37	39046.67	3635.70
25	Navi Mutual Fund	4640.75	4235.64	405.11
26	Nippon India Mutual Fund	396875.46	381421.96	15453.51
27	NJ Mutual Fund	5260.95	4940.74	320.22
28	PGIM India Mutual Fund	23466.81	23070.82	396.00
29	PPFAS Mutual Fund	58553.65	54459.66	4093.99
30	Quant Mutual Fund	47813.00	41821.34	5991.67
31	Quantum Mutual Fund	2224.45	2144.26	80.19
32	Samco Mutual Fund	1967.92	1391.57	576.35
33	SBI Mutual Fund	885232.82	848648.69	36584.13
34	Shriram Mutual Fund	381.57	363.01	18.56
35	Sundaram Mutual Fund	52979.68	52274.36	705.32
36	Tata Mutual Fund	136655.69	132149.48	4506.21
37	Taurus Mutual Fund	699.81	654.48	45.34
38	Trust Mutual Fund	1170.25	1227.17	-56.92
39	Union Mutual Fund	13630.11	13639.65	-9.54
40	UTI Mutual Fund	282912.48	273674.64	9237.84
41	WhiteOak Capital Mutual Fund	7954.87	6462.47	1492.40
42	Zerodha Mutual Fund	205.83	139.98	65.85

AUM Classification (in Cr.)

MutualFund Name	Total Equity	Total Debt	Total Hybrid	Total Other	Total Solution Oriented	Grand Total
360 ONE Mutual Fund	6575.61	1491.63	504.95	54.40	N.A	8626.58
Aditya Birla Sun Life Mutual Fund	118451.53	140652.20	27128.11	28454.37	1414.96	316101.16
Axis Mutual Fund	162267.99	78550.75	9828.70	10235.87	1967.68	262850.98
Bajaj Finserv Mutual Fund	2064.09	3675.07	1138.37	N.A	N.A	6877.53
Bandhan Mutual Fund	35177.78	67916.14	8065.35	16258.44	155.58	127573.29
Bank of India Mutual Fund	3493.07	1679.86	796.80	N.A	N.A	5969.73
Baroda BNP Paribas Mutual Fund	13752.65	10737.69	7197.17	282.75	N.A	31970.25
Canara Robeco Mutual Fund	68136.24	5128.37	10707.31	N.A	N.A	83971.92
DSP Mutual Fund	78410.00	34708.00	17860.00	9643.00	N.A	140621.00
Edelweiss Mutual Fund	15739.47	7090.97	20325.72	78672.74	N.A	121828.90
Franklin Templeton Mutual Fund	71018.01	5109.50	3729.14	3931.02	489.20	84276.87
Groww Mutual Fund	169.84	278.97	38.45	63.70	N.A	550.95
HDFC Mutual Fund	231741.04	182572.03	113248.91	36258.23	12755.30	576575.50
Helios Mutual Fund	797.06	51.72	N.A	N.A	N.A	848.78
HSBC Mutual Fund	52916.39	36730.25	8694.29	2697.54	N.A	101038.47
ICICI Prudential Mutual Fund	229312.81	194848.94	88110.12	76011.77	2120.23	590403.87
Invesco Mutual Fund	37533.32	14816.70	13138.13	1047.37	N.A	66535.53
ITI Mutual Fund	5269.52	350.81	348.00	N.A	N.A	5968.33
JM Financial Mutual Fund	2597.09	2040.38	231.91	N.A	N.A	4869.38
Kotak Mahindra Mutual Fund	150894.50	114316.54	65984.64	28079.65	0.00	359275.33
LIC Mutual Fund	8393.39	13485.13	1590.16	3931.87	15.21	27415.76
Mahindra Manulife Mutual Fund	13351.26	1614.05	2034.32	26.84	N.A	17026.47
Mirae Asset Mutual Fund	124431.25	11648.29	11493.55	7998.14	N.A	155571.23
Motilal Oswal Mutual Fund	25279.10	670.72	1336.67	15395.88	N.A	42682.37
Navi Mutual Fund	591.75	119.91	110.64	3818.45	N.A	4640.75
Nippon India Mutual Fund	168945.90	87363.27	26339.46	111162.86	3063.97	396875.46
NJ Mutual Fund	915.42	129.18	4216.36	N.A	N.A	5260.95
PGIM India Mutual Fund	18778.46	1404.63	1705.87	1577.85	N.A	23466.81
PPFAS Mutual Fund	54570.27	2046.30	1937.08	N.A	N.A	58553.65
Quant Mutual Fund	42662.36	1849.87	3300.77	0.00	N.A	47813.00
Quantum Mutual Fund	1283.05	708.18	N.A	233.21	N.A	2224.45
Samco Mutual Fund	1381.19	51.84	534.89	N.A	N.A	1967.92
SBI Mutual Fund	242684.67	185154.31	131988.67	320055.60	5349.57	885232.82
Shriram Mutual Fund	115.63	69.57	196.38	N.A	N.A	381.57
Sundaram Mutual Fund	38198.13	8076.87	6513.77	190.91	N.A	52979.68
Tata Mutual Fund	55859.38	49619.34	23076.58	3970.38	4130.02	136655.69
Taurus Mutual Fund	696.58	N.A	N.A	3.23	N.A	699.81
Trust Mutual Fund	0.00	1170.25	N.A	N.A	N.A	1170.25
Union Mutual Fund	7712.38	3295.39	2478.61	0.00	143.73	13630.11
UTI Mutual Fund	85467.85	53495.96	20557.68	113827.49	9563.50	282912.48
WhiteOak Capital Mutual Fund	6307.36	500.22	1147.30	N.A	N.A	7954.87
Zerodha Mutual Fund	N.A	N.A	N.A	205.83	N.A	205.83

Hot Stocks - Top 100 - December, 2023

Company Name	Current No of Share (December 23)	Previous No of Share (November 23)	Change in No of Shares
Vodafone Idea Ltd.	1522706558	1248143709	274562849
Bank Of India	196873633	49224583	147649050
Steel Authority Of India Ltd.	207777512	121605350	86172162
Zomato Ltd.	1074904183	1002212976	72691207
GMR Airports Infrastructure Ltd.	134513327	88267521	46245806
Indian Bank	143880567	97997464	45883103
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	248986592	204820098	44166494
Bharat Heavy Electricals Ltd.	219642257	186289806	33352451
Tata Steel Ltd.	1207959982	1175047399	32912583
Housing & Urban Development Corporation Ltd. (Hudco)	53562141	24242932	29319209
Bandhan Bank Ltd.	155317756	127110001	28207755
Tata Power Company Ltd.	172743066	147940539	24802527
Sonata Software Ltd.	46420514	23218118	23202396
Petronet Lng Ltd.	148763757	125745306	23018451
GAIL (India) Ltd.	636040633	615198322	20842311
Apollo Tyres Ltd.	110637817	90438057	20199760
Karur Vysya Bank Ltd.	223364570	203254622	20109948
Axis Bank Ltd.	644361825	624721902	19639923
Piramal Pharma Ltd.	84206381	65012488	19193893
ITC Ltd.	1204699976	1186732981	17966995
Samvardhana Motherson International Ltd.	832435438	816006118	16429320
The Jammu & Kashmir Bank Ltd.	55364545	39409911	15954634
ICICI Bank Ltd.	1732390734	1716750874	15639860
TV18 Broadcast Ltd.	70301092	55017119	15283973
Nippon Life India Asset Management Ltd.	46495096	31796548	14698548
State Bank Of India	1035548883	1020893584	14655299
NMDC Ltd.	259181006	244534638	14646368
Mankind Pharma Ltd.	30310527	15780747	14529780
Reliance Industries Ltd.	460731116	446887196	13843920
Dabur India Ltd.	100589101	88442176	12146925
Wipro Ltd.	165937761	153979071	11958690
JK Tyre & Industries Ltd.	11713901	117488	11596413
Fortis Healthcare Ltd.	189469167	178051880	11417287
National Aluminium Company Ltd.	250417838	239271949	11145889
One 97 Communications Ltd.	31521406	21021386	10500020
L&T Finance Holding Ltd.	69417314	59126651	10290663
Coal India Ltd.	635808152	626069417	9738735
Voltas Ltd.	63004814	53590992	9413822
Indian Energy Exchange Ltd.	181833321	172635754	9197567
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	111073774	102255747	8818027
Fsn ECommerce Ventures Ltd.	309799053	301169797	8629256
Power Grid Corporation Of India Ltd.	974811883	967406462	7405421
Life Insurance Corporation of India	50196901	42869665	7327236
Indian Railway Catering & Tourism Corporation Ltd.	20764123	13715984	7048139
RBL Bank Ltd.	93860326	86841802	7018524
Equitas Small Finance Bank Ltd.	437583477	430771331	6812146
Tata Motors Ltd.	345761324	338996543	6764781
Adani Power Ltd.	45073347	38602861	6470486
CG Power & Industrial Solutions Ltd.	88697312	82544410	6152902
Jindal Steel & Power Ltd.	123729870	117859469	5870401

Hot Stocks - December, 2023

Company Name	Current No of Share (December 23)	Previous No of Share (November 23)	Change in No of Shares
Thomas Cook (India) Ltd.	42378415	36641312	5737103
Crompton Greaves Consumer Electrcials Ltd.	230603599	225239768	5363831
Kesoram Industries Ltd.	10069436	4750000	5319436
Fusion Micro Finance Ltd.	15889201	10681269	5207932
Network18 Media & Investments Ltd.	5565278	429400	5135878
First Source Solutions Ltd.	113031861	107907926	5123935
Bharat Petroleum Corporation Ltd.	213186127	208123515	5062612
Aurobindo Pharma Ltd.	86165857	81264109	4901748
Vedanta Ltd.	55190527	50358382	4832145
SBI Life Insurance Company Ltd.	115124319	110309133	4815186
Jupiter Wagons Ltd.	7836548	3062033	4774515
J M Financial Ltd.	79380739	74645425	4735314
PB Fintech Ltd.	46497484	41858440	4639044
Sterling & Wilson Renewable Energy Ltd.	12180210	7661766	4518444
Indiabulls Real Estate Ltd.	5839063	1349552	4489511
360 ONE WAM LTD.	24484904	20004966	4479938
V-Guard Industries Ltd.	86859720	82514506	4345214
Biocon Ltd.	111831480	107532762	4298718
Bharti Airtel Ltd.	632598813	628531196	4067617
Lupin Ltd.	86477490	82527217	3950273
JSW Steel Ltd.	69387408	65536732	3850676
Campus Activewear Ltd.	18552214	14723463	3828751
Shipping Corporation of India Ltd.	15415985	11662432	3753553
Gujarat State Fertilizers & Chemicals Ltd.	8385544	4639064	3746480
Syngene International Ltd.	48015929	44330017	3685912
CESC Ltd.	213454281	209796829	3657452
JSW Energy Ltd.	11615339	8034418	3580921
Jindal Stainless Ltd.	25389068	21826248	3562820
Au Small Finance Bank Ltd.	79687734	76181347	3506387
Computer Age Management Services Ltd.	5537909	2063041	3474868
Titagarh Railsystems Ltd.	13936384	10483332	3453052
Container Corporation Of India Ltd.	80124688	76811198	3313490
Gujarat Gas Ltd.	45856966	42544092	3312874
IIFL Finance Ltd.	23146797	19854407	3292390
Nuvoco Vistas Corporation Ltd.	54201112	50936146	3264966
Hindustan Copper Ltd.	58805006	55599618	3205388
Kalyan Jewellers India Ltd.	46205646	43049355	3156291
Safari Industries (India) Ltd.	6211331	3170809	3040522
MMTC Ltd.	4296128	1256714	3039414
Exide Industries Ltd.	116704515	113683355	3021160
Kaynes Technology India Pvt. Ltd.	9914786	6904722	3010064
Tech Mahindra Ltd.	138757417	135811423	2945994
Welspun Corporation Ltd.	13491124	10546580	2944544
Punjab National Bank	524880331	521949339	2930992
Oil India Ltd.	72940723	70289674	2651049
Utkarsh Small Finance Bank Ltd.	73152203	70502168	2650035
Engineers India Ltd.	54146730	51500235	2646495
Himadri Speciality Chemical Ltd.	2844949	258462	2586487
Prestige Estates Projects Ltd.	47673297	45088143	2585154
Larsen & Toubro Ltd.	230739108	228190063	2549045

Cold Stocks - Top 100 - December, 2023

Company Name	Current No of Share (December 23)	Previous No of Share (November 23)	Change in No of Shares
Bharat Electronics Ltd.	1337714928	1395872868	-58157940
Suzlon Energy Ltd.	180627742	227640016	-47012274
Indian Renewable Energy Development Agency (Ireda)	71215839	116877709	-45661870
Indiabulls Housing Finance Ltd.	850213	45923437	-45073224
National Thermal Power Corporation Ltd.	1852382404	1888795279	-36412875
Oil & Natural Gas Corporation Ltd.	950580097	984161872	-33581775
HDFC Bank Ltd.	1274340293	1301518446	-27178153
Indian Oil Corporation Ltd.	243326599	270002741	-26676142
Ashok Leyland Ltd.	260337395	283200483	-22863088
Power Finance Corporation Ltd.	382167879	399503274	-17335395
Hindustan Petroleum Corporation Ltd.	196686213	213411336	-16725123
Delta Corp Ltd.	33506139	43251379	-9745240
Cholamandalam Investment & Finance Company Ltd.	125629371	135190259	-9560888
NHPC Ltd.	819395918	827207215	-7811297
NLC India Ltd.	73712101	80460645	-6748544
NMDC Steel Ltd	93304955	99909703	-6604748
Aditya Birla Capital Ltd.	54205064	60651169	-6446105
HDFC Life Insurance Company Ltd.	97340875	103700091	-6359216
Castrol India Ltd.	21304367	27012623	-5708256
JSW Infrastructure Ltd.	68930522	74542398	-5611876
REC Ltd.	219277151	224870331	-5593180
Mahindra & Mahindra Ltd.	158580011	163968523	-5388512
Poonawalla Fincorp Ltd. (Erstwhile Magma Fincorp Ltd.)	37626011	43004643	-5378632
SJVN Ltd.	165108412	170231280	-5122868
Bank Of Baroda	443464981	448528442	-5063461
Tata Motors - DVR - A - ORDY	102061260	107075720	-5014460
IDFC Ltd.	161165881	165860072	-4694191
Adani Ports and Special Economic Zone Ltd.	75219972	79834998	-4615026
City Union Bank Ltd.	202337867	206585497	-4247630
SBI Cards & Payment Services Pvt. Ltd.	101284009	105443350	-4159341
DLF Ltd.	101784656	105768474	-3983818
Orient Paper & Industries Ltd.	6140857	9914341	-3773484
Jamna Auto Industries Ltd.	40926876	44676268	-3749392
KNR Constructions Ltd.	81611250	85342862	-3731612
NCC Ltd.	64276443	67639309	-3362866
The Indian Hotels Company Ltd.	244015524	247367549	-3352025
Infosys Ltd.	678421854	681592189	-3170335
Aptus Value Housing Finance India Ltd.	20563483	23552522	-2989039
The Federal Bank Ltd.	844175166	847131176	-2956010
Indian Railway Finance Corporation Ltd.	51956478	54863991	-2907513
Tracxn Technologies Ltd.	12418030	15255713	-2837683
Greenply Industries Ltd.	36302152	39135564	-2833412
Emami Ltd.	93182407	95576995	-2394588
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	17799113	20176248	-2377135
DCB Bank Ltd.	77103066	79454549	-2351483
TVS Motor Company Ltd.	85394520	87609821	-2215301
Tata Consumer Products Ltd.	58308195	60433819	-2125624
HFCL Ltd.	59800574	61920286	-2119712
India Cements Ltd.	16299216	18370528	-2071312
Jio Financial Services Ltd.	308930172	310977156	-2046984

Cold Stocks - December, 2023

Company Name	Current No of Share (December 23)	Previous No of Share (November 23)	Change in No of Shares
Vedant Fashions Pvt. Ltd.	24842839	26858877	-2016038
Paradeep Phosphates Ltd.	140498366	142465990	-1967624
Sagar Cements Ltd.	6985598	8897959	-1912361
Ambuja Cements Ltd.	132135557	133985963	-1850406
Chalet Hotels Ltd.	37750452	39484456	-1734004
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	57174341	58886742	-1712401
Tata Consultancy Services Ltd.	126993759	128648543	-1654784
Ashoka Buildcon Ltd.	51961965	53574261	-1612296
Hindustan Unilever Ltd.	111446675	113054930	-1608255
Aarti Industries Ltd.	27156731	28741044	-1584313
Gujarat State Petronet Ltd.	125756454	127242966	-1486512
Allcargo Terminals Ltd.	1354313	2770000	-1415687
Jubilant Foodworks Ltd.	101895947	103293445	-1397498
Ultratech Cement Ltd.	24296199	25692218	-1396019
Asian Paints Ltd.	33275090	34649769	-1374679
Aditya Birla Fashion & Retail Ltd.	107807401	109170386	-1362985
Dr Reddys Laboratories Ltd.	13688990	15017774	-1328784
Usha Martin Ltd.	10208918	11358708	-1149790
PNC Infratech Ltd.	68250650	69345033	-1094383
Adani Enterprises Ltd.	17090873	18183033	-1092160
Bata India Ltd.	24431159	25490918	-1059759
HCL Technologies Ltd.	224192614	225205263	-1012649
RattanIndia Power Ltd.	3035608	4001478	-965870
Birlasoft Ltd.	50245102	51205001	-959899
The Phoenix Mills Ltd.	29139462	30082953	-943491
Orient Electric Ltd.	60739884	61670658	-930774
TVS Supply Chain Solutions Ltd.	5145576	6074035	-928459
Heritage Foods Ltd.	10934217	11836007	-901790
Shyam Metals & Energy Ltd.	5069685	5967226	-897541
Gujarat Pipavav Port Ltd.	84565827	85435480	-869653
KEC International Ltd.	64746669	65599556	-852887
Tata Chemicals Ltd.	15775913	16625599	-849686
Bajaj Finance Ltd.	60806406	61617953	-811547
Fino Payments Bank Ltd.	4423535	5231107	-807572
MOIL Ltd.	8216349	9020690	-804341
Syrma SGS Technology Ltd.	9191058	9967704	-776646
Orient Cement Ltd.	19551638	20325626	-773988
Rishabh Instruments Ltd.	5174200	5944440	-770240
Max Healthcare Institute Ltd.	103068399	103791142	-722743
Alkem Laboratories Ltd.	14481415	15198615	-717200
Adani Transmission Ltd.	1556368	2269165	-712797
Jyothy Labs Ltd.	44895975	45607825	-711850
Hindustan Aeronautics Ltd.	44821101	45528568	-707467
Westlife Foodworld Ltd.	32590222	33278923	-688701
Natco Pharma Ltd.	9306934	9994844	-687910
Blue Star Ltd.	47365747	48042663	-676916
Tata Technologies Ltd.	7828574	8493147	-664573
VIP Industries Ltd.	14271213	14909411	-638198
Strides Pharma Science Ltd.	11605779	12243488	-637709
Techno Electric & Engineering Company Ltd.	25730960	26362818	-631858

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	149.32	74644.06	57.92	278974.74	32.34	625286.30	30.80
HDFC Top 100 Fund - Growth	973.54	70478.86	40.53	245483.84	22.40	502608.20	21.41
Motilal Oswal Midcap Fund - Reg - Growth	72.51	74427.59	57.00	283193.25	33.53	640948.41	31.88
Quant Small Cap Fund - Growth	219.95	78708.89	75.54	300667.89	38.36	890512.34	46.55
SBI Bluechip Fund - Growth	76.10	66322.80	23.88	222873.40	15.18	460142.40	17.67

Sector Market Value & Share

Sector Name	(December - 2023)		(November - 2023)	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile and Auto Components	235245.43	4.53	221302.81	4.40
Capital Goods	206809.51	3.98	191645.26	3.81
Chemicals	84119.77	1.62	80737.26	1.61
Commodity	1318.24	0.03	3554.60	0.07
Construction	129965.05	2.50	120964.76	2.41
Construction Materials	74006.50	1.43	69005.95	1.37
Consumer Durables	105330.52	2.03	100584.37	2.00
Consumer Services	122006.80	2.35	122209.94	2.43
Current Assets	242327.27	4.67	308857.85	6.15
Diversified	7780.64	0.15	7422.97	0.15
Fast Moving Consumer Goods	175599.89	3.38	163979.23	3.26
Financial Services	1778251.91	34.26	1699271.39	33.82
Forest Materials	3364.51	0.06	3366.87	0.07
Healthcare	214707.42	4.14	202289.32	4.03
Information Technology	295167.92	5.69	274160.57	5.46
Media, Entertainment & Publication	18082.52	0.35	16877.67	0.34
Metals & Mining	68062.11	1.31	58099.35	1.16
Miscellaneous	188030.82	3.62	169457.34	3.37
Mutual Funds	127320.86	2.45	123430.20	2.46
Oil, Gas & Consumable Fuels	219272.37	4.22	201327.92	4.01
Power	140974.03	2.72	129421.29	2.58
Realty	62391.63	1.20	56809.89	1.13
Services	80918.22	1.56	76550.66	1.52
Sovereign	500718.02	9.65	517528.66	10.30
Telecommunication	89029.44	1.72	86770.05	1.73
Textiles	18848.20	0.36	18473.33	0.37
Utilities	307.38	0.01	285.53	0.01

News

DSP Mutual Fund launches DSP Multicap Fund

DSP Mutual Fund announced the launch of DSP Multicap Fund, an open-ended scheme that offers investors the flexibility to invest across large cap, mid cap and small cap stocks, investment styles and industries. With dedicated market cap exposure to mid and small caps along with timely rebalancing, the multicap strategy offers investors better diversification and improvement in performance compared to the Nifty 500, said a press release. Despite investing in the same set of stocks, the multicap strategy has outperformed the Nifty 500 almost 8 out of 10 times over 5 year rolling periods between April 1, 2005 and November 30th, 2023, the fund house said. The asset allocation of the scheme can be a minimum of 75% and a maximum of 100% in equity and equity related securities of which large, mid, and small caps can account for a minimum of 25% exposure and a maximum of 50%. The scheme can also have up to 25% exposure to equity and equity related overseas securities and Debt & Money Market Instruments and up to 10% in units issued by REITs and InvITs. The New Fund Offer for DSP Multicap Fund will open for subscription on January 8, and will close on January 22.

Bandhan Mutual Fund launches Bandhan Multi Asset Allocation Fund

Bandhan Mutual Fund has announced the launch of the Bandhan Multi Asset Allocation Fund, an open-ended scheme that enables investment across diverse asset classes including Indian equities, international equities, arbitrage, fixed income, gold and silver. Studies have established that asset allocation, rather than security selection or market timing, is the dominant factor impacting return variability, the fund house said. The new fund will adopt a multi-asset allocation strategy to optimize reward and risk by diversifying investments across various asset classes, each offering unique advantages in terms of growth, stability, and inflation protection. The New Fund Offer (NFO) is set to open on Wednesday, 10 January, and will close on 24 January. Investments in the Bandhan Multi Asset Allocation Fund can be made through licensed mutual fund distributors, investment advisors, online platforms, or directly at the website of bandhan mutual fund.

ICICI Prudential Mutual Fund launches ICICI Prudential Nifty50 Value 20 Index Fund

ICICI Prudential Mutual Fund has launched ICICI Prudential Nifty50 Value 20 Index Fund. ICICI Prudential Nifty50 Value 20 Index Fund is an open-ended index scheme replicating Nifty 50 Value 20 Index. The new fund offer or NFO of the scheme is open for subscription and it will close on January 29. The scheme will invest in the securities included in the Nifty50 Value 20 Index (underlying index) which consists of the top 20 most liquid value blue chip companies listed on the NSE forming part of Nifty 50. The 20 constituents in the portfolio will be from the Nifty 50 Index. The investment objective of the scheme is to provide returns that closely correspond to the returns of its benchmark Nifty50 Value 20 Index, subject to tracking error. The scheme will be managed by Nishit Patel, Priya Shridhar, and Kewal Shah. The scheme will allocate 95-100% in equity and equity related securities of companies constituting the underlying index (Nifty50 Value 20 Index) and 0-5% in money market instruments including TREPs and units of debt schemes. The minimum application amount for daily, weekly, fortnightly, monthly SIP is Rs 100 (plus in multiple of Re 1) with minimum six installments.

Bajaj Finserv Mutual Fund launches Nifty 50 ETF and Nifty Bank ETF

Bajaj Finserv Mutual Fund has announced the launch of two ETFs: Bajaj Finserv Nifty 50 ETF and Bajaj Finserv Nifty Bank ETF. The new fund offer or NFO of the schemes will open for subscription on January 15 and will close on January 18. The schemes will re-open for continuous sale and repurchase by January 29. The schemes will be available as tradeable securities for buying and selling on the BSE and NSE platforms by January 29. Bajaj Finserv Nifty 50 ETF, an open ended exchange traded fund tracking Nifty 50 Index, will be benchmarked against Nifty 50 TRI. Bajaj Finserv Nifty Bank ETF, an open ended exchange traded fund tracking Nifty Bank Index, will be benchmarked against Nifty Bank TRI. The schemes will be managed by Sorbh Gupta and Ilesh Savla. The schemes will be suitable for investors who are seeking long-term capital appreciation and want investment in securities covered by Nifty 50 Index and Nifty Bank Index, and gain access to growth of potential market leaders.

Parag Parikh Mutual Fund files draft document for dynamic asset allocation fund

Parag Parikh Mutual Fund has filed a draft document for Dynamic Asset Allocation Fund with Sebi. Parag Parikh Dynamic Asset Allocation Fund will be an open ended dynamic asset allocation fund. The investment objective of the scheme will be to generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation while managing downside risk. The scheme will be benchmarked against CRISIL Hybrid 50+50 - Moderate Index. The scheme will be managed by Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, and Mansi Kariya. The scheme will invest 0-100% in equities and equity related instruments including derivatives, 0-100% in debt securities and money market instruments including margin money deployed in derivatives transactions and units of debt oriented mutual fund schemes, and 0-10% in units issued by REITs and InvITs. The minimum application amount will be Rs 5,000 and any amount thereafter. The minimum application amount for monthly SIP will be Rs 1,000 and any amount thereafter with six installments. For quarterly SIP, the minimum application amount will be Rs 3,000 and any amount thereafter with four installments. The scheme will offer regular and direct plans with both growth and IDCW options.

New Fund Offer

Scheme Name	Groww Banking & Financial Services Fund - Regular Plan
Fund Type	Open Ended
Fund Class	Equity: Sectoral-Banking
Opens on	17-Jan-24
Closes on	31-Jan-24
Investment Objective	To generate consistent long-term returns by investing in equity and equity-related instruments of banking and financial services companies and other related sectors/companies. The fund aims to capitalize on the growth opportunities and growth potential of various sub-sectors within the BFSI sector, including (but not limited to) banks, NBFCs, insurance companies, asset management companies, capital market participants, fintech players etc.
Min. Investment	Rs. 500
Fund Manager	Anupam Tiwari

Scheme Name	DSP Nifty Healthcare ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	11-Jan-24
Closes on	25-Jan-24
Investment Objective	To provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Healthcare TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
Min. Investment	Rs. 5000
Fund Manager	Anil Ghelani

Scheme Name	ICICI Prudential Nifty50 Value 20 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	15-Jan-24
Closes on	29-Jan-24
Investment Objective	To invest in companies whose securities are included in Nifty50 Value 20 Index in the same weightage that they represent in Nifty50 Value 20 Index in order to achieve the returns of the above index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.
Min. Investment	100
Fund Manager	Mr. Nishit Patel & Ms. Priya Sharidhar

Performance Snapshot

EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Large Cap Fund									
Nippon India Large Cap Fund - Reg - Growth	72.90	08-Aug-2007	20217.60	1.80	13.50	14.20	31.30	23.30	12.80
HDFC Top 100 Fund - Growth	983.10	11-Oct-1996	30261.70	2.20	15.30	16.50	29.00	21.20	19.20
ICICI Prudential Bluechip Fund - Growth	90.10	23-May-2008	47928.60	3.20	15.50	17.20	29.00	20.10	15.00
Bandhan Large Cap Fund - Reg - Growth	62.70	09-Jun-2006	1299.10	1.60	16.00	13.60	27.10	14.90	11.00
DSP Top 100 Equity Fund - Reg - Growth	372.30	10-Mar-2003	3340.00	1.70	12.00	12.80	25.40	14.20	18.90
Nifty 50	21454.00	N.A	N.A	0.50	11.10	9.10	18.40	14.30	13.80
S&P BSE Sensex	71060.30	N.A	N.A	-0.10	9.90	7.00	16.50	13.30	15.20
Mid Cap Fund									
Mahindra Manulife Mid Cap Fund - Reg - Growth	26.30	30-Jan-2018	1902.70	4.40	19.20	26.90	50.80	29.90	17.60
Nippon India Growth Fund - Reg - Growth	3209.10	08-Oct-1995	23494.60	2.30	18.70	26.90	49.10	29.80	22.60
HDFC Mid-Cap Opportunities Fund - Growth	151.90	25-Jun-2007	56033.00	4.40	18.50	23.70	48.30	31.20	17.80
Motilal Oswal Midcap Fund - Reg - Growth	73.90	24-Feb-2014	7410.70	3.10	20.30	26.30	47.10	34.90	22.30
WhiteOak Capital Mid Cap Fund - Reg - Growth	14.50	07-Sep-2022	1426.60	2.60	17.30	22.50	45.40	N.A	30.90
Nifty Midcap 50	13356.20	N.A	N.A	3.80	19.70	27.70	52.90	28.80	13.80
S&P BSE MID CAP	37884.30	N.A	N.A	5.20	21.60	27.80	51.30	26.30	19.70
Small Cap Funds									
Mahindra Manulife Small Cap Fund - Reg - Growth	16.10	12-Dec-2022	3100.00	5.10	21.70	32.00	63.50	N.A	53.20
Bandhan Small Cap Fund - Reg - Growth	34.00	25-Feb-2020	3880.20	4.90	23.20	35.10	62.80	30.30	36.70
ITI Small Cap Fund - Reg - Growth	22.30	17-Feb-2020	1986.10	3.40	21.70	30.80	57.00	23.60	22.50
Franklin India Smaller Companies Fund - Growth	148.10	13-Jan-2006	11397.80	2.30	18.10	27.10	56.10	34.20	16.10
Quant Small Cap Fund - Growth	224.20	21-Nov-1996	13001.80	7.30	27.80	32.70	54.20	45.20	12.60
Nifty Smallcap 250	14467.40	N.A	N.A	4.60	21.00	29.90	55.70	32.10	15.20
S&P BSE SMALL CAP	44124.40	N.A	N.A	4.70	20.30	29.10	55.20	33.70	21.00
Index Fund									
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	31.30	06-Sep-2019	603.70	4.50	20.80	29.60	54.80	31.20	29.70
Nippon India Nifty Smallcap 250 Index Fund - Reg - Growth	28.10	16-Oct-2020	960.50	4.50	20.70	29.40	54.50	31.20	37.20
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	30.40	06-Sep-2019	1248.10	4.40	19.90	26.90	48.60	28.50	28.90
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-R-G	16.20	26-Oct-2020	137.30	7.10	17.10	17.80	32.50	13.60	15.90
DSP Nifty Next 50 Index Fund - Reg - Growth	20.90	21-Feb-2019	371.00	4.00	23.80	22.70	29.80	17.80	16.20
Nifty 50	21150.20	N.A	N.A	7.40	6.30	12.40	15.00	15.40	13.80
S&P BSE Sensex	70506.30	N.A	N.A	7.40	5.50	11.30	14.30	14.50	15.20
Tax									
Quant ELSS Tax Saver Fund - Growth	328.40	31-Mar-2000	6416.20	4.30	23.50	25.90	34.10	31.60	15.80
Bank of India ELSS Tax Saver - Eco - Growth	149.00	25-Feb-2009	1040.00	2.20	20.70	23.30	38.00	23.40	19.80
SBI Long Term Equity Fund - Growth	342.90	31-Mar-1993	18714.60	5.10	19.60	23.20	43.50	24.70	16.30
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	38.20	21-Jan-2015	2921.40	2.90	19.30	22.60	41.00	22.40	16.00
Franklin India ELSS Tax Saver Fund - Growth	1210.20	10-Apr-1999	5962.20	3.10	15.90	20.80	33.60	22.40	21.30
Nifty 50	21150.20	N.A	N.A	7.40	6.30	12.40	15.00	15.40	13.80
S&P BSE Sensex	70506.30	N.A	N.A	7.40	5.50	11.30	14.30	14.50	15.20
Sector									
Nippon India Power & Infra Fund - Reg - Growth	283.60	08-May-2004	3460.70	5.30	24.70	32.10	63.20	37.90	18.50
SBI PSU Fund - Growth	26.00	07-Jul-2010	1158.90	10.30	36.70	42.60	62.60	40.10	7.30
Bandhan Infrastructure Fund - Reg - Growth	39.20	08-Mar-2011	882.00	7.10	23.20	29.70	57.50	36.60	11.20
SBI Infrastructure Fund - Growth	42.20	06-Jul-2007	1801.30	4.40	21.20	30.70	53.60	33.40	9.10
HSBC Infrastructure Fund - Reg - Growth	38.30	27-Sep-2007	2109.70	3.90	18.50	22.80	52.60	33.00	8.60
Nifty 50	21150.20	N.A	N.A	7.40	6.30	12.40	15.00	15.40	13.80
S&P BSE Sensex	70506.30	N.A	N.A	7.40	5.50	11.30	14.30	14.50	15.20
Balanced									
HDFC Balanced Advantage Fund - Growth	436.20	11-Sep-2000	73348.60	3.30	15.10	20.30	33.00	25.20	17.50
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.50	21-Sep-2016	817.30	3.40	6.30	13.80	28.50	10.40	9.50
NJ Balanced Advantage Fund - Reg - Growth	12.40	29-Oct-2021	3868.30	2.40	12.90	16.60	24.30	N.A	10.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	20.40	14-Nov-2018	3627.20	1.00	10.70	10.30	20.40	12.70	14.70
Axis Balanced Advantage Fund - Reg - Growth	17.20	01-Aug-2017	1978.50	1.20	9.70	10.60	20.00	11.00	8.80
NIFTY 50 Hybrid Composite Debt 65:35 Index	17659.80	N.A	N.A	0.60	8.30	7.30	15.40	12.00	13.70

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/01/2024 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	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Liquid Fund									
Bank of India Liquid Fund - Reg - Growth	2716.70	17-Jul-2008	1116.60	7.50	7.20	7.00	7.10	5.20	6.60
Aditya Birla Sun Life Liquid Fund - Reg - Growth	380.50	29-Mar-2004	34051.90	7.40	7.10	6.90	7.10	5.10	7.00
Axis Liquid Fund - Growth	2627.60	09-Oct-2009	21837.40	7.40	7.10	7.00	7.10	5.20	7.00
Canara Robeco Liquid - Reg - Growth	2841.30	11-Jul-2008	2338.10	7.40	7.10	7.00	7.10	5.10	6.90
HSBC Liquid Fund - Growth	2354.50	01-Jun-2004	14774.80	7.40	7.10	7.00	7.10	5.10	4.50
Ultra Short term Fund									
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1175.50	07-Oct-2020	546.20	7.20	7.00	6.80	7.20	5.20	5.00
Aditya Birla Sun Life Savings Fund - Reg - Growth	491.30	15-Apr-2003	12169.60	7.20	6.80	6.80	7.20	5.40	7.40
Baroda BNP Paribas Ultra Short Duration Fund - Reg - Growth	1388.80	01-Jun-2018	1064.30	7.10	6.80	6.80	7.30	5.40	6.00
SBI Magnum Ultra Short Duration Fund - Growth	5384.70	21-May-1999	11039.90	7.00	6.80	6.60	7.00	5.00	7.00
Bandhan Ultra Short Term Fund - Reg - Growth	13.70	18-Jul-2018	3669.10	7.00	6.70	6.60	7.10	5.00	5.90
Money Market									
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	331.80	12-Oct-2005	16700.10	7.30	7.00	7.00	7.50	5.50	6.80
Axis Money Market Fund - Reg - Growth	1283.00	06-Aug-2019	6652.00	7.40	7.00	6.90	7.40	5.40	5.70
Franklin India Money Market Fund - Growth	45.00	11-Feb-2002	1385.60	7.30	7.00	6.90	7.40	5.20	7.10
ICICI Prudential Money Market Fund - Reg - Growth	340.30	08-Mar-2006	14306.70	7.40	7.00	6.90	7.40	5.40	7.10
Kotak Money Market Fund - Reg - Growth	4028.70	14-Jul-2003	15905.50	7.20	7.00	6.90	7.40	5.40	7.00
Short Term									
ICICI Prudential Short Term Fund - Growth	53.60	25-Oct-2001	18635.70	6.60	7.80	6.60	7.50	5.40	7.80
HDFC Short Term Debt Fund - Growth	28.40	25-Jun-2010	14203.10	7.10	8.10	6.40	7.20	5.00	8.00
Aditya Birla Sun Life Short Term Fund - Reg - Growth	42.40	09-May-2003	6777.80	7.00	8.20	6.10	7.00	5.20	7.20
Bandhan Bond Fund - Short Term Plan - Reg - Growth	50.90	14-Dec-2000	8621.30	7.40	9.30	6.40	6.90	4.60	7.30
Nippon India Short Term Fund - Reg - Growth	46.90	18-Dec-2002	6033.50	6.80	8.10	6.20	6.90	5.00	7.60
Corporate Fund									
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.50	11-Aug-2009	23468.10	6.80	7.10	6.70	7.70	5.50	7.00
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	100.00	03-Mar-1997	20531.60	7.00	8.30	6.40	7.30	5.40	8.90
HDFC Corporate Bond Fund - Growth	28.80	29-Jun-2010	27145.90	6.70	7.30	6.20	7.30	5.00	8.10
Nippon India Corporate Bond Fund - Reg - Growth	53.10	14-Sep-2000	2399.50	6.60	8.00	6.10	7.10	5.60	7.40
Kotak Corporate Bond Fund - Std - Growth	3344.60	21-Sep-2007	10577.70	7.00	7.90	6.10	7.00	5.00	7.70
Banking & PSU									
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	29.20	01-Jan-2010	8268.70	6.60	6.90	6.40	7.30	5.40	7.90
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - Growth	326.70	02-May-2008	9549.90	6.80	7.80	6.10	6.90	4.90	7.80
Franklin India Banking & PSU Debt Fund - Growth	20.10	25-Apr-2014	643.00	6.70	7.10	6.20	6.90	4.80	7.40
HDFC Banking and PSU Debt Fund - Reg - Growth	20.50	26-Mar-2014	6155.10	6.40	7.40	6.00	6.90	4.80	7.60
Kotak Banking and PSU Debt Fund - Reg - Growth	58.20	29-Dec-1998	5981.50	6.90	8.00	6.10	6.90	4.90	7.30

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/01/2024 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.

Sector-wise Allocation Of Funds

Mutual Fund Name	360 ONE	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	Invesco	ITI	JM Financial	Kotak Mahindra	LIC
Automobile and Auto Components	9.66	3.32	6.92	4.53	2.84	5.58	5.19	8.02	5.05	1.55	4.94	5.02	3.08	0.99	3.70	4.95	4.95	5.41	4.23	5.03	3.21
Capital Goods	5.79	2.47	4.26	4.94	2.52	8.25	4.02	10.10	8.15	1.76	6.84	2.56	5.00	3.75	10.71	1.50	6.45	14.01	6.19	6.02	3.66
Chemicals	1.83	0.85	4.20	0.09	0.52	2.90	0.68	2.41	3.92	0.32	1.75	0.31	1.39	2.72	1.60	0.70	0.69	3.89	1.74	3.21	1.39
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	-0.04	N.A	N.A	N.A	N.A	N.A	0.17	N.A	N.A	N.A	0.02	N.A
Construction	4.18	2.11	1.67	0.32	1.37	2.11	2.11	2.85	1.64	3.16	3.99	2.97	2.73	3.28	3.63	3.13	1.91	2.88	2.41	2.11	1.28
Construction Materials	0.01	1.18	2.03	0.18	0.99	1.05	3.11	2.82	1.47	0.39	2.35	2.15	0.50	N.A	1.80	1.46	0.97	1.87	2.38	2.28	0.76
Consumer Durables	1.39	1.57	1.44	1.76	0.86	2.54	1.78	2.86	3.45	0.84	3.34	1.30	1.43	1.76	2.08	0.93	2.92	2.80	1.27	2.82	1.93
Consumer Services	1.04	1.50	6.85	4.43	1.98	2.46	3.94	3.88	1.50	1.64	4.23	1.04	1.12	10.47	2.60	1.52	3.30	3.87	3.95	1.26	3.94
Current Assets	5.04	4.90	6.69	14.95	3.40	7.58	4.35	3.84	4.91	2.15	4.79	7.90	4.44	9.55	2.17	7.12	16.50	8.64	10.73	3.02	3.67
Diversified	0.04	0.17	0.26	N.A	0.22	0.66	0.03	0.20	0.02	0.13	0.04	0.01	0.09	N.A	0.22	0.23	0.01	N.A	N.A	0.02	0.83
Fast Moving Consumer Goods	0.42	3.17	2.38	3.29	1.77	3.08	3.78	4.52	3.55	0.99	4.69	1.62	2.27	6.08	2.41	2.63	1.58	2.88	2.49	2.23	3.14
Financial Services	36.40	42.85	34.98	54.31	42.11	37.59	34.45	32.04	32.96	33.30	27.69	37.50	38.77	37.46	33.63	28.69	31.72	26.49	37.55	32.48	46.63
Forest Materials	N.A	0.23	0.02	N.A	0.05	0.71	0.07	0.34	0.01	0.00	N.A	0.01	0.01	N.A	0.54	0.01	0.51	0.37	N.A	0.03	N.A
Healthcare	2.94	3.06	5.09	1.75	1.76	5.22	3.36	6.37	6.52	1.43	4.69	1.60	4.74	7.37	3.51	3.97	4.23	7.58	3.31	2.43	1.66
Information Technology	10.48	4.82	6.74	1.14	2.39	3.51	5.18	6.67	4.64	1.67	7.94	6.48	4.76	2.20	5.00	4.95	5.70	5.40	3.04	3.21	3.99
Media, Entertainment & Publication	0.09	0.18	0.06	0.19	0.06	0.05	0.25	0.33	0.00	0.00	0.15	0.04	0.49	N.A	0.42	0.49	0.15	0.00	0.95	0.36	1.33
Metals & Mining	0.02	1.23	0.33	0.00	0.94	1.82	0.89	0.21	1.07	0.27	1.28	0.79	0.86	N.A	1.22	1.21	0.38	2.49	1.98	1.19	0.41
Miscellaneous	N.A	2.50	0.48	N.A	3.52	N.A	1.55	N.A	2.88	6.14	0.17	N.A	3.28	N.A	1.57	5.52	0.08	-1.54	1.39	9.93	1.18
Mutual Funds	0.03	1.40	1.47	0.88	1.16	0.52	0.90	0.02	2.75	18.28	5.50	0.39	1.43	N.A	0.59	4.43	4.16	0.38	0.35	4.25	0.28
Oil, Gas & Consumable Fuels	1.65	2.33	1.43	2.41	2.72	4.12	4.25	3.00	2.47	7.04	5.08	1.94	4.24	3.82	2.59	5.45	1.95	2.52	1.71	2.20	2.44
Power	4.83	1.01	2.12	0.28	1.62	2.91	3.16	1.89	1.06	6.64	2.11	1.30	3.37	1.95	3.56	3.09	3.05	2.64	3.14	0.94	0.99
Realty	0.53	2.14	1.88	N.A	0.41	1.92	1.63	1.06	0.84	0.38	2.01	0.62	1.44	3.63	2.48	1.64	1.54	1.60	2.03	1.16	0.06
Services	2.12	1.74	0.77	0.00	0.90	0.27	1.85	1.56	0.97	0.17	2.25	2.48	1.56	4.98	1.20	1.50	1.60	1.31	0.95	1.51	1.00
Sovereign	6.10	13.39	6.49	3.65	25.33	4.46	12.02	2.53	9.00	11.50	1.81	20.56	10.77	N.A	11.05	11.97	4.69	0.92	6.87	11.47	15.61
Telecommunication	5.40	1.71	1.30	0.92	0.41	0.42	1.37	2.09	0.42	0.23	1.91	1.34	2.00	N.A	0.62	2.65	0.77	1.41	0.00	0.59	0.39
Textiles	N.A	0.16	0.15	N.A	0.14	0.28	0.06	0.40	0.76	0.06	0.46	0.05	0.24	N.A	1.12	0.06	0.20	2.03	1.33	0.24	0.20
Utilities	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	N.A	N.A	0.01	N.A	0.17	N.A	N.A	0.04

Sector-wise Allocation Of Funds

Mutual Fund Name	Mahindra Manulife	Mirae Asset	Motilal Oswal	Navi	Nippon India	NJ	PGIM India	PPFAS	Quant	Quantum	Samco	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	WhiteOak Capital	Zerodha
Automobile and Auto Components	4.51	4.78	7.23	3.93	3.48	4.72	9.21	6.67	1.93	9.05	0.93	4.86	5.86	5.66	2.54	6.63	N.A	6.51	6.17	2.59	6.90
Capital Goods	8.71	2.98	8.10	2.02	6.45	7.71	7.05	0.03	5.10	0.14	5.69	1.92	2.63	5.96	4.55	7.91	N.A	6.95	2.33	8.70	7.53
Chemicals	2.68	3.21	3.32	1.33	1.49	0.48	5.26	0.00	2.70	0.16	0.17	1.29	0.55	1.62	1.20	2.53	0.43	1.69	0.86	1.44	3.54
Commodity	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.11	N.A	N.A	N.A	N.A	N.A	N.A
Construction	1.98	2.16	1.22	1.48	2.20	0.00	0.18	N.A	2.84	0.10	2.22	3.19	3.32	1.92	1.19	1.98	2.55	2.36	2.47	2.22	2.05
Construction Materials	2.99	2.51	0.42	0.92	0.90	-0.01	1.72	0.01	1.51	1.01	0.54	1.69	0.12	1.56	1.57	2.97	N.A	1.48	1.38	1.34	2.48
Consumer Durables	3.83	4.42	4.66	1.56	1.64	2.70	4.84	0.00	0.27	1.25	2.43	2.31	1.56	4.20	1.65	3.14	N.A	3.16	3.49	3.90	3.81
Consumer Services	2.20	3.85	8.92	1.07	3.17	0.23	5.46	2.94	1.92	0.18	2.13	1.57	1.34	4.27	2.63	0.66	0.43	2.99	2.78	5.06	3.23
Current Assets	7.20	2.45	3.33	1.33	5.16	4.97	3.36	12.83	1.90	5.59	38.74	3.56	23.88	4.40	3.52	3.01	22.40	4.54	2.24	5.36	-0.91
Diversified	1.00	0.15	0.09	0.01	0.35	N.A	N.A	N.A	0.15	0.03	0.59	0.02	N.A	0.08	0.17	N.A	N.A	0.48	0.24	0.16	0.30
Fast Moving Consumer Goods	3.62	4.12	1.48	4.32	3.31	8.12	3.89	5.05	5.09	0.60	6.35	5.30	4.21	4.66	3.29	4.63	N.A	2.71	5.12	5.76	5.74
Financial Services	24.06	33.97	19.11	27.18	30.40	6.63	25.34	32.70	20.59	31.97	13.62	34.65	19.10	37.27	39.95	25.42	60.48	33.62	37.91	33.71	27.66
Forest Materials	0.95	N.A	0.02	0.19	0.14	N.A	N.A	N.A	0.41	N.A	N.A	0.00	N.A	N.A	0.01	0.79	0.42	N.A	0.01	0.03	N.A
Healthcare	4.51	6.73	5.03	2.55	4.80	2.19	8.38	3.54	11.57	2.65	7.07	3.61	4.44	6.19	2.84	8.00	N.A	3.85	4.59	8.24	7.35
Information Technology	7.05	8.20	15.64	5.83	4.09	17.60	6.29	14.01	1.10	8.07	14.55	6.75	8.75	6.10	8.57	15.37	N.A	6.25	9.00	8.66	9.21
Media, Entertainment & Publication	0.68	0.38	0.77	0.02	0.72	-0.01	0.00	0.01	1.54	0.03	0.91	0.22	N.A	0.74	0.63	N.A	N.A	0.55	0.15	0.21	0.61
Metals & Mining	3.62	1.83	0.38	1.64	1.01	-0.02	0.00	2.26	11.40	1.32	0.33	2.01	2.79	0.90	0.55	2.27	N.A	0.86	1.86	1.39	3.24
Miscellaneous	N.A	0.03	-0.28	N.A	4.76	33.43	N.A	1.25	N.A	7.03	N.A	3.56	N.A	1.08	5.78	N.A	N.A	2.86	1.74	-2.66	N.A
Mutual Funds	0.20	1.86	9.77	34.96	1.34	N.A	6.67	0.06	0.38	11.40	N.A	0.65	2.92	0.25	1.12	N.A	0.19	0.15	0.33	0.92	N.A
Oil, Gas & Consumable Fuels	7.05	5.35	1.01	4.67	5.20	3.75	3.77	4.98	13.64	3.23	0.07	5.14	7.86	3.90	2.16	6.29	N.A	2.82	5.34	2.77	6.85
Power	5.09	1.77	1.07	1.21	6.04	2.56	0.62	4.93	5.93	0.96	1.36	2.30	3.58	1.21	1.89	1.46	2.84	1.83	1.99	0.57	3.76
Realty	1.30	0.89	2.83	0.20	0.55	0.00	1.86	0.23	1.84	N.A	1.58	0.80	0.82	1.25	0.97	1.90	N.A	1.98	0.54	2.29	2.19
Services	0.97	2.40	3.37	0.49	1.31	0.00	2.03	3.76	0.64	0.13	0.54	2.07	0.29	1.62	2.35	2.36	0.42	1.36	0.94	1.40	1.73
Sovereign	3.04	2.88	0.81	1.77	9.98	4.77	2.57	4.75	3.02	13.26	N.A	9.29	3.87	3.41	9.20	N.A	9.83	8.88	6.32	4.95	N.A
Telecommunication	1.12	2.70	1.51	1.09	1.07	0.00	0.19	0.00	3.20	1.83	N.A	2.54	2.13	1.45	1.18	0.90	N.A	1.06	1.85	0.17	2.05
Textiles	1.67	0.37	0.21	0.23	0.45	0.18	1.30	N.A	1.20	N.A	0.20	0.69	N.A	0.29	0.37	1.75	N.A	1.04	0.35	0.80	0.69
Utilities	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	0.12	N.A	N.A	0.01	N.A	N.A	N.A	0.03	N.A	N.A	N.A	N.A	N.A

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (December-23)	Equity AUM (November-23)	% Change (MoM)	Equity AUM (December-22)	% change (YoY)
SBI Mutual Fund	242684.67	227697.91	6.58	165529.56	46.61
HDFC Mutual Fund	231741.04	213705.15	8.44	147610.49	56.99
ICICI Prudential Mutual Fund	229312.81	214065.11	7.12	158849.68	44.36
Nippon India Mutual Fund	168945.90	156055.07	8.26	106492.09	58.65
Axis Mutual Fund	162267.99	153331.56	5.83	143053.89	13.43
Kotak Mahindra Mutual Fund	150894.50	140620.93	7.31	104157.73	44.87
Mirae Asset Mutual Fund	124431.25	116852.65	6.49	95026.47	30.94
Aditya Birla Sun Life Mutual Fund	118451.53	111590.07	6.15	97674.76	21.27
UTI Mutual Fund	85467.85	81560.68	4.79	72307.66	18.20
DSP Mutual Fund	78410.00	73469.28	6.72	58661.97	33.66
Franklin Templeton Mutual Fund	71018.01	66330.04	7.07	52793.28	34.52
Canara Robeco Mutual Fund	68136.24	63960.75	6.53	46620.56	46.15
Tata Mutual Fund	55859.38	52727.75	5.94	36275.15	53.99
PPFAS Mutual Fund	54570.27	50628.15	7.79	29190.06	86.95
HSBC Mutual Fund	52916.39	50390.46	5.01	37834.23	39.86
Quant Mutual Fund	42662.36	36970.54	15.40	14101.32	202.54
Sundaram Mutual Fund	38198.13	36077.62	5.88	31746.32	20.32
Invesco Mutual Fund	37533.32	35139.94	6.81	27264.64	37.66
Bandhan Mutual Fund	35177.78	32430.98	8.47	23976.28	46.72
Motilal Oswal Mutual Fund	25279.10	22664.63	11.54	17943.51	40.88
PGIM India Mutual Fund	18778.46	18252.58	2.88	15827.23	18.65
Edelweiss Mutual Fund	15739.47	14540.33	8.25	8630.03	82.38
Baroda BNP Paribas Mutual Fund	13752.65	12985.76	5.91	8921.25	54.16
Mahindra Manulife Mutual Fund	13351.26	11955.02	11.68	6570.91	103.19
LIC Mutual Fund	8393.39	7496.90	11.96	4074.51	106.00
Union Mutual Fund	7712.38	7315.64	5.42	4784.58	61.19
360 ONE Mutual Fund	6575.61	6027.69	9.09	3509.12	87.39
WhiteOak Capital Mutual Fund	6307.36	N.A	N.A	1731.10	264.36
ITI Mutual Fund	5269.52	4841.28	8.85	2678.97	96.70
Bank of India Mutual Fund	3493.07	3217.46	8.57	1971.62	77.17
JM Financial Mutual Fund	2597.09	2059.08	26.13	681.37	281.16
Bajaj Finserv Mutual Fund	2064.09	1861.58	10.88	N.A	N.A
Samco Mutual Fund	1381.19	1338.72	3.17	715.50	93.04
Quantum Mutual Fund	1283.05	1208.54	6.16	1056.03	21.50
NJ Mutual Fund	915.42	748.34	22.33	N.A	N.A
Helios Mutual Fund	797.06	624.27	27.68	N.A	N.A
Taurus Mutual Fund	696.58	651.48	N.A	530.27	31.36
Navi Mutual Fund	591.75	568.72	4.05	514.58	15.00
Groww Mutual Fund	169.84	156.20	8.73	147.77	14.93
Shriram Mutual Fund	115.63	107.19	7.88	102.14	13.20

Note: Equity growth schemes considered for this comparison

Popular Stocks: December, 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.	572	1732390734	172647.971	304	40
HDFC Bank Ltd.	543	1274340293	217822.6517	366	102
Infosys Ltd.	489	678421854	104673.3535	138	24
Reliance Industries Ltd.	477	460731116	119096.0066	187	24
Larsen & Toubro Ltd.	458	230739108	81361.8604	83	4
State Bank Of India	453	1035548883	66486.5066	62	7
Axis Bank Ltd.	431	644361825	71032.3629	47	5
Bharti Airtel Ltd.	417	632598813	65300.1177	41	7
National Thermal Power Corporation Ltd.	409	1852382404	57636.8785	39	2
Sun Pharmaceuticals Ind Ltd.	394	310765718	39140.5758	35	17
Maruti Suzuki India Ltd.	369	37233846	38358.83	27	5
ITC Ltd.	363	1204699976	55674.5529	33	9
Tata Consultancy Services Ltd.	356	126993759	48176.9704	46	24
Kotak Mahindra Bank Ltd.	329	217302661	41463.5218	25	5
Tech Mahindra Ltd.	329	138757417	17658.9006	18	0
Tata Motors Ltd.	327	345761324	26970.5049	19	5
HCL Technologies Ltd.	324	224192614	32868.8798	29	10
Bajaj Finance Ltd.	322	60806406	44556.9454	22	3
Hindustan Unilever Ltd.	318	111446675	29687.7715	28	4
Ultratech Cement Ltd.	315	24296199	25518.443	15	0
Indusind Bank Ltd.	307	112473586	17982.7979	19	5
Bharat Electronics Ltd.	296	1337714928	24640.246	13	2
Mahindra & Mahindra Ltd.	292	158580011	27418.6218	16	5
Titan Company Ltd.	289	49231168	18095.0837	13	0
Hindalco Industries Ltd.	277	288223994	17721.4547	6	1
Tata Steel Ltd.	275	1207959982	16861.5103	8	0
Ltimindtree Ltd.	267	20922588	13170.6631	18	0
Coal India Ltd.	248	635808152	23906.2764	29	1
Zomato Ltd.	246	1074904183	13296.565	9	1
SBI Life Insurance Company Ltd.	245	115124319	16492.7096	3	0
Nestle India Ltd.	241	4706438	12510.9362	18	1
Bajaj Auto Ltd.	240	15057822	10235.1861	17	0
Cipla Ltd.	236	134383750	16748.2516	21	2
TVS Motor Company Ltd.	236	85394520	17299.2204	8	0
Coforge Ltd.	233	26395332	16561.4882	3	0
Hero Motocorp Ltd.	231	27622695	11434.5527	6	0
Cholamandalam Investment & Finance Company Ltd.	224	125629371	17841.4399	5	0
Power Grid Corporation Of India Ltd.	222	974811883	23122.538	9	1
Power Finance Corporation Ltd.	217	382167879	14621.6545	5	0
Trent Ltd.	211	32686376	9985.5268	15	0
United Spirits Ltd.	208	75901072	8483.8422	4	0
Interglobe Aviation Ltd.	206	47462078	14082.4724	2	0
The Federal Bank Ltd.	205	844175166	13181.7885	6	0
Dr Reddys Laboratories Ltd.	204	13688990	7936.7397	24	5
Bank Of Baroda	199	443464981	10248.4764	7	4
Asian Paints Ltd.	190	33275090	11321.2473	7	0
Apollo Hospitals Enterprise Ltd.	190	20148664	11492.998	13	0
REC Ltd.	187	219277151	9052.7808	1	0
Oil & Natural Gas Corporation Ltd.	186	950580097	19491.6455	7	1
DLF Ltd.	186	101784656	7393.6407	4	0

Popular Stocks: December, 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%
Divi Laboratories Ltd.	186	36438290	14225.139	15	0
ICICI Lombard General Insurance Company Ltd.	185	74668310	10603.6473	1	0
Shriram Finance Ltd.	185	41280653	8476.1511	4	0
Hindustan Aeronautics Ltd.	184	44821101	12567.8366	6	1
Grasim Industries Ltd.	182	38308040	8177.9974	7	0
Samvardhana Motherson International Ltd.	180	832435438	8486.6791	4	0
PI Industries Ltd.	179	24866328	8742.7502	0	0
Bharat Petroleum Corporation Ltd.	178	213186127	9607.1342	3	0
Bajaj Finserv Ltd.	178	59293673	9995.2964	4	0
Wipro Ltd.	177	165937761	7821.774	13	0
Bharat Forge Ltd.	176	92473925	11451.5117	0	0
GAIL (India) Ltd.	175	636040633	10310.0831	3	0
Lupin Ltd.	173	86477490	11440.5399	6	1
Britannia Industries Ltd.	173	13258547	7078.0106	6	0
Avenue Supermarts Ltd.	172	46892766	19144.673	9	0
Godrej Consumer Products Ltd.	170	52509479	5939.8724	1	0
Tata Consumer Products Ltd.	169	58308195	6336.9343	2	0
The Indian Hotels Company Ltd.	168	244015524	10696.4191	0	0
Aurobindo Pharma Ltd.	167	86165857	9340.3791	12	0
Eicher Motors Ltd.	167	15622816	6473.3133	5	0
ABB India Ltd.	167	10122536	4732.1336	1	0
Ambuja Cements Ltd.	164	132135557	6882.9419	10	0
Persistent Systems Ltd.	164	17168010	12686.1286	2	0
Zee Entertainment Enterprises Ltd.	163	315920803	8678.3449	2	0
Zydus Lifesciences Ltd.	162	70905789	4886.827	1	0
Jio Financial Services Ltd.	158	308930172	7196.5293	15	0
Jindal Steel & Power Ltd.	158	123729870	9256.2311	4	0
Info Edge (India) Ltd.	157	15500567	7967.5222	5	0
Cummins India Ltd.	156	50802704	9977.3966	0	0
Dixon Technologies (India) Ltd.	155	10407839	6834.5667	1	0
HDFC Life Insurance Company Ltd.	154	97340875	6295.0354	3	0
Hindustan Petroleum Corporation Ltd.	153	196686213	7845.8113	2	0
Canara Bank	153	94359977	4128.2548	4	4
JSW Steel Ltd.	153	69387408	6108.1109	3	0
Crompton Greaves Consumer Electrcials Ltd.	152	230603599	7169.4659	0	0
Dabur India Ltd.	152	100589101	5604.825	0	0
Max Financial Services Ltd.	151	110166242	10513.1655	0	0
Mphasis Ltd.	151	25698441	7040.7323	2	0
Voltas Ltd.	150	63004814	6164.0766	0	0
Alkem Laboratories Ltd.	148	14481415	7534.0768	2	0
Torrent Pharmaceuticals Ltd.	147	15124573	3487.0432	3	0
The Phoenix Mills Ltd.	146	29139462	6540.7895	0	0
Indian Bank	145	143880567	6055.9235	5	0
Siemens Ltd.	143	11764890	4735.0143	0	0
ICICI Prudential Life Insurance Company Ltd.	142	80783522	4320.7065	0	0
Container Corporation Of India Ltd.	140	80124688	6887.9184	0	0
Havells India Ltd.	140	23934882	3274.171	0	0
Tata Power Company Ltd.	139	172743066	5737.6602	2	0
Abbott India Ltd.	138	1598791	3577.5555	0	0
Mankind Pharma Ltd.	136	30310527	6009.0625	0	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
360 ONE Mutual Fund	23-Jan-2024	-1.99	-0.86	1.90	15.56	19.90	37.95	9.72	11.48
Kotak Mahindra Mutual Fund	19-Jan-2024	-0.25	0.83	2.05	15.37	15.59	37.90	19.55	N.A
Franklin Templeton Mutual Fund	23-Jan-2024	-2.25	-0.78	1.94	15.27	20.44	37.59	25.30	19.59
JM Financial Mutual Fund	23-Jan-2024	-2.35	-0.32	2.27	16.14	20.82	37.51	18.40	15.97
ITI Mutual Fund	23-Jan-2024	-2.18	-0.59	2.45	17.64	20.54	37.23	9.53	N.A
Balanced									
ICICI Prudential Mutual Fund	19-Jan-2024	-0.33	0.93	2.16	9.70	13.90	25.16	24.88	18.98
Nippon India Mutual Fund	19-Jan-2024	-0.14	0.65	2.05	12.61	13.37	24.27	15.66	N.A
JM Financial Mutual Fund	23-Jan-2024	-0.50	0.51	2.43	9.05	14.12	23.29	13.65	11.07
Motilal Oswal Mutual Fund	23-Jan-2024	-0.74	-0.41	2.38	4.48	11.02	21.52	6.86	5.93
SBI Mutual Fund	19-Jan-2024	-0.42	0.75	2.70	9.17	9.84	21.28	N.A	N.A
Debt									
PPFAS Mutual Fund	23-Jan-2024	0.08	0.21	0.54	2.21	4.70	9.83	6.72	5.72
ICICI Prudential Mutual Fund	23-Jan-2024	0.09	0.27	0.65	2.09	3.44	7.59	5.23	6.29
WhiteOak Capital Mutual Fund	23-Jan-2024	0.09	0.00	0.15	0.32	2.83	7.47	5.91	2.54
UTI Mutual Fund	23-Jan-2024	0.08	0.28	0.64	2.06	3.34	7.30	5.79	4.29
SBI Mutual Fund	23-Jan-2024	0.09	0.28	0.59	2.11	3.21	7.10	2.57	2.57
Solution Oriented									
Union Mutual Fund	23-Jan-2024	-2.70	-1.44	0.89	12.61	14.24	30.99	N.A	N.A
SBI Mutual Fund	19-Jan-2024	-0.29	-0.09	0.76	7.77	10.09	27.07	34.35	N.A
ICICI Prudential Mutual Fund	23-Jan-2024	-1.09	-0.30	1.60	11.56	13.43	24.70	14.73	1.62
HDFC Mutual Fund	23-Jan-2024	-1.40	0.09	1.53	10.01	9.83	24.32	18.12	16.03
Tata Mutual Fund	23-Jan-2024	-2.75	-1.22	-0.17	8.82	10.57	22.92	13.24	13.70
Other									
Mirae Asset Mutual Fund	19-Jan-2024	0.93	1.20	-0.33	14.43	6.07	42.72	N.A	N.A
Navi Mutual Fund	19-Jan-2024	2.17	2.59	2.10	16.90	11.06	36.47	N.A	N.A
Motilal Oswal Mutual Fund	23-Jan-2024	-1.85	-0.50	1.91	15.74	17.60	32.09	8.84	2.38
Motilal Oswal Mutual Fund	20-Jan-2024	2.14	1.97	0.65	16.16	7.21	30.12	6.85	12.45
Sundaram Mutual Fund	23-Jan-2024	-2.55	-1.30	1.72	17.20	17.49	28.96	18.48	15.90

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

Mutual Fund Portfolio Change

360 ONE Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Coal India Ltd.	3389618	76301	3313317
Motherson Sumi Wiring India Ltd.	36149835	35192469	957366
National Thermal Power Corporation Ltd.	10858831	10147594	711237
CMS Info Systems Ltd.	3237821	2919827	317994
Tata Technologies Ltd.	613867	345524	268343
Sumitomo Chemical India Ltd.	3848759	3695435	153324
Aavas Financiers Ltd.	992025	871203	120822
Sona Blw Precision Forgings Ltd.	2699174	2591917	107257
Infosys Ltd.	2742392	2644297	98095
Tata Motors Ltd.	5444988	5363806	81182
Max Healthcare Institute Ltd.	1353442	1284227	69215
Indian Oil Corporation Ltd.	268848	222841	46007
Samvardhana Motherson International Ltd.	262270	217388	4882
Bharat Electronics Ltd.	180980	149928	31052
Power Finance Corporation Ltd.	97792	81057	16735
REC Ltd.	83851	69501	14350
Ltimindtree Ltd.	249996	239481	10515
ITC Ltd.	106510	96083	10427
LIC Housing Finance Ltd.	52516	43506	9010
Zydus Lifesciences Ltd.	42045	34850	7195
HDFC Life Insurance Company Ltd.	2548925	2542154	6771
Syngene International Ltd.	35448	29382	6066
Macrotech Developers Ltd.	30614	25375	5239
Aurobindo Pharma Ltd.	28387	23516	4871
Bharat Forge Ltd.	23657	19609	4048

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Suzlon Energy Ltd.	1806928	2257912	-450984
Data Patterns (India) Ltd.	198107	264867	-66760
Hindustan Unilever Ltd.	5063	43414	-38351
Astra Microwave Products Ltd.	2539259	2574517	-35258
Bharti Airtel Ltd.	2459074	2475994	-16920

In	Change
Computer Age Management Services Ltd.	330000
Indian Bank	322310
Saregama India Ltd.	217561
Doms Industries Ltd.	189972
Info Edge (India) Ltd.	84483
Hitachi Energy India Ltd.	15717

Out	Change
Aditya Birla Capital Ltd.	4092991
Ccl Products (India) Ltd.	957940

Mutual Fund Portfolio Change

Aditya Birla Sun Life Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Vodafone Idea Ltd.	155249967	119323628	35926339
Samvardhana Motherson International Ltd.	48175137	32956626	15218511
Bank Of India	35655603	22390377	13265226
GMR Airports Infrastructure Ltd.	26492969	15162205	11330764
Bank Of Baroda	21381600	15409492	5972108
Bandhan Bank Ltd.	26372682	21189517	5183165
Oil & Natural Gas Corporation Ltd.	14578762	10099348	4479414
ITC Ltd.	37754840	33464553	4290287
V-Guard Industries Ltd.	7907517	3737717	4169800
Zomato Ltd.	49638019	45521054	4116965
Wipro Ltd.	6728675	3387179	3341496
Zee Entertainment Enterprises Ltd.	22216951	19366200	2850751
Indian Energy Exchange Ltd.	5818619	3009323	2809296
Ambuja Cements Ltd.	12894416	10173917	2720499
NMDC Ltd.	25941496	23556869	2384627
Reliance Industries Ltd.	20196660	18492683	1703977
Hindustan Copper Ltd.	2420451	826120	1594331
Shriram Finance Ltd.	4575889	3032282	1543607
Bharat Petroleum Corporation Ltd.	6414187	4917980	1496207
Punjab National Bank	31012782	29636414	1376368
Bharat Heavy Electricals Ltd.	6475976	5165382	1310594
Power Grid Corporation Of India Ltd.	7873059	6664277	1208782
Sonata Software Ltd.	2408674	1206182	1202492
IDFC Ltd.	16705665	15648809	1056856
Indraprastha Gas Ltd.	3154599	2120814	1033785

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
The Federal Bank Ltd.	43186952	51439248	-8252296
Castrol India Ltd.	2681813	9231366	-6549553
NMDC Steel Ltd	17679046	22853802	-5174756
Tata Steel Ltd.	54145762	58942506	-4796744
Indian Renewable Energy Development Agency (Ireda)	5424800	9374800	-3950000
HDFC Bank Ltd.	56323767	59089321	-2765554
National Aluminium Company Ltd.	4707084	7274246	-2567162
ICICI Bank Ltd.	90590599	92796775	-2206176
Aarti Industries Ltd.	6893990	8963374	-2069384
Ashok Leyland Ltd.	9005650	11071965	-2066315
Poonawalla Fincorp Ltd.	5685466	7732150	-2046684
Fortis Healthcare Ltd.	30622216	32273339	-1651123
Indian Oil Corporation Ltd.	284498	1638071	-1353573
Bharti Airtel Ltd.	34262830	35449058	-1186228
State Bank Of India	49389643	50488070	-1098427
Balrampur Chini Mills Ltd.	2483443	3540495	-1057052
JSW Infrastructure Ltd.	5033931	5963175	-929244
IDFC First Bank Ltd.	51513505	52376021	-862516
Manappuram Finance Ltd.	15765642	16591972	-826330
City Union Bank Ltd.	2956503	3716455	-759952
Jubilant Foodworks Ltd.	5319953	6050319	-730366
GAIL (India) Ltd.	18188730	18918549	-729819
Hindustan Petroleum Corporation Ltd.	2384932	3099912	-714980
Axis Bank Ltd.	31265536	31979410	-713874
Infosys Ltd.	41712138	42325919	-613781

In	Change
The Jammu & Kashmir Bank Ltd.	3114776
Inox India Ltd.	601985
Happy Forgings Ltd.	533381
Doms Industries Ltd.	298388
Krishna Institute of Medical Sciences Ltd.	259608
Ceat Ltd.	153630
Aavas Financiers Ltd.	150000

Out	Change
J M Financial Ltd.	2536516
Indiabulls Housing Finance Ltd.	1234200
Satin Creditcare Network Ltd.	344195
Spencers Retail Ltd.	339460
Yatharth Hospital & Trauma Care Services Ltd.	328981
Barbeque Nation Hospitality Ltd.	199216
Mahindra Logistics Ltd.	111588
Nava Ltd.	56551
Prataap Snacks Ltd.	45764
AGI Greenpac Ltd.	20446

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Bharat Electronics Ltd.	37193125	21294448	15898677
Vodafone Idea Ltd.	53248577	42973328	10275249
Tata Power Company Ltd.	19135100	10568541	8566559
National Thermal Power Corporation Ltd.	14348915	7280299	7068616
Tata Steel Ltd.	11998715	5529192	6469523
Coal India Ltd.	8106547	2966054	5140493
L&T Finance Holding Ltd.	8799157	3982712	4816445
DLF Ltd.	18087709	13692596	4395113
Bharti Airtel Ltd.	20506647	16739216	3767431
Steel Authority Of India Ltd.	4423102	944432	3478670
Jio Financial Services Ltd.	32035528	30040834	1994694
The Federal Bank Ltd.	26667855	24757557	1910298
Hindalco Industries Ltd.	3246957	1377912	1869045
Ashok Leyland Ltd.	1991719	223843	1767876
GMR Airports Infrastructure Ltd.	1800000	33750	1766250
Tata Motors Ltd.	41851536	40099609	1751927
Minda Corporation Ltd.	13344730	11671597	1673133
Hindustan Copper Ltd.	2799289	1146344	1652945
Bandhan Bank Ltd.	2723595	1076645	1646950
Jindal Steel & Power Ltd.	3186228	1732007	1454221
Power Grid Corporation Of India Ltd.	5742999	4374326	1368673
Mankind Pharma Ltd.	4718673	3383356	1335317
RBL Bank Ltd.	2766483	1451631	1314852
Zomato Ltd.	123679115	122364931	1314184
Fortis Healthcare Ltd.	21646166	20335395	1310771

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Motherson Sumi Wiring India Ltd.	46736290	50436290	-3700000
Gujarat Gas Ltd.	278401	3076453	-2798052
Mahindra & Mahindra Financial Services Ltd.	11837587	14400730	-2563143
Kotak Mahindra Bank Ltd.	10122490	12255632	-2133142
Asian Paints Ltd.	874526	2724029	-1849503
CIE Automotive India Ltd.	9119404	10558544	-1439140
Hindustan Unilever Ltd.	1620694	3048930	-1428236
Samvardhana Motherson International Ltd.	4975570	6254898	-1279328
SBI Life Insurance Company Ltd.	1077471	2059518	-982047
United Spirits Ltd.	1333568	2169636	-836068
Avenue Supermarts Ltd.	17429454	18264894	-835440
Torrent Power Ltd.	36006178	36825981	-819803
PI Industries Ltd.	7531008	8306866	-775858
National Aluminium Company Ltd.	943116	1703933	-760817
Punjab National Bank	1501959	2214906	-712947
Aditya Birla Fashion & Retail Ltd.	7261283	7970757	-709474
Pidilite Industries Ltd.	12375396	13071172	-695776
Bajaj Finserv Ltd.	16920528	17491621	-571093
HDFC Bank Ltd.	44851738	45409304	-557566
Maruti Suzuki India Ltd.	304787	803212	-498425
Birlasoft Ltd.	14700107	15171858	-471751
Canfin Homes Ltd.	5839784	6273632	-433848
SBFC Finance Ltd.	762990	1184803	-421813
Narayana Hrudayalaya Ltd.	9223529	9611031	-387502
Ambuja Cements Ltd.	3000245	3373372	-373127

In	Change
India Shelter Finance Corporation Ltd.	991363
Equitas Small Finance Bank Ltd.	931921
Prestige Estates Projects Ltd.	837698
Mahindra Lifespace Developers Ltd.	611764
Indian Bank	544431
Inox India Ltd.	436001
Doms Industries Ltd.	253094
Happy Forgings Ltd.	234432
Apollo Tyres Ltd.	54400
eClerx Services Ltd.	33000
Intel Corp	14298
Sap Se.	5589
Eaton Corp PLC	2570

Out	Change
Indiabulls Housing Finance Ltd.	994500
Castrol India Ltd.	66576
Alibaba Group Holding Ltd.ADR	8706
Emerson Electric ORD.	6207

Bajaj Finserv Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Bharat Heavy Electricals Ltd.	2333567	1385025	948542
Bharat Electronics Ltd.	2938987	2086177	852810
ICICI Bank Ltd.	2057990	1420605	637385
Zomato Ltd.	3040786	2438324	602462
Tata Power Company Ltd.	792750	378000	414750
Axis Bank Ltd.	663154	396760	266394
Genus Power Infrastructures Ltd.	843079	604179	238900
SBI Life Insurance Company Ltd.	374958	190187	184771
Reliance Industries Ltd.	683639	502069	181570
State Bank Of India	404935	223500	181435
Indusind Bank Ltd.	196197	24000	172197
TVS Motor Company Ltd.	223170	92500	130670
HDFC Bank Ltd.	357095	233200	123895
Infosys Ltd.	435195	334530	100665
GE T&D India Ltd.	641367	554403	86964
Tata Consumer Products Ltd.	104707	18000	86707
Syrma SGS Technology Ltd.	297539	213267	84272
UNO Minda Ltd.	562908	481491	81417
Tata Motors Ltd.	539819	459840	79979
Kotak Mahindra Bank Ltd.	578334	499057	79277
Larsen & Toubro Ltd.	65670	19800	45870
Bajaj Auto Ltd.	69933	33894	36039
Indiamart InterMesh Ltd.	77268	41889	35379
Safari Industries (India) Ltd.	71003	38440	32563
ABB India Ltd.	84559	55331	29228

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Thomas Cook (India) Ltd.	1123741	1662395	-538654
REC Ltd.	1089527	1332284	-242757
Jubilant Foodworks Ltd.	247466	403669	-156203
One 97 Communications Ltd.	209874	338238	-128364
Adani Ports and Special Economic Zone Ltd.	108000	144800	-36800
CreditAccess Grameen Ltd.	231197	262565	-31368
Bajaj Finance Ltd.	85428	110863	-25435
Havells India Ltd.	249439	274865	-25426
Siemens Ltd.	47677	61246	-13569
Hindalco Industries Ltd.	63000	67200	-4200
Sun Pharmaceuticals Ind Ltd.	30100	33600	-3500
Balrampur Chini Mills Ltd.	3200	4800	-1600

In	Change
The Jammu & Kashmir Bank Ltd.	1218413
Piramal Pharma Ltd.	721734
Bharti Airtel Ltd.	612000
Kajaria Ceramics Ltd.	118945
Bajaj Finserv Ltd.	68788
Asian Paints Ltd.	40445
Tata Consultancy Services Ltd.	29232
Britannia Industries Ltd.	26138
Shriram Finance Ltd.	19500
Solar Industries India Ltd.	8869
Procter & Gamble Hygiene & Healthcare Ltd.	3129

Out	Change
Aditya Birla Capital Ltd.	129600
DLF Ltd.	102300
Neogen Chemicals Ltd.	98336
Dr Lal PathLabs Ltd.	64924
Whirlpool of India Ltd.	62064
Titan Company Ltd.	31875
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	13000
Indiabulls Housing Finance Ltd.	10200
Dr Reddys Laboratories Ltd.	9000
Jindal Steel & Power Ltd.	8750
Tata Technologies Ltd.	6313
United Spirits Ltd.	4900

Bandhan Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
GMR Airports Infrastructure Ltd.	10194879	573750	9621129
Steel Authority Of India Ltd.	7738000	1312000	6426000
Samvardhana Motherson International Ltd.	13006131	8556817	4449314
Power Grid Corporation Of India Ltd.	10776107	6913648	3862459
IDFC First Bank Ltd.	7732204	4802023	2930181
Zomato Ltd.	11025157	8124364	2900793
National Thermal Power Corporation Ltd.	15346801	12831895	2514906
Bank Of India	2429769	15599	2414170
State Bank Of India	8903363	6720604	2182759
Indian Bank	2300351	138147	2162204
Vodafone Idea Ltd.	42000000	40400000	1600000
The Federal Bank Ltd.	3090103	2013577	1076526
Vedanta Ltd.	2861772	1834546	1027226
Ashok Leyland Ltd.	965000	30000	935000
Signatureglobal (India) Ltd.	1096190	164768	931422
Qess Corp Ltd.	1612399	692998	919401
Crompton Greaves Consumer Electrcials Ltd.	5540628	4700200	840428
REC Ltd.	4547809	3709300	838509
Ambuja Cements Ltd.	928643	100114	828529
Power Finance Corporation Ltd.	5658148	4834672	823476
Bank Of Baroda	8369733	7567733	802000
Indian Oil Corporation Ltd.	5205293	4443539	761754
SBI Life Insurance Company Ltd.	860149	188413	671736
Manappuram Finance Ltd.	6628768	5970817	657951
Bharat Petroleum Corporation Ltd.	873581	221617	651964

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Suzlon Energy Ltd.	46969275	59019904	-12050629
NHPC Ltd.	8451562	12449824	-3998262
Union Bank Of India	2025485	4641351	-2615866
Indian Renewable Energy Development Agency	2765780	5126010	-2360230
Inox Wind Ltd.	1421032	3483222	-2062190
IDFC Ltd.	4165290	5998126	-1832836
Bandhan Bank Ltd.	1324437	2774537	-1450100
NMDC Ltd.	3087279	4505000	-1417721
Hindalco Industries Ltd.	4819732	6125015	-1305283
National Aluminium Company Ltd.	3006198	4195000	-1188802
Indiabulls Housing Finance Ltd.	5250	1127100	-1121850
Bharat Heavy Electricals Ltd.	2080030	3201445	-1121415
Bharti Airtel Ltd.	4838583	5823783	-985200
NCC Ltd.	13126411	14099726	-973315
Coal India Ltd.	6286315	7094723	-808408
Oil & Natural Gas Corporation Ltd.	5142267	5904895	-762628
City Union Bank Ltd.	2118587	2870438	-751851
Equitas Small Finance Bank Ltd.	13382	707249	-693867
Laurus Labs Ltd.	3018143	3692943	-674800
Syrma SGS Technology Ltd.	416340	989828	-573488
Punjab National Bank	6588795	7125329	-536534
Rishabh Instruments Ltd.	411903	917067	-505164
UNO Minda Ltd.	7196809	7699637	-502828
DLF Ltd.	825468	1264439	-438971
Indian Energy Exchange Ltd.	1929570	2358750	-429180

In	Change
Satin Creditcare Network Ltd.	1733853
Sterling & Wilson Renewable Energy Ltd.	1709198
Jupiter Wagons Ltd.	1609041
CESC Ltd.	1367158
JTL Industries Ltd.	1341474
PTC India Financial Services Ltd.	1030347
JK Tyre & Industries Ltd.	1014492
Motilal Oswal Financial Services Ltd.	556966
Swan Energy Ltd.	534310
Minda Corporation Ltd.	441895
IIFL Finance Ltd.	421179
Emami Ltd.	351304
Innova Captab Ltd.	258724
Computer Age Management Services Ltd.	253430
Shipping Corporation of India Ltd.	250000
India Shelter Finance Corporation Ltd.	142980
Azad Engineering Ltd.	134390
Shivalik Bimetal Controls Ltd.	125288
Sunteck Realty Ltd.	120595
Kewal Kiran Clothing Ltd.	82913
Mishra Dhatu Nigam Ltd.	55645
Neuland Laboratories Ltd.	39720
Rail Vikas Nigam Ltd.	26701
Brightcom Group Ltd.	19886
Bata India Ltd.	19125
IRB Infrastructure Developers Ltd.	17829
Infibeam Avenues Ltd.	17462
Alok Industries Ltd.	15178
NMDC Steel Ltd	14051

Out	Change
The Jammu & Kashmir Bank Ltd.	6099249
The South Indian Bank Ltd.	4042974
Poddar Housing & Development Ltd.	172714
Atul Ltd.	2400

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Indian Bank	1412008	880696	531312
Jio Financial Services Ltd.	714125	331625	382500
Oil India Ltd.	958286	599000	359286
Indraprastha Gas Ltd.	291380	17380	274000
HDFC Bank Ltd.	841152	623152	218000
City Union Bank Ltd.	2081322	1872927	208395
Kotak Mahindra Bank Ltd.	133836	10200	123636
Reliance Industries Ltd.	407271	302267	105004
HCL Technologies Ltd.	122212	20180	102032
CMS Info Systems Ltd.	290000	200000	90000
State Bank Of India	1522999	1436603	86396
Deepak Nitrite Ltd.	127315	48821	78494
Infosys Ltd.	257249	202186	55063
Mankind Pharma Ltd.	106100	51100	55000
Suven Pharmaceuticals Ltd.	181500	129472	52028
Ashok Leyland Ltd.	1104349	1057343	47006
Indusind Bank Ltd.	154871	114325	40546
UNO Minda Ltd.	821329	796527	24802
Endurance Technologies Ltd.	147863	131169	16694
TIPS Industries Ltd.	83540	68946	14594
Info Edge (India) Ltd.	16169	3020	13149
Dixon Technologies (India) Ltd.	15500	3900	11600
Hero Motocorp Ltd.	142441	131229	11212
Tejas Networks Ltd.	179114	168871	10243
Lumax Industries Ltd.	60993	55993	5000

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Bharat Heavy Electricals Ltd.	1232609	2208920	-976311
IDFC First Bank Ltd.	2757000	3597998	-840998
Steel Authority Of India Ltd.	1403433	2042002	-638569
Balrampur Chini Mills Ltd.	748384	1335789	-587405
Power Finance Corporation Ltd.	2735512	3230344	-494832
Triveni Engineering & Industries Ltd.	579100	853030	-273930
Utkarsh Small Finance Bank Ltd.	2680000	2951000	-271000
REC Ltd.	2076054	2343500	-267446
Tata Power Company Ltd.	552000	811000	-259000
Tata Steel Ltd.	2053500	2293459	-239959
Rail Vikas Nigam Ltd.	1172938	1353734	-180796
PCBL Ltd.	1411278	1573509	-162231
Jtekt India Ltd.	1265000	1405000	-140000
Tata Motors Ltd.	261433	392304	-130871
Fusion Micro Finance Ltd.	320992	441500	-120508
Jindal Stainless Ltd.	599750	717750	-118000
Lemon Tree Hotels Ltd.	3651405	3766405	-115000
Graphite India Ltd.	117000	215000	-98000
The Indian Hotels Company Ltd.	480800	578800	-98000
National Thermal Power Corporation Ltd.	3333803	3425367	-91564
ITD Cementation India Ltd.	569671	650259	-80588
Senco Gold Ltd.	437721	515089	-77368
E.I.D. Parry India Ltd.	286000	361000	-75000
DLF Ltd.	494302	565445	-71143
Poly Medicare Ltd.	175214	244500	-69286

In	Change
Vijaya Diagnostic Centre Ltd.	213953
Swan Energy Ltd.	193832
AXISCADES Technologies Ltd.	61348
Glaxo Smithkline Pharmaceuticals Ltd.	59998
Aegis Logistics Ltd.	41736
Bayer Cropscience Ltd.	27674
Emami Ltd.	25683

Out	Change
La Opala RG Ltd.	264000
Avalon Technologies Ltd	51000
PSP Projects Ltd.	13140

Baroda bnp paribas mutual fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Punjab National Bank	15451000	7541000	7910000
Vodafone Idea Ltd.	8240000	2480000	5760000
The Jammu & Kashmir Bank Ltd.	6724052	4100000	2624052
Zomato Ltd.	27455000	24845000	2610000
Motherson Sumi Wiring India Ltd.	15000000	13200000	1800000
RBL Bank Ltd.	7087500	5407500	1680000
Jindal Stainless Ltd.	1750000	150000	1600000
Indian Energy Exchange Ltd.	1492500	277500	1215000
GMR Airports Infrastructure Ltd.	3487500	2463750	1023750
Indian Bank	1883910	1100000	783910
GAIL (India) Ltd.	3369000	2596500	772500
Nippon Life India Asset Management Ltd.	970000	300000	670000
Bharat Petroleum Corporation Ltd.	1050000	400000	650000
Oil India Ltd.	2136000	1536000	600000
Indus Towers Ltd.	1506600	1000000	506600
Affle (India) Ltd.	862200	495200	367000
HDFC Bank Ltd.	6032418	5666916	365502
Samvardhana Motherson International Ltd.	362100	7100	355000
Cholamandalam Invest. & Fin. Company Ltd.	919000	565793	353207
Delta Corp Ltd.	501000	201600	299400
Axis Bank Ltd.	2039225	1748600	290625
Tata Motors Ltd.	4244200	3959700	284500
PNC Infratech Ltd.	550000	300000	250000
Aarti Industries Ltd.	220000	10000	210000
Voltas Ltd.	205400	3000	202400

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Jio Financial Services Ltd.	2105000	6045000	-3940000
Mahindra & Mahindra Financial Services Ltd.	3924500	6766500	-2842000
Bharat Electronics Ltd.	10572000	13177300	-2605300
ITC Ltd.	5295400	7227800	-1932400
Indian Renewable Energy Development Agency	2844180	4523151	-1678971
ICICI Prudential Life Insurance Company Ltd.	678500	2211000	-1532500
CIE Automotive India Ltd.	1562900	2743300	-1180400
Tata Steel Ltd.	2939500	3800000	-860500
Power Finance Corporation Ltd.	3418375	4233750	-815375
Zydu Lifesciences Ltd.	1125500	1911400	-785900
Tech Mahindra Ltd.	314500	1059500	-745000
Zee Entertainment Enterprises Ltd.	69000	786000	-717000
NLC India Ltd.	4992200	5676000	-683800
Canara Bank	617800	1133000	-515200
HDFC Life Insurance Company Ltd.	20000	520500	-500500
City Union Bank Ltd.	1700000	2200000	-500000
India Cements Ltd.	52200	522000	-469800
PB Fintech Ltd.	925000	1242500	-317500
Vedanta Ltd.	115000	416000	-301000
Carborundum Universal Ltd.	80000	366500	-286500
JSW Infrastructure Ltd.	342000	620807	-278807
The Federal Bank Ltd.	7270000	7530000	-260000
Medplus Health Services Ltd.	382000	630000	-248000
National Aluminium Company Ltd.	67500	315000	-247500
Exide Industries Ltd.	4553000	4787000	-234000

In	Change
Thomas Cook (India) Ltd.	2050000
India Shelter Finance Corporation Ltd.	966893
Bandhan Bank Ltd.	582500
Bank Of Baroda	500175
The Ramco Cements Ltd.	300000
Bharat Heavy Electricals Ltd.	199500
Manappuram Finance Ltd.	198000
Granules India Ltd.	184000
Kaynes Technology India Pvt. Ltd.	153506
Apollo Tyres Ltd.	56100
Persistent Systems Ltd.	50000
Jindal Steel & Power Ltd.	36250
Inox India Ltd.	24585
Indian Railway Catering & Tourism Corp. Ltd.	22750
Oracle Financial Services Software Ltd.	19000
Divi Laboratories Ltd.	9600
J. K. Cement Ltd.	5750
Teamlease Services Ltd.	4950
Pidilite Industries Ltd.	1750
Gujarat Gas Ltd.	1250
ICICI Lombard General Insurance Company Ltd.	1000
Cummins India Ltd.	600
Page Industries Ltd.	210

Out	Change
Shoppers Stop Ltd.	618277
KNR Constructions Ltd.	600000
Sundram Fasteners Ltd.	200611
DLF Ltd.	51150
JSW Steel Ltd.	7425
CreditAccess Grameen Ltd.	6000
Havells India Ltd.	3000
Interglobe Aviation Ltd.	1500
Shree Cement Ltd.	100

Canara Robeco Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Piramal Pharma Ltd.	7500000	1700000	5800000
Karur Vysya Bank Ltd.	7486647	4551970	2934677
CG Power & Industrial Solutions Ltd.	3620382	710382	2910000
ITC Ltd.	27016880	24451880	2565000
Zomato Ltd.	12200000	9800000	2400000
Mankind Pharma Ltd.	2161588	504329	1657259
KEC International Ltd.	5560034	4252534	1307500
State Bank Of India	23159815	22049815	1110000
Bharat Dynamics Ltd.	2970596	1971790	998806
Praj Industries Ltd.	4262210	3287210	975000
Brigade Enterprises Ltd.	1449615	535665	913950
Titagarh Railsystems Ltd.	2718511	1843800	874711
APL Apollo Tubes Ltd.	2615738	1750738	865000
KPIT Technologies Ltd.	963226	122245	840981
Reliance Industries Ltd.	9585852	8771852	814000
Home First Finance Company India Ltd.	862324	100000	762324
Godrej Consumer Products Ltd.	1450640	705640	745000
Varun Beverages Ltd.	1443984	718984	725000
Triveni Turbine Ltd.	1718981	995564	723417
Tech Mahindra Ltd.	1750000	1065000	685000
Honasa Consumer Ltd.	2197713	1648937	548776
HCL Technologies Ltd.	4094430	3584430	510000
Jyothy Labs Ltd.	6440464	6019600	420864
HDFC Bank Ltd.	28731301	28331301	400000
CreditAccess Grameen Ltd.	4779416	4389416	390000

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
ABB India Ltd.	1671559	1749559	-78000
AIA Engineering Ltd.	906813	919181	-12368
Apollo Hospitals Enterprise Ltd.	4500	39500	-35000
Ashok Leyland Ltd.	22804039	42239736	-19435697
Bharat Electronics Ltd.	91755744	101845744	-10090000
Bharat Forge Ltd.	2850903	3000903	-150000
Bharti Airtel Ltd.	17005067	17659567	-654500
Blue Dart Express Ltd.	164535	164735	-200
BSE Ltd.	1342458	1478658	-136200
Central Depository Services (India) Ltd.	635291	826877	-191586
Cholamandalam Invest. & Fin. Company Ltd.	7479061	7629061	-150000
DCB Bank Ltd.	2000000	3500000	-1500000
Dr Reddys Laboratories Ltd.	125000	175000	-50000
E.I.D. Parry India Ltd.	2045926	2080926	-35000
GMM Pfaudler Ltd.	686129	841129	-155000
Hindalco Industries Ltd.	450000	1093000	-643000
Hindustan Unilever Ltd.	1466200	1906102	-439902
Honeywell Automation India Ltd.	43668	54668	-11000
ICICI Bank Ltd.	37140649	37815649	-675000
Indusind Bank Ltd.	3141000	3216000	-75000
Infosys Ltd.	14889746	15714746	-825000
Interglobe Aviation Ltd.	2681331	2896331	-215000
Kajaria Ceramics Ltd.	911295	1053000	-141705
KEI Industries Ltd.	2155139	2170439	-15300
KFIN Technologies Ltd.	488008	601008	-113000

In	Change
Innova Captab Ltd.	1350239
Bharat Heavy Electricals Ltd.	1034721
Elh Ltd.	832841
Inox India Ltd.	339301
Jupiter Life Line Hospitals Ltd.	113768
Gland Pharma Ltd.	99034
Happy Forgings Ltd.	89189

Out	Change
Balrampur Chini Mills Ltd.	2289296
Mahindra Lifespace Developers Ltd.	1525450
Clean Science & Technology Ltd.	84900
Atul Ltd.	76763
Britannia Industries Ltd.	30000

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Vodafone Idea Ltd.	149040000	109200000	39840000
The Federal Bank Ltd.	32905437	26126434	6779003
ICICI Bank Ltd.	35613616	31590845	4022771
GMR Airports Infrastructure Ltd.	12723750	8831250	3892500
RBL Bank Ltd.	3055206	403416	2651790
Bandhan Bank Ltd.	3819880	1384567	2435313
Steel Authority Of India Ltd.	4640000	2256000	2384000
Bharat Petroleum Corporation Ltd.	11147286	9145054	2002232
Zee Entertainment Enterprises Ltd.	7785000	6054000	1731000
Hindustan Petroleum Corporation Ltd.	15759445	14242877	1516568
Manappuram Finance Ltd.	13133625	11731636	1401989
GAIL (India) Ltd.	45598265	44245394	1352871
Bank Of India	1266595	53916	1212679
Indian Energy Exchange Ltd.	2705280	1560000	1145280
Archean Chemical Industries Ltd.	2297376	1297376	1000000
Coal India Ltd.	4406920	3444731	962189
Kirloskar Oil Engines Ltd.	4857566	3948552	909014
Safari Industries (India) Ltd.	1200000	600000	600000
Aurobindo Pharma Ltd.	722700	128700	594000
Balrampur Chini Mills Ltd.	896000	401600	494400
Punjab National Bank	9549926	9072430	477496
Hindustan Copper Ltd.	2374400	1897400	477000
Jubilant Ingrevia Ltd.	13102560	12627032	475528
NMDC Ltd.	4551548	4089728	461820
UNO Minda Ltd.	11110044	10716860	393184

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Samvardhana Motherson International Ltd.	105017819	121922554	-16904735
Bharat Electronics Ltd.	75078552	83252444	-8173892
Power Finance Corporation Ltd.	45223853	49511567	-4287714
Chambal Fertilisers & Chemicals Ltd.	5575154	8228618	-2653464
Oil & Natural Gas Corporation Ltd.	16104687	18226526	-2121839
National Thermal Power Corporation Ltd.	24178955	25943793	-1764838
Gujarat State Petronet Ltd.	5718110	6710506	-992396
REC Ltd.	18701330	19420352	-719022
ICICI Prudential Life Insurance Company Ltd.	254684	964609	-709925
Container Corporation Of India Ltd.	4997897	5560620	-562723
R R Kabel Ltd.	410422	969898	-559476
Tata Motors Ltd.	14050230	14574551	-524321
Infosys Ltd.	9042290	9558940	-516650
Axis Bank Ltd.	17523885	17986238	-462353
Cipla Ltd.	4292520	4605242	-312722
HCL Technologies Ltd.	7507804	7819765	-311961
Alkem Laboratories Ltd.	3461006	3760490	-299484
Apar Industries Ltd.	1543376	1842685	-299309
Engineers India Ltd.	36677303	36937314	-260011
Divi Laboratories Ltd.	73800	332332	-258532
IPCA Laboratories Ltd.	17497027	17752623	-255596
The Phoenix Mills Ltd.	5058284	5312683	-254399
K P R Mill Ltd.	1975595	2200391	-224796
Ambuja Cements Ltd.	3385330	3609490	-224160
CG Power & Industrial Solutions Ltd.	11268768	11492156	-223388

In	Change
Borosil Scientific Ltd.	1151706
Happy Forgings Ltd.	506559
Inox India Ltd.	212290
Housing & Urban Development Corporation Ltd. (Hudco)	206714
City Online Services Ltd.	200000
Castrol India Ltd.	93477
Sumitomo Chemical India Ltd.	89853
5 Paisa Capital Ltd.	64973
GMM Pfaudler Ltd.	64870
Jamna Auto Industries Ltd.	49709
Redington (India) Ltd.	48631
Gujarat Pipavav Port Ltd.	42088
Gujarat State Fertilizers & Chemicals Ltd.	32461
HDFC Asset Management Company Ltd.	30043
Tencent Holdings	29100
BLS International Services Ltd.	26681
Sonata Software Ltd.	20810
Triveni Turbine Ltd.	20233
Praj Industries Ltd.	17979
J K Paper Ltd.	14983
Multi Commodity Exchange of India Ltd.	14800
Krbl Ltd.	13989
Saregama India Ltd.	13957
RITES Ltd.	13638
360 ONE WAM LTD.	13511
Amara Raja Batteries Ltd.	12901
Central Depository Services (India) Ltd.	7639
Affle (India) Ltd.	7415
Metropolis Healthcare Ltd.	6417

Out	Change
Indiabulls Housing Finance Ltd.	5977200
Aptus Value Housing Finance India Ltd.	4125713
Subros Ltd.	980446
Aditya Birla Fashion & Retail Ltd.	169000
Linde India Ltd.	54353
Alkyl Amines Chemicals Ltd.	10123

In	Change
JB Chemicals & Pharmaceuticals Ltd.	6214
KEI Industries Ltd.	4771
Motilal Oswal Financial Services Ltd.	4392
Godfrey Phillips India Ltd.	2653
Balaji Amines Ltd.	2605
Mastek Ltd.	2304
KSB Ltd.	1836
Gillette India Ltd.	1822
Lux Industries Ltd.	1791
Sanofi India Ltd.	1401
Cera Sanitaryware Ltd.	933
Zensar Technologies Ltd.	11713

Edelweiss Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Vodafone Idea Ltd.	93083268	55081593	38001675
Punjab National Bank	15904026	6987603	8916423
IDFC First Bank Ltd.	8542575	464119	8078456
Zomato Ltd.	11974179	5268798	6705381
Steel Authority Of India Ltd.	11254880	4758569	6496311
Bank Of Baroda	12868694	9008754	3859940
NMDC Ltd.	8470608	5985799	2484809
Tata Steel Ltd.	7700321	5284636	2415685
Power Finance Corporation Ltd.	8066843	5834871	2231972
Bandhan Bank Ltd.	3694483	1616568	2077915
Indian Bank	8275966	6206054	2069912
Bharat Petroleum Corporation Ltd.	4489010	2480021	2008989
Samvardhana Motherson International Ltd.	18353520	16538291	1815229
Bharat Heavy Electricals Ltd.	8645214	7011672	1633542
GMR Airports Infrastructure Ltd.	9005416	7609884	1395532
Hindustan Copper Ltd.	2602684	1303738	1298946
Apollo Tyres Ltd.	2524669	1236955	1287714
National Aluminium Company Ltd.	3285559	2039337	1246222
Voltas Ltd.	1744173	529164	1215009
Indian Energy Exchange Ltd.	3035604	1924575	1111029
Tata Motors Ltd.	5365966	4364614	1001352
Sona Blw Precision Forgings Ltd.	1874745	1070214	804531
Coal India Ltd.	5814598	5047550	767048
Oil & Natural Gas Corporation Ltd.	4790630	4024308	766322
TVS Motor Company Ltd.	2166478	1412893	753585

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Suzlon Energy Ltd.	13451503	19898926	-6447423
The Federal Bank Ltd.	28895249	32983905	-4088656
Indiabulls Housing Finance Ltd.	7520	3602070	-3594550
Ashok Leyland Ltd.	4879990	8141434	-3261444
Jio Financial Services Ltd.	49507	2518329	-2468822
HDFC Bank Ltd.	6314276	8771490	-2457214
City Union Bank Ltd.	5923115	7598756	-1675641
Petronet Lng Ltd.	404870	1769708	-1364838
Indusind Bank Ltd.	1130553	2319074	-1188521
Aditya Birla Capital Ltd.	999308	2172643	-1173335
ICICI Bank Ltd.	9849061	11006878	-1157817
Reliance Industries Ltd.	2947120	4081722	-1134602
Chambal Fertilisers & Chemicals Ltd.	730434	1819160	-1088726
NHPC Ltd.	239299	1266239	-1026940
Yatra Online Ltd.	1342385	2352213	-1009828
Zee Entertainment Enterprises Ltd.	4535594	5375395	-839801
Kotak Mahindra Bank Ltd.	810910	1598200	-787290
DLF Ltd.	710085	1489914	-779829
Star Health & Allied Insurance Company Ltd.	2127	731195	-729068
Indian Oil Corporation Ltd.	1881936	2435577	-553641
Mahindra & Mahindra Ltd.	342758	867198	-524440
Cholamandalam Invest. & Fin. Company Ltd.	2110792	2601827	-491035
Syngene International Ltd.	2633568	3095970	-462402
National Thermal Power Corporation Ltd.	12304918	12757089	-452171
Adani Ports and Special Economic Zone Ltd.	791198	1236127	-444929

In	Change
India Shelter Finance Corporation Ltd.	621154
Kirloskar Pneumatic Company Ltd.	556306
Innova Captab Ltd.	286055
Azad Engineering Ltd.	170000
Updater Services Ltd.	147004
Happy Forgings Ltd.	139190
Doms Industries Ltd.	62447
Inox India Ltd.	51334

Out	Change
N.A	N.A

Franklin Templeton Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Zomato Ltd.	80719266	73080138	7639128
DCB Bank Ltd.	13199095	10449095	2750000
Aster DM Healthcare Ltd.	5599324	4251292	1348032
Gateway Distriparks Ltd.	15622056	14556793	1065263
Reliance Industries Ltd.	7072647	6009323	1063324
Mahindra & Mahindra Financial Services Ltd.	9775000	8860347	914653
Chambal Fertilisers & Chemicals Ltd.	1467082	600000	867082
Piramal Pharma Ltd.	4972953	4342755	630198
Titagarh Railsystems Ltd.	513808	20774	493034
Power Grid Corporation Of India Ltd.	9609228	9171200	438028
Dabur India Ltd.	1635383	1200000	435383
Mphasis Ltd.	1380887	972928	407959
Exide Industries Ltd.	4498259	4118888	379371
Kirloskar Pneumatic Company Ltd.	2798515	2479166	319349
SBI Cards & Payment Services Pvt. Ltd.	4199844	3882751	317093
City Union Bank Ltd.	28018869	27718869	300000
ICICI Bank Ltd.	40996554	40714650	281904
Bharat Electronics Ltd.	55580205	55331631	248574
Voltas Ltd.	4415853	4182291	233562
SUMBER ALFARIA TRIJAYA TBK PT	3363900	3150600	213300
Oil & Natural Gas Corporation Ltd.	12841694	12647677	194017
Apollo Pipes Ltd.	921471	749130	172341
Infosys Ltd.	13363903	13192495	171408
Affle (India) Ltd.	1281915	1114192	167723
Mahindra & Mahindra Ltd.	1815373	1664450	150923

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Tata Steel Ltd.	59806215	64463743	-4657528
L&T Finance Holding Ltd.	5400000	7686069	-2286069
Emami Ltd.	4386225	6483424	-2097199
Jyothy Labs Ltd.	14686693	15992150	-1305457
National Thermal Power Corporation Ltd.	33143750	34301613	-1157863
Updater Services Ltd.	388165	1410574	-1022409
Crompton Greaves Consumer Electricals Ltd.	16273219	17247948	-974729
Kalyan Jewellers India Ltd.	18563469	19513469	-950000
TVS Supply Chain Solutions Ltd.	2784092	3728549	-944457
Bharti Airtel Ltd.	15672326	16524618	-852292
Ashok Leyland Ltd.	17369070	17913676	-544606
Gulf Oil Lubricants India Ltd.	246543	728260	-481717
HDFC Life Insurance Company Ltd.	4670205	5102580	-432375
One 97 Communications Ltd.	230649	628288	-397639
Brigade Enterprises Ltd.	5368691	5743691	-375000
PB Fintech Ltd.	7108523	7435877	-327354
Coforge Ltd.	493242	784816	-291574
Rallis India Ltd.	500000	775000	-275000
Max Healthcare Institute Ltd.	2640813	2903205	-262392
Tata Consultancy Services Ltd.	597228	805677	-208449
Indian Oil Corporation Ltd.	22715750	22915750	-200000
MM Forgings Ltd.	473835	648851	-175016
Prestige Estates Projects Ltd.	2047000	2197000	-150000
REC Ltd.	6961308	7111308	-150000
Weichai Power Co	162000	297000	-135000

In	Change
Pricol Ltd.	1440922
Fusion Micro Finance Ltd.	900000
Bank Rakyat Indonesia	823800
India Shelter Finance Corporation Ltd.	752270
Life Insurance Corporation of India	600000
Amara Raja Batteries Ltd.	469708
Mankind Pharma Ltd.	426199
Tanla Platforms Ltd.	75689
WuXi XDC Cayman Inc	167

Out	Change
R R Kabel Ltd.	170272
Longi Green Energy Technology Co. Ltd.	82584
L&F Co Ltd.	145

Groww Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
ICICI Bank Ltd.	199962	175800	24162
Yes Bank Ltd.	70221	51540	18681
HCL Technologies Ltd.	26147	12344	13803
Suzlon Energy Ltd.	39071	28406	10665
ITC Ltd.	110909	101275	9634
HDFC Bank Ltd.	112465	103049	9416
Tata Steel Ltd.	106843	97932	8911
Vodafone Idea Ltd.	28639	22557	6082
Zomato Ltd.	342635	336748	5887
Mphasis Ltd.	22366	16620	5746
Jaiprakash Power Ventures Ltd.	19387	13770	5617
National Thermal Power Corporation Ltd.	172695	167609	5086
Tata Consultancy Services Ltd.	15664	10616	5048
Power Grid Corporation Of India Ltd.	18042	13105	4937
Oil & Natural Gas Corporation Ltd.	15678	10980	4698
State Bank Of India	99723	95162	4561
Infosys Ltd.	38164	33870	4294
Bharat Electronics Ltd.	169045	164980	4065
L&T Technology Services Ltd.	4141	77	4064
Indian Oil Corporation Ltd.	14339	10488	3851
Reliance Industries Ltd.	34667	30884	3783
IDFC First Bank Ltd.	12772	9057	3715
Axis Bank Ltd.	74300	71014	3286
Reliance Power Ltd.	11338	8340	2998

In	Change
Yatharth Hospital & Trauma Care Services Ltd.	13805
Happy Forgings Ltd.	4091

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Ambuja Cements Ltd.	14685	51619	-36934
Asian Paints Ltd.	5150	8477	-3327
Bajaj Finance Ltd.	7358	9787	-2429
Nestle India Ltd.	139	1332	-1193
KEI Industries Ltd.	2361	2502	-141

Out	Change
Jio Financial Services Ltd.	29850

HDFC Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
IDFC First Bank Ltd.	21385064	6615152	14769912
Piramal Pharma Ltd.	24847511	10676059	14171452
Sonata Software Ltd.	22850567	11670717	11179850
Power Grid Corporation Of India Ltd.	98426005	88532444	9893561
Fortis Healthcare Ltd.	23386866	16694802	6692064
Bank Of India	5636731	26921	5609810
Axis Bank Ltd.	79747474	74590077	5157397
Mahindra & Mahindra Financial Services Ltd.	35029893	30021091	5008802
ICICI Bank Ltd.	194124941	189382012	4742929
Au Small Finance Bank Ltd.	9282456	5032399	4250057
Tata Steel Ltd.	66468142	62527726	3940416
Karur Vysya Bank Ltd.	46191538	42469004	3722534
Cipla Ltd.	35153831	31570172	3583659
PB Fintech Ltd.	5249854	1805286	3444568
The Federal Bank Ltd.	159210810	156111607	3099203
Dabur India Ltd.	10887367	7980148	2907219
Steel Authority Of India Ltd.	5872759	3137930	2734829
Indian Bank	45047689	42388599	2659090
SBI Life Insurance Company Ltd.	28980058	26581713	2398345
Sapphire Foods India Ltd.	2639161	286160	2353001
Tata Power Company Ltd.	10465377	8307196	2158181
Zee Entertainment Enterprises Ltd.	50557496	48404979	2152517
ACC Ltd.	2953806	805299	2148507
ITC Ltd.	141931318	139921398	2009920
Indusind Bank Ltd.	17338408	15602679	1735729

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Bharat Electronics Ltd.	155787139	191518600	-35731461
REC Ltd.	73875922	88909477	-15033555
GAIL (India) Ltd.	81310908	96185068	-14874160
CESC Ltd.	38387740	52376627	-13988887
National Thermal Power Corporation Ltd.	309408318	323350123	-13941805
Power Finance Corporation Ltd.	114384731	125585015	-11200284
Oil & Natural Gas Corporation Ltd.	90115968	100742573	-10626605
Bank Of Baroda	147653842	157775236	-10121394
Vodafone Idea Ltd.	1905801	10908991	-9003190
Bharat Petroleum Corporation Ltd.	32613486	40222789	-7609303
SBI Cards & Payment Services Pvt. Ltd.	7131287	14632017	-7500730
City Union Bank Ltd.	27667779	34550727	-6882948
Finolex Industries Ltd.	7940021	14034923	-6094902
RBL Bank Ltd.	1423136	5875572	-4452436
Housing & Urban Development Corp. Ltd.	15084153	18998019	-3913866
Shriram Finance Ltd.	2675531	6341039	-3665508
Union Bank Of India	99239576	102472982	-3233406
Indian Railway Finance Corporation Ltd.	46779470	49966185	-3186715
Indiabulls Housing Finance Ltd.	73314	2586715	-2513401
Life Insurance Corporation of India	3960316	6300351	-2340035
Bharat Dynamics Ltd.	6961703	9260102	-2298399
Mahindra & Mahindra Ltd.	18791861	20842214	-2050353
Coal India Ltd.	124153023	126053442	-1900419
Petronet Lng Ltd.	920446	2707895	-1787449
UPL Ltd.	5288160	6950914	-1662754

In	Change
Doms Industries Ltd.	414729
Fusion Micro Finance Ltd.	3129172
Happy Forgings Ltd.	189465
Inox India Ltd.	363638
JK Tyre & Industries Ltd.	3333333
Jupiter Wagons Ltd.	276
Kama Holdings Ltd.	19

Out	Change
Indiabulls Real Estate Ltd.	973
Nocil Ltd.	224
Heidelberg Cement India Ltd.	139
Uflex Ltd.	80
Hikal Ltd.	77
IFB Industries Ltd.	16

Helios Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Zomato Ltd.	1904217	1607400	296817
Lemon Tree Hotels Ltd.	1297063	1122530	174533
State Bank Of India	544673	380000	164673
Hindustan Petroleum Corporation Ltd.	671933	543840	128093
Piramal Pharma Ltd.	734457	617100	117357
ICICI Bank Ltd.	543366	426300	117066
Fortis Healthcare Ltd.	293043	188990	104053
The Indian Hotels Company Ltd.	310046	213180	96866
One 97 Communications Ltd.	244170	150300	93870
HDFC Bank Ltd.	449685	359750	89935
National Thermal Power Corporation Ltd.	533100	449500	83600
ITC Ltd.	476138	394800	81338
Indian Railway Catering & Tourism Corp. Ltd.	156700	88440	68260
DLF Ltd.	209500	158050	51450
Adani Ports and Special Economic Zone Ltd.	189477	152785	36692
Landmark Cars Ltd.	100805	69005	31800
Mrs Bectors Food Specialities Ltd.	67144	42480	24664
SRF Ltd.	62234	39150	23084
The Phoenix Mills Ltd.	69312	48275	21037
KPIT Technologies Ltd.	123341	103500	19841
Interglobe Aviation Ltd.	50307	32800	17507
SBI Life Insurance Company Ltd.	87750	71250	16500
Indusind Bank Ltd.	140864	125800	15064
Larsen & Toubro Ltd.	78935	64685	14250
Glaxo Smithkline Pharmaceuticals Ltd.	65813	52200	13613

In	Change
PNB Housing Finance Ltd.	150004
Bharat Petroleum Corporation Ltd.	125000

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
N.A	N.A	N.A	N.A

Out	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	641300
Coal India Ltd.	227000
Tata Consultancy Services Ltd.	36650

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
IDFC First Bank Ltd.	19134234	1408000	17726234
National Thermal Power Corporation Ltd.	39358497	33821524	536973
Bharat Heavy Electricals Ltd.	5576319	94500	5481819
Sonata Software Ltd.	10728692	5364346	5364346
Zee Entertainment Enterprises Ltd.	13127600	9415811	3711789
Vodafone Idea Ltd.	6800000	3120000	3680000
JSW Energy Ltd.	3598400	1369396	2229004
Hindustan Petroleum Corporation Ltd.	2681724	467100	2214624
Karur Vysya Bank Ltd.	32955900	30955900	2000000
Power Finance Corporation Ltd.	15982200	14059625	1922575
IIFL Finance Ltd.	5194323	3568300	1626023
Tata Steel Ltd.	2957817	1498896	1458921
Tata Motors Ltd.	1892032	672599	1219433
Aditya Birla Capital Ltd.	2527200	1366200	1161000
Hindalco Industries Ltd.	2603784	1802515	801269
Jindal Saw Ltd.	5050900	4268100	782800
Tata Power Company Ltd.	2898448	2317668	580780
Safari Industries (India) Ltd.	965186	482593	482593
Lupin Ltd.	2473800	1992700	481100
Jindal Stainless Ltd.	9922082	9453729	468353
Electronics Mart India Ltd.	4211686	3764181	447505
Varun Beverages Ltd.	3485251	3093444	391807
Infosys Ltd.	4904054	4547820	356234
Bandhan Bank Ltd.	545000	237500	307500
360 ONE WAM LTD.	3510276	3211419	298857

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Mahindra & Mahindra Financial Services Ltd.	6039086	10064400	-4025314
The Federal Bank Ltd.	37261448	39464744	-2203296
Bank Of Baroda	745792	2924747	-2178955
The Indian Hotels Company Ltd.	10006508	12026421	-2019913
ICICI Prudential Life Insurance Company Ltd.	1389097	3093363	-1704266
Ashok Leyland Ltd.	1856617	3452400	-1595783
Godrej Consumer Products Ltd.	1142869	2406827	-1263958
National Aluminium Company Ltd.	180000	1305000	-1125000
Samvardhana Motherson International Ltd.	191763	1231642	-1039879
UNO Minda Ltd.	1703600	2519900	-816300
Sunteck Realty Ltd.	1391177	2205918	-814741
City Union Bank Ltd.	5267500	6057500	-790000
Cholamandalam Invest. & Fin. Company Ltd.	2821320	3596904	-775584
Indraprastha Gas Ltd.	48125	744750	-696625
KNR Constructions Ltd.	4501780	5176590	-674810
ICICI Bank Ltd.	12877241	13524837	-647596
Oil & Natural Gas Corporation Ltd.	5992747	6592687	-599940
Sun Pharmaceuticals Ind Ltd.	4666732	5164924	-498192
Carborundum Universal Ltd.	2721478	3175723	-454245
Dabur India Ltd.	218525	661939	-443414
Birlasoft Ltd.	11049727	11468900	-419173
Varroc Engineering Pvt. Ltd.	976600	1395700	-419100
One 97 Communications Ltd.	621100	1038000	-416900
Petronet Lng Ltd.	342000	756000	-414000
Punjab National Bank	8964176	9367784	-403608

In	Change
Titagarh Railsystems Ltd.	1110667
Jupiter Wagons Ltd.	952380
Credo Brands Marketing Ltd.	714334
Happy Forgings Ltd.	474315
PB Fintech Ltd.	406600
Doms Industries Ltd.	13078
Aditya Vision Ltd.	13000
Gujarat Gas Ltd.	7500
Metropolis Healthcare Ltd.	1200
Tata Chemicals Ltd.	550
Dr Lal PathLabs Ltd.	300

Out	Change
Greenply Industries Ltd.	2247759
Westlife Foodworld Ltd.	626900
Indiabulls Housing Finance Ltd.	397800
Endurance Technologies Ltd.	142400
Fine Organic Industries Ltd.	88111
Jupiter Life Line Hospitals Ltd.	9277
Apollo Tyres Ltd.	1700

ICICI Prudential Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Vodafone Idea Ltd.	56858853	21663864	35194989
Tata Steel Ltd.	202253496	188819870	13433626
Indian Bank	10543995	1019543	9524452
Reliance Industries Ltd.	64931834	56479305	8452529
ICICI Bank Ltd.	251811406	244295950	7515456
J M Financial Ltd.	50994669	43627225	7367444
Bank Of India	7232645	248905	6983740
Gujarat Gas Ltd.	25255732	18939165	6316567
Nippon Life India Asset Management Ltd.	8502157	2418041	6084116
Mankind Pharma Ltd.	6006160	393121	5613039
Zomato Ltd.	110078711	104506101	5572610
Bharti Airtel Ltd.	136178823	130835987	5342836
Syngene International Ltd.	20588347	15653608	4934739
SBI Cards & Payment Services Pvt. Ltd.	38434062	34118240	4315822
Dabur India Ltd.	16180602	11934531	4246071
360 ONE WAM LTD.	10814238	6961128	3853110
NCC Ltd.	25605177	22221981	3383196
IDFC First Bank Ltd.	21347617	18188425	3159192
Motherson Sumi Wiring India Ltd.	104636404	101507121	3129283
JSW Steel Ltd.	12217392	9109239	3108153
Apollo Tyres Ltd.	3313373	212478	3100895
Star Health & Allied Insurance Company Ltd.	3732061	778028	2954033
GMR Airports Infrastructure Ltd.	8854991	5917411	2937580
Bharat Electronics Ltd.	66336445	63670769	2665676
Sun Pharmaceuticals Ind Ltd.	81931468	79289914	2641554

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Oil & Natural Gas Corporation Ltd.	330162488	350713812	-20551324
Bank Of Baroda	34691861	51777308	-17085447
Samvardhana Motherson International Ltd.	190480787	203738443	-13257656
HDFC Bank Ltd.	111596856	122918080	-11321224
National Thermal Power Corporation Ltd.	428142942	437252188	-9109246
Fsn ECommerce Ventures Ltd.	25552451	31714700	-6162249
Oil India Ltd.	18768548	24779691	-6011143
Tata Motors - DVR - A - ORDY	59363896	64181975	-4818079
Indian Renewable Energy Development Agency	4849453	9375260	-4525807
Hindustan Petroleum Corporation Ltd.	52793671	56972339	-4178668
Indiabulls Housing Finance Ltd.	73149	3976481	-3903332
Suzlon Energy Ltd.	31860468	35710835	-3850367
Coal India Ltd.	74012387	77854919	-3842532
Indian Oil Corporation Ltd.	72661565	75806703	-3145138
National Aluminium Company Ltd.	63896783	66901746	-3004963
Jubilant Foodworks Ltd.	2272723	5240287	-2967564
Karur Vysya Bank Ltd.	5138522	7958791	-2820269
DCB Bank Ltd.	4688081	7302267	-2614186
NHPC Ltd.	262261443	264708868	-2447425
PCBL Ltd.	3033589	5400350	-2366761
Sagar Cements Ltd.	3269471	5599348	-2329877
CESC Ltd.	27350727	29579773	-2229046
Zee Entertainment Enterprises Ltd.	70204893	72354689	-2149796
TVS Motor Company Ltd.	36599385	38534806	-1935421
City Union Bank Ltd.	12712056	14641207	-1929151

In	Change
JK Tyre & Industries Ltd.	2028985
Azad Engineering Ltd.	1142113
Fusion Micro Finance Ltd.	540524
Ami Organics Ltd.	441022
India Shelter Finance Corporation Ltd.	405690
Inox India Ltd.	363638
Innova Captab Ltd.	356037
Doms Industries Ltd.	316566
Happy Forgings Ltd.	180472
Bristol-Myers Squibb Company	85150
Oracle Corp	40000
Onward Technologies Ltd.	37920
Thermo Fisher Scientific Inc.	8550
Coca Cola Company	4433
DoorDash Inc	3598
Take-Two Interactive Software, Inc	1650
Splunk Inc.	1635
Cdw Corporation	1300
Jupiter Wagons Ltd.	1215
MongodB Inc	692
Kama Holdings Ltd.	86

Out	Change
Orchid Pharma Ltd.	269667
Tega Industries Ltd.	138671
Guidewire Software Inc.	32923
Lucid Group Inc.	20688
TRADEWEB MARKETS	19379
Uniparts India Ltd.	18700
Dominos Pizza Inc	12562
Indiabulls Real Estate Ltd.	4853
Ebay Inc	4844
Zoom Video Communications Inc	2314
Seagen Inc.	1708
Enphase Energy Inc.	1241
Nocil Ltd.	1119
Align Technology	696
Uflex Ltd.	404
Hikal Ltd.	389
IFB Industries Ltd.	78

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Equitas Small Finance Bank Ltd.	55391475	48951522	6439953
Zomato Ltd.	39416960	33078986	6337974
L&T Finance Holding Ltd.	5509354	459586	5049768
Bharat Heavy Electricals Ltd.	7875000	3003000	4872000
Punjab National Bank	4880000	1088000	3792000
Kalyan Jewellers India Ltd.	5086333	1301433	3784900
The Federal Bank Ltd.	31040252	27344573	3695679
GMR Airports Infrastructure Ltd.	7987500	4601250	3386250
Indus Towers Ltd.	4862000	1788400	3073600
Bank Of Baroda	17036178	14697192	2338986
Ashok Leyland Ltd.	2335000	25000	2310000
Steel Authority Of India Ltd.	7576000	5600000	1976000
Canara Bank	2238300	405000	1833300
Bandhan Bank Ltd.	9260000	7477500	1782500
Aditya Birla Capital Ltd.	5718600	4055400	1663200
Oil & Natural Gas Corporation Ltd.	2919805	1314234	1605571
Hindustan Petroleum Corporation Ltd.	5293794	3747400	1546394
Crompton Greaves Consumer Electrcials Ltd.	2997512	1544912	1452600
Apollo Tyres Ltd.	3922884	2505474	1417410
Axis Bank Ltd.	6416859	5026414	1390445
Prestige Estates Projects Ltd.	1997118	618819	1378299
Honasa Consumer Ltd.	5103149	3751652	1351497
Mankind Pharma Ltd.	1514737	204745	1309992
Max Financial Services Ltd.	2927280	2006054	921226
Power Finance Corporation Ltd.	4576375	3658000	918375

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Suzlon Energy Ltd.	42783093	55548009	-12764916
GAIL (India) Ltd.	17520352	24176264	-6655912
National Aluminium Company Ltd.	1560000	6930000	-5370000
National Thermal Power Corporation Ltd.	37923139	42439448	-4516309
Zee Entertainment Enterprises Ltd.	4623000	8562000	-3939000
Syngene International Ltd.	2052342	4601352	-2549010
Jamna Auto Industries Ltd.	3739291	5827967	-2088676
Petronet Lng Ltd.	2229000	4110000	-1881000
United Spirits Ltd.	803319	2431243	-1627924
City Union Bank Ltd.	1225000	2785000	-1560000
RBL Bank Ltd.	1392500	2777500	-1385000
DLF Ltd.	1100874	2472121	-1371247
Orient Electric Ltd.	134967	1421600	-1286633
Devyani International Ltd.	3306544	4443235	-1136691
Wipro Ltd.	1306240	2429690	-1123450
DCB Bank Ltd.	236823	1229783	-992960
NHPC Ltd.	41418435	42389878	-971443
Coal India Ltd.	2995301	3941115	-945814
Bharat Electronics Ltd.	37259806	38183266	-923460
Hindalco Industries Ltd.	3209237	4128992	-919755
Kotak Mahindra Bank Ltd.	12241	843395	-831154
Infosys Ltd.	8196922	9013130	-816208
Sona Blw Precision Forgings Ltd.	1097938	1862042	-764104
Ambuja Cements Ltd.	860400	1540800	-680400
KNR Constructions Ltd.	4460037	5049488	-589451

In	Change
Fsn ECommerce Ventures Ltd.	4038991
NMDC Ltd.	2628000
Innova Captab Ltd.	872463
Doms Industries Ltd.	126684
Dr Lal PathLabs Ltd.	100800
Happy Forgings Ltd.	95483
Aditya Birla Fashion & Retail Ltd.	44200
Mahindra & Mahindra Financial Services Ltd.	24000
Berger Paints India Ltd.	6600
Tata Chemicals Ltd.	3300
Bosch Ltd.	450

Out	Change
Indiabulls Housing Finance Ltd.	4564500
Motherson Sumi Wiring India Ltd.	1507716
Delhivery Ltd.	428937
Senco Gold Ltd.	75929
Tata Communications Ltd.	39000
Rainbow Childrens Medicare Ltd.	13160
Polycab India Ltd.	9500
Sapphire Foods India Ltd.	6151
L&T Technology Services Ltd.	2600
MRF Ltd.	1400
Atul Ltd.	1200

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
NMDC Ltd.	636682	18000	618682
Jupiter Wagons Ltd.	740925	164059	576866
Indian Bank	814254	318344	495910
SJVN Ltd.	1307561	829095	478466
Ircon International Ltd.	551132	120000	431132
E.I.D. Parry India Ltd.	253822	118108	135714
Sobha Ltd.	103869	22500	81369
Karnataka Bank Ltd.	1165393	1084375	81018
State Bank Of India	955030	879750	75280
Mayur Uniquoters Ltd.	294159	237261	56898
Taj G V K Hotels & Resorts Ltd.	1079144	1028825	50319
Westlife Foodworld Ltd.	394002	347441	46561
RBL Bank Ltd.	839807	804180	35627
Wipro Ltd.	35843	228	35615
HCL Technologies Ltd.	76433	40906	35527
Kirloskar Pneumatic Company Ltd.	418799	386390	32409
Arvind Ltd.	1737660	1705660	32000
Emami Ltd.	142374	112073	30301
Bank Of Baroda	657969	629361	28608
Infosys Ltd.	237752	209251	28501
PNC Infratech Ltd.	861697	833671	28026
Life Insurance Corporation of India	50000	30000	20000
VRL Logistics Ltd.	246839	230810	16029

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Tata Steel Ltd.	212520	822289	-609769
Inox Wind Ltd.	1421480	1779681	-358201
Canara Bank	706550	1052525	-345975
REC Ltd.	446387	788355	-341968
Ujjivan Financial Services Ltd.	28500	298656	-270156
Crompton Greaves Consumer Electrcials Ltd.	10800	211510	-200710
PCBL Ltd.	905656	1089032	-183376
Punjab National Bank	309000	486000	-177000
ITC Ltd.	1545050	1720411	-175361
Zee Entertainment Enterprises Ltd.	111000	279301	-168301
Jio Financial Services Ltd.	574612	730629	-156017
Bharat Heavy Electricals Ltd.	678466	797271	-118805
L&T Finance Holding Ltd.	241000	358924	-117924
ICICI Bank Ltd.	1243628	1332361	-88733
Max Financial Services Ltd.	199735	281445	-81710
NLC India Ltd.	2567207	2644821	-77614
Axis Bank Ltd.	441313	517507	-76194
HDFC Life Insurance Company Ltd.	133785	204409	-70624
Laurus Labs Ltd.	461815	514362	-52547
Coal India Ltd.	271179	321901	-50722
Bharat Dynamics Ltd.	320583	370132	-49549
Gujarat Fluorochemicals Ltd.	78938	125088	-46150
Karur Vysya Bank Ltd.	2001062	2046933	-45871

In	Change
Bank Of India	3750850
The Jammu & Kashmir Bank Ltd.	2278784
Thomas Cook (India) Ltd.	1418424
GMR Airports Infrastructure Ltd.	1268518
NHPC Ltd.	927580
Credo Brands Marketing Ltd.	920375
Sterling & Wilson Renewable Energy Ltd.	576368
Suraj Estate Developers Ltd.	277816
Century Plyboards Ltd.	207000
Share India Securities Ltd.	135000
India Shelter Finance Corporation Ltd.	127200
KPI Green Energy Ltd.	84530
IIFL Finance Ltd.	81900
Orchid Pharma Ltd.	53122
Ceat Ltd.	20936
Ashok Leyland Ltd.	20000
Narayana Hrudayalaya Ltd.	11760
V-Mart Retail Ltd.	8401
Avenue Supermarts Ltd.	7753
Mahanagar Gas Ltd.	800
United Spirits Ltd.	700

Out	Change
Motherson Sumi Wiring India Ltd.	1448119
Indiabulls Real Estate Ltd.	814738
La Opala RG Ltd.	501344
Balrampur Chini Mills Ltd.	406288
Triveni Turbine Ltd.	201096
Poonawalla Fincorp Ltd.	143112
Sun T V Network Ltd.	44388
Eris Lifesciences Ltd.	40000
Natco Pharma Ltd.	34402
Kirloskar Ferrous Industries Ltd.	27000
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	11000
Tata Elxsi Ltd.	7256
Aditya Birla Capital Ltd.	5400
Oil & Natural Gas Corporation Ltd.	1797
Mahindra & Mahindra Ltd.	383
JSW Steel Ltd.	381
Bharat Petroleum Corporation Ltd.	254
Britannia Industries Ltd.	61
Hero Motocorp Ltd.	49
Eicher Motors Ltd.	42
Bajaj Auto Ltd.	13

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Tata Steel Ltd.	2848555	71500	2777055
Bank Of Baroda	4662447	2270500	2391947
National Thermal Power Corporation Ltd.	2267200	1226700	1040500
Arvind Ltd.	920246	180246	740000
State Bank Of India	1415997	811497	604500
CESC Ltd.	2575000	2000000	575000
Hindustan Petroleum Corporation Ltd.	588000	24300	563700
National Aluminium Company Ltd.	500000	15000	485000
Thomas Cook (India) Ltd.	2174038	1712538	461500
Bharat Heavy Electricals Ltd.	2305000	1855000	450000
DLF Ltd.	371650	9900	361750
Sun T V Network Ltd.	424571	100000	324571
HEG Ltd.	287990	12498	275492
Fortis Healthcare Ltd.	522500	302500	220000
Varun Beverages Ltd.	168000	15000	153000
First Source Solutions Ltd.	377500	225000	152500
Bandhan Bank Ltd.	227500	162500	65000
HDFC Bank Ltd.	387558	336558	51000
Cummins India Ltd.	110370	63870	46500
Jubilant Foodworks Ltd.	643962	597962	46000
Godrej Consumer Products Ltd.	147250	103250	44000
E.I.D. Parry India Ltd.	101292	66292	35000
Welspun India Ltd.	420765	386765	34000
Indian Energy Exchange Ltd.	56250	22500	33750
GE T&D India Ltd.	280810	249546	31264

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Zomato Ltd.	3218500	3690500	-472000
One 97 Communications Ltd.	98800	569550	-470750
Vodafone Idea Ltd.	7280000	7680000	-400000
Vardhman Textiles Ltd.	50000	395755	-345755
Prince Pipes & Fittings Ltd.	145243	397797	-252554
ITC Ltd.	885400	1136400	-251000
Natco Pharma Ltd.	75000	320445	-245445
Poonawalla Fincorp Ltd.	964000	1130000	-166000
Kalpataru Projects International Ltd.	127510	267220	-139710
Bank Of Maharashtra	4915000	5015000	-100000
Hindustan Copper Ltd.	37100	106000	-68900
Reliance Industries Ltd.	10750	79466	-68716
TVS Motor Company Ltd.	85350	129300	-43950
Coal India Ltd.	719383	745983	-26600
K P R Mill Ltd.	321588	341588	-20000
The Phoenix Mills Ltd.	148252	168102	-19850
Equitas Small Finance Bank Ltd.	4429500	4447000	-17500
Biocon Ltd.	183179	199400	-16221
Gokaldas Exports Ltd.	72500	88500	-16000
Jyothy Labs Ltd.	867250	876250	-9000
ACC Ltd.	4500	12600	-8100
Tube Investments Of India Ltd.	39000	45000	-6000
Infosys Ltd.	344628	350128	-5500
LIC Housing Finance Ltd.	62000	66000	-4000
India Cements Ltd.	2900	5800	-2900

In	Change
NHPC Ltd.	3714831
Steel Authority Of India Ltd.	3620000
The Jammu & Kashmir Bank Ltd.	400342
Credo Brands Marketing Ltd.	319502
Karnataka Bank Ltd.	265000
Spandana Sphoorty Financial Ltd.	262500
Suven Pharmaceuticals Ltd.	213099
KPI Green Energy Ltd.	126796
Hero Motocorp Ltd.	125650
Thermax Ltd.	98000
Interglobe Aviation Ltd.	77000
Canara Bank	35100
Azad Engineering Ltd.	26511
Tata Motors Ltd.	24225
Coforge Ltd.	22500
Marico Ltd.	12000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	9100
Lupin Ltd.	5950
Asian Paints Ltd.	3200
PI Industries Ltd.	500
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	367

Out	Change
Crompton Greaves Consumer Electricals Ltd.	868376
Devyani International Ltd.	516500
Star Health & Allied Insurance Company Ltd.	358212
Indian Oil Corporation Ltd.	200000
Balrampur Chini Mills Ltd.	180000
Bata India Ltd.	81950
Tata Consultancy Services Ltd.	61640
Britannia Industries Ltd.	39650
Zee Entertainment Enterprises Ltd.	27000
Maruti Suzuki India Ltd.	26429
Mphasis Ltd.	21500
Container Corporation Of India Ltd.	14000
Axis Bank Ltd.	12000
Siemens Ltd.	5200
Kotak Mahindra Bank Ltd.	4400
Dr Reddys Laboratories Ltd.	2175
ICRA Ltd.	1712
Torrent Pharmaceuticals Ltd.	1500

Kotak Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
GAIL (India) Ltd.	73103933	44689651	28414282
Tata Steel Ltd.	37426711	13828323	23598388
Vodafone Idea Ltd.	216819786	206878936	9940850
Coal India Ltd.	12528381	3103548	9424833
Zomato Ltd.	100849253	91496975	9352278
Bank Of Baroda	68098308	59625496	8472812
Axis Bank Ltd.	52003589	44698962	7304627
Ashok Leyland Ltd.	42594397	36067978	6526419
The Jammu & Kashmir Bank Ltd.	17962216	12138796	5823420
Power Finance Corporation Ltd.	31280844	25537746	5743098
IDFC First Bank Ltd.	15174925	9486001	5688924
Bharat Petroleum Corporation Ltd.	14849573	9461318	5388255
Oil & Natural Gas Corporation Ltd.	18574336	13403122	5171214
Bharat Heavy Electricals Ltd.	12381302	7437605	4943697
ITC Ltd.	50604784	46181862	4422922
REC Ltd.	5925886	1672462	4253424
NMDC Ltd.	18122364	13905824	4216540
Zee Entertainment Enterprises Ltd.	24798285	20687816	4110469
Indus Towers Ltd.	7471130	4759598	2711532
RBL Bank Ltd.	7622697	5377661	2245036
Indian Bank	6247403	4176274	2071129
Steel Authority Of India Ltd.	17521370	15525500	1995870
Gujarat Gas Ltd.	5410701	3427741	1982960
Crompton Greaves Consumer Electrcials Ltd.	4889185	2980505	1908680
Bank Of India	6278246	4599476	1678770

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Bandhan Bank Ltd.	20495357	29493808	-8998451
Bharat Electronics Ltd.	252107806	259047697	-6939891
National Thermal Power Corporation Ltd.	63718249	70334393	-6616144
Indian Oil Corporation Ltd.	19519201	25533961	-6014760
Jio Financial Services Ltd.	3109055	8802782	-5693727
DLF Ltd.	4376000	9310960	-4934960
National Aluminium Company Ltd.	4519491	8494588	-3975097
The Federal Bank Ltd.	56341665	60298148	-3956483
Punjab National Bank	69140209	72720946	-3580737
Power Grid Corporation Of India Ltd.	13334450	16709785	-3375335
Indian Renewable Energy Development Agency	9512624	12659625	-3147001
L&T Finance Holding Ltd.	5055081	7842934	-2787853
Hindalco Industries Ltd.	19879650	22399034	-2519384
Samvardhana Motherson International Ltd.	49384482	51777669	-2393187
Jubilant Foodworks Ltd.	7489054	9852280	-2363226
Reliance Industries Ltd.	19444108	21717564	-2273456
Petronet Lng Ltd.	38146312	40265305	-2118993
Canara Bank	10517313	12451217	-1933904
SBI Cards & Payment Services Pvt. Ltd.	126520	1768918	-1642398
Tata Motors Ltd.	5540564	7065874	-1525310
HDFC Bank Ltd.	56384763	57830921	-1446158
Shyam Metalics & Energy Ltd.	3850976	5183404	-1332428
Cholamandalam Invest. & Fin. Company Ltd.	676879	1969636	-1292757
City Union Bank Ltd.	12777625	14023697	-1246072
Ambuja Cements Ltd.	16567615	17784035	-1216420

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

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

LIC Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Samvardhana Motherson International Ltd.	8339656	5673046	2666610
Texmaco Rail & Engineering Ltd.	3147336	2004464	1142872
Motherson Sumi Wiring India Ltd.	5613890	4659103	954787
ElH Ltd.	1301754	400679	901075
Zomato Ltd.	4673968	3838006	835962
Mahindra & Mahindra Financial Services Ltd.	1207101	673227	533874
National Thermal Power Corporation Ltd.	2558714	2039985	518729
Gujarat Gas Ltd.	593722	172666	421056
Arvind Fashions Ltd.	595167	329781	265386
ICICI Prudential Life Insurance Company Ltd.	717678	520756	196922
Voltas Ltd.	240450	44853	195597
Zydu Lifesciences Ltd.	751018	565126	185892
Hindware Home Innovation Ltd.	815872	630686	185186
Coal India Ltd.	582001	400076	181925
Bharat Electronics Ltd.	4740336	4624625	115711
Va Tech Wabag Ltd.	182240	75173	107067
E.I.D. Parry India Ltd.	175512	70048	105464
Indian Railway Catering & Tourism Corp. Ltd.	122718	30468	92250
ITC Ltd.	7004756	6919542	85214
Piramal Pharma Ltd.	3753108	3677819	75289
Power Finance Corporation Ltd.	4118435	4058153	60282
Artemis Medicare Services Ltd.	431665	381931	49734
Canara Bank	232654	185364	47290
Grasim Industries Ltd.	518554	473151	45403
APL Apollo Tubes Ltd.	312732	272592	40140

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Crompton Greaves Consumer Electrcials Ltd.	1095255	2624419	-1529164
Indian Renewable Energy Development Agency	2142377	3164077	-1021700
Zaggle Prepaid Ocean Services Ltd.	80228	667839	-587611
Aditya Birla Fashion & Retail Ltd.	2931470	3316443	-384973
Mahanagar Gas Ltd.	295519	643082	-347563
HDFC Bank Ltd.	6400287	6636664	-236377
State Bank Of India	6366662	6584948	-218286
Bank Of Baroda	956526	1141525	-184999
Equitas Small Finance Bank Ltd.	3736571	3921489	-184918
Whirlpool of India Ltd.	45522	215045	-169523
Five-Star Business Finance Ltd.	226921	391953	-165032
Infosys Ltd.	2664814	2824537	-159723
NLC India Ltd.	62992	221728	-158736
Kansai Nerolac Paints Ltd.	1334949	1482265	-147316
Havells India Ltd.	145547	292540	-146993
Bharat Dynamics Ltd.	59117	190640	-131523
Vinati Organics Ltd.	36495	163974	-127479
Karur Vysya Bank Ltd.	303261	425359	-122098
Ion Exchange (India) Ltd.	--	119528	-119528
Ashok Leyland Ltd.	421456	530994	-109538
Punjab National Bank	319744	426357	-106613
L&T Finance Holding Ltd.	3084759	3190310	-105551
Chalet Hotels Ltd.	--	104421	-104421
Kajaria Ceramics Ltd.	180512	284060	-103548
Syrra SGS Technology Ltd.	4174	105097	-100923

In	Change
Bank Of India	2843667
Azad Engineering Ltd.	162733
Indian Bank	154189
Vascon Engineers Ltd.	114750
Cello World Ltd.	102495
RBL Bank Ltd.	87500
Godfrey Phillips India Ltd.	45803
Schneider Electric Infrastructure Ltd.	38169
CESC Ltd.	25157
Ador Welding Ltd.	17126
Inox India Ltd.	10404
Mahindra Logistics Ltd.	8309
Heidelberg Cement India Ltd.	7728
Sudarshan Chemical Industries Ltd.	900

Out	Change
Ion Exchange (India) Ltd.	119528
Chalet Hotels Ltd.	104421
Orient Electric Ltd.	77508
Delta Corp Ltd.	28000
Steel Authority Of India Ltd.	24000
Bharat Heavy Electricals Ltd.	15750
Kirloskar Brothers Ltd.	8271
Balrampur Chini Mills Ltd.	8000
Mphasis Ltd.	411

Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
The South Indian Bank Ltd.	8040000	4070000	3970000
Piramal Pharma Ltd.	5155217	2665217	2490000
Thomas Cook (India) Ltd.	4416086	2200000	2216086
The Jammu & Kashmir Bank Ltd.	6145416	4140000	2005416
National Aluminium Company Ltd.	5777551	4287551	1490000
Tata Power Company Ltd.	5260750	3890750	1370000
Gujarat State Fertilizers & Chemicals Ltd.	5588500	4238500	1350000
GAIL (India) Ltd.	4116945	2787726	1329219
Engineers India Ltd.	4401163	3205000	1196163
Tata Motors - DVR - A - ORDY	1992447	1102500	889947
ITC Ltd.	1147130	424130	723000
SJVN Ltd.	11520607	10820607	700000
Kotak Mahindra Bank Ltd.	697960	169200	528760
L&T Finance Holding Ltd.	4288373	3788373	500000
LIC Housing Finance Ltd.	1240000	750000	490000
RBL Bank Ltd.	1936391	1446391	490000
Indraprastha Gas Ltd.	859000	385000	474000
Titagarh Railsystems Ltd.	1059548	630823	428725
Ujjivan Financial Services Ltd.	823294	418294	405000
Biocon Ltd.	1225000	890000	335000
Emami Ltd.	1448655	1123655	325000
First Source Solutions Ltd.	4240829	3940829	300000
Tata Steel Ltd.	2077740	1809740	268000
Cholamandalam Financial Holdings Ltd.	892190	642190	250000
Voltas Ltd.	790000	568000	222000

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
CESC Ltd.	8525394	10335779	-1810385
NLC India Ltd.	3424947	4664947	-1240000
Bharat Heavy Electricals Ltd.	2790000	3780000	-990000
Varun Beverages Ltd.	9300	802300	-793000
City Union Bank Ltd.	2865310	3590000	-724690
Zee Entertainment Enterprises Ltd.	3128687	3682300	-553613
Zomato Ltd.	4339000	4889000	-550000
NMDC Ltd.	8050000	8545000	-495000
Coal India Ltd.	10647294	11141994	-494700
REC Ltd.	3598390	4054390	-456000
Electronics Mart India Ltd.	1444606	1831722	-387116
HDFC Bank Ltd.	1536930	1891930	-355000
Reliance Industries Ltd.	1605495	1928495	-323000
Indus Towers Ltd.	7990640	8291240	-300600
Axis Bank Ltd.	516675	781675	-265000
Triveni Engineering & Industries Ltd.	2550171	2806688	-256517
Tata Consumer Products Ltd.	77300	331300	-254000
Punjab National Bank	9718000	9968000	-250000
BSE Ltd.	79945	324700	-244755
Hindalco Industries Ltd.	913800	1135800	-222000
RITES Ltd.	207219	407219	-200000
National Thermal Power Corporation Ltd.	8581672	8776672	-195000
Whirlpool of India Ltd.	62000	240613	-178613
Tech Mahindra Ltd.	1350965	1528465	-177500
Power Finance Corporation Ltd.	1010848	1180793	-169945

In	Change
Steel Authority Of India Ltd.	7600000
Bank Of India	5783908
Oil India Ltd.	3170000
Power Grid Corporation Of India Ltd.	2290000
Indian Bank	1321418
Wipro Ltd.	1263000
Inox India Ltd.	752619
CG Power & Industrial Solutions Ltd.	504927
Apollo Tyres Ltd.	425000
ACC Ltd.	280000
The Great Eastern Shipping Company Ltd.	152149
Cyient Ltd.	100000
Doms Industries Ltd.	27470
SRF Ltd.	25000
Blue Star Ltd.	18000
Greenply Industries Ltd.	9741

Out	Change
Indian Renewable Energy Development Agency (Ireda)	8638805
IDFC Ltd.	5640000
Ashok Leyland Ltd.	2440000
Indian Oil Corporation Ltd.	831915
PNC Infratech Ltd.	524071
Oil & Natural Gas Corporation Ltd.	400000
Sumitomo Chemical India Ltd.	225000
H.G. Infra Engineering Ltd.	170771
Radico Khaitan Ltd.	145000
Multi Commodity Exchange of India Ltd.	120000
Amber Enterprises India Ltd.	85000
TVS Srichakra Ltd.	70387
Tata Communications Ltd.	63040
Bharat Dynamics Ltd.	49312
Ingersoll-Rand Ltd.	43419
HDFC Life Insurance Company Ltd.	27500

Mirae Asset Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Motherhood Sumi Wiring India Ltd.	74715056	59293546	15421510
The Federal Bank Ltd.	84135808	76087187	8048621
Indian Bank	12675564	4946530	7729034
One 97 Communications Ltd.	15903830	9315826	6588004
Fsn ECommerce Ventures Ltd.	116080745	110902314	5178431
Coal India Ltd.	9264588	4598479	4666109
Vodafone Idea Ltd.	11491238	7606247	3884991
Campus Activewear Ltd.	8644653	5235593	3409060
Dabur India Ltd.	27071768	23846231	3225537
Container Corporation Of India Ltd.	6546444	3421300	3125144
Utkarsh Small Finance Bank Ltd.	53702432	50781397	2921035
Fortis Healthcare Ltd.	24695857	22103793	2592064
Crompton Greaves Consumer Electrcials Ltd.	59337911	56921715	2416196
Wipro Ltd.	18439630	16206781	2232849
LIC Housing Finance Ltd.	19826467	17698623	2127844
PB Fintech Ltd.	13653506	11554473	2099033
Kotak Mahindra Bank Ltd.	15084627	13304831	1779796
Vijaya Diagnostic Centre Ltd.	2739655	1402343	1337312
Gujarat State Petronet Ltd.	53473577	52226569	1247008
Flair Writing Industries Ltd.	1328186	363338	964848
UPL Ltd.	8466177	7624189	841988
Bandhan Bank Ltd.	1448528	621347	827181
IDFC First Bank Ltd.	1690109	913769	776340
Fusion Micro Finance Ltd.	1851607	1169708	681899
Godrej Consumer Products Ltd.	707068	44902	662166

In	Change
Doms Industries Ltd.	189972
India Shelter Finance Corporation Ltd.	520883
Kolte Patil Developers Ltd.	466000

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Ashok Leyland Ltd.	5648086	20224154	-14576068
National Thermal Power Corporation Ltd.	84729511	96417742	-11688231
Indian Energy Exchange Ltd.	51677721	62501232	-10823511
Bharat Electronics Ltd.	12813139	20009720	-7196581
State Bank Of India	70925604	76398920	-5473316
ICICI Bank Ltd.	76091317	80268390	-4177073
Bank Of Baroda	1161882	5164289	-4002407
Biocon Ltd.	18044623	21940365	-3895742
Power Finance Corporation Ltd.	17693824	21324010	-3630186
Tata Steel Ltd.	96072735	99575001	-3502266
Paradeep Phosphates Ltd.	12185044	15160235	-2975191
National Aluminium Company Ltd.	37398170	39361180	-1963010
Infosys Ltd.	33747938	35670242	-1922304
HDFC Bank Ltd.	63467308	65388280	-1920972
HCL Technologies Ltd.	16174348	18073506	-1899158
Ambuja Cements Ltd.	19566471	21263395	-1696924
Sun Pharmaceuticals Ind Ltd.	11734037	13237292	-1503255
Bharat Forge Ltd.	8917553	10194397	-1276844
Emami Ltd.	7118611	8365040	-1246429
Bharti Airtel Ltd.	32245692	33348745	-1103053
IPCA Laboratories Ltd.	2172616	3244356	-1071740
SBI Life Insurance Company Ltd.	9176434	10099171	-922737
Jindal Steel & Power Ltd.	608869	1342090	-733221
Cipla Ltd.	3327848	4053240	-725392
Krishna Institute of Medical Sciences Ltd.	2526863	3235138	-708275

Out	Change
Indiabulls Housing Finance Ltd.	540600
Karur Vysya Bank Ltd.	829068

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Fsn ECommerce Ventures Ltd.	11848249	7345371	4502878
Jio Financial Services Ltd.	81286391	77247019	4039372
Zomato Ltd.	159438521	155926458	3512063
Inox Wind Ltd.	3256991	86587	3170404
Welspun Corporation Ltd.	3023845	56596	2967249
Equitas Small Finance Bank Ltd.	3257115	475542	2781573
Prestige Estates Projects Ltd.	8671675	6348076	2323599
Karur Vysya Bank Ltd.	2567739	336715	2231024
Bharat Electronics Ltd.	3525880	1312984	2212896
Electrosteel Castings Ltd.	2225194	368561	1856633
CG Power & Industrial Solutions Ltd.	15159588	13525885	1633703
Tube Investments Of India Ltd.	4010481	2472956	1537525
Bharat Heavy Electricals Ltd.	2410930	900641	1510289
National Thermal Power Corporation Ltd.	7169455	5676162	1493293
V-Guard Industries Ltd.	1481440	75013	1406427
Samvardhana Motherson International Ltd.	20553569	19301715	1251854
Triveni Turbine Ltd.	871638	46751	824887
Praj Industries Ltd.	757787	53243	704544
Coal India Ltd.	1031641	415167	616474
Pricol Ltd.	663773	82292	581481
Varroc Engineering Pvt. Ltd.	597932	16519	581413
Gufic Biosciences Ltd.	562926	25999	536927
Electronics Mart India Ltd.	13117052	12582202	534850
La Opala RG Ltd.	542524	41773	500751
Suzlon Energy Ltd.	4844196	4344902	499294

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
The Federal Bank Ltd.	9610710	16148117	-6537407
Cholamandalam Invest. & Fin. Company Ltd.	8867280	11779726	-2912446
Usha Martin Ltd.	1075825	3168549	-2092724
IDFC First Bank Ltd.	7850698	9670243	-1819545
Glenmark Pharmaceuticals Ltd.	71798	1566277	-1494479
Star Health & Allied Insurance Company Ltd.	4033311	5211346	-1178035
Tech Mahindra Ltd.	657443	1243180	-585737
Vaibhav Global Ltd.	8105640	8582296	-476656
Cummins India Ltd.	518593	968893	-450300
Vedant Fashions Pvt. Ltd.	177878	627770	-449892
KFIN Technologies Ltd.	1258262	1670041	-411779
Bank Of Baroda	1191246	1553008	-361762
The Indian Hotels Company Ltd.	606821	890805	-283984
Infosys Ltd.	1388558	1629914	-241356
Cello World Ltd.	229908	459816	-229908
ITC Ltd.	1302188	1524331	-222143
One 97 Communications Ltd.	754526	972955	-218429
Trent Ltd.	1915829	2124623	-208794
Astral Ltd.	81444	288701	-207257
Carborundum Universal Ltd.	457883	657693	-199810
TVS Motor Company Ltd.	930609	1119940	-189331
Yes Bank Ltd.	12088462	12263197	-174735
PI Industries Ltd.	12539	181338	-168799
Mahindra & Mahindra Financial Services Ltd.	415176	582459	-167283
eMudhra Ltd.	41025	206332	-165307

In	Change
Cyient DLM Ltd.	375000
India Shelter Finance Corporation Ltd.	225150
Happy Forgings Ltd.	149991
Azad Engineering Ltd.	25928
DoorDash Inc	24838
Uber Technologies Inc.	18370
JABIL INC	1142
Builders Firstsource Inc	1102
Logitech International SA	414
CRH Plc	365
Manhattan Associates Inc	162

Out	Change
Lucid Group Inc.	145408
Jupiter Life Line Hospitals Ltd.	48239
Seagen Inc.	12007
Rajnish Wellness Ltd.	6845
Sealed Air Corp	1305
Alaska Air Group Inc.	1150
Trip.com Group	989
SolarEdge Technologies Inc.	511

Navi Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
IDFC First Bank Ltd.	1659306	1459988	199318
ITC Ltd.	1464771	1363623	101148
Tata Steel Ltd.	1388092	1294644	93448
ICICI Bank Ltd.	2361947	2275135	86812
HDFC Bank Ltd.	2170893	2099488	71405
State Bank Of India	1497192	1431385	65807
National Thermal Power Corporation Ltd.	714385	660370	54015
Power Grid Corporation Of India Ltd.	744544	692742	51802
UPL Ltd.	220667	169920	50747
Oil & Natural Gas Corporation Ltd.	582255	538097	44158
Infosys Ltd.	748856	708271	40585
MM Forgings Ltd.	52700	16700	36000
Tata Power Company Ltd.	192993	157843	35150
Reliance Industries Ltd.	648114	613522	34592
Yes Bank Ltd.	647934	616545	31389
Bharti Airtel Ltd.	464735	434956	29779
Zomato Ltd.	251841	229605	22236
Shriram Finance Ltd.	95569	73883	21686
Kotak Mahindra Bank Ltd.	481869	460848	21021
Tata Motors Ltd.	305383	285137	20246
Vedanta Ltd.	162038	141898	20140
HCL Technologies Ltd.	216639	198608	18031
Bank Of India	45399	27403	17996
Hindalco Industries Ltd.	246488	229797	16691
Wipro Ltd.	342563	326438	16125

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Ashok Leyland Ltd.	644537	691785	-47248
The Federal Bank Ltd.	1583084	1626072	-42988
The Indian Hotels Company Ltd.	247525	265951	-18426
Max Healthcare Institute Ltd.	179278	193952	-14674
Punjab National Bank	1179623	1189036	-9413
Adani Enterprises Ltd.	39176	45599	-6423
Bank Of Baroda	738685	744580	-5895
Ion Exchange (India) Ltd.	11000	16000	-5000
ZF Commercial Vehicle Control Systems India Ltd.	675	5151	-4476
Ultratech Cement Ltd.	18861	23049	-4188
Coal India Ltd.	420441	424622	-4181
Polycab India Ltd.	2608	6017	-3409
Adani Transmission Ltd.	14275	17173	-2898
Cipla Ltd.	118589	120591	-2002
Adani Green Energy Ltd.	17267	18696	-1429
Au Small Finance Bank Ltd.	220931	222267	-1336
Varun Beverages Ltd.	22783	24000	-1217
Adani Total Gas Ltd.	13031	14110	-1079
Life Insurance Corporation of India	11991	12983	-992
Adani Wilmar Ltd.	7392	8003	-611
Avenue Supermarts Ltd.	8594	9180	-586
Adani Ports and Special Economic Zone Ltd.	109726	110308	-582
Apollo Hospitals Enterprise Ltd.	25825	26186	-361
Bajaj Holdings & Investment Ltd.	2057	2227	-170
Procter & Gamble Hygiene & Healthcare Ltd.	446	483	-37

Out	Change
N.A	N.A

Nippon India Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Samvardhana Motherson International Ltd.	125056620	102587498	22469122
Apollo Tyres Ltd.	12332811	465975	11866836
Power Grid Corporation Of India Ltd.	280073311	270147261	9926050
CESC Ltd.	9623503	395992	9227511
Union Bank Of India	58341784	49600687	8741097
Bandhan Bank Ltd.	23486986	14895962	8591024
State Bank Of India	94355685	86567161	7788524
One 97 Communications Ltd.	6635914	379113	6256801
ICICI Bank Ltd.	102262579	96236610	6025969
Indian Bank	7201400	2212359	4989041
Tata Power Company Ltd.	54613774	50830675	3783099
Bank Of India	10617623	6924953	3692670
Axis Bank Ltd.	53322532	49785684	3536848
Bank Of Baroda	45593369	42259810	3333559
Indus Towers Ltd.	27064211	23816281	3247930
IDFC First Bank Ltd.	18293924	15384025	2909899
Fortis Healthcare Ltd.	20996983	18468260	2528723
Tata Coffee Ltd.	4763365	2639365	2124000
Lemon Tree Hotels Ltd.	13361247	11339907	2021340
Ashok Leyland Ltd.	20085484	18273244	1812240
L&T Finance Holding Ltd.	5458879	3683774	1775105
Max Healthcare Institute Ltd.	6430861	4731669	1699192
Jindal Steel & Power Ltd.	13117142	11644663	1472479
Bharat Forge Ltd.	6025565	4563137	1462428
GMR Airports Infrastructure Ltd.	7819306	6517034	1302272

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Vodafone Idea Ltd.	182650447	226259038	-43608591
National Thermal Power Corporation Ltd.	324625023	339696024	-15071001
Steel Authority Of India Ltd.	11847022	24376071	-12529049
Indian Renewable Energy Development Agency	16370090	25545150	-9175060
Bharat Electronics Ltd.	278181197	287333101	-9151904
Power Finance Corporation Ltd.	53779940	59974997	-6195057
Bharat Heavy Electricals Ltd.	69896870	75627238	-5730368
Coal India Ltd.	183562424	188860445	-5298021
Oil & Natural Gas Corporation Ltd.	266556480	271436592	-4880112
Poonawalla Fincorp Ltd.	2783091	7481080	-4697989
National Aluminium Company Ltd.	6109936	10404857	-4294921
NHPC Ltd.	176284725	180238902	-3954177
NLC India Ltd.	48866575	52495259	-3628684
Indiabulls Housing Finance Ltd.	295684	3709720	-3414036
Tata Steel Ltd.	85425429	88445300	-3019871
Hindustan Unilever Ltd.	5605915	8056016	-2450101
Hindustan Petroleum Corporation Ltd.	2664760	4775717	-2110957
Tracxn Technologies Ltd.	5035166	6933989	-1898823
HDFC Bank Ltd.	89466004	91071745	-1605741
Ashoka Buildcon Ltd.	1995183	3266972	-1271789
The Federal Bank Ltd.	56085105	57332827	-1247722
LIC Housing Finance Ltd.	5288105	6327292	-1039187
SJVN Ltd.	45867363	46866930	-999567
Aditya Birla Fashion & Retail Ltd.	44618502	45614837	-996335
NBCC (India) Ltd.	44352480	45318985	-966505

In	Change
India Shelter Finance Corporation Ltd.	2238446
JK Tyre & Industries Ltd.	2173913
Credo Brands Marketing Ltd.	1687456
Seamec Ltd.	911479
Azad Engineering Ltd.	541940
Doms Industries Ltd.	449603
Inox India Ltd.	446188
Happy Forgings Ltd.	225438
Allied Circuit Co Ltd.	214061
Li Auto	31129
Wuxi Apptec Colimited Ltd.	8200

Out	Change
Techno Electric & Engineering Company Ltd.	792709
Quanta Computer Inc	622106
Wistron Corporation	517495
Yatharth Hospital & Trauma Care Services Ltd.	344745
Mpi Corporation	188769
Auras Technology Co Ltd.	186831
Richwave Technology Corporation	135023
Fitipower Integrated Technology Inc	127826
Makalot Industrial Co Ltd.	97916
Genius Electronic Optical Co Ltd.	76058
Jinan Acetate Chemical Co Limited	56292
King Slide Works Co Ltd.	40509
Fortune Electric Company Ltd.	13826
Liteon Technology Corp	814

NJ Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Bharat Electronics Ltd.	9317323	8053807	1263516
Tata Power Company Ltd.	1532250	347625	1184625
Sonata Software Ltd.	2148562	1051856	1096706
Bank Of Baroda	2067975	1114425	953550
GAIL (India) Ltd.	2237175	1308450	928725
Indus Towers Ltd.	782000	88400	693600
Tata Steel Ltd.	1276000	676500	599500
ITC Ltd.	3424329	2855024	569305
Zee Entertainment Enterprises Ltd.	1665000	1197000	468000
Canara Bank	583200	243000	340200
Coal India Ltd.	2655749	2344871	310878
Tata Motors Ltd.	703950	457425	246525
State Bank Of India	375000	144000	231000
Samvardhana Motherson International Ltd.	418900	213000	205900
Infosys Ltd.	286025	99803	186222
ICICI Bank Ltd.	2352000	2174900	177100
Marico Ltd.	427592	255094	172498
Hindustan Unilever Ltd.	181500	28800	152700
Manappuram Finance Ltd.	228000	78000	150000
Power Grid Corporation Of India Ltd.	5726856	5578018	148838
Indian Railway Catering & Tourism Corp. Ltd.	270259	136300	133959
Reliance Industries Ltd.	397500	263750	133750
Bharat Petroleum Corporation Ltd.	176400	46800	129600
Bajaj Finserv Ltd.	115500	15500	100000
ICICI Prudential Life Insurance Company Ltd.	106500	7500	99000

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
HDFC Bank Ltd.	1261700	1519650	-257950
The Federal Bank Ltd.	515000	620000	-105000
Sun Pharmaceuticals Ind Ltd.	248500	309400	-60900
Kotak Mahindra Bank Ltd.	110400	154800	-44400
Ccl Products (India) Ltd.	932865	967343	-34478
Hindalco Industries Ltd.	196000	222600	-26600
Bharti Airtel Ltd.	13300	25650	-12350
CRISIL Ltd.	278187	283838	-5651
Zydus Lifesciences Ltd.	72900	74700	-1800
DLF Ltd.	90750	92400	-1650
Torrent Pharmaceuticals Ltd.	49567	50605	-1038

In	Change
Oil & Natural Gas Corporation Ltd.	681450
Jindal Steel & Power Ltd.	185000
National Thermal Power Corporation Ltd.	108000
Vedanta Ltd.	71300
Bharat Heavy Electricals Ltd.	57750
Voltas Ltd.	28800
Cipla Ltd.	18850
Godrej Consumer Products Ltd.	17500
ICICI Lombard General Insurance Company Ltd.	13500
HDFC Life Insurance Company Ltd.	13200
Berger Paints India Ltd.	6600
Eicher Motors Ltd.	5775
ABB India Ltd.	2375
Bosch Ltd.	50

Out	Change
N.A	N.A

PGIM India Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Devyani International Ltd.	9607452	5544428	4063024
The Indian Hotels Company Ltd.	3589805	2556629	1033176
Mankind Pharma Ltd.	1531659	817231	714428
Havells India Ltd.	646719	5000	641719
APL Apollo Tubes Ltd.	465509	143000	322509
Titan Company Ltd.	366563	46427	320136
Multi Commodity Exchange of India Ltd.	464631	145549	319082
UNO Minda Ltd.	4768448	4513880	254568
Krishna Institute of Medical Sciences Ltd.	419258	190262	228996
Bikaji Foods International Ltd.	542400	346600	195800
Coforge Ltd.	541959	367101	174858
Sapphire Foods India Ltd.	271018	102767	168251
Sona Blw Precision Forgings Ltd.	5034358	4866771	167587
Avenue Supermarts Ltd.	521554	360054	161500
Manappuram Finance Ltd.	180000	36000	144000
Landmark Cars Ltd.	426041	304423	121618
Ltimindtree Ltd.	435970	320434	115536
Global Health Ltd.	1456236	1366140	90096
Interglobe Aviation Ltd.	817759	738759	79000
Page Industries Ltd.	79461	43302	36159
L&T Technology Services Ltd.	250927	246093	4834
Marico Ltd.	2400	1200	1200

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Motherson Sumi Wiring India Ltd.	33643038	42661029	-9017991
Bharat Electronics Ltd.	7501866	8653166	-1151300
Infosys Ltd.	955168	1974413	-1019245
Mahindra & Mahindra Ltd.	63735	822792	-759057
KEC International Ltd.	583137	1287241	-704104
Reliance Industries Ltd.	2018207	2516749	-498542
RHI Magnesita India Ltd.	286920	763204	-476284
ICICI Bank Ltd.	7331517	7802149	-470632
Max Healthcare Institute Ltd.	7636914	8014158	-377244
National Thermal Power Corporation Ltd.	3291000	3591000	-300000
Balkrishna Industries Ltd.	589383	765810	-176427
Equitas Small Finance Bank Ltd.	4320413	4468873	-148460
MM Forgings Ltd.	136054	269463	-133409
Varun Beverages Ltd.	2763313	2888313	-125000
HDFC Bank Ltd.	5738301	5848117	-109816
Schaeffler India Ltd.	138457	241657	-103200
Timken India Ltd.	828493	923193	-94700
The Phoenix Mills Ltd.	1389264	1482003	-92739
Vinati Organics Ltd.	517727	586397	-68670
SKF India Ltd.	518388	580344	-61956
Oriental Aromatics Ltd.	130159	190192	-60033
Tube Investments Of India Ltd.	1296069	1342939	-46870
Zee Entertainment Enterprises Ltd.	312000	357000	-45000
United Spirits Ltd.	1936665	1981365	-44700
Home First Finance Company India Ltd.	125245	161298	-36053

In	Change
Zomato Ltd.	12027829
Narayana Hrudayalaya Ltd.	604923
Doms Industries Ltd.	112862
Zaggle Prepaid Ocean Services Ltd.	3173
Jupiter Life Line Hospitals Ltd.	2748

Out	Change
Gujarat Gas Ltd.	4797144
Aether Industries Ltd.	215869
MTAR Technologies Ltd.	120306
Vedanta Ltd.	60000
Delta Corp Ltd.	42000
Eicher Motors Ltd.	14000
Alkem Laboratories Ltd.	600
Siemens Ltd.	550

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Power Grid Corporation Of India Ltd.	121575999	120281431	1294568
Vodafone Idea Ltd.	4800000	3520000	1280000
ICICI Bank Ltd.	27218864	26064238	1154626
Biocon Ltd.	792500	127500	665000
HCL Technologies Ltd.	19618339	19082339	536000
Cipla Ltd.	4380651	3862866	517785
Kotak Mahindra Bank Ltd.	3236549	2887831	348718
Zyus Lifesciences Ltd.	8185452	7925715	259737
Maruti Suzuki India Ltd.	2632169	2376917	255252
Punjab National Bank	368000	144000	224000
State Bank Of India	214500	25500	189000
Oracle Financial Services Software Ltd.	579337	425170	154167
Indus Towers Ltd.	136000	6800	129200
Crompton Greaves Consumer Electrcials Ltd.	126000	14400	111600
Ashok Leyland Ltd.	240000	130000	110000
Infosys Ltd.	5216791	5116166	100625
Dr Reddys Laboratories Ltd.	954307	877707	76600
Bajaj Holdings & Investment Ltd.	4773899	4716530	57369
Bharat Electronics Ltd.	336300	279300	57000
Bank Of Baroda	1515150	1474200	40950
Zee Entertainment Enterprises Ltd.	348000	315000	33000
Exide Industries Ltd.	97200	64800	32400
Swaraj Engines Ltd.	61424	29454	31970
Canara Bank	110700	89100	21600
United Spirits Ltd.	38500	17500	21000

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Indian Oil Corporation Ltd.	107250	156000	-48750
RBL Bank Ltd.	47500	82500	-35000

In	Change
Indraprastha Gas Ltd.	1825421
Bandhan Bank Ltd.	717500
National Thermal Power Corporation Ltd.	66000
Bharat Petroleum Corporation Ltd.	64800
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	45500
Accelya Solutions India Ltd.	17095
Bajaj Finserv Ltd.	2500
Apollo Hospitals Enterprise Ltd.	1750
Dr Lal PathLabs Ltd.	1200

Out	Change
National Aluminium Company Ltd.	442500
Indiabulls Housing Finance Ltd.	56100

Quant Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
GAIL (India) Ltd.	50005000	28450000	21555000
TV18 Broadcast Ltd.	69029344	53843344	15186000
Bharat Heavy Electricals Ltd.	23940000	12040000	11900000
Bandhan Bank Ltd.	12704496	2000000	10704496
RBL Bank Ltd.	26224545	15977500	10247045
Life Insurance Corporation of India	10146579	1620000	8526579
Adani Power Ltd.	42757508	36713729	6043779
Jio Financial Services Ltd.	87236137	81966137	5270000
Reliance Industries Ltd.	17458450	12733200	4725250
The Jammu & Kashmir Bank Ltd.	14527259	10809787	3717472
Shipping Corporation of India Ltd.	14976359	11476359	3500000
MMTC Ltd.	4017941	1000000	3017941
Hindalco Industries Ltd.	10170000	7670000	2500000
Indoco Remedies Ltd.	4098980	1678447	2420533
Oriental Hotels Ltd.	3680500	1346696	2333804
Tata Communications Ltd.	4378029	2115029	2263000
BLS International Services Ltd.	3150000	1150000	2000000
Railtel Corporation Of India Ltd.	7860000	5960000	1900000
Poonawalla Fincorp Ltd.	13737337	11912337	1825000
Aegis Logistics Ltd.	10784848	9088822	1696026
Keystone Realtors Ltd	2787055	1109248	1677807
Sequent Scientific Ltd.	11657893	10055565	1602328
Ircon International Ltd.	3270000	1770000	1500000
Graphite India Ltd.	5975769	4700569	1275200
Britannia Industries Ltd.	1330921	115000	1215921

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Piramal Pharma Ltd.	7115322	10215322	-3100000
HFCL Ltd.	57454598	59732207	-2277609
DLF Ltd.	5597600	6797600	-1200000
Signatureglobal (India) Ltd.	519479	1038958	-519479
Ltimindtree Ltd.	479238	946185	-466947
Archean Chemical Industries Ltd.	1242712	1551416	-308704
IPCA Laboratories Ltd.	1268332	1378332	-110000
Ambuja Cements Ltd.	2752785	2856600	-103815
Cello World Ltd.	86388	172776	-86388
Metropolis Healthcare Ltd.	294668	359668	-65000
BSE Ltd.	2595508	2620508	-25000
Aster DM Healthcare Ltd.	2289414	2304414	-15000

In	Change
Steel Authority Of India Ltd.	57700000
Housing & Urban Development Corp. Ltd.	32900000
National Aluminium Company Ltd.	32500000
Bank Of India	14178614
Indiabulls Real Estate Ltd.	5300000
Network18 Media & Investments Ltd.	5100000
Oil & Natural Gas Corporation Ltd.	4500000
Oil India Ltd.	3000000
Balrampur Chini Mills Ltd.	2773000
India Shelter Finance Corporation Ltd.	2611599
Himadri Speciality Chemical Ltd.	2539000
Gujarat State Fertilizers & Chemicals Ltd.	2300000
Jubilant Pharmova Ltd.	1696710
Indian Railway Catering & Tourism Corp. Ltd.	1580000
Indian Bank	1504729
JK Tyre & Industries Ltd.	1304347
Chambal Fertilisers & Chemicals Ltd.	1300000
SAI Silks (Kalamandir) Ltd.	1100000
Aarti Industries Ltd.	910000
KNR Constructions Ltd.	779320
KPI Green Energy Ltd.	431107
Mangalam Cement Ltd.	290000
Kalyani Steels Ltd.	253045
Heubach Colorants India Ltd.	186864
Sandur Manganese & Iron Ores Ltd.	183870
The Great Eastern Shipping Company Ltd.	169326
Aarti Pharmed Labs Ltd	145852
Tata Consumer Products Ltd.	120000
Happy Forgings Ltd.	89189
Infosys Ltd.	70000
Indiamart InterMesh Ltd.	60000
HCL Technologies Ltd.	40000
HDFC Life Insurance Company Ltd.	40000
Tata Consultancy Services Ltd.	36000
SBI Life Insurance Company Ltd.	10000

Out	Change
Delta Corp Ltd.	11531397
Hindustan Petroleum Corporation Ltd.	6461100
Indus Towers Ltd.	5690000
Orient Paper & Industries Ltd.	3773484
Piramal Enterprises Ltd.	2286220
Cipla Ltd.	1773441
Adani Ports and Special Economic Zone Ltd.	1160000
Fino Payments Bank Ltd.	808010
Adani Enterprises Ltd.	787450
Dixon Technologies (India) Ltd.	631300
Adani Transmission Ltd.	487410
Aarti Drugs Ltd.	482000
Sutlej Textiles & Industries Ltd.	470929
Ultratech Cement Ltd.	415800
Gufic Biosciences Ltd.	400105
Persistent Systems Ltd.	300525
Syngene International Ltd.	300000
Maruti Suzuki India Ltd.	272000
AGI Greenpac Ltd.	260654
ACC Ltd.	199500
Allcargo Logistics Ltd.	182000
VIP Industries Ltd.	174971
West Coast Paper Mills Ltd.	102836
Speciality Restaurants Ltd.	43271
Krishna Institute of Medical Sciences Ltd.	20000

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
ICICI Prudential Life Insurance Company Ltd.	165674	15135	150539
Indian Renewable Energy Development Agency	62247	20548	41699
Exide Industries Ltd.	671368	657175	14193
Genus Power Infrastructures Ltd.	28967	16368	12599
Mahindra Logistics Ltd.	32784	20390	12394
Karur Vysya Bank Ltd.	45285	37436	7849
IDFC Ltd.	52362	44716	7646
Equitas Small Finance Bank Ltd.	79626	73588	6038
Ccl Products (India) Ltd.	9926	5414	4512
CMS Info Systems Ltd.	17271	13141	4130
CSB Bank Ltd.	19453	15974	3479
Nuvoco Vistas Corporation Ltd.	632058	628902	3156
UTI Asset Management Company Ltd.	7701	4936	2765
Computer Age Management Services Ltd.	4564	2171	2393
MPS Ltd.	3576	1263	2313
HDFC Bank Ltd.	691395	689439	1956
PVR INOX Ltd.	4030	2412	1618
Ujjivan Financial Services Ltd.	11829	10250	1579
Canfin Homes Ltd.	8220	6729	1491
Vinati Organics Ltd.	5310	3931	1379
Cyient Ltd.	2983	1758	1225
Tata Communications Ltd.	12906	12444	462
Mastek Ltd.	2302	2071	231
Teamlease Services Ltd.	2458	2238	220
Maruti Suzuki India Ltd.	2626	2412	214

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
National Thermal Power Corporation Ltd.	757835	1273497	-515662
Tata Steel Ltd.	2267796	2342811	-75015
ICICI Securities Ltd.	296922	339904	-42982
Gujarat State Petronet Ltd.	687663	718464	-30801
Wipro Ltd.	992639	1017892	-25253
Bajaj Auto Ltd.	63718	81635	-17917
State Bank Of India	789653	805384	-15731
Aditya Birla Sun Life Amc Ltd.	389876	404640	-14764
Mahindra & Mahindra Ltd.	248159	257228	-9069
Infosys Ltd.	401298	407787	-6489
Indusind Bank Ltd.	174888	181189	-6301
Shriram Finance Ltd.	214364	219176	-4812
Hero Motocorp Ltd.	120398	124435	-4037
Rallis India Ltd.	42569	45647	-3078
Tata Consultancy Services Ltd.	118879	120343	-1464
Syngene International Ltd.	22112	23266	-1154
ITC Ltd.	51364	52383	-1019
Asian Paints Ltd.	6300	7269	-969
ICICI Bank Ltd.	760243	761060	-817
Kotak Mahindra Bank Ltd.	189403	190013	-610
Power Grid Corporation Of India Ltd.	26427	26962	-535
Adani Ports and Special Economic Zone Ltd.	4259	4729	-470
Oil & Natural Gas Corporation Ltd.	1156716	1157174	-458
Adani Enterprises Ltd.	1520	1947	-427
Reliance Industries Ltd.	19617	20041	-424

In	Change
Lemon Tree Hotels Ltd.	39669
EPL Ltd. (Erstwhile Essel Propack Ltd.)	30970
Td Power Systems Ltd.	23570
V-Guard Industries Ltd.	13150
Godrej Industries Ltd.	9745
Mayur Uniquoters Ltd.	9407
Kirloskar Pneumatic Company Ltd.	8776
Eris Lifesciences Ltd.	7290
Fusion Micro Finance Ltd.	6163
Sundram Fasteners Ltd.	3888
Narayana Hrudayalaya Ltd.	2811
Lumax Industries Ltd.	2451
Krishna Institute of Medical Sciences Ltd.	1650
Craftsman Automation Ltd.	1215
Interglobe Aviation Ltd.	564

Out	Change
Cummins India Ltd.	13358
Dabur India Ltd.	12800

Samco Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Swan Energy Ltd.	610000	160000	450000
Poonawalla Fincorp Ltd.	1102000	902000	200000
Parag Milk Foods Ltd.	660068	592533	67535
ICICI Securities Ltd.	200947	150947	50000
Gillette India Ltd.	34046	24755	9291

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Colgate-Palmolive Ltd.	9750	27750	-18000
Tata Consultancy Services Ltd.	176360	180670	-4310

In	Change
NBCC (India) Ltd.	1200000
Power Grid Corporation Of India Ltd.	211000
Wockhardt Ltd.	63000
Gokaldas Exports Ltd.	47000

Out	Change
Vodafone Idea Ltd.	5405000
RattanIndia Power Ltd.	1260000
Bajaj Hindustan Sugar Ltd.	360000
Indiabulls Housing Finance Ltd.	270000
Mahindra Holidays & Resorts India Ltd.	262670
Natco Pharma Ltd.	129821
Just Dial Ltd.	88683
Praj Industries Ltd.	80000
Tata Communications Ltd.	64209
HDFC Life Insurance Company Ltd.	57800
Rategain Travel Technologies Ltd.	57000
Cipla Ltd.	46000
Tech Mahindra Ltd.	38972
HCL Technologies Ltd.	37373
Indusind Bank Ltd.	37000
Maruti Suzuki India Ltd.	6050

SBI Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Vodafone Idea Ltd.	215758937	95548240	120210697
Bank Of India	81814700	9491340	72323360
Petronet Lng Ltd.	74599221	41220884	33378337
Karur Vysya Bank Ltd.	29888090	13660450	16227640
City Union Bank Ltd.	50380876	35856300	14524576
REC Ltd.	14323948	4429894	9894054
Finolex Industries Ltd.	39284646	29620235	9664411
Indian Energy Exchange Ltd.	29862637	21022377	8840260
Nippon Life India Asset Management Ltd.	9867144	2004588	7862556
State Bank Of India	262168328	255030866	7137462
Mahindra & Mahindra Financial Services Ltd.	28403126	21429268	6973858
Ashok Leyland Ltd.	47846111	41342137	6503974
Tata Steel Ltd.	376454617	371123832	5330785
Jubilant Foodworks Ltd.	27194597	22164653	5029944
Biocon Ltd.	34334363	29856158	4478205
Indian Bank	5224071	801533	4422538
Tata Power Company Ltd.	19774671	15564756	4209915
GMR Airports Infrastructure Ltd.	13506349	9620242	3886107
National Thermal Power Corporation Ltd.	170558729	166811180	3747549
CESC Ltd.	86359978	82798266	3561712
Mahindra Lifespace Developers Ltd.	5042001	1562997	3479004
Nuvoco Vistas Corporation Ltd.	28535905	25525482	3010423
Bank Of Baroda	35887802	33072095	2815707
Samvardhana Motherson International Ltd.	53308376	51014464	2293912
Interglobe Aviation Ltd.	10692795	8471562	2221233

In	Change
Doms Industries Ltd.	4257287
Happy Forgings Ltd.	610854
Inox India Ltd.	401667

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Power Grid Corporation Of India Ltd.	208735972	234135519	-25399547
Punjab National Bank	116689303	130298404	-13609101
Oil & Natural Gas Corporation Ltd.	134280859	146532271	-12251412
Indian Oil Corporation Ltd.	83353676	95264743	-11911067
Coal India Ltd.	49946581	57784437	-7837856
Bharat Petroleum Corporation Ltd.	36768799	43576921	-6808122
Hindustan Petroleum Corporation Ltd.	3400957	10105328	-6704371
SJVN Ltd.	61329141	67594323	-6265182
Indian Renewable Energy Development Agency	5077940	10447979	-5370039
RBL Bank Ltd.	4172751	9457646	-5284895
HDFC Life Insurance Company Ltd.	46153417	51170284	-5016867
Bandhan Bank Ltd.	11616389	15966680	-4350291
Max Healthcare Institute Ltd.	12489999	16164493	-3674494
Indiabulls Housing Finance Ltd.	145036	3695137	-3550101
HDFC Bank Ltd.	365144059	368512255	-3368196
NMDC Ltd.	22732850	25625526	-2892676
Zee Entertainment Enterprises Ltd.	4985235	7853493	-2868258
Zomato Ltd.	11332627	13915914	-2583287
GAIL (India) Ltd.	162206488	164785733	-2579245
Mahindra & Mahindra Ltd.	44685805	46927297	-2241492
Canara Bank	15393285	17446218	-2052933
Lemon Tree Hotels Ltd.	58161139	60146640	-1985501
NMDC Steel Ltd	2987499	4560429	-1572930
UPL Ltd.	11123742	12598543	-1474801
Adani Ports and Special Economic Zone Ltd.	20825176	22204832	-1379656

Out	Change
Rolux Rings Ltd.	106208

Shriram Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Indian Oil Corporation Ltd.	444445	343181	101264
HDFC Bank Ltd.	140443	64921	75522
Rail Vikas Nigam Ltd.	93789	46463	47326
Tata Motors - DVR - A - ORDY	109280	63005	46275
Reliance Industries Ltd.	67156	37597	29559
Zydu Lifesciences Ltd.	50347	23564	26783
Housing & Urban Development Corp. Ltd.	137964	115327	22637
Tata Consultancy Services Ltd.	17276	2646	14630
ICICI Bank Ltd.	91287	79517	11770
Canara Bank	34530	24153	10377
Aurobindo Pharma Ltd.	20834	14212	6622
TVS Motor Company Ltd.	22985	16620	6365
Sonata Software Ltd.	19721	14970	4751
Sun Pharmaceuticals Ind Ltd.	14511	10979	3532
Mazagon Dock Shipbuilders Ltd.	5088	2948	2140
Britannia Industries Ltd.	3739	1825	1914
Cyient Ltd.	16624	15104	1520
Jyothy Labs Ltd.	23194	21707	1487
Titan Company Ltd.	12150	10882	1268
Alkem Laboratories Ltd.	5759	4873	886
Persistent Systems Ltd.	3619	3166	453
Tata Consumer Products Ltd.	15343	14960	383

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
National Thermal Power Corporation Ltd.	282533	338206	-55673
REC Ltd.	149544	273243	-123699
Coal India Ltd.	144268	159316	-15048
Power Finance Corporation Ltd.	120960	236917	-115957
Exide Industries Ltd.	104580	158351	-53771
Jindal Stainless Ltd.	55277	74921	-19644
Bharti Airtel Ltd.	48105	55295	-7190
Birlasoft Ltd.	43589	51971	-8382
HCL Technologies Ltd.	32183	33809	-1626
Larsen & Toubro Ltd.	24588	26676	-2088
Jindal Saw Ltd.	24173	30031	-5858
Colgate-Palmolive Ltd.	23249	27021	-3772
Indian Railway Finance Corporation Ltd.	22257	35268	-13011
Oil & Natural Gas Corporation Ltd.	20940	55072	-34132
ITC Ltd.	19019	57110	-38091
Trent Ltd.	15156	15914	-758
Suven Pharmaceuticals Ltd.	14640	23946	-9306
Prestige Estates Projects Ltd.	14104	15073	-969
Kalyan Jewellers India Ltd.	11407	29407	-18000
Bajaj Auto Ltd.	8337	14626	-6289
BSE Ltd.	7520	20040	-12520
Chalet Hotels Ltd.	6973	11641	-4668
Narayana Hrudayalaya Ltd.	5065	8674	-3609
Ratnamani Metals & Tubes Ltd.	3391	4027	-636
Glaxo Smithkline Pharmaceuticals Ltd.	2678	6319	-3641

In	Change
Steel Authority Of India Ltd.	282021
SJVN Ltd.	138727
Ircon International Ltd.	120678
State Bank Of India	83312
Railtel Corporation Of India Ltd.	69427
Infosys Ltd.	52831
NLC India Ltd.	51747
Hindustan Copper Ltd.	49654
Himadri Speciality Chemical Ltd.	41842
Tata Power Company Ltd.	34801
Indian Renewable Energy Development Agency	33600
Hindalco Industries Ltd.	28204
JSW Energy Ltd.	27448
Oil India Ltd.	27221
Bharat Electronics Ltd.	18050
Brigade Enterprises Ltd.	16242
Vijaya Diagnostic Centre Ltd.	15600
Century Plyboards Ltd.	14119
Hindustan Aeronautics Ltd.	11531
Shyam Metals & Energy Ltd.	11352
The Great Eastern Shipping Company Ltd.	11198
HEG Ltd.	9472
Fortis Healthcare Ltd.	9000
Axis Bank Ltd.	7825
Wipro Ltd.	6919
Tarsons Products Ltd.	6500
Gujarat Mineral Development Corporation Ltd.	5146
Kalpataru Projects International Ltd.	3076
Kaynes Technology India Pvt. Ltd.	2064
Shilchar Technologies Ltd.	483

Out	Change
Suzlon Energy Ltd.	802046
IDFC Ltd.	36525
Oberoi Realty Ltd.	19954
Lupin Ltd.	16286
Central Depository Services (India) Ltd.	12049
Sundaram Finance Ltd.	10978
DLF Ltd.	10499
Eris Lifesciences Ltd.	9436
Blue Star Ltd.	9156
Tata Motors Ltd.	8344
Polycab India Ltd.	7957
FDC Ltd.	7474
Glenmark Life Sciences Ltd.	5895
Cholamandalam Investment & Finance Co. Ltd.	3718
CreditAccess Grameen Ltd.	3072
Fertilizers & Chemicals Travancore Ltd.	2874
Dr Reddys Laboratories Ltd.	2635
Bata India Ltd.	2009
AIA Engineering Ltd.	1636
Apar Industries Ltd.	1623
Escorts Kubota Ltd.	1532
Tata Technologies Ltd.	1302
Hindustan Unilever Ltd.	1000
Oracle Financial Services Software Ltd.	938
C.E. Info Systems Ltd.	766
ZF Commercial Vehicle Control Systems India Ltd.	655
Bosch Ltd.	589
Abbott India Ltd.	530
Solar Industries India Ltd.	529
Relaxo Footwears Ltd.	508

Sundaram Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Bank Of India	14260150	2474474	11785676
Bharat Heavy Electricals Ltd.	4600000	3100000	1500000
Indian Bank	2705795	1264520	1441275
Zomato Ltd.	11557332	10229184	1328148
Greenpanel Industries Ltd.	2477293	1767647	709646
Ujjivan Financial Services Ltd.	3158262	2497202	661060
Computer Age Management Services Ltd.	719367	80661	638706
ITC Ltd.	9060233	8543262	516971
Coal India Ltd.	670915	291577	379338
Safari Industries (India) Ltd.	640698	320349	320349
Axis Bank Ltd.	6288724	5969368	319356
ICICI Prudential Life Insurance Company Ltd.	2032504	1714447	318057
Delhivery Ltd.	3789798	3499798	290000
Indusind Bank Ltd.	2616774	2378672	238102
Equitas Small Finance Bank Ltd.	16876534	16671655	204879
Lupin Ltd.	1754596	1573596	181000
Tube Investments Of India Ltd.	1470419	1348419	122000
Cholamandalam Financial Holdings Ltd.	2885052	2773259	111793
Shriram Finance Ltd.	2114463	2016118	98345
Indian Oil Corporation Ltd.	1165395	1067467	97928
UNO Minda Ltd.	2506125	2424061	82064
Union Bank Of India	12015503	11940503	75000
Persistent Systems Ltd.	439007	376413	62594
Aurobindo Pharma Ltd.	1156200	1106200	50000
Aavas Financiers Ltd.	1196173	1159666	36507

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Bank Of Baroda	3079543	5173668	-2094125
Ashok Leyland Ltd.	16780950	18836308	-2055358
Indian Renewable Energy Development Agency	1995220	3626728	-1631508
Power Finance Corporation Ltd.	20988012	22013637	-1025625
Jio Financial Services Ltd.	2455000	3325000	-870000
State Bank Of India	11882986	12661043	-778057
Petronet Lng Ltd.	1500000	2250000	-750000
CSB Bank Ltd.	1570141	2145866	-575725
Indraprastha Gas Ltd.	1084270	1624270	-540000
Suven Pharmaceuticals Ltd.	2181766	2642434	-460668
Infosys Ltd.	6286309	6708929	-422620
National Thermal Power Corporation Ltd.	14392676	14798475	-405799
REC Ltd.	8096196	8479793	-383597
Vedant Fashions Pvt. Ltd.	457393	831811	-374418
Fortis Healthcare Ltd.	11146571	11497578	-351007
Biocon Ltd.	3260637	3570000	-309363
Jubilant Foodworks Ltd.	4290442	4580442	-290000
First Source Solutions Ltd.	3418571	3658571	-240000
The Indian Hotels Company Ltd.	1500000	1736000	-236000
Mahindra & Mahindra Ltd.	743114	975133	-232019
Cipla Ltd.	1314360	1543035	-228675
Godrej Consumer Products Ltd.	6118	206311	-200193
Bharti Airtel Ltd.	7288660	7479133	-190473
Tata Steel Ltd.	11095481	11276954	-181473
Varun Beverages Ltd.	2294376	2463322	-168946

In	Change
Sterling & Wilson Renewable Energy Ltd.	1152737
Kirloskar Oil Engines Ltd.	720000
Doms Industries Ltd.	499100
Inox India Ltd.	220364
Mankind Pharma Ltd.	195088
Arman Financial Services Ltd.	182230
V-Mart Retail Ltd.	25000

Out	Change
KNR Constructions Ltd.	894000
Rishabh Instruments Ltd.	319452
SBFC Finance Ltd.	210957
Timken India Ltd.	11000
G R Infraprojects Ltd.	9000

Tata Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Vodafone Idea Ltd.	38113509	20820585	17292924
Bharat Petroleum Corporation Ltd.	9612861	1549502	8063359
Wipro Ltd.	15023973	9772747	5251226
Bandhan Bank Ltd.	17553076	12875780	4677296
Bank Of Baroda	5840328	1979328	3861000
Tata Steel Ltd.	5586206	2265165	3321041
Indus Towers Ltd.	5487000	2614000	2873000
Samvardhana Motherson International Ltd.	14790900	12100000	2690900
Zomato Ltd.	33417531	30837755	2579776
Steel Authority Of India Ltd.	8080000	5608000	2472000
Balrampur Chini Mills Ltd.	2945700	1008100	1937600
First Source Solutions Ltd.	10837166	9010832	1826334
Sonata Software Ltd.	3255430	1435162	1820268
Jupiter Wagons Ltd.	4392893	2773846	1619047
Power Grid Corporation Of India Ltd.	28263930	26836246	1427684
Exide Industries Ltd.	6689200	5508400	1180800
Amara Raja Batteries Ltd.	1413000	450312	962688
Jindal Steel & Power Ltd.	1596309	653553	942756
Ashok Leyland Ltd.	14609494	13674494	935000
Fsn ECommerce Ventures Ltd.	1079746	172393	907353
Crompton Greaves Consumer Electrcials Ltd.	1847800	1019800	828000
The Federal Bank Ltd.	23215860	22409820	806040
Mahindra Logistics Ltd.	1300000	550000	750000
ITC Ltd.	30186842	29452857	733985
Indian Energy Exchange Ltd.	4923750	4222500	701250

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Bharat Electronics Ltd.	11060021	16896521	-5836500
NCC Ltd.	950460	6750460	-5800000
GAIL (India) Ltd.	8691150	12794925	-4103775
Hindustan Petroleum Corporation Ltd.	325600	3325300	-2999700
Power Finance Corporation Ltd.	11324294	13851646	-2527352
Zee Entertainment Enterprises Ltd.	19920953	22356275	-2435322
Indian Oil Corporation Ltd.	58500	2018250	-1959750
Punjab National Bank	6704000	8659287	-1955287
Bharat Heavy Electricals Ltd.	20433498	22215394	-1781896
Allcargo Terminals Ltd.	1354313	2770000	-1415687
HCL Technologies Ltd.	7552229	8966766	-1414537
Bharti Airtel Ltd.	8869748	10170449	-1300701
City Union Bank Ltd.	6953877	8214075	-1260198
Gujarat State Petronet Ltd.	3867553	5067553	-1200000
Manappuram Finance Ltd.	3114000	4202000	-1088000
Petronet Lng Ltd.	4309000	5353000	-1044000
Vedanta Ltd.	2970300	4014000	-1043700
DLF Ltd.	5166680	6093680	-927000
ACC Ltd.	2443271	3362371	-919100
India Cements Ltd.	617700	1528300	-910600
Hindustan Copper Ltd.	879800	1754300	-874500
RBL Bank Ltd.	9853072	10670736	-817664
HDFC Bank Ltd.	23691247	24486588	-795341
Coal India Ltd.	8550144	9267563	-717419
Aditya Birla Capital Ltd.	3040200	3642222	-602022

In	Change
Usha Martin Ltd.	920000
Aptus Value Housing Finance India Ltd.	700000
Five-Star Business Finance Ltd.	619251
India Shelter Finance Corporation Ltd.	478205
Doms Industries Ltd.	443466
JK Tyre & Industries Ltd.	289855
Suraj Estate Developers Ltd.	277816
Laurus Labs Ltd.	232900
Azad Engineering Ltd.	229012
Inox India Ltd.	207156
Latent View Analytics Ltd.	200000
Berger Paints India Ltd.	150480
Jupiter Life Line Hospitals Ltd.	120000
Rategain Travel Technologies Ltd.	106146
Teamlease Services Ltd.	75200
The New India Assurance Company Ltd.	71003
Metropolis Healthcare Ltd.	64000
General Insurance Corporation of India Ltd.	48387
Fertilizers & Chemicals Travancore Ltd.	23571
Dr Lal PathLabs Ltd.	11700
Mazagon Dock Shipbuilders Ltd.	9072
J. K. Cement Ltd.	7750

Out	Change
Finolex Industries Ltd.	3205557
Indiabulls Housing Finance Ltd.	3100800
Sap Se.	138500
Facebook	54200
Fine Organic Industries Ltd.	48800
Bank Of India	48136
TVS Motor Company Ltd.	36652
VST Industries Ltd.	33500
Advanced Micro Devices (AMD) Inc.	31600

Taurus Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
NBCC (India) Ltd.	1306184	450360	855824
Bank Of India	635857	33499	602358
National Fertilizers Ltd.	279747	161778	117969
Bharat Heavy Electricals Ltd.	366179	265000	101179
ITC Ltd.	390439	354726	35713
Globus Spirits Ltd.	38848	16617	22231
Narayana Hrudayalaya Ltd.	70925	54770	16155
Mahindra Logistics Ltd.	32413	17000	15413
Uniparts India Ltd.	60083	44910	15173
Infosys Ltd.	167462	159157	8305
BEML Ltd.	39566	34189	5377
Reliance Industries Ltd.	50744	46865	3879
Ltimindtree Ltd.	2192	31	2161
Canara Bank	104513	102358	2155
JSW Steel Ltd.	46220	44425	1795
Atul Ltd.	4567	2776	1791
Maruti Suzuki India Ltd.	4514	3252	1262
Bharat Bijlee Ltd.	567	177	390
Honeywell Automation India Ltd.	435	249	186
Tata Steel Ltd.	76113	76086	27
HDFC Bank Ltd.	236340	236323	17
ICICI Bank Ltd.	176387	176370	17
Power Grid Corporation Of India Ltd.	217830	217818	12
National Thermal Power Corporation Ltd.	162465	162455	10
Oil & Natural Gas Corporation Ltd.	1321	1311	10

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Anant Raj Ltd.	9501	102000	-92499
Healthcare Global Enterprises Ltd.	20000	88408	-68408
Ami Organics Ltd.	13676	55850	-42174
NMDC Ltd.	389820	423150	-33330
Gujarat Gas Ltd.	30089	61517	-31428
Jubilant Foodworks Ltd.	24000	42500	-18500
Aditya Birla Capital Ltd.	84755	100000	-15245
MSTC Ltd.	47123	62123	-15000
Cyient DLM Ltd.	6892	13892	-7000
City Union Bank Ltd.	7688	14215	-6527
Century Textiles & Industries Ltd.	45510	51325	-5815
ACC Ltd.	72172	77902	-5730
The Federal Bank Ltd.	275735	279016	-3281
Arvind Ltd.	6563	9560	-2997
Info Edge (India) Ltd.	5118	7575	-2457
Varun Beverages Ltd.	18593	20593	-2000
Polycab India Ltd.	10110	11829	-1719
HCL Technologies Ltd.	245566	246521	-955
L&T Technology Services Ltd.	2730	3680	-950
Computer Age Management Services Ltd.	69921	70690	-769
Apollo Hospitals Enterprise Ltd.	1551	2218	-667
Ambika Cotton Mills Ltd.	6591	7192	-601
Axis Bank Ltd.	216601	217108	-507
Kotak Mahindra Bank Ltd.	4414	4679	-265
Tata Consultancy Services Ltd.	15447	15590	-143

In	Change
Steel Authority Of India Ltd.	188173
Oil India Ltd.	94854
Nocil Ltd.	39865
Associated Alcohols & Breweries Ltd.	17366
Shriram Pistons & Rings Ltd.	11698
Happy Forgings Ltd.	8259
Uflex Ltd.	4869
Aditya Birla Sun Life Amc Ltd.	4091
Thermax Ltd.	3916
PSP Projects Ltd.	1274

Out	Change
J M Financial Ltd.	123189
Aditya Birla Fashion & Retail Ltd.	65769
Life Insurance Corporation of India	3133
Grindwell Norton Ltd.	2447

Union Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Bharat Electronics Ltd.	8283272	1120245	7163027
Hindalco Industries Ltd.	1349202	201600	1147602
National Thermal Power Corporation Ltd.	5864858	4800579	1064279
Sonata Software Ltd.	1498715	755801	742914
Brigade Enterprises Ltd.	762866	41774	721092
HCL Technologies Ltd.	646139	65300	580839
Coal India Ltd.	2859225	2446774	412451
Hindustan Copper Ltd.	468571	58300	410271
Tata Consumer Products Ltd.	605434	231639	373795
The Federal Bank Ltd.	1769885	1422601	347284
Tata Power Company Ltd.	1118470	783192	335278
PNC Infratech Ltd.	778471	443871	334600
CG Power & Industrial Solutions Ltd.	2323676	2089474	234202
Gabriel India Ltd.	1808638	1577128	231510
Power Finance Corporation Ltd.	2096600	1871394	225206
Zydus Lifesciences Ltd.	226400	14400	212000
Canara Bank	1897236	1685413	211823
Varun Beverages Ltd.	1007734	802588	205146
ICICI Bank Ltd.	3556733	3351982	204751
DLF Ltd.	193050	24750	168300
Gokaldas Exports Ltd.	875592	725124	150468
State Bank Of India	2350724	2202550	148174
ITC Ltd.	749535	654535	95000
Central Depository Services (India) Ltd.	238041	149696	88345
KFIN Technologies Ltd.	913082	833606	79476

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Tata Steel Ltd.	225257	3735065	-3509808
JSW Infrastructure Ltd.	714997	3884371	-3169374
Karur Vysya Bank Ltd.	1985236	4786673	-2801437
One 97 Communications Ltd.	74140	1063618	-989478
Equitas Small Finance Bank Ltd.	3930557	4814788	-884231
Bikaji Foods International Ltd.	308961	834661	-525700
Sona Blw Precision Forgings Ltd.	959749	1384276	-424527
Hindustan Petroleum Corporation Ltd.	195100	571721	-376621
Electronics Mart India Ltd.	4661180	5007453	-346273
PI Industries Ltd.	1250	322700	-321450
Praj Industries Ltd.	277482	584439	-306957
Saregama India Ltd.	292962	590011	-297049
Cholamandalam Invest. & Fin. Company Ltd.	48018	295482	-247464
KPIT Technologies Ltd.	45348	272752	-227404
The Ramco Cements Ltd.	169668	395750	-226082
Neogen Chemicals Ltd.	311052	501928	-190876
Escorts Kubota Ltd.	237721	428498	-190777
Tata Motors - DVR - A - ORDY	2739697	2928072	-188375
Max Financial Services Ltd.	299854	486408	-186554
Indian Oil Corporation Ltd.	419250	604500	-185250
Glenmark Life Sciences Ltd.	267238	451597	-184359
Reliance Industries Ltd.	984322	1164298	-179976
KEC International Ltd.	717744	894496	-176752
PB Fintech Ltd.	662875	836960	-174085
R R Kabel Ltd.	212073	380784	-168711

In	Change
Kesoram Industries Ltd.	5319436
Greenply Industries Ltd.	956086
SJVN Ltd.	696256
Shree Digvijay Cement Company Ltd.	625000
Greenpanel Industries Ltd.	515697
Quess Corp Ltd.	372900
VRL Logistics Ltd.	271393
NLC India Ltd.	254414
Balkrishna Industries Ltd.	228885
Cyient Ltd.	175241
Jindal Stainless Ltd.	172703
Gland Pharma Ltd.	142358
Deepak Nitrite Ltd.	122622
Thermax Ltd.	100661
Endurance Technologies Ltd.	100185
Doms Industries Ltd.	96000
Bharat Dynamics Ltd.	64388
Timken India Ltd.	59415
Grindwell Norton Ltd.	57760
Ashok Leyland Ltd.	55000
KEI Industries Ltd.	50250
Teamlease Services Ltd.	43746
Schaeffler India Ltd.	41034
Fine Organic Industries Ltd.	27003
TVS Holdings Ltd.	25700
Adani Ports and Special Economic Zone Ltd.	13600
Hindustan Aeronautics Ltd.	12500
Tata Chemicals Ltd.	8800
Adani Enterprises Ltd.	3300

Out	Change
Motherson Sumi Wiring India Ltd.	6827868
Balrampur Chini Mills Ltd.	1645841
KNR Constructions Ltd.	556561
Campus Activewear Ltd.	297328
GMM Pfaudler Ltd.	111665
Go Fashion (India) Ltd.	93384
Westlife Foodworld Ltd.	72706
RBL Bank Ltd.	35000

UTI Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Vodafone Idea Ltd.	90491088	80494920	9996168
CESC Ltd.	29093238	22210748	6882490
Bharat Heavy Electricals Ltd.	6850400	1377968	5472432
Coal India Ltd.	34343264	29068083	5275181
Zomato Ltd.	32431291	27195043	5236248
National Thermal Power Corporation Ltd.	89059262	84151117	4908145
NMDC Ltd.	12150332	7529354	4620978
GMR Airports Infrastructure Ltd.	8126023	3548491	4577532
Steel Authority Of India Ltd.	6972464	3984999	2987465
Indian Bank	6542683	3909718	2632965
Tata Motors Ltd.	35071520	32500126	2571394
L&T Finance Holding Ltd.	2661345	90667	2570678
Bandhan Bank Ltd.	4106345	2231201	1875144
DLF Ltd.	4304022	2540295	1763727
Voltas Ltd.	3043805	1376780	1667025
The Great Eastern Shipping Company Ltd.	2093779	787259	1306520
Hindalco Industries Ltd.	21723899	20623631	1100268
Power Grid Corporation Of India Ltd.	52287201	51215940	1071261
Lupin Ltd.	1758030	693338	1064692
ICICI Prudential Life Insurance Company Ltd.	6224020	5169921	1054099
Oil India Ltd.	9946946	8909358	1037588
Ashok Leyland Ltd.	13518142	12564068	954074
National Aluminium Company Ltd.	1443137	507696	935441
Tata Power Company Ltd.	7957916	7100047	857869
Raymond Ltd.	1128008	285220	842788

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Suzlon Energy Ltd.	2650729	13683154	-11032425
IDFC First Bank Ltd.	8453465	19221571	-10768106
Bank Of Baroda	10737623	15778111	-5040488
Indiabulls Housing Finance Ltd.	44421	3938819	-3894398
The Indian Hotels Company Ltd.	230410	3488224	-3257814
Mahindra & Mahindra Financial Services Ltd.	1359603	4416597	-3056994
Cholamandalam Invest. & Fin. Company Ltd.	3865155	6459698	-2594543
Bharat Electronics Ltd.	59773062	62232486	-2459424
Indian Renewable Energy Development Agency	2343930	4687860	-2343930
ITC Ltd.	109824930	111688689	-1863759
Jamna Auto Industries Ltd.	5257453	6945839	-1688386
GAIL (India) Ltd.	25696679	27354271	-1657592
Brigade Enterprises Ltd.	1663671	3151883	-1488212
Hindustan Petroleum Corporation Ltd.	1003164	2357045	-1353881
Power Finance Corporation Ltd.	5250722	6525321	-1274599
Godrej Consumer Products Ltd.	7352310	8595691	-1243381
City Union Bank Ltd.	10343209	11583209	-1240000
ICICI Bank Ltd.	134051003	135274202	-1223199
Motherson Sumi Wiring India Ltd.	76434659	77567945	-1133286
Infosys Ltd.	64258297	65294198	-1035901
Prestige Estates Projects Ltd.	490683	1498310	-1007627
Samvardhana Motherson International Ltd.	76860604	77833043	-972439
Zydus Lifesciences Ltd.	3076689	4001976	-925287
MOIL Ltd.	1699790	2621739	-921949
Axis Bank Ltd.	49245557	50166749	-921192

In	Change
Yatra Online Ltd.	666519
India Shelter Finance Corporation Ltd.	608776
Titagarh Railways Ltd.	428725
Caplin Point Laboratories Ltd.	285519
Arman Financial Services Ltd.	202220
Inox India Ltd.	117695
Housing & Urban Development Corp. Ltd.	41484
Sapphire Foods India Ltd.	36000
E.I.D. Parry India Ltd.	26635
Deepak Fertilizers & Petrochemicals Corp. Ltd.	12954

Out	Change
KNR Constructions Ltd.	742701
Heritage Foods Ltd.	725000
KEC International Ltd.	447402
Aarti Pharmed Labs Ltd	268769
J M Financial Ltd.	30081
Rain Industries Ltd.	27651
Alkyl Amines Chemicals Ltd.	6004

WhiteOak Capital Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Bharat Electronics Ltd.	5022179	3189958	1832221
Bank Of India	3003289	1951770	1051519
The Federal Bank Ltd.	3105424	2104383	1001041
The Jammu & Kashmir Bank Ltd.	2570164	1778685	791479
Ambuja Cements Ltd.	1599298	861786	737512
ICICI Bank Ltd.	3955082	3319033	636049
CG Power & Industrial Solutions Ltd.	3071269	2598693	472576
Zomato Ltd.	4514621	4043300	471321
Hindustan Petroleum Corporation Ltd.	1032741	618363	414378
Astral Ltd.	405296	21647	383649
Sonata Software Ltd.	685783	316456	369327
Computer Age Management Services Ltd.	325275	9973	315302
HDFC Bank Ltd.	2102297	1789457	312840
Hindalco Industries Ltd.	1208693	931735	276958
Power Finance Corporation Ltd.	1266221	993420	272801
The Indian Hotels Company Ltd.	1216035	943505	272530
IIFL Finance Ltd.	1291243	1020803	270440
Petronet Lng Ltd.	535351	315917	219434
Oil India Ltd.	443343	250276	193067
Jio Financial Services Ltd.	1794676	1602459	192217
Container Corporation Of India Ltd.	279104	138625	140479
National Thermal Power Corporation Ltd.	1099590	962035	137555
REC Ltd.	2569585	2445810	123775
Max Healthcare Institute Ltd.	621438	508461	112977
ICICI Prudential Life Insurance Company Ltd.	482594	370655	111939

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Indian Renewable Energy Development Agency	1563260	3125240	-1561980
Power Grid Corporation Of India Ltd.	274435	704922	-430487
SAI Silks (Kalamandir) Ltd.	763896	858972	-95076
Hindustan Unilever Ltd.	36000	101621	-65621
Eureka Forbes Ltd.	350204	411409	-61205
Global Health Ltd.	575200	630300	-55100
Axis Bank Ltd.	204876	256322	-51446
Saregama India Ltd.	420626	469447	-48821
Rainbow Childrens Medicare Ltd.	369261	417713	-48452
Navin Fluorine International Ltd.	66584	111544	-44960
Gokaldas Exports Ltd.	1864	37140	-35276
Alkem Laboratories Ltd.	2296	37517	-35221
Gandhar Oil Refinery (India) Ltd.	1065152	1096063	-30911
Neuland Laboratories Ltd.	84846	111122	-26276
IDFC First Bank Ltd.	180310	206303	-25993
Kaynes Technology India Pvt. Ltd.	47546	72828	-25282
Arvind Fashions Ltd.	604094	629243	-25149
PI Industries Ltd.	44007	68210	-24203
Mahindra & Mahindra Ltd.	319243	343020	-23777
Data Patterns (India) Ltd.	28796	52487	-23691
Balkrishna Industries Ltd.	83487	103049	-19562
Eicher Motors Ltd.	12590	31586	-18996
Senco Gold Ltd.	326894	340266	-13372
Honasa Consumer Ltd.	683560	696716	-13156
Go Fashion (India) Ltd.	127242	139495	-12253

In	Change
Innova Captab Ltd.	682020
Onward Technologies Ltd.	478900
Indian Bank	439793
India Shelter Finance Corporation Ltd.	432587
Jindal Stainless Ltd.	235800
CreditAccess Grameen Ltd.	143610
Arman Financial Services Ltd.	91110
Endurance Technologies Ltd.	61299
Fine Organic Industries Ltd.	51734
KEI Industries Ltd.	37228
ACC Ltd.	37062
Colgate-Palmolive Ltd.	24933
Au Small Finance Bank Ltd.	24592
Hindustan Aeronautics Ltd.	18334
Inox India Ltd.	12265
Azad Engineering Ltd.	8611
Happy Forgings Ltd.	5814
Doms Industries Ltd.	611

Out	Change
Union Bank Of India	842015
Yatra Online Ltd.	352119
Aeroflex Industries Ltd.	351737
Indigo Paints Ltd.	15956
Ultratech Cement Ltd.	9000

Zerodha Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
Yes Bank Ltd.	702403	536559	165844
Vodafone Idea Ltd.	311847	238230	73617
IDFC First Bank Ltd.	152674	96638	56036
NHPC Ltd.	108589	82955	25634
Bank Of India	49215	23847	25368
GMR Airports Infrastructure Ltd.	99084	75692	23392
ITC Ltd.	80933	59949	20984
Tata Steel Ltd.	74159	54950	19209
Zomato Ltd.	48551	30292	18259
HDFC Bank Ltd.	68662	50808	17854
The Federal Bank Ltd.	89663	71918	17745
Indian Railway Finance Corporation Ltd.	73253	55960	17293
ICICI Bank Ltd.	64088	47413	16675
Union Bank Of India	68258	52145	16113
Motherson Sumi Wiring India Ltd.	67264	51385	15879
Adani Power Ltd.	38605	23593	15012
Power Finance Corporation Ltd.	58136	44412	13724
Steel Authority Of India Ltd.	57882	44217	13665
Ashok Leyland Ltd.	57602	44004	13598
Fsn ECommerce Ventures Ltd.	54851	41884	12967
Bharat Heavy Electricals Ltd.	51583	39406	12177
REC Ltd.	49551	37853	11698
Trident Ltd.	48967	37408	11559
National Thermal Power Corp. Ltd.	43413	32169	11244
NMDC Ltd.	45760	34957	10803

Reduction

Company Name	No. of Shares held as on Dec. 2023	No. of Shares held as on Nov. 2023	Change
N.A	N.A	N.A	N.A

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

Out	Change
N.A	N.A

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