

INVESTING IN Mutual Fund

MUTUAL FUND

MONTHLY UPDATE

MAY, 2024



moneywise. be wise.

AMFI Registered Mutual Fund Distributor

Index

Index	Current Value (April 2024)	Previous Value (March 2024)	1 Month Change	1 Month%
BSE Sensex	74482.78	73651.35	831.43	1.13
S&P Nifty	22604.85	22326.90	277.95	1.24
BSE PSU	20097.87	18274.57	1823.30	9.98
BSE Mid-Cap	42121.40	39322.12	2799.28	7.12
BSE Small-Cap	47315.93	43166.34	4149.59	9.61
NASDAQ	15657.82	16379.46	-721.64	-4.41
FTSE100	8144.13	7952.62	191.51	2.41
NIKKEI 255	38405.66	40369.44	-1963.78	-4.86
Hang Seng	17843.44	16378.40	1465.04	8.94
KOSPI	2692.06	2746.63	-54.57	-1.99

Currency (INR)

Currency (INR)	Current Value (April 2024)	Previous Value (March 2024)	1Month Change	1 Month%
USD-INR	83.450	83.350	0.10	0.12
GBP-USD	1.249	1.262	-0.01	-1.05
EUR-USD	1.067	1.079	-0.01	-1.19

Inflow/Outflow (April 24) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	313318.40	321989.30	-8670.90
Debt	35134.52	46083.73	-10949.21
MF Investments			
Equity	206765.18	173941.31	32823.87
Debt	141518.33	126989.30	14529.03

AMC AUM (in Cr.)

SL No	Mutual Fund	April-24	March-24	Difference
1	360 ONE Mutual Fund	9844.18	9580.33	263.85
2	Aditya Birla Sun Life Mutual Fund	345530.02	314879.77	30650.25
3	Axis Mutual Fund	286478.60	265898.55	20580.05
4	Bajaj Finserv Mutual Fund	10422.96	9674.62	748.34
5	Bandhan Mutual Fund	141915.55	134746.34	7169.21
6	Bank of India Mutual Fund	7564.07	7008.76	555.30
7	Baroda BNP Paribas Mutual Fund	36768.75	32266.82	4501.93
8	Canara Robeco Mutual Fund	93084.85	88771.11	4313.73
9	DSP Mutual Fund	150927.57	138965.12	11962.45
10	Edelweiss Mutual Fund	129579.29	127157.46	2421.83
11	Franklin Templeton Mutual Fund	93546.91	89472.20	4074.71
12	Groww Mutual Fund	759.54	706.83	52.71
13	HDFC Mutual Fund	654337.01	609744.86	44592.15
14	Helios Mutual Fund	1523.04	1350.49	172.55
15	HSBC Mutual Fund	114583.89	103263.34	11320.55
16	ICICI Prudential Mutual Fund	732897.39	688061.19	44836.20
18	IL & FS Mutual Fund	1036.06	1632.30	-596.24
19	Invesco Mutual Fund	81438.25	75705.78	5732.47
20	ITI Mutual Fund	7116.25	6778.47	337.78
21	JM Financial Mutual Fund	7350.10	6197.03	1153.07
22	Kotak Mahindra Mutual Fund	406564.56	378153.25	28411.31
23	LIC Mutual Fund	31111.70	27706.44	3405.26
24	Mahindra Manulife Mutual Fund	21810.21	19789.55	2020.66
25	Mirae Asset Mutual Fund	168276.38	159437.39	8838.98
26	Motilal Oswal Mutual Fund	51571.65	48906.58	2665.07
27	Navi Mutual Fund	5496.25	5359.27	136.98
28	Nippon India Mutual Fund	470359.79	435558.67	34801.12
29	NJ Mutual Fund	5831.89	5743.71	88.18
30	Old Bridge Mutual Fund	319.59	223.43	96.16
31	PGIM India Mutual Fund	23767.37	23245.19	522.19
32	PPFAS Mutual Fund	72405.17	68453.05	3952.12
33	Quant Mutual Fund	77358.88	65942.94	11415.95
34	Quantum Mutual Fund	2373.07	2312.63	60.43
35	Samco Mutual Fund	2205.23	2193.80	11.43
36	SBI Mutual Fund	971637.57	917916.23	53721.34
37	Shriram Mutual Fund	545.37	535.76	9.61
38	Sundaram Mutual Fund	59763.82	56229.23	3534.59
39	Tata Mutual Fund	146446.71	136020.31	10426.40
40	Taurus Mutual Fund	787.87	750.84	37.03
41	Trust Mutual Fund	1571.83	902.90	668.93
42	Union Mutual Fund	15425.97	14564.34	861.63
43	UTI Mutual Fund	304092.55	286478.39	17614.16
44	WhiteOak Capital Mutual Fund	10312.35	9546.81	765.54
45	Zerodha Mutual Fund	1309.65	1064.43	245.22

AUM Classification (in Cr.)

Mutual Fund Name	Total Equity	Total Debt	Total Hybrid	Total Other	Total Solution Oriented	Grand Total
360 ONE Mutual Fund	7685.08	1430.45	664.31	64.35	N.A	9844.18
Aditya Birla Sun Life Mutual Fund	126608.67	157456.39	31938.16	28016.19	1510.61	345530.02
Axis Mutual Fund	170614.84	91998.05	10337.32	11454.95	2073.44	286478.60
Bajaj Finserv Mutual Fund	3512.11	5094.10	1602.24	214.50	N.A	10422.96
Bandhan Mutual Fund	41133.73	73014.42	10274.49	17335.03	157.87	141915.55
Bank of India Mutual Fund	4574.08	1729.09	1260.90	N.A	N.A	7564.07
Baroda BNP Paribas Mutual Fund	16303.15	12416.16	7683.87	365.57	N.A	36768.75
Canara Robeco Mutual Fund	75609.66	6413.86	11061.33	N.A	N.A	93084.85
DSP Mutual Fund	84832.46	35578.52	19414.64	11101.95	N.A	150927.57
Edelweiss Mutual Fund	18795.18	5859.12	24127.97	80797.01	N.A	129579.29
Franklin Templeton Mutual Fund	78998.79	5610.89	4375.04	4058.68	503.50	93546.91
Groww Mutual Fund	220.85	317.27	41.37	180.04	N.A	759.54
HDFC Mutual Fund	265016.62	204190.85	128586.49	41082.31	15460.74	654337.01
Helios Mutual Fund	1255.89	100.79	166.35	N.A	N.A	1523.04
HSBC Mutual Fund	59482.54	41592.31	10840.91	2668.14	N.A	114583.89
ICICI Prudential Mutual Fund	261445.30	209756.68	164229.55	94865.84	2600.02	732897.39
Invesco Mutual Fund	42942.61	20838.40	16619.83	1037.41	N.A	81438.25
ITI Mutual Fund	6462.80	274.12	379.33	N.A	N.A	7116.25
JM Financial Mutual Fund	4111.07	2836.84	402.18	N.A	N.A	7350.10
Kotak Mahindra Mutual Fund	169612.97	127781.22	78072.50	31097.87	N.A	406564.56
LIC Mutual Fund	9196.53	14899.37	1682.76	5317.34	15.71	31111.70
Mahindra Manulife Mutual Fund	16966.84	2105.80	2716.16	21.40	N.A	21810.21
Mirae Asset Mutual Fund	130747.31	13564.05	14412.53	9552.48	N.A	168276.38
Motilal Oswal Mutual Fund	31672.83	730.69	1349.16	17818.97	N.A	51571.65
Navi Mutual Fund	594.76	103.48	137.35	4660.66	N.A	5496.25
Nippon India Mutual Fund	196954.01	102862.57	30619.04	136669.94	3254.23	470359.79
NJ Mutual Fund	1364.23	168.54	4299.12	N.A	N.A	5831.89
Old Bridge Mutual Fund	319.59	N.A	N.A	N.A	N.A	319.59
PGIM India Mutual Fund	19327.94	1324.72	1565.53	1549.19	N.A	23767.37
PPFAS Mutual Fund	67294.37	2117.75	2993.05	N.A	N.A	72405.17
Quant Mutual Fund	69409.35	2705.11	5244.42	N.A	N.A	77358.88
Quantum Mutual Fund	1392.36	704.27	20.45	255.99	N.A	2373.07
Samco Mutual Fund	1574.13	48.69	582.41	N.A	N.A	2205.23
SBI Mutual Fund	284637.33	203289.56	146390.19	331184.80	6135.68	971637.57
Shriram Mutual Fund	140.40	172.58	232.38	N.A	N.A	545.37
Sundaram Mutual Fund	40393.64	9965.14	9213.87	191.17	N.A	59763.82
Tata Mutual Fund	62482.99	47623.51	27358.00	4663.85	4318.36	146446.71
Taurus Mutual Fund	784.33	N.A	N.A	3.54	N.A	787.87
Trust Mutual Fund	512.84	1058.99	N.A	N.A	N.A	1571.83
Union Mutual Fund	9170.86	3591.73	2494.66	N.A	168.71	15425.97
UTI Mutual Fund	87241.96	60041.79	22109.51	124902.17	9797.11	304092.55
WhiteOak Capital Mutual Fund	8236.74	550.87	1524.74	N.A	N.A	10312.35
Zerodha Mutual Fund	N.A	N.A	N.A	1309.65	N.A	1309.65

Hot Stocks - Top 100 - April, 2024

Company Name	Current No of Share (April 24)	Previous No of Share (March 24)	Change in No of Shares
Vodafone Idea Ltd.	3406712780	975340225	2431372555
Suzlon Energy Ltd.	310687325	259726450	50960875
Punjab National Bank	427993656	377472703	50520953
Kotak Mahindra Bank Ltd.	302722341	256255414	46466927
Steel Authority Of India Ltd.	307970013	261614910	46355103
Sterlite Technologies Ltd.	41118334	386526	40731808
Zomato Ltd.	1090363350	1052997034	37366316
Power Grid Corporation Of India Ltd.	1052262118	1018798782	33463336
GMR Airports Infrastructure Ltd.	214910814	184694713	30216101
Axis Bank Ltd.	703151434	674231617	28919817
Oil & Natural Gas Corporation Ltd.	948321930	921898541	26423389
SBFC Finance Ltd.	148020402	124295853	23724549
National Aluminium Company Ltd.	272929694	252352178	20577516
GAIL (India) Ltd.	689290147	669968260	19321887
City Union Bank Ltd.	200841132	181771393	19069739
Tata Power Company Ltd.	196876946	178011990	18864956
Indian Energy Exchange Ltd.	205999805	187912930	18086875
Hindalco Industries Ltd.	316542820	299016147	17526673
Ashok Leyland Ltd.	184939410	168152142	16787268
NMDC Ltd.	202473374	185737143	16736231
Jubilant Foodworks Ltd.	148255800	131885786	16370014
Vedanta Ltd.	147956864	132249994	15706870
HDFC Life Insurance Company Ltd.	141279792	126373992	14905800
Bharat Heavy Electricals Ltd.	212766793	198044894	14721899
Infosys Ltd.	676597085	662122306	14474779
L&T Finance Holding Ltd.	98772912	84821651	13951261
HDFC Bank Ltd.	1466974897	1454550020	12424877
Bank Of Baroda	452688536	440403201	12285335
Petronet Lng Ltd.	170292829	158822910	11469919
Bank Of India	231049829	219615486	11434343
Power Finance Corporation Ltd.	430328138	419703681	10624457
Fortis Healthcare Ltd.	211220344	200781860	10438484
Devyani International Ltd.	131424860	121158855	10266005
Motherson Sumi Wiring India Ltd.	640605030	630616201	9988829
Reliance Industries Ltd.	504807973	495279990	9527983
Hindustan Unilever Ltd.	126669148	117873256	8795892
Ircon International Ltd.	12948762	4180542	8768220
CESC Ltd.	210565466	201849859	8715607
Engineers India Ltd.	42003189	33734951	8268238
Mahindra & Mahindra Financial Services Ltd.	194783457	186922140	7861317
Laurus Labs Ltd.	44014053	36398394	7615659
Crompton Greaves Consumer Electrcials Ltd.	266736343	259136306	7600037
Housing & Urban Development Corporation Ltd. (Hudco)	53114313	45680190	7434123
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	188132587	181597638	6534949
Fsn ECommerce Ventures Ltd.	358177678	351730827	6446851
Samhi Hotels Ltd.	33309733	27057413	6252320
RBL Bank Ltd.	102690128	96605023	6085105
Castrol India Ltd.	26694321	20900276	5794045
Samvardhana Motherson International Ltd.	1023289414	1017556248	5733166
Sun Pharmaceuticals Ind Ltd.	297763364	292104169	5659195

Hot Stocks - April, 2024

Company Name	Current No of Share (April 24)	Previous No of Share (March 24)	Change in No of Shares
Gland Pharma Ltd.	43349667	37841145	5508522
Patel Engineering Ltd.	6145189	651623	5493566
Piramal Pharma Ltd.	124899890	119475629	5424261
Chalet Hotels Ltd.	41954163	36530884	5423279
ICICI Securities Ltd.	16802366	11409216	5393150
Lemon Tree Hotels Ltd.	111950979	106671217	5279762
Indusind Bank Ltd.	131138486	126024264	5114222
Indian Railway Catering & Tourism Corporation Ltd.	28745780	23637244	5108536
HCL Technologies Ltd.	223426871	218382204	5044667
National Thermal Power Corporation Ltd.	1754857493	1749990881	4866612
Tech Mahindra Ltd.	141296894	136741333	4555561
Bharat Petroleum Corporation Ltd.	202697240	198148197	4549043
JSW Energy Ltd.	19841735	15312229	4529506
Aurobindo Pharma Ltd.	109844913	105452757	4392156
SBI Life Insurance Company Ltd.	127902074	123510224	4391850
Restaurant Brands Asia Ltd.	62261094	57884844	4376250
IDFC Ltd.	144153947	139800568	4353379
Marico Ltd.	44686592	40385813	4300779
Wipro Ltd.	188748748	184460319	4288429
Manappuram Finance Ltd.	67360489	63096731	4263758
Anant Raj Ltd.	8209504	4145522	4063982
Utkarsh Small Finance Bank Ltd.	76257108	72267083	3990025
Adani Ports and Special Economic Zone Ltd.	70462668	66655501	3807167
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	9687544	5924886	3762658
Jindal Steel & Power Ltd.	124577585	120922125	3655460
Century Plyboards Ltd.	33303547	29655890	3647657
Shilpa Medicare Ltd.	4983276	1348309	3634967
Dabur India Ltd.	110128227	106502580	3625647
Au Small Finance Bank Ltd.	100383918	96769482	3614436
United Spirits Ltd.	77047597	73511428	3536169
Hindustan Construction Company Ltd.	33708320	30177681	3530639
Gujarat State Fertilizers & Chemicals Ltd.	15602418	12158396	3444022
Zee Entertainment Enterprises Ltd.	264389519	260980699	3408820
The South Indian Bank Ltd.	48145084	44970779	3174305
Nippon Life India Asset Management Ltd.	49326683	46162485	3164198
HFCL Ltd.	81360057	78205888	3154169
Chambal Fertilisers & Chemicals Ltd.	30250030	27370817	2879213
Godrej Consumer Products Ltd.	59406654	56668558	2738096
CIE Automotive India Ltd.	67793835	65130379	2663456
Shriram Finance Ltd.	43255331	40655978	2599353
Mangalore Chemicals & Fertilizers Ltd.	4149588	1641094	2508494
Aditya Birla Capital Ltd.	50560487	48081669	2478818
Balrampur Chini Mills Ltd.	40733176	38318715	2414461
Indraprastha Medical Corporation Ltd.	2396582	500	2396082
Zensar Technologies Ltd.	37793450	35519218	2274232
Sonata Software Ltd.	51411012	49149076	2261936
PSP Projects Ltd.	3030725	804130	2226595
Aegis Logistics Ltd.	19381465	17165958	2215507
Syngene International Ltd.	52537857	50351325	2186532
ICICI Prudential Life Insurance Company Ltd.	94716573	92592779	2123794

Cold Stocks - Top 100 - April, 2024

Company Name	Current No of Share (April 24)	Previous No of Share (March 24)	Change in No of Shares
Jio Financial Services Ltd.	266090906	300354299	-34263393
NHPC Ltd.	573875765	600834929	-26959164
The Federal Bank Ltd.	817584544	840055416	-22470872
State Bank Of India	998460226	1019439056	-20978830
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	199133333	219153440	-20020107
Bharat Electronics Ltd.	1311389953	1329352249	-17962296
TV18 Broadcast Ltd.	56119685	70260993	-14141308
IRB Infrastructure Developers Ltd.	211512231	224852319	-13340088
Exide Industries Ltd.	99031068	112061723	-13030655
Tata Steel Ltd.	1229776017	1242527794	-12751777
NMDC Steel Ltd	22781367	34903269	-12121902
JSW Infrastructure Ltd.	47780635	58993434	-11212799
Indraprastha Gas Ltd.	63362300	73508278	-10145978
Marksans Pharma Ltd.	9998047	19376899	-9378852
Aster DM Healthcare Ltd.	60299050	68022487	-7723437
Bandhan Bank Ltd.	126327921	132657123	-6329202
ITC Ltd.	1442837548	1448891319	-6053771
Aditya Birla Fashion & Retail Ltd.	98704932	103394032	-4689100
Jamna Auto Industries Ltd.	22193137	26803223	-4610086
Sona Blw Precision Forgings Ltd.	130501363	134988309	-4486946
The Indian Hotels Company Ltd.	221116511	225441164	-4324653
ICICI Bank Ltd.	1672267750	1676538759	-4271009
Mahindra & Mahindra Ltd.	150519083	154471573	-3952490
Biocon Ltd.	100907661	104561087	-3653426
Gujarat State Petronet Ltd.	122404217	125890571	-3486354
SBI Cards & Payment Services Pvt. Ltd.	91827746	95300176	-3472430
Delhivery Ltd.	128333604	131539337	-3205733
J M Financial Ltd.	76921509	79788848	-2867339
Equitas Small Finance Bank Ltd.	429695409	432497173	-2801764
Indiabulls Housing Finance Ltd.	2117437	4827202	-2709765
Larsen & Toubro Ltd.	238585341	241247718	-2662377
Ambuja Cements Ltd.	130207664	132837147	-2629483
Indian Renewable Energy Development Agency (Ireda)	11604654	14211090	-2606436
Lupin Ltd.	73907761	76428244	-2520483
LIC Housing Finance Ltd.	88681849	91175289	-2493440
First Source Solutions Ltd.	117198371	119581988	-2383617
Apollo Tyres Ltd.	103603367	105984735	-2381368
Gujarat Gas Ltd.	51033492	53269167	-2235675
Inox Wind Ltd.	25031863	27254398	-2222535
MOIL Ltd.	9856263	12054457	-2198194
Laxmi Organic Industries Ltd.	5936309	8131424	-2195115
Interglobe Aviation Ltd.	45848763	48038823	-2190060
EPL Ltd. (Erstwhile Essel Propack Ltd.)	32738052	34827678	-2089626
Blue Star Ltd.	44851409	46886084	-2034675
Divi Laboratories Ltd.	36056655	38026726	-1970071
Cipla Ltd.	133655422	135605394	-1949972
Nestle India Ltd.	40629067	42578675	-1949608
KNR Constructions Ltd.	81299678	83231534	-1931856
Coal India Ltd.	665718276	667506014	-1787738
NCC Ltd.	62983845	64687920	-1704075

Cold Stocks - April, 2024

Company Name	Current No of Share (April 24)	Previous No of Share (March 24)	Change in No of Shares
Emami Ltd.	84140775	85821492	-1680717
Bata India Ltd.	17916065	19564915	-1648850
Bajaj Finance Ltd.	57026689	58660003	-1633314
Container Corporation Of India Ltd.	89232645	90843061	-1610416
Star Cement Ltd.	23082991	24690873	-1607882
Indian Bank	155034452	165662057	-1527605
Kansai Nerolac Paints Ltd.	26070152	27542245	-1472093
Coromandel International Ltd.	45019124	46470054	-1450930
Techno Electric & Engineering Company Ltd.	24027113	25477933	-1450820
Confidence Petroleum Ltd.	1316569	2760583	-1444014
SRF Ltd.	23325607	24755088	-1429481
Oil India Ltd.	88748237	90175872	-1427635
Hindustan Aeronautics Ltd.	43700137	45085813	-1385676
Heritage Foods Ltd.	9370895	10714660	-1343765
Vedant Fashions Pvt. Ltd.	21409149	22751250	-1342101
Jindal Stainless Ltd.	33387044	34701898	-1314854
Union Bank Of India	257646214	258957408	-1311194
Redington (India) Ltd.	93244461	94532295	-1287834
Jupiter Wagons Ltd.	5928953	7212689	-1283736
Indian Oil Corporation Ltd.	322572598	323836574	-1263976
Ltimindtree Ltd.	17326960	18576126	-1249166
UNO Minda Ltd.	84614807	85862730	-1247923
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	9901766	11123387	-1221621
J. K. Cement Ltd.	15810553	17019950	-1209397
The Phoenix Mills Ltd.	24674214	25864083	-1189869
Granules India Ltd.	15891549	17081326	-1189777
TTK Prestige Ltd.	15108800	16272443	-1163643
Triveni Turbine Ltd.	37957222	39076973	-1119751
REC Ltd.	250139731	251242071	-1102340
Avenue Supermarts Ltd.	46354037	47451048	-1097011
NLC India Ltd.	132627351	133714996	-1087645
TIPS Industries Ltd.	8858274	9929538	-1071264
Dalmia Bharat Ltd.	14823826	15886887	-1063061
Tata Motors - DVR - A - ORDY	89714228	90774204	-1059976
Tata Communications Ltd.	27952971	28990304	-1037333
Nuvoco Vistas Corporation Ltd.	51140980	52127338	-986358
Thermax Ltd.	15188791	16139056	-950265
PNC Infratech Ltd.	65863291	66777862	-914571
Mahindra Lifespace Developers Ltd.	30218136	31132509	-914373
ICICI Lombard General Insurance Company Ltd.	65308677	66198225	-889548
Graphite India Ltd.	18885858	19755292	-869434
Shaily Engineering Plastics Ltd.	1604903	2460728	-855825
Grasim Industries Ltd.	37366267	38212459	-846192
Route Mobile Ltd.	624910	1470174	-845264
Balkrishna Industries Ltd.	27409302	28236231	-826929
Tata Consumer Products Ltd.	64750845	65564982	-814137
Hindustan Petroleum Corporation Ltd.	211240661	212046072	-805411
PB Fintech Ltd.	47184306	47964891	-780585
Torrent Power Ltd.	75755481	76532580	-777099
Mankind Pharma Ltd.	33603088	34353849	-750761

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	167.23	71680.22	45.79	285693.58	34.29	654764.87	32.83
HDFC Top 100 Fund - Growth	1043.26	67840.84	30.08	246379.22	22.71	513561.81	22.34
Motilal Oswal Midcap Fund - Reg - Growth	83.80	73778.50	54.63	294476.11	36.73	689522.56	35.11
Quant Small Cap Fund - Growth	249.75	75076.00	60.19	302222.52	38.84	923411.99	48.24
SBI Bluechip Fund - Growth	82.06	65991.76	22.73	228118.01	16.92	471435.31	18.71

Sector Market Value & Share

	April-2024		March-2024	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile and Auto Components	268955.96	4.61	259289.49	4.75
Capital Goods	252085.91	4.32	225116.54	4.13
Chemicals	91981.82	1.58	85841.14	1.57
Commodity	3664.53	0.06	3487.93	0.06
Construction	137751.22	2.36	139340.05	2.55
Construction Materials	72681.78	1.25	70339.67	1.29
Consumer Durables	120653.68	2.07	109930.82	2.02
Consumer Services	149317.10	2.56	142289.81	2.61
Current Assets	251577.94	4.31	182997.16	3.35
Diversified	8941.27	0.15	8949.96	0.16
Fast Moving Consumer Goods	185334.62	3.18	176591.25	3.24
Financial Services	1952396.98	33.46	1828741.04	33.52
Forest Materials	4399.58	0.08	3753.18	0.07
Healthcare	250357.74	4.29	248019.14	4.55
Information Technology	280913.86	4.81	296121.14	5.43
Media, Entertainment & Publication	13795.75	0.24	13037.11	0.24
Metals & Mining	78182.47	1.34	66984.69	1.23
Miscellaneous	227366.08	3.90	219289.71	4.02
Mutual Funds	146114.76	2.50	148424.16	2.72
Oil, Gas & Consumable Fuels	272640.68	4.67	266054.84	4.88
Power	170723.08	2.93	154936.77	2.84
Realty	74208.25	1.27	68934.43	1.26
Services	93189.03	1.60	87291.47	1.60
Sovereign	581089.65	9.96	524003.61	9.61
Telecommunication	126418.74	2.17	105753.31	1.94
Textiles	20602.77	0.35	19055.34	0.35
Utilities	429.63	0.01	326.58	0.01

News

SBI Mutual Fund launches SBI Automotive Opportunities Fund

SBI Mutual Fund has announced the launch of the SBI Automotive Opportunities Fund, an open-ended equity scheme following the automotive and allied business activities theme. The new fund offer or NFO of the scheme will open for subscription on May 17 and it will close on May 31. The investment objective would be to generate long-term capital appreciation to unit holders from a portfolio that is invested in equity and equity-related instruments of companies engaged in automotive and allied business activities theme from the domestic as well as global universe. The fund will be benchmarked against Nifty Auto TRI. The scheme will be managed by Tanmaya Desai and Pradeep Kesavan. The fund will invest 80%-100% in equity and equity-related instruments of companies engaged in automotive and allied business activities theme (including equity derivatives), 0 - 20% in equity and equity-related instruments of companies other than engaged in automotive and allied business activities theme (including equity derivatives), 0 - 20% in debt and debt-related instruments (including securitized debt {upto 20%} & debt derivatives) and money market instruments including tri-party repos, 0 - 10% in units issued by REITs and InvITs, with the exposure in line with SEBI limits specified from time to time.

Samco Mutual Fund launches Special Opportunities Fund

SAMCO Mutual Fund has announced the launch of the Special Opportunities Fund. Samco Special Opportunities Fund is an open-ended equity scheme following a special situations theme. The new fund offer or NFO of the scheme will open for subscription on May 17 and will close on May 31. The fund is designed to capitalise on identifying the market opportunities, aiming for long-term capital growth through undervalued or overlooked opportunities, according to a press release by the fund house. The scheme will be benchmarked against Nifty 500 - TRI. The scheme will be managed by Umeshkumar Mehta, Paras Matalia, and Dhawal G. Dhanani. The minimum investment amount is Rs 5,000 and in multiples of Re 1 thereafter. The minimum application amount for additional purchase is Rs 500 and in multiples of Re 1 thereafter. An exit load of 2% will be applicable if investment is redeemed or switched out on or before 365 days from the date of allotment of units. No exit load will be charged if investments is redeemed or switched out after 365 days from the date of allotment of units.

Franklin Templeton Mutual Fund files draft document with Sebi for a multicap fund

Franklin Templeton Mutual Fund has filed a draft document with Sebi for a multicap fund. Franklin India Multicap Fund will be an open-ended scheme investing across largecap, midcap and smallcap stocks. The scheme aims to generate long-term capital appreciation by investing in a portfolio of equity and equity-related securities of largecap, midcap and smallcap companies. The scheme will be benchmarked against the Nifty 500 MultiCap 50:25:25 Total Returns Index. R. Janakiraman and Sandeep Manam will be the managers of this fund. The scheme will offer regular and direct plans with growth and IDCW options. The minimum amount of subscription for fresh purchase will be Rs 5,000. For additional purchase, the minimum amount will be Rs 1,000. For Systematic Investment Plan (SIP), the minimum amount required will be Rs 500. The minimum amount for redemption will be Rs 1,000. The amount for subscription, SIP and redemption in excess of the minimum amount specified above will be any amount in multiple of Re 1. In respect of each purchase of units, an exit load of 1% will be applicable if the units are redeemed/switched-out within one year of allotment. The scheme will invest 75-100% in equity and equity-related securities of largecap, midcap and small cap companies, 0-25% in debt and money market instruments, cash and cash equivalent, and 0-10% in units issued by REITs and InvITs.

SBI Mutual Fund files draft with Sebi for innovative opportunities fund

SBI Mutual Fund has filed a draft document with Sebi for an innovative opportunities fund. SBI Innovative Opportunities Fund will be an open-ended equity scheme following the innovation theme. The investment objective of the scheme is to provide investors with opportunities for long-term capital appreciation by investing in equity and equity-related instruments of companies that seek to benefit from the adoption of innovative strategies and themes. The scheme will be benchmarked against Nifty 500 TRI. It will be managed by Dinesh Balachandran and Pradeep Kesavan. The scheme will offer regular and direct plans both with growth and IDCW options. An exit load of 1% of the applicable NAV will be there if units purchased or switched in from another scheme of the fund are redeemed or switched out on or before 1 year from the date of allotment. The exit load will be nil if units purchased or switched in from another scheme of the fund are redeemed or switched out after 1 year from the date of allotment. SBI Innovative Opportunities Fund will invest 80-100% in equity and equity-related instruments of companies that seek to benefit from the adoption of innovative strategies and themes (including equity derivatives), 0-20% in other equity and equity-related instruments (including equity derivatives), 0-20% in debt securities (including securitised debt and debt derivatives) and money market instruments including tri-party repos, and 0-10% in units issued by REITs and InvITs. The minimum application amount will be Rs 5,000 and in multiples of Re 1 thereafter. The minimum amount for additional purchase will be Rs 1,000 and in multiples of Re1 thereafter. The minimum redemption amount is Rs 500 or 1 unit or account balance whichever is lower.

News

Tata Mutual Fund merges banking & PSU debt fund with corporate bond fund

Tata Mutual Fund has announced the merger of Tata Banking & PSU Debt Fund with Tata Corporate Bond Fund. The two schemes will be merged and Tata Corporate Bond Fund will be the surviving scheme. The fund house informed about this to its unit holders through a notice-cum-addendum. The merger will be effective from June 15. From this date, Tata Banking & PSU Debt Fund will cease to exist and the unitholders of the scheme will become unitholders of Tata Corporate Bond Fund. The fund house mentioned that the exit option of 30 days, at prevailing NAV, without exit load will be given to the unitholders of merging scheme i.e. Tata Banking & PSU Debt Fund and to the unitholders of Tata Corporate Bond Fund (i.e. surviving scheme). The sale of units of Tata Banking & PSU Debt Fund (Transferor Scheme) (including switch-in & registration of systematic investment options) will stand suspended with effect from 11 May, 2024. Further the fund house informed that a written communication shall be sent to all unitholders of all the concerned schemes informing the details about the merger including, basis of allocation of units in Tata Corporate Bond Fund - tax implication and financial information of the scheme. Investors in Income Distribution cum Capital Withdrawal Option (IDCW-Payout & Reinvestment) of Tata Banking & PSU Debt Fund - (Regular Plan & Direct Plan) would be allotted units in the Income Distribution cum Capital Withdrawal Option (IDCW-Periodic - Payout & Periodic Reinvestment) option of Tata Corporate Bond Fund - (Regular Plan & Direct Plan). Investors in the growth option of Tata Banking & PSU Debt Fund - (Regular & Direct Plan) would be allotted units in the growth option of Tata Corporate Bond Fund (Regular Plan & Direct Plan) in lieu of their holding at closing Net Asset Value (NAV) of record date. application amount for lumpsum investment will be Rs 5,000 and in multiples of Re 1 thereafter.

New Fund Offer

Scheme Name	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund
Fund Type	Open Ended
Fund Class	Other Scheme - FoF Domestic
Opens on	10-May-24
Closes on	24-May-24
Investment Objective	To provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	Rs. 5,000 and in multiples of Re. 1/- thereafter.
Fund Manager	Ms. Ekta Gala & Mr. Vishal Singh

Scheme Name	Bajaj Finserv Multi Asset Allocation Fund
Fund Type	Open Ended
Fund Class	Hybrid Scheme - Multi Asset Allocation
Opens on	13-May-24
Closes on	27-May-24
Investment Objective	To generate income from fixed income instruments and generate capital appreciation for investors by investing in equity and equity related securities including derivatives, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs & InVITs. However, there is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	500
Fund Manager	Mr. Nimesh Chandan, Mr. Sorbh Gupta & Mr. Siddharth Chaudhary

Scheme Name	DSP Nifty Bank Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	15-May-24
Closes on	27-May-24
Investment Objective	To generate returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 100/- and any amount thereafter
Fund Manager	Mr. Anil Ghelani & Mr. Diipesh Shah

Scheme Name	WhiteOak Capital Special Opportunities Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	15-May-24
Closes on	29-May-24
Investment Objective	To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring (including mergers & acquisitions etc.), government policy and/or regulatory changes, technology led disruption and innovation, new trends, new & emerging sectors, companies/sectors going through temporary unique challenges and other similar instances.
Min. Investment	Minimum of Rs. 100/- and in multiples of Re. 1/-
Fund Manager	Mr. Dheeresh Pathak, Ms. Trupti Agrawal & Mr. Piyush Baranwal

New Fund Offer

Scheme Name	Samco Special Opportunities Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	17-May-24
Closes on	31-May-24
Investment Objective	To achieve long-term capital appreciation by investing in a portfolio of securities that are involved in special situations such as restructurings, turnarounds, spin-offs, mergers & acquisitions, new trends, new & emerging sectors, digitization, premiumization, and other special corporate actions. These situations often create mispricings and undervalued opportunities that the fund aims to exploit for potential capital appreciation.
Min. Investment	Rs. 5,000 and in multiples of Rs. 1/- thereafter
Fund Manager	Mr. Paras Matalia, Mr. Umeshkumar Mehta & Mr. Dhawal Ghanshyam

Scheme Name	SBI Automotive Opportunities Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	17-May-24
Closes on	29-May-24
Investment Objective	To generate long-term capital appreciation to unit holders from a portfolio that is invested in equity and equity related instruments of companies engaged in automotive & allied business activities theme. However, there can be no assurance that the investment objective of the Scheme will be realized.
Min. Investment	Rs. 5,000 and in multiples of Rs. 1/- thereafter
Fund Manager	Mr. Tanmay Desai & Mr. Pradeep Kesavan

Performance Snapshot

EQUITY

Scheme Name	NAV	Launch Date	Corpus (In Crs.)	1 Month -P2P-S	3 Months -P2P-S	6 Months -P2P-S	1 Year -P2P-C	3 Years -P2P-C	Since I -P2P
Large Cap Fund									
Nippon India Large Cap Fund - Reg - Growth	80.70	08-Aug-2007	26137.70	2.90	6.40	22.30	39.40	24.70	13.20
Baroda BNP Paribas Large Cap Fund - Growth	204.70	23-Sep-2004	1930.50	3.50	6.40	24.30	39.30	19.50	16.60
ICICI Prudential Bluechip Fund - Growth	98.00	23-May-2008	54904.20	2.90	4.50	21.30	39.30	21.20	15.30
Invesco India Largecap Fund - Growth	61.50	21-Aug-2009	1036.70	3.60	5.70	21.80	37.30	19.20	13.10
HDFC Top 100 Fund - Growth	1043.30	11-Oct-1996	33170.10	1.90	3.10	18.10	34.70	20.70	19.20
Nifty 50	22466.10	N.A	N.A	1.40	1.90	13.90	23.50	14.60	13.80
S&P BSE Sensex	73917.00	N.A	N.A	1.30	2.00	12.30	20.00	14.20	15.20
Mid Cap Fund									
Quant Mid Cap Fund - Growth	233.80	09-Mar-2001	6920.20	7.20	11.40	37.00	75.50	33.40	14.50
Mahindra Manulife Mid Cap Fund - Reg - Growth	30.30	30-Jan-2018	2433.00	6.80	9.10	28.50	63.90	28.30	19.30
HSBC Midcap Fund - Reg - Growth	343.70	09-Aug-2004	10342.50	6.10	9.80	27.30	62.20	24.50	19.60
Nippon India Growth Fund - Reg - Growth	3579.60	08-Oct-1995	26821.90	7.10	8.70	23.80	58.60	30.40	22.80
ICICI Prudential MidCap Fund - Growth	263.70	28-Oct-2004	5814.00	7.10	9.30	30.90	58.10	26.00	18.20
Nifty Midcap 50	14515.20	N.A	N.A	5.30	3.40	21.90	56.80	28.00	14.00
S&P BSE MID CAP	42841.10	N.A	N.A	6.10	7.20	28.30	62.50	27.10	20.10
Small Cap Funds									
Bandhan Small Cap Fund - Reg - Growth	38.10	25-Feb-2020	4994.20	5.30	7.00	28.80	73.00	29.80	37.20
Mahindra Manulife Small Cap Fund - Reg - Growth	18.10	12-Dec-2022	3971.10	6.80	8.70	26.20	70.50	N.A	51.50
ITI Small Cap Fund - Reg - Growth	25.30	17-Feb-2020	1937.80	6.10	8.50	26.50	66.90	23.30	24.50
Quant Small Cap Fund - Growth	249.70	21-Nov-1996	20164.10	2.80	5.00	31.80	65.60	33.90	12.90
Nippon India Small Cap Fund - Reg - Growth	157.90	16-Sep-2010	50422.80	7.80	10.20	23.70	58.50	34.80	22.40
Nifty Smallcap 250	15792.9	N.A	N.A	3.9	4.5	21.7	62.3	27.5	15.5
S&P BSE SMALL CAP	47591.7	N.A	N.A	4.6	4.2	20.2	59.1	28.2	21.1
Index Fund									
UTI Nifty200 Momentum 30 Index Fund - Reg - Growth	22.70	10-Mar-2021	5496.20	7.80	10.30	38.70	69.40	26.50	29.30
DSP Nifty Next 50 Index Fund - Reg - Growth	25.90	21-Feb-2019	520.00	7.80	14.20	42.90	64.10	23.00	19.90
ICICI Prudential Nifty Next 50 Index Fund - Growth	59.00	25-Jun-2010	4909.40	7.80	14.40	43.10	64.10	22.80	13.60
UTI Nifty Next 50 Index Fund - Reg - Growth	23.90	28-Jun-2018	3833.30	7.80	14.30	43.00	63.90	22.70	15.90
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	23.10	23-Dec-2019	259.50	7.80	14.20	42.80	63.40	22.40	21.00
Nifty 50	22466.10	N.A	N.A	1.40	1.90	13.90	23.50	14.60	13.80
S&P BSE Sensex	73917.00	N.A	N.A	1.30	2.00	12.30	20.00	14.20	15.20
Tax									
Quant ELSS Tax Saver Fund - Growth	376.40	31-Mar-2000	9360.90	2.30	7.40	31.00	58.70	27.20	16.20
SBI Long Term Equity Fund - Growth	394.20	31-Mar-1993	23411.70	3.90	7.50	31.30	58.50	28.00	16.70
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	44.90	21-Jan-2015	3402.10	6.50	11.40	30.60	56.60	26.20	17.50
Bank of India ELSS Tax Saver - Eco - Growth	172.70	25-Feb-2009	1297.70	4.30	8.20	29.70	55.00	25.30	20.60
HDFC ELSS Tax saver Fund - Growth	1218.40	31-Mar-1996	14474.80	4.50	5.70	24.30	45.60	26.90	23.60
Nifty 50	22466.10	N.A	N.A	1.40	1.90	13.90	23.50	14.60	13.80
S&P BSE Sensex	73917.00	N.A	N.A	1.30	2.00	12.30	20.00	14.20	15.20
Sector									
SBI PSU Fund - Growth	31.70	07-Jul-2010	2352.20	6.50	8.60	55.00	96.90	39.60	8.70
Bandhan Infrastructure Fund - Reg - Growth	49.40	08-Mar-2011	1171.10	9.30	19.70	46.50	82.40	37.30	12.90
Nippon India Power & Infra Fund - Reg - Growth	342.20	08-May-2004	5043.00	8.40	13.60	41.30	80.40	39.60	19.30
Tata Infrastructure Fund - Reg - Growth	184.60	31-Dec-2004	2064.50	8.10	16.90	39.90	71.90	36.10	16.20
SBI Infrastructure Fund - Growth	48.10	06-Jul-2007	2793.90	3.90	8.90	28.10	65.10	33.30	9.80
Nifty 50	22402.40	N.A	N.A	1.30	4.40	16.10	26.20	16.00	13.80
S&P BSE Sensex	73852.90	N.A	N.A	1.30	3.90	14.30	22.90	15.50	15.20
Balanced									
Quant Dynamic Asset Allocation Fund - Reg - Growth	15.90	12-Apr-2023	1046.80	0.60	5.30	32.30	58.30	N.A	52.50
HDFC Balanced Advantage Fund - Growth	472.70	11-Sep-2000	83548.60	3.50	4.40	19.90	39.90	24.30	17.70
NJ Balanced Advantage Fund - Reg - Growth	13.00	29-Oct-2021	3872.10	1.20	1.20	13.50	27.80	N.A	10.80
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.60	21-Sep-2016	1247.40	0.10	1.90	4.10	26.90	10.60	9.20
Franklin India Balanced Advantage Fund - Reg - Growth	13.10	06-Sep-2022	1840.90	2.40	4.20	13.60	26.50	N.A	17.00
NIFTY 50 Hybrid Composite Debt 65:35 Index	18300.70	N.A	N.A	0.90	3.60	12.20	20.10	13.20	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 23/05/2024 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	NAV	Launch Date	Corpus (In Crs.)	1 Day -P2P-S	1 Week -P2P-S	2 Weeks -P2P-S	1 Month -P2P-S	3 Months -P2P-S	6 Months -P2P-S	9 Months -P2P-S	1 Year -P2P-C	3 Years -P2P-C	Since Inception
Liquid Fund													
Axis Liquid Fund - Growth	2689.30	09-Oct-2009	32647.90	7.60	7.40	6.80	6.60	7.60	7.40	7.30	7.30	5.60	7.00
Aditya Birla Sun Life Liquid Fund - Reg - Growth	389.30	29-Mar-2004	42961.80	6.90	7.30	6.70	6.60	7.50	7.40	7.30	7.20	5.60	7.00
Bank of India Liquid Fund - Reg - Growth	2780.20	17-Jul-2008	1317.90	7.30	7.50	6.80	6.60	7.50	7.50	7.30	7.30	5.60	6.70
Canara Robeco Liquid - Reg - Growth	2907.40	11-Jul-2008	3624.30	6.60	7.40	6.70	6.60	7.50	7.40	7.30	7.20	5.60	6.90
Edelweiss Liquid Fund - Reg - Growth	3089.50	21-Sep-2007	4528.40	7.10	7.40	6.80	6.60	7.50	7.30	7.20	7.10	5.50	7.00
Ultra Short term Fund													
Aditya Birla Sun Life Savings Fund - Reg - Growth	503.50	15-Apr-2003	12059.60	8.40	7.50	7.10	6.40	8.00	7.60	7.40	7.40	5.80	7.40
Invesco India Ultra Short Duration Fund - Growth	2491.10	30-Dec-2010	663.50	6.30	6.80	6.20	6.10	7.90	7.50	7.20	7.10	5.20	7.10
ICICI Prudential Ultra Short Term Fund - Growth	25.50	03-May-2011	12586.10	7.00	7.10	6.60	6.20	7.80	7.40	7.20	7.10	5.60	7.50
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1203.60	07-Oct-2020	1463.90	7.00	7.30	6.80	6.40	7.70	7.40	7.30	7.30	5.60	5.30
Bandhan Ultra Short Term Fund - Reg - Growth	14.00	18-Jul-2018	3962.00	8.60	7.30	6.90	6.40	7.70	7.30	7.20	7.10	5.50	6.00
Money Market													
Aditya Birla Sun Life Money Manager Fund-Reg-Growth	340.10	12-Oct-2005	22895.10	5.60	7.30	6.80	6.30	8.20	7.70	7.60	7.50	5.90	6.80
ICICI Prudential Money Market Fund - Reg - Growth	348.70	08-Mar-2006	21861.10	5.40	7.20	6.90	6.30	8.10	7.70	7.50	7.50	5.80	7.10
Nippon India Money Market Fund - Reg - Growth	3814.60	16-Jun-2005	14774.60	6.20	7.30	6.80	6.30	8.10	7.70	7.50	7.50	5.90	7.30
Tata Money Market Fund - Reg - Growth	4340.80	22-May-2003	17287.50	6.20	7.20	6.80	6.20	8.10	7.70	7.50	7.50	5.80	6.70
Axis Money Market Fund - Reg - Growth	1314.80	06-Aug-2019	8551.90	6.90	7.20	6.80	6.20	8.10	7.70	7.50	7.40	5.80	5.90
Short Term													
HDFC Short Term Debt Fund - Growth	29.10	25-Jun-2010	12948.00	-1.80	11.20	10.10	8.60	7.70	7.90	7.50	7.10	5.50	8.00
ICICI Prudential Short Term Fund - Growth	54.90	25-Oct-2001	18091.80	-3.90	10.60	8.80	8.70	7.60	7.30	7.50	7.10	5.80	7.80
Aditya Birla Sun Life Short Term Fund - Reg - Growth	43.40	09-May-2003	7274.30	-5.80	10.40	9.70	8.30	6.90	7.40	7.10	6.60	5.50	7.20
Nippon India Short Term Fund - Reg - Growth	48.00	18-Dec-2002	5496.90	0.20	10.60	9.60	7.90	7.20	7.40	7.20	6.60	5.20	7.60
Axis Short Term Fund - Growth	28.10	22-Jan-2010	7944.40	-4.20	11.20	9.20	8.30	7.40	7.50	7.20	6.50	5.30	7.50
Corporate Fund													
ICICI Prudential Corporate Bond Fund - Reg - Growth	27.20	11-Aug-2009	27350.20	-1.50	11.80	9.60	8.90	8.00	7.50	7.50	7.40	5.90	7.00
Nippon India Corporate Bond Fund - Reg - Growth	54.40	14-Sep-2000	2892.80	3.00	13.50	11.20	9.40	7.60	7.80	7.40	6.90	5.90	7.40
Aditya Birla Sun Life Corporate Bond Fund-Reg-Growth	102.60	03-Mar-1997	21330.40	-7.90	12.70	11.50	9.50	7.60	7.80	7.60	7.30	5.70	8.90
HDFC Corporate Bond Fund - Growth	29.60	29-Jun-2010	28968.10	2.60	13.30	11.40	8.90	8.10	7.90	7.60	7.20	5.50	8.10
Kotak Corporate Bond Fund - Std - Growth	3429.00	21-Sep-2007	12144.90	-3.80	13.60	11.00	9.40	7.60	7.60	7.40	6.90	5.40	7.70
Banking & PSU													
UTI Banking & PSU Fund - Reg - Growth	20.00	03-Feb-2014	947.40	6.70	14.10	11.30	9.10	7.20	7.30	7.20	6.20	7.20	7.00
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	29.90	01-Jan-2010	9056.40	-4.90	13.80	10.40	9.20	7.80	7.40	7.40	7.20	5.80	7.90
Kotak Banking and PSU Debt Fund - Reg - Growth	59.60	29-Dec-1998	5951.90	-10.70	14.00	10.80	8.70	7.20	7.20	7.20	6.60	5.50	7.30
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	334.40	02-May-2008	10059.50	-3.60	12.20	11.00	8.50	7.10	7.30	7.10	6.70	5.30	7.80
HDFC Banking and PSU Debt Fund - Reg - Growth	21.00	26-Mar-2014	6205.50	-1.20	12.80	11.50	8.70	7.20	7.40	7.10	6.70	5.20	7.60

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/05/2024 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.

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

Sector-wise Allocation Of Funds

Sector	360 ONE Mutual Fund	Aditya Birla Sun Life	Axis	Bajaj Finserv	Bandhan	Bank of India	Baroda BNP Paribas	Canara Robeco	DSP	Edelweiss	Franklin Templeton	GROWW	HDFC	Helios	HSBC	ICICI Prudential	IL & FS	INVECO	ITI	JM FINANCIAL	Kotak	LIC
Automobile and Auto Components	6.89	3.48	4.30	2.63	4.21	5.46	3.45	4.71	2.80	2.51	3.25	5.22	4.07	0.29	2.00	6.01	N.A	2.64	2.87	4.29	4.42	3.69
Capital Goods	6.20	3.08	2.69	2.84	3.24	5.99	4.25	7.56	3.52	3.62	4.19	3.93	4.21	2.78	6.52	3.35	8.75	4.89	7.41	6.26	3.65	6.79
Chemicals	0.97	0.90	1.69	1.82	0.55	2.24	0.67	1.35	1.58	0.66	0.86	0.82	1.11	0.27	1.02	1.19	N.A	0.52	1.45	2.06	1.12	1.73
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	-0.18	N.A	N.A	N.A	N.A	N.A	0.07	N.A	N.A	N.A	N.A	0.02	N.A
Construction	2.87	1.53	1.29	2.08	1.81	2.01	1.98	1.77	0.89	1.69	2.12	3.19	1.98	2.06	3.41	1.82	6.36	1.06	2.40	3.93	1.72	2.02
Construction Materials	0.29	0.85	0.86	0.44	0.62	1.81	0.88	2.35	0.72	0.60	1.25	1.55	0.86	0.00	0.79	1.85	N.A	0.57	0.84	0.78	1.42	1.03
Consumer Durables	2.07	1.65	1.18	1.69	1.16	2.00	1.15	2.45	1.33	1.49	2.19	1.34	1.55	N.A	2.12	1.39	N.A	2.53	1.03	2.32	2.00	2.11
Consumer Services	1.35	1.52	2.26	2.47	1.91	1.86	3.50	2.56	0.56	1.87	3.64	1.38	1.50	6.38	2.49	1.84	6.43	2.28	1.82	2.28	1.39	2.52
Current Assets	2.47	4.14	5.65	21.75	4.49	14.12	8.68	11.49	6.65	3.67	10.89	14.02	4.32	35.21	3.89	3.88	19.26	9.62	12.60	12.15	4.22	5.95
Diversified	0.32	0.08	0.09	N.A	0.34	0.57	0.06	0.06	0.22	0.02	0.06	0.04	0.12	N.A	0.12	0.23	N.A	0.21	N.A	N.A	0.15	0.20
Fast Moving Consumer Goods	2.49	2.70	2.11	3.41	2.13	2.28	2.74	3.35	2.15	2.04	2.32	1.42	3.59	3.46	1.76	4.84	N.A	1.62	1.59	2.26	3.09	4.08
Financial Services	33.74	20.75	22.54	40.03	23.34	29.27	25.51	31.18	24.65	19.75	24.95	35.96	22.22	19.79	23.53	19.39	4.95	25.07	28.85	23.55	24.10	26.46
Forest Materials	N.A	0.19	0.10	N.A	0.21	0.81	0.21	0.27	0.10	0.02	N.A	0.08	0.03	N.A	0.32	0.03	N.A	0.72	0.21	N.A	0.21	N.A
Healthcare	3.20	4.29	4.34	2.89	2.59	4.43	2.55	3.50	5.43	4.33	2.69	2.41	4.29	5.13	2.26	5.93	N.A	3.64	8.20	3.13	3.41	4.82
Information Technology	6.50	4.50	6.10	2.08	4.08	2.42	2.93	3.06	4.21	3.51	5.08	5.01	5.36	1.70	2.70	5.38	N.A	2.62	2.58	2.31	4.46	4.58
Media, Entertainment & Publication	0.32	0.15	0.07	0.16	0.05	0.04	0.05	0.14	0.06	0.04	0.02	0.13	0.16	N.A	0.09	0.24	N.A	0.03	0.04	0.34	0.28	0.27
Metals & Mining	0.93	1.00	0.65	0.78	1.20	3.96	0.90	0.42	1.61	0.83	0.76	1.61	1.10	N.A	0.75	1.77	N.A	0.60	2.63	1.85	1.05	0.72
Miscellaneous	N.A	3.50	2.84	-0.47	3.33	N.A	5.49	N.A	5.13	7.72	2.09	N.A	3.47	9.21	2.87	2.34	N.A	2.67	3.64	5.25	4.06	5.74
Mutual Funds	0.08	13.79	13.95	2.24	11.10	1.47	3.22	0.11	14.28	22.80	12.92	0.31	5.41	N.A	16.56	12.94	N.A	14.78	1.52	0.66	10.23	3.46
Oil, Gas & Consumable Fuels	4.29	2.43	2.91	3.16	2.56	4.87	4.39	2.42	2.99	3.36	4.23	2.03	2.83	3.52	2.64	3.64	7.49	2.11	2.82	1.28	2.58	3.65
Power	3.70	1.18	2.57	1.19	1.34	2.80	3.58	2.92	1.29	2.95	2.88	1.63	1.89	1.68	2.28	2.18	28.56	3.29	3.08	2.32	1.95	1.79
Realty	1.40	1.04	1.38	0.28	0.83	1.34	1.59	0.74	0.25	0.75	1.17	0.51	2.07	0.81	2.18	1.35	18.20	0.90	1.44	1.27	1.76	0.87
Services	1.85	1.22	0.71	0.28	1.09	0.47	0.61	0.90	0.48	0.39	1.85	1.29	1.16	2.70	0.49	1.10	N.A	1.59	0.65	1.47	1.25	0.79
Sovereign	13.50	24.68	18.19	6.34	26.95	6.69	19.72	14.61	18.28	14.56	8.90	14.41	25.17	2.94	18.16	15.29	N.A	15.03	9.45	17.82	20.20	15.59
Telecommunication	4.57	1.10	1.44	1.69	0.76	2.58	1.85	1.69	0.55	0.91	1.36	1.51	1.41	1.88	0.70	1.69	N.A	0.92	2.25	1.65	1.18	0.81
Textiles	N.A	0.27	0.09	0.16	0.13	0.51	0.05	0.38	0.27	0.10	0.34	0.17	0.12	0.19	0.35	0.24	N.A	0.10	0.53	0.77	0.08	0.30
Utilities	N.A	N.A	N.A	0.06	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	N.A	N.A	0.04	N.A	N.A	0.11	N.A	N.A	0.05

Sector-wise Allocation Of Funds

Sector	Mahindra Manulife	Mirae	Motilal Oswal	Navi	Nipporn	NJ	Old Bridge	PGIM	PPFAS	Quant	Quantum	Samco	SBI	Shriram	Sundaram	Tata	Taurus Capital	Trust	Union	UTI	WhiteOak	Zerodha
Automobile and Auto Components	3.56	3.15	5.01	6.45	3.67	2.82	N.A	2.63	2.75	1.97	5.50	2.16	2.58	7.28	3.26	4.31	6.30	0.39	5.61	4.39	2.04	3.54
Capital Goods	4.41	2.50	7.03	5.97	3.38	4.65	1.43	2.44	0.48	5.40	0.84	3.45	2.57	6.86	5.49	4.83	3.35	0.77	5.14	2.70	5.84	4.72
Chemicals	1.18	1.03	1.68	1.86	0.78	0.92	N.A	1.53	0.07	2.48	0.30	1.65	1.10	N.A	1.15	1.63	2.53	1.13	1.35	1.18	0.96	1.80
Commodity	N.A	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.13	N.A	N.A	N.A	N.A	N.A	N.A
Construction	1.94	0.91	1.54	1.04	1.18	0.00	8.24	1.10	0.00	1.66	0.33	1.61	1.19	5.68	2.37	1.56	2.36	1.19	1.86	1.29	1.08	1.04
Construction Materials	1.33	0.74	1.31	0.73	0.85	0.00	N.A	0.80	0.00	0.37	0.74	0.00	0.95	N.A	1.49	1.75	2.69	0.12	0.51	1.24	1.68	1.06
Consumer Durables	1.95	2.35	3.03	1.56	1.27	1.45	N.A	2.12	0.00	0.85	2.14	0.79	1.91	1.00	4.34	1.81	2.27	0.17	2.26	2.23	2.10	1.58
Consumer Services	1.97	2.30	3.60	1.66	2.10	1.50	8.04	2.81	0.52	3.20	0.68	0.56	1.78	1.31	3.08	2.20	0.84	1.36	3.36	2.53	4.08	1.71
Current Assets	13.27	5.29	2.15	8.43	7.22	23.84	12.07	15.49	5.30	8.04	5.37	42.01	4.59	27.99	7.38	4.66	3.93	31.63	8.46	6.73	4.98	25.82
Diversified	1.07	0.12	0.11	0.03	0.33	N.A	N.A	N.A	N.A	N.A	0.23	1.29	0.05	N.A	0.19	0.25	N.A	N.A	0.07	0.25	0.05	0.13
Fast Moving Consumer Goods	4.28	2.30	4.03	4.12	3.04	4.21	7.89	1.79	3.21	4.89	1.77	4.73	3.08	0.85	3.84	3.11	4.28	0.36	2.36	2.93	3.76	2.60
Financial Services	23.80	25.18	21.81	26.74	23.13	10.06	8.90	23.85	25.99	18.04	18.09	16.65	18.37	23.66	32.65	26.90	32.21	42.60	26.29	23.13	39.64	13.10
Forest Materials	0.47	0.03	0.05	0.26	0.13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	0.03	1.10	1.13	N.A	0.12	0.21	N.A
Healthcare	3.22	4.50	7.67	4.01	3.85	2.81	16.06	3.37	1.24	6.36	1.84	8.51	2.86	0.88	4.07	6.06	5.48	0.31	3.92	3.93	12.63	3.73
Information Technology	3.97	6.04	6.09	11.08	5.71	14.63	3.66	2.47	4.55	3.62	5.23	6.80	3.43	3.48	3.67	4.82	9.59	0.33	3.14	4.66	4.85	3.96
Media, Entertainment & Publication	0.09	0.31	0.41	0.04	0.23	-0.01	N.A	0.00	-0.01	0.89	0.11	0.64	0.26	N.A	0.50	0.28	0.43	N.A	0.11	0.10	0.04	0.17
Metals & Mining	2.20	0.96	2.26	2.00	1.17	-0.01	8.06	0.00	0.87	7.62	0.74	1.45	1.34	3.67	0.86	0.94	4.83	N.A	1.97	1.35	1.12	1.81
Miscellaneous	N.A	6.07	-0.35	N.A	3.42	22.08	N.A	N.A	17.26	N.A	7.63	N.A	2.05	-1.76	3.61	5.76	N.A	N.A	5.57	4.52	-0.11	24.04
Mutual Funds	5.65	16.42	14.25	11.14	6.22	N.A	N.A	15.12	2.59	0.39	31.33	N.A	2.00	3.33	3.68	5.23	N.A	0.23	0.58	2.92	2.19	N.A
Oil, Gas & Consumable Fuels	5.36	2.72	4.30	5.34	3.06	4.25	4.11	2.42	4.08	10.92	1.82	0.00	2.97	8.31	3.89	3.60	8.36	0.27	4.06	2.66	2.20	3.71
Power	2.62	1.68	1.59	2.01	2.98	2.43	N.A	0.95	3.84	7.98	0.79	2.23	1.90	2.92	1.27	2.59	2.08	1.91	1.95	1.63	0.83	1.89
Realty	3.32	0.91	3.88	0.42	0.99	N.A	4.49	0.27	1.24	1.47	N.A	3.76	1.07	0.53	1.29	3.17	2.06	0.03	2.27	0.99	1.69	1.27
Services	0.43	1.41	1.84	0.50	1.08	0.00	9.07	1.16	0.81	2.81	0.72	0.97	1.36	1.75	1.28	1.57	1.94	1.13	0.89	0.95	1.33	0.90
Sovereign	10.66	11.58	4.50	2.90	22.61	4.28	N.A	18.60	25.22	8.93	12.58	N.A	40.12	1.71	8.51	10.97	N.A	13.76	16.21	26.00	5.59	N.A
Telecommunication	2.45	1.38	1.93	1.45	1.40	0.00	4.03	0.94	-0.01	1.49	1.24	0.37	1.67	0.46	1.95	1.58	2.55	1.19	1.91	1.25	0.98	1.16
Textiles	0.79	0.15	0.22	0.28	0.17	0.12	N.A	0.14	N.A	0.37	N.A	N.A	0.64	0.11	0.20	0.25	0.79	N.A	0.16	0.31	0.24	0.26
Utilities	N.A	N.A	0.07	N.A	N.A	N.A	3.96	N.A	N.A	0.26	N.A	0.38	0.16	N.A	N.A	N.A	0.04	N.A	N.A	N.A	N.A	N.A

Top Schemes By Equity AUM (in Crores)

MutualFund Name	Equity AUM (April-24)	Equity AUM (March-24)	% Change (MoM)	Equity AUM (April-23)	% change (YoY)
SBI Mutual Fund	284637.33	270038.67	5.41	177916.96	59.98
HDFC Mutual Fund	265016.62	251885.00	5.21	154353.99	71.69
ICICI Prudential Mutual Fund	261445.30	253036.72	3.32	168692.85	54.98
Nippon India Mutual Fund	196954.01	182922.88	7.67	110910.70	77.58
Axis Mutual Fund	170614.84	167263.11	2.00	140246.41	21.65
Kotak Mahindra Mutual Fund	169612.97	159990.74	6.01	109844.34	54.41
Mirae Asset Mutual Fund	130747.31	126855.87	3.07	97416.41	34.21
Aditya Birla Sun Life Mutual Fund	126608.67	122132.12	3.67	95321.08	32.82
UTI Mutual Fund	87241.96	85105.40	2.51	71234.15	22.47
DSP Mutual Fund	84832.46	79704.55	6.43	58664.14	44.61
Franklin Templeton Mutual Fund	78998.79	75085.55	5.21	52777.32	49.68
Canara Robeco Mutual Fund	75609.66	72841.99	3.80	50060.81	51.04
Quant Mutual Fund	69409.35	59101.74	17.44	18535.31	274.47
PPFAS Mutual Fund	67294.37	63734.25	5.59	35142.92	91.49
Tata Mutual Fund	62482.99	59536.23	4.95	39773.55	57.10
HSBC Mutual Fund	59482.54	55630.41	6.92	39002.25	52.51
Invesco Mutual Fund	42942.61	40482.78	6.08	27514.94	56.07
Bandhan Mutual Fund	41133.73	38227.41	7.60	24468.67	68.11
Sundaram Mutual Fund	40393.64	38987.86	3.61	30863.10	30.88
Motilal Oswal Mutual Fund	31672.83	29613.71	6.95	17884.51	77.10
PGIM India Mutual Fund	19327.94	18822.37	2.69	16507.97	17.08
Edelweiss Mutual Fund	18795.18	17654.56	6.46	9379.36	100.39
Mahindra Manulife Mutual Fund	16966.84	15502.38	9.45	7060.43	140.31
Baroda BNP Paribas Mutual Fund	16303.15	15496.20	5.21	8887.38	83.44
LIC Mutual Fund	9196.53	8709.27	5.59	4189.28	119.53
Union Mutual Fund	9170.86	8686.87	5.57	5034.71	82.15
WhiteOak Capital Mutual Fund	8236.74	7615.73	8.15	2164.60	280.52
360 ONE Mutual Fund	7685.08	7359.16	4.43	3731.34	105.96
ITI Mutual Fund	6462.80	5967.52	8.30	3182.95	103.04
Bank of India Mutual Fund	4574.08	4124.32	10.90	2258.32	102.54
JM Financial Mutual Fund	4111.07	3515.34	16.95	748.45	449.28
Bajaj Finserv Mutual Fund	3512.11	3223.58	8.95	N.A	N.A
Samco Mutual Fund	1574.13	1558.08	1.03	748.84	110.21
Quantum Mutual Fund	1392.36	1348.62	3.24	1033.99	34.66
NJ Mutual Fund	1364.23	1267.24	7.65	N.A	N.A
Helios Mutual Fund	1255.89	1098.99	14.28	N.A	N.A
Taurus Mutual Fund	784.33	747.33	4.95	521.75	50.33
Navi Mutual Fund	594.76	573.01	3.80	505.38	17.69
Trust Mutual Fund	512.84	N.A	N.A	N.A	N.A
Old Bridge Mutual Fund	319.59	223.43	43.04	N.A	N.A
Groww Mutual Fund	220.85	213.02	3.68	141.30	56.31
Shriram Mutual Fund	140.40	130.84	7.31	98.22	42.94

Note: Equity growth schemes considered for this comparison

Popular Stocks: April, 2024

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.	575	1672267750	192401.6969	312	47
HDFC Bank Ltd.	567	1466974897	222946.7951	340	100
Reliance Industries Ltd.	516	504807973	148090.2805	221	26
Infosys Ltd.	494	676597085	96118.0734	122	29
Larsen & Toubro Ltd.	492	238585341	85754.2551	51	4
State Bank Of India	482	998460226	82492.4656	69	7
Bharti Airtel Ltd.	478	620790975	82090.0824	50	11
Axis Bank Ltd.	462	703151434	81982.2078	51	5
National Thermal Power Corporation Ltd.	448	1754857493	63734.9508	30	1
Tata Consultancy Services Ltd.	420	146275988	55891.0804	44	29
Sun Pharmaceuticals Ind Ltd.	409	297763364	44727.4856	35	21
Maruti Suzuki India Ltd.	396	39756377	50954.547	38	7
ITC Ltd.	383	1442837548	62855.926	32	10
Kotak Mahindra Bank Ltd.	360	302722341	49160.0002	33	0
Indusind Bank Ltd.	352	131138486	19876.5261	20	0
HCL Technologies Ltd.	344	223426871	30535.6192	25	0
Bharat Electronics Ltd.	340	1311389953	30653.5682	13	2
Tata Motors Ltd.	334	316106985	31860.2377	23	6
Tech Mahindra Ltd.	334	141296894	17850.8376	21	15
Ultratech Cement Ltd.	326	24489375	24419.2116	6	0
Bajaj Finance Ltd.	317	57026689	39487.0321	19	3
Tata Steel Ltd.	315	1229776017	20290.4592	6	0
Mahindra & Mahindra Ltd.	314	150519083	32457.0831	21	7
Hindustan Unilever Ltd.	307	126669148	28253.3847	22	2
Hindalco Industries Ltd.	305	316542820	20397.9807	7	2
Zomato Ltd.	304	1090363350	21060.3662	18	0
Coal India Ltd.	287	665718276	30243.5814	28	1
Titan Company Ltd.	283	47660188	17106.3457	7	0
Power Grid Corporation Of India Ltd.	277	1052262118	31759.7042	13	1
Cipla Ltd.	270	133655422	18711.7706	23	2
Hero Motocorp Ltd.	269	28457918	12928.575	7	0
SBI Life Insurance Company Ltd.	268	127902074	18373.7722	5	0
Oil & Natural Gas Corporation Ltd.	260	948321930	26823.2868	9	1
Shriram Finance Ltd.	244	43255331	11037.4418	4	0
Bajaj Auto Ltd.	242	13680060	12180.2482	20	0
Power Finance Corporation Ltd.	238	430328138	19001.0379	6	0
TVS Motor Company Ltd.	237	79655132	16408.9624	3	0
Cholamandalam Investment & Finance Company Ltd.	235	117895564	16023.7537	0	0
Nestle India Ltd.	232	40629067	10186.3266	8	0
Trent Ltd.	229	31457017	13872.2301	37	0
REC Ltd.	225	250139731	12685.8954	9	0
Hindustan Aeronautics Ltd.	224	43700137	17215.0132	17	1
Coforge Ltd.	222	25515073	13020.9781	1	0
United Spirits Ltd.	215	77047597	9068.5012	2	0
Interglobe Aviation Ltd.	214	45848763	18258.3527	3	0
Samvardhana Motherson International Ltd.	211	1023289414	13425.5568	4	0
Divi Laboratories Ltd.	211	36056655	14431.3104	13	0
Apollo Hospitals Enterprise Ltd.	211	20946621	12457.1643	10	0
Bharat Petroleum Corporation Ltd.	209	202697240	12311.1725	5	0
GAIL (India) Ltd.	207	689290147	14412.8088	4	0

Popular Stocks: April, 2024

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%
Wipro Ltd.	206	188748748	8727.4505	16	0
Bank Of Baroda	202	452688536	12743.2674	6	5
DLF Ltd.	201	87476921	7801.6319	4	3
Grasim Industries Ltd.	201	37366267	9011.414	7	0
Eicher Motors Ltd.	200	19276910	8862.366	7	0
Ltimindtree Ltd.	198	17326960	8154.7602	17	0
Godrej Consumer Products Ltd.	196	59406654	7244.642	1	0
Dr Reddys Laboratories Ltd.	195	13566246	8416.9092	17	6
ICICI Lombard General Insurance Company Ltd.	194	65308677	11172.0282	1	0
The Federal Bank Ltd.	192	817584544	13293.9143	6	0
Avenue Supermarts Ltd.	192	46354037	21340.4706	7	0
Dixon Technologies (India) Ltd.	191	10861709	9060.5661	1	0
Aurobindo Pharma Ltd.	189	109844913	12670.6103	6	0
Lupin Ltd.	188	73907761	12164.4777	14	0
Bajaj Finserv Ltd.	188	61479011	9929.6465	5	0
Cummins India Ltd.	186	50266274	16464.4676	1	0
HDFC Life Insurance Company Ltd.	184	141279792	8245.7934	1	0
Jindal Steel & Power Ltd.	184	124577585	11581.3838	4	0
Ambuja Cements Ltd.	183	130207664	8071.572	8	0
Asian Paints Ltd.	181	36290771	10437.9427	0	0
Persistent Systems Ltd.	181	32125261	10821.7171	2	0
Britannia Industries Ltd.	178	15385258	7347.9019	12	0
Tata Consumer Products Ltd.	177	64750845	7176.6516	2	0
Info Edge (India) Ltd.	177	14923125	9034.0863	2	0
Max Financial Services Ltd.	176	119089377	12038.7448	0	0
JSW Steel Ltd.	175	79189934	6986.9341	2	0
Canara Bank	173	106580757	6628.7867	5	5
Voltas Ltd.	173	80472283	11867.6512	3	0
Hindustan Petroleum Corporation Ltd.	172	211240661	10464.8547	0	0
Bharat Forge Ltd.	171	92254259	11727.361	0	0
Zydus Lifesciences Ltd.	169	67522220	6438.5815	4	0
The Indian Hotels Company Ltd.	165	221116511	12752.8956	0	0
Container Corporation Of India Ltd.	165	89232645	9173.1162	2	0
ABB India Ltd.	165	8673184	5672.9134	0	0
Dabur India Ltd.	164	110128227	5591.7546	0	0
Crompton Greaves Consumer Electrcials Ltd.	160	266736343	8492.8834	0	0
Tata Power Company Ltd.	160	196876946	8844.6958	5	0
Varun Beverages Ltd.	158	29969251	4433.7989	4	0
Torrent Pharmaceuticals Ltd.	158	14516374	3836.0238	3	0
Adani Ports and Special Economic Zone Ltd.	157	70462668	9335.5987	0	0
Mphasis Ltd.	155	25793027	5970.7016	0	0
Bharat Heavy Electricals Ltd.	154	212766793	5993.6403	2	0
Jio Financial Services Ltd.	153	266090906	10031.6273	20	2
Mankind Pharma Ltd.	152	33603088	7945.1143	2	0
PI Industries Ltd.	150	21871027	7991.8854	0	0
Alkem Laboratories Ltd.	149	14286980	6904.969	1	0
Indian Bank	144	155034452	8499.788	5	0
ACC Ltd.	143	27292761	6909.978	1	0
Colgate-Palmolive Ltd.	142	8927655	2525.4298	2	0
Bosch Ltd.	142	1969523	5781.7412	2	0

Fund House Performance and Return

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Quant Mutual Fund	17-May-2024	3.46	0.43	3.08	7.11	34.44	62.56	25.42	22.65
JM Financial Mutual Fund	17-May-2024	4.59	1.59	7.58	8.86	28.97	56.57	22.17	18.21
Invesco Mutual Fund	17-May-2024	3.76	1.43	5.43	7.27	25.87	52.00	22.99	17.64
Bank of India Mutual Fund	17-May-2024	3.69	0.90	4.58	7.51	24.88	51.17	20.87	19.21
360 ONE Mutual Fund	17-May-2024	3.35	0.71	4.80	7.13	24.51	49.95	11.14	11.50
Balanced									
Quant Mutual Fund	17-May-2024	2.05	0.04	1.29	6.74	30.23	48.52	15.50	18.47
Nippon India Mutual Fund	16-May-2024	1.69	0.67	2.68	6.78	19.12	33.42	17.82	N.A
JM Financial Mutual Fund	17-May-2024	2.01	1.26	4.12	5.62	15.58	33.29	15.16	12.79
ICICI Prudential Mutual Fund	16-May-2024	1.03	0.86	1.78	6.64	17.40	32.82	23.31	20.45
Shriram Mutual Fund	17-May-2024	2.72	0.47	3.09	4.22	18.17	31.09	14.54	7.10
Debt									
PPFAS Mutual Fund	17-May-2024	0.13	0.24	0.74	2.53	4.87	10.11	7.56	6.07
Quantum Mutual Fund	17-May-2024	0.25	0.51	0.91	1.71	4.04	7.31	5.40	5.49
ICICI Prudential Mutual Fund	17-May-2024	0.20	0.37	0.74	1.91	3.89	7.26	5.50	6.48
UTI Mutual Fund	17-May-2024	0.19	0.28	0.62	2.09	4.23	7.26	5.69	4.16
DSP Mutual Fund	17-May-2024	0.20	0.39	0.69	1.51	3.59	7.09	4.34	4.77
Solution Oriented									
SBI Mutual Fund	16-May-2024	2.01	0.61	5.83	8.38	18.29	40.49	32.05	N.A
Union Mutual Fund	17-May-2024	2.96	0.74	4.16	5.43	16.68	39.72	N.A	N.A
ICICI Prudential Mutual Fund	17-May-2024	2.35	0.86	3.23	5.54	18.88	34.09	17.42	15.00
Tata Mutual Fund	17-May-2024	2.54	1.11	2.82	5.22	12.17	27.79	14.62	14.63
HDFC Mutual Fund	17-May-2024	2.16	0.75	2.92	3.91	13.88	26.17	17.63	17.09
Other									
Sundaram Mutual Fund	17-May-2024	3.16	1.08	4.34	6.70	28.71	47.93	19.98	19.02
Motilal Oswal Mutual Fund	17-May-2024	2.74	1.01	3.82	5.74	23.54	44.84	9.12	2.41
Mirae Asset Mutual Fund	16-May-2024	1.75	2.33	3.04	9.11	23.25	43.67	7.40	N.A
SBI Mutual Fund	16-May-2024	1.26	3.77	5.67	9.02	23.22	39.55	13.40	N.A
Navi Mutual Fund	17-May-2024	3.05	1.02	4.04	6.62	21.90	37.35	N.A	N.A

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

The above-mentioned data is on the basis of [23/05/2024](#).

Mutual Fund Portfolio Change

360 One Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Crompton Greaves Consumer Electrcials Ltd.	3931075	3104063	827012
Coal India Ltd.	5699240	4985627	713613
REC Ltd.	3993144	3299462	693682
Oil & Natural Gas Corporation Ltd.	6192417	5685612	506805
HDFC Bank Ltd.	4360935	4097790	263145
Hindalco Industries Ltd.	194974	9166	185808
Samvardhana Motherson International Ltd.	9646827	9467420	179407
Cholamandalam Investment & Fin. Co. Ltd.	2547324	2391992	155332
Sumitomo Chemical India Ltd.	4166032	4052475	113557
National Thermal Power Corporation Ltd.	11494791	11410866	83925
Tata Technologies Ltd.	814471	739919	74552
Indian Oil Corporation Ltd.	428243	360837	67406
Bharti Airtel Ltd.	2640580	2573868	66712
Bharat Electronics Ltd.	288280	242904	45376
Larsen & Toubro Ltd.	952041	915400	36641
Suven Pharmaceuticals Ltd.	250246	220436	29810
Power Finance Corporation Ltd.	155771	131253	24518
Jubilant Foodworks Ltd.	239714	217316	22398
Vedant Fashions Pvt. Ltd.	133716	115585	18131
ITC Ltd.	145748	131139	14609
Capital Small Finance Bank Ltd.	358624	344462	14162
LIC Housing Finance Ltd.	83652	70485	13167
Zydus Lifesciences Ltd.	66973	56432	10541
HDFC Life Insurance Company Ltd.	68224	58957	9267
ICICI Bank Ltd.	4999931	4991031	8900

Reduction

Company Name	No. of Shares Held as on April-2024	No. of Shares held as on March-2024	Change
Indus Towers Ltd.	10882214	11291634	-409420
Computer Age Management Services Ltd.	27050	330000	-302950
Axis Bank Ltd.	2094828	2223813	-128985
Cyient Ltd.	1089409	1203225	-113816
Tata Motors Ltd.	5374428	5486460	-112032
Astra Microwave Products Ltd.	1649667	1699667	-50000
Cummins India Ltd.	498559	520819	-22260
Doms Industries Ltd.	70615	81286	-10671

In	Change
Vodafone Idea Ltd.	97801638
JSW Energy Ltd.	59093

Out	Change
N.A	N.A

Aditya Birla Sun Life Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Vodafone Idea Ltd.	246821653	126321319	120500334
Bank Of India	38548478	31071125	7477353
SBFC Finance Ltd.	22076568	16393568	5683000
GMR Airports Infrastructure Ltd.	20980081	15337162	5642919
Utkarsh Small Finance Bank Ltd.	16304060	11569871	4734189
Steel Authority Of India Ltd.	20213819	15753923	4459896
Indian Oil Corporation Ltd.	14721148	10317601	4403547
Samhi Hotels Ltd.	5669112	1274968	4394144
NMDC Ltd.	20709274	16359400	4349874
Punjab National Bank	16613407	13373863	3239544
Bank Of Baroda	34353566	31313860	3039706
Axis Bank Ltd.	31711276	28707997	3003279
Au Small Finance Bank Ltd.	14750330	12226876	2523454
Ashok Leyland Ltd.	4946229	2608912	2337317
Samvardhana Motherson International Ltd.	43506691	41241340	2265351
Hindalco Industries Ltd.	18324509	16310224	2014285
Tata Power Company Ltd.	1894946	157393	1737553
Zee Entertainment Enterprises Ltd.	27040745	25337260	1703485
Kotak Mahindra Bank Ltd.	7850471	6505749	1344722
National Thermal Power Corporation Ltd.	65623810	64460465	1163345
Power Grid Corporation Of India Ltd.	12185215	11043726	1141489
Chalet Hotels Ltd.	3480405	2344042	1136363
Tech Mahindra Ltd.	3185465	2054457	1131008
RBL Bank Ltd.	9982626	8879151	1103475
LIC Housing Finance Ltd.	6986131	5942798	1043333

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
The Federal Bank Ltd.	21965397	25952502	-3987105
HDFC Life Insurance Company Ltd.	1789057	5465107	-3676050
State Bank Of India	47513741	49827552	-2313811
Bandhan Bank Ltd.	15081570	17349249	-2267679
Thomas Cook (India) Ltd.	13777606	15798180	-2020574
Aditya Birla Fashion & Retail Ltd.	10294628	12057459	-1762831
Manappuram Finance Ltd.	4525680	6248604	-1722924
Bharat Electronics Ltd.	44315603	45949672	-1634069
Fortis Healthcare Ltd.	27913841	29494116	-1580275
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	7266733	8820439	-1553706
Tata Steel Ltd.	56693412	58121804	-1428392
CESC Ltd.	1828278	3234743	-1406465
National Aluminium Company Ltd.	8768865	9866682	-1097817
ITC Ltd.	42661084	43495727	-834643
NLC India Ltd.	17537641	18352264	-814623
Exide Industries Ltd.	9872688	10672718	-800030
United Spirits Ltd.	13267505	14063690	-796185
HDFC Bank Ltd.	61431371	62207003	-775632
Glenmark Pharmaceuticals Ltd.	5047857	5808962	-761105
Bharat Heavy Electricals Ltd.	5209574	5933457	-723883
Tata Motors Ltd.	17464646	18163353	-698707
Zomato Ltd.	62627659	63316311	-688652
ICICI Bank Ltd.	80031524	80709287	-677763
Sona Blw Precision Forgings Ltd.	5389761	6001511	-611750
Century Textiles & Industries Ltd.	3612595	4216930	-604335

In	Change
Bharti Hexacom Ltd.	923555
GE T&D India Ltd.	366289
Altria Group Inc	5300
Reckitt Benckiser Ltd.	3500
AstraZeneca Plc.	1500
Adyen Nv	100

Out	Change
Ujjivan Financial Services Ltd.	174369
Canfin Homes Ltd.	126750
Affle (India) Ltd.	80716
Kaynes Technology India Pvt. Ltd.	57600
Bayer AG	5000
Novozymes A/S	4444
Yum China Holdings Inc.	4200
State Street Corp	3300
Brp Inc.	2800
Polaris Industries Inc.	2200
Biogen Idec Inc	900

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Vodafone Idea Ltd.	110971501	24089006	86882495
Tata Steel Ltd.	32199600	17066657	15132943
Power Grid Corporation Of India Ltd.	12636513	4156868	8479645
Ambuja Cements Ltd.	5725499	1194336	4531163
Motherson Sumi Wiring India Ltd.	53162619	48733015	4429604
Steel Authority Of India Ltd.	7547872	3161958	4385914
Zomato Ltd.	119215398	114955808	4259590
Tata Power Company Ltd.	25451652	21679195	3772457
Samvardhana Motherson International Ltd.	16821466	13136923	3684543
National Thermal Power Corporation Ltd.	31785913	28969579	2816334
Bharti Airtel Ltd.	28928432	26397672	2530760
Hindustan Aeronautics Ltd.	2366747	233819	2132928
Bank Of Baroda	7377930	5460193	1917737
ITC Ltd.	13366617	11497132	1869485
State Bank Of India	24603444	22866940	1736504
Tata Technologies Ltd.	1723218	20724	1702494
Biocon Ltd.	1799831	177331	1622500
REC Ltd.	4531428	3203329	1328099
Chalet Hotels Ltd.	1817927	648315	1169612
Mahindra & Mahindra Ltd.	14414183	13252726	1161457
Kotak Mahindra Bank Ltd.	9509325	8354840	1154485
Canara Bank	2619644	1543741	1075903
Karur Vysya Bank Ltd.	8388337	7448595	939742
GMR Airports Infrastructure Ltd.	2494510	1652903	841607
Indian Oil Corporation Ltd.	6210462	5437735	772727

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Jio Financial Services Ltd.	23156584	34212599	-11056015
Crompton Greaves Consumer Electricals Ltd.	1441911	6169871	-4727960
ICICI Prudential Life Insurance Company Ltd.	4100267	7214069	-3113802
Aditya Birla Fashion & Retail Ltd.	15600	2806146	-2790546
Hindustan Petroleum Corporation Ltd.	4813904	7479069	-2665165
Vedanta Ltd.	2874307	5243487	-2369180
Birlasoft Ltd.	10830004	12661341	-1831337
HDFC Bank Ltd.	41656577	43447830	-1791253
Oil & Natural Gas Corporation Ltd.	5269542	6870134	-1600592
Nestle India Ltd.	8343508	9906564	-1563056
DLF Ltd.	12092913	13638715	-1545802
TVS Motor Company Ltd.	5306861	6833534	-1526673
Infosys Ltd.	12384277	13858826	-1474549
Sun Pharmaceuticals Ind Ltd.	14375365	15634958	-1259593
Bajaj Finance Ltd.	8944911	10087677	-1142766
Bajaj Finserv Ltd.	13531811	14639054	-1107243
CIE Automotive India Ltd.	7550313	8598203	-1047890
Tata Motors Ltd.	38713363	39743061	-1029698
Mahindra & Mahindra Financial Services Ltd.	4443797	5471322	-1027525
Tata Communications Ltd.	1563254	2373502	-810248
Narayana Hrudayalaya Ltd.	6505189	7308821	-803632
ICICI Bank Ltd.	66788035	67482946	-694911
Persistent Systems Ltd.	3880231	4572954	-692723
Jamna Auto Industries Ltd.	5213994	5893109	-679115
The Indian Hotels Company Ltd.	39762567	40417559	-654992

In	Change
Bharti Hexacom Ltd.	3401475
Titagarh RailSystems Ltd.	262032
Sun T V Network Ltd.	175500
Ingersoll-Rand Ltd.	6338
Amphenol Corp	2434
Veeva Systems Inc.	1330
Atul Ltd.	450

Out	Change
Apollo Tyres Ltd.	324315
Engineers India Ltd.	27598
Glaxo Smithkline Pharmaceuticals Ltd.	22039
Bayer Cropscience Ltd.	19522
Ceat Ltd.	15223

Bajaj Finserv Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Tata Steel Ltd.	687846	45056	642790
Sudarshan Chemical Industries Ltd.	780071	268077	511994
Punjab National Bank	569762	279857	289905
Aarti Industries Ltd.	1018022	729707	288315
JSW Steel Ltd.	196754	15340	181414
HDFC Bank Ltd.	2547354	2374117	173237
SRF Ltd.	359116	194828	164288
Hindalco Industries Ltd.	253206	109168	144038
Bank Of Baroda	320179	181104	139075
ICICI Bank Ltd.	2660582	2525616	134966
State Bank Of India	1871097	1776368	94729
Nazara Technologies Ltd.	274450	182388	92062
Sterling & Wilson Renewable Energy Ltd.	280832	192929	87903
Larsen & Toubro Ltd.	208981	127514	81467
Multi Commodity Exchange of India Ltd.	127242	55200	72042
Landmark Cars Ltd.	212199	154385	57814
Kajaria Ceramics Ltd.	248622	198734	49888
Kotak Mahindra Bank Ltd.	594493	545022	49471
Bharti Airtel Ltd.	1330819	1284919	45900
Syngene International Ltd.	212122	167366	44756
LIC Housing Finance Ltd.	86000	42000	44000
Deepak Nitrite Ltd.	110877	70090	40787
United Breweries Ltd.	298906	258495	40411
Jubilant Foodworks Ltd.	718005	678454	39551
PVR INOX Ltd.	59402	22385	37017

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Indian Energy Exchange Ltd.	937500	1646250	-708750
The Federal Bank Ltd.	230487	670962	-440475
Fsn ECommerce Ventures Ltd.	1769774	2084219	-314445
Ambuja Cements Ltd.	96300	300600	-204300
Zomato Ltd.	4074333	4238920	-164587
Tata Power Company Ltd.	537047	697066	-160019
REC Ltd.	525272	647779	-122507
National Thermal Power Corporation Ltd.	333807	455844	-122037
Nestle India Ltd.	480568	572404	-91836
Oil & Natural Gas Corporation Ltd.	810549	902154	-91605
Bharat Electronics Ltd.	1586935	1677183	-90248
Reliance Industries Ltd.	1010165	1090819	-80654
ITC Ltd.	1066058	1118213	-52155
Tata Motors Ltd.	375952	425007	-49055
TVS Motor Company Ltd.	188154	227964	-39810
Bharat Petroleum Corporation Ltd.	159383	197911	-38528
Mahindra & Mahindra Ltd.	217530	255257	-37727
Tata Consultancy Services Ltd.	353153	390787	-37634
Hindustan Unilever Ltd.	311954	346507	-34553
Havells India Ltd.	373849	407359	-33510
Adani Ports and Special Economic Zone Ltd.	86016	117616	-31600
Aurobindo Pharma Ltd.	71500	102300	-30800
Dalmia Bharat Ltd.	97000	125750	-28750
SBI Life Insurance Company Ltd.	418654	446166	-27512
Asian Paints Ltd.	35824	55797	-19973

In	Change
Vodafone Idea Ltd.	6000000
Motherson Sumi Wiring India Ltd.	733809
Steel Authority Of India Ltd.	376000
Emami Ltd.	185421
Schneider Electric Infrastructure Ltd.	164084
Oberoi Realty Ltd.	53689
Vinati Organics Ltd.	25942
Colgate-Palmolive Ltd.	2800
Polycab India Ltd.	2800

Out	Change
Jio Financial Services Ltd.	692504
Indus Towers Ltd.	91800
Vedanta Ltd.	41400
Alkem Laboratories Ltd.	13000
Lupin Ltd.	12750
Torrent Pharmaceuticals Ltd.	2000
Escorts Kubota Ltd.	550

Bandhan Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Vodafone Idea Ltd.	46240000	18240000	28000000
Sterlite Technologies Ltd.	10635629	3048	10632581
Zomato Ltd.	17585372	14555294	3030078
The South Indian Bank Ltd.	17952557	15204479	2748078
Petronet Lng Ltd.	2941000	369000	2572000
Bharat Electronics Ltd.	7479847	5204998	2274849
Samvardhana Motherson International Ltd.	16328587	14367685	1960902
Axis Bank Ltd.	9773959	7923402	1850557
Punjab National Bank	2230867	678118	1552749
GMR Airports Infrastructure Ltd.	4466924	2933174	1533750
Power Grid Corporation Of India Ltd.	11544555	10145387	1399168
Zee Entertainment Enterprises Ltd.	5659746	4330932	1328814
Aditya Birla Fashion & Retail Ltd.	5460497	4291028	1169469
Indian Oil Corporation Ltd.	3829663	2695571	1134092
JSW Energy Ltd.	2703500	1590843	1112657
Rashi Peripherals Ltd.	2332147	1309040	1023107
Bank Of Baroda	9831976	8816258	1015718
RBL Bank Ltd.	1995282	1009633	985649
REC Ltd.	5689505	4716646	972859
Indian Energy Exchange Ltd.	1738685	770364	968321
Indusind Bank Ltd.	3945981	3023283	922698
Manappuram Finance Ltd.	9617248	8707453	909795
Hindalco Industries Ltd.	6422062	5534746	887316
Bharti Airtel Ltd.	5298735	4422423	876312
Bharat Heavy Electricals Ltd.	6665084	5897450	767634

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Indus Towers Ltd.	1745777	3969441	-2223664
Jio Financial Services Ltd.	1797326	3666410	-1869084
Tata Steel Ltd.	6383623	7818820	-1435197
Crompton Greaves Consumer Electrcials Ltd.	7030927	8356625	-1325698
Exide Industries Ltd.	2465419	3788528	-1323109
Jupiter Wagons Ltd.	998778	2253729	-1254951
The Federal Bank Ltd.	5125918	6100918	-975000
Vedanta Ltd.	3261147	4012487	-751340
Infosys Ltd.	6735804	7422518	-686714
HDFC Bank Ltd.	15602145	16265516	-663371
Laurus Labs Ltd.	1682143	2339043	-656900
Jindal Stainless Ltd.	1860521	2430164	-569643
Mahindra & Mahindra Financial Services Ltd.	7869043	8418523	-549480
The Indian Hotels Company Ltd.	5200264	5746405	-546141
Union Bank Of India	3013548	3499892	-486344
Sona Blw Precision Forgings Ltd.	1588943	2063943	-475000
ICICI Bank Ltd.	18690442	19157325	-466883
Sun Pharmaceuticals Ind Ltd.	2737727	3170721	-432994
Aarti Industries Ltd.	644600	1052382	-407782
EIH Ltd.	4283841	4683608	-399767
Container Corporation Of India Ltd.	1072773	1439521	-366748
Landmark Cars Ltd.	126333	462091	-335758
Eureka Forbes Ltd.	1024903	1358730	-333827
Tata Consumer Products Ltd.	786083	1113769	-327686
Tata Power Company Ltd.	1545729	1852180	-306451

In	Change
GMR Power And Urban Infra Ltd.	3750000
Fsn ECommerce Ventures Ltd.	1427689
Shilpa Medicare Ltd.	1250833
LT Foods Ltd.	1120545
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	457500
Bharti Hexacom Ltd.	352676
Jubilant Foodworks Ltd.	165324
Orchid Pharma Ltd.	115531
JNK India Ltd.	18931
Neogen Chemicals Ltd.	1648

Out	Change
Page Industries Ltd.	375

BOI AXA Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Steel Authority Of India Ltd.	4813109	3184217	1628892
Tata Steel Ltd.	4474767	3568267	906500
Vedanta Ltd.	2645260	1773826	871434
Castrol India Ltd.	3859211	2998000	861211
Aegis Logistics Ltd.	625407	177367	448040
Welspun India Ltd.	1620520	1290520	330000
REC Ltd.	840885	591885	249000
Triveni Engineering & Industries Ltd.	1196100	961790	234310
Indian Bank	1543843	1363843	180000
Ambuja Cements Ltd.	821800	662200	159600
Jyoti Cnc Automation Ltd.	230000	82516	147484
Arvind Ltd.	947000	810000	137000
KNR Constructions Ltd.	492000	360000	132000
Ashok Leyland Ltd.	1384732	1280923	103809
Bank Of Baroda	2966535	2863051	103484
K P R Mill Ltd.	190000	92000	98000
E.I.D. Parry India Ltd.	200000	105000	95000
State Bank Of India	1676706	1592412	84294
Bharti Airtel Ltd.	145572	61651	83921
Bharat Heavy Electricals Ltd.	698286	626786	71500
Bharat Forge Ltd.	312353	242353	70000
Vijaya Diagnostic Centre Ltd.	328455	259000	69455
Senco Gold Ltd.	515773	457059	58714
General Insurance Corporation of India Ltd.	831675	775858	55817
Inox India Ltd.	152937	100000	52937

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Utkarsh Small Finance Bank Ltd.	1800000	2480000	-680000
Sun Pharmaceuticals Ind Ltd.	391503	620805	-229302
Infosys Ltd.	34486	208549	-174063
Fusion Micro Finance Ltd.	10231	179731	-169500
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	569000	738172	-169172
Kotak Mahindra Bank Ltd.	7800	169364	-161564
Lemon Tree Hotels Ltd.	2329025	2468103	-139078
Power Finance Corporation Ltd.	511625	635492	-123867
HDFC Bank Ltd.	768182	869302	-101120
Kajaria Ceramics Ltd.	9650	98742	-89092
Indusind Bank Ltd.	189744	246626	-56882
CRISIL Ltd.	22900	55183	-32283
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	153000	185000	-32000
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	142924	153924	-11000
The Indian Hotels Company Ltd.	369000	378300	-9300
Apollo Pipes Ltd.	180000	186519	-6519
ITC Ltd.	98000	104400	-6400
JB Chemicals & Pharmaceuticals Ltd.	348237	354237	-6000
KSB Ltd.	53000	57987	-4987
Maruti Suzuki India Ltd.	20301	25088	-4787
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	5200	7200	-2000
Abbott India Ltd.	4814	6614	-1800
Ingersoll-Rand Ltd.	20800	21781	-981
Sundaram Finance Ltd.	6190	6950	-760

In	Change
Vodafone Idea Ltd.	33313597
ICICI Lombard General Insurance Company Ltd.	57172
Havells India Ltd.	17000
Punjab National Bank	16000
Fsn ECommerce Ventures Ltd.	12450
Teamlease Services Ltd.	5000

Out	Change
Indraprastha Gas Ltd.	200000
CARE Ratings Ltd.	121887
Westlife Foodworld Ltd.	53000
Dalmia Bharat Ltd.	32860
Cyient Ltd.	30000
Jubilant Foodworks Ltd.	18050
Kennametal India Ltd.	8922
Procter & Gamble Hygiene & Healthcare Ltd.	5515
Hindustan Copper Ltd.	5300
L&T Technology Services Ltd.	1250

Baroda BNP Paribas mutual fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Vodafone Idea Ltd.	94795771	6880000	87915771
National Aluminium Company Ltd.	4295000	1222500	3072500
Steel Authority Of India Ltd.	2192000	272000	1920000
Punjab National Bank	20856000	19245000	1611000
Power Grid Corporation Of India Ltd.	5969166	4455199	1513967
GMR Airports Infrastructure Ltd.	3416250	2400000	1016250
Zee Entertainment Enterprises Ltd.	1989000	1158000	831000
Balrampur Chini Mills Ltd.	1169600	414400	755200
Jyoti Cnc Automation Ltd.	1314161	651661	662500
Zomato Ltd.	27720500	27100500	620000
Indus Towers Ltd.	1350000	800000	550000
IDFC Ltd.	2500000	2000000	500000
Biocon Ltd.	532500	52500	480000
ICICI Bank Ltd.	7600882	7122066	478816
Tata Technologies Ltd.	912005	465005	447000
Coal India Ltd.	2871130	2476380	394750
Bank Of Baroda	520650	155025	365625
The Jammu & Kashmir Bank Ltd.	8509052	8169052	340000
Hindustan Copper Ltd.	307400	5300	302100
Fsn ECommerce Ventures Ltd.	600000	300000	300000
Indian Energy Exchange Ltd.	532500	232500	300000
Poonawalla Fincorp Ltd.	630000	330000	300000
PB Fintech Ltd.	1823000	1548500	274500
Tata Power Company Ltd.	1145500	909250	236250
Canfin Homes Ltd.	1359916	1134916	225000

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Motherson Sumi Wiring India Ltd.	11750000	15750000	-4000000
Hindustan Petroleum Corporation Ltd.	1745000	3847400	-2102400
NHPC Ltd.	32768100	33768100	-1000000
HDFC Bank Ltd.	5284987	6032070	-747083
Bharat Heavy Electricals Ltd.	10311500	10972500	-661000
Ashok Leyland Ltd.	1050000	1620000	-570000
Karur Vysya Bank Ltd.	1200000	1740000	-540000
NLC India Ltd.	3273200	3798200	-525000
The Indian Hotels Company Ltd.	3348000	3777500	-429500
Vedanta Ltd.	349600	754400	-404800
Indian Oil Corporation Ltd.	82875	487500	-404625
The Federal Bank Ltd.	5385000	5785000	-400000
Mphasis Ltd.	327000	712600	-385600
Tata Steel Ltd.	2925642	3224963	-299321
Canara Bank	1001400	1298800	-297400
Bharat Petroleum Corporation Ltd.	1099565	1395428	-295863
India Shelter Finance Corporation Ltd.	690000	963336	-273336
Axis Bank Ltd.	1570650	1830736	-260086
Exide Industries Ltd.	2376000	2598000	-222000
Home First Finance Company India Ltd.	134000	354000	-220000
Tata Communications Ltd.	215500	421500	-206000
Mangalore Refinery & Petrochemicals Ltd.	3200000	3400000	-200000
Brigade Enterprises Ltd.	923150	1117713	-194563
Bharat Electronics Ltd.	10661400	10842300	-180900
Juniper Hotels Ltd.	1419128	1569128	-150000

In	Change
Indian Railway Finance Corporation Ltd.	900000
ICICI Prudential Life Insurance Company Ltd.	714000
Indian Railway Catering & Tourism Corp. Ltd.	425000
Bharti Hexacom Ltd.	229203
Bharat Dynamics Ltd.	125000
Pidilite Industries Ltd.	65000
Manappuram Finance Ltd.	54000
NMDC Ltd.	31500
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	23400
Muthoot Finance Ltd.	8500
Aditya Birla Capital Ltd.	5400
Havells India Ltd.	5000
Sun T V Network Ltd.	1500
Polycab India Ltd.	900

Out	Change
Gujarat State Petronet Ltd.	1100000
Indian Renewable Energy Development Agency	500000
Jubilant Foodworks Ltd.	210000
Vedant Fashions Pvt. Ltd.	200000
RHI Magnesita India Ltd.	180000
Blue Dart Express Ltd.	60000
Jindal Steel & Power Ltd.	21250
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	15000
Dalmia Bharat Ltd.	4250
Interglobe Aviation Ltd.	1500
Shree Cement Ltd.	50

Canara Robeco Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Zomato Ltd.	26453139	22563867	3889272
Hindalco Industries Ltd.	3564478	450000	3114478
Sonata Software Ltd.	3750655	995560	2755095
EIH Ltd.	8251086	6384207	1866879
Tata Consumer Products Ltd.	5051670	3406324	1645346
The Indian Hotels Company Ltd.	18253250	16691738	1561512
ICICI Bank Ltd.	38647418	37094681	1552737
L&T Finance Holding Ltd.	2622732	1122732	1500000
CESC Ltd.	4351637	2865901	1485736
GAIL (India) Ltd.	4750000	3500000	1250000
KPIT Technologies Ltd.	3706263	2759511	946752
Samvardhana Motherson International Ltd.	55214579	54514579	700000
K P R Mill Ltd.	2774222	2129206	645016
Bikaji Foods International Ltd.	3983817	3352745	631072
United Breweries Ltd.	953952	339540	614412
Bata India Ltd.	1826275	1226275	600000
Pidilite Industries Ltd.	599192	32998	566194
Indian Railway Catering & Tourism Corp. Ltd.	2931639	2376276	555363
Power Grid Corporation Of India Ltd.	1177546	652546	525000
Container Corporation Of India Ltd.	490801	51000	439801
Praj Industries Ltd.	5923397	5543663	379734
Voltas Ltd.	1877534	1552534	325000
Max Healthcare Institute Ltd.	1701449	16694296	317153
LIC Housing Finance Ltd.	6090133	5773180	316953
Central Depository Services (India) Ltd.	2125714	1810714	315000

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
National Thermal Power Corporation Ltd.	40812646	43922873	-3110227
Axis Bank Ltd.	12288247	15043247	-2755000
Bharat Electronics Ltd.	84142918	86160250	-2017332
Bharat Forge Ltd.	800881	2705291	-1904410
Bank Of Baroda	3088571	4888571	-1800000
Kansai Nerolac Paints Ltd.	3338942	4814864	-1475922
Gujarat State Petronet Ltd.	612088	1992649	-1380561
REC Ltd.	8264250	9489050	-1224800
Vijaya Diagnostic Centre Ltd.	169258	1361258	-1192000
Sundram Fasteners Ltd.	296989	1389565	-1092576
The Federal Bank Ltd.	29427252	30327252	-900000
Sun Pharmaceuticals Ind Ltd.	8378168	9261838	-883670
Zydus Lifesciences Ltd.	199358	815979	-616621
UNO Minda Ltd.	16834970	17395876	-560906
KEC International Ltd.	5180034	5715034	-535000
Infosys Ltd.	11518560	12010246	-491686
HDFC Bank Ltd.	25171183	25637183	-466000
HCL Technologies Ltd.	4535930	4952488	-416558
Indusind Bank Ltd.	2711000	3111000	-400000
State Bank Of India	16184815	16584815	-400000
United Spirits Ltd.	2411000	2811000	-400000
Westlife Foodworld Ltd.	1869055	2259055	-390000
JK Lakshmi Cement Ltd.	2087823	2438031	-350208
Coal India Ltd.	5136645	5477564	-340919
Oberoi Realty Ltd.	4063000	4396850	-333850

In	Change
Motherson Sumi Wiring India Ltd.	7750000
Suzlon Energy Ltd.	5956448
Indus Towers Ltd.	608096
Indian Energy Exchange Ltd.	500000
Balrampur Chini Mills Ltd.	220000
Mazagon Dock Shipbuilders Ltd.	155249
SRF Ltd.	125000
Muthoot Finance Ltd.	107091
Birla Corporation Ltd.	35000

Out	Change
Ashok Leyland Ltd.	11826986
Nestle India Ltd.	290000

DSP Blackrock Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Vodafone Idea Ltd.	150640000	27520000	123120000
Crompton Greaves Consumer Electrcials Ltd.	16982967	6834227	10148740
GAIL (India) Ltd.	53089165	43298484	9790681
Steel Authority Of India Ltd.	6896000	1888000	5008000
Bank Of India	5300572	1259378	4041194
Hindalco Industries Ltd.	13415418	9569531	3845887
REC Ltd.	19818120	17474177	2343943
Bharat Petroleum Corporation Ltd.	12605847	10290117	2315730
Power Finance Corporation Ltd.	43381134	41067471	2313663
Max Financial Services Ltd.	7260083	5077757	2182326
Hindustan Petroleum Corporation Ltd.	12076454	10008712	2067742
SBI Life Insurance Company Ltd.	5058424	3694134	1364290
National Thermal Power Corporation Ltd.	23532851	22207157	1325694
Oil India Ltd.	12303615	11104763	1198852
Bharti Airtel Ltd.	4827243	3637970	1189273
Voltas Ltd.	791674	79271	712403
Life Insurance Corporation of India	597439	19189	578250
HDFC Bank Ltd.	30244646	29699903	544743
Tech Mahindra Ltd.	5757428	5213396	544032
Welspun Corporation Ltd.	6652219	6132553	519666
Coal India Ltd.	5998039	5484933	513106
Kotak Mahindra Bank Ltd.	2620852	2125497	495355
Nippon Life India Asset Management Ltd.	4080269	3589404	490865
Power Grid Corporation Of India Ltd.	2672583	2191666	480917
Au Small Finance Bank Ltd.	11384829	10937412	447417

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Zee Entertainment Enterprises Ltd.	3744000	8745000	-5001000
Bharat Electronics Ltd.	36192655	40142142	-3949487
Samvardhana Motherson International Ltd.	108944822	111638189	-2693367
Emami Ltd.	18653451	21000668	-2347217
Exide Industries Ltd.	7442852	9309671	-1866819
Indus Towers Ltd.	37691707	39038407	-1346700
ICICI Bank Ltd.	34892100	36206934	-1314834
TTK Prestige Ltd.	410000	1668512	-1258512
State Bank Of India	17847306	18932343	-1085037
Hindustan Copper Ltd.	286200	1309100	-1022900
UNO Minda Ltd.	10746679	11704475	-957796
Triveni Engineering & Industries Ltd.	9968179	10792992	-824813
Coromandel International Ltd.	7040501	7823344	-782843
Petronet Lng Ltd.	3521644	4286367	-764723
Bharat Forge Ltd.	8936977	9697978	-761001
Bandhan Bank Ltd.	8119407	8878367	-758960
IPCA Laboratories Ltd.	17622650	18146580	-523930
Techno Electric & Engineering Company Ltd.	7383021	7844785	-461764
Ambuja Cements Ltd.	2749594	3194656	-445062
Tata Motors Ltd.	10231041	10560747	-329706
Mahindra & Mahindra Ltd.	5733068	6034426	-301358
Avenue Supermarts Ltd.	1208638	1499490	-290852
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1069234	1329410	-260176
Jindal Steel & Power Ltd.	4149458	4405858	-256400
Cyient Ltd.	4738494	4979131	-240637

In	Change
JNK India Ltd.	2920392
First Source Solutions Ltd.	597270
Bharti Hexacom Ltd.	350896
Jindal Saw Ltd.	257172

Out	Change
City Online Services Ltd.	200000
DCM Shriram Ltd.	24523
Mahindra & Mahindra Financial Services Ltd.	34000
United Breweries Ltd.	11600

Edelweiss Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Vodafone Idea Ltd.	223914096	55682622	168231474
Punjab National Bank	15164038	10598199	4565839
GMR Airports Infrastructure Ltd.	12606640	8489170	4117470
Bharat Heavy Electricals Ltd.	8007064	4252919	3754145
Steel Authority Of India Ltd.	11684739	8438185	3246554
NMDC Ltd.	10766737	7627479	3139258
Tata Motors - DVR - A - ORDY	2897540	441175	2456365
Axis Bank Ltd.	5241061	3207281	2033780
Bank Of Baroda	13386291	11488074	1898217
Bharti Airtel Ltd.	5540568	3722607	1817961
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	2534903	1031410	1503493
National Aluminium Company Ltd.	7511848	6068785	1443063
HDFC Bank Ltd.	13179336	12034093	1145243
Biocon Ltd.	1657600	518985	1138615
Zensar Technologies Ltd.	1143055	114104	1028951
IDFC Ltd.	7835664	6961145	874519
Triveni Turbine Ltd.	866009	2940	863069
Tata Power Company Ltd.	2700578	1838819	861759
Canara Bank	1005033	330958	674075
LIC Housing Finance Ltd.	1031688	404317	627371
Kotak Mahindra Bank Ltd.	1051161	470965	580196
Hindalco Industries Ltd.	3838308	3280434	557874
JSW Energy Ltd.	4177712	3642888	534824
BSE Ltd.	820813	293655	527158
Indian Oil Corporation Ltd.	3031873	2517532	514341

In	Change
Bharti Hexacom Ltd.	427285
JNK India Ltd.	128062
Kesoram Industries Ltd.	102960

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
The Federal Bank Ltd.	25474250	31443435	-5969185
REC Ltd.	3628582	5886243	-2257661
Samvardhana Motherson International Ltd.	12138116	14313260	-2175144
Tata Motors Ltd.	2158818	3684945	-1526127
Aditya Birla Fashion & Retail Ltd.	637160	2094340	-1457180
Vedanta Ltd.	2936315	4098486	-1162171
Hindustan Petroleum Corporation Ltd.	2578261	3502817	-924556
Zee Entertainment Enterprises Ltd.	6788433	7681253	-892820
Bandhan Bank Ltd.	2158378	2904654	-746276
Hindustan Copper Ltd.	1154609	1778890	-624281
Tata Steel Ltd.	12287886	12905482	-617596
HDFC Life Insurance Company Ltd.	426585	1025611	-599026
Mahindra & Mahindra Financial Services Ltd.	4060799	4649185	-588386
Oil & Natural Gas Corporation Ltd.	9633737	10076438	-442701
Syngene International Ltd.	1451926	1870056	-418130
JSW Steel Ltd.	218655	633030	-414375
Volta Ltd.	2559439	2961604	-402165
Tata Consumer Products Ltd.	45853	444515	-398662
Vedant Fashions Pvt. Ltd.	115077	506159	-391082
Apollo Tyres Ltd.	8393	375795	-367402
L&T Finance Holding Ltd.	920472	1276612	-356140
Power Finance Corporation Ltd.	9650847	9997615	-346768
Max Healthcare Institute Ltd.	2605369	2920958	-315589
Indusind Bank Ltd.	2033273	2310786	-277513
Ambuja Cements Ltd.	436084	711412	-275328

Out	Change
N.A	N.A

Franklin Templeton Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
CESC Ltd.	16538729	2000000	14538729
Devyani International Ltd.	25604914	18680064	6924850
Emami Ltd.	7614699	4386225	3228474
Lemon Tree Hotels Ltd.	12988074	9988074	3000000
Crompton Greaves Consumer Electrcials Ltd.	20462985	17524963	2938022
Jubilant Foodworks Ltd.	13429326	10975193	2454133
Prestige Estates Projects Ltd.	3722852	1892012	1830840
HDFC Bank Ltd.	27116787	25492817	1623970
360 ONE WAM LTD.	3783804	2870958	912846
Exide Industries Ltd.	5615362	4815362	800000
Amara Raja Energy & Mobility Ltd.	1669819	1025000	644819
Pricol Ltd.	2967440	2340922	626518
Delhivery Ltd.	4397288	3982288	415000
Brigade Enterprises Ltd.	5491571	5095198	396373
C.E. Info Systems Ltd.	663385	317547	345838
Axis Bank Ltd.	18190314	17904211	286103
UNO Minda Ltd.	395117	122921	272196
S.P. Apparels Ltd.	573600	358154	215446
Apollo Hospitals Enterprise Ltd.	1075260	883750	191510
Gujarat State Petronet Ltd.	8365151	8175151	190000
Kirloskar Pneumatic Company Ltd.	3056720	2873515	183205
Bank Rakyat Indonesia	853200	672000	181200
DCB Bank Ltd.	13999095	13849095	150000
Dalmia Bharat Ltd.	1925924	1786924	139000
Balkrishna Industries Ltd.	236862	98092	138770

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
GAIL (India) Ltd.	28696412	35505156	-6808744
NCC Ltd.	2500000	4723567	-2223567
The Federal Bank Ltd.	23439752	25502959	-2063207
Tata Steel Ltd.	44702992	46690018	-1987026
Westlife Foodworld Ltd.	840117	2760527	-1920410
Indian Oil Corporation Ltd.	19755207	21095750	-1340543
REC Ltd.	4825000	6125000	-1300000
ICICI Bank Ltd.	40832601	42110678	-1278077
City Union Bank Ltd.	17968869	19007962	-1039093
Petronet Lng Ltd.	1500000	2400000	-900000
Tata Motors Ltd.	9372499	10142287	-769788
Apollo Tyres Ltd.	1144174	1869098	-724924
Ashok Leyland Ltd.	3623742	4323742	-700000
Nuvoco Vistas Corporation Ltd.	1428041	2086700	-658659
Kirloskar Oil Engines Ltd.	10569966	11216695	-646729
Aster DM Healthcare Ltd.	8068916	8653601	-584685
Tech Mahindra Ltd.	3705764	4280955	-575191
KPIT Technologies Ltd.	1272610	1772610	-500000
National Thermal Power Corporation Ltd.	33072572	33470784	-398212
Jyothy Labs Ltd.	10491449	10845686	-354237
Ahluwalia Contracts Ltd.	1315560	1667750	-352190
Volta Ltd.	4841268	5180277	-339009
Affle (India) Ltd.	1162480	1471224	-308744
Techno Electric & Engineering Company Ltd.	2374672	2674672	-300000
Bharat Electronics Ltd.	52768773	53027373	-258600

In	Change
Bharti Hexacom Ltd.	1868005
Sudarshan Chemical Industries Ltd.	810429
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	493541
Just Dial Ltd.	401074
Isgec Heavy Engineering Ltd.	283622
Contemporary Amperex Technology Co Ltd	8600

Out	Change
Aditya Birla Fashion & Retail Ltd.	2440774
EPL Ltd. (Erstwhile Essel Propack Ltd.)	2053763
SBFC Finance Ltd.	784510
Bharat Forge Ltd.	432747
VIP Industries Ltd.	421517
NRB Bearings Ltd.	250000
MM Forgings Ltd.	90752
LG Chemical Ltd.	857

Groww Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Tata Steel Ltd.	214087	130335	83752
National Thermal Power Corporation Ltd.	220785	199611	21174
ITC Ltd.	77222	59664	17558
HDFC Bank Ltd.	233423	216288	17135
Jyothy Labs Ltd.	18912	4522	14390
Jindal Steel & Power Ltd.	16709	2472	14237
Yes Bank Ltd.	132008	118140	13868
Samhi Hotels Ltd.	11589	790	10799
Mphasis Ltd.	13049	3101	9948
Suzlon Energy Ltd.	79813	71153	8660
Steel Strip Wheels Ltd.	25197	17548	7649
IRB Infrastructure Developers Ltd.	54813	48238	6575
Vodafone Idea Ltd.	58385	52237	6148
IDFC Ltd.	50259	44234	6025
India Shelter Finance Corporation Ltd.	6136	129	6007
ICICI Prudential Life Insurance Company Ltd.	8564	2618	5946
Alok Industries Ltd.	46901	41314	5587
ICICI Bank Ltd.	288255	282706	5549
Trident Ltd.	46210	40706	5504
NMDC Steel Ltd	43225	38040	5185
Equitas Small Finance Bank Ltd.	42921	37772	5149
ICICI Lombard General Insurance Company Ltd.	5979	1725	4254
National Aluminium Company Ltd.	34059	29976	4083
HFCL Ltd.	33737	29690	4047
Jaiprakash Power Ventures Ltd.	35448	31715	3733

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Zomato Ltd.	316424	353309	-36885
DLF Ltd.	13892	41131	-27239
Samvardhana Motherson International Ltd.	282971	297304	-14333
Ujjivan Financial Services Ltd.	33550	42598	-9048
JK Lakshmi Cement Ltd.	7321	12962	-5641
Tata Motors Ltd.	51836	56511	-4675
Ltimindtree Ltd.	691	3020	-2329
Happy Forgings Ltd.	3703	4656	-953
Bharat Dynamics Ltd.	16308	17064	-756
Mrs Bectors Food Specialities Ltd.	3509	4001	-492
Bharti Airtel Ltd.	73986	74232	-246
The Supreme Industries Ltd.	5012	5140	-128

In	Change
Indostar Capital Finance Ltd.	29457
Supreme Petrochem Ltd.	479

Out	Change
Brightcom Group Ltd.	11098

HDFC Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Vodafone Idea Ltd.	298159467	125220516	172938951
Sterlite Technologies Ltd.	16854384	47895	16806489
Kotak Mahindra Bank Ltd.	37015363	27664004	9351359
Axis Bank Ltd.	111649005	103658455	7990550
Piramal Pharma Ltd.	71288006	66261821	5026185
CIE Automotive India Ltd.	15151758	10746693	4405065
Hindalco Industries Ltd.	15050452	10664894	4385558
Steel Authority Of India Ltd.	10580620	6638051	3942569
Mahindra & Mahindra Financial Services Ltd.	47934068	44276533	3657535
L&T Finance Holding Ltd.	4441235	882848	3558387
Au Small Finance Bank Ltd.	19125947	15797139	3328808
Hindustan Construction Company Ltd.	31440009	28320009	3120000
Bharti Airtel Ltd.	76070283	73428239	2642044
United Spirits Ltd.	14355237	11925698	2429539
HDFC Bank Ltd.	172717742	170598869	2118873
Fortis Healthcare Ltd.	39191854	37142387	2049467
Ashok Leyland Ltd.	18590619	16558529	2032090
Marico Ltd.	2444753	465583	1979170
IPCA Laboratories Ltd.	19737116	17845417	1891699
Indian Oil Corporation Ltd.	4097710	2230001	1867709
Max Financial Services Ltd.	25511139	23767211	1743928
Gland Pharma Ltd.	6723465	5075045	1648420
Gujarat State Petronet Ltd.	3412540	2012920	1399620
LIC Housing Finance Ltd.	6011979	4626210	1385769
Punjab National Bank	13254558	11877459	1377099

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Bank Of Baroda	124187884	145852693	-21664809
State Bank Of India	140641115	154699853	-14058738
Bharat Electronics Ltd.	107348068	119249693	-11901625
National Thermal Power Corporation Ltd.	201223564	212459076	-11235512
GAIL (India) Ltd.	62902468	70437460	-7534992
NHPC Ltd.	97460465	103890348	-6429883
REC Ltd.	60814323	66280794	-5466471
CESC Ltd.	23715359	28716158	-5000799
Hindustan Aeronautics Ltd.	16687204	20924334	-4237130
ITC Ltd.	141328832	144579742	-3250910
Sonata Software Ltd.	18382708	21387198	-3004490
IDFC Ltd.	36922345	39806340	-2883995
Power Finance Corporation Ltd.	100528943	103058532	-2529589
IRB Infrastructure Developers Ltd.	7348657	9386423	-2037766
Indus Towers Ltd.	2864133	4547500	-1683367
Gujarat Pipavav Port Ltd.	42767623	44302696	-1535073
Coal India Ltd.	114191749	115675048	-1483299
Bandhan Bank Ltd.	11722272	13062287	-1340015
Aditya Birla Fashion & Retail Ltd.	5517063	6615426	-1098363
Zee Entertainment Enterprises Ltd.	59349502	60311291	-961789
Garden Reach Shipbuilders & Engineers Ltd.	4587761	5522312	-934551
Sterling & Wilson Renewable Energy Ltd.	829031	1704175	-875144
Tata Consumer Products Ltd.	7299939	8152485	-852546
Bharat Dynamics Ltd.	4662012	5514412	-852400
Mahindra & Mahindra Ltd.	14240419	15019532	-779113

In	Change
Bharti Hexacom Ltd.	2643237
JNK India Ltd.	1111702
Technocraft Industries Ltd.	60000

Out	Change
Johnson Controls - Hitachi Air Conditioning India Ltd.	20000

Helios Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Electronics Mart India Ltd.	595395	303810	291585
Lemon Tree Hotels Ltd.	1625739	1360004	265735
Piramal Pharma Ltd.	1415859	1156024	259835
Axis Bank Ltd.	363760	192731	171029
Hindustan Petroleum Corporation Ltd.	937308	770212	167096
Bharat Petroleum Corporation Ltd.	587824	421831	165993
KPIT Technologies Ltd.	274592	172303	102289
HDFC Bank Ltd.	772408	677221	95187
Varun Beverages Ltd.	306809	234858	71951
Indian Railway Catering & Tourism Corp. Ltd.	251376	179450	71926
Zomato Ltd.	2789213	2751419	37794
National Thermal Power Corporation Ltd.	857769	830681	27088
Central Depository Services (India) Ltd.	68167	45150	23017
AIA Engineering Ltd.	43367	25700	17667
Mrs Bectors Food Specialities Ltd.	122495	106240	16255
Adani Ports and Special Economic Zone Ltd.	342802	332075	10727
360 ONE WAM LTD.	216850	206323	10527
Timken India Ltd.	28631	18525	10106
Cholamandalam Investment & Fin. Co. Ltd.	132485	126397	6088
PNB Housing Finance Ltd.	233978	227978	6000
The Indian Hotels Company Ltd.	329756	325091	4665
Bharti Airtel Ltd.	338112	333980	4132
ITC Ltd.	557325	553645	3680
Bharat Electronics Ltd.	934873	932086	2787
State Bank Of India	669917	667900	2017

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Canara Bank	422742	518137	-95395
Interglobe Aviation Ltd.	65542	75696	-10154

In	Change
NBCC (India) Ltd.	1136649
Power Grid Corporation Of India Ltd.	179770
Dr Lal PathLabs Ltd.	87058
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	47030
Kotak Mahindra Bank Ltd.	30000
LIC Housing Finance Ltd.	24000
Cipla Ltd.	9100
Power Finance Corporation Ltd.	7750

Out	Change
Mahindra & Mahindra Ltd.	42700
Titan Company Ltd.	42675
Dixon Technologies (India) Ltd.	31076
SRF Ltd.	7777

HSBC Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Suzlon Energy Ltd.	109323800	67275560	42048240
Bharat Heavy Electricals Ltd.	18334351	12842251	5492100
EIH Ltd.	11986173	9374541	2611632
Mangalore Chemicals & Fertilizers Ltd.	4149588	1641094	2508494
Exide Industries Ltd.	8210800	5959100	2251700
JSW Energy Ltd.	6202907	4181230	2021677
Nippon Life India Asset Management Ltd.	3171100	1153300	2017800
Prestige Estates Projects Ltd.	1577917	197822	1380095
Steel Authority Of India Ltd.	1548000	312000	1236000
Zomato Ltd.	28735540	27530244	1205296
NCC Ltd.	16357300	15168100	1189200
Hindustan Petroleum Corporation Ltd.	8864690	7792250	1072440
Bank Of India	15536300	14568500	967800
PNC Infratech Ltd.	9733820	8797720	936100
Aarti Industries Ltd.	1335694	412868	922826
Sterling & Wilson Renewable Energy Ltd.	1680923	786300	894623
Engineers India Ltd.	6567536	5727636	839900
Lemon Tree Hotels Ltd.	19914550	19099950	814600
REC Ltd.	1477546	693623	783923
Biocon Ltd.	1330000	632500	697500
Varun Beverages Ltd.	4141113	3475982	665131
Nocil Ltd.	776500	303407	473093
Housing & Urban Development Corporation Ltd.	1791450	1362400	429050
Birlasoft Ltd.	8780081	8355081	425000
Zee Entertainment Enterprises Ltd.	5709000	5292000	417000

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Canara Bank	9252243	11195718	-1943475
The Ramco Cements Ltd.	1805626	3101211	-1295585
Syngene International Ltd.	647313	1837998	-1190685
NHPC Ltd.	6080700	7092000	-1011300
ITC Ltd.	7357290	8300311	-943021
Indus Towers Ltd.	1669400	2502400	-833000
Aditya Birla Capital Ltd.	631800	1409400	-777600
Emami Paper Mills Ltd.	1104969	1822931	-717962
Emami Ltd.	1718511	2432552	-714041
CG Power & Industrial Solutions Ltd.	5006500	5664200	-657700
Mahindra Lifespace Developers Ltd.	5754150	6312650	-558500
Sundram Fasteners Ltd.	437235	968735	-531500
Bharat Electronics Ltd.	37058066	37581783	-523717
Dalmia Bharat Ltd.	193950	704664	-510714
Sula Vineyards Ltd.	109946	610146	-500200
Isgec Heavy Engineering Ltd.	243314	733775	-490461
RHI Magnesita India Ltd.	2242602	2703279	-460677
Hindustan Copper Ltd.	121900	567100	-445200
AIA Engineering Ltd.	193000	619754	-426754
Lupin Ltd.	2715400	3094900	-379500
Max Financial Services Ltd.	126400	491455	-365055
Tata Communications Ltd.	227100	591591	-364491
VRL Logistics Ltd.	2698220	3049948	-351728
Td Power Systems Ltd.	4088244	4413617	-325373
APL Apollo Tubes Ltd.	2916256	3233456	-317200

In	Change
Ashok Leyland Ltd.	1930000
Bharat Forge Ltd.	1059400
Indo Count Industries Ltd.	1002800
Bharti Hexacom Ltd.	735896
Laurus Labs Ltd.	249900
Sun T V Network Ltd.	6000
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	367

Out	Change
Vodafone Idea Ltd.	15120000
Aditya Birla Fashion & Retail Ltd.	566800
General Insurance Corporation of India Ltd.	469585
Blue Dart Express Ltd.	13946
Navin Fluorine International Ltd.	600

ICICI Prudential Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Vodafone Idea Ltd.	126854237	51511595	75342642
HDFC Life Insurance Company Ltd.	39649507	22442396	17207111
Zomato Ltd.	107316744	91061432	16255312
Sun Pharmaceuticals Ind Ltd.	85381457	74885653	10495804
Infosys Ltd.	121174330	112336051	8838279
Gujarat State Petronet Ltd.	13241182	4809669	8431513
GMR Airports Infrastructure Ltd.	10414376	3563536	6850840
Dabur India Ltd.	22311231	15982150	6329081
Axis Bank Ltd.	101196116	95098368	6097748
HDFC Bank Ltd.	171670204	165683491	5986713
Aditya Birla Fashion & Retail Ltd.	6341173	359899	5981274
Hindustan Unilever Ltd.	27748901	22553865	5195036
Hindustan Petroleum Corporation Ltd.	45933960	41824212	4109748
Ashok Leyland Ltd.	21007347	17187810	3819537
Kotak Mahindra Bank Ltd.	31290270	27649787	3640483
Steel Authority Of India Ltd.	12565493	9274696	3290797
Gland Pharma Ltd.	5033773	2002367	3031406
Power Finance Corporation Ltd.	20497578	17646258	2851320
Mahindra & Mahindra Financial Services Ltd.	22894361	20219160	2675201
ICICI Securities Ltd.	3912884	1354175	2558709
Bank Of Baroda	31412908	29190488	2222420
The Federal Bank Ltd.	58165516	56071347	2094169
Wipro Ltd.	15487558	13438469	2049089
SBI Cards & Payment Services Pvt. Ltd.	49311487	47327547	1983940
Shilpa Medicare Ltd.	3223753	1245731	1978022

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
NHPC Ltd.	67125044	86209247	-19084203
Samvardhana Motherson International Ltd.	93475010	111979373	-18504363
Oil & Natural Gas Corporation Ltd.	230560027	246060939	-15500912
Bharti Airtel Ltd.	107912313	123102113	-15189800
NMDC Steel Ltd	13551758	25810575	-12258817
Aster DM Healthcare Ltd.	3334850	11061038	-7726188
ITC Ltd.	289198619	296373163	-7174544
Tata Steel Ltd.	146532214	151062709	-4530495
Jamna Auto Industries Ltd.	2678	3967947	-3965269
Hindalco Industries Ltd.	45969496	49756668	-3787172
Bank Of India	558397	3920194	-3361797
Indian Bank	3822377	7177206	-3354829
Motherson Sumi Wiring India Ltd.	97674970	100927789	-3252819
Equitas Small Finance Bank Ltd.	19850189	23050773	-3200584
Suzlon Energy Ltd.	9535238	12244865	-2709627
Devyani International Ltd.	106967	2674428	-2567461
ICICI Lombard General Insurance Company Ltd.	15170503	17624087	-2453584
Exide Industries Ltd.	1188097	3425110	-2237013
IPCA Laboratories Ltd.	3920325	6094273	-2173948
First Source Solutions Ltd.	12555184	14607499	-2052315
State Bank Of India	86863928	88793581	-1929653
Biocon Ltd.	5777224	7676098	-1898874
NMDC Ltd.	588310	2477820	-1889510
Cipla Ltd.	5588715	7443332	-1854617
National Thermal Power Corporation Ltd.	399661106	401340410	-1679304
Lupin Ltd.	17977026	19645548	-1668522

In	Change
Nirlon Ltd.	4285744
Bharti Hexacom Ltd.	1754402
PSP Projects Ltd.	1044776
Paradeep Phosphates Ltd.	856714
Kesoram Industries Ltd.	586963
Cyient DLM Ltd.	400000
J Kumar Infraprojects Ltd.	46089
Gufic Biosciences Ltd.	40276
Solventum Corp	24304

Out	Change
DCB Bank Ltd.	1237255
Hikal Ltd.	418600
S.P. Apparels Ltd.	205371
Max Estates Ltd.	158042
Bajaj Consumer Care Ltd.	122902
Innova Captab Ltd.	66270
BlackRock Inc.	455

Invesco Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Vodafone Idea Ltd.	212400000	102640000	109760000
Punjab National Bank	11128000	280000	10848000
Bank Of Baroda	31952318	23656013	8296305
L&T Finance Holding Ltd.	21833685	15780759	6052926
GMR Airports Infrastructure Ltd.	20340000	14602500	5737500
Zee Entertainment Enterprises Ltd.	8565000	4401000	4164000
Petronet Lng Ltd.	4281000	126000	4155000
Fsn ECommerce Ventures Ltd.	7184623	4367860	2816763
Manappuram Finance Ltd.	4773000	2040000	2733000
National Thermal Power Corporation Ltd.	40266902	37591403	2675499
LIC Housing Finance Ltd.	2843000	304000	2539000
Kotak Mahindra Bank Ltd.	3144563	867763	2276800
Axis Bank Ltd.	9483267	7243830	2239437
City Union Bank Ltd.	3330000	1155000	2175000
Ashok Leyland Ltd.	2280000	255000	2025000
Steel Authority Of India Ltd.	13672000	12168000	1504000
Hindustan Copper Ltd.	2689750	1356800	1332950
Indian Energy Exchange Ltd.	4091250	2767500	1323750
Infosys Ltd.	8755159	7445547	1309612
Suzlon Energy Ltd.	53232263	52024490	1207773
Power Finance Corporation Ltd.	9582875	8385500	1197375
Tata Power Company Ltd.	5997061	4863061	1134000
Oil & Natural Gas Corporation Ltd.	1956778	838355	1118423
Kalyan Jewellers India Ltd.	13329177	12257797	1071380
Indian Railway Catering & Tourism Corp. Ltd.	1723100	753375	969725

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Vedanta Ltd.	7118500	12719000	-5600500
Bandhan Bank Ltd.	5920000	8680000	-2760000
REC Ltd.	13685983	16407840	-2721857
Aditya Birla Fashion & Retail Ltd.	954200	3590600	-2636400
Equitas Small Finance Bank Ltd.	48699419	50887821	-2188402
Crompton Greaves Consumer Electrcials Ltd.	658800	2755800	-2097000
Indus Towers Ltd.	47600	1975400	-1927800
NHPC Ltd.	35381575	36906971	-1525396
Tata Steel Ltd.	4248121	5690609	-1442488
Coal India Ltd.	8040146	9436093	-1395947
Zomato Ltd.	44335147	45693727	-1358580
PNC Infratech Ltd.	1327762	2396332	-1068570
ITC Ltd.	550070	1583675	-1033605
Gujarat State Petronet Ltd.	4974535	5924953	-950418
Exide Industries Ltd.	88200	943200	-855000
Indusind Bank Ltd.	1321646	2016198	-694552
Manorama Industries Ltd.	281619	954120	-672501
Indian Oil Corporation Ltd.	3071250	3695250	-624000
Triveni Turbine Ltd.	2718277	3337094	-618817
Container Corporation Of India Ltd.	2312969	2854969	-542000
Indian Bank	3469891	4004004	-534113
Dabur India Ltd.	71250	551250	-480000
Home First Finance Company India Ltd.	2387542	2852818	-465276
Piramal Enterprises Ltd.	710250	1104750	-394500
Union Bank Of India	6998141	7389819	-391678

In	Change
Bharti Hexacom Ltd.	768889
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	750000
CSB Bank Ltd.	525982
Cochin Shipyard Ltd.	513336
Kirloskar Oil Engines Ltd.	113083
The Supreme Industries Ltd.	21999
Navin Fluorine International Ltd.	1800
Colgate-Palmolive Ltd.	1050
MRF Ltd.	5

Out	Change
Escorts Kubota Ltd.	27500
United Breweries Ltd.	6800
L&T Technology Services Ltd.	2000
Pidilite Industries Ltd.	1000
Coromandel International Ltd.	700

ITI Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
DCB Bank Ltd.	2621130	2221096	400034
RBL Bank Ltd.	459141	141431	317710
Sterling & Wilson Renewable Energy Ltd.	866395	570255	296140
Zomato Ltd.	4652893	4375721	277172
Bank Of India	2497274	2263612	233662
National Thermal Power Corporation Ltd.	2207608	1975370	232238
Axis Bank Ltd.	724652	492869	231783
Thomas Cook (India) Ltd.	1424941	1207077	217864
Hindustan Petroleum Corporation Ltd.	373040	160759	212281
L&T Finance Holding Ltd.	200000	13386	186614
Punjab National Bank	409810	263000	146810
Housing & Urban Development Corp. Ltd.	361737	216664	145073
Karur Vysya Bank Ltd.	2014288	1870810	143478
Prestige Estates Projects Ltd.	295409	202851	92558
HDFC Bank Ltd.	1174876	1087294	87582
NHPC Ltd.	3269902	3185306	84596
Max Healthcare Institute Ltd.	365794	286365	79429
Bharti Airtel Ltd.	542647	464020	78627
IDFC Ltd.	3231418	3153001	78417
State Bank Of India	1321016	1243251	77765
Century Plyboards Ltd.	319308	254364	64944
Infosys Ltd.	317760	258959	58801
Mphasis Ltd.	85090	29645	55445

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Steel Authority Of India Ltd.	1273223	3557220	-2283997
Indus Towers Ltd.	127087	1304747	-1177660
NLC India Ltd.	241549	849045	-607496
Jindal Stainless Ltd.	1534951	1761880	-226929
Bank Of Baroda	555279	754554	-199275
Popular Vehicles and Services Ltd.	350829	539538	-188709
Mayur Uniquoters Ltd.	68000	230310	-162310
HDFC Life Insurance Company Ltd.	8800	80000	-71200
Affle (India) Ltd.	24695	95042	-70347
Kotak Mahindra Bank Ltd.	67879	136180	-68301
HI TECH PIPES LTD.	3160559	3227339	-66780
Vishnu Chemicals Ltd.	644492	702983	-58491
HCL Technologies Ltd.	87883	145545	-57662
Bharat Electronics Ltd.	1318286	1369022	-50736
Kirloskar Pneumatic Company Ltd.	356769	403248	-46479
Cholamandalam Investment & Fin. Co. Ltd.	113000	158419	-45419
Power Finance Corporation Ltd.	1389262	1434433	-45171
Max Financial Services Ltd.	199243	242744	-43501
SJVN Ltd.	3387109	3430556	-43447
Sun Pharmaceuticals Ind Ltd.	630096	673294	-43198
The Jammu & Kashmir Bank Ltd.	3033337	3074385	-41048
Laurus Labs Ltd.	151943	192509	-40566
NCC Ltd.	1975266	2009166	-33900

In	Change
Vodafone Idea Ltd.	48096507
Vedanta Ltd.	1079525
City Union Bank Ltd.	330000
Mahindra & Mahindra Financial Services Ltd.	325791
Manappuram Finance Ltd.	275000
Jana Small Finance Bank Ltd.	152000
Jindal Saw Ltd.	72144
Prince Pipes & Fittings Ltd.	65780
Gland Pharma Ltd.	61375
Hindustan Zinc Ltd.	50552
RHI Magnesita India Ltd.	35260
Canfin Homes Ltd.	33000
Jindal Steel & Power Ltd.	31773
Oracle Financial Services Software Ltd.	29583
Moldtek Packaging Ltd.	24217
India Cements Ltd.	23200
JNK India Ltd.	22564
Tega Industries Ltd.	8840
Metropolis Healthcare Ltd.	8605

Out	Change
GMR Airports Infrastructure Ltd.	793655
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	754117
ICICI Prudential Life Insurance Company Ltd.	65000
Tata Technologies Ltd.	53583
APL Apollo Tubes Ltd.	51620
Suraj Estate Developers Ltd.	42135
Wipro Ltd.	35843
L&T Technology Services Ltd.	19242
Aditya Birla Fashion & Retail Ltd.	13000
V-Mart Retail Ltd.	8401
Bajaj Auto Ltd.	1696
Ltimindtree Ltd.	140

JM Financial Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Suzlon Energy Ltd.	7205000	5330000	1875000
Bank Of Maharashtra	4756500	4657500	99000
Thomas Cook (India) Ltd.	3441024	3426024	15000
Housing & Urban Development Corporation Ltd.	3947460	3152460	795000
CESC Ltd.	2480000	2430000	50000
Biocon Ltd.	2297500	2135000	162500
Tata Steel Ltd.	2753500	1931000	822500
REC Ltd.	2107463	1767463	340000
Exicom Tele-Systems Ltd.	1655942	1408400	247542
Jyothy Labs Ltd.	1522806	1217806	305000
State Bank Of India	1166497	1144497	22000
Tata Motors - DVR - A - ORDY	935500	928500	7000
Mukand Ltd.	944890	658238	286652
Bharat Forge Ltd.	623650	621150	2500
Restaurant Brands Asia Ltd.	697000	567000	130000
Suven Pharmaceuticals Ltd.	538905	531581	7324
Glenmark Pharmaceuticals Ltd.	568425	508425	60000
Bharti Airtel Ltd.	580000	489950	90050
Welspun India Ltd.	535765	485765	50000
Kirloskar Oil Engines Ltd.	446866	436866	10000
Newgen Software Technologies Ltd.	484877	414877	70000
Voltas Ltd.	412318	377318	35000
CG Power & Industrial Solutions Ltd.	450000	365000	85000
Orchid Pharma Ltd.	424079	341079	83000
Petronet Lng Ltd.	983000	276000	707000

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
National Thermal Power Corporation Ltd.	420100	1340700	-920600
Bank Of Baroda	2270472	3188672	-918200
Zomato Ltd.	2418000	3129500	-711500
Sun T V Network Ltd.	130500	532571	-402071
HDFC Bank Ltd.	771358	1030108	-258750
Bharat Heavy Electricals Ltd.	1775000	2025000	-250000
ITC Ltd.	1865000	2040000	-175000
Infosys Ltd.	500878	672628	-171750
First Source Solutions Ltd.	311500	426500	-115000
Tech Mahindra Ltd.	110965	176165	-65200
Tata Consultancy Services Ltd.	83750	148525	-64775
Arvind Ltd.	1925826	1988492	-62666
Bajaj Finance Ltd.	3750	56925	-53175
ICICI Bank Ltd.	1158862	1204562	-45700
Hero Motocorp Ltd.	120650	155925	-35275
GE T&D India Ltd.	362579	387627	-25048
Max Healthcare Institute Ltd.	243000	268000	-25000
Indian Oil Corporation Ltd.	43875	68250	-24375
HCL Technologies Ltd.	1050	16813	-15763
Larsen & Toubro Ltd.	341738	357388	-15650
Aurobindo Pharma Ltd.	291629	305629	-14000
HEG Ltd.	296621	308621	-12000
Sobha Ltd.	110170	117670	-7500
Godrej Properties Ltd.	67550	74550	-7000
Thermax Ltd.	116952	123252	-6300

In	Change
Vodafone Idea Ltd.	44506753
Patel Engineering Ltd.	5306916
Deepak Fertilizers & Petrochemicals Corp. Ltd.	983407
Exide Industries Ltd.	953000
Oil India Ltd.	840000
Bank Of India	255000
Amara Raja Energy & Mobility Ltd.	254298
Steel Authority Of India Ltd.	192000
Tejas Networks Ltd.	181135
Ashok Leyland Ltd.	160000
Aarti Industries Ltd.	150000
NMDC Ltd.	132000
Balrampur Chini Mills Ltd.	75200
SRF Ltd.	72177
Cosmo Films Ltd.	53757
Navin Fluorine International Ltd.	25000
GMR Airports Infrastructure Ltd.	22500
Kotak Mahindra Bank Ltd.	18400
Jubilant Foodworks Ltd.	17500
Indian Railway Catering & Tourism Corp. Ltd.	13000
Computer Age Management Services Ltd.	8500
Interglobe Aviation Ltd.	7500
Bharat Petroleum Corporation Ltd.	5400
Polycab India Ltd.	5000
Apar Industries Ltd.	1800

Out	Change
Birlasoft Ltd.	359872
Hindustan Petroleum Corporation Ltd.	318400
Tata Chemicals Ltd.	280000
Karnataka Bank Ltd.	220000
Indian Bank	165000
Aditya Birla Fashion & Retail Ltd.	137800
Bandhan Bank Ltd.	107500
Indus Towers Ltd.	71400
Dalmia Bharat Ltd.	51000
Coforge Ltd.	29500
Samvardhana Motherson International Ltd.	14200
PVR INOX Ltd.	14000
Dr Lal PathLabs Ltd.	6300
J. K. Cement Ltd.	3300
Marico Ltd.	1200
Asian Paints Ltd.	800
Ltimindtree Ltd.	450
Hindustan Aeronautics Ltd.	300

Kotak Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Tata Steel Ltd.	66528236	40924075	25604161
National Thermal Power Corporation Ltd.	61175992	44548505	16627487
City Union Bank Ltd.	20749831	6207478	14542353
Bank Of Baroda	65221899	54019206	11202693
Fortis Healthcare Ltd.	28097029	16928436	11168593
The Federal Bank Ltd.	68909462	58537548	10371914
Punjab National Bank	54308935	44065324	10243611
GAIL (India) Ltd.	111798087	103131873	8666214
Ashok Leyland Ltd.	30525094	21943415	8581679
Samvardhana Motherson International Ltd.	159704520	151760509	7944011
Biocon Ltd.	9772500	2545000	7227500
Tata Power Company Ltd.	14479051	9715666	4763385
Hindalco Industries Ltd.	24157551	20672314	3485237
Zomato Ltd.	125654152	122238188	3415964
Axis Bank Ltd.	50716623	47316135	3400488
Petronet Lng Ltd.	39617825	36286529	3331296
State Bank Of India	69903439	66627183	3276256
Power Grid Corporation Of India Ltd.	37374555	34207007	3167548
Infosys Ltd.	29305067	26467769	2837298
Bharti Airtel Ltd.	27078198	24253443	2824755
HCL Technologies Ltd.	7788491	5039283	2749208
Indusind Bank Ltd.	9915577	7179972	2735605
REC Ltd.	14433171	11827941	2605230
Kotak Mahindra Bank Ltd.	14319360	11930550	2388810
Laurus Labs Ltd.	3015600	817500	2198100

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	21591850	42901951	-21310101
Bharat Electronics Ltd.	226285811	238442708	-12156897
ITC Ltd.	34988964	46466946	-11477982
Vodafone Idea Ltd.	206783570	217632427	-10848857
Indian Oil Corporation Ltd.	46029003	55500638	-9471635
Vedanta Ltd.	7277954	12268870	-4990916
Hindustan Petroleum Corporation Ltd.	22996080	27492252	-4496172
HDFC Life Insurance Company Ltd.	5730679	9888364	-4157685
Indus Towers Ltd.	4509240	7924097	-3414857
Exide Industries Ltd.	44852694	47761641	-2908947
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1566670	4463625	-2896955
HDFC Bank Ltd.	74794833	77500246	-2705413
Dabur India Ltd.	2704013	5182364	-2478351
Au Small Finance Bank Ltd.	27412697	29859242	-2446545
PNC Infratech Ltd.	1876303	4142346	-2266043
Laxmi Organic Industries Ltd.	1398671	3604945	-2206274
Bata India Ltd.	522645	2620103	-2097458
Gujarat State Petronet Ltd.	20115445	22179390	-2063945
Crompton Greaves Consumer Electrcials Ltd.	3575726	5477851	-1902125
Coal India Ltd.	19357797	21243665	-1885868
Tata Consumer Products Ltd.	745633	2300868	-1555235
The Indian Hotels Company Ltd.	2178307	3730560	-1552253
Oil & Natural Gas Corporation Ltd.	20672281	22104975	-1432694
KNR Constructions Ltd.	4578492	5903531	-1325039
Container Corporation Of India Ltd.	13033221	14325941	-1292720

In	Change
Bharti Hexacom Ltd.	10608239
360 ONE WAM LTD.	2143814
JNK India Ltd.	2103941
Marksans Pharma Ltd.	450000

Out	Change
Archean Chemical Industries Ltd.	636952
Hindustan Oil Exploration Company Ltd.	570000
Sona Blw Precision Forgings Ltd.	202500
Indian Renewable Energy Development Agency	137364
Tata Technologies Ltd.	74985

LIC Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Gujarat State Petronet Ltd.	775410	59761	715649
CESC Ltd.	758691	75752	682939
Texmaco Rail & Engineering Ltd.	4499629	3855959	643670
Crompton Greaves Consumer Electrcials Ltd.	1289793	898450	391343
Punjab National Bank	642167	281076	361091
REC Ltd.	2527243	2176256	350987
Varun Beverages Ltd.	617892	270628	347264
Biocon Ltd.	452319	107209	345110
PSP Projects Ltd.	511322	183510	327812
Tata Steel Ltd.	3000925	2686961	313964
Bandhan Bank Ltd.	465736	198236	267500
Mahindra & Mahindra Financial Services Ltd.	676718	435648	241070
TARC Ltd.	689815	485541	204274
Sharda Cropchem Ltd.	219310	38491	180819
Saregama India Ltd.	376056	216463	159593
NLC India Ltd.	248738	92192	156546
Emami Ltd.	342871	195752	147119
Arvind Fashions Ltd.	753743	610007	143736
EIH Ltd.	1439863	1297386	142477
Indusind Bank Ltd.	650982	509319	141663
Bharat Bijlee Ltd.	230193	94578	135615
Power Finance Corporation Ltd.	4814262	4686521	127741
Steel Authority Of India Ltd.	665851	545851	120000
Jyothy Labs Ltd.	242654	122838	119816
Havells India Ltd.	202307	85738	116569

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Bank Of India	3629680	4486025	-856345
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	3610181	4158642	-548461
City Union Bank Ltd.	161095	702033	-540938
Campus Activewear Ltd.	90712	405749	-315037
ITC Ltd.	6808737	7102735	-293998
State Bank Of India	4405830	4684087	-278257
ICICI Bank Ltd.	6520195	6765400	-245205
Bharat Electronics Ltd.	4858544	5067710	-209166
HDFC Bank Ltd.	6090558	6291339	-200781
SRF Ltd.	291798	477447	-185649
Samvardhana Motherson International Ltd.	8517332	8695165	-177833
Sun Pharmaceuticals Ind Ltd.	468113	628656	-160543
Indus Towers Ltd.	201949	358349	-156400
Bank Of Baroda	517278	662270	-144992
NHPC Ltd.	746191	891071	-144880
Zomato Ltd.	5257736	5380920	-123184
Bharat Heavy Electricals Ltd.	309924	430674	-120750
Mahindra & Mahindra Ltd.	686038	803933	-117895
Td Power Systems Ltd.	2238709	2351453	-112744
Sona Blw Precision Forgings Ltd.	146614	233270	-86656
Infosys Ltd.	2416722	2494565	-77843
Syngene International Ltd.	754292	829026	-74734
Karur Vysya Bank Ltd.	181350	253865	-72515
Container Corporation Of India Ltd.	205288	272764	-67476
Tata Elxsi Ltd.	26564	83807	-57243

In	Change
JNK India Ltd.	352163
Bharti Hexacom Ltd.	242501
National Aluminium Company Ltd.	112500
Hindustan Copper Ltd.	106000
India Cements Ltd.	104400
Affle (India) Ltd.	97218
Arvind Ltd.	50721
Neogen Chemicals Ltd.	9204
Arman Financial Services Ltd.	4346

Out	Change
CIE Automotive India Ltd.	438773
Bajaj Consumer Care Ltd.	146695
Gabriel India Ltd.	95428

Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Indus Towers Ltd.	11307771	6078640	5229131
National Aluminium Company Ltd.	4922551	3954389	968162
L&T Finance Holding Ltd.	5308900	4377600	931300
NMDC Ltd.	6650000	5750000	900000
The Indian Hotels Company Ltd.	930000	52500	877500
Axis Bank Ltd.	846125	28125	818000
CESC Ltd.	9966834	9408634	558200
State Bank Of India	5157683	4604983	552700
Engineers India Ltd.	3700000	3200000	500000
ITC Ltd.	3252400	2838200	414200
Bandhan Bank Ltd.	1800000	1400000	400000
Ircon International Ltd.	3400000	3000000	400000
Anant Raj Ltd.	1698919	1299919	399000
Balrampur Chini Mills Ltd.	1592000	1210000	382000
CG Power & Industrial Solutions Ltd.	1313926	973927	339999
Thomas Cook (India) Ltd.	5479380	5154380	325000
MOIL Ltd.	2324650	2024650	300000
Triveni Engineering & Industries Ltd.	2279602	2002002	277600
Bharti Airtel Ltd.	2036500	1771500	265000
Havells India Ltd.	414100	150100	264000
Tata Power Company Ltd.	5323871	5075000	248871
Gujarat State Fertilizers & Chemicals Ltd.	4561136	4320137	240999
Max Healthcare Institute Ltd.	1285000	1071000	214000
Bank Of Baroda	991000	791000	200000
Nippon Life India Asset Management Ltd.	1096038	900000	196038

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Coal India Ltd.	8399744	10387994	-1988250
Union Bank Of India	13278857	15248857	-1970000
Orient Cement Ltd.	1159391	2441597	-1282206
First Source Solutions Ltd.	2920000	4146299	-1226299
The Jammu & Kashmir Bank Ltd.	3840000	4940365	-1100365
Indian Bank	1300000	1900000	-600000
Tech Mahindra Ltd.	631765	1111465	-479700
Kotak Mahindra Bank Ltd.	401525	844160	-442635
Jio Financial Services Ltd.	1113500	1535890	-422390
ICICI Bank Ltd.	4244820	4576220	-331400
Hindustan Petroleum Corporation Ltd.	4898500	5165000	-266500
Vedant Fashions Pvt. Ltd.	200000	432500	-232500
Alembic Pharmaceuticals Ltd.	406000	618000	-212000
NBCC (India) Ltd.	2323139	2500000	-176861
Jindal Stainless Ltd.	1120000	1253341	-133341
GAIL (India) Ltd.	4622495	4747495	-125000
Tata Steel Ltd.	2195460	2319725	-124265
NCC Ltd.	745000	856957	-111957
Krishna Institute of Medical Sciences Ltd.	184100	295734	-111634
Ltimindtree Ltd.	86154	197034	-110880
Titan Company Ltd.	96942	203342	-106400
Lupin Ltd.	423000	522000	-99000
Kolte Patil Developers Ltd.	720000	814000	-94000
Century Textiles & Industries Ltd.	1291312	1371312	-80000
CreditAccess Grameen Ltd.	203000	283000	-80000

In	Change
Samhi Hotels Ltd.	1720000
Bharti Hexacom Ltd.	1662636
NHPC Ltd.	1266700
Bharat Electronics Ltd.	1200000
Garden Reach Shipbuilders & Engineers Ltd.	565000
Eicher Motors Ltd.	310000
360 ONE WAM LTD.	200000
Central Depository Services (India) Ltd.	190000
BEML Ltd.	140690
Ashok Leyland Ltd.	95000
Navin Fluorine International Ltd.	59000
Coromandel International Ltd.	38650
SKF India Ltd.	30935
JSW Steel Ltd.	22275
J. K. Cement Ltd.	8998

Out	Change
EIH Ltd.	2348430
Exide Industries Ltd.	1195000
Apollo Tyres Ltd.	419376
Greenpanel Industries Ltd.	351735
Metro Brands Ltd.	253493
JK Lakshmi Cement Ltd.	200000
Oberoi Realty Ltd.	134200
Subros Ltd.	88962
PI Industries Ltd.	4362

Mirae Asset Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Oil & Natural Gas Corporation Ltd.	27726921	1526120	26200801
Vedanta Ltd.	23359378	561493	22797885
Vodafone Idea Ltd.	18646589	2300253	16346336
Indus Towers Ltd.	20552750	11143087	9409663
GAIL (India) Ltd.	14032883	6270551	7762332
ICICI Prudential Life Insurance Company Ltd.	11160225	3893876	7266349
ITC Ltd.	65984979	58896378	7088601
Jubilant Foodworks Ltd.	10917481	5172756	5744725
Wipro Ltd.	30081492	25158686	4922806
Tata Motors Ltd.	12587044	8008604	4578440
Laurus Labs Ltd.	21112986	16594535	4518451
Hindustan Petroleum Corporation Ltd.	10448967	6151752	4297215
Electronics Mart India Ltd.	14166720	10806783	3359937
Kotak Mahindra Bank Ltd.	22883168	19802273	3080895
Bharat Forge Ltd.	11337073	8690090	2646983
Motherson Sumi Wiring India Ltd.	97627198	94984703	2642495
Reliance Industries Ltd.	22355765	21005614	1350151
Hindustan Unilever Ltd.	5831210	4705892	1125318
Delhivery Ltd.	36489614	35445019	1044595
Glenmark Pharmaceuticals Ltd.	1543437	550062	993375
Bharat Petroleum Corporation Ltd.	6130567	5170861	959706
Triveni Turbine Ltd.	2347276	1393413	953863
Infosys Ltd.	32209703	31329444	880259
Fusion Micro Finance Ltd.	4027604	3216247	811357
Deepak Nitrite Ltd.	823797	55545	768252

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Tata Steel Ltd.	74164997	94825101	-20660104
The Federal Bank Ltd.	72693601	88921843	-16228242
State Bank Of India	54561096	66616331	-12055235
Gujarat State Petronet Ltd.	36370064	48353196	-11983132
Indraprastha Gas Ltd.	2060680	10734283	-8673603
National Thermal Power Corporation Ltd.	67824513	75177198	-7352685
Indian Energy Exchange Ltd.	37460722	43662846	-6202124
Emami Ltd.	46496	6091615	-6045119
ICICI Bank Ltd.	62935738	67333764	-4398026
SBI Cards & Payment Services Pvt. Ltd.	9929061	14302796	-4373735
NMDC Ltd.	18181896	22511767	-4329871
LIC Housing Finance Ltd.	17625597	21686860	-4061263
Crompton Greaves Consumer Electrcials Ltd.	59982180	63722029	-3739849
Hindalco Industries Ltd.	4327515	7818507	-3490992
Max Financial Services Ltd.	13618028	16977427	-3359399
Bharti Airtel Ltd.	22763523	25592405	-2828882
Mahindra & Mahindra Ltd.	1075230	3144054	-2068824
Samvardhana Motherson International Ltd.	34530293	36435128	-1904835
Ambuja Cements Ltd.	16334648	18215346	-1880698
Sona Blw Precision Forgings Ltd.	11746560	13519753	-1773193
HCL Technologies Ltd.	8025450	9674771	-1649321
Fortis Healthcare Ltd.	26128091	27694225	-1566134
Nippon Life India Asset Management Ltd.	52196	1532814	-1480618
Havells India Ltd.	2325828	3570882	-1245054
PB Fintech Ltd.	4738812	5935007	-1196195

In	Change
Bharti Hexacom Ltd.	1609679
JNK India Ltd.	448194
Honasa Consumer Ltd.	174423
Ratnamani Metals & Tubes Ltd.	59716

Out	Change
Medi Assist Healthcare Services Ltd.	209335
Aptus Value Housing Finance India Ltd.	134128
Jupiter Life Line Hospitals Ltd.	60226
Concord Biotech Ltd.	3597

Motilal Oswal Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Vodafone Idea Ltd.	561070487	5806921	555263566
Suzlon Energy Ltd.	58207517	55020123	3187394
Bharti Airtel Ltd.	4769340	1601434	3167906
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	19756548	17386494	2370054
Fsn ECommerce Ventures Ltd.	16008581	13987174	2021407
Bharat Electronics Ltd.	14805551	12814367	1991184
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	2533938	682229	1851709
Religare Enterprises Ltd.	17991043	16275106	1715937
Indus Towers Ltd.	28734096	27024790	1709306
Zomato Ltd.	79750832	78746018	1004814
Aurobindo Pharma Ltd.	4249858	3520143	729715
Jaiprakash Power Ventures Ltd.	7801993	7073756	728237
Yes Bank Ltd.	13676195	13082406	593789
Equitas Small Finance Bank Ltd.	5761859	5209705	552154
RattanIndia Power Ltd.	4453125	4016465	436660
Reliance Power Ltd.	4364334	3933689	430645
The South Indian Bank Ltd.	4298114	3873931	424183
Hindustan Construction Company Ltd.	2258075	1848547	409528
Va Tech Wabag Ltd.	436224	75353	360871
Piramal Enterprises Ltd.	1599801	1285773	314028
CG Power & Industrial Solutions Ltd.	11751100	11469104	281996
JaiPrakash Associates Ltd.	2810905	2528967	281938
Indian Oil Corporation Ltd.	2687049	2418892	268157
Dreamfolks Services Ltd.	3212523	2977447	235076
Infibeam Avenues Ltd.	2397791	2163392	234399

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
National Thermal Power Corporation Ltd.	3021322	8356643	-5335321
Electronics Mart India Ltd.	10172407	13905393	-3732986
Jio Financial Services Ltd.	73159772	76200068	-3040296
Prestige Estates Projects Ltd.	7986407	10692427	-2706020
Kalyan Jewellers India Ltd.	42436383	44188715	-1752332
TIPS Industries Ltd.	1841321	2939454	-1098133
Balkrishna Industries Ltd.	1936772	2934092	-997320
BSE Ltd.	1156081	1699753	-543672
IPCA Laboratories Ltd.	162379	654805	-492426
Vaibhav Global Ltd.	3027504	3496395	-468891
Minda Corporation Ltd.	3928810	4392681	-463871
TVS Motor Company Ltd.	157328	592115	-434787
Sun Pharmaceuticals Ind Ltd.	702664	1120611	-417947
Global Health Ltd.	2200293	2571096	-370803
Tube Investments Of India Ltd.	4300879	4664476	-363597
Interglobe Aviation Ltd.	759401	1111745	-352344
LIC Housing Finance Ltd.	1322898	1507311	-184413
Deepak Nitrite Ltd.	2553150	2675845	-122695
ITC Ltd.	1579823	1687935	-108112
Pricol Ltd.	1413126	1481150	-68024
ABB India Ltd.	429798	460009	-30211
Dixon Technologies (India) Ltd.	229371	258098	-28727
Triveni Turbine Ltd.	1236078	1260966	-24888
Electrosteel Castings Ltd.	1963938	1988777	-24839
eMudhra Ltd.	43979	56914	-12935

In	Change
Bharti Hexacom Ltd.	355316
Supreme Petrochem Ltd.	105781
Ge Vernova Inc	2375
Solventum Corp	1234

Out	Change
Brightcom Group Ltd.	2477760
VF Corporation	2952
Dentsply Sirona Inc	1892

Navi Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Suzlon Energy Ltd.	623928	354673	269255
ITC Ltd.	1874223	1730838	143385
Tata Steel Ltd.	1658775	1531990	126785
HDFC Bank Ltd.	2689310	2569562	119748
Coal India Ltd.	601601	482757	118844
Axis Bank Ltd.	1169694	1064817	104877
National Thermal Power Corporation Ltd.	912404	843839	68565
ICICI Bank Ltd.	2662461	2595969	66492
Power Grid Corporation Of India Ltd.	934465	868706	65759
Yes Bank Ltd.	844119	780557	63562
State Bank Of India	1576092	1513918	62174
Oil & Natural Gas Corporation Ltd.	745018	688845	56173
Indian Oil Corporation Ltd.	584079	531235	52844
Bharat Electronics Ltd.	1074806	1022739	52067
Punjab National Bank	1474564	1423395	51169
City Union Bank Ltd.	310000	260000	50000
Reliance Industries Ltd.	777136	727814	49322
Infosys Ltd.	902513	860055	42458
Bharti Airtel Ltd.	574192	536647	37545
GAIL (India) Ltd.	403763	367549	36214
Samvardhana Motherson International Ltd.	377307	343170	34137
Bank Of Baroda	1033380	1001337	32043
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	303874	274570	29304
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1561172	1531874	29298
Vodafone Idea Ltd.	374681	346468	28213

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Valiant Organics Ltd.	24000	106430	-82430
The Indian Hotels Company Ltd.	41770	98624	-56854
Gabriel India Ltd.	65000	95000	-30000
Tata Motors - DVR - A - ORDY	148150	163150	-15000
Deepak Nitrite Ltd.	3916	17603	-13687
Fusion Micro Finance Ltd.	69000	81000	-12000
Suprajit Engineering Ltd.	41500	49500	-8000
Apollo Pipes Ltd.	8600	13600	-5000
Home First Finance Company India Ltd.	27760	32760	-5000
Elecon Engineering Company Ltd.	12000	16000	-4000
Sun Pharmaceuticals Ind Ltd.	348354	351863	-3509
Persistent Systems Ltd.	9099	11642	-2543
Wipro Ltd.	394105	394793	-688
Deepak Fertilizers & Petrochemicals Corp. Ltd.	24700	25200	-500

In	Change
Rategain Travel Technologies Ltd.	38000

Out	Change
IIFL Finance Ltd.	115000

Nippon India Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Vodafone Idea Ltd.	173999416	82007374	91992042
Sterlite Technologies Ltd.	13410553	135384	13275169
Crompton Greaves Consumer Electrcials Ltd.	31713821	22868005	8845816
ITC Ltd.	112879307	105994774	6884533
HDFC Life Insurance Company Ltd.	18732832	11923633	6809199
Aditya Birla Fashion & Retail Ltd.	45746901	39478849	6268052
Bharat Electronics Ltd.	268942026	263231220	5710806
Steel Authority Of India Ltd.	9538424	3884812	5653612
Power Finance Corporation Ltd.	57750570	52555592	5194978
Devyani International Ltd.	41336530	36496184	4840346
City Union Bank Ltd.	6307929	1561567	4746362
Infosys Ltd.	41604294	37402417	4201877
Punjab National Bank	50816069	46648972	4167097
GMR Airports Infrastructure Ltd.	24101230	20039591	4061639
Axis Bank Ltd.	58565462	54637077	3928385
The Federal Bank Ltd.	67010612	63189726	3820886
National Aluminium Company Ltd.	13100960	9482458	3618502
Jubilant Foodworks Ltd.	13660784	10101899	3558885
Restaurant Brands Asia Ltd.	21296501	18585264	2711237
HDFC Bank Ltd.	110947779	108893240	2054539
Hindalco Industries Ltd.	9903409	7992218	1911191
Century Plyboards Ltd.	2370684	868445	1502239
National Thermal Power Corporation Ltd.	349346764	347920911	1425853
Adani Ports and Special Economic Zone Ltd.	6697270	5297445	1399825
Reliance Industries Ltd.	31084839	29687616	1397223

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Jio Financial Services Ltd.	6154406	21002418	-14848012
The Indian Hotels Company Ltd.	36228122	39676668	-3448546
J M Financial Ltd.	4035415	6848465	-2813050
Thomas Cook (India) Ltd.	9539363	12153157	-2613794
Tata Steel Ltd.	76688902	78820067	-2131165
Indus Towers Ltd.	24540044	26401658	-1861614
EIH Ltd.	39103968	40955960	-1851992
Inox Wind Ltd.	9128719	10936656	-1807937
Indian Renewable Energy Development Agency	3066910	4666910	-1600000
Zee Entertainment Enterprises Ltd.	29920748	31444853	-1524105
Samvardhana Motherson International Ltd.	147607994	149116693	-1508699
Tata Power Company Ltd.	48483421	49739979	-1256558
Coal India Ltd.	182982737	184236704	-1253967
Dabur India Ltd.	2410596	3260760	-850164
Aster DM Healthcare Ltd.	9739275	10572812	-833537
Ambuja Cements Ltd.	9507936	10339548	-831612
Hindustan Copper Ltd.	731813	1556939	-825126
Zydus Lifesciences Ltd.	5220208	5999681	-779473
DLF Ltd.	2303767	3009421	-705654
Indian Oil Corporation Ltd.	15778181	16464653	-686472
La Opala RG Ltd.	984258	1658410	-674152
Exide Industries Ltd.	5765907	6435884	-669977
Bharat Heavy Electricals Ltd.	45660463	46322303	-661840
Hindustan Petroleum Corporation Ltd.	876257	1535308	-659051
Bandhan Bank Ltd.	9955985	10581515	-625530

In	Change
Bharti Hexacom Ltd.	789490
JNK India Ltd.	592771

Out	Change
Nazara Technologies Ltd.	1040781

NJ Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Castrol India Ltd.	4437388	673036	3764352
Nippon Life India Asset Management Ltd.	1938863	464440	1474423
Indian Railway Catering & Tourism Corp. Ltd.	1671206	296967	1374239
Zee Entertainment Enterprises Ltd.	2832000	1695000	1137000
Coal India Ltd.	3236140	2125526	1110614
REC Ltd.	3114899	2182595	932304
Central Depository Services (India) Ltd.	820679	68536	752143
HDFC Asset Management Company Ltd.	397375	57555	339820
Tata Consultancy Services Ltd.	477999	144509	333490
Torrent Pharmaceuticals Ltd.	317237	48312	268925
Bank Of Baroda	2500875	2249325	251550
L&T Technology Services Ltd.	269685	33297	236388
Indian Energy Exchange Ltd.	1026020	817630	208390
Mphasis Ltd.	614384	474247	140137
Axis Bank Ltd.	328125	226875	101250
Marico Ltd.	523200	438116	85084
Indraprastha Gas Ltd.	284581	204836	79745
JB Chemicals & Pharmaceuticals Ltd.	499887	423231	76656
HCL Technologies Ltd.	960101	912585	47516
Tata Power Company Ltd.	2075625	2028375	47250
Coromandel International Ltd.	114116	81286	32830
Grindwell Norton Ltd.	64581	44837	19744
HDFC Bank Ltd.	2425500	2406800	18700
Infosys Ltd.	252407	233759	18648
Divi Laboratories Ltd.	93011	74758	18253

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Bharat Electronics Ltd.	5714263	9323681	-3609418
ITC Ltd.	612234	3990521	-3378287
ICICI Securities Ltd.	267709	1104622	-836913
Ccl Products (India) Ltd.	209241	971479	-762238
Oil India Ltd.	1375019	2097713	-722694
Tech Mahindra Ltd.	167915	582610	-414695
ICICI Bank Ltd.	133700	469000	-335300
Hindustan Aeronautics Ltd.	332153	636753	-304600
Power Grid Corporation Of India Ltd.	5437828	5700510	-262682
Nestle India Ltd.	67173	299908	-232735
Colgate-Palmolive Ltd.	335136	562135	-226999
Ltimindtree Ltd.	48807	228524	-179717
Titan Company Ltd.	241014	364861	-123847
The Supreme Industries Ltd.	29004	152134	-123130
CRISIL Ltd.	178476	287047	-108571
Coforge Ltd.	34363	134504	-100141
Sonata Software Ltd.	2060136	2131408	-71272
Bajaj Auto Ltd.	102321	142861	-40540
Hindalco Industries Ltd.	200200	236600	-36400
TVS Motor Company Ltd.	383344	412107	-28763
Interglobe Aviation Ltd.	30300	56400	-26100
Jindal Steel & Power Ltd.	75000	97500	-22500
United Spirits Ltd.	126000	147700	-21700
Mahindra & Mahindra Ltd.	350	18550	-18200
Grasim Industries Ltd.	7632	24804	-17172

In	Change
Ultratech Cement Ltd.	1800

Out	Change
Vodafone Idea Ltd.	4000000
Exide Industries Ltd.	172800
Wipro Ltd.	88500
ICICI Prudential Life Insurance Company Ltd.	13500
Voltas Ltd.	3000
Eicher Motors Ltd.	2100

Old Bridge Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
NCC Ltd.	532995	319495	213500
Gujarat State Petronet Ltd.	443460	240960	202500
Redington (India) Ltd.	658547	464497	194050
Tata Steel Ltd.	793890	611390	182500
Indian Energy Exchange Ltd.	857400	725250	132150
Marksans Pharma Ltd.	757000	637046	119954
ITD Cementation India Ltd.	354601	260822	93779
Antony Waste Handling Cell Ltd.	248000	165798	82202
Barbeque Nation Hospitality Ltd.	230884	149100	81784
Syngene International Ltd.	183770	108518	75252
Glenmark Life Sciences Ltd.	146642	108855	37787
Hindalco Industries Ltd.	196281	165781	30500
Aurobindo Pharma Ltd.	120924	94474	26450
Kaveri Seed Company Ltd.	145741	121679	24062
HCL Technologies Ltd.	85520	64450	21070
Indiamart Intermesh Ltd.	48912	28962	19950
Prestige Estates Projects Ltd.	103892	85592	18300
Shriram Finance Ltd.	58900	41228	17672
Radico Khaitan Ltd.	71550	58300	13250
Interglobe Aviation Ltd.	36615	28615	8000

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
N.A	N.A	N.A	N.A

In	Change
Bharti Airtel Ltd.	97500

Out	Change
N.A	N.A

PGIM India Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Axis Bank Ltd.	3441171	2340695	1100476
ICICI Bank Ltd.	6941607	6009360	932247
National Thermal Power Corporation Ltd.	4332100	3417296	914804
Shriram Finance Ltd.	666397	600	665797
Sun Pharmaceuticals Ind Ltd.	839295	229784	609511
Tata Consultancy Services Ltd.	508081	65869	442212
SRF Ltd.	782810	464792	318018
Havells India Ltd.	1115863	852206	263657
Zomato Ltd.	15544306	15295022	249284
ICICI Lombard General Insurance Co. Ltd.	805570	567245	238325
Hindustan Aeronautics Ltd.	198842	41401	157441
Info Edge (India) Ltd.	415086	315063	100023
Persistent Systems Ltd.	940368	840368	100000
Narayana Hrudayalaya Ltd.	1181813	1082504	99309
Reliance Industries Ltd.	1514812	1427331	87481
Ajanta Pharma Ltd.	367104	283307	83797
Endurance Technologies Ltd.	94907	20390	74517
Mrs Bectors Food Specialities Ltd.	196330	153000	43330
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	803592	763774	39818
Aarti Industries Ltd.	3534336	3510922	23414
The Supreme Industries Ltd.	316903	296028	20875
JSW Infrastructure Ltd.	1658904	1642632	16272
SBI Life Insurance Company Ltd.	258682	249823	8859
Container Corporation Of India Ltd.	1910275	1903023	7252
KPIT Technologies Ltd.	15398	10005	5393

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Bharat Electronics Ltd.	4631914	7412466	-2780552
Kotak Mahindra Bank Ltd.	229682	2399379	-2169697
Indraprastha Gas Ltd.	7407402	8274822	-867420
Infosys Ltd.	205984	822586	-616602
Vedant Fashions Pvt. Ltd.	1339498	1823188	-483690
Navin Fluorine International Ltd.	234856	677602	-442746
HDFC Bank Ltd.	5225285	5598074	-372789
Vinati Organics Ltd.	179286	463010	-283724
Poonawalla Fincorp Ltd.	5993471	6263289	-269818
Ltimindtree Ltd.	184447	445613	-261166
Clean Science & Technology Ltd.	286078	464790	-178712
Divi Laboratories Ltd.	8987	185487	-176500
PI Industries Ltd.	473788	583954	-110166
Aavas Financiers Ltd.	465079	560021	-94942
Varun Beverages Ltd.	2858805	2951305	-92500
Bharti Airtel Ltd.	1476771	1537115	-60344
JB Chemicals & Pharmaceuticals Ltd.	348726	407162	-58436
Grindwell Norton Ltd.	19239	77078	-57839
Page Industries Ltd.	19633	77356	-57723
Max Healthcare Institute Ltd.	6244069	6290414	-46345
Rainbow Childrens Medicare Ltd.	311045	353273	-42228
TVS Motor Company Ltd.	1199165	1224165	-25000
Interglobe Aviation Ltd.	808919	833914	-24995
Blue Dart Express Ltd.	33306	52428	-19122
Mankind Pharma Ltd.	1537556	1555806	-18250

In	Change
Voltas Ltd.	689708
Zydus Lifesciences Ltd.	422715
Honasa Consumer Ltd.	340035
Bharti Hexacom Ltd.	303360
PB Fintech Ltd.	20500
Torrent Power Ltd.	17727
Indusind Bank Ltd.	8000

Out	Change
SBI Cards & Payment Services Pvt. Ltd.	933463
ICICI Prudential Life Insurance Company Ltd.	21000
United Breweries Ltd.	1200

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Vodafone Idea Ltd.	896000	360000	536000
Kotak Mahindra Bank Ltd.	10236049	8201740	2034309
Power Grid Corporation Of India Ltd.	145112825	143768091	1344734
Oil & Natural Gas Corporation Ltd.	596750	53900	542850
ICICI Bank Ltd.	30757220	30214520	542700
ITC Ltd.	78668045	78168957	499088
National Thermal Power Corporation Ltd.	684000	255000	429000
Bharat Electronics Ltd.	723900	336300	387600
National Aluminium Company Ltd.	435000	67500	367500
Zee Entertainment Enterprises Ltd.	7809000	7449000	360000
HDFC Bank Ltd.	36043622	35721815	321807
GAIL (India) Ltd.	443775	137250	306525
GMR Airports Infrastructure Ltd.	326250	22500	303750
The Federal Bank Ltd.	510000	255000	255000
Petronet Lng Ltd.	2278818	2072080	206738
Bandhan Bank Ltd.	1087500	940000	147500
Bajaj Holdings & Investment Ltd.	5163693	5026214	137479
Indian Oil Corporation Ltd.	663000	536250	126750
Coal India Ltd.	74891917	74810685	81232
Infosys Ltd.	5302060	5221591	80469
City Union Bank Ltd.	105000	40000	65000
Dr Reddys Laboratories Ltd.	1121838	1060364	61474
IDFC Ltd.	65000	15000	50000
Bank Of Baroda	353925	304200	49725
Hindustan Petroleum Corporation Ltd.	353700	315900	37800

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Motilal Oswal Financial Services Ltd.	7506251	7848858	-342607
UTI Asset Management Company Ltd.	3362956	3683997	-321041
Hindustan Copper Ltd.	84800	339200	-254400
Tata Motors Ltd.	287850	514425	-226575
Tata Consultancy Services Ltd.	502259	543384	-41125
Wipro Ltd.	2468377	2501377	-33000
Crompton Greaves Consumer Electrcials Ltd.	113400	145800	-32400
Reliance Industries Ltd.	151500	164750	-13250
Asian Paints Ltd.	1000	9000	-8000
Bajaj Finance Ltd.	377000	381875	-4875
Jindal Steel & Power Ltd.	5625	10000	-4375
United Spirits Ltd.	31500	32900	-1400
Ltimindtree Ltd.	1200	1800	-600
PVR INOX Ltd.	11396	11803	-407
Divi Laboratories Ltd.	23800	24000	-200

In	Change
Steel Authority Of India Ltd.	592000
Bharat Heavy Electricals Ltd.	441000
REC Ltd.	122000
Indian Railway Catering & Tourism Corp. Ltd.	60375
DLF Ltd.	19800
Ultratech Cement Ltd.	6000
Eicher Motors Ltd.	1050
Bharti Airtel Ltd.	950
Nestle India Ltd.	400

Out	Change
Manappuram Finance Ltd.	42000

Quant Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Samvardhana Motherson International Ltd.	89461277	76511277	12950000
Bharat Electronics Ltd.	58410600	47022600	11388000
Engineers India Ltd.	12442017	5942017	6500000
Tata Power Company Ltd.	22341875	16200000	6141875
Housing & Urban Development Corp. Ltd.	37249166	31249166	6000000
Steel Authority Of India Ltd.	103382000	99732000	3650000
Container Corporation Of India Ltd.	7302000	4048000	3254000
HFCL Ltd.	78371978	75454598	2917380
Reliance Industries Ltd.	24127118	21237718	2889400
Gujarat State Fertilizers & Chemicals Ltd.	9182000	6800000	2382000
Aegis Logistics Ltd.	13000311	11258879	1741432
United Spirits Ltd.	1231400	300000	931400
GAIL (India) Ltd.	50805000	50005000	800000
Orient Cement Ltd.	5194794	4403549	791245
Chambal Fertilisers & Chemicals Ltd.	2474418	1744418	730000
Indian Railway Catering & Tourism Corp. Ltd.	3290000	2780000	510000
Juniper Hotels Ltd.	7121290	6612562	508728
Swan Energy Ltd.	11955223	11462686	492537
Hindalco Industries Ltd.	25931000	25531000	400000
Life Insurance Corporation of India	17109961	16712961	397000
HEG Ltd.	1797211	1411103	386108
State Bank Of India	1675000	1300000	375000
Wipro Ltd.	9872500	9500000	372500
Jana Small Finance Bank Ltd.	2544392	2239392	305000
Jubilant Pharmova Ltd.	3059145	2794121	265024

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
GMR Airports Infrastructure Ltd.	48218750	68318750	-20100000
TV18 Broadcast Ltd.	53357973	67591459	-14233486
MOIL Ltd.	526729	2892194	-2365465
Jindal Steel & Power Ltd.	15799250	17454250	-1655000
Confidence Petroleum Ltd.	1153933	2614000	-1460067
Metropolis Healthcare Ltd.	154363	950468	-796105
Bikaji Foods International Ltd.	11253822	11815122	-561300
Arvind Smart Spaces Ltd.	857143	1169753	-312610
GOCL Corporation Ltd.	440005	714053	-274048
Tata Chemicals Ltd.	3070079	3312079	-242000
Jio Financial Services Ltd.	114596137	114796137	-200000
Central Depository Services (India) Ltd.	215000	325000	-110000
Whirlpool of India Ltd.	267574	315000	-47426
Adani Green Energy Ltd.	1560000	1585000	-25000
CRISIL Ltd.	762763	768279	-5516

In	Change
NLC India Ltd.	13000000
Lancer Container Lines Ltd.	5780096
Gopal Snacks Ltd.	2290432
HDFC Life Insurance Company Ltd.	1723000
SMS Pharmaceuticals Ltd.	1676886
Popular Vehicles and Services Ltd.	1135600
Gujarat Themis Biosyn Ltd.	570000
Krystal Integrated Services Ltd.	525704
Kopran Ltd.	450000
United Spirits Ltd.	300000
Maruti Suzuki India Ltd.	195000

Out	Change
Network18 Media & Investments Ltd.	1398579
CIE Automotive India Ltd.	822906
FDC Ltd.	126558
KPI Green Energy Ltd.	105609
Hindustan Unilever Ltd.	53000
Happy Forgings Ltd.	44595
Nucleus Software Exports Ltd.	28148
Apollo Hospitals Enterprise Ltd.	20000

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Nuvoco Vistas Corporation Ltd.	955197	760593	194604
Axis Bank Ltd.	119560	34459	85101
Aditya Birla Sun Life Amc Ltd.	393048	374351	18697
Equitas Small Finance Bank Ltd.	116798	99052	17746
Lemon Tree Hotels Ltd.	70934	58435	12499
Wipro Ltd.	996376	985565	10811
Gujarat State Petronet Ltd.	736894	729404	7490
ICICI Prudential Life Insurance Company Ltd.	661064	653671	7393
ICICI Lombard General Insurance Co. Ltd.	162649	158113	4536
HDFC Bank Ltd.	708720	704723	3997
Marico Ltd.	31813	28691	3122
Krishna Institute of Medical Sciences Ltd.	6117	3016	3101
Infosys Ltd.	404466	401412	3054
Td Power Systems Ltd.	27955	24909	3046
Rallis India Ltd.	35996	33157	2839
Kotak Mahindra Bank Ltd.	230073	227245	2828
Sundram Fasteners Ltd.	8006	5208	2798
Bajaj Finserv Ltd.	10772	8057	2715
Havells India Ltd.	11929	9404	2525
Karur Vysya Bank Ltd.	57233	54938	2295
CSB Bank Ltd.	27402	25196	2206
Sandhar Technologies Ltd.	19244	17075	2169
Tata Consumer Products Ltd.	28368	26231	2137
Tata Communications Ltd.	14035	11957	2078
Kirloskar Pneumatic Company Ltd.	14136	12270	1866

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Tata Steel Ltd.	1832559	2276677	-444118
Oil & Natural Gas Corporation Ltd.	20193	400426	-380233
Exide Industries Ltd.	373440	670149	-296709
GAIL (India) Ltd.	1225343	1438924	-213581
National Thermal Power Corporation Ltd.	362596	574676	-212080
Shriram Finance Ltd.	125423	176339	-50916
Mahindra & Mahindra Ltd.	221962	251844	-29882
Eicher Motors Ltd.	106591	130679	-24088
LIC Housing Finance Ltd.	638899	655231	-16332
State Bank Of India	780493	794047	-13554
Lupin Ltd.	127409	133964	-6555
Bajaj Auto Ltd.	43069	46439	-3370
ITC Ltd.	45882	46744	-862
ICICI Bank Ltd.	740934	741616	-682
Power Grid Corporation Of India Ltd.	27105	27547	-442
Reliance Industries Ltd.	17516	17844	-328
Bharti Airtel Ltd.	407618	407870	-252
Coal India Ltd.	11806	12028	-222
Tata Motors Ltd.	28190	28362	-172
Hindalco Industries Ltd.	7563	7705	-142
Larsen & Toubro Ltd.	6122	6236	-114
Sun Pharmaceuticals Ind Ltd.	5591	5695	-104
HDFC Life Insurance Company Ltd.	27526	27628	-102
Bharat Petroleum Corporation Ltd.	4943	5035	-92
JSW Steel Ltd.	4939	5031	-92

In	Change
N.A	N.A

Out	Change
Kansai Nerolac Paints Ltd.	16300
Info Edge (India) Ltd.	1178

Samco Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Indian Oil Corporation Ltd.	858750	244500	614250
Bharat Electronics Ltd.	691800	156000	535800
Power Finance Corporation Ltd.	753750	474750	279000
REC Ltd.	624000	406000	218000
Torrent Power Ltd.	206200	81000	125200
Newgen Software Technologies Ltd.	174000	58000	116000
Adani Power Ltd.	490077	376000	114077
CRISIL Ltd.	54797	5797	49000
Zydu Lifesciences Ltd.	130500	94500	36000
Oracle Financial Services Software Ltd.	43700	9200	34500
Persistent Systems Ltd.	14600	3000	11600
HDFC Asset Management Company Ltd.	16250	8500	7750
Hero Motocorp Ltd.	33753	28653	5100
Interglobe Aviation Ltd.	18300	17100	1200

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Crompton Greaves Consumer Electrcials Ltd.	46275	866275	-820000
Jubilant Foodworks Ltd.	35000	715000	-680000
ICICI Securities Ltd.	502947	656947	-154000
Tata Consultancy Services Ltd.	100630	176360	-75730
Balkrishna Industries Ltd.	7530	45530	-38000
Coforge Ltd.	57000	79000	-22000
L&T Technology Services Ltd.	71500	93000	-21500
Adani Enterprises Ltd.	67100	80000	-12900
Procter & Gamble Hygiene & Healthcare Ltd.	2400	5278	-2878

In	Change
Gujarat Pipavav Port Ltd.	1177646
NHPC Ltd.	1110000
Punjab National Bank	896000
Sterling & Wilson Renewable Energy Ltd.	417820
Indus Towers Ltd.	400000
GMR Airports Infrastructure Ltd.	393750
National Thermal Power Corporation Ltd.	297000
Himadri Speciality Chemical Ltd.	293063
Jupiter Wagons Ltd.	270000
Indian Metals & Ferro Alloys Ltd.	259190
Amara Raja Energy & Mobility Ltd.	200000
Coal India Ltd.	180600
Va Tech Wabag Ltd.	150000
Tata Motors Ltd.	139650
Sun Pharma Advanced Research Company Ltd.	139089
DLF Ltd.	133650
Hindustan Petroleum Corporation Ltd.	79650
Sundaram Finance Ltd.	63500
Sun Pharmaceuticals Ind Ltd.	61950
Hindustan Aeronautics Ltd.	46500
Trent Ltd.	40800
Torrent Pharmaceuticals Ltd.	26500
360 ONE WAM LTD.	24000
Lupin Ltd.	21250
Godrej Properties Ltd.	14250
Linde India Ltd.	6042
Solar Industries India Ltd.	3000
Bajaj Auto Ltd.	1250

Out	Change
HDFC Bank Ltd.	840400
Patanjali Foods Ltd.	250000
L&T Finance Holding Ltd.	214176
Bank Of Baroda	190125
Ltimindtree Ltd.	70000
Cholamandalam Investment & Fin. Co. Ltd.	51250
Glenmark Pharmaceuticals Ltd.	23200
Axis Bank Ltd.	17500
Tata Communications Ltd.	7000

SBI Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Vodafone Idea Ltd.	256050602	24120335	231930267
Indian Energy Exchange Ltd.	84643220	60952304	23690916
SBFC Finance Ltd.	96842182	77517214	19324968
Oil & Natural Gas Corporation Ltd.	164523140	147242108	17281032
Kotak Mahindra Bank Ltd.	92359868	75177802	17182066
GMR Airports Infrastructure Ltd.	16040270	5684087	10356183
NMDC Ltd.	16898032	7434791	9463241
Jindal Steel & Power Ltd.	10513012	5031128	5481884
Jubilant Foodworks Ltd.	61699590	56397195	5302395
State Bank Of India	267515760	262659620	4856140
HDFC Bank Ltd.	372421123	368039639	4381484
ITC Ltd.	392376138	388156290	4219848
Ashok Leyland Ltd.	47540704	43728262	3812442
Steel Authority Of India Ltd.	38072350	34359590	3712760
Reliance Industries Ltd.	157064725	153695352	3369373
Punjab National Bank	47127368	44156469	2970899
National Aluminium Company Ltd.	68840119	66000457	2839662
Zee Entertainment Enterprises Ltd.	16711235	14327038	2384197
Indian Bank	9889188	7737277	2151911
Voltas Ltd.	11913910	9900249	2013661
Ashoka Buildcon Ltd.	5170504	3167578	2002926
Westlife Foodworld Ltd.	13729724	11734855	1994869
Kajaria Ceramics Ltd.	6460282	4809317	1650965
VIP Industries Ltd.	4795134	3148840	1646294
Hindalco Industries Ltd.	105820085	104483622	1336463

In	Change
Bharti Hexacom Ltd.	4578945
Shipping Corporation of India Land and Assets Ltd.	1570000
Arvind Ltd.	749000

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
JSW Infrastructure Ltd.	7405247	19121938	-11716691
IRB Infrastructure Developers Ltd.	7478473	18935819	-11457346
LIC Housing Finance Ltd.	3173391	10026740	-6853349
Delhivery Ltd.	67093184	72014125	-4920941
Infosys Ltd.	167214160	171173098	-3958938
Canara Bank	8808426	12276703	-3468277
Cipla Ltd.	31187374	34081838	-2894464
Wipro Ltd.	57592696	60396025	-2803329
Triveni Turbine Ltd.	13429927	16226526	-2796599
The Federal Bank Ltd.	44517470	47025882	-2508412
Blue Star Ltd.	13501262	15871160	-2369898
Bharat Electronics Ltd.	35010484	37065412	-2054928
Exide Industries Ltd.	2440955	4281984	-1841029
Star Cement Ltd.	22607322	24228857	-1621535
Axis Bank Ltd.	117751026	119362564	-1611538
REC Ltd.	20896616	22259615	-1362999
HDFC Asset Management Company Ltd.	10557753	11836972	-1279219
DLF Ltd.	17963455	19233567	-1270112
GE T&D India Ltd.	19872806	21114086	-1241280
Ambuja Cements Ltd.	3947420	5013468	-1066048
Cummins India Ltd.	7068790	8122694	-1053904
Hero Motocorp Ltd.	3044499	4043318	-998819
Aditya Birla Fashion & Retail Ltd.	1120256	2117628	-997372
Hindustan Petroleum Corporation Ltd.	2828535	3780085	-951550
Graphite India Ltd.	3338795	4209317	-870522

Out	Change
Fusion Micro Finance Ltd.	721366
Inox India Ltd.	90915

Shriram Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Tata Steel Ltd.	267578	124120	143458
Punjab National Bank	327845	199322	128523
Housing & Urban Development Corp. Ltd.	193395	67295	126100
Steel Authority Of India Ltd.	193612	94291	99321
Bharat Heavy Electricals Ltd.	204144	109482	94662
Hindustan Copper Ltd.	99100	9086	90014
Oil & Natural Gas Corporation Ltd.	206117	126008	80109
Bharat Electronics Ltd.	144647	75381	69266
State Bank Of India	86454	26259	60195
Canara Bank	99029	42634	56395
ICICI Bank Ltd.	207899	177332	30567
Jio Financial Services Ltd.	291378	261788	29590
Kalyan Jewellers India Ltd.	30067	4565	25502
Mahindra & Mahindra Ltd.	35899	14468	21431
DLF Ltd.	25986	6775	19211
Larsen & Toubro Ltd.	46736	30469	16267
National Thermal Power Corporation Ltd.	127180	116526	10654
REC Ltd.	27190	17595	9595
Tata Motors - DVR - A - ORDY	123912	117623	6289
Tata Consultancy Services Ltd.	27243	23589	3654
Cochin Shipyard Ltd.	11449	9553	1896
Mazagon Dock Shipbuilders Ltd.	2841	1019	1822
Colgate-Palmolive Ltd.	12840	12071	769
Dixon Technologies (India) Ltd.	3675	3379	296

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Zomato Ltd.	46659	211115	-164456
NHPC Ltd.	66600	137600	-71000
HDFC Bank Ltd.	96431	124280	-27849
Oil India Ltd.	14328	34368	-20040
Axis Bank Ltd.	7810	17964	-10154
Bharti Airtel Ltd.	6831	15563	-8732
Reliance Industries Ltd.	89732	98447	-8715
Power Grid Corporation Of India Ltd.	161218	168054	-6836
Adani Ports and Special Economic Zone Ltd.	26972	32785	-5813
Cipla Ltd.	12640	17471	-4831
Bajaj Auto Ltd.	3318	7536	-4218
Lupin Ltd.	5686	9516	-3830
Hindustan Aeronautics Ltd.	17158	20533	-3375
Trent Ltd.	12026	14832	-2806
Bharat Dynamics Ltd.	17070	17924	-854
Maruti Suzuki India Ltd.	5964	6753	-789

In	Change
GMR Airports Infrastructure Ltd.	351200
NCC Ltd.	124400
Patel Engineering Ltd.	116037
LIC Housing Finance Ltd.	81407
Zensar Technologies Ltd.	56500
National Aluminium Company Ltd.	48655
Tata Power Company Ltd.	44377
ITD Cementation India Ltd.	37300
Jupiter Wagons Ltd.	36698
Welspun India Ltd.	29000
CIE Automotive India Ltd.	27458
Inox Wind Ltd.	24607
GAIL (India) Ltd.	23000
Engineers India Ltd.	20000
Mangalore Refinery & Petrochemicals Ltd.	19397
Azad Engineering Ltd.	9899
Eicher Motors Ltd.	8500
Pitti Engineering Ltd.	7734
The Great Eastern Shipping Company Ltd.	6301
Ingersoll-Rand Ltd.	4221
Transformers & Rectifiers (India) Ltd.	4000
Persistent Systems Ltd.	3376
Central Depository Services (India) Ltd.	3235
KEI Industries Ltd.	1303
Oracle Financial Services Software Ltd.	526

Out	Change
ITC Ltd.	60119
Tata Consumer Products Ltd.	44190
Infosys Ltd.	40705
NMDC Ltd.	38668
Sun Pharmaceuticals Ind Ltd.	33986
Gujarat Pipavav Port Ltd.	29433
TVS Motor Company Ltd.	27204
Blue Star Ltd.	20801
EIH Ltd.	14423
Torrent Pharmaceuticals Ltd.	12490
The Indian Hotels Company Ltd.	11887
Samhi Hotels Ltd.	8746
Sonata Software Ltd.	5809
Ajanta Pharma Ltd.	5367
Titan Company Ltd.	5301
Havells India Ltd.	5018
Cummins India Ltd.	4446
SBI Life Insurance Company Ltd.	4401
Birlasoft Ltd.	3158
HDFC Asset Management Company Ltd.	2795
BSE Ltd.	2642
Olectra Greentech Ltd.	2335
Britannia Industries Ltd.	1439
Hitachi Energy India Ltd.	1302
ABB India Ltd.	843
MRF Ltd.	404

Sundaram Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Bharti Airtel Ltd.	9208942	7972639	1236303
Emami Ltd.	1654535	616731	1037804
Equitas Small Finance Bank Ltd.	20925537	20028013	897524
JSW Infrastructure Ltd.	1842109	1242109	600000
Mphasis Ltd.	907939	499922	408017
Union Bank Of India	28595598	28221495	374103
Axis Bank Ltd.	7861231	7490438	370793
Ujjivan Financial Services Ltd.	4724974	4359660	365314
Hindustan Petroleum Corporation Ltd.	4797550	4446614	350936
CSB Bank Ltd.	2599078	2256955	342123
Indraprastha Gas Ltd.	285201	576	284625
Aurobindo Pharma Ltd.	1537200	1255200	282000
Tata Power Company Ltd.	1017549	767549	250000
Bharat Petroleum Corporation Ltd.	1056540	811540	245000
HDFC Bank Ltd.	14369338	14145067	224271
Lupin Ltd.	2088476	1882137	206339
Indus Towers Ltd.	535600	329800	205800
Canara Bank	4210991	4017591	193400
Power Grid Corporation Of India Ltd.	2015195	1838528	176667
Tata Steel Ltd.	13765487	13600487	165000
Indusind Bank Ltd.	2387284	2250734	136550
Aster DM Healthcare Ltd.	1481782	1348805	132977
Metropolis Healthcare Ltd.	264345	140345	124000
Apollo Tyres Ltd.	1190000	1082357	107643
Shriram Finance Ltd.	1503536	1400482	103054

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
The Federal Bank Ltd.	29064316	31159226	-2094910
Power Finance Corporation Ltd.	17422920	19212987	-1790067
ICICI Bank Ltd.	16305413	17636562	-1331149
Bharat Electronics Ltd.	13398919	14398919	-1000000
Jio Financial Services Ltd.	317214	1198214	-881000
State Bank Of India	10519676	11227460	-707784
Laurus Labs Ltd.	2175652	2840255	-664603
Metro Brands Ltd.	814712	1412081	-597369
REC Ltd.	7803656	8307455	-503799
Biocon Ltd.	2589693	3080023	-490330
Ashok Leyland Ltd.	2125000	2590000	-465000
Sun Pharmaceuticals Ind Ltd.	3859770	4246442	-386672
Cholamandalam Investment & Fin. Co. Ltd.	2844597	3208210	-363613
TVS Supply Chain Solutions Ltd.	615448	968520	-353072
Sundaram Clayton Dcd Ltd	10263	208452	-198189
Navneet Education Ltd.	72187	263733	-191546
Ltimindtree Ltd.	189723	378425	-188702
PVR INOX Ltd.	699150	884203	-185053
Asian Paints Ltd.	380062	552062	-172000
NIIT Learning Systems Ltd.	2623652	2791423	-167771
Jindal Steel & Power Ltd.	1804859	1971109	-166250
CreditAccess Grameen Ltd.	282675	403456	-120781
Bank Of Baroda	3794643	3909643	-115000
Multi Commodity Exchange of India Ltd.	671232	785399	-114167
ICICI Lombard General Insurance Co. Ltd.	4187	117876	-113689

In	Change
Vodafone Idea Ltd.	16160000
Bharti Hexacom Ltd.	2098090
ICICI Securities Ltd.	762185
The Supreme Industries Ltd.	181135
Deepak Nitrite Ltd.	14516
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	7800

Out	Change
BSE Ltd.	101317
Valiant Organics Ltd.	12499

Tata Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Vodafone Idea Ltd.	157142817	34453033	122689784
GMR Airports Infrastructure Ltd.	8946525	1046250	7900275
Punjab National Bank	6336000	864000	5472000
Zomato Ltd.	47504095	42732248	4771847
Bank Of Baroda	9376653	5726253	3650400
Anant Raj Ltd.	4513513	1013513	3500000
Ashok Leyland Ltd.	19866447	17249494	2616953
The Federal Bank Ltd.	27618865	25361000	2257865
Bandhan Bank Ltd.	19427408	17803032	1624376
Indus Towers Ltd.	7410340	5836000	1574340
Infosys Ltd.	19321530	17824917	1496613
Gujarat State Petronet Ltd.	5359505	3867553	1491952
Coal India Ltd.	10859573	9409431	1450142
Indian Energy Exchange Ltd.	4113750	2733750	1380000
RBL Bank Ltd.	7959050	6668252	1290798
Bharat Heavy Electricals Ltd.	14852147	13682962	1169185
Jindal Steel & Power Ltd.	1784009	626309	1157700
Samvardhana Motherhood International Ltd.	21057805	20017900	1039905
GAIL (India) Ltd.	13461773	12423248	1038525
Axis Bank Ltd.	9946141	8936427	1009714
Aditya Birla Capital Ltd.	1182600	194418	988182
NMDC Ltd.	6048882	5073240	975642
Restaurant Brands Asia Ltd.	18354857	17454493	900364
IDFC Ltd.	29170945	28323896	847049
Laurus Labs Ltd.	1620206	773700	846506

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Exide Industries Ltd.	3235730	6403600	-3167870
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	43182363	45360538	-2178175
Aditya Birla Fashion & Retail Ltd.	10270000	12097800	-1827800
Jio Financial Services Ltd.	5193000	6852500	-1659500
Kotak Mahindra Bank Ltd.	4104844	5530995	-1426151
Ambuja Cements Ltd.	8124810	9174730	-1049920
Redington (India) Ltd.	18857119	19875144	-1018025
Bharat Electronics Ltd.	19896926	20788321	-891395
Tata Consultancy Services Ltd.	6317432	7167117	-849685
State Bank Of India	21531399	22352506	-821107
Container Corporation Of India Ltd.	988786	1786000	-797214
Crompton Greaves Consumer Electrcials Ltd.	2044300	2795230	-750930
Bharat Petroleum Corporation Ltd.	7855122	8509051	-653929
Tata Steel Ltd.	5726614	6372624	-646010
Dabur India Ltd.	3523750	4112500	-588750
Hindustan Petroleum Corporation Ltd.	2238627	2757500	-518873
ITC Ltd.	28784131	29290235	-506104
Mahindra & Mahindra Financial Services Ltd.	6085000	6588226	-503226
Vedanta Ltd.	7165800	7647500	-481700
Larsen & Toubro Ltd.	4116386	4589655	-473269
Amara Raja Energy & Mobility Ltd.	1332398	1718000	-385602
The Indian Hotels Company Ltd.	882393	1256736	-374343
Divi Laboratories Ltd.	431447	801711	-370264
Jupiter Wagons Ltd.	3131148	3483164	-352016
Steel Authority Of India Ltd.	7688654	8040000	-351346

In	Change
Tata Chemicals Ltd.	685660
Bharti Hexacom Ltd.	450114
Vinati Organics Ltd.	172683
Bharat Bijlee Ltd.	44658
Castrol India Ltd.	42944
HFCL Ltd.	37053
Apollo Tyres Ltd.	33731
Lemon Tree Hotels Ltd.	20403
NCC Ltd.	20342
Elgi Equipments Ltd.	19094
Ratnamani Metals & Tubes Ltd.	18225
Finolex Industries Ltd.	13434
Praj Industries Ltd.	10912
Global Health Ltd.	10304
Asahi India Glass Ltd.	9692
Narayana Hrudayalaya Ltd.	7613
Tejas Networks Ltd.	6655
Welspun Corporation Ltd.	6158
Endurance Technologies Ltd.	6067
Krishna Institute of Medical Sciences Ltd.	5511
Poly Medicure Ltd.	5342
Aegis Logistics Ltd.	5249
Gland Pharma Ltd.	4937
Ram Krishna Forgings Ltd.	4765
Vardhman Textiles Ltd.	4204
The Great Eastern Shipping Company Ltd.	4092
Alembic Pharmaceuticals Ltd.	3928
Rainbow Childrens Medicare Ltd.	3549
Bayer Cropscience Ltd.	3356
JK Lakshmi Cement Ltd.	2591
Metropolis Healthcare Ltd.	1828
Sapphire Foods India Ltd.	1799
GMM Pfaudler Ltd.	1382
Birla Corporation Ltd.	1183
Route Mobile Ltd.	1095

Out	Change
N.A	N.A

Taurus Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Vodafone Idea Ltd.	2048668	141456	1907212
Coal India Ltd.	628984	511463	117521
Tata Chemicals Ltd.	97317	27703	69614
REC Ltd.	197555	165055	32500
MOIL Ltd.	138690	115240	23450
Narayana Hrudayalaya Ltd.	82563	64770	17793
Reliance Industries Ltd.	57612	44337	13275
IPCA Laboratories Ltd.	17480	5610	11870
BEML Ltd.	23421	12345	11076
Bharti Airtel Ltd.	16829	5803	11026
Infosys Ltd.	194430	187240	7190
Whirlpool of India Ltd.	18515	11985	6530
Glaxo Smithkline Pharmaceuticals Ltd.	30501	24338	6163
Tata Communications Ltd.	30110	24500	5610
Kotak Mahindra Bank Ltd.	41242	35649	5593
The Indian Hotels Company Ltd.	18760	14500	4260
Hindware Home Innovation Ltd.	114640	111094	3546
KNR Constructions Ltd.	4603	1500	3103
Ltimindtree Ltd.	7459	5184	2275
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	14337	12337	2000
Igarashi Motors India Ltd.	70683	68853	1830
PSP Projects Ltd.	3478	2229	1249
Larsen & Toubro Ltd.	5437	4450	987
Oracle Financial Services Software Ltd.	2728	1906	822
Bharat Bijlee Ltd.	508	315	193

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Gujarat Pipavav Port Ltd.	327441	482979	-155538
Steel Authority Of India Ltd.	1002467	1122102	-119635
First Source Solutions Ltd.	67881	182066	-114185
Aditya Birla Sun Life Amc Ltd.	3703	84509	-80806
Petronet Lng Ltd.	117665	171525	-53860
The Federal Bank Ltd.	228685	275735	-47050
Apollo Tyres Ltd.	58835	88252	-29417
Container Corporation Of India Ltd.	19559	40765	-21206
TARC Ltd.	137802	157802	-20000
JSW Infrastructure Ltd.	45684	63971	-18287
NMDC Ltd.	340846	356698	-15852
CMS Info Systems Ltd.	42196	56630	-14434
Zydu Lifesciences Ltd.	22279	33938	-11659
Indraprastha Gas Ltd.	269348	280148	-10800
Faze Three Ltd.	70884	81039	-10155
Mphasis Ltd.	22545	30903	-8358
LIC Housing Finance Ltd.	45050	52500	-7450
Bank Of India	580760	587830	-7070
Union Bank Of India	13215	19865	-6650
ACC Ltd.	60217	65217	-5000
Globus Spirits Ltd.	77147	81647	-4500
TVS Motor Company Ltd.	4179	7290	-3111
Computer Age Management Services Ltd.	65333	67971	-2638
Tata Steel Ltd.	44383	46994	-2611
National Thermal Power Corporation Ltd.	151125	153435	-2310

In	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	651776
Samhi Hotels Ltd.	117022
Hindustan Petroleum Corporation Ltd.	33486
Power Finance Corporation Ltd.	30710
Jindal Saw Ltd.	19634
Deepak Nitrite Ltd.	12775
Engineers India Ltd.	12060
CARE Ratings Ltd.	1235
Prudent Corporate Advisory Services Ltd.	968
Shriram Finance Ltd.	99

Out	Change
Ashok Leyland Ltd.	289279
Parag Milk Foods Ltd.	79714
Indus Towers Ltd.	79367
Life Insurance Corporation of India	62769
Mrs Bectors Food Specialities Ltd.	35374
Juniper Hotels Ltd.	30972
Mayur Uniquoters Ltd.	10312
MSTC Ltd.	8623
Shipping Corporation of India Land and Assets Ltd.	4000
Shriram Pistons & Rings Ltd.	2618
Heidelberg Cement India Ltd.	2603
City Union Bank Ltd.	1688
L&T Technology Services Ltd.	1365
Bharat Forge Ltd.	1270
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	180
Lakshmi Machine Works Ltd.	175

Trust Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
N.A	N.A	N.A	N.A

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
N.A	N.A	N.A	N.A

In	Change
Samvardhana Motherson International Ltd.	313648
Bharat Electronics Ltd.	172870
Bharat Heavy Electricals Ltd.	129366
Zomato Ltd.	117874
ICICI Bank Ltd.	74173
Jyothy Labs Ltd.	69494
Vijaya Diagnostic Centre Ltd.	62110
JSW Energy Ltd.	61563
Axis Bank Ltd.	46565
State Bank Of India	44457
Aurobindo Pharma Ltd.	42585
Tata Motors Ltd.	40591
Varun Beverages Ltd.	39670
Sterling & Wilson Renewable Energy Ltd.	38187
Reliance Industries Ltd.	38094
Bharti Airtel Ltd.	35821
KPIT Technologies Ltd.	33937
Newgen Software Technologies Ltd.	32231
Zen Technologies Ltd.	30148
Blue Star Ltd.	26029
Doms Industries Ltd.	25701
Shriram Finance Ltd.	20541
TVS Motor Company Ltd.	19963
Mahindra & Mahindra Ltd.	17817
Indusind Bank Ltd.	16905
Venus Pipes & Tubes Ltd.	16767
Trent Ltd.	15467
Tata Consultancy Services Ltd.	13938
Global Health Ltd.	12220
Hindustan Aeronautics Ltd.	11556
KEI Industries Ltd.	9690
Poly Medicure Ltd.	9424
Prudent Corporate Advisory Services Ltd.	8002
Prestige Estates Projects Ltd.	7781
Siemens Ltd.	7050
Apar Industries Ltd.	5889
Ultratech Cement Ltd.	5137
Nestle India Ltd.	3912
Dixon Technologies (India) Ltd.	3746

Out	Change
N.A	N.A

Union Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Bharat Electronics Ltd.	3860450	1927050	1933400
Tata Steel Ltd.	7413107	6298158	1114949
Aarti Industries Ltd.	1237043	388177	848866
Kalyan Jewellers India Ltd.	2367455	1588278	779177
Indus Towers Ltd.	1231211	553370	677841
Max Financial Services Ltd.	1302896	655121	647775
Nippon Life India Asset Management Ltd.	1538361	916916	621445
KFIN Technologies Ltd.	1285256	669867	615389
JSW Energy Ltd.	1811271	1323485	487786
Fsn ECommerce Ventures Ltd.	1344331	877952	466379
GE T&D India Ltd.	493759	44000	449759
Prestige Estates Projects Ltd.	566401	117783	448618
Quess Corp Ltd.	1068011	619541	448470
Jindal Steel & Power Ltd.	1260688	867989	392699
Hindalco Industries Ltd.	594568	238699	355869
Greenply Industries Ltd.	1518700	1257766	260934
Central Depository Services (India) Ltd.	445898	199398	246500
Muthoot Finance Ltd.	638308	396485	241823
Jio Financial Services Ltd.	2630690	2403440	227250
Zomato Ltd.	11339959	11128642	211317
Karur Vysya Bank Ltd.	2265919	2070919	195000
Jindal Stainless Ltd.	512685	321795	190890
Cummins India Ltd.	638608	466396	172212
UNO Minda Ltd.	470558	314115	156443
Kotak Mahindra Bank Ltd.	325200	177200	148000

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Tata Motors - DVR - A - ORDY	945770	2126770	-1181000
Coal India Ltd.	1017461	1673730	-656269
Bharat Petroleum Corporation Ltd.	257400	791894	-534494
Electronics Mart India Ltd.	3472124	4006352	-534228
Karnataka Bank Ltd.	1110920	1636920	-526000
Tata Consumer Products Ltd.	276020	768200	-492180
Sun Pharmaceuticals Ind Ltd.	609321	1050096	-440775
Axis Bank Ltd.	694082	1134122	-440040
PB Fintech Ltd.	526866	956484	-429618
Zydu Lifesciences Ltd.	223582	635270	-411688
Power Grid Corporation Of India Ltd.	2249903	2657537	-407634
Infosys Ltd.	825736	1213292	-387556
Hindustan Petroleum Corporation Ltd.	8100	334919	-326819
GAIL (India) Ltd.	36600	267100	-230500
Reliance Industries Ltd.	1451033	1679016	-227983
Bharat Heavy Electricals Ltd.	2280852	2479852	-199000
Mrs Bectors Food Specialities Ltd.	244554	436946	-192392
Mankind Pharma Ltd.	101948	286587	-184639
Sonata Software Ltd.	1261340	1444886	-183546
Gujarat Gas Ltd.	309877	491953	-182076
National Thermal Power Corporation Ltd.	4035806	4217375	-181569
Manappuram Finance Ltd.	571841	746841	-175000
Cyient Ltd.	133386	305153	-171767
Bajaj Auto Ltd.	12447	183015	-170568
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	24700	183300	-158600

In	Change
Motherhood Sumi Wiring India Ltd.	3889591
Thomas Cook (India) Ltd.	1993703
National Aluminium Company Ltd.	1423249
Samvardhana Motherhood International Ltd.	622878
Exide Industries Ltd.	551800
Puravankara Ltd.	525319
Avantel Ltd.	496710
Crompton Greaves Consumer Electrcials Ltd.	356939
Sumitomo Chemical India Ltd.	281086
360 ONE WAM LTD.	250000
Arvind Smart Spaces Ltd.	232853
Bharti Hexacom Ltd.	191422
Sudarshan Chemical Industries Ltd.	143226
Carborundum Universal Ltd.	129525
Ahluwalia Contracts Ltd.	125127
Senco Gold Ltd.	103688
Dhanuka Agritech Ltd.	88758
Au Small Finance Bank Ltd.	87482
Sanofi India Ltd.	64372
City Union Bank Ltd.	55000
Bharat Dynamics Ltd.	43400
Mahindra & Mahindra Financial Services Ltd.	38000
Torrent Power Ltd.	21295
Apar Industries Ltd.	9000
ICICI Lombard General Insurance Company Ltd.	4000
Ltimindtree Ltd.	2100
Dr Reddys Laboratories Ltd.	1625
Ultratech Cement Ltd.	1000
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	367

Out	Change
Shree Digvijay Cement Company Ltd.	401221
Greenpanel Industries Ltd.	246372
Gujarat State Petronet Ltd.	214809
Birlasoft Ltd.	187165
Elgi Equipments Ltd.	110372
VRL Logistics Ltd.	85618
Gland Pharma Ltd.	58607
Ratnamani Metals & Tubes Ltd.	43252
Nestle India Ltd.	39245
Alkem Laboratories Ltd.	33877
Deepak Nitrite Ltd.	32207
Fine Organic Industries Ltd.	18586
CRISIL Ltd.	14506
Bata India Ltd.	7125

UTI Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Vodafone Idea Ltd.	76809375	45289376	31519999
Power Grid Corporation Of India Ltd.	65238227	52187370	13050857
NMDC Ltd.	9237428	5760817	3476611
Vedanta Ltd.	13523649	10229218	3294431
Marksans Pharma Ltd.	8447686	5788805	2658881
Thomas Cook (India) Ltd.	2472039	92569	2379470
National Aluminium Company Ltd.	4074563	2115913	1958650
Steel Authority Of India Ltd.	8684392	6808412	1875980
Dabur India Ltd.	8448372	6625248	1823124
Bharat Heavy Electricals Ltd.	9651061	7941583	1709478
Infosys Ltd.	64446939	62745564	1701375
ITC Ltd.	122320003	120847392	1472611
Indian Oil Corporation Ltd.	13711903	12283094	1428809
Indus Towers Ltd.	5487099	4079086	1408013
Sonata Software Ltd.	2059164	787269	1271895
Zomato Ltd.	42515782	41360026	1155756
Suzlon Energy Ltd.	3775902	2663501	1112401
JSW Steel Ltd.	12315827	11213454	1102373
PNC Infratech Ltd.	3936293	2889387	1046906
GMR Airports Infrastructure Ltd.	1206729	205479	1001250
HDFC Bank Ltd.	134592512	133593968	998544
Reliance Industries Ltd.	45534438	44644023	890415
Punjab National Bank	25209770	24338167	871603
National Thermal Power Corporation Ltd.	84081611	83211284	870327
REC Ltd.	10289409	9461744	827665

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
The Federal Bank Ltd.	25491728	32044885	-6553157
Tata Steel Ltd.	141632057	143882719	-2250662
Mothersum Sumi Wiring India Ltd.	75369600	77576970	-2207370
CESC Ltd.	26243573	28120385	-1876812
Aditya Birla Fashion & Retail Ltd.	4986660	6834577	-1847917
Bharat Electronics Ltd.	58503544	60345803	-1842259
Axis Bank Ltd.	48760329	50545234	-1784905
Samvardhana Motherson International Ltd.	54173346	55634382	-1461036
Biocon Ltd.	1063035	2102918	-1039883
ICICI Prudential Life Insurance Company Ltd.	5541230	6535085	-993855
Godrej Consumer Products Ltd.	6026573	6928259	-901686
Bandhan Bank Ltd.	4500311	5312199	-811888
Bharat Petroleum Corporation Ltd.	8064173	8874359	-810186
Nippon Life India Asset Management Ltd.	3339428	4030217	-690789
Tata Motors - DVR - A - ORDY	4391245	5064323	-673078
Karur Vysya Bank Ltd.	10428673	10886385	-457712
JB Chemicals & Pharmaceuticals Ltd.	303628	756824	-453196
Suven Pharmaceuticals Ltd.	9124466	9572199	-447733
Endurance Technologies Ltd.	2621050	3018010	-396960
MTAR Technologies Ltd.	42847	433151	-390304
Ltimindtree Ltd.	4058467	4440331	-381864
Tata Consultancy Services Ltd.	13697890	14043252	-345362
State Bank Of India	54365380	54690574	-325194
Isgec Heavy Engineering Ltd.	1083459	1404709	-321250
Birlasoft Ltd.	497222	803753	-306531

In	Change
Bharti Hexacom Ltd.	1501217
J K Paper Ltd.	1029537
PSP Projects Ltd.	522388
Zensar Technologies Ltd.	476920
Indian Energy Exchange Ltd.	296250
Advanced Enzyme Technologies Ltd.	99781
Safari Industries (India) Ltd.	68151
IIFL Finance Ltd.	27295
Lloyds Metals & Engineers Ltd.	134

Out	Change
Brightcom Group Ltd.	582205
Hawkins Cooker Ltd.	34550
MOIL Ltd.	392537

WhiteOak Capital Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
ICICI Securities Ltd.	3198406	398338	2800068
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1089034	19654	1069380
Power Finance Corporation Ltd.	2790187	2183020	607167
Persistent Systems Ltd.	358355	46302	312053
Max Financial Services Ltd.	945247	769970	175277
Power Grid Corporation Of India Ltd.	464287	295759	168528
Axis Bank Ltd.	383022	217140	165882
HDFC Bank Ltd.	2434065	2282245	151820
CG Power & Industrial Solutions Ltd.	3414959	3291045	123914
The Federal Bank Ltd.	3532356	3427187	105169
Aavas Financiers Ltd.	110183	10435	99748
Zomato Ltd.	7153417	7063136	90281
Max Healthcare Institute Ltd.	813422	730712	82710
Oil India Ltd.	616016	536134	79882
Bharat Bijlee Ltd.	128980	56172	72808
Tata Steel Ltd.	4040963	3983009	57954
Bharat Electronics Ltd.	6039075	5988847	50228
Trent Ltd.	342485	293654	48831
Oil & Natural Gas Corporation Ltd.	392273	345606	46667
Colgate-Palmolive Ltd.	121477	86925	34552
Kotak Mahindra Bank Ltd.	653354	622858	30496
Mahindra & Mahindra Financial Services Ltd.	28322	1400	26922
CMS Info Systems Ltd.	1519911	1496014	23897
Interglobe Aviation Ltd.	184323	161287	23036
The Phoenix Mills Ltd.	280864	257897	22967

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
ICICI Bank Ltd.	3053329	4820082	-1766753
The Jammu & Kashmir Bank Ltd.	2195130	2562026	-366896
ICICI Prudential Life Insurance Company Ltd.	127264	482594	-355330
Muthoot Finance Ltd.	48153	162548	-114395
Infosys Ltd.	436991	549477	-112486
Capital Small Finance Bank Ltd.	511526	614027	-102501
Coromandel International Ltd.	32077	131483	-99406
India Shelter Finance Corporation Ltd.	278040	355125	-77085
Au Small Finance Bank Ltd.	48075	125075	-77000
Indiamart Intermesh Ltd.	8311	66811	-58500
JB Chemicals & Pharmaceuticals Ltd.	186485	224759	-38274
Innova Captab Ltd.	691850	727933	-36083
Ajanta Pharma Ltd.	261591	294457	-32866
Hindustan Unilever Ltd.	8400	36000	-27600
Aster DM Healthcare Ltd.	257848	283516	-25668
Syngene International Ltd.	508966	533558	-24592
Bank Of India	2804850	2829092	-24242
Alkem Laboratories Ltd.	33197	53696	-20499
KPIT Technologies Ltd.	333884	346314	-12430
Newgen Software Technologies Ltd.	491627	503313	-11686
Sun Pharmaceuticals Ind Ltd.	111976	121394	-9418
Rashi Peripherals Ltd.	677616	686739	-9123
Poly Medicure Ltd.	295535	304016	-8481
KFIN Technologies Ltd.	11472	19136	-7664
Krishna Institute of Medical Sciences Ltd.	157275	163938	-6663

In	Change
Vodafone Idea Ltd.	12878270
Lemon Tree Hotels Ltd.	1290457
Indus Towers Ltd.	580277
Shilpa Medicare Ltd.	408726
Bharti Hexacom Ltd.	350896
JSW Energy Ltd.	206185
Lupin Ltd.	162975
Indigo Paints Ltd.	81563
The Supreme Industries Ltd.	54426
Gillette India Ltd.	52243
Laurus Labs Ltd.	52199
City Union Bank Ltd.	50892
Chalet Hotels Ltd.	31568
Aurobindo Pharma Ltd.	22821
Divi Laboratories Ltd.	7527

Out	Change
Ashiana Housing Ltd.	104087
PI Industries Ltd.	44952
L&T Technology Services Ltd.	21418

Zerodha Mutual Fund

Addition

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
Yes Bank Ltd.	1303943	1150359	153584
Suzlon Energy Ltd.	788371	690152	98219
Vodafone Idea Ltd.	578103	510612	67491
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	294205	259552	34653
NHPC Ltd.	231398	204143	27255
GMR Airports Infrastructure Ltd.	183681	162237	21444
The Federal Bank Ltd.	166540	146925	19615
ITC Ltd.	145379	128256	17123
Union Bank Of India	141813	125109	16704
Tata Steel Ltd.	135164	119243	15921
Motherson Sumi Wiring India Ltd.	124694	110138	14556
HDFC Bank Ltd.	123377	108845	14532
ICICI Bank Ltd.	115188	101620	13568
Ashok Leyland Ltd.	106917	94324	12593
Steel Authority Of India Ltd.	107302	94775	12527
Fsn ECommerce Ventures Ltd.	101720	89845	11875
Bharat Heavy Electricals Ltd.	95738	84461	11277
Zomato Ltd.	95383	84247	11136
Bank Of India	91235	80584	10651
NMDC Ltd.	84931	74927	10004
National Thermal Power Corporation Ltd.	77946	68766	9180
Power Grid Corporation Of India Ltd.	74762	65957	8805
Bank Of Maharashtra	73583	64993	8590
Zee Entertainment Enterprises Ltd.	68440	60450	7990
The Indian Hotels Company Ltd.	64522	56923	7599

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on April-2024	No. of Shares held as on March-2024	Change
N.A	N.A	N.A	N.A

Out	Change
N.A	N.A

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