

# INVESTING **Mutual** Fund

## MUTUAL FUND

MONTHLY UPDATE

MARCH, 2022



## Index

| Index         | Current Value (February 2022) | Previous Value (January 2022) | 1 Month Change | 1 Month% |
|---------------|-------------------------------|-------------------------------|----------------|----------|
| BSE Sensex    | 56247.28                      | 58014.17                      | -1766.89       | -3.05    |
| S&P Nifty     | 16793.90                      | 17339.85                      | -545.95        | -3.15    |
| BSE PSU       | 8378.95                       | 9020.21                       | -641.26        | -7.11    |
| BSE Mid-Cap   | 23355.61                      | 24613.01                      | -1257.40       | -5.11    |
| BSE Small-Cap | 26662.33                      | 29226.73                      | -2564.40       | -8.77    |
| NASDAQ        | 13751.40                      | 14239.88                      | -488.48        | -3.43    |
| FTSE100       | 7458.25                       | 7464.37                       | -6.12          | -0.08    |
| NIKKEI 255    | 26526.82                      | 27001.98                      | -475.16        | -1.76    |
| Hang Seng     | 22713.02                      | 23802.26                      | -1089.24       | -4.58    |
| KOSPI         | 2699.18                       | 2663.34                       | 35.84          | 1.35     |

## Currency (INR)

| Currency (INR) | Current Value (February 2022) | Previous Value (January 2022) | 1Month Change | 1 Month% |
|----------------|-------------------------------|-------------------------------|---------------|----------|
| USD-INR        | 75.49                         | 74.56                         | 0.94          | 1.26     |
| GBP-USD        | 1.34                          | 1.34                          | 0.00          | -0.19    |
| EUR-USD        | 1.12                          | 1.12                          | 0.00          | -0.12    |

## Inflow/Outflow (February 22) (SEBI)

|                        | Buy       | Sell      | Net Investment (Rs.Cr) |
|------------------------|-----------|-----------|------------------------|
| <b>FII Investments</b> |           |           |                        |
| Equity                 | 134016.93 | 169608.87 | -35591.94              |
| Debt                   | 8936.92   | 12009.91  | -3072.99               |
| <b>MF Investments</b>  |           |           |                        |
| Equity                 | 113042.40 | 84606.13  | 28436.27               |
| Debt                   | 107878.44 | 102462.46 | 5415.98                |

AMC AUM (in Cr.)

| SL No | Mutual Fund                       | February-22 | January-22 | Difference |
|-------|-----------------------------------|-------------|------------|------------|
| 1     | Aditya Birla Sun Life Mutual Fund | 291442.17   | 297412.07  | -5969.90   |
| 2     | Axis Mutual Fund                  | 256242.79   | 261039.67  | -4796.88   |
| 3     | Baroda BNP Paribas Mutual Fund    | 8448.50     | 8768.31    | -319.80    |
| 4     | BOI AXA Mutual Fund               | 2589.71     | 2797.53    | -207.82    |
| 5     | Canara Robeco Mutual Fund         | 47089.47    | 47853.77   | -764.30    |
| 6     | DSP Mutual Fund                   | 104485.03   | 109016.55  | -4531.51   |
| 7     | Edelweiss Mutual Fund             | 78957.72    | 78127.92   | 829.80     |
| 8     | Franklin Templeton Mutual Fund    | 62024.49    | 65367.37   | -3342.89   |
| 9     | HDFC Mutual Fund                  | 426013.42   | 437839.20  | -11825.78  |
| 10    | HSBC Mutual Fund                  | 11948.85    | 13220.91   | -1272.06   |
| 11    | ICICI Prudential Mutual Fund      | 463493.80   | 470044.82  | -6551.02   |
| 12    | IDBI Mutual Fund                  | 4003.94     | 4192.92    | -188.97    |
| 13    | IDFC Mutual Fund                  | 119213.59   | 121942.77  | -2729.18   |
| 14    | IIFCL Mutual Fund                 | 625.29      | 622.17     | 3.11       |
| 15    | IIFL Mutual Fund                  | 4005.09     | 4340.72    | -335.63    |
| 16    | IL & FS Mutual Fund               | 1347.96     | 1318.76    | 29.19      |
| 17    | Indiabulls Mutual Fund            | 529.84      | 543.02     | -13.18     |
| 18    | Invesco Mutual Fund               | 43144.16    | 44138.01   | -993.85    |
| 19    | ITI Mutual Fund                   | 2665.82     | 2701.12    | -35.30     |
| 20    | JM Financial Mutual Fund          | 2285.67     | 1917.53    | 368.14     |
| 21    | Kotak Mahindra Mutual Fund        | 278465.98   | 285392.26  | -6926.28   |
| 22    | L&T Mutual Fund                   | 74383.67    | 75122.75   | -739.08    |
| 23    | LIC Mutual Fund                   | 16535.46    | 17493.56   | -958.10    |
| 24    | Mahindra Manulife Mutual Fund     | 8584.15     | 8864.12    | -279.97    |
| 25    | Mirae Asset Mutual Fund           | 98178.16    | 101974.03  | -3795.87   |
| 26    | Motilal Oswal Mutual Fund         | 29695.64    | 30931.00   | -1235.36   |
| 27    | Navi Mutual Fund                  | 1021.05     | 975.59     | 45.46      |
| 28    | Nippon India Mutual Fund          | 279728.47   | 284356.14  | -4627.67   |
| 29    | NJ Mutual Fund                    | 5107.30     | 5287.28    | -179.98    |
| 30    | PGIM India Mutual Fund            | 16206.91    | 16499.30   | -292.40    |
| 31    | PPFAS Mutual Fund                 | 22702.31    | 23031.09   | -328.78    |
| 32    | Quant Mutual Fund                 | 6468.68     | 6178.85    | 289.83     |
| 33    | Quantum Mutual Fund               | 1755.80     | 1806.70    | -50.90     |
| 34    | Samco Mutual Fund                 | 575.49      | N.A        | N.A        |
| 35    | SBI Mutual Fund                   | 637401.66   | 643285.27  | -5883.61   |
| 36    | Shriram Mutual Fund               | 214.09      | 223.85     | -9.76      |
| 37    | Sundaram Mutual Fund              | 42094.68    | 43436.25   | -1341.57   |
| 38    | Tata Mutual Fund                  | 84454.95    | 86582.73   | -2127.78   |
| 39    | Taurus Mutual Fund                | 493.11      | 516.86     | -23.76     |
| 40    | Trust Mutual Fund                 | 1322.98     | 1401.17    | -78.19     |
| 41    | Union Mutual Fund                 | 7737.96     | 8289.10    | -551.14    |
| 42    | UTI Mutual Fund                   | 219208.04   | 223499.21  | -4291.17   |
| 43    | WhiteOak Capital Mutual Fund      | 98.61       | 95.14      | 3.47       |

**AUM Classification (in Cr.)**

| Mutual Fund Name                  | Balanced | Total Equity | Total ETF | Total Debt | Total Gilt | Liquid   | Total Fund of Funds | Total Speciality | Grand Total |
|-----------------------------------|----------|--------------|-----------|------------|------------|----------|---------------------|------------------|-------------|
| Aditya Birla Sun Life Mutual Fund | 14951.63 | 16865.25     | 1287.87   | 13946.60   | 113.95     | 6193.87  | 174.79              | 96.14            | 53630.11    |
| Axis Mutual Fund                  | 1833.62  | 14657.73     | 1722.65   | 5328.25    | 132.62     | 4564.33  | 3325.96             | 177.16           | 31742.32    |
| Baroda BNP Paribas Mutual Fund    | 742.78   | 511.45       | N.A       | 17.21      | N.A        | 19.86    | 11.44               | N.A              | 1302.74     |
| BOI AXA Mutual Fund               | 341.19   | 1498.94      | N.A       | 318.29     | N.A        | 367.66   | N.A                 | N.A              | 2526.08     |
| Canara Robeco Mutual Fund         | 7387.39  | 33397.14     | N.A       | 412.26     | 82.87      | 1989.63  | N.A                 | N.A              | 43269.29    |
| DSP Mutual Fund                   | 734.55   | 5717.59      | 213.33    | 18532.42   | 475.75     | 13969.28 | 2285.27             | N.A              | 41928.18    |
| Edelweiss Mutual Fund             | N.A      | 235.53       | 44482.88  | 894.54     | 113.15     | 1617.54  | 14471.14            | N.A              | 61814.77    |
| Franklin Templeton Mutual Fund    | 136.92   | 51.84        | N.A       | 4768.79    | 179.79     | 1627.62  | 4858.45             | 443.83           | 12067.25    |
| HDFC Mutual Fund                  | 2329.32  | 139145.55    | 468.74    | 126719.16  | 1528.77    | 84895.26 | 4581.36             | 2913.72          | 362581.88   |
| HSBC Mutual Fund                  | 495.46   | 3959.57      | N.A       | 2975.76    | N.A        | 3933.76  | 733.14              | N.A              | 12097.70    |
| ICICI Prudential Mutual Fund      | 18714.49 | 159337.31    | 28289.14  | 133998.98  | 2918.39    | 6648.92  | 18731.88            | 1461.99          | 370101.11   |
| IDBI Mutual Fund                  | 192.72   | 2485.39      | 88.88     | 42.75      | 17.41      | 816.79   | 4.70                | N.A              | 3648.64     |
| IDFC Mutual Fund                  | 558.31   | 29333.31     | 17.23     | 7245.28    | 1721.30    | 12226.53 | 546.54              | N.A              | 51648.50    |
| IIFCL Mutual Fund                 | N.A      | N.A          | N.A       | 625.29     | N.A        | N.A      | N.A                 | N.A              | 625.29      |
| IIFL Mutual Fund                  | N.A      | 274.22       | N.A       | 75.59      | N.A        | 559.28   | N.A                 | N.A              | 909.09      |
| IL & FS Mutual Fund               | N.A      | N.A          | N.A       | 1347.96    | N.A        | N.A      | N.A                 | N.A              | 1347.96     |
| Indiabulls Mutual Fund            | 32.74    | 162.30       | 16.84     | 45.79      | N.A        | 274.38   | N.A                 | N.A              | 532.05      |
| Invesco Mutual Fund               | 378.85   | 25353.38     | 143.59    | 1142.39    | 19.17      | 5195.49  | 75.78               | N.A              | 32308.65    |
| ITI Mutual Fund                   | N.A      | 1821.43      | N.A       | 183.14     | N.A        | 79.39    | N.A                 | N.A              | 2083.96     |
| JM Financial Mutual Fund          | 1.71     | 543.24       | N.A       | 232.28     | N.A        | 1499.45  | N.A                 | N.A              | 2276.67     |
| Kotak Mahindra Mutual Fund        | 2375.34  | 11375.84     | 1239.31   | 8152.48    | 1841.68    | 5197.33  | 4271.43             | N.A              | 34453.42    |
| L&T Mutual Fund                   | 4938.75  | 36882.74     | N.A       | 2363.54    | 249.44     | 6671.44  | N.A                 | N.A              | 51105.91    |
| LIC Mutual Fund                   | 1587.66  | 3253.68      | 2658.54   | 317.77     | 7.40       | 5781.13  | N.A                 | 427.99           | 14034.17    |
| Mahindra Manulife Mutual Fund     | 392.62   | 481.74       | N.A       | 982.47     | N.A        | 1821.48  | 38.25               | N.A              | 3716.55     |
| Mirae Asset Mutual Fund           | 643.15   | 82517.31     | 327.52    | 2137.27    | N.A        | 415.36   | 182.48              | N.A              | 86223.10    |
| Motilal Oswal Mutual Fund         | 391.55   | 21383.98     | 5933.19   | 292.56     | N.A        | 75.92    | 4133.79             | N.A              | 32210.98    |
| Navi Mutual Fund                  | 93.56    | 722.44       | N.A       | 42.37      | N.A        | 92.33    | 53.40               | N.A              | 1004.10     |
| Nippon India Mutual Fund          | 396.95   | 1342.81      | 56836.19  | 58512.66   | 1331.20    | 47136.87 | 1971.86             | 245.15           | 167773.69   |
| NJ Mutual Fund                    | N.A      | N.A          | N.A       | N.A        | N.A        | N.A      | N.A                 | N.A              | 0.00        |
| PGIM India Mutual Fund            | 162.35   | 1491.92      | N.A       | 1426.37    | N.A        | 747.43   | 1789.48             | N.A              | 5767.22     |
| PPFAS Mutual Fund                 | N.A      | 21288.32     | N.A       | N.A        | N.A        | 1413.99  | N.A                 | N.A              | 22702.31    |
| Quant Mutual Fund                 | 483.46   | 5221.24      | N.A       | N.A        | N.A        | 55.58    | N.A                 | N.A              | 5760.28     |
| Quantum Mutual Fund               | N.A      | 1.99         | 157.62    | 86.22      | N.A        | 511.53   | 191.93              | N.A              | 949.29      |
| Samco Mutual Fund                 | N.A      | 575.49       | N.A       | N.A        | N.A        | N.A      | N.A                 | N.A              | 575.49      |
| SBI Mutual Fund                   | 48844.49 | 14546.69     | 19522.16  | 116897.33  | 4263.99    | 14264.20 | 223.47              | 2177.56          | 220739.90   |
| Shriram Mutual Fund               | 18.49    | 15.60        | N.A       | N.A        | N.A        | N.A      | N.A                 | N.A              | 34.09       |
| Sundaram Mutual Fund              | 2963.67  | 2917.19      | N.A       | 2968.98    | N.A        | 532.31   | 132.77              | N.A              | 9514.91     |
| Tata Mutual Fund                  | 768.83   | 41358.22     | 438.82    | 8129.73    | 215.78     | 2236.38  | N.A                 | 3128.56          | 56276.31    |
| Taurus Mutual Fund                | N.A      | 493.15       | N.A       | N.A        | N.A        | N.A      | N.A                 | N.A              | 493.15      |
| Trust Mutual Fund                 | N.A      | N.A          | N.A       | 948.98     | N.A        | 374.75   | N.A                 | N.A              | 1323.74     |
| Union Mutual Fund                 | N.A      | 351.63       | N.A       | 792.59     | N.A        | 113.37   | N.A                 | N.A              | 1257.59     |
| UTI Mutual Fund                   | 4172.44  | 82245.28     | 527.64    | 2881.68    | 61.77      | 44161.32 | N.A                 | 1353.59          | 135403.72   |
| WhiteOak Capital Mutual Fund      | N.A      | N.A          | N.A       | 26.57      | N.A        | 72.55    | N.A                 | N.A              | 99.12       |

## Hot Stocks - Top 100 - February, 2022

| Company Name                                 | Current No of Share (February 2022) | Previous No of Share (January 2022) | Change in No of Shares |
|--|-------------------------------------|-------------------------------------|------------------------|
| Vodafone Idea Ltd.                           | 420562910                           | 338276678                           | 82286232               |
| Equitas Small Finance Bank Ltd.              | 184540474                           | 118163477                           | 66376997               |
| ITC Ltd.                                     | 1375842538                          | 1337354813                          | 38487725               |
| Ashok Leyland Ltd.                           | 453772823                           | 423240374                           | 30532449               |
| ICICI Bank Ltd.                              | 1623321969                          | 1595369848                          | 27952121               |
| State Bank of India                          | 1164186287                          | 1137861429                          | 26324858               |
| Gmr Infrastructure Ltd.                      | 53350000                            | 28340000                            | 25010000               |
| Zee Entertainment Enterprises Ltd.           | 155514417                           | 131045833                           | 24468584               |
| Motherson Sumi Systems Ltd.                  | 355440406                           | 333898915                           | 21541491               |
| IDFC Ltd.                                    | 148045909                           | 126766072                           | 21279837               |
| Yes Bank Ltd.                                | 95104714                            | 76417346                            | 18687368               |
| Infosys Ltd.                                 | 561934239                           | 543705298                           | 18228941               |
| Power Grid Corporation of India Ltd.         | 596102066                           | 579193516                           | 16908550               |
| Schaeffler India Ltd.                        | 20700632                            | 4108977                             | 16591655               |
| Bharti Airtel Ltd.                           | 623658535                           | 608277950                           | 15380585               |
| Indian Energy Exchange Ltd.                  | 128731786                           | 114051641                           | 14680145               |
| Housing Development Finance Corporation Ltd. | 192312297                           | 177896191                           | 14416106               |
| Wipro Ltd.                                   | 165430463                           | 151635598                           | 13794865               |
| Greenlam Industries Ltd.                     | 16621648                            | 3326392                             | 13295256               |
| Bandhan Bank Ltd.                            | 55911722                            | 44182996                            | 11728726               |
| DLF Ltd.                                     | 74277697                            | 62614720                            | 11662977               |
| Cipla Ltd.                                   | 117700602                           | 106835441                           | 10865161               |
| Tv18 Broadcast Ltd.                          | 17940118                            | 7599672                             | 10340446               |
| HDFC Life Insurance Co. Ltd.                 | 103860463                           | 93685653                            | 10174810               |
| Reliance Industries Ltd.                     | 335231115                           | 325258547                           | 9972568                |
| Burger King India Ltd.                       | 20386706                            | 10465691                            | 9921015                |
| Indian Bank                                  | 89684372                            | 79770339                            | 9914033                |
| Gail (India) Ltd.                            | 355941158                           | 346314485                           | 9626673                |
| Manappuram Finance Ltd.                      | 118656081                           | 109820002                           | 8836079                |
| HDFC Bank Ltd.                               | 716993022                           | 708271150                           | 8721872                |
| Coal India Ltd.                              | 555487577                           | 547173922                           | 8313655                |
| National Aluminium Co. Ltd.                  | 192540332                           | 184298195                           | 8242137                |
| Mahindra & Mahindra Ltd.                     | 159971198                           | 151812478                           | 8158720                |
| Lupin Ltd.                                   | 70040185                            | 62932297                            | 7107888                |
| Hindustan Copper Ltd.                        | 33024146                            | 26530384                            | 6493762                |
| SBI Life Insurance Company Ltd.              | 117214035                           | 110901130                           | 6312905                |
| RBL Bank Ltd.                                | 76132243                            | 69837935                            | 6294308                |
| Indian Hotels Co. Ltd.                       | 252100096                           | 246370531                           | 5729565                |
| Aditya Birla Capital Ltd.                    | 35154110                            | 29615464                            | 5538646                |
| UPL Ltd.                                     | 58044116                            | 52790526                            | 5253590                |
| ICICI Prudential Life Insurance Co Ltd.      | 57419846                            | 52226409                            | 5193437                |
| Tata Motors Ltd.                             | 228553153                           | 223490525                           | 5062628                |
| Tvs Motor Company Ltd.                       | 80262949                            | 75482248                            | 4780701                |
| Nuvoco Vistas Corporation Ltd.               | 41288486                            | 36613615                            | 4674871                |
| Godrej Consumer Products Ltd                 | 31899648                            | 27322725                            | 4576923                |
| Bharat Forge Ltd.                            | 74270184                            | 69912116                            | 4358068                |
| Container Corporation Of India Ltd.          | 77405200                            | 73241054                            | 4164146                |
| Max Financial Services Ltd.                  | 95584775                            | 91678474                            | 3906301                |
| Adani Ports and Special Economic Zone Ltd.   | 109407447                           | 105572161                           | 3835286                |
| Karur Vysya Bank Ltd.                        | 151867198                           | 148321145                           | 3546053                |

**Hot Stocks - February, 2022**

| Company Name                                      | Current No of Share (February 2022) | Previous No of Share (January 2022) | Change in No of Shares |
|---|-------------------------------------|-------------------------------------|------------------------|
| Aegis Logistics Ltd.                              | 6434390                             | 2997523                             | 3436867                |
| Cummins India Ltd.                                | 52282588                            | 48849633                            | 3432955                |
| Aurobindo Pharma Ltd.                             | 55314600                            | 51888951                            | 3425649                |
| Max Healthcare Institute Ltd                      | 162305490                           | 159002088                           | 3303402                |
| Zydus Lifesciences Ltd.                           | 55523958                            | 52257156                            | 3266802                |
| Oil & Natural Gas Corporation Ltd.                | 708499984                           | 705442062                           | 3057922                |
| Laurus Labs Ltd.                                  | 15803604                            | 12811084                            | 2992520                |
| Crompton Greaves Consumer Electricals Ltd.        | 200483160                           | 197641050                           | 2842110                |
| Fortis Healthcare Ltd.                            | 112169676                           | 109441005                           | 2728671                |
| HFCL Ltd.   | 23955473                            | 21247700                            | 2707773                |
| Hindustan Aeronautics Ltd.                        | 24843820                            | 22229996                            | 2613824                |
| Aditya Birla Fashion & Retail Ltd.                | 129163751                           | 126663445                           | 2500306                |
| NMDC Ltd.   | 162369047                           | 160076095                           | 2292952                |
| Gujarat Gas Ltd.                                  | 59811296                            | 57562285                            | 2249011                |
| PB Fintech Ltd.                                   | 12200461                            | 9964922                             | 2235539                |
| Hindustan Unilever Ltd.                           | 77727937                            | 75512806                            | 2215131                |
| Gabriel India Ltd.                                | 12676000                            | 10472817                            | 2203183                |
| Ambuja Cements Ltd.                               | 131085354                           | 129009110                           | 2076244                |
| Delta Corp Ltd                                    | 29864260                            | 27889148                            | 1975112                |
| Kalpataru Power Transmission Ltd.                 | 49638105                            | 47714037                            | 1924068                |
| Welspun Corp Limited                              | 11177551                            | 9272347                             | 1905204                |
| Gujarat Mineral Development Corporation Ltd.      | 3656236                             | 1754237                             | 1901999                |
| Prestige Estates Projects Ltd                     | 17305808                            | 15456009                            | 1849799                |
| Balrampur Chini Mills Ltd.                        | 34058424                            | 32216248                            | 1842176                |
| Minda Corporation Ltd.                            | 11189608                            | 9356086                             | 1833522                |
| Metropolis Healthcare Ltd.                        | 6867058                             | 5055753                             | 1811305                |
| Ccl Products (India) Ltd.                         | 24211447                            | 22509251                            | 1702196                |
| Tech Mahindra Ltd.                                | 106408773                           | 104715466                           | 1693307                |
| Sbi Cards & Payment Services                      | 74877129                            | 73219744                            | 1657385                |
| Marico Ltd.                                       | 38272499                            | 36641530                            | 1630969                |
| Tata Motors - DVR - A - ORDY                      | 121418132                           | 119796262                           | 1621870                |
| Dabur India Ltd.                                  | 41652337                            | 40077587                            | 1574750                |
| Canara Bank Ltd.                                  | 66241767                            | 64691640                            | 1550127                |
| Indiabulls Real Estate                            | 21503396                            | 19976524                            | 1526872                |
| Havells India Ltd.                                | 20822154                            | 19312358                            | 1509796                |
| Jamna Auto Industries Ltd.                        | 53363019                            | 51866678                            | 1496341                |
| Orient Electric Ltd.                              | 52607276                            | 51184245                            | 1423031                |
| JSW Steel Ltd.                                    | 53286116                            | 51868234                            | 1417882                |
| Devyani International Ltd.                        | 27798405                            | 26466389                            | 1332016                |
| HCL Technologies Ltd.                             | 260125721                           | 258805040                           | 1320681                |
| NCC Ltd.  | 74414200                            | 73132835                            | 1281365                |
| Cholamandalam Investment and Finance Company Ltd. | 157664233                           | 156409667                           | 1254566                |
| Bata India Ltd.                                   | 23231334                            | 22024497                            | 1206837                |
| CANFIN Homes Ltd.                                 | 28010131                            | 26819292                            | 1190839                |
| Bharat Dynamics Ltd.                              | 16783042                            | 15609536                            | 1173506                |
| Hindustan Petroleum Corporation Ltd.              | 150550135                           | 149381612                           | 1168523                |
| Piramal Enterprises Ltd                           | 5536284                             | 4396408                             | 1139876                |
| Kotak Mahindra Bank Ltd.                          | 169556931                           | 168422033                           | 1134898                |
| Birlasoft Ltd.                                    | 54774553                            | 53642204                            | 1132349                |
| Mphasis Ltd.                                      | 25560673                            | 24429449                            | 1131224                |

## Cold Stocks - Top 100 - February, 2022

| Company Name                                | Current No of Share (February 2022) | Previous No of Share (January 2022) | Change in No of Shares |
|---|-------------------------------------|-------------------------------------|------------------------|
| Punjab National Bank                        | 296213336                           | 369756332                           | -73542996              |
| Hathway Cable & Datacom Ltd                 | 46981719                            | 66425198                            | -19443479              |
| Zomato Ltd.                                 | 241595296                           | 260413899                           | -18818603              |
| Steel Authority of India Ltd.               | 112216918                           | 130976360                           | -18759442              |
| Tata Power Co. Ltd.                         | 141449818                           | 160019489                           | -18569671              |
| Vedanta Ltd.                                | 41460316                            | 57338207                            | -15877891              |
| IDFC First Bank Ltd.                        | 229231539                           | 244535299                           | -15303760              |
| City Union Bank Ltd.                        | 227684858                           | 240287699                           | -12602841              |
| Bharat Petroleum Corporation Ltd.           | 211187945                           | 222693083                           | -11505138              |
| NTPC Ltd.                                   | 1711553996                          | 1723005867                          | -11451871              |
| Bharat Heavy Electricals Ltd.               | 53704227                            | 64858193                            | -11153966              |
| Indiabulls Housing Finance Ltd.             | 18713676                            | 29097211                            | -10383535              |
| Bharat Electronics Ltd.                     | 523984615                           | 534054181                           | -10069566              |
| Federal Bank Ltd.                           | 696586209                           | 704450016                           | -7863807               |
| Exide Industries Ltd.                       | 73773993                            | 81015169                            | -7241176               |
| Sterlite Technologies Ltd.                  | 19469783                            | 24784672                            | -5314889               |
| Union Bank Of India Ltd.                    | 79898701                            | 84786684                            | -4887983               |
| Indraprastha Gas Ltd.                       | 61843120                            | 66366090                            | -4522970               |
| Indian Oil Corporation Ltd.                 | 288284897                           | 292719463                           | -4434566               |
| Bank of Baroda                              | 488997910                           | 492934964                           | -3937054               |
| Oil India Ltd.                              | 42065323                            | 45868069                            | -3802746               |
| L&T Finance Holdings Ltd                    | 43888994                            | 47300376                            | -3411382               |
| Hindalco Industries Ltd.                    | 258124241                           | 261522144                           | -3397903               |
| IndusInd Bank Ltd.                          | 82378442                            | 85570373                            | -3191931               |
| Petronet Lng Ltd.                           | 40755969                            | 43892048                            | -3136079               |
| NBCC (India) Ltd.                           | 76016107                            | 78747436                            | -2731329               |
| Escorts Ltd.                                | 7521859                             | 10173435                            | -2651576               |
| Tata Consultancy Services Ltd.              | 119612127                           | 122205300                           | -2593173               |
| Mahindra & Mahindra Financial Services Ltd. | 113992336                           | 116513456                           | -2521120               |
| Kirloskar Ferrous Industries Ltd.           | 12441348                            | 14960743                            | -2519395               |
| Elgi Equipments Ltd.                        | 14532675                            | 16938795                            | -2406120               |
| Thomas Cook Ltd.                            | 43048975                            | 45446171                            | -2397196               |
| KPIT Technologies Ltd.                      | 25972460                            | 28096353                            | -2123893               |
| Equitas Holdings Ltd.                       | 103659495                           | 105745743                           | -2086248               |
| Tata Steel Ltd.                             | 120476869                           | 122458371                           | -1981502               |
| Advanced Enzyme Technologies Ltd.           | 7362812                             | 9243453                             | -1880641               |
| CESC Ltd.                                   | 208459699                           | 210321450                           | -1861751               |
| Gujarat Pipavav Port Ltd.                   | 93468831                            | 95236152                            | -1767321               |
| Apollo Tyres Ltd.                           | 91896156                            | 93658888                            | -1762732               |
| PTC India Ltd.                              | 6720788                             | 8437079                             | -1716291               |
| Aditya Birla Sun Life Amc Ltd.              | 9671104                             | 11360884                            | -1689780               |
| Kalyan Jewellers India Ltd.                 | 15900971                            | 17565419                            | -1664448               |
| Chambal Fertilizers & Chemicals Ltd.        | 46335093                            | 47897157                            | -1562064               |
| Axis Bank Ltd.                              | 683006573                           | 684561687                           | -1555114               |
| REC LTD.                                    | 179865133                           | 181401478                           | -1536345               |
| Voltas Ltd.                                 | 61386300                            | 62913824                            | -1527524               |
| K P R Mill Ltd.                             | 41674919                            | 43176829                            | -1501910               |
| Great Eastern Shipping Co. Ltd.             | 27539212                            | 28971612                            | -1432400               |
| MOIL Ltd.                                   | 3418882                             | 4813993                             | -1395111               |
| Colgate-Palmolive Ltd.                      | 5067211                             | 6414799                             | -1347588               |

## Cold Stocks - February, 2022

| Company Name   | Current No of Share (February 2022) | Previous No of Share (January 2022) | Change in No of Shares |
|--|-------------------------------------|-------------------------------------|------------------------|
| V I P Industries Ltd.                                | 22346492                            | 23659841                            | -1313349               |
| Indian Overseas Bank                                 | 7653900                             | 8956787                             | -1302887               |
| Welspun India Ltd.                                   | 24339420                            | 25479882                            | -1140462               |
| Tata Chemicals Ltd.                                  | 16365431                            | 17486699                            | -1121268               |
| Zensar Technologies Ltd.                             | 28994184                            | 30108234                            | -1114050               |
| Central Bank of India                                | 6151324                             | 7198447                             | -1047123               |
| Bank of Maharashtra                                  | 6130970                             | 7174529                             | -1043559               |
| Grasim Industries Ltd.                               | 27963683                            | 29006225                            | -1042542               |
| Navkar Corporation Ltd.                              | 8363168                             | 9400345                             | -1037177               |
| J M Financial Ltd.                                   | 86433965                            | 87471109                            | -1037144               |
| Uco Bank   | 5932360                             | 6967469                             | -1035109               |
| Bank of India  | 25493490                            | 26520009                            | -1026519               |
| Apollo Hospitals Enterprise Ltd.                     | 9698067                             | 10716375                            | -1018308               |
| Jindal Steel and Power Ltd.                          | 139195821                           | 140157926                           | -962105                |
| Bajaj Consumer Care Ltd.                             | 18634423                            | 19592566                            | -958143                |
| Affle (India) Ltd.                                   | 5903030                             | 6808692                             | -905662                |
| DCB Bank Ltd.  | 83605617                            | 84500587                            | -894970                |
| Shilpa Medicare Ltd.                                 | 872512                              | 1763491                             | -890979                |
| HDFC Asset Management Co. Ltd.                       | 2063852                             | 2889977                             | -826125                |
| Rain Industries Ltd.                                 | 3822388                             | 4642873                             | -820485                |
| GE Power India Ltd.                                  | 4903311                             | 5717727                             | -814416                |
| Fsn ECommerce Ventures Ltd.                          | 10365693                            | 11172913                            | -807220                |
| AU Small Finance Bank Ltd.                           | 34978389                            | 35733731                            | -755342                |
| Schneider Electric Infrastructure Ltd.               | 5190610                             | 5940912                             | -750302                |
| Indian Railway Catering and Tourism Corporation Ltd. | 2641863                             | 3366187                             | -724324                |
| Tata Consumer Products Ltd.                          | 57482871                            | 58202555                            | -719684                |
| LIC Housing Finance Ltd.                             | 61154909                            | 61846247                            | -691338                |
| Qess Corp Ltd.                                       | 15876699                            | 16551921                            | -675222                |
| Railtel Corporation Of India Ltd.                    | 7478192                             | 8149647                             | -671455                |
| Torrent Power Ltd.                                   | 68254622                            | 68912963                            | -658341                |
| Navneet Education Ltd.                               | 23459405                            | 24110179                            | -650774                |
| Lemon Tree Hotels Ltd.                               | 98131944                            | 98769798                            | -637854                |
| Natco Pharma Ltd.                                    | 16017013                            | 16628207                            | -611194                |
| Dilip Buildcon Ltd.                                  | 9004437                             | 9599024                             | -594587                |
| S H Kelkar & Co.Ltd.                                 | 5503891                             | 6080091                             | -576200                |
| VRL Logistics Ltd.                                   | 13700137                            | 14270234                            | -570097                |
| Triveni Turbine Ltd                                  | 38761684                            | 39321234                            | -559550                |
| United Spirits Ltd.                                  | 54384604                            | 54935855                            | -551251                |
| Finolex Industries Ltd.                              | 58603623                            | 59136281                            | -532658                |
| Praj Industries Ltd.                                 | 15348548                            | 15880908                            | -532360                |
| Prism Johnson Ltd.                                   | 32947758                            | 33475054                            | -527296                |
| Century Plyboards Ltd.                               | 25314880                            | 25839532                            | -524652                |
| Relaxo Footwear                                      | 16549797                            | 17046148                            | -496351                |
| The Jammu & Kashmir Bank Ltd.                        | 2572773                             | 3068393                             | -495620                |
| ITD Cementation India Ltd.                           | 21141906                            | 21629881                            | -487975                |
| Mangalore Refinery And Petrochemicals Ltd.           | 15612309                            | 16094147                            | -481838                |
| Narayana Hrudayalaya Ltd.                            | 28518908                            | 28988601                            | -469693                |
| Andhra Paper Ltd.                                    | 3773882                             | 4238564                             | -464682                |
| Jagran Prakashan Ltd.                                | 30043208                            | 30503335                            | -460127                |
| Kansai Nerolac Paints Ltd.                           | 35464944                            | 35921976                            | -457032                |



### 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 (%) |
| ICICI Prudential Bluechip Fund - Growth     | 64.50       | 63001.30   | 11.23    | 247677.46  | 23.15    | 445483.05  | 16.34    |
| Motilal Oswal Midcap 30 Fund - Reg - Growth | 43.47       | 66097.42   | 23.25    | 276268.41  | 31.66    | 484322.14  | 19.86    |
| Nippon India Large Cap Fund - Reg - Growth  | 49.23       | 63068.75   | 11.48    | 245381.68  | 22.44    | 431733.59  | 15.02    |
| SBI Magnum Midcap Fund - Growth             | 134.21      | 63379.63   | 12.67    | 287793.34  | 34.93    | 501181.31  | 21.32    |
| Tata Large Cap Fund - Reg - Growth          | 323.15      | 61815.37   | 6.74     | 242452.19  | 21.53    | 432413.42  | 15.09    |

### Sector Market Value & Share

| Sector Name                        | February - 22 |                | January - 22 |                |
|------------------------------------|---------------|----------------|--------------|----------------|
|                                    | Market Value  | % Of Net Asset | Market Value | % Of Net Asset |
| Automobile                         | 114551.74     | 3.00           | 121924.09    | 3.13           |
| Cement & Cement Products           | 55908.48      | 1.46           | 60192.55     | 1.54           |
| Chemicals                          | 46492.63      | 1.22           | 48319.88     | 1.24           |
| Commodity                          | 859.37        | 0.02           | 1181.18      | 0.03           |
| Construction                       | 112696.73     | 2.95           | 115967.40    | 2.98           |
| Consumer Goods                     | 202631.56     | 5.30           | 204662.54    | 5.25           |
| Consumer Services                  | 57426.17      | 1.50           | 57697.69     | 1.48           |
| Current Assets                     | 419961.83     | 10.99          | 393086.33    | 10.09          |
| Energy                             | 1368.43       | 0.04           | 1475.37      | 0.04           |
| Fertilisers & Pesticides           | 19199.96      | 0.50           | 19888.26     | 0.51           |
| Financial Services                 | 1174424.98    | 30.73          | 1183083.84   | 30.36          |
| Healthcare Services                | 22186.54      | 0.58           | 22430.69     | 0.58           |
| Industrial Manufacturing           | 92935.88      | 2.43           | 97733.48     | 2.51           |
| IT                                 | 241046.30     | 6.31           | 245296.34    | 6.30           |
| Media & Entertainment              | 2565.05       | 0.07           | 2500.54      | 0.06           |
| Media, Entertainment & Publication | 8783.49       | 0.23           | 9079.91      | 0.23           |
| Metals                             | 72138.21      | 1.89           | 68371.18     | 1.75           |
| Miscellaneous                      | 126840.07     | 3.32           | 134511.99    | 3.45           |
| Mutual Funds                       | 86268.95      | 2.26           | 85097.59     | 2.18           |
| Oil & Gas                          | 188953.50     | 4.94           | 187844.15    | 4.82           |
| Paper                              | 1.22          | 0              | 1.26         | 0              |
| Paper And Jute                     | 1847.67       | 0.05           | 2070.03      | 0.05           |
| Pharma                             | 104324.27     | 2.73           | 104930.88    | 2.69           |
| Power                              | 106900.51     | 2.80           | 106777.80    | 2.74           |
| Services                           | 58877.48      | 1.54           | 60123.22     | 1.54           |
| Sovereign                          | 403901.92     | 10.57          | 453718.62    | 11.64          |
| Telecom                            | 83714.95      | 2.19           | 93562.32     | 2.40           |
| Textiles                           | 14252.04      | 0.37           | 14795.59     | 0.38           |
| Utilities                          | 93.18         | 0.00           | 102.67       | 0.00           |

**News****ICICI Prudential Mutual Fund launches Housing Opportunities Fund**

ICICI Prudential Mutual Fund has launched ICICI Prudential Housing Opportunities Fund, an open-ended equity scheme investing in equity and equity-related instruments of entities expected to benefit from the growth in housing theme. The new fund offer opens on March 28 and it will close for subscription on April 11. The scheme will invest in basic eligible industries that form a part of Nifty Housing Index. S Naren and Anand Sharma will be the fund managers of the scheme. The benchmark of the scheme is Nifty Housing TRI. The minimum application amount at the time of NFO is Rs 5,000 (plus in multiples of Re.1). Housing as a theme encapsulates various sectors like cement, consumer electronics, housing finance, banks, power, steel, LPG/CNG/PNG/LNG suppliers etc. The fund house believes that housing as a theme seems to be poised for a turnaround as the real estate oversupply of 2008-2012 appears to be digested. This may lead to less pressure on real estate prices thereby aiding housing as a theme to perform better. With the number of Indians living in urban areas expected to reach 525 million by 2025 and 600 million by 2036, Real Estate sector in India is expected to reach USD \$1 trillion by 2030.

**Tata Mutual Fund launches Tata Nifty India Digital Exchange Traded Fund**

Tata Mutual Fund launched Tata Nifty India Digital Exchange Traded Fund - an open-ended Exchange Traded Fund replicating / tracking Nifty India Digital Index. The new fund offer or NFO opened for subscription on 14 March, and it will close on 25 March. The index will select top 30 companies, based on market cap which align to the pre-defined set of basic industries. Tata Nifty India Digital Exchange Traded Fund is a passive portfolio replicating a predefined Digital India Index. Current characteristics of Nifty India Digital Index based on its index construction methodology represents the digital change agent companies and digital enablers. Digital transformation is still in the early stages and we expect more new age companies to achieve scale, raise capital and get listed over the next 3-5 years. As this transformation unfolds and the new age companies become a more prominent part of the economy and equity markets, we see the emergence of new hybrid segments like consumer tech, fintech, edtech, etc. The portfolio, over a period, would have adequate representation to Digital enablers as well i.e. IT Services/ Cloud transformation / SaaS companies. The Indian IT services companies which are ahead in digital and cloud capabilities will also be an important part of this segment along with companies which are in the automation/robotics/IoT space.

**HSBC Mutual Fund launches HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund (HGSF)**

HSBC Mutual Fund has launched HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund (HGSF), an open-ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028. The fund house says that the scheme has relatively high interest rate risk and relatively low credit risk. According to the press release, HGSF with a mix of quality debt papers aims to provide better risk-adjusted performance and liquidity. The fund will be benchmarked against CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028 and managed by Kapil Punjabi, SVP - Fund manager Fixed Income. The fund aims to focus on the six-year target maturity segment and gain from the current volatile outlook on long-term securities. The fund will invest in government securities forming part of the GSec portion of CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, State Development Loans securities forming part of the SDL portion CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028. Apart from this, the scheme will also have an allocation to money market instruments including cash and cash equivalents (Treasury Bills, Government Securities with residual maturity of up to 1 year and Tri-Party Repos and any other like instrument as specified by the Reserve Bank of India from time to time).

**Edelweiss Mutual Fund to revoke limit on inflows into Recently Listed IPO Fund**

Edelweiss Mutual Fund has decided to revoke the limit for subscriptions in Edelweiss Recently Listed IPO Fund with effect from April 1. In other words, all lumpsum investments including all systematic investments in units of the scheme shall be accepted. Earlier, the fund house had restricted investments to a maximum of Rs 1 lakh per day per investor in February this year. Edelweiss Recently Listed IPO Fund was launched as a closed-end scheme in 2018 and was converted into an open-ended fund in May 2021. The assets of the scheme had doubled in a very short time frame and hence the fund house had decided to put restrictions on the inflows. The fund invests in newly-listed companies or those that plan to hit the capital markets soon. Before it turned into an open-ended scheme, the fund was called Edelweiss Maiden Opportunities Fund - Series 1 (EMOF).

**Aditya Birla SL, HDFC Mutual Fund to merge FMPs into debt funds**

Aditya Birla Sun Life Mutual Fund and HDFC Mutual Fund will merge their Fixed Maturity Plans (FMPs) - fixed tenure debt products - coming up for maturity in April and May into their existing open-ended fixed income schemes. The move will be more tax-efficient for investors who do not need the investment proceeds immediately, said investment advisors. Aditya Birla Sun Life Mutual Fund said it will merge 17 FMPs with total assets under management of ₹4,000 crore maturing between April 15 and May 23 into Aditya Birla Sun Life Low Duration Fund and Aditya Birla Sun Life Nifty SDL April 2027. HDFC Mutual Fund plans to merge five FMPs with AUM of about ₹1,100 crore into HDFC Corporate Bond fund.

## New Fund Offer

|                             |   |
|-----------------------------|---|
| <b>Scheme Name</b>          | HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund   |
| <b>Fund Type</b>            | Open Ended  |
| <b>Fund Class</b>           | Other Scheme - Index Funds  |
| <b>Opens on</b>             | 15-Mar-22   |
| <b>Closes on</b>            | 28-Mar-22   |
| <b>Investment Objective</b> | To provide returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028 before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved. |
| <b>Min. Investment</b>      | Rs. 5000  |
| <b>Fund Manager</b>         | Mr. Kapil Punjabi   |

|                             |  |
|-----------------------------|--|
| <b>Scheme Name</b>          | HDFC FMP 1876D March 2022  |
| <b>Fund Type</b>            | Close Ended  |
| <b>Fund Class</b>           | Income   |
| <b>Opens on</b>             | 23-Mar-22  |
| <b>Closes on</b>            | 28-Mar-22  |
| <b>Investment Objective</b> | To generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan(s). |
| <b>Min. Investment</b>      | Rs. 5000   |
| <b>Fund Manager</b>         | Mr. Vikash Agarwal   |

## Performance Snapshot

## EQUITY

| Scheme Name  | Latest NAV      | Launch Date        | Corpus (In Crs.) | 1 Month      | 3 Months     | 6 Months     | 1 Year       | 3 Years      | Since Inception |
|--|-----------------|--------------------|------------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| <b>Large Cap Fund</b>                                      |                 |                    |                  |              |              |              |              |              |                 |
| Nippon India Large Cap Fund - Reg - Growth                 | 49.23           | 08-Aug-2007        | 10654.36         | -0.77        | 2.49         | -0.81        | 20.84        | 12.14        | 11.51           |
| ICICI Prudential Bluechip Fund - Growth                    | 64.50           | 23-May-2008        | 30387.79         | -1.06        | 2.27         | 0.25         | 19.29        | 15.47        | 14.42           |
| Tata Large Cap Fund - Reg - Growth                         | 323.15          | 07-May-1998        | 1108.73          | -0.88        | 0.65         | -2.46        | 18.06        | 14.19        | 19.53           |
| UTI Mastershare Unit Scheme - Growth                       | 189.19          | 19-Sep-1986        | 9371.44          | -1.07        | -0.76        | -3.45        | 17.81        | 15.86        | 15.58           |
| Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth | 331.37          | 30-Aug-2002        | 21004.00         | -0.85        | 1.08         | -2.99        | 17.69        | 13.94        | 19.59           |
| <b>Nifty 50</b>  | <b>17117.6</b>  | <b>03-Jul-1990</b> | <b>N.A</b>       | <b>-0.52</b> | <b>2.07</b>  | <b>-2.53</b> | <b>16.01</b> | <b>14.08</b> | <b>13.85</b>    |
| <b>S&amp;P BSE Sensex</b>                                  | <b>57292.49</b> | <b>03-Apr-1979</b> | <b>N.A</b>       | <b>-0.68</b> | <b>1.73</b>  | <b>-2.9</b>  | <b>14.83</b> | <b>14.25</b> | <b>15.34</b>    |
| <b>Mid Cap Fund</b>  |                 |                    |                  |              |              |              |              |              |                 |
| Motilal Oswal Midcap 30 Fund - Reg - Growth                | 43.47           | 24-Feb-2014        | 2541.47          | -1.28        | -0.90        | 5.17         | 34.11        | 20.87        | 19.96           |
| PGIM India Midcap Opportunities Fund - Reg - Growth        | 41.55           | 02-Dec-2013        | 4359.63          | 0.02         | -1.82        | -0.76        | 33.63        | 32.10        | 18.71           |
| Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth       | 453.98          | 03-Oct-2002        | 3262.23          | 0.47         | -0.61        | 0.19         | 30.30        | 16.46        | 21.64           |
| SBI Magnum Midcap Fund - Growth                            | 134.21          | 29-Mar-2005        | 6591.47          | -0.08        | -0.76        | 2.80         | 28.04        | 22.40        | 16.52           |
| Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth     | 16.86           | 30-Jan-2018        | 840.73           | 1.79         | 0.31         | 0.97         | 27.54        | 22.19        | 13.44           |
| <b>Nifty Midcap 50</b>                                     | <b>7953.75</b>  | <b>01-Jan-2004</b> | <b>N.A</b>       | <b>0.27</b>  | <b>-1.37</b> | <b>0.05</b>  | <b>17.68</b> | <b>17.22</b> | <b>12.05</b>    |
| <b>S&amp;P BSE MID CAP</b>                                 | <b>23661.79</b> | <b>01-Apr-2003</b> | <b>N.A</b>       | <b>0.34</b>  | <b>-1.58</b> | <b>-4.56</b> | <b>17.95</b> | <b>15.95</b> | <b>18.80</b>    |
| <b>Small Cap Funds</b>                                     |                 |                    |                  |              |              |              |              |              |                 |
| Quant Small Cap Fund - Growth                              | 129.79          | 21-Nov-1996        | 1465.63          | 2.66         | 3.05         | 4.61         | 57.15        | 36.64        | 11.15           |
| Canara Robeco Small Cap Fund - Reg - Growth                | 23.50           | 15-Feb-2019        | 2024.42          | 4.44         | 5.95         | 10.23        | 53.10        | 31.46        | 31.78           |
| L&T Emerging Businesses Fund - Reg - Growth                | 44.82           | 12-May-2014        | 7540.82          | 3.84         | 1.68         | 7.39         | 49.41        | 22.21        | 21.02           |
| Nippon India Small Cap Fund - Reg - Growth                 | 83.75           | 16-Sep-2010        | 17775.42         | 3.09         | 1.78         | 4.66         | 43.41        | 28.00        | 20.26           |
| DSP Small Cap Fund - Reg - Growth                          | 109.49          | 14-Jun-2007        | 8088.23          | 4.28         | 1.18         | 6.89         | 39.86        | 25.72        | 17.58           |
| <b>Nifty Smallcap 250</b>                                  | <b>9301.50</b>  | <b>01-Apr-2005</b> | <b>N.A</b>       | <b>2.75</b>  | <b>0.02</b>  | <b>2.03</b>  | <b>33.67</b> | <b>20.15</b> | <b>14.03</b>    |
| <b>S&amp;P BSE SMALL CAP</b>                               | <b>27811.06</b> | <b>01-Apr-2003</b> | <b>N.A</b>       | <b>2.48</b>  | <b>-0.21</b> | <b>1.02</b>  | <b>35.66</b> | <b>23.29</b> | <b>20.29</b>    |
| <b>Index Fund</b>  |                 |                    |                  |              |              |              |              |              |                 |
| DSP Equal Nifty 50 Fund - Reg - Growth                     | 15.26           | 23-Oct-2017        | 294.99           | -0.48        | 3.06         | -1.51        | 20.71        | 14.97        | 10.06           |
| DSP Nifty Next 50 Index Fund - Reg - Growth                | 15.58           | 21-Feb-2019        | 183.37           | 1.09         | -0.74        | -4.78        | 19.16        | 13.06        | 15.49           |
| UTI Nifty Next 50 Index Fund - Reg - Growth                | 14.44           | 28-Jun-2018        | 1525.44          | 0.97         | -0.89        | -4.97        | 18.87        | 13.31        | 10.34           |
| ICICI Prudential Nifty Next 50 Index Fund - Growth         | 35.64           | 25-Jun-2010        | 1919.11          | 0.93         | -0.93        | -5.00        | 18.68        | 12.92        | 11.43           |
| UTI Nifty Index Fund - Growth                              | 114.07          | 14-Feb-2000        | 6134.47          | -0.56        | 2.21         | -2.30        | 16.96        | 15.00        | 11.64           |
| <b>Nifty 50</b>  | <b>17117.6</b>  | <b>03-Jul-1990</b> | <b>N.A</b>       | <b>-0.52</b> | <b>2.07</b>  | <b>-2.53</b> | <b>16.01</b> | <b>14.08</b> | <b>13.85</b>    |
| <b>S&amp;P BSE Sensex</b>                                  | <b>57292.49</b> | <b>03-Apr-1979</b> | <b>N.A</b>       | <b>-0.68</b> | <b>1.73</b>  | <b>-2.9</b>  | <b>14.83</b> | <b>14.25</b> | <b>15.34</b>    |
| <b>Tax</b>   |                 |                    |                  |              |              |              |              |              |                 |
| Quant Tax Plan - Growth                                    | 216.63          | 31-Mar-2000        | 855.21           | 1.33         | 1.56         | 3.04         | 38.46        | 32.82        | 15.01           |
| IDFC Tax Advantage (ELSS) Fund - Reg - Growth              | 95.75           | 26-Dec-2008        | 3427.64          | 0.85         | 2.71         | 3.47         | 28.23        | 19.63        | 18.60           |
| HDFC Tax saver - Growth                                    | 719.91          | 31-Mar-1996        | 8863.93          | 0.65         | 1.08         | -0.28        | 23.26        | 11.27        | 23.30           |
| BOI AXA Tax Advantage Fund - Eco - Growth                  | 103.00          | 25-Feb-2009        | 538.52           | 1.28         | -1.98        | -5.31        | 23.06        | 25.42        | 19.53           |
| Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth    | 18.32           | 18-Oct-2016        | 425.32           | 0.25         | 1.08         | -1.76        | 22.97        | 17.13        | 11.81           |
| <b>Nifty 50</b>  | <b>17117.6</b>  | <b>03-Jul-1990</b> | <b>N.A</b>       | <b>-0.52</b> | <b>2.07</b>  | <b>-2.53</b> | <b>16.01</b> | <b>14.08</b> | <b>13.85</b>    |
| <b>S&amp;P BSE Sensex</b>                                  | <b>57292.49</b> | <b>03-Apr-1979</b> | <b>N.A</b>       | <b>-0.68</b> | <b>1.73</b>  | <b>-2.9</b>  | <b>14.83</b> | <b>14.25</b> | <b>15.34</b>    |
| <b>Sector</b>  |                 |                    |                  |              |              |              |              |              |                 |
| ICICI Prudential Technology Fund - Growth                  | 159.36          | 03-Mar-2000        | 8184.23          | 4.04         | -2.82        | -0.26        | 47.16        | 38.94        | 13.37           |
| Tata Digital India Fund - Reg - Growth                     | 37.35           | 28-Dec-2015        | 5158.00          | 3.72         | -3.16        | -0.62        | 45.35        | 35.44        | 23.54           |
| SBI Technology Opportunities Fund - Growth                 | 152.34          | 07-Jan-2013        | 2355.90          | 4.15         | -2.78        | 0.36         | 43.20        | 32.92        | 22.73           |
| Aditya Birla Sun Life Digital India Fund - Growth          | 134.77          | 15-Jan-2000        | 3036.14          | 3.11         | -3.56        | -1.01        | 39.95        | 36.16        | 12.43           |
| DSP Natural Resources & New Energy Fund - Reg - Gth        | 55.99           | 25-Apr-2008        | 783.58           | 6.41         | 9.79         | 9.12         | 35.31        | 20.00        | 13.19           |
| <b>Nifty 50</b>  | <b>17117.6</b>  | <b>03-Jul-1990</b> | <b>N.A</b>       | <b>-0.52</b> | <b>2.07</b>  | <b>-2.53</b> | <b>16.01</b> | <b>14.08</b> | <b>13.85</b>    |
| <b>S&amp;P BSE Sensex</b>                                  | <b>57292.49</b> | <b>03-Apr-1979</b> | <b>N.A</b>       | <b>-0.68</b> | <b>1.73</b>  | <b>-2.9</b>  | <b>14.83</b> | <b>14.25</b> | <b>15.34</b>    |
| <b>Balanced</b>  |                 |                    |                  |              |              |              |              |              |                 |
| ICICI Prudential Equity & Debt Fund - Growth               | 223.22          | 03-Nov-1999        | 18714.49         | 0.27         | 6.25         | 7.37         | 30.27        | 18.94        | 14.88           |
| ICICI Prudential Multi-Asset Fund - Growth                 | 429.59          | 31-Oct-2002        | 12702.59         | 0.79         | 7.29         | 8.17         | 28.20        | 17.59        | 21.39           |
| IDFC Hybrid Equity Fund - Reg - Growth                     | 16.69           | 30-Dec-2016        | 558.30           | 0.18         | -0.12        | -2.11        | 18.77        | 13.42        | 10.30           |
| UTI Hybrid Equity Fund - Growth                            | 243.99          | 20-Jan-1995        | 4172.44          | -0.65        | 0.76         | -0.58        | 18.48        | 13.16        | 14.94           |
| HDFC Balanced Advantage Fund - Growth                      | 282.79          | 11-Sep-2000        | 41708.02         | 0.97         | 5.12         | 4.34         | 18.33        | 12.67        | 16.79           |
| <b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>          | <b>14477.83</b> | <b>03-Sep-2001</b> | <b>N.A</b>       | <b>-0.26</b> | <b>1.70</b>  | <b>-1.00</b> | <b>13.46</b> | <b>13.83</b> | <b>13.88</b>    |

**Performance Snapshot**
**DEBT**

| Scheme Name   | Latest NAV | Launch Date | Corpus   | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Since |
|---|------------|-------------|----------|---------|----------|----------|--------|---------|-------|
| <b>Liquid Fund</b>  |            |             |          |         |          |          |        |         |       |
| Nippon India Money Market Fund - Reg - Growth               | 3315.85    | 16-Jun-2005 | 9247.72  | 4.14    | 4.20     | 3.82     | 3.93   | 5.62    | 7.41  |
| Nippon India Ultra Short Duration Fund - Reg - Growth       | 3275.27    | 07-Dec-2001 | 4103.06  | 3.11    | 4.20     | 3.78     | 7.87   | 4.13    | 6.02  |
| UTI Money Market Fund - Reg - Growth                        | 2463.26    | 10-Jul-2009 | 8502.78  | 4.25    | 4.17     | 3.79     | 3.92   | 5.59    | 7.35  |
| Aditya Birla Sun Life Money Manager Fund - Reg - Growth     | 295.81     | 12-Oct-2005 | 16479.97 | 4.14    | 4.16     | 3.77     | 4.00   | 5.84    | 6.82  |
| Tata Money Market Fund - Reg - Growth                       | 3778.94    | 22-May-2003 | 7795.18  | 4.22    | 4.10     | 3.69     | 4.06   | 5.71    | 6.71  |
| <b>Ultra Short term Fund</b>                                |            |             |          |         |          |          |        |         |       |
| Aditya Birla Sun Life Savings Fund - Reg - Growth           | 439.52     | 15-Apr-2003 | 15455.88 | 3.68    | 4.29     | 3.73     | 4.22   | 6.11    | 7.51  |
| L&T Banking and PSU Debt Fund - Growth                      | 20.18      | 12-Sep-2012 | 4425.07  | 1.37    | 4.20     | 2.63     | 4.51   | 7.43    | 7.65  |
| Nippon India Corporate Bond Fund - Reg - Growth             | 47.67      | 14-Sep-2000 | 3195.34  | 2.59    | 4.19     | 3.52     | 5.52   | 6.92    | 7.52  |
| Nippon India Low Duration Fund - Reg - Growth               | 3042.18    | 20-Mar-2007 | 10958.33 | 3.21    | 4.06     | 3.51     | 4.38   | 5.71    | 7.69  |
| Aditya Birla Sun Life Savings Fund - Ret - DAP              | 253.56     | 23-Jun-2009 | 15455.88 | 3.40    | 3.97     | 3.43     | 4.04   | 6.27    | 7.57  |
| ICRA Composite Bond Fund Index                              | N.A        | N.A         | N.A      | 0.76    | 1.93     | 2.26     | 6.3    | 9.32    | 8.62  |
| <b>Floating</b>   |            |             |          |         |          |          |        |         |       |
| SBI Savings Fund - Growth                                   | 33.64      | 19-Jul-2004 | 24756.98 | 3.7     | 3.64     | 3.29     | 3.45   | 5.25    | 7.1   |
| Nippon India Floating Rate Fund - Reg - Growth              | 36.18      | 27-Aug-2004 | 17696.47 | 2.79    | 3.57     | 2.73     | 4.86   | 7.5     | 7.59  |
| Canara Robeco Savings Fund - Reg - Growth                   | 34.17      | 04-Mar-2005 | 1090.44  | 3.12    | 3.54     | 3        | 3.42   | 5.44    | 7.47  |
| L&T Money Market Fund - Reg - Cumulative                    | 21.39      | 10-Aug-2005 | 1077.3   | 3.48    | 3.41     | 3.06     | 3.09   | 5.12    | 7.27  |
| UTI Floater Fund - Reg - Growth                             | 1219.14    | 30-Oct-2018 | 2700.52  | 2.77    | 2.43     | 1.95     | 3.47   | 5.83    | 6.02  |
| ICRA Composite Bond Fund Index                              | N.A        | N.A         | N.A      | 0.76    | 1.93     | 2.26     | 6.3    | 9.32    | 8.62  |
| <b>Short Term</b>   |            |             |          |         |          |          |        |         |       |
| UTI Short Term Income Fund - Reg - Growth                   | 25.56      | 18-Sep-2007 | 3300.00  | 3.41    | 3.31     | 12.15    | 9.38   | 4.49    | 6.68  |
| UTI Short Term Income Fund - Discontinued - Reg - Growth    | 36.30      | 23-Jun-2003 | 3300.00  | 3.09    | 2.99     | 11.82    | 9.03   | 4.10    | 7.11  |
| Aditya Birla Sun Life Medium Term Plan - Reg - Growth       | 26.33      | 25-Mar-2009 | 1554.03  | -0.70   | 18.18    | 10.45    | 9.42   | 5.08    | 7.73  |
| Kotak Credit Risk Fund - Reg - Growth                       | 24.60      | 11-May-2010 | 1796.28  | 1.52    | 3.68     | 3.42     | 6.06   | 6.65    | 7.88  |
| Nippon India Short Term Fund - Reg - Growth                 | 42.74      | 18-Dec-2002 | 7957.38  | 2.62    | 3.77     | 3.07     | 5.36   | 7.31    | 7.83  |
| ICRA Composite Bond Fund Index                              | N.A        | N.A         | N.A      | 0.76    | 1.93     | 2.26     | 6.3    | 9.32    | 8.62  |
| <b>Income Fund</b>  |            |             |          |         |          |          |        |         |       |
| UTI Credit Risk Fund - Growth                               | 13.85      | 19-Nov-2012 | 532.20   | 2.88    | 4.28     | 36.76    | 22.17  | -5.98   | 3.54  |
| Nippon India Strategic Debt Fund - Reg - Growth             | 12.60      | 26-Jun-2014 | 233.78   | 0.98    | 3.33     | 2.01     | 18.32  | -4.89   | 3.03  |
| Nippon India Credit Risk Fund - Reg - Growth                | 27.76      | 08-Jun-2005 | 1180.33  | 3.24    | 5.08     | 5.08     | 13.17  | 2.60    | 6.27  |
| UTI Dynamic Bond Fund - Reg - Growth                        | 23.33      | 23-Jun-2010 | 348.91   | -0.17   | -0.77    | 18.01    | 11.29  | 4.35    | 7.47  |
| UTI Bond Fund - Growth                                      | 55.30      | 04-May-1998 | 290.69   | -0.20   | -1.01    | 14.52    | 10.02  | 1.67    | 7.42  |
| ICRA Composite Bond Fund Index                              | N.A        | N.A         | N.A      | 0.76    | 1.93     | 2.26     | 6.3    | 9.32    | 8.62  |
| <b>MIP</b>  |            |             |          |         |          |          |        |         |       |
| HDFC Multi - Asset Fund - Growth                            | 46.89      | 17-Aug-2005 | 1438.24  | 0.14    | 0.00     | 0.26     | 14.58  | 13.66   | 9.75  |
| SBI Multi Asset Allocation Fund - Growth                    | 37.24      | 21-Dec-2005 | 540.52   | 5.95    | 5.23     | 1.25     | 12.96  | 11.89   | 8.42  |
| UTI Regular Savings Fund - Growth                           | 51.61      | 16-Dec-2003 | 1600.29  | -1.53   | 2.24     | 4.63     | 11.96  | 7.78    | 9.40  |
| Aditya Birla Sun Life Regular Savings Fund - Reg - Growth   | 51.12      | 22-May-2004 | 1742.14  | -2.49   | 12.33    | 5.03     | 11.20  | 9.69    | 9.58  |
| HDFC Hybrid Debt Fund - Growth                              | 59.65      | 26-Dec-2003 | 2677.07  | 2.63    | 5.52     | 3.42     | 10.97  | 9.48    | 10.28 |
| NIFTY 50 Hybrid Composite Debt 15:85 Index                  | N.A        | N.A         | N.A      | 0.84    | 3.24     | 1.10     | 7.62   | 10.07   | 9.49  |
| <b>GILT</b>   |            |             |          |         |          |          |        |         |       |
| Aditya Birla Sun Life GSec Fund - Reg - Growth              | 66.11      | 12-Oct-1999 | 1103.95  | -2.18   | 1.01     | 1.51     | 5.57   | 8.48    | 8.77  |
| Edelweiss G Sec Fund - Reg - Growth                         | 19.86      | 13-Feb-2014 | 113.14   | -0.95   | 1.05     | -0.12    | 5.29   | 9.10    | 8.84  |
| IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched)     | 28.81      | 03-Dec-2008 | 1448.57  | 3.75    | 4.43     | 2.77     | 5.19   | 9.29    | 8.28  |
| ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth | 19.63      | 12-Sep-2014 | 326.72   | -1.59   | -1.86    | -1.49    | 4.50   | 9.20    | 9.38  |
| DSP Government Securities Fund - Growth                     | 76.27      | 30-Sep-1999 | 416.71   | 0.28    | 0.31     | 0.32     | 4.31   | 8.99    | 9.46  |
| ICRA Composite Gilt Index                                   | N.A        | N.A         | N.A      | -5.28   | -0.52    | 0.26     | 5.18   | 8.53    | 6.99  |

## Sector-wise Allocation Of Funds

| Mutual Fund Name                   | Aditya Birla Sun Life | Axis  | Baroda | BNP Paribas | BOI AXA | Canara Robeco | DSP   | Edelweiss | Franklin Templeton | HDFC  | HSBC  | ICICI Prudential | IDBI  | IDFC  | IIFCL | IIFL  | IL & FS | Indiabulls | Invesco | ITI   | JM Financial | Kotak Mahindra |
|------------------------------------|-----------------------|-------|--------|-------------|---------|---------------|-------|-----------|--------------------|-------|-------|------------------|-------|-------|-------|-------|---------|------------|---------|-------|--------------|----------------|
| Automobile                         | 2.00                  | 2.48  | 2.94   | 5.43        | 5.11    | 6.57          | 3.79  | 1.08      | 5.60               | 2.47  | 2.36  | 3.42             | 3.15  | 1.78  | N.A   | 4.51  | N.A     | 0.84       | 5.32    | 6.56  | 3.13         | 1.61           |
| Cement & Cement Products           | 1.12                  | 2.38  | 1.06   | 1.87        | 1.46    | 2.04          | 2.57  | 0.38      | 3.24               | 0.60  | 1.24  | 0.96             | 3.00  | 1.28  | N.A   | N.A   | N.A     | 1.41       | 1.71    | 0.74  | 1.13         | 2.46           |
| Chemicals                          | 0.85                  | 2.55  | 0.71   | 2.91        | 4.38    | 2.38          | 2.19  | 0.46      | 1.76               | 1.16  | 2.39  | 0.56             | 2.57  | 0.70  | N.A   | 2.72  | N.A     | 0.02       | 0.95    | 1.20  | 1.64         | 1.88           |
| Commodity                          | N.A                   | N.A   | N.A    | N.A         | N.A     | N.A           | N.A   | N.A       | N.A                | N.A   | N.A   | 0.17             | N.A   | N.A   | N.A   | N.A   | N.A     | N.A        | N.A     | N.A   | N.A          | N.A            |
| Construction                       | 3.25                  | 1.68  | 2.34   | 2.64        | 2.73    | 4.24          | 1.91  | 4.40      | 6.16               | 3.97  | 2.38  | 3.27             | 2.90  | 2.64  | 3.31  | 7.21  | 16.83   | 1.82       | 2.92    | 4.03  | 1.85         | 2.30           |
| Consumer Goods                     | 5.11                  | 4.50  | 5.21   | 5.93        | 7.28    | 6.90          | 8.12  | 2.30      | 9.42               | 3.72  | 3.72  | 3.48             | 8.07  | 2.98  | N.A   | 9.05  | N.A     | 2.52       | 5.90    | 4.31  | 5.91         | 4.32           |
| Consumer Services                  | 0.57                  | 6.20  | 2.37   | 2.77        | 2.38    | 2.50          | 1.68  | 0.44      | 3.54               | 0.75  | 0.97  | 1.64             | 0.44  | 0.81  | N.A   | 0.07  | N.A     | 0.14       | 1.27    | 2.05  | 0.40         | 0.60           |
| Current Assets                     | 10.42                 | 15.13 | 18.62  | 5.82        | 13.16   | 5.61          | 11.72 | 3.93      | 6.12               | 13.11 | 14.28 | 11.16            | 13.70 | 17.01 | 2.19  | 10.16 | 18.88   | 37.65      | 11.43   | 18.73 | 31.69        | 8.43           |
| Energy                             | 0.00                  | 0.01  | N.A    | N.A         | N.A     | N.A           | 0.02  | N.A       | N.A                | 0.14  | N.A   | 0.04             | N.A   | N.A   | 14.35 | 0.45  | N.A     | N.A        | N.A     | N.A   | N.A          | N.A            |
| Fertilisers & Pesticides           | 0.52                  | 0.92  | 0.00   | 0.30        | 1.22    | 0.61          | 1.99  | 0.16      | 0.42               | 0.68  | 0.62  | 0.15             | 1.02  | 0.02  | N.A   | N.A   | N.A     | 0.02       | 0.50    | 0.56  | 0.05         | 0.65           |
| Financial Services                 | 39.12                 | 33.00 | 33.07  | 17.70       | 30.42   | 31.52         | 28.88 | 31.68     | 26.47              | 33.87 | 37.52 | 22.27            | 28.09 | 35.98 | 25.06 | 35.61 | 38.88   | 23.28      | 31.95   | 18.77 | 35.13        | 32.64          |
| Healthcare Services                | 0.56                  | 0.81  | 0.65   | 1.80        | 1.72    | 1.72          | 0.46  | 0.25      | 0.90               | 0.46  | 0.84  | 0.24             | 0.67  | 0.12  | N.A   | N.A   | 6.12    | N.A        | 0.69    | 1.25  | 0.30         | 0.16           |
| Industrial Manufacturing           | 1.61                  | 1.68  | 1.53   | 4.24        | 5.25    | 4.19          | 4.92  | 0.86      | 3.03               | 3.37  | 1.99  | 0.96             | 4.54  | 1.12  | N.A   | 0.22  | 0.31    | 0.05       | 3.17    | 9.91  | 1.40         | 3.30           |
| IT                                 | 5.00                  | 8.92  | 6.42   | 12.62       | 6.56    | 10.04         | 4.84  | 1.69      | 8.69               | 3.61  | 4.77  | 5.46             | 8.18  | 2.66  | N.A   | 10.69 | N.A     | 5.78       | 6.64    | 1.55  | 5.04         | 3.47           |
| Media & Entertainment              | 0.00                  | 0.00  | N.A    | N.A         | N.A     | N.A           | N.A   | N.A       | N.A                | N.A   | N.A   | 0.02             | N.A   | N.A   | N.A   | N.A   | N.A     | N.A        | N.A     | N.A   | N.A          | 0.01           |
| Media, Entertainment & Publication | 0.33                  | 0.03  | 1.16   | 2.65        | 0.21    | 0.14          | 0.25  | N.A       | 0.23               | 0.47  | 0.27  | 0.23             | 0.08  | 0.06  | N.A   | N.A   | N.A     | N.A        | 0.24    | 0.47  | 0.05         | 0.03           |
| Metals                             | 1.69                  | 0.96  | 2.23   | 3.72        | 3.79    | 1.07          | 1.97  | 0.39      | 0.20               | 1.86  | 0.39  | 2.32             | 1.97  | 0.68  | N.A   | 1.80  | N.A     | 0.58       | 1.11    | 4.22  | 2.39         | 1.50           |
| Miscellaneous                      | 2.48                  | 0.25  | 1.86   | N.A         | -0.57   | N.A           | 2.48  | 5.80      | N.A                | 0.91  | N.A   | 7.01             | 2.27  | 2.97  | N.A   | N.A   | N.A     | N.A        | 0.11    | 8.19  | -12.04       | 7.94           |
| Mutual Funds                       | 1.38                  | 2.18  | 0.55   | N.A         | 0.54    | N.A           | 2.45  | 16.17     | 6.90               | 1.17  | 5.96  | 3.86             | 1.00  | 1.06  | N.A   | N.A   | N.A     | 1.58       | 2.06    | 0.53  | N.A          | 4.10           |
| Oil & Gas                          | 3.05                  | 2.28  | 5.94   | 4.42        | 2.45    | 5.64          | 3.18  | 10.15     | 3.67               | 5.02  | 8.84  | 4.88             | 6.93  | 5.35  | N.A   | 2.41  | N.A     | 3.68       | 5.75    | 1.46  | 8.23         | 3.81           |
| Paper                              | N.A                   | N.A   | N.A    | N.A         | N.A     | N.A           | N.A   | N.A       | N.A                | N.A   | N.A   | N.A              | N.A   | N.A   | N.A   | N.A   | N.A     | N.A        | N.A     | N.A   | N.A          | N.A            |
| Paper And Jute                     | 0.17                  | N.A   | N.A    | N.A         | N.A     | 0.33          | N.A   | N.A       | 0.28               | 0.02  | N.A   | 0.01             | N.A   | 0.04  | N.A   | N.A   | N.A     | N.A        | 0.04    | 0.16  | N.A          | N.A            |
| Pharma                             | 2.52                  | 3.30  | 2.55   | 7.25        | 3.56    | 4.32          | 4.39  | 0.77      | 2.70               | 2.09  | 1.87  | 2.92             | 3.56  | 0.98  | N.A   | 3.73  | N.A     | 0.77       | 2.93    | 9.08  | 0.89         | 1.38           |
| Power                              | 2.13                  | 2.05  | 1.01   | 2.71        | 1.18    | 0.25          | 1.81  | 8.46      | 2.16               | 4.15  | 1.67  | 3.35             | 3.31  | 1.49  | 21.80 | 3.00  | 18.98   | 0.05       | 2.71    | 1.72  | 0.40         | 1.74           |
| Services                           | 2.37                  | 0.83  | 0.04   | N.A         | 0.60    | 0.82          | 1.00  | 0.13      | 3.22               | 1.94  | 0.31  | 1.36             | 0.72  | 0.42  | N.A   | 0.63  | N.A     | 0.65       | 2.02    | 0.77  | 2.50         | 1.82           |
| Sovereign                          | 10.95                 | 6.40  | 8.24   | 13.53       | 4.21    | 7.28          | 7.57  | 10.13     | 2.11               | 11.25 | 6.90  | 17.23            | 1.11  | 18.38 | 33.30 | 2.73  | N.A     | 18.34      | 8.87    | 1.84  | 8.91         | 14.37          |
| Telecom                            | 2.72                  | 1.17  | 1.06   | 1.70        | 0.75    | 1.84          | 2.34  | 0.30      | 2.81               | 2.34  | N.A   | 3.68             | 1.00  | 1.26  | N.A   | 5.02  | N.A     | 0.82       | 1.64    | 0.96  | 0.99         | 1.19           |
| Textiles                           | 0.08                  | 0.29  | 0.46   | N.A         | 1.61    | 0.43          | 1.05  | 0.06      | 0.47               | 0.32  | 0.61  | 0.02             | 0.62  | 0.20  | N.A   | N.A   | N.A     | N.A        | 0.08    | 0.94  | N.A          | 0.30           |
| Utilities                          | N.A                   | N.A   | 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     | N.A        | N.A     | N.A   | N.A          | N.A            |

| Mutual Fund Name                   | L&T   | LIC   | Mahindra Manulife | Mirae Asset | Motilal Oswal | Navi  | Nippon India | NJ    | PGIM India | PPFAS | Quant | Quantum | Samco | SBI   | Shriram | Sundaram | Tata  | Taurus | Trust | Union | UTI   | WhiteOak |
|------------------------------------|-------|-------|-------------------|-------------|---------------|-------|--------------|-------|------------|-------|-------|---------|-------|-------|---------|----------|-------|--------|-------|-------|-------|----------|
| Automobile                         | 3.10  | 1.17  | 4.22              | 5.83        | 6.73          | 6.01  | 2.09         | 1.68  | 3.55       | 6.48  | 1.48  | 7.49    | N.A   | 3.24  | 6.37    | 4.80     | 1.91  | 6.35   | N.A   | 3.37  | 4.24  | N.A      |
| Cement & Cement Products           | 1.95  | 0.50  | 2.82              | 2.43        | 2.08          | 2.05  | 1.05         | 2.12  | 3.80       | N.A   | 3.20  | 2.82    | N.A   | 1.49  | 3.64    | 1.85     | 1.37  | 2.85   | N.A   | 1.94  | 1.39  | N.A      |
| Chemicals                          | 1.95  | 1.27  | 1.56              | 2.13        | 0.72          | 0.92  | 1.45         | 3.51  | 2.80       | N.A   | 3.51  | 0.12    | 2.48  | 0.84  | 2.76    | 2.37     | 0.54  | 1.41   | N.A   | 1.75  | 0.63  | N.A      |
| Commodity                          | N.A   | N.A   | N.A               | N.A         | N.A           | N.A   | N.A          | N.A   | N.A        | N.A   | N.A   | N.A     | N.A   | N.A   | N.A     | N.A      | 0.04  | N.A    | N.A   | N.A   | N.A   | N.A      |
| Construction                       | 4.77  | 1.25  | 2.77              | 1.62        | 3.18          | 1.88  | 2.79         | 0.57  | 3.04       | 0.28  | 12.91 | 0.02    | N.A   | 2.85  | 2.65    | 2.73     | 1.63  | 7.63   | 1.19  | 3.03  | 2.17  | N.A      |
| Consumer Goods                     | 4.85  | 4.67  | 4.76              | 10.82       | 9.21          | 5.81  | 4.39         | 8.27  | 5.65       | 13.92 | 10.62 | 0.77    | 7.60  | 6.05  | 11.51   | 8.71     | 6.45  | 6.71   | N.A   | 6.09  | 8.27  | N.A      |
| Consumer Services                  | 1.47  | 1.48  | 0.90              | 0.76        | 4.80          | 1.62  | 1.46         | N.A   | 0.45       | N.A   | 2.89  | 1.05    | 1.86  | 1.13  | 1.06    | 2.29     | 1.03  | 2.28   | N.A   | 1.88  | 2.29  | N.A      |
| Current Assets                     | 7.58  | 18.14 | 16.72             | 3.25        | 2.96          | 4.31  | 10.00        | 39.82 | 11.47      | 4.29  | 6.53  | 10.82   | 55.01 | 11.23 | 11.76   | 8.50     | 9.16  | 2.34   | 19.24 | 10.93 | 12.95 | 59.84    |
| Energy                             | N.A   | N.A   | N.A               | 0.02        | 0.59          | N.A   | 0.02         | N.A   | N.A        | N.A   | N.A   | N.A     | N.A   | 0.00  | N.A     | 0.05     | 0.04  | N.A    | N.A   | N.A   | 0.02  | N.A      |
| Fertilisers & Pesticides           | 0.82  | 0.40  | 0.24              | 0.54        | 0.34          | 0.28  | 0.29         | 2.58  | 0.89       | N.A   | 1.24  | 0.05    | N.A   | 0.30  | 1.36    | 0.76     | 0.55  | 4.63   | N.A   | 1.02  | 0.59  | N.A      |
| Financial Services                 | 25.08 | 33.03 | 28.01             | 31.67       | 22.78         | 32.90 | 29.50        | 5.96  | 18.24      | 33.04 | 15.41 | 22.00   | 15.65 | 31.40 | 32.06   | 31.17    | 25.88 | 26.83  | 51.69 | 30.68 | 30.67 | N.A      |
| Healthcare Services                | 0.78  | 0.44  | 0.73              | 1.52        | 2.06          | 0.13  | 0.69         | 1.11  | 0.69       | N.A   | 2.13  | 0.09    | 0.68  | 0.60  | 1.93    | 1.12     | 0.57  | 0.73   | N.A   | 1.09  | 0.91  | N.A      |
| Industrial Manufacturing           | 4.40  | 0.95  | 6.73              | 3.20        | 3.49          | 4.08  | 3.35         | 4.11  | 9.71       | N.A   | 2.51  | 1.13    | 2.12  | 1.86  | 1.16    | 6.63     | 2.58  | 6.91   | N.A   | 2.15  | 2.27  | N.A      |
| IT                                 | 5.85  | 5.88  | 7.50              | 12.18       | 13.58         | 12.47 | 4.74         | 9.08  | 8.21       | 16.75 | 0.38  | 8.35    | 8.70  | 7.90  | 9.16    | 7.84     | 9.59  | 5.67   | N.A   | 5.82  | 9.92  | N.A      |
| Media & Entertainment              | N.A   | N.A   | N.A               | 0.11        | 0.79          | N.A   | 0.01         | N.A   | N.A        | N.A   | N.A   | N.A     | N.A   | 0.31  | N.A     | 0.00     | N.A   | N.A    | N.A   | N.A   | N.A   | N.A      |
| Media, Entertainment & Publication | 0.31  | 0.29  | 2.04              | 0.03        | 0.07          | N.A   | 0.57         | 0.00  | 1.09       | N.A   | 4.38  | N.A     | N.A   | 0.08  | N.A     | 0.47     | 0.17  | 0.30   | N.A   | 0.13  | 0.07  | N.A      |
| Metals                             | 2.06  | 0.69  | 2.81              | 1.98        | 0.27          | 2.72  | 2.70         | 3.04  | 1.18       | 0.09  | 13.80 | N.A     | 1.82  | 0.12  | 1.70    | 2.21     | 2.21  | 8.06   | N.A   | 0.83  | 2.96  | N.A      |
| Miscellaneous                      | 4.57  | N.A   | N.A               | N.A         | -0.12         | N.A   | 5.73         | N.A   | N.A        | N.A   | 7.25  | N.A     | 2.57  | N.A   | 1.61    | 10.77    | N.A   | N.A    | N.A   | 9.76  | 0.30  | N.A      |
| Mutual Funds                       | N.A   | 0.05  | 0.50              | 2.13        | 12.07         | 5.47  | 1.29         | N.A   | 11.43      | N.A   | 0.48  | 9.65    | N.A   | 0.49  | N.A     | 0.31     | 2.01  | N.A    | N.A   | 0.18  | 0.05  | N.A      |
| Oil & Gas                          | 4.91  | 8.23  | 4.58              | 6.64        | 2.10          | 8.97  | 4.78         | 4.72  | 3.04       | 0.13  | 0.23  | 3.50    | N.A   | 6.63  | 4.87    | 4.67     | 5.62  | 7.19   | 8.84  | 5.40  | 5.68  | N.A      |
| Paper                              | N.A   | N.A   | N.A               | N.A         | 0.00          | N.A   | N.A          | N.A   | N.A        | N.A   | N.A   | N.A     | N.A   | N.A   | N.A     | N.A      | N.A   | N.A    | N.A   | N.A   | N.A   | N.A      |
| Paper And Jute                     | 0.14  | N.A   | 0.39              | N.A         | 0.01          | N.A   | 0.12         | N.A   | 0.21       | N.A   | 0.50  | N.A     | N.A   | 0.04  | N.A     | 0.04     | 0.03  | 0.68   | N.A   | N.A   | N.A   | N.A      |
| Pharma                             | 2.63  | 1.52  | 2.14              | 6.80        | 4.33          | 4.42  | 2.67         | 4.13  | 5.71       | 4.53  | 2.44  | 2.47    | 5.26  | 2.58  | 4.69    | 3.69     | 1.79  | 3.84   | N.A   | 2.70  | 3.79  | N.A      |
| Power                              | 4.05  | 2.03  | 1.43              | 1.15        | 0.23          | 1.78  | 4.76         | 2.91  | 0.75       | 4.22  | 1.31  | 3.97    | N.A   | 2.32  | 0.17    | 1.27     | 2.61  | 1.91   | 3.25  | 1.37  | 1.98  | N.A      |
| Services                           | 0.97  | 0.58  | 0.51              | 0.61        | 3.55          | 0.35  | 1.25         | 0.00  | 0.69       | 8.01  | 6.04  | 0.01    | 0.64  | 1.86  | N.A     | 1.61     | 1.91  | 2.72   | N.A   | 0.91  | 0.88  | N.A      |
| Sovereign                          | 14.63 | 16.25 | 6.21              | 1.91        | 2.74          | 2.68  | 12.15        | 6.40  | 5.13       | 8.26  | 0.48  | 16.31   | N.A   | 8.91  | N.A     | 3.11     | 9.13  | N.A    | 13.80 | 7.40  | 5.32  | 40.16    |
| Telecom                            | 0.87  | 0.95  | 1.76              | 2.13        | 1.32          | 1.15  | 1.74         | 0.00  | 1.01       | N.A   | 4.57  | 0.10    | N.A   | 2.89  | 3.32    | 1.61     | 2.20  | 0.45   | 1.99  | 1.58  | 2.37  | N.A      |
| Textiles                           | 2.27  | 0.23  | 0.65              | 0.54        | 0.12          | N.A   | 0.43         | N.A   | 1.22       | N.A   | 2.94  | N.A     | N.A   | 0.56  | 1.41    | 1.12     | 0.22  | 0.50   | N.A   | N.A   | 0.26  | N.A      |
| Utilities                          | N.A   | N.A   | N.A               | N.A         | N.A           | N.A   | N.A          | N.A   | N.A        | N.A   | N.A   | N.A     | N.A   | 0.01  | N.A     | N.A      | N.A   | N.A    | N.A   | N.A   | N.A   | N.A      |

## Top Schemes By Equity AUM

| MutualFund Name                   | Equity AUM (February 22) | Equity AUM (January 22) | % Change (MoM) | Equity AUM (February 22) | % change (YoY) |
|-----------------------------------|--------------------------|-------------------------|----------------|--------------------------|----------------|
| ICICI Prudential Mutual Fund      | 159337.31                | 160733.95               | -0.87          | 110669.40                | 43.98          |
| Axis Mutual Fund                  | 146057.73                | 147582.26               | -1.03          | 100654.77                | 45.11          |
| SBI Mutual Fund                   | 140546.69                | 142325.26               | -1.25          | 100713.62                | 39.55          |
| HDFC Mutual Fund                  | 139145.55                | 145340.61               | -4.26          | 113113.31                | 23.01          |
| Kotak Mahindra Mutual Fund        | 113705.84                | 115602.51               | -1.64          | 80976.46                 | 40.42          |
| Aditya Birla Sun Life Mutual Fund | 106865.25                | 109964.38               | -2.82          | 85479.20                 | 25.02          |
| Nippon India Mutual Fund          | 103420.81                | 108442.83               | -4.63          | 83836.27                 | 23.36          |
| Mirae Asset Mutual Fund           | 82517.31                 | 85224.52                | -3.18          | 57963.99                 | 42.36          |
| UTI Mutual Fund                   | 82245.28                 | 84478.99                | -2.64          | 58300.29                 | 41.07          |
| DSP Mutual Fund                   | 57017.06                 | 60227.08                | -5.33          | 45303.01                 | 25.86          |
| Franklin Templeton Mutual Fund    | 50010.84                 | 52985.05                | -5.61          | 48751.12                 | 2.58           |
| Tata Mutual Fund                  | 41358.22                 | 42247.00                | -2.10          | 25484.57                 | 62.29          |
| L&T Mutual Fund                   | 36882.74                 | 39055.88                | -5.56          | 33600.69                 | 9.77           |
| Canara Robeco Mutual Fund         | 33397.14                 | 33598.81                | -0.60          | 16379.57                 | 103.90         |
| IDFC Mutual Fund                  | 29333.31                 | 30338.15                | -3.31          | 25402.92                 | 15.47          |
| Sundaram Mutual Fund              | 29107.19                 | 30467.07                | -4.46          | 20299.02                 | 43.39          |
| Invesco Mutual Fund               | 25353.31                 | 25683.86                | -1.29          | 18092.61                 | 40.13          |
| Motilal Oswal Mutual Fund         | 21383.98                 | 22472.92                | -4.85          | 19459.25                 | 9.89           |
| PPFAS Mutual Fund                 | 21288.32                 | 21511.63                | -1.04          | 7585.41                  | 180.65         |
| Edelweiss Mutual Fund             | 20035.53                 | 19640.09                | 2.01           | 7768.22                  | 157.92         |
| PGIM India Mutual Fund            | 10491.92                 | 10467.16                | 0.24           | 2393.43                  | 338.36         |
| Quant Mutual Fund                 | 5221.24                  | 5047.68                 | 3.44           | 451.86                   | 1055.49        |
| Baroda BNP Paribas Mutual Fund    | 5011.45                  | 5233.39                 | -4.24          | 4365.10                  | 14.81          |
| Mahindra Manulife Mutual Fund     | 4801.74                  | 4873.02                 | -1.46          | 2347.51                  | 104.55         |
| HSBC Mutual Fund                  | 3959.51                  | 4200.65                 | -5.74          | 2758.16                  | 43.56          |
| Union Mutual Fund                 | 3501.63                  | 3559.68                 | -1.63          | 2331.23                  | 50.21          |
| LIC Mutual Fund                   | 3253.68                  | 3336.18                 | -2.47          | 2361.77                  | 37.76          |
| IIFL Mutual Fund                  | 2740.22                  | 2783.79                 | -1.57          | 1544.28                  | 77.44          |
| IDBI Mutual Fund                  | 2485.39                  | 2579.68                 | -3.66          | 2348.11                  | 5.85           |
| ITI Mutual Fund                   | 1821.43                  | 1888.16                 | -3.53          | 804.00                   | 126.55         |
| BOI AXA Mutual Fund               | 1498.94                  | 1515.34                 | -1.08          | 996.34                   | 50.45          |
| Quantum Mutual Fund               | 1000.99                  | 1048.25                 | -4.51          | 962.98                   | 3.95           |
| Navi Mutual Fund                  | 722.44                   | 707.47                  | 2.12           | 452.90                   | 59.52          |
| Samco Mutual Fund                 | 575.49                   | N.A                     | N.A            | N.A                      | N.A            |
| JM Financial Mutual Fund          | 543.24                   | 562.77                  | -3.47          | 556.88                   | -2.45          |
| Taurus Mutual Fund                | 493.11                   | 516.86                  | -4.60          | 472.24                   | 4.42           |
| Indiabulls Mutual Fund            | 162.30                   | 170.71                  | -4.93          | 208.86                   | -22.30         |
| Shriram Mutual Fund               | 105.60                   | 112.58                  | -6.20          | 97.29                    | 8.55           |

Note: Equity growth schemes considered for this comparison

**Popular Stocks: February, 2022**

| 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.                                   | 535                  | 1623321969                | 120561.6978                       | 357                                | 33                                  |
| HDFC Bank Ltd.                                    | 483                  | 716993022                 | 102263.8818                       | 256                                | 30                                  |
| State Bank of India                               | 460                  | 1164186287                | 56254.1567                        | 89                                 | 14                                  |
| Infosys Ltd.                                      | 459                  | 561934239                 | 96414.1249                        | 268                                | 18                                  |
| Axis Bank Ltd.                                    | 428                  | 683006573                 | 50707.3588                        | 55                                 | 15                                  |
| Bharti Airtel Ltd.                                | 415                  | 623658535                 | 42813.317                         | 53                                 | 1                                   |
| Larsen & Toubro Ltd.                              | 415                  | 241034686                 | 43790.3339                        | 68                                 | 11                                  |
| Reliance Industries Ltd.                          | 403                  | 335231115                 | 79097.291                         | 188                                | 55                                  |
| Housing Development Finance Corporation Ltd.      | 340                  | 192312297                 | 45473.5069                        | 95                                 | 3                                   |
| Ultratech Cement Ltd.                             | 337                  | 24013137                  | 15771.8887                        | 13                                 | 0                                   |
| HCL Technologies Ltd.                             | 335                  | 260125721                 | 29314.4147                        | 32                                 | 0                                   |
| Tata Consultancy Services Ltd.                    | 333                  | 119612127                 | 42513.0478                        | 88                                 | 13                                  |
| Sun Pharmaceuticals Industries Ltd.               | 332                  | 291089128                 | 24564.1798                        | 25                                 | 14                                  |
| Maruti Suzuki India Ltd.                          | 322                  | 22246198                  | 18495.4886                        | 24                                 | 4                                   |
| Kotak Mahindra Bank Ltd.                          | 311                  | 169556931                 | 31244.9207                        | 34                                 | 15                                  |
| Bajaj Finance Ltd.                                | 309                  | 47784470                  | 33459.9524                        | 26                                 | 3                                   |
| Hindustan Unilever Ltd.                           | 292                  | 77727937                  | 16879.8624                        | 23                                 | 2                                   |
| ITC Ltd.  | 291                  | 1375842538                | 29695.8308                        | 36                                 | 6                                   |
| SBI Life Insurance Company Ltd.                   | 286                  | 117214035                 | 12426.4468                        | 4                                  | 0                                   |
| Tech Mahindra Ltd.                                | 269                  | 106408773                 | 15004.5023                        | 15                                 | 0                                   |
| Divis Laboratories Ltd.                           | 254                  | 36534307                  | 15581.8828                        | 16                                 | 5                                   |
| Mahindra & Mahindra Ltd.                          | 252                  | 159971198                 | 12651.4562                        | 7                                  | 3                                   |
| Tata Steel Ltd.                                   | 249                  | 120476869                 | 14707.3781                        | 7                                  | 0                                   |
| Hindalco Industries Ltd.                          | 248                  | 258124241                 | 14809.8791                        | 7                                  | 1                                   |
| Titan Company Ltd.                                | 232                  | 41568323                  | 10584.4765                        | 10                                 | 0                                   |
| Tata Motors Ltd.                                  | 230                  | 228553153                 | 10377.4568                        | 7                                  | 3                                   |
| Cipla Ltd.  | 220                  | 117700602                 | 10887.895                         | 18                                 | 4                                   |
| Dr Reddys Laboratories Ltd.                       | 220                  | 22516193                  | 9149.1535                         | 16                                 | 4                                   |
| NTPC Ltd.   | 216                  | 1711553996                | 22849.2459                        | 16                                 | 1                                   |
| Asian Paints Ltd.                                 | 206                  | 30014929                  | 9527.4332                         | 12                                 | 0                                   |
| Wipro Ltd.  | 202                  | 165430463                 | 9194.7283                         | 12                                 | 0                                   |
| ICICI Lombard General Insurance Company Ltd.      | 194                  | 55229135                  | 6979.8583                         | 0                                  | 0                                   |
| Ashok Leyland Ltd.                                | 192                  | 453772823                 | 5384.0159                         | 1                                  | 0                                   |
| Bajaj Auto Ltd.                                   | 189                  | 14538182                  | 5132.4878                         | 5                                  | 0                                   |
| Tata Consumer Products Ltd.                       | 181                  | 57482871                  | 4130.7188                         | 3                                  | 0                                   |
| Bharat Petroleum Corporation Ltd.                 | 179                  | 211187945                 | 7387.3127                         | 2                                  | 0                                   |
| HDFC Life Insurance Co. Ltd.                      | 177                  | 103860463                 | 5433.9795                         | 1                                  | 0                                   |
| IndusInd Bank Ltd.                                | 177                  | 82378442                  | 7584.836                          | 15                                 | 3                                   |
| Power Grid Corporation of India Ltd.              | 173                  | 596102066                 | 12467.8792                        | 10                                 | 1                                   |
| United Spirits Ltd.                               | 173                  | 54384604                  | 4813.8544                         | 1                                  | 0                                   |
| Cholamandalam Investment and Finance Company Ltd. | 171                  | 157664233                 | 10893.8126                        | 4                                  | 0                                   |
| Hero MotoCorp Ltd.                                | 170                  | 17508858                  | 4439.2842                         | 2                                  | 0                                   |
| Apollo Hospitals Enterprise Ltd.                  | 169                  | 9698067                   | 4657.7866                         | 14                                 | 3                                   |
| Ambuja Cements Ltd.                               | 168                  | 131085354                 | 4119.3583                         | 1                                  | 0                                   |
| Nestle India Ltd.                                 | 168                  | 3715942                   | 6552.8118                         | 6                                  | 0                                   |
| Avenue Supermarts Ltd.                            | 167                  | 41311224                  | 17930.5172                        | 12                                 | 2                                   |
| Bajaj Finserv Ltd.                                | 167                  | 6135212                   | 9823.6003                         | 3                                  | 0                                   |
| Mphasis Ltd.                                      | 165                  | 25560673                  | 7946.0458                         | 3                                  | 0                                   |
| Gland Pharma Ltd.                                 | 164                  | 17244252                  | 5627.1447                         | 0                                  | 0                                   |
| Sbi Cards & Payment Services                      | 163                  | 74877129                  | 5881.9732                         | 0                                  | 0                                   |
| Jubilant Foodworks Ltd                            | 163                  | 14223765                  | 4139.8273                         | 0                                  | 0                                   |
| Crompton Greaves Consumer Electricals Ltd.        | 159                  | 200483160                 | 8590.7053                         | 0                                  | 0                                   |
| P I Industries Ltd.                               | 159                  | 22317663                  | 5508.7773                         | 1                                  | 0                                   |



| Company Name                               | Total No. of Schemes | Sum of No. of shares held | Sum of market value (Rs. in Crs.) | No. of schemes having exposure >5% | No. of schemes having exposure >10% |
|--|----------------------|---------------------------|-----------------------------------|------------------------------------|-------------------------------------|
| Jindal Steel and Power Ltd.                | 155                  | 139195821                 | 5913.7357                         | 5                                  | 0                                   |
| Lupin Ltd.                                 | 154                  | 70040185                  | 5223.9477                         | 4                                  | 0                                   |
| Grasim Industries Ltd.                     | 153                  | 27963683                  | 4469.9954                         | 6                                  | 0                                   |
| Adani Ports and Special Economic Zone Ltd. | 151                  | 109407447                 | 7740.581                          | 18                                 | 1                                   |
| Larsen & Toubro Infotech Ltd.              | 150                  | 8794869                   | 5144.8229                         | 4                                  | 0                                   |
| Shree Cement Ltd.                          | 146                  | 2664433                   | 6505.1327                         | 0                                  | 0                                   |
| Persistent Systems Ltd.                    | 144                  | 17914991                  | 7054.5652                         | 1                                  | 0                                   |
| Bharat Forge Ltd.                          | 143                  | 74270184                  | 5040.3422                         | 0                                  | 0                                   |
| Bank of Baroda                             | 141                  | 488997910                 | 5210.273                          | 3                                  | 2                                   |
| Hindustan Petroleum Corporation Ltd.       | 141                  | 150550135                 | 4113.783                          | 0                                  | 0                                   |
| Voltas Ltd.                                | 141                  | 61386300                  | 7754.0069                         | 1                                  | 0                                   |
| Federal Bank Ltd.                          | 139                  | 696586209                 | 6756.8846                         | 0                                  | 0                                   |
| Britannia Industries Ltd.                  | 138                  | 13048981                  | 4472.4735                         | 4                                  | 0                                   |
| Bharat Electronics Ltd.                    | 136                  | 523984615                 | 11026.9773                        | 3                                  | 0                                   |
| ACC Ltd.                                   | 136                  | 16597052                  | 3467.3726                         | 0                                  | 0                                   |
| Container Corporation Of India Ltd.        | 135                  | 77405200                  | 4638.1191                         | 2                                  | 0                                   |
| UPL Ltd.                                   | 134                  | 58044116                  | 3862.5454                         | 2                                  | 0                                   |
| Eicher Motors Ltd.                         | 133                  | 16498662                  | 4272.8232                         | 4                                  | 0                                   |
| Godrej Consumer Products Ltd               | 132                  | 31899648                  | 2449.7334                         | 1                                  | 0                                   |
| Dabur India Ltd.                           | 129                  | 41652337                  | 2346.4852                         | 2                                  | 0                                   |
| Oil & Natural Gas Corporation Ltd.         | 128                  | 708499984                 | 11381.8625                        | 5                                  | 1                                   |
| Gail (India) Ltd.                          | 127                  | 355941158                 | 5155.6319                         | 0                                  | 0                                   |
| Tata Power Co. Ltd.                        | 127                  | 141449818                 | 3155.0385                         | 5                                  | 0                                   |
| IPCA Laboratories Ltd.                     | 124                  | 69391393                  | 6809.7245                         | 4                                  | 0                                   |
| Gujarat Gas Ltd.                           | 123                  | 59811296                  | 3490.2888                         | 1                                  | 0                                   |
| Siemens Ltd.                               | 123                  | 9235333                   | 2167.9511                         | 0                                  | 0                                   |
| Coal India Ltd.                            | 119                  | 555487577                 | 9416.3297                         | 9                                  | 1                                   |
| Max Financial Services Ltd.                | 119                  | 95584775                  | 7931.6242                         | 1                                  | 0                                   |
| Indraprastha Gas Ltd.                      | 118                  | 61843120                  | 2145.0297                         | 0                                  | 0                                   |
| Cummins India Ltd.                         | 118                  | 52282588                  | 5004.7518                         | 0                                  | 0                                   |
| Muthoot Finance Ltd.                       | 118                  | 29295230                  | 3980.4915                         | 1                                  | 0                                   |
| ICICI Prudential Life Insurance Co Ltd.    | 117                  | 57419846                  | 2751.2731                         | 0                                  | 0                                   |
| SRF Ltd.                                   | 116                  | 25843778                  | 6160.2524                         | 2                                  | 0                                   |
| Aurobindo Pharma Ltd.                      | 115                  | 55314600                  | 3458.5457                         | 2                                  | 0                                   |
| DLF Ltd.                                   | 114                  | 74277697                  | 2605.291                          | 0                                  | 0                                   |
| Marico Ltd.                                | 114                  | 38272499                  | 1969.8858                         | 1                                  | 0                                   |
| Page Industries Ltd.                       | 114                  | 1449203                   | 6123.7804                         | 5                                  | 0                                   |
| JSW Steel Ltd.                             | 113                  | 53286116                  | 3343.4372                         | 0                                  | 0                                   |
| Info Edge (India) Ltd.                     | 113                  | 14371608                  | 6401.5391                         | 5                                  | 0                                   |
| Torrent Pharmaceuticals Ltd.               | 113                  | 12708577                  | 3494.733                          | 3                                  | 0                                   |
| Aditya Birla Fashion & Retail Ltd.         | 111                  | 129163751                 | 3466.7711                         | 1                                  | 0                                   |
| Pidilite Industries Ltd.                   | 110                  | 20664431                  | 4965.5596                         | 3                                  | 1                                   |
| Havells India Ltd.                         | 109                  | 20822154                  | 2468.8832                         | 0                                  | 0                                   |
| Alkem Laboratories Ltd.                    | 109                  | 8985133                   | 2945.2818                         | 2                                  | 0                                   |
| Zee Entertainment Enterprises Ltd.         | 108                  | 155514417                 | 3565.166                          | 0                                  | 0                                   |
| United Breweries Ltd.                      | 104                  | 23799866                  | 3572.2414                         | 0                                  | 0                                   |
| ABB India Ltd.                             | 103                  | 16995446                  | 3670.0816                         | 1                                  | 0                                   |
| Honeywell Automation India Ltd.            | 103                  | 974701                    | 3991.4942                         | 6                                  | 0                                   |

## Fund House Performance

| Mutual Fund               | Date        | 7 Days | 15 Days | 31 Days | 91 Days | 182 Days | 1 Year | 3 Years | 5 Years |
|---------------------------|-------------|--------|---------|---------|---------|----------|--------|---------|---------|
| <b>Equity</b>             |             |        |         |         |         |          |        |         |         |
| Quant Mutual Fund         | 21-Mar-2022 | 2.47   | 8.72    | 1.40    | 1.29    | 3.33     | 39.06  | 25.69   | 16.69   |
| Sundaram Mutual Fund      | 21-Mar-2022 | 2.35   | 8.02    | 2.06    | 1.82    | 2.26     | 33.29  | 17.81   | 5.12    |
| PPFAS Mutual Fund         | 21-Mar-2022 | 1.82   | 5.47    | -0.10   | -0.63   | -0.83    | 25.90  | 12.78   | 10.24   |
| Canara Robeco Mutual Fund | 21-Mar-2022 | 1.37   | 7.26    | -0.90   | -0.10   | -1.19    | 24.67  | 20.23   | 13.01   |
| SBI Mutual Fund           | 21-Mar-2022 | 1.23   | 5.83    | 0.67    | 1.24    | 0.81     | 24.19  | 19.62   | 13.77   |

## Balanced

|                               |             |      |      |      |       |       |       |       |       |
|-------------------------------|-------------|------|------|------|-------|-------|-------|-------|-------|
| Quant Mutual Fund             | 21-Mar-2022 | 2.46 | 7.71 | 1.70 | 2.38  | 4.94  | 36.28 | 27.72 | 19.69 |
| BOI AXA Mutual Fund           | 21-Mar-2022 | 1.55 | 6.01 | 1.58 | -2.95 | -0.59 | 30.48 | 20.58 | 15.49 |
| ICICI Prudential Mutual Fund  | 21-Mar-2022 | 0.79 | 3.36 | 0.26 | 6.28  | 6.45  | 29.28 | 18.66 | 14.52 |
| Mahindra Manulife Mutual Fund | 21-Mar-2022 | 0.80 | 5.34 | 0.39 | 2.20  | 0.48  | 20.43 | N.A   | N.A   |
| IDFC Mutual Fund              | 21-Mar-2022 | 1.31 | 6.54 | 0.21 | 0.02  | -1.84 | 19.51 | 14.16 | 10.71 |

## Debt

|                          |             |       |       |       |      |      |      |       |      |
|--------------------------|-------------|-------|-------|-------|------|------|------|-------|------|
| IDBI Mutual Fund         | 21-Mar-2022 | 0.28  | 0.90  | 0.11  | 0.75 | 5.28 | 9.69 | 5.96  | 5.37 |
| IIFL Mutual Fund         | 21-Mar-2022 | 0.21  | 0.42  | 0.14  | 1.23 | 2.13 | 7.51 | 6.91  | 6.72 |
| Nippon India Mutual Fund | 21-Mar-2022 | 0.14  | 0.29  | 0.19  | 2.09 | 2.84 | 6.57 | 5.59  | 2.48 |
| UTI Mutual Fund          | 21-Mar-2022 | -0.73 | -0.12 | -0.13 | 0.73 | 3.51 | 6.56 | 3.88  | 1.82 |
| BOI AXA Mutual Fund      | 21-Mar-2022 | 0.34  | 0.82  | 0.26  | 1.26 | 1.33 | 6.33 | -0.85 | 1.33 |

## ETF

|                              |             |       |      |       |      |       |       |       |       |
|------------------------------|-------------|-------|------|-------|------|-------|-------|-------|-------|
| Kotak Mahindra Mutual Fund   | 21-Mar-2022 | 0.09  | 5.76 | -0.04 | 3.62 | 2.36  | 20.20 | 9.50  | 9.68  |
| ICICI Prudential Mutual Fund | 21-Mar-2022 | 0.87  | 5.84 | 0.16  | 1.83 | -1.36 | 17.80 | 9.52  | 5.35  |
| Mirae Asset Mutual Fund      | 21-Mar-2022 | 1.44  | 7.43 | 0.15  | 0.87 | -3.39 | 17.77 | 5.09  | N.A   |
| Indiabulls Mutual Fund       | 21-Mar-2022 | 1.45  | 7.86 | -0.53 | 2.25 | -2.19 | 17.09 | N.A   | N.A   |
| Invesco Mutual Fund          | 21-Mar-2022 | -0.42 | 2.01 | 1.69  | 5.06 | 5.01  | 16.48 | 16.22 | 13.19 |

## Fund of Funds

|                              |             |      |      |       |       |       |       |       |       |
|------------------------------|-------------|------|------|-------|-------|-------|-------|-------|-------|
| Nippon India Mutual Fund     | 21-Mar-2022 | 0.75 | 2.79 | 0.98  | 1.87  | 1.26  | 18.02 | 7.37  | 2.70  |
| Mirae Asset Mutual Fund      | 21-Mar-2022 | 1.57 | 7.33 | -0.27 | 0.73  | -3.08 | 16.36 | N.A   | N.A   |
| ICICI Prudential Mutual Fund | 21-Mar-2022 | 0.59 | 2.40 | 0.05  | 2.10  | 2.15  | 15.61 | 10.76 | 8.41  |
| HDFC Mutual Fund             | 21-Mar-2022 | 0.29 | 1.01 | 1.35  | 2.65  | 3.87  | 14.43 | 13.79 | 10.84 |
| Motilal Oswal Mutual Fund    | 21-Mar-2022 | 2.52 | 3.58 | 1.94  | -2.08 | 0.20  | 13.90 | 9.50  | N.A   |

## Gilt

|                              |             |      |      |       |       |       |      |      |      |
|------------------------------|-------------|------|------|-------|-------|-------|------|------|------|
| PGIM India Mutual Fund       | 21-Mar-2022 | 0.22 | 0.41 | 0.09  | 0.06  | 0.08  | 6.16 | 7.00 | 6.25 |
| Edelweiss Mutual Fund        | 21-Mar-2022 | 0.16 | 0.23 | -0.05 | 0.33  | 0.12  | 6.01 | 5.74 | 4.95 |
| Kotak Mahindra Mutual Fund   | 21-Mar-2022 | 0.37 | 0.47 | -0.07 | -0.15 | -0.04 | 4.50 | 7.99 | 7.23 |
| ICICI Prudential Mutual Fund | 21-Mar-2022 | 0.36 | 0.65 | -0.25 | -0.54 | -0.85 | 4.44 | 7.75 | 7.12 |
| HDFC Mutual Fund             | 21-Mar-2022 | 0.36 | 0.60 | -0.12 | -0.04 | 0.43  | 4.29 | 6.41 | 5.83 |

## Liquid

|                           |             |       |      |      |      |      |      |      |      |
|---------------------------|-------------|-------|------|------|------|------|------|------|------|
| Nippon India Mutual Fund  | 21-Mar-2022 | -0.03 | 0.05 | 0.15 | 0.80 | 1.64 | 4.21 | 4.08 | 3.76 |
| Union Mutual Fund         | 21-Mar-2022 | 0.07  | 0.15 | 0.29 | 1.07 | 2.11 | 4.17 | 2.95 | 2.83 |
| PPFAS Mutual Fund         | 21-Mar-2022 | 0.06  | 0.15 | 0.38 | 1.25 | 2.21 | 3.94 | 4.00 | N.A  |
| Motilal Oswal Mutual Fund | 21-Mar-2022 | 0.06  | 0.12 | 0.25 | 0.82 | 1.73 | 3.77 | 2.85 | N.A  |
| UTI Mutual Fund           | 21-Mar-2022 | 0.09  | 0.17 | 0.30 | 0.99 | 1.90 | 3.74 | 4.35 | 4.38 |

## Speciality

|                              |             |      |      |       |       |       |       |       |       |
|------------------------------|-------------|------|------|-------|-------|-------|-------|-------|-------|
| SBI Mutual Fund              | 21-Mar-2022 | 1.14 | 4.79 | 0.65  | 2.05  | 2.64  | 23.86 | 1.07  | 1.08  |
| HDFC Mutual Fund             | 21-Mar-2022 | 1.20 | 4.29 | 0.45  | -0.02 | -0.90 | 16.84 | 13.88 | 12.26 |
| LIC Mutual Fund              | 21-Mar-2022 | 1.41 | 6.29 | -0.42 | 0.75  | -2.19 | 16.36 | 12.90 | 9.87  |
| ICICI Prudential Mutual Fund | 21-Mar-2022 | 0.45 | 3.40 | -0.43 | 0.52  | 1.97  | 15.58 | 12.31 | 1.08  |
| UTI Mutual Fund              | 21-Mar-2022 | 0.88 | 4.24 | -0.62 | -0.58 | -1.20 | 14.68 | 11.92 | 10.23 |

## Dynamic/Asset Allocation

|                       |             |      |      |       |       |      |       |       |       |
|-----------------------|-------------|------|------|-------|-------|------|-------|-------|-------|
| Quant Mutual Fund     | 21-Mar-2022 | 1.20 | 5.75 | 0.91  | 2.49  | 8.12 | 44.25 | 28.98 | 18.67 |
| HDFC Mutual Fund      | 21-Mar-2022 | 0.97 | 4.13 | 0.99  | 5.20  | 4.49 | 18.66 | 12.76 | 12.27 |
| Edelweiss Mutual Fund | 21-Mar-2022 | 1.09 | 4.57 | -0.09 | 1.29  | 0.31 | 16.53 | 15.44 | 10.54 |
| Navi Mutual Fund      | 21-Mar-2022 | 0.56 | 4.57 | -0.74 | -0.16 | 0.69 | 16.17 | 9.35  | 6.98  |
| ITI Mutual Fund       | 21-Mar-2022 | 0.70 | 0.80 | -1.28 | -2.80 | 2.02 | 14.82 | N.A   | N.A   |

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

**Mutual Fund Portfolio Change**
**Aditya Birla Sun Life Mutual Fund**
**Addition**

| Company Name                                | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|---|------------------------------------|------------------------------------|----------|
| Gmr Infrastructure Ltd.                     | 18337500                           | 6390000                            | 11947500 |
| Burger King India Ltd.                      | 13242458                           | 4223126                            | 9019332  |
| ITC Ltd.                                    | 40235989                           | 35337337                           | 4898652  |
| Coal India Ltd.                             | 21558129                           | 16913320                           | 4644809  |
| Bandhan Bank Ltd.                           | 7927983                            | 3833762                            | 4094221  |
| Zee Entertainment Enterprises Ltd.          | 11797619                           | 7850027                            | 3947592  |
| Axis Bank Ltd.                              | 37255878                           | 34810636                           | 2445242  |
| National Aluminium Co. Ltd.                 | 18450832                           | 16193075                           | 2257757  |
| Welspun Corp Limited                        | 4468375                            | 2568375                            | 1900000  |
| Tvs Motor Company Ltd.                      | 4670566                            | 2780257                            | 1890309  |
| IDFC Ltd.                                   | 14982955                           | 13171931                           | 1811024  |
| Cummins India Ltd.                          | 3042626                            | 1985860                            | 1056766  |
| Infosys Ltd.                                | 34511325                           | 33502291                           | 1009034  |
| Pricol Ltd.                                 | 1939181                            | 1000000                            | 939181   |
| Minda Corporation Ltd.                      | 3918860                            | 3058838                            | 860022   |
| Power Grid Corporation of India Ltd.        | 6439666                            | 5682558                            | 757108   |
| Hindalco Industries Ltd.                    | 24881735                           | 24138694                           | 743041   |
| DLF Ltd.                                    | 10091891                           | 9362387                            | 729504   |
| Larsen & Toubro Ltd.                        | 14677742                           | 14041491                           | 636251   |
| Fortis Healthcare Ltd.                      | 33260986                           | 32631377                           | 629609   |
| Mahindra & Mahindra Financial Services Ltd. | 5331613                            | 4714595                            | 617018   |
| Balrampur Chini Mills Ltd.                  | 961449                             | 366449                             | 595000   |
| ICICI Bank Ltd.                             | 100430440                          | 99846650                           | 583790   |
| V-Guard Industries Ltd.                     | 8355597                            | 7773468                            | 582129   |
| IndusInd Bank Ltd.                          | 5912886                            | 5338405                            | 574481   |

| In                           | Change |
|------------------------------|--------|
| Vedant Fashions Private Ltd. | 461907 |
| Krsnaa Diagnostics Ltd.      | 266499 |

**Reduction**

| Company Name                         | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change    |
|--------------------------------------|------------------------------------|------------------------------------|-----------|
| Punjab National Bank                 | 5501384                            | 19855046                           | -14353662 |
| Vodafone Idea Ltd.                   | 13800966                           | 26739412                           | -12938446 |
| Steel Authority of India Ltd.        | 5894970                            | 12946959                           | -7051989  |
| IDFC First Bank Ltd.                 | 51994837                           | 55776864                           | -3782027  |
| Apollo Tyres Ltd.                    | 3622497                            | 6659187                            | -3036690  |
| Oil & Natural Gas Corporation Ltd.   | 9361171                            | 12174886                           | -2813715  |
| Vedanta Ltd.                         | 141492                             | 2067231                            | -1925739  |
| Bharat Heavy Electricals Ltd.        | 3627091                            | 5305241                            | -1678150  |
| Bank of Baroda                       | 36660778                           | 38201309                           | -1540531  |
| NMDC Ltd.                            | 23166690                           | 24684190                           | -1517500  |
| Ashok Leyland Ltd.                   | 26626720                           | 27986080                           | -1359360  |
| Hindustan Petroleum Corporation Ltd. | 2718624                            | 4014409                            | -1295785  |
| NTPC Ltd.                            | 46584874                           | 47645918                           | -1061044  |
| Bharat Electronics Ltd.              | 17334107                           | 18332392                           | -998285   |
| Indiabulls Housing Finance Ltd.      | 1362138                            | 2289268                            | -927130   |
| Bharti Airtel Ltd.                   | 39710052                           | 40621345                           | -911293   |
| K P R Mill Ltd.                      | 1494379                            | 2404401                            | -910022   |
| Indian Oil Corporation Ltd.          | 11078090                           | 11936357                           | -858267   |
| Poonawalla Fincorp Ltd.              | 10926991                           | 11779786                           | -852795   |
| Bharat Forge Ltd.                    | 6697665                            | 7488326                            | -790661   |
| Zomato Ltd.                          | 15556564                           | 16300013                           | -743449   |
| EPL Ltd.                             | 1670560                            | 2411926                            | -741366   |
| Tata Power Co. Ltd.                  | 8205702                            | 8928896                            | -723194   |
| First Source Solutions Ltd.          | 3432575                            | 4045666                            | -613091   |
| United Spirits Ltd.                  | 7202636                            | 7737555                            | -534919   |

| Out                            | Change |
|--------------------------------|--------|
| Bajaj Consumer Care Ltd.       | 571807 |
| ITD Cementation India Ltd.     | 194177 |
| Brillio Technologies Pvt. Ltd. | 167280 |
| Rane Holdings Ltd.             | 7893   |

## Axis Mutual Fund

### Addition

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Hindalco Industries Ltd.                     | 8466208                            | 4475091                            | 3991117 |
| Tata Motors Ltd.                             | 5968878                            | 4503954                            | 1464924 |
| ICICI Bank Ltd.                              | 92053479                           | 90785745                           | 1267734 |
| DLF Ltd.                                     | 2441753                            | 1203001                            | 1238752 |
| RBL Bank Ltd.                                | 946209                             | 23830                              | 922379  |
| Zee Entertainment Enterprises Ltd.           | 3562481                            | 2689481                            | 873000  |
| Kotak Mahindra Bank Ltd.                     | 29987176                           | 29136900                           | 850276  |
| Ccl Products (India) Ltd.                    | 8502778                            | 7676222                            | 826556  |
| Bandhan Bank Ltd.                            | 1119610                            | 327830                             | 791780  |
| Tata Power Co. Ltd.                          | 4837877                            | 4129127                            | 708750  |
| CG Power and Industrial Solutions Ltd.       | 3538992                            | 2888992                            | 650000  |
| Federal Bank Ltd.                            | 1467228                            | 886501                             | 580727  |
| Cholamandalam Investment and Fin. Com. Ltd.  | 36642927                           | 36096921                           | 546006  |
| Krishna Institute of Medical Sciences Ltd.   | 3932618                            | 3479515                            | 453103  |
| Sumitomo Chemical India Pvt. Ltd.            | 4849089                            | 4400559                            | 448530  |
| Infosys Ltd.                                 | 28730223                           | 28289800                           | 440423  |
| Housing Development Finance Corporation Ltd. | 18886974                           | 18456019                           | 430955  |
| Schaeffler India Ltd.                        | 501800                             | 100360                             | 401440  |
| Cipla Ltd.                                   | 814464                             | 414615                             | 399849  |
| Ashok Leyland Ltd.                           | 1030500                            | 679500                             | 351000  |
| Bata India Ltd.                              | 2390938                            | 2045643                            | 345295  |
| Trent Ltd.                                   | 5634170                            | 5323291                            | 310879  |
| Tvs Motor Company Ltd.                       | 520523                             | 214035                             | 306488  |
| State Bank of India                          | 16834733                           | 16529149                           | 305584  |
| Crompton Greaves Consumer Electricals Ltd.   | 10974465                           | 10669493                           | 304972  |

### Reduction

| Company Name                                | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change    |
|---|------------------------------------|------------------------------------|-----------|
| Zomato Ltd.                                 | 3942020                            | 32060627                           | -28118607 |
| Punjab National Bank                        | 1346162                            | 2555456                            | -1209294  |
| Bharat Petroleum Corporation Ltd.           | 204455                             | 1228636                            | -1024181  |
| Ambuja Cements Ltd.                         | 9761544                            | 10680628                           | -919084   |
| Steel Authority of India Ltd.               | 179689                             | 1016372                            | -836683   |
| Pidilite Industries Ltd.                    | 15395890                           | 16139013                           | -743123   |
| Supreme Industries Ltd.                     | 2491539                            | 3056004                            | -564465   |
| V-Guard Industries Ltd.                     | 679865                             | 1225550                            | -545685   |
| Tata Consumer Products Ltd.                 | 2720391                            | 3256259                            | -535868   |
| HDFC Bank Ltd.                              | 41142470                           | 41572118                           | -429648   |
| Mahindra & Mahindra Financial Services Ltd. | 375000                             | 719000                             | -344000   |
| KPIT Technologies Ltd.                      | 2262544                            | 2600000                            | -337456   |
| L&T Finance Holdings Ltd                    | 133860                             | 446200                             | -312340   |
| Coal India Ltd.                             | 229321                             | 536086                             | -306765   |
| Wipro Ltd.                                  | 36088116                           | 36392396                           | -304280   |
| Latent View Analytics Ltd.                  | 228380                             | 456836                             | -228456   |
| Aditya Birla Sun Life Amc Ltd.              | 168675                             | 386916                             | -218241   |
| Motherson Sumi Systems Ltd.                 | 123205249                          | 123405249                          | -200000   |
| Jubilant Foodworks Ltd                      | 296964                             | 466240                             | -169276   |
| Data Patterns (India) Ltd.                  | 787283                             | 946262                             | -158979   |
| Igarashi Motors India Ltd.                  | 32943.00001                        | 182987                             | -150044   |
| Sansera Engineering Ltd.                    | 1980469                            | 2130469                            | -150000   |
| Tata Consultancy Services Ltd.              | 23592032                           | 23719536                           | -127504   |
| Symphony Ltd                                | 3673086                            | 3782049                            | -108963   |
| Grasim Industries Ltd.                      | 295445                             | 401862                             | -106417   |

| In  | Change |
|---|--------|
| Vedant Fashions Private Ltd.                        | 943758 |
| IDFC Ltd.   | 900000 |
| The Phoenix Mills Ltd.                              | 144603 |
| Industria De Diseno Textil Sa                       | 133700 |
| Shell Plc   | 109432 |
| Hindustan Aeronautics Ltd.                          | 76950  |
| Linde India Limited.                                | 72075  |
| Gujarat Fluorochemicals Ltd.                        | 52481  |
| Timken India Ltd.                                   | 38227  |
| Indian Energy Exchange Ltd.                         | 33750  |
| Gujarat Narmada Valley Fertilizers & Chemicals Ltd. | 31200  |

| Out                    | Change |
|------------------------|--------|
| Cyient Ltd.            | 169909 |
| Inditex-Unspon         | 133700 |
| Royal Dutch Shell Plc. | 109432 |
| MM Forgings Ltd.       | 103103 |
| Escorts Ltd.           | 98450  |
| Tomra Systems          | 13540  |
| Adidas AG-ADR          | 10013  |

## Baroda bnp paribas mutual fund

### Addition

| Company Name                               | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Bank of Baroda                             | 3350000                            | 1850000                            | 1500000 |
| IDFC Ltd.                                  | 2650000                            | 1810000                            | 840000  |
| ITC Ltd.                                   | 5102200                            | 4332800                            | 769400  |
| First Source Solutions Ltd.                | 769600                             | 31200                              | 738400  |
| Ashok Leyland Ltd.                         | 10340000                           | 9775000                            | 565000  |
| Jindal Steel and Power Ltd.                | 4276000                            | 3723500                            | 552500  |
| ICICI Bank Ltd.                            | 9639250                            | 9129500                            | 509750  |
| Indian Energy Exchange Ltd.                | 2807500                            | 2302500                            | 505000  |
| National Aluminium Co. Ltd.                | 1802000                            | 1334500                            | 467500  |
| Aditya Birla Fashion & Retail Ltd.         | 3298400                            | 2880000                            | 418400  |
| State Bank of India                        | 1472500                            | 1123000                            | 349500  |
| Zee Entertainment Enterprises Ltd.         | 3063000                            | 2863000                            | 200000  |
| Reliance Industries Ltd.                   | 1821290                            | 1640040                            | 181250  |
| Aditya Birla Capital Ltd.                  | 1227600                            | 1069200                            | 158400  |
| HDFC Life Insurance Co. Ltd.               | 470900                             | 321300                             | 149600  |
| Inox Leisure Ltd.                          | 2247024                            | 2109024                            | 138000  |
| UPL Ltd.                                   | 150800                             | 14300                              | 136500  |
| Mahanagar Gas Ltd.                         | 263400                             | 135600                             | 127800  |
| Radico-Khaitan Ltd.                        | 809000                             | 684000                             | 125000  |
| Delta Corp Ltd                             | 188600                             | 69000                              | 119600  |
| Godrej Consumer Products Ltd               | 273500                             | 165500                             | 108000  |
| Tata Consumer Products Ltd.                | 780000                             | 675000                             | 105000  |
| Axis Bank Ltd.                             | 4044500                            | 3940200                            | 104300  |
| Adani Ports and Special Economic Zone Ltd. | 1086250                            | 983750                             | 102500  |
| Fortis Healthcare Ltd.                     | 3200000                            | 3100000                            | 100000  |

### Reduction

| Company Name                               | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Bharat Heavy Electricals Ltd.              | 2604000                            | 3318000                            | -714000 |
| Federal Bank Ltd.                          | 3950000                            | 4631000                            | -681000 |
| Bharat Electronics Ltd.                    | 4681736                            | 5341736                            | -660000 |
| V I P Industries Ltd.                      | 401000                             | 1057000                            | -656000 |
| Tata Power Co. Ltd.                        | 4035750                            | 4543500                            | -507750 |
| Indraprastha Gas Ltd.                      | 137000                             | 587750                             | -450750 |
| Crompton Greaves Consumer Electricals Ltd. | 210000                             | 575000                             | -365000 |
| Indian Hotels Co. Ltd.                     | 611111                             | 935243                             | -324132 |
| Gujarat Gas Ltd.                           | 973868                             | 1275288                            | -301420 |
| HCL Technologies Ltd.                      | 1918700                            | 2213200                            | -294500 |
| Gmr Infrastructure Ltd.                    | 22500                              | 315000                             | -292500 |
| Tech Mahindra Ltd.                         | 592500                             | 802300                             | -209800 |
| HDFC Bank Ltd.                             | 3526800                            | 3656700                            | -129900 |
| DLF Ltd.                                   | 262000                             | 374200                             | -112200 |
| Fino Payments Bank Ltd.                    | 145000                             | 258225                             | -103225 |
| Havells India Ltd.                         | 1500                               | 88500                              | -87000  |
| Tata Consultancy Services Ltd.             | 349600                             | 423750                             | -74150  |
| Dabur India Ltd.                           | 850000                             | 920000                             | -70000  |
| Apollo Hospitals Enterprise Ltd.           | 33575                              | 87200                              | -53625  |
| Mahindra Holidays & Resorts India Ltd.     | 30000                              | 80000                              | -50000  |
| Fsn ECommerce Ventures Ltd.                | 37000                              | 82689                              | -45689  |
| Dalmia Bharat Ltd.                         | 410000                             | 453590                             | -43590  |
| JSW Steel Ltd.                             | 287550                             | 326700                             | -39150  |
| Adani Enterprises Ltd.                     | 105500                             | 142000                             | -36500  |
| Dr Reddys Laboratories Ltd.                | 19300                              | 53675                              | -34375  |

| In  | Change |
|---|--------|
| Motherson Sumi Systems Ltd.                         | 451000 |
| Lupin Ltd.  | 337700 |
| Manappuram Finance Ltd.                             | 324000 |
| Indiabulls Housing Finance Ltd.                     | 282100 |
| Hindustan Copper Ltd.                               | 163400 |
| Laurus Labs Ltd.                                    | 93600  |
| Multi Commodity Exchange of India Ltd.              | 50750  |
| ICICI Prudential Life Insurance Co Ltd.             | 31500  |
| Soni Medicare Ltd.                                  | 25000  |
| SRF Ltd.  | 18375  |
| Apollo Tyres Ltd.                                   | 12500  |
| Power Finance Corporation Ltd.                      | 12400  |
| Gujarat Narmada Valley Fertilizers & Chemicals Ltd. | 10400  |
| Rain Industries Ltd.                                | 5000   |
| Piramal Enterprises Ltd                             | 3850   |

| Out                                | Change  |
|------------------------------------|---------|
| Steel Authority of India Ltd.      | 2061500 |
| Equitas Holdings Ltd.              | 585578  |
| Nuvoco Vistas Corporation Ltd.     | 526863  |
| Granules India Ltd.                | 206150  |
| NBCC (India) Ltd.                  | 204000  |
| United Spirits Ltd.                | 162500  |
| United Breweries Ltd.              | 140000  |
| REC LTD.                           | 108000  |
| Zydus Wellness Ltd.                | 90500   |
| NMDC Ltd.                          | 80400   |
| Cartrade Tech Ltd.                 | 69419   |
| Strides Pharma Science Ltd.        | 54900   |
| Birla Corporation Ltd.             | 40144   |
| Marico Ltd.                        | 40000   |
| Indus Towers Ltd.                  | 30800   |
| Solar Industries India Ltd.        | 22253   |
| Bajaj Auto Ltd.                    | 10500   |
| Berger Paints Ltd.                 | 8800    |
| Escorts Ltd.                       | 8250    |
| Godrej Properties Ltd.             | 8125    |
| Shriram Transport Finance Co. Ltd. | 7600    |
| Medplus Health Services Ltd.       | 7147    |
| Petronet Lng Ltd.                  | 6000    |
| India Cements Ltd.                 | 5800    |
| Colgate-Palmolive Ltd.             | 5250    |
| Shree Cement Ltd.                  | 3425    |
| Intellect Design Arena Ltd.        | 1500    |
| P I Industries Ltd.                | 1500    |
| Wipro Ltd.                         | 800     |
| Dixon Technologies (India) Ltd.    | 625     |

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

| Company Name                               | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|--|------------------------------------|------------------------------------|--------|
| Indiabulls Real Estate                     | 1150371                            | 566871                             | 583500 |
| Lemon Tree Hotels Ltd.                     | 1275000                            | 785000                             | 490000 |
| Jamna Auto Industries Ltd.                 | 540000                             | 275000                             | 265000 |
| NTPC Ltd.                                  | 596901                             | 358664                             | 238237 |
| Balrampur Chini Mills Ltd.                 | 548509                             | 325000                             | 223509 |
| Jindal Stainless Ltd.                      | 775000                             | 560000                             | 215000 |
| Hindalco Industries Ltd.                   | 494141                             | 329848                             | 164293 |
| City Union Bank Ltd.                       | 600104                             | 497615                             | 102489 |
| ICICI Bank Ltd.                            | 1036522                            | 941097                             | 95425  |
| Axis Bank Ltd.                             | 283625                             | 192376                             | 91249  |
| Varun Beverages Ltd.                       | 186498                             | 100550                             | 85948  |
| State Bank of India                        | 850380                             | 766982                             | 83398  |
| Indian Energy Exchange Ltd.                | 779212                             | 721212                             | 58000  |
| Steel Authority of India Ltd.              | 123000                             | 81500                              | 41500  |
| Tata Steel Ltd.                            | 47155                              | 7448                               | 39707  |
| RHI Magnesita India Ltd.                   | 170742                             | 133549                             | 37193  |
| Rategain Travel Technologies Ltd.          | 124830                             | 88979                              | 35851  |
| K P R Mill Ltd.                            | 480331                             | 444820                             | 35511  |
| Sumitomo Chemical India Pvt. Ltd.          | 238300                             | 203300                             | 35000  |
| JSW Steel Ltd.                             | 218169                             | 183911                             | 34258  |
| Sobha Ltd.                                 | 122808                             | 91314                              | 31494  |
| Minda Industries Ltd.                      | 398490                             | 369390                             | 29100  |
| Crompton Greaves Consumer Electricals Ltd. | 241835                             | 213242                             | 28593  |
| Trent Ltd.                                 | 156654                             | 128261                             | 28393  |
| Schaeffler India Ltd.                      | 32599                              | 4300                               | 28299  |

**Reduction**

| Company Name                  | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|-------------------------------|------------------------------------|------------------------------------|--------|
| Radico-Khaitan Ltd.           | 63187                              | 155733                             | -92546 |
| Birlasoft Ltd.                | 240825                             | 309325                             | -68500 |
| Elgi Equipments Ltd.          | 10000                              | 40000                              | -30000 |
| Persistent Systems Ltd.       | 32300                              | 55600                              | -23300 |
| Kajaria Ceramics Ltd.         | 79596                              | 96303                              | -16707 |
| Coforge Ltd.                  | 32122                              | 45643                              | -13521 |
| Mphasis Ltd.                  | 51488                              | 63488                              | -12000 |
| Endurance Technologies Ltd.   | 66631                              | 78099                              | -11468 |
| Gujarat Gas Ltd.              | 245223                             | 255022                             | -9799  |
| Eris Lifesciences Ltd.        | 99614                              | 109307                             | -9693  |
| Tech Mahindra Ltd.            | 19268                              | 28506                              | -9238  |
| J K Cement Ltd.               | 19305                              | 27605                              | -8300  |
| Mastek Ltd.                   | 9609                               | 16685                              | -7076  |
| Metropolis Healthcare Ltd.    | 35603                              | 41169                              | -5566  |
| Grindwell Norton Ltd.         | 34289                              | 39653                              | -5364  |
| Rossari Biotech Ltd.          | 14681                              | 19640                              | -4959  |
| SRF Ltd.                      | 74316                              | 78974                              | -4658  |
| S.J.S. Enterprises Ltd.       | 42412                              | 46412                              | -4000  |
| Tata Elxsi Ltd.               | 9266                               | 12936                              | -3670  |
| L&T Technology Services Ltd.  | 8855                               | 12280                              | -3425  |
| Dalmia Bharat Ltd.            | 76887                              | 80296                              | -3409  |
| Garware Technical Fibres Ltd. | 10000                              | 13020                              | -3020  |
| V-Mart Retail Ltd             | 6947                               | 9847                               | -2900  |
| Poly Medicare                 | 3114                               | 5924                               | -2810  |
| Mindtree Ltd.                 | 8928                               | 11128                              | -2200  |

| In   | Change |
|--|--------|
| VRL Logistics Ltd.                             | 61210  |
| Triveni Turbine Ltd                            | 57000  |
| Inox Leisure Ltd.                              | 50740  |
| Praj Industries Ltd.                           | 24000  |
| STAR HEALTH & ALLIED INSURANCE COM. Ltd.       | 17000  |
| Barbeque Nation Hospitality Ltd.               | 11193  |
| Indian Railway Catering and Tourism Corp. Ltd. | 11000  |
| Ratnamani Metals & Tubes Ltd.                  | 10629  |
| Fine Organic Industries Ltd.                   | 7993   |
| ABB Power Products and Systems India Ltd.      | 5916   |
| Multi Commodity Exchange of India Ltd.         | 2800   |

| Out                        | Change |
|----------------------------|--------|
| MAHINDRA LOGISTICS LTD.    | 29300  |
| Ahluwalia Contracts Ltd.   | 22000  |
| Balkrishna Industries Ltd. | 21400  |
| Zensar Technologies Ltd.   | 18300  |
| Nazara Technologies Ltd.   | 18203  |
| CSB Bank Ltd.              | 16232  |
| Stove Kraft Ltd.           | 11805  |
| Colgate-Palmolive Ltd.     | 3500   |

**Canara Robeco Mutual Fund**
**Addition**

| Company Name                       | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|------------------------------------|------------------------------------|------------------------------------|---------|
| State Bank of India                | 33543415                           | 30903415                           | 2640000 |
| ICICI Bank Ltd.                    | 34946649                           | 32995649                           | 1951000 |
| HDFC Bank Ltd.                     | 16548256                           | 14845946                           | 1702310 |
| Max Healthcare Institute Ltd       | 16709233                           | 15416496                           | 1292737 |
| Bharti Airtel Ltd.                 | 9850650                            | 8565650                            | 1285000 |
| United Spirits Ltd.                | 2100000                            | 1005000                            | 1095000 |
| City Union Bank Ltd.               | 12630728                           | 11560290                           | 1070438 |
| Axis Bank Ltd.                     | 16877309                           | 15825309                           | 1052000 |
| Infosys Ltd.                       | 14965560                           | 13959560                           | 1006000 |
| Hindalco Industries Ltd.           | 6007800                            | 5077800                            | 930000  |
| Ashok Leyland Ltd.                 | 9955000                            | 9205000                            | 750000  |
| Aditya Birla Fashion & Retail Ltd. | 10122278                           | 9547278                            | 575000  |
| Tata Motors Ltd.                   | 18812004                           | 18277004                           | 535000  |
| ITC Ltd.                           | 1871880                            | 1371880                            | 500000  |
| Bharat Forge Ltd.                  | 4373453                            | 3898453                            | 475000  |
| Gujarat Gas Ltd.                   | 6644549                            | 6191049                            | 453500  |
| Greenlam Industries Ltd.           | 557173                             | 106297                             | 450876  |
| Voltas Ltd.                        | 4747804                            | 4307877                            | 439927  |
| Max Financial Services Ltd.        | 4261327                            | 3829327                            | 432000  |
| Schaeffler India Ltd.              | 490850                             | 76020                              | 414830  |
| Reliance Industries Ltd.           | 6965603                            | 6555603                            | 410000  |
| Indian Bank                        | 2168743                            | 1768743                            | 400000  |
| Kotak Mahindra Bank Ltd.           | 2675008                            | 2310008                            | 365000  |
| ABB India Ltd.                     | 1582826                            | 1331750                            | 251076  |
| Bharat Electronics Ltd.            | 9606261                            | 9356261                            | 250000  |

**Reduction**

| Company Name                                | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|---|------------------------------------|------------------------------------|----------|
| Mahindra & Mahindra Ltd.                    | 1236000                            | 3790000                            | -2554000 |
| Crompton Greaves Consumer Electricals Ltd.  | 1017707                            | 2937707                            | -1920000 |
| HDFC Life Insurance Co. Ltd.                | 535000                             | 1760000                            | -1225000 |
| Cholamandalam Investment and Fin. Com. Ltd. | 6653061                            | 7800707                            | -1147646 |
| Indraprastha Gas Ltd.                       | 3270025                            | 4313025                            | -1043000 |
| Fsn ECommerce Ventures Ltd.                 | 494025                             | 1130000                            | -635975  |
| National Aluminium Co. Ltd.                 | 4713642                            | 5213642                            | -500000  |
| Havells India Ltd.                          | 263344                             | 623344                             | -360000  |
| Rallis India Ltd.                           | 989404                             | 1339404                            | -350000  |
| Godrej Consumer Products Ltd                | 1000640                            | 1330000                            | -329360  |
| Greenpanel Industries Limited               | 985833                             | 1283894                            | -298061  |
| Gail (India) Ltd.                           | 300000                             | 525000                             | -225000  |
| Housing Development Finance Corp. Ltd.      | 2381688                            | 2600688                            | -219000  |
| Balkrishna Industries Ltd.                  | 488572                             | 633572                             | -145000  |
| BSE Ltd.                                    | 144642                             | 288142                             | -143500  |
| HCL Technologies Ltd.                       | 1586430                            | 1726430                            | -140000  |
| Grasim Industries Ltd.                      | 532500                             | 662500                             | -130000  |
| Central Depository Services (India) Ltd.    | 165016                             | 293016                             | -128000  |
| UTI Asset Management Co. Ltd.               | 563731                             | 653731                             | -90000   |
| Jubilant Foodworks Ltd                      | 731128                             | 811128                             | -80000   |
| Avenue Supermarts Ltd.                      | 1204550                            | 1274550                            | -70000   |
| Britannia Industries Ltd.                   | 354296                             | 414296                             | -60000   |
| Tata Steel Ltd.                             | 772750                             | 825750                             | -53000   |
| SBI Life Insurance Company Ltd.             | 1520000                            | 1570000                            | -50000   |
| Divis Laboratories Ltd.                     | 977891                             | 1022891                            | -45000   |

| In                           | Change |
|------------------------------|--------|
| Suven Pharmaceuticals Ltd.   | 300000 |
| Westlife Development Ltd.    | 170000 |
| Vedant Fashions Private Ltd. | 115481 |
| Trent Ltd.                   | 115000 |

| Out                             | Change  |
|---------------------------------|---------|
| Muthoot Finance Ltd.            | 1145000 |
| Dixon Technologies (India) Ltd. | 39820   |

**DSP Blackrock Mutual Fund**
**Addition**

| Company Name                         | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--------------------------------------|------------------------------------|------------------------------------|---------|
| Tata Motors Ltd.                     | 7750608                            | 197264                             | 7553344 |
| Vodafone Idea Ltd.                   | 92680000                           | 85190000                           | 7490000 |
| Greenlam Industries Ltd.             | 5228595                            | 1045719                            | 4182876 |
| Power Grid Corporation of India Ltd. | 3732087                            | 1976512                            | 1755575 |
| Marico Ltd.                          | 2440396                            | 769683                             | 1670713 |
| Infosys Ltd.                         | 13193579                           | 12003706                           | 1189873 |
| Motherson Sumi Systems Ltd.          | 16293986                           | 15210311                           | 1083675 |
| RBL Bank Ltd.                        | 1400700                            | 478500                             | 922200  |
| Gail (India) Ltd.                    | 10915431                           | 10187049                           | 728382  |
| Zee Entertainment Enterprises Ltd.   | 2775000                            | 2133000                            | 642000  |
| HDFC Bank Ltd.                       | 16127815                           | 15541839                           | 585976  |
| KNR Constructions Ltd.               | 18544865                           | 17981169                           | 563696  |
| NTPC Ltd.                            | 29060443                           | 28511535                           | 548908  |
| Aarti Drugs Ltd.                     | 2390519                            | 1843153                            | 547366  |
| Suprajit Engineering Ltd.            | 8703598                            | 8183746                            | 519852  |
| Mahindra & Mahindra Ltd.             | 3520840                            | 3008117                            | 512723  |
| HDFC Life Insurance Co. Ltd.         | 4252647                            | 3790030                            | 462617  |
| Axis Bank Ltd.                       | 22655714                           | 22202288                           | 453426  |
| Mphasis Ltd.                         | 581440                             | 152168                             | 429272  |
| Max Financial Services Ltd.          | 8283231                            | 7864876                            | 418355  |
| HCL Technologies Ltd.                | 11014957                           | 10626263                           | 388694  |
| Linde India Limited.                 | 395290                             | 6774                               | 388516  |
| Hindalco Industries Ltd.             | 2599785                            | 2213461                            | 386324  |
| Havells India Ltd.                   | 1524827                            | 1156322                            | 368505  |
| Cyient Ltd.                          | 4022261                            | 3665698                            | 356563  |

**Reduction**

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change    |
|--|------------------------------------|------------------------------------|-----------|
| Punjab National Bank                         | 2353713                            | 18615857                           | -16262144 |
| Federal Bank Ltd.                            | 48648739                           | 57273395                           | -8624656  |
| Bank of Baroda                               | 13058819                           | 21573451                           | -8514632  |
| Kirloskar Ferrous Industries Ltd.            | 274142                             | 2840465                            | -2566323  |
| Kotak Mahindra Bank Ltd.                     | 387292                             | 2227988                            | -1840696  |
| Indraprastha Gas Ltd.                        | 7823560                            | 9400213                            | -1576653  |
| Bharat Petroleum Corporation Ltd.            | 6829738                            | 8362309                            | -1532571  |
| Bharti Airtel Ltd.                           | 6656498                            | 7791928                            | -1135430  |
| Relaxo Footwear                              | 108306                             | 988616                             | -880310   |
| Indiabulls Housing Finance Ltd.              | 449500                             | 1215200                            | -765700   |
| ITC Ltd.                                     | 5073203                            | 5767099                            | -693896   |
| Bharat Heavy Electricals Ltd.                | 1459500                            | 2079000                            | -619500   |
| Jindal Steel and Power Ltd.                  | 10508208                           | 11062160                           | -553952   |
| ICICI Bank Ltd.                              | 49216664                           | 49699390                           | -482726   |
| Mahindra & Mahindra Financial Services Ltd.  | 88000                              | 536000                             | -448000   |
| Tech Mahindra Ltd.                           | 1956372                            | 2400736                            | -444364   |
| ICICI Lombard General Insurance Company Ltd. | 2408342                            | 2837665                            | -429323   |
| Reliance Industries Ltd.                     | 1410913                            | 1778417                            | -367504   |
| State Bank of India                          | 15920337                           | 16189508                           | -269171   |
| Vedanta Ltd.                                 | 203803                             | 471488                             | -267685   |
| Siemens Ltd.                                 | 528458                             | 775441                             | -246983   |
| Narayana Hrudayalaya Ltd.                    | 2205677                            | 2433295                            | -227618   |
| Kansai Nerolac Paints Ltd.                   | 8314509                            | 8529780                            | -215271   |
| Siyaram Silk Mills Ltd.                      | 2330035                            | 2542356                            | -212321   |
| Gmr Infrastructure Ltd.                      | 225000                             | 427500                             | -202500   |

| In   | Change |
|--|--------|
| Forbes Enviro Solutions Ltd.                   | 659535 |
| Vedant Fashions Private Ltd.                   | 649355 |
| National Aluminium Co. Ltd.                    | 648562 |
| REC LTD.                                       | 210000 |
| Hindustan Copper Ltd.                          | 98900  |
| TCPL Packaging Ltd.                            | 96000  |
| Godrej Properties Ltd.                         | 69225  |
| Indian Railway Catering and Tourism Corp. Ltd. | 55125  |
| Birlasoft Ltd.                                 | 40300  |
| PVR Ltd.                                       | 22792  |
| Rain Industries Ltd.                           | 17500  |
| Power Finance Corporation Ltd.                 | 6200   |
| Persistent Systems Ltd.                        | 2100   |
| Metropolis Healthcare Ltd.                     | 1000   |
| Tata Communications Ltd.                       | 800    |

| Out                        | Change  |
|----------------------------|---------|
| Sterlite Technologies Ltd. | 5375721 |
| Gujarat Pipavav Port Ltd.  | 1897565 |
| Escorts Ltd.               | 191400  |
| Forbes & Co. Ltd.          | 40334   |
| MRF Ltd.                   | 190     |



**Edelweiss Mutual Fund**
**Addition**

| Company Name                               | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Motherhood Sumi Systems Ltd.               | 5551383                            | 2040883                            | 3510500 |
| Steel Authority of India Ltd.              | 7345540                            | 4730897                            | 2614643 |
| Vodafone Idea Ltd.                         | 58500219                           | 55977905                           | 2522314 |
| Power Finance Corporation Ltd.             | 3297165                            | 1616623                            | 1680542 |
| National Aluminium Co. Ltd.                | 4008444                            | 2588688                            | 1419756 |
| Bharti Airtel Ltd.                         | 5950995                            | 4637230                            | 1313765 |
| IDFC Ltd.                                  | 8040000                            | 6870000                            | 1170000 |
| Hindalco Industries Ltd.                   | 3471809                            | 2599420                            | 872389  |
| First Source Solutions Ltd.                | 1471600                            | 634400                             | 837200  |
| Escorts Ltd.                               | 1447713                            | 620408                             | 827305  |
| UPL Ltd.                                   | 1624173                            | 989405                             | 634768  |
| Housing Development Finance Corp. Ltd.     | 1503743                            | 897071                             | 606672  |
| RBL Bank Ltd.                              | 2621008                            | 2017667                            | 603341  |
| ITC Ltd.                                   | 11368675                           | 10834413                           | 534262  |
| Crompton Greaves Consumer Electricals Ltd. | 2740058                            | 2220650                            | 519408  |
| DLF Ltd.                                   | 607402                             | 137116                             | 470286  |
| Manappuram Finance Ltd.                    | 863095                             | 414287                             | 448808  |
| Tvs Motor Company Ltd.                     | 392642                             | 4404                               | 388238  |
| Ambuja Cements Ltd.                        | 883705                             | 504195                             | 379510  |
| Adani Ports and Special Economic Zone Ltd. | 4585007                            | 4220813                            | 364194  |
| CANFIN Homes Ltd.                          | 1121231                            | 769807                             | 351424  |
| Kotak Mahindra Bank Ltd.                   | 858396                             | 536280                             | 322116  |
| Bharat Electronics Ltd.                    | 2497975                            | 2177455                            | 320520  |
| State Bank of India                        | 6891553                            | 6582349                            | 309204  |
| Marico Ltd.                                | 1609521                            | 1306182                            | 303339  |

**Reduction**

| Company Name                         | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change    |
|--------------------------------------|------------------------------------|------------------------------------|-----------|
| Punjab National Bank                 | 7964936                            | 22572768                           | -14607832 |
| NMDC Ltd.                            | 3049960                            | 7133965                            | -4084005  |
| Bharat Heavy Electricals Ltd.        | 2224245                            | 5405380                            | -3181135  |
| Tata Power Co. Ltd.                  | 5815870                            | 8677387                            | -2861517  |
| Bank of Baroda                       | 2521071                            | 4931165                            | -2410094  |
| Gmr Infrastructure Ltd.              | 315000                             | 2722500                            | -2407500  |
| Federal Bank Ltd.                    | 9329225                            | 11708643                           | -2379418  |
| Vedanta Ltd.                         | 840890                             | 2713216                            | -1872326  |
| Indian Oil Corporation Ltd.          | 8672                               | 1847441                            | -1838769  |
| Zee Entertainment Enterprises Ltd.   | 4090777                            | 5593512                            | -1502735  |
| IDFC First Bank Ltd.                 | 3169732                            | 4212252                            | -1042520  |
| Ashok Leyland Ltd.                   | 5520313                            | 6554896                            | -1034583  |
| Hindustan Petroleum Corporation Ltd. | 4611                               | 1003574                            | -998963   |
| Indiabulls Housing Finance Ltd.      | 136400                             | 1134600                            | -998200   |
| REC LTD.                             | 673869                             | 1615602                            | -941733   |
| Axis Bank Ltd.                       | 4475149                            | 5395313                            | -920164   |
| HCL Technologies Ltd.                | 1431506                            | 2290179                            | -858673   |
| Jindal Steel and Power Ltd.          | 1272368                            | 2129845                            | -857477   |
| City Union Bank Ltd.                 | 2017812                            | 2755403                            | -737591   |
| IndusInd Bank Ltd.                   | 616903                             | 1323216                            | -706313   |
| NBCC (India) Ltd.                    | 552000                             | 1236000                            | -684000   |
| Exide Industries Ltd.                | 968058                             | 1597926                            | -629868   |
| L&T Finance Holdings Ltd             | 707900                             | 1180645                            | -472745   |
| HDFC Bank Ltd.                       | 4004557                            | 4474814                            | -470257   |
| Coal India Ltd.                      | 525484                             | 995439                             | -469955   |

| In                           | Change |
|------------------------------|--------|
| Vedant Fashions Private Ltd. | 397378 |

| Out                     | Change |
|-------------------------|--------|
| Aarti Drugs Ltd.        | 29742  |
| Sonata Software Ltd.    | 6390   |
| GALAXY SURFACTANTS LTD. | 1552   |

**Franklin Templeton Mutual Fund**
**Addition**

| Company Name                           | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Ashok Leyland Ltd.                     | 41214858                           | 29464858                           | 11750000 |
| Zomato Ltd.                            | 41157961                           | 36432346                           | 4725615  |
| Tata Power Co. Ltd.                    | 19828638                           | 17628638                           | 2200000  |
| Bharat Forge Ltd.                      | 1350706                            | 50000                              | 1300706  |
| State Bank of India                    | 32125332                           | 31025332                           | 1100000  |
| Godrej Consumer Products Ltd           | 2377000                            | 1393900                            | 983100   |
| SBI Life Insurance Company Ltd.        | 3951119                            | 3126119                            | 825000   |
| Mphasis Ltd.                           | 1212299                            | 711412                             | 500887   |
| NTPC Ltd.                              | 35571103                           | 35071103                           | 500000   |
| Bharti Airtel Ltd.                     | 25913080                           | 25437488                           | 475592   |
| Nuvoco Vistas Corporation Ltd.         | 3576934                            | 3160214                            | 416720   |
| Kansai Nerolac Paints Ltd.             | 5857777                            | 5452655                            | 405122   |
| Westlife Development Ltd.              | 4142700                            | 3774000                            | 368700   |
| CG Power and Industrial Solutions Ltd. | 6231402                            | 5931402                            | 300000   |
| LIC Housing Finance Ltd.               | 1100000                            | 800000                             | 300000   |
| Exide Industries Ltd.                  | 5292588                            | 4993888                            | 298700   |
| HCL Technologies Ltd.                  | 10867789                           | 10617789                           | 250000   |
| HDFC Life Insurance Co. Ltd.           | 3104085                            | 2854085                            | 250000   |
| Chemplast Sanmar Ltd.                  | 2391028                            | 2143250                            | 247778   |
| Sbi Cards & Payment Services           | 4116200                            | 3886200                            | 230000   |
| Cummins India Ltd.                     | 1603000                            | 1375000                            | 228000   |
| Gail (India) Ltd.                      | 38340000                           | 38140000                           | 200000   |
| Indian Oil Corporation Ltd.            | 16041610                           | 15841610                           | 200000   |
| Jyothy Labs Ltd.                       | 24228765                           | 24028765                           | 200000   |
| Indraprastha Gas Ltd.                  | 2328992                            | 2153992                            | 175000   |

**Reduction**

| Company Name                               | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Crompton Greaves Consumer Electricals Ltd. | 7591052                            | 9791052                            | -2200000 |
| Tata Consumer Products Ltd.                | 820133                             | 2786340                            | -1966207 |
| IDFC Ltd.                                  | 5494157                            | 7386233                            | -1892076 |
| Petronet Lng Ltd.                          | 2388600                            | 4188600                            | -1800000 |
| RBL Bank Ltd.                              | 3884341                            | 5634341                            | -1750000 |
| Federal Bank Ltd.                          | 53479927                           | 55049564                           | -1569637 |
| Axis Bank Ltd.                             | 25817968                           | 27167968                           | -1350000 |
| Power Grid Corporation of India Ltd.       | 13446000                           | 14446000                           | -1000000 |
| Equitas Holdings Ltd.                      | 29673227                           | 30459178                           | -785951  |
| Sun Pharmaceuticals Industries Ltd.        | 63626                              | 763626                             | -700000  |
| HDFC Bank Ltd.                             | 18495056                           | 19189722                           | -694666  |
| Aditya Birla Fashion & Retail Ltd.         | 16866931                           | 17466821                           | -599890  |
| Volta Ltd.                                 | 5735720                            | 6285720                            | -550000  |
| Aditya Birla Capital Ltd.                  | 8000000                            | 8500000                            | -500000  |
| Indian Hotels Co. Ltd.                     | 13734704                           | 14234704                           | -500000  |
| Orient Cement Ltd.                         | 7700000                            | 8200000                            | -500000  |
| Larsen & Toubro Ltd.                       | 9771431                            | 10217831                           | -446400  |
| Bharat Electronics Ltd.                    | 20335749                           | 20735749                           | -400000  |
| United Spirits Ltd.                        | 7132628                            | 7531928                            | -399300  |
| ICICI Bank Ltd.                            | 44270443                           | 44623443                           | -353000  |
| Infosys Ltd.                               | 14124298                           | 14464298                           | -340000  |
| KPIT Technologies Ltd.                     | 4277593                            | 4577593                            | -300000  |
| Tata Chemicals Ltd.                        | 200000                             | 489983                             | -289983  |
| K P R Mill Ltd.                            | 3580360                            | 3839560                            | -259200  |
| Finolex Industries Ltd.                    | 3350950                            | 3598674                            | -247724  |

| In                                      | Change  |
|---|---------|
| ICICI Prudential Life Insurance Co Ltd. | 3400000 |
| Max Healthcare Institute Ltd            | 1950000 |
| PT Semen Indonesia ( Persero) TBK.      | 733200  |
| Jubilant Foodworks Ltd                  | 21500   |
| WuXi Biologics Inc                      | 1500    |

| Out                    | Change |
|------------------------|--------|
| Semen Gresik (Persero) | 733200 |
| CARE Ratings Ltd.      | 438022 |
| Vardhman Textiles Ltd. | 49740  |

**HDFC Mutual Fund**
**Addition**

| Company Name                       | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|------------------------------------|------------------------------------|------------------------------------|---------|
| Greenlam Industries Ltd.           | 10835880                           | 2174376                            | 8661504 |
| Union Bank Of India Ltd.           | 66044056                           | 58418436                           | 7625620 |
| Federal Bank Ltd.                  | 94184465                           | 86793904                           | 7390561 |
| Indian Bank                        | 27641500                           | 21452164                           | 6189336 |
| Equitas Small Finance Bank Ltd.    | 42927765                           | 37230934                           | 5696831 |
| Zee Entertainment Enterprises Ltd. | 28496711                           | 22900711                           | 5596000 |
| IDFC Ltd.                          | 45100000                           | 40629994                           | 4470006 |
| Gail (India) Ltd.                  | 104045959                          | 99690067                           | 4355892 |
| Ashok Leyland Ltd.                 | 5055500                            | 1377000                            | 3678500 |
| ITC Ltd.                           | 232430455                          | 228997936                          | 3432519 |
| Gabriel India Ltd.                 | 12676000                           | 10472817                           | 2203183 |
| Motherson Sumi Systems Ltd.        | 4916415                            | 3071915                            | 1844500 |
| ICICI Bank Ltd.                    | 147083671                          | 145254867                          | 1828804 |
| Mahindra & Mahindra Ltd.           | 9469399                            | 7761287                            | 1708112 |
| Prestige Estates Projects Ltd      | 5260271                            | 3576965                            | 1683306 |
| RBL Bank Ltd.                      | 12290079                           | 10898206                           | 1391873 |
| Reliance Industries Ltd.           | 31300081                           | 29916408                           | 1383673 |
| Indian Energy Exchange Ltd.        | 1601250                            | 225000                             | 1376250 |
| First Source Solutions Ltd.        | 52187800                           | 50824200                           | 1363600 |
| Indian Hotels Co. Ltd.             | 66741055                           | 65387033                           | 1354022 |
| Bank of Baroda                     | 147472666                          | 146245089                          | 1227577 |
| HDFC Bank Ltd.                     | 51096374                           | 49879199                           | 1217175 |
| Schaeffler India Ltd.              | 1500000                            | 300000                             | 1200000 |
| Hindustan Aeronautics Ltd.         | 14686608                           | 13522084                           | 1164524 |
| Bharti Airtel Ltd.                 | 51824173                           | 50660365                           | 1163808 |

**Reduction**

| Company Name                           | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Exide Industries Ltd.                  | 12555127                           | 19316088                           | -6760961 |
| State Bank of India                    | 211450887                          | 216459465                          | -5008578 |
| Bharat Electronics Ltd.                | 126272322                          | 128732522                          | -2460200 |
| Tata Steel Ltd.                        | 6507243                            | 8413355                            | -1906112 |
| United Spirits Ltd.                    | 3397342                            | 4903739                            | -1506397 |
| Carborundum Universal Ltd.             | 9817400                            | 11017400                           | -1200000 |
| Zomato Ltd.                            | 7055048                            | 8082733                            | -1027685 |
| IDFC First Bank Ltd.                   | 2397111                            | 3229427                            | -832316  |
| Hindalco Industries Ltd.               | 3755195                            | 4544929                            | -789734  |
| IndusInd Bank Ltd.                     | 6015927                            | 6726173                            | -710246  |
| N H P C Ltd.                           | 230484130                          | 231100130                          | -616000  |
| Indiabulls Housing Finance Ltd.        | 796700                             | 1323700                            | -527000  |
| CG Power and Industrial Solutions Ltd. | 2364312                            | 2882709                            | -518397  |
| Tata Motors Ltd.                       | 38845966                           | 39348800                           | -502834  |
| Escorts Ltd.                           | 490000                             | 937150                             | -447150  |
| MEP Infrastructure Developers Ltd.     | 10815944                           | 11215944                           | -400000  |
| NTPC Ltd.                              | 419202798                          | 419558110                          | -355312  |
| Tata Consultancy Services Ltd.         | 4333469                            | 4682523                            | -349054  |
| Blue Star Ltd.                         | 1939000                            | 2284073                            | -345073  |
| Oil & Natural Gas Corporation Ltd.     | 41859571                           | 42196606                           | -337035  |
| Texmaco Rail & Engineering Ltd         | 17659920                           | 17991475                           | -331555  |
| Syngene International Ltd              | 37345                              | 337345                             | -300000  |
| Finolex Industries Ltd.                | 18132190                           | 18428769                           | -296579  |
| Sun T V Network Ltd.                   | 423014                             | 708014                             | -285000  |
| Computer Age Management Services Ltd.  | 227851                             | 512404                             | -284553  |

| In                          | Change   |
|-----------------------------|----------|
| Vodafone Idea Ltd.          | 10080000 |
| National Aluminium Co. Ltd. | 2397000  |
| Manappuram Finance Ltd.     | 549000   |
| Birlasoft Ltd.              | 59800    |
| Amara Raja Batteries Ltd.   | 38000    |
| Bayer Cropscience Ltd.      | 28800    |
| Laurus Labs Ltd.            | 2700     |
| Dalmia Bharat Ltd.          | 1250     |
| Page Industries Ltd.        | 480      |

| Out               | Change |
|-------------------|--------|
| Abbott India Ltd. | 20050  |
| Astral Ltd.       | 4950   |
| MRF Ltd.          | 1180   |

## HSBC Mutual Fund

### Addition

| Company Name                      | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|-----------------------------------|------------------------------------|------------------------------------|---------|
| Ashok Leyland Ltd.                | 4065000                            | 2040000                            | 2025000 |
| State Bank of India               | 2731500                            | 2288500                            | 443000  |
| Zomato Ltd.                       | 1175000                            | 1075000                            | 100000  |
| DLF Ltd.                          | 1105000                            | 1052500                            | 52500   |
| Metropolis Healthcare Ltd.        | 155000                             | 114900                             | 40100   |
| Tvs Motor Company Ltd.            | 208500                             | 168500                             | 40000   |
| Bajaj Auto Ltd.                   | 41000                              | 16000                              | 25000   |
| HDFC Bank Ltd.                    | 1528000                            | 1503000                            | 25000   |
| Prestige Estates Projects Ltd     | 1245000                            | 1220000                            | 25000   |
| Rategain Travel Technologies Ltd. | 700440                             | 675440                             | 25000   |
| PNC Infratech Ltd.                | 110000                             | 90000                              | 20000   |
| Schaeffler India Ltd.             | 19000                              | 3800                               | 15200   |
| Axis Bank Ltd.                    | 1886000                            | 1876000                            | 10000   |
| MAHINDRA LOGISTICS LTD.           | 48000                              | 38000                              | 10000   |
| P I Industries Ltd.               | 306100                             | 296100                             | 10000   |
| Reliance Industries Ltd.          | 489500                             | 479500                             | 10000   |
| Amber Enterprises India Ltd.      | 135400                             | 126000                             | 9400    |
| Coforge Ltd.                      | 165000                             | 156500                             | 8500    |
| ABB India Ltd.                    | 181000                             | 175000                             | 6000    |
| Siemens Ltd.                      | 12500                              | 10000                              | 2500    |
| Persistent Systems Ltd.           | 105000                             | 103000                             | 2000    |

| In  | Change |
|-----|--------|
| N.A | N.A    |

### Reduction

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Gujarat State Petronet Ltd.                  | 140000                             | 250000                             | -110000 |
| Housing Development Finance Corporation Ltd. | 75000                              | 185000                             | -110000 |
| Carborundum Universal Ltd.                   | 425000                             | 530000                             | -105000 |
| Voltas Ltd.                                  | 413000                             | 441000                             | -28000  |
| SBI Life Insurance Company Ltd.              | 371700                             | 396700                             | -25000  |
| Birla Corporation Ltd.                       | 400780                             | 424000                             | -23220  |
| J K Lakshmi Cement Ltd.                      | 130000                             | 150000                             | -20000  |
| KEC International Ltd.                       | 180000                             | 200000                             | -20000  |
| Somany Ceramics Ltd                          | 210769                             | 229631                             | -18862  |
| Birlasoft Ltd.                               | 520000                             | 528000                             | -8000   |
| Dalmia Bharat Ltd.                           | 501000                             | 506000                             | -5000   |
| Infosys Ltd.                                 | 1325742                            | 1330742                            | -5000   |
| Mastek Ltd.                                  | 40000                              | 45000                              | -5000   |
| Atul Ltd.                                    | 53399                              | 58000                              | -4601   |
| Aarti Industries Ltd.                        | 436000                             | 440000                             | -4000   |
| Mphasis Ltd.                                 | 196000                             | 200000                             | -4000   |
| Vinati Organics LTD.                         | 245000                             | 247000                             | -2000   |
| Ultratech Cement Ltd.                        | 33200                              | 34700                              | -1500   |
| Navin Fluorine International Ltd.            | 142500                             | 143500                             | -1000   |
| Tata Consultancy Services Ltd.               | 65600                              | 66600                              | -1000   |

| Out               | Change |
|-------------------|--------|
| J K Cement Ltd.   | 10000  |
| Shree Cement Ltd. | 6150   |

## ICICI Prudential Mutual Fund

### Addition

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|--|------------------------------------|------------------------------------|----------|
| ITC Ltd.                                     | 218958791                          | 203947758                          | 15011033 |
| Federal Bank Ltd.                            | 121212253                          | 109790554                          | 11421699 |
| Bharti Airtel Ltd.                           | 153585850                          | 143108351                          | 10477499 |
| Equitas Small Finance Bank Ltd.              | 12162732                           | 1944223                            | 10218509 |
| State Bank of India                          | 112133732                          | 102375429                          | 9758303  |
| Motherson Sumi Systems Ltd.                  | 57735943                           | 49901287                           | 7834656  |
| Wipro Ltd.                                   | 27559611                           | 20142811                           | 7416800  |
| Oil & Natural Gas Corporation Ltd.           | 291199438                          | 284787073                          | 6412365  |
| Infosys Ltd.                                 | 66829511                           | 60638661                           | 6190850  |
| Power Grid Corporation of India Ltd.         | 44388649                           | 39159208                           | 5229441  |
| HCL Technologies Ltd.                        | 52915962                           | 47909011                           | 5006951  |
| SBI Life Insurance Company Ltd.              | 35062948                           | 30127761                           | 4935187  |
| Lupin Ltd.                                   | 20700152                           | 16513246                           | 4186906  |
| Aditya Birla Capital Ltd.                    | 4606223                            | 468934                             | 4137289  |
| Mahindra & Mahindra Ltd.                     | 51264745                           | 47432873                           | 3831872  |
| Housing Development Finance Corporation Ltd. | 22384667                           | 18598364                           | 3786303  |
| Bank of Baroda                               | 85867114                           | 82169274                           | 3697840  |
| Cipla Ltd.                                   | 19367334                           | 16041531                           | 3325803  |
| ICICI Bank Ltd.                              | 197568998                          | 194295166                          | 3273832  |
| ICICI Prudential Life Insurance Co Ltd.      | 6982890                            | 4053425                            | 2929465  |
| Tech Mahindra Ltd.                           | 22909053                           | 20025183                           | 2883870  |
| Mahindra & Mahindra Financial Services Ltd.  | 26585666                           | 23819441                           | 2766225  |
| Manappuram Finance Ltd.                      | 7572716                            | 4961886                            | 2610830  |
| IDFC Ltd.                                    | 4556037                            | 2289718                            | 2266319  |
| Zydus Lifesciences Ltd.                      | 4490736                            | 2600146                            | 1890590  |

### Reduction

| Company Name                         | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change    |
|--------------------------------------|------------------------------------|------------------------------------|-----------|
| Hindalco Industries Ltd.             | 73299418                           | 83673002                           | -10373584 |
| Punjab National Bank                 | 23773656                           | 32819874                           | -9046218  |
| Vedanta Ltd.                         | 10437470                           | 17013016                           | -6575546  |
| Karur Vysya Bank Ltd.                | 29177518                           | 35125716                           | -5948198  |
| NTPC Ltd.                            | 537638064                          | 543369892                          | -5731828  |
| Oil India Ltd.                       | 4816489                            | 9857338                            | -5040849  |
| Ashok Leyland Ltd.                   | 30584061                           | 34107606                           | -3523545  |
| Hathway Cable & Datacom Ltd          | 7393911                            | 10141849                           | -2747938  |
| Thomas Cook Ltd.                     | 558727                             | 2913562                            | -2354835  |
| City Union Bank Ltd.                 | 23391046                           | 25472102                           | -2081056  |
| Axis Bank Ltd.                       | 114899925                          | 116938978                          | -2039053  |
| Indian Oil Corporation Ltd.          | 59036651                           | 61021883                           | -1985232  |
| Hindustan Petroleum Corporation Ltd. | 1214790                            | 2705670                            | -1490880  |
| Tata Consultancy Services Ltd.       | 5516436                            | 6923774                            | -1407338  |
| Advanced Enzyme Technologies Ltd.    | 1305528                            | 2685147                            | -1379619  |
| L&T Finance Holdings Ltd             | 5218425                            | 6572305                            | -1353880  |
| Coal India Ltd.                      | 35009628                           | 36348873                           | -1339245  |
| DCB Bank Ltd.                        | 12397125                           | 13702980                           | -1305855  |
| Great Eastern Shipping Co. Ltd.      | 10887154                           | 12128228                           | -1241074  |
| LIC Housing Finance Ltd.             | 23175645                           | 24411533                           | -1235888  |
| National Aluminium Co. Ltd.          | 64647522                           | 65818278                           | -1170756  |
| RBL Bank Ltd.                        | 12578659                           | 13670254                           | -1091595  |
| Apollo Tyres Ltd.                    | 8488299                            | 9497328                            | -1009029  |
| First Source Solutions Ltd.          | 5921092                            | 6889281                            | -968189   |
| J M Financial Ltd.                   | 63524905                           | 64416589                           | -891684   |

| In  | Change |
|---|--------|
| Vedant Fashions Private Ltd.              | 498387 |
| Gmr Infrastructure Ltd.                   | 202500 |
| Techno Electric & Engineering Company Ltd | 126566 |
| Constellation Energy Corporation          | 931    |

| Out                      | Change |
|--------------------------|--------|
| Metro Brands Ltd.        | 451737 |
| Sansera Engineering Ltd. | 215060 |
| Nike Inc.                | 32000  |
| Sherwin-Williams Co/The  | 17250  |
| Xilinx Inc Com           | 697    |

**IDBI Mutual Fund**
**Addition**

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|--|------------------------------------|------------------------------------|--------|
| State Bank of India                          | 1454099                            | 1345612                            | 108487 |
| Indiabulls Real Estate                       | 407000                             | 307000                             | 100000 |
| HCL Technologies Ltd.                        | 310366                             | 255008                             | 55358  |
| Hindustan Petroleum Corporation Ltd.         | 149918                             | 116132                             | 33786  |
| IndusInd Bank Ltd.                           | 196523                             | 165909                             | 30614  |
| Godrej Properties Ltd.                       | 51178                              | 33178                              | 18000  |
| Birlasoft Ltd.                               | 285810                             | 272810                             | 13000  |
| Divis Laboratories Ltd.                      | 54389                              | 48106                              | 6283   |
| Housing Development Finance Corporation Ltd. | 370825                             | 369063                             | 1762   |
| Eicher Motors Ltd.                           | 81291                              | 80209                              | 1082   |
| Yes Bank Ltd.                                | 434756                             | 433773                             | 983    |
| Punjab National Bank                         | 133880                             | 133595                             | 285    |
| Bank of Baroda                               | 596157                             | 595973                             | 184    |
| Steel Authority of India Ltd.                | 65104                              | 64963                              | 141    |
| Vedanta Ltd.                                 | 108590                             | 108466                             | 124    |
| NMDC Ltd.                                    | 51473                              | 51359                              | 114    |
| Ambuja Cements Ltd.                          | 40991                              | 40915                              | 76     |
| Bandhan Bank Ltd.                            | 30466                              | 30400                              | 66     |
| Dabur India Ltd.                             | 106275                             | 106215                             | 60     |
| DLF Ltd.                                     | 569767                             | 569708                             | 59     |
| Marico Ltd.                                  | 23282                              | 23230                              | 52     |
| Biocon Ltd.                                  | 51087                              | 51042                              | 45     |
| Cholamandalam Investment and Fin. Com. Ltd.  | 535500                             | 535459                             | 41     |
| Jindal Steel and Power Ltd.                  | 272567                             | 272526                             | 41     |
| ICICI Prudential Life Insurance Co Ltd.      | 17478                              | 17438                              | 40     |

| In  | Change |
|-----|--------|
| N.A | N.A    |

**Reduction**

| Company Name                                   | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Gail (India) Ltd.                              | 221993                             | 680177                             | -458184 |
| Canara Bank Ltd.                               | 200000                             | 467000                             | -267000 |
| ITC Ltd.                                       | 610619                             | 810781                             | -200162 |
| Oil & Natural Gas Corporation Ltd.             | 101599                             | 235585                             | -133986 |
| REC LTD.                                       | 154700                             | 254700                             | -100000 |
| Indus Towers Ltd.                              | 36411                              | 70331                              | -33920  |
| Balkrishna Industries Ltd.                     | 22678                              | 44615                              | -21937  |
| Indian Railway Catering and Tourism Corp. Ltd. | 47070                              | 67320                              | -20250  |
| Hindalco Industries Ltd.                       | 206762                             | 225454                             | -18692  |
| Tata Chemicals Ltd.                            | 58250                              | 68250                              | -10000  |
| Lupin Ltd.                                     | 24841                              | 34817                              | -9976   |
| Sun Pharmaceuticals Industries Ltd.            | 420529                             | 429672                             | -9143   |
| Tata Steel Ltd.                                | 253245                             | 262350                             | -9105   |
| Asian Paints Ltd.                              | 91165                              | 96224                              | -5059   |
| ACC Ltd.                                       | 33021                              | 37013                              | -3992   |
| ICICI Bank Ltd.                                | 2153028                            | 2153945                            | -917    |
| United Spirits Ltd.                            | 29417                              | 30188                              | -771    |
| NTPC Ltd.                                      | 316976                             | 317606                             | -630    |
| HDFC Bank Ltd.                                 | 1114709                            | 1115284                            | -575    |
| Infosys Ltd.                                   | 783350                             | 783837                             | -487    |
| Reliance Industries Ltd.                       | 519239                             | 519693                             | -454    |
| Power Grid Corporation of India Ltd.           | 321853                             | 322304                             | -451    |
| Axis Bank Ltd.                                 | 851530                             | 851872                             | -342    |
| Indian Oil Corporation Ltd.                    | 70787                              | 71125                              | -338    |
| Bharti Airtel Ltd.                             | 578830                             | 579141                             | -311    |

| Out                            | Change |
|--------------------------------|--------|
| Power Finance Corporation Ltd. | 320271 |
| National Aluminium Co. Ltd.    | 200000 |

**IDFC Mutual Fund**
**Addition**

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Indian Energy Exchange Ltd.                  | 3011250                            | 1095000                            | 1916250 |
| Ambuja Cements Ltd.                          | 3577060                            | 2437142                            | 1139918 |
| First Source Solutions Ltd.                  | 1463800                            | 634400                             | 829400  |
| Tata Motors Ltd.                             | 10513629                           | 9730943                            | 782686  |
| Avanti Feeds Ltd.                            | 1916967                            | 1335725                            | 581242  |
| ElH Ltd.                                     | 9703705                            | 9138532                            | 565173  |
| Exide Industries Ltd.                        | 673200                             | 118800                             | 554400  |
| Hindustan Copper Ltd.                        | 1763000                            | 1212600                            | 550400  |
| Delta Corp Ltd                               | 1117800                            | 577300                             | 540500  |
| L&T Finance Holdings Ltd                     | 1320752                            | 785312                             | 535440  |
| Power Grid Corporation of India Ltd.         | 671243                             | 172816                             | 498427  |
| Greenply Inds Ltd.                           | 1348446                            | 878326                             | 470120  |
| Power Finance Corporation Ltd.               | 824600                             | 415400                             | 409200  |
| Schaeffler India Ltd.                        | 482510                             | 96502                              | 386008  |
| Nuvoco Vistas Corporation Ltd.               | 3108379                            | 2727841                            | 380538  |
| Godrej Consumer Products Ltd                 | 1967326                            | 1599195                            | 368131  |
| Ashok Leyland Ltd.                           | 2500138                            | 2149138                            | 351000  |
| DLF Ltd.                                     | 394360                             | 69300                              | 325060  |
| Housing Development Finance Corporation Ltd. | 1276738                            | 974451                             | 302287  |
| CG Power and Industrial Solutions Ltd.       | 9388415                            | 9100000                            | 288415  |
| Manappuram Finance Ltd.                      | 591000                             | 321000                             | 270000  |
| J K Lakshmi Cement Ltd.                      | 1457443                            | 1200910                            | 256533  |
| National Aluminium Co. Ltd.                  | 5380500                            | 5134000                            | 246500  |
| Mahindra Lifespace Developers Ltd.           | 878905                             | 646475                             | 232430  |
| Godrej Properties Ltd.                       | 435500                             | 211250                             | 224250  |

**Reduction**

| Company Name                                | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|---|------------------------------------|------------------------------------|----------|
| Federal Bank Ltd.                           | 4084404                            | 8724404                            | -4640000 |
| Tata Power Co. Ltd.                         | 108000                             | 2835000                            | -2727000 |
| Punjab National Bank                        | 7975                               | 2496000                            | -2488025 |
| Steel Authority of India Ltd.               | 3878                               | 2398750                            | -2394872 |
| NMDC Ltd.                                   | 679767                             | 2438800                            | -1759033 |
| Bharat Heavy Electricals Ltd.               | 4378500                            | 6058500                            | -1680000 |
| ITC Ltd.                                    | 6078159                            | 7322360                            | -1244201 |
| IndusInd Bank Ltd.                          | 468259                             | 1498100                            | -1029841 |
| Bank of Baroda                              | 9596985                            | 10602795                           | -1005810 |
| India Cements Ltd.                          | 40600                              | 710500                             | -669900  |
| NBCC (India) Ltd.                           | 2016000                            | 2652000                            | -636000  |
| HCL Technologies Ltd.                       | 3396011                            | 4005601                            | -609590  |
| ICICI Prudential Life Insurance Co Ltd.     | 226791                             | 735000                             | -508209  |
| Sagar Cements Ltd.                          | 4019497                            | 4519497                            | -500000  |
| Aurobindo Pharma Ltd.                       | 2512254                            | 713000                             | -461746  |
| Bharti Airtel Ltd.                          | 6398798                            | 6838222                            | -439424  |
| Radico-Khaitan Ltd.                         | 1460145                            | 1859382                            | -399237  |
| Axis Bank Ltd.                              | 6362337                            | 6711285                            | -348948  |
| Bharat Electronics Ltd.                     | 888200                             | 1196000                            | -307800  |
| Mahindra & Mahindra Financial Services Ltd. | 332000                             | 624000                             | -292000  |
| Alembic Pharmaceuticals Ltd.                | 533635                             | 800021                             | -266386  |
| Muthoot Finance Ltd.                        | 256525                             | 509873                             | -253348  |
| HDFC Bank Ltd.                              | 7097292                            | 7329135                            | -231843  |
| REC LTD.                                    | 6000                               | 234000                             | -228000  |
| State Bank of India                         | 19122826                           | 19349162                           | -226336  |

| In   | Change  |
|--|---------|
| Sunteck Realty Ltd.                          | 1250478 |
| Vedant Fashions Private Ltd.                 | 355599  |
| Yes Bank Ltd.                                | 34279   |
| Gail (India) Ltd.                            | 4884    |
| Indus Towers Ltd.                            | 2169    |
| Amara Raja Batteries Ltd.                    | 1000    |
| Adani Green Energy Ltd.                      | 965     |
| Adani Transmissions (India) Ltd.             | 737     |
| Bajaj Holdings & Investment Ltd.             | 134     |
| Procter and Gamble Hygiene & Healthcare Ltd. | 25      |

| Out                                     | Change |
|---|--------|
| Indiabulls Housing Finance Ltd.         | 458800 |
| Huhtamaki India Ltd.                    | 165747 |
| Nippon Life India Asset Management Ltd. | 136000 |
| Escorts Ltd.                            | 112750 |
| Chambal Fertilizers & Chemicals Ltd.    | 72000  |
| Whirlpool of India Ltd.                 | 66500  |
| AU Small Finance Bank Ltd.              | 9500   |
| Syngene International Ltd               | 5100   |
| Dixon Technologies (India) Ltd.         | 2500   |

## IIFL Mutual Fund

### Addition

| Company Name                | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|-----------------------------|------------------------------------|------------------------------------|--------|
| Bharti Airtel Ltd.          | 1611092                            | 1421694                            | 189398 |
| HDFC Bank Ltd.              | 1216591                            | 1036606                            | 179985 |
| Asian Paints Ltd.           | 214616                             | 114616                             | 100000 |
| Tata Communications Ltd.    | 314528                             | 251757                             | 62771  |
| Data Patterns (India) Ltd.  | 595537                             | 537512                             | 58025  |
| Dr Reddys Laboratories Ltd. | 185089                             | 163479                             | 21610  |
| Sansera Engineering Ltd.    | 666362                             | 650166                             | 16196  |

### Reduction

| Company Name                                | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|---|------------------------------------|------------------------------------|---------|
| ICICI Bank Ltd.                             | 2912350                            | 3251783                            | -339433 |
| SRF Ltd.                                    | 416311                             | 470598                             | -54287  |
| Coal India Ltd.                             | 198797                             | 200744                             | -1947   |
| Bharat Electronics Ltd.                     | 149939                             | 151408                             | -1469   |
| Vedanta Ltd.                                | 89479                              | 90355                              | -876    |
| Nippon Life India Asset Management Ltd.     | 79990                              | 80773                              | -783    |
| Bharat Petroleum Corporation Ltd.           | 1928644                            | 1929229                            | -585    |
| Marico Ltd.                                 | 57350                              | 57912                              | -562    |
| Cholamandalam Investment and Fin. Com. Ltd. | 53094                              | 53614                              | -520    |
| Wipro Ltd.                                  | 48994                              | 49474                              | -480    |
| Sun Pharmaceuticals Industries Ltd.         | 40043                              | 40436                              | -393    |
| Aarti Industries Ltd.                       | 33439                              | 33766                              | -327    |
| IndusInd Bank Ltd.                          | 32274                              | 32590                              | -316    |
| SBI Life Insurance Company Ltd.             | 27049                              | 27314                              | -265    |
| ICICI Prudential Life Insurance Co Ltd.     | 26934                              | 27198                              | -264    |
| Relaxo Footwear                             | 23872                              | 24106                              | -234    |
| Hindustan Aeronautics Ltd.                  | 20346                              | 20545                              | -199    |
| Tech Mahindra Ltd.                          | 20235                              | 20433                              | -198    |
| Adani Total Gas Ltd.                        | 18905                              | 19090                              | -185    |
| Infosys Ltd.                                | 1069466                            | 1069644                            | -178    |
| Larsen & Toubro Ltd.                        | 734513                             | 734677                             | -164    |
| Bata India Ltd.                             | 15312                              | 15462                              | -150    |
| Astral Ltd.                                 | 14244                              | 14383                              | -139    |
| Balkrishna Industries Ltd.                  | 13839                              | 13975                              | -136    |
| Pidilite Industries Ltd.                    | 13649                              | 13783                              | -134    |

| In             | Change  |
|----------------|---------|
| Bank of Baroda | 3497052 |

| Out                              | Change |
|----------------------------------|--------|
| Zomato Ltd.                      | 978101 |
| Sona Blw Precision Forgings Ltd. | 403276 |



## Indiabulls Mutual Fund

### Addition

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|--|------------------------------------|------------------------------------|--------|
| Container Corporation Of India Ltd.          | 55406                              | 43406                              | 12000  |
| UPL Ltd.                                     | 11588                              | 1188                               | 10400  |
| Ambuja Cements Ltd.                          | 95000                              | 85000                              | 10000  |
| Bata India Ltd.                              | 7050                               | 50                                 | 7000   |
| Sun Pharmaceuticals Industries Ltd.          | 37433                              | 31133                              | 6300   |
| HDFC Life Insurance Co. Ltd.                 | 39821                              | 33621                              | 6200   |
| Housing Development Finance Corporation Ltd. | 42614                              | 36614                              | 6000   |
| Birla Corporation Ltd.                       | 20087                              | 15087                              | 5000   |
| Tata Motors Ltd.                             | 29547                              | 24547                              | 5000   |
| Jubilant Foodworks Ltd                       | 3445                               | 70                                 | 3375   |
| ICICI Lombard General Insurance Company Ltd. | 17664                              | 14664                              | 3000   |
| HCL Technologies Ltd.                        | 33664                              | 31664                              | 2000   |
| Infosys Ltd.                                 | 88436                              | 86936                              | 1500   |
| Multi Commodity Exchange of India Ltd.       | 14425                              | 13175                              | 1250   |
| Bajaj Finance Ltd.                           | 4770                               | 3770                               | 1000   |
| Ultratech Cement Ltd.                        | 3164                               | 2514                               | 650    |
| Tata Consultancy Services Ltd.               | 21629                              | 21329                              | 300    |

| In  | Change |
|-----|--------|
| N.A | N.A    |

### Reduction

| Company Name                      | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|-----------------------------------|------------------------------------|------------------------------------|--------|
| ITC Ltd.                          | 154588                             | 230088                             | -75500 |
| State Bank of India               | 167115                             | 188115                             | -21000 |
| Bharat Petroleum Corporation Ltd. | 2058                               | 20058                              | -18000 |
| Axis Bank Ltd.                    | 52378                              | 68978                              | -16600 |
| NMDC Ltd.                         | 17017                              | 32017                              | -15000 |
| ICICI Bank Ltd.                   | 221368                             | 226368                             | -5000  |
| Hindalco Industries Ltd.          | 19785                              | 23985                              | -4200  |
| Larsen & Toubro Ltd.              | 55835                              | 58313                              | -2478  |
| Hindustan Unilever Ltd.           | 21557                              | 23557                              | -2000  |
| Tata Consumer Products Ltd.       | 3353                               | 4353                               | -1000  |
| Britannia Industries Ltd.         | 4303                               | 4903                               | -600   |
| HDFC Asset Management Co. Ltd.    | 400                                | 1000                               | -600   |
| Avenue Supermarts Ltd.            | 40                                 | 540                                | -500   |
| Maruti Suzuki India Ltd.          | 365                                | 765                                | -400   |
| Nestle India Ltd.                 | 127                                | 327                                | -200   |

| Out                     | Change |
|-------------------------|--------|
| Zydus Lifesciences Ltd. | 4400   |

**Invesco Mutual Fund**
**Addition**

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Bank of Baroda                               | 10188979                           | 1595119                            | 8593860 |
| PB Fintech Ltd.                              | 2007144                            | 558917                             | 1448227 |
| IDFC Ltd.                                    | 5030000                            | 3640000                            | 1390000 |
| DLF Ltd.                                     | 1273800                            | 8250                               | 1265550 |
| ICICI Bank Ltd.                              | 22631912                           | 21443425                           | 1188487 |
| Indian Energy Exchange Ltd.                  | 1755000                            | 731250                             | 1023750 |
| Power Grid Corporation of India Ltd.         | 835595                             | 27843                              | 807752  |
| State Bank of India                          | 15933733                           | 15242355                           | 691378  |
| ICICI Lombard General Insurance Company Ltd. | 1290989                            | 628313                             | 662676  |
| Oil & Natural Gas Corporation Ltd.           | 607325                             | 29719                              | 577606  |
| Hindustan Copper Ltd.                        | 838500                             | 275200                             | 563300  |
| Sun Pharmaceuticals Industries Ltd.          | 5931312                            | 5438604                            | 492708  |
| Trent Ltd.                                   | 848040                             | 405211                             | 442829  |
| United Breweries Ltd.                        | 1760553                            | 1340077                            | 420476  |
| Delta Corp Ltd                               | 554300                             | 186300                             | 368000  |
| Cipla Ltd.                                   | 1401234                            | 1067910                            | 333324  |
| Cholamandalam Investment and Fin. Com. Ltd.  | 3456042                            | 3132019                            | 324023  |
| RBL Bank Ltd.                                | 582900                             | 266800                             | 316100  |
| Axis Bank Ltd.                               | 10187273                           | 9888770                            | 298503  |
| Bharat Petroleum Corporation Ltd.            | 1144032                            | 875231                             | 268801  |
| Sun T V Network Ltd.                         | 514500                             | 249000                             | 265500  |
| NTPC Ltd.                                    | 18056519                           | 17793571                           | 262948  |
| HDFC Bank Ltd.                               | 8988338                            | 8727700                            | 260638  |
| Reliance Industries Ltd.                     | 3113096                            | 2862432                            | 250664  |
| United Spirits Ltd.                          | 407216                             | 157500                             | 249716  |

**Reduction**

| Company Name                               | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change    |
|--|------------------------------------|------------------------------------|-----------|
| Vodafone Idea Ltd.                         | 4340000                            | 48020000                           | -43680000 |
| Ashok Leyland Ltd.                         | 11080388                           | 19121626                           | -8041238  |
| ITC Ltd.                                   | 5750497                            | 12295980                           | -6545483  |
| Indiabulls Housing Finance Ltd.            | 1298900                            | 6423100                            | -5124200  |
| Punjab National Bank                       | 1056000                            | 5040000                            | -3984000  |
| ICICI Prudential Life Insurance Co Ltd.    | 19500                              | 3092381                            | -3072881  |
| Bharat Electronics Ltd.                    | 15604170                           | 18384692                           | -2780522  |
| Tata Power Co. Ltd.                        | 9075974                            | 10859630                           | -1783656  |
| PTC India Ltd.                             | 3955434                            | 5671125                            | -1715691  |
| NBCC (India) Ltd.                          | 252000                             | 1908000                            | -1656000  |
| Indraprastha Gas Ltd.                      | 4490803                            | 5823439                            | -1332636  |
| Jamna Auto Industries Ltd.                 | 6469846                            | 7223045                            | -753199   |
| UTI Asset Management Co. Ltd.              | 2906946                            | 3592768                            | -685822   |
| Tata Motors Ltd.                           | 3899251                            | 4527219                            | -627968   |
| Aurobindo Pharma Ltd.                      | 21750                              | 624750                             | -603000   |
| IndusInd Bank Ltd.                         | 257570                             | 778155                             | -520585   |
| IDFC First Bank Ltd.                       | 1021200                            | 1465200                            | -444000   |
| Steel Authority of India Ltd.              | 1289336                            | 1694789                            | -405453   |
| HCL Technologies Ltd.                      | 1833060                            | 2234855                            | -401795   |
| Fino Payments Bank Ltd.                    | 844791                             | 1226396                            | -381605   |
| Krishna Institute of Medical Sciences Ltd. | 1036171                            | 1386742                            | -350571   |
| Krsnaa Diagnostics Ltd.                    | 909467                             | 1252542                            | -343075   |
| Marico Ltd.                                | 112000                             | 441000                             | -329000   |
| L&T Finance Holdings Ltd                   | 17848                              | 312340                             | -294492   |
| Coal India Ltd.                            | 6405246                            | 6694721                            | -289475   |

| In   | Change  |
|--|---------|
| Power Finance Corporation Ltd.                 | 2585400 |
| First Source Solutions Ltd.                    | 1060800 |
| Metro Brands Ltd.                              | 409453  |
| Gmr Infrastructure Ltd.                        | 382500  |
| Vedant Fashions Private Ltd.                   | 257407  |
| Strides Pharma Science Ltd.                    | 217800  |
| REC LTD.                                       | 204000  |
| Federal Bank Ltd.                              | 180000  |
| Brigade Enterprises Ltd.                       | 170316  |
| Godrej Consumer Products Ltd                   | 168500  |
| Tube Investments of India Ltd.                 | 156223  |
| Canara Bank Ltd.                               | 97200   |
| Expleo Solutions Ltd.                          | 82350   |
| NMDC Ltd.                                      | 67000   |
| Hindustan Aeronautics Ltd.                     | 44650   |
| Deepak Nitrite Ltd.                            | 17500   |
| Astral Ltd.                                    | 6875    |
| Indian Railway Catering and Tourism Corp. Ltd. | 6125    |
| ABB India Ltd.                                 | 2250    |
| Berger Paints Ltd.                             | 2200    |
| Mindtree Ltd.                                  | 1400    |
| Dabur India Ltd.                               | 1250    |
| PVR Ltd.                                       | 1221    |
| Tata Chemicals Ltd.                            | 1000    |
| Pidilite Industries Ltd.                       | 750     |

| Out   | Change |
|---|--------|
| Dilip Buildcon Ltd.                         | 687662 |
| LIC Housing Finance Ltd.                    | 156000 |
| Chambal Fertilizers & Chemicals Ltd.        | 124500 |
| Bayer Cropscience Ltd.                      | 68453  |
| Vedanta Ltd.                                | 65100  |
| Torrent Power Ltd.                          | 42000  |
| India Cements Ltd.                          | 40600  |
| Mahindra & Mahindra Financial Services Ltd. | 20000  |
| Exide Industries Ltd.                       | 10800  |
| Torrent Pharmaceuticals Ltd.                | 8250   |
| Syngene International Ltd                   | 7650   |
| Oberoi Realty Ltd                           | 5600   |
| Info Edge (India) Ltd.                      | 1625   |
| AU Small Finance Bank Ltd.                  | 500    |
| MRF Ltd.                                    | 10     |

## ITI Mutual Fund

### Addition

| Company Name                                | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|---|------------------------------------|------------------------------------|---------|
| Coal India Ltd.                             | 4636382                            | 173134                             | 4463248 |
| Bank of Baroda                              | 2967325                            | 507801                             | 2459524 |
| Indian Bank                                 | 2156583                            | 794479                             | 1362104 |
| Union Bank Of India Ltd.                    | 1184975                            | 656649                             | 528326  |
| Canara Bank Ltd.                            | 759327                             | 314382                             | 444945  |
| Lupin Ltd.                                  | 399142                             | 3400                               | 395742  |
| Oil & Natural Gas Corporation Ltd.          | 600817                             | 261555                             | 339262  |
| HDFC Life Insurance Co. Ltd.                | 389400                             | 78394                              | 311006  |
| IDFC Ltd.                                   | 1321803                            | 1034464                            | 287339  |
| Punjab National Bank                        | 1235591                            | 957550                             | 278041  |
| HCL Technologies Ltd.                       | 244300                             | 1400                               | 242900  |
| Axis Bank Ltd.                              | 498408                             | 265200                             | 233208  |
| Network 18 Media & Investments Ltd.         | 346197                             | 115590                             | 230607  |
| ICICI Bank Ltd.                             | 1448200                            | 1244722                            | 203478  |
| Bharat Dynamics Ltd.                        | 411441                             | 230101                             | 181340  |
| Tvs Motor Company Ltd.                      | 287616                             | 116336                             | 171280  |
| National Aluminium Co. Ltd.                 | 338732                             | 188732                             | 150000  |
| Prestige Estates Projects Ltd               | 227415                             | 93031                              | 134384  |
| Indian Hotels Co. Ltd.                      | 651705                             | 522127                             | 129578  |
| Tata Steel Ltd.                             | 153000                             | 36306                              | 116694  |
| KPIT Technologies Ltd.                      | 119506                             | 27622                              | 91884   |
| Federal Bank Ltd.                           | 1074867                            | 986221                             | 88646   |
| Power Finance Corporation Ltd.              | 531240                             | 454019                             | 77221   |
| Kolte Patil Developers Ltd.                 | 135440                             | 64078                              | 71362   |
| Cholamandalam Investment and Fin. Com. Ltd. | 125942                             | 55000                              | 70942   |

### Reduction

| Company Name                        | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|-------------------------------------|------------------------------------|------------------------------------|---------|
| NTPC Ltd.                           | 874853                             | 1580592                            | -705739 |
| Navneet Education Ltd.              | 1206454                            | 1857228                            | -650774 |
| HDFC Bank Ltd.                      | 200642                             | 706089                             | -505447 |
| Alembic Ltd.                        | 2975800                            | 3306790                            | -330990 |
| Bharti Airtel Ltd.                  | 369435                             | 666039                             | -296604 |
| Natco Pharma Ltd.                   | 778377                             | 1063092                            | -284715 |
| Jtekt India Ltd.                    | 562483                             | 837833                             | -275350 |
| Alembic Pharmaceuticals Ltd.        | 182109                             | 457143                             | -275034 |
| Infosys Ltd.                        | 89692                              | 339909                             | -250217 |
| Hindalco Industries Ltd.            | 172126                             | 393739                             | -221613 |
| Sun Pharmaceuticals Industries Ltd. | 837467                             | 1024095                            | -186628 |
| Bharat Electronics Ltd.             | 437832                             | 608832                             | -171000 |
| Ashok Leyland Ltd.                  | 458488                             | 619871                             | -161383 |
| Tata Motors Ltd.                    | 149724                             | 301552                             | -151828 |
| Indoco Remedies Ltd.                | 60843                              | 208100                             | -147257 |
| Gujarat Gas Ltd.                    | 90                                 | 133432                             | -133342 |
| SBI Life Insurance Company Ltd.     | 126416                             | 229950                             | -103534 |
| Kaveri Seed Co. Ltd.                | 165394                             | 267368                             | -101974 |
| State Bank of India                 | 1427372                            | 1528540                            | -101168 |
| Larsen & Toubro Ltd.                | 252927                             | 336581                             | -83654  |
| Muthoot Finance Ltd.                | 15000                              | 89466                              | -74466  |
| Kotak Mahindra Bank Ltd.            | 102886                             | 164772                             | -61886  |
| Syngene International Ltd           | 44000                              | 99000                              | -55000  |
| Birla Corporation Ltd.              | 32500                              | 85796                              | -53296  |
| Reliance Industries Ltd.            | 187022                             | 232419                             | -45397  |

| In                                 | Change |
|------------------------------------|--------|
| Bank of India                      | 330953 |
| DCB Bank Ltd.                      | 162000 |
| Tata Power Co. Ltd.                | 120000 |
| Taj G V K Hotels & Resorts Ltd.    | 117027 |
| MOIL Ltd.                          | 103767 |
| Ashoka Buildcon Ltd                | 101650 |
| JSW Energy Ltd.                    | 87000  |
| Vedanta Ltd.                       | 83991  |
| NCC Ltd.                           | 69691  |
| Mahindra Lifespace Developers Ltd. | 59329  |
| Lumax Auto Technologies Ltd.       | 54693  |
| Shanthi Gears Ltd.                 | 54344  |
| Jindal Steel and Power Ltd.        | 45000  |
| Tube Investments of India Ltd.     | 37710  |
| Delta Corp Ltd                     | 35921  |
| Easy Trip Planners Ltd.            | 34362  |
| Hindustan Unilever Ltd.            | 32100  |
| KNR Constructions Ltd.             | 31281  |
| Jubilant Foodworks Ltd             | 19875  |
| Minda Industries Ltd.              | 19000  |
| Maharashtra Seamless Ltd.          | 18748  |
| Berger Paints Ltd.                 | 18700  |
| RHI Magnesita India Ltd.           | 17656  |
| Equitas Holdings Ltd.              | 15515  |
| Ganesh Ecosphere Ltd.              | 15062  |
| Quess Corp Ltd.                    | 15047  |
| TTK Healthcare Ltd.                | 12448  |
| Hero MotoCorp Ltd.                 | 10647  |
| CRISIL Ltd.                        | 9568   |

| Out  | Change |
|--|--------|
| Bharat Petroleum Corporation Ltd.                      | 442879 |
| Engineers India Ltd.                                   | 389164 |
| Max Financial Services Ltd.                            | 359238 |
| Ambuja Cements Ltd.                                    | 267000 |
| Ccl Products (India) Ltd.                              | 214094 |
| Rallis India Ltd.                                      | 187820 |
| IndusInd Bank Ltd.                                     | 171000 |
| Nippon Life India Asset Management Ltd.                | 153950 |
| NMDC Ltd.  | 94921  |
| J K Lakshmi Cement Ltd.                                | 86067  |
| Crompton Greaves Consumer Electricals Ltd.             | 86031  |
| Johnson Controls - Hitachi Air Conditioning India Ltd. | 73896  |
| MAS Financial Services Ltd                             | 66111  |
| Indus Towers Ltd.                                      | 50238  |
| Tata Communications Ltd.                               | 49956  |
| United Spirits Ltd.                                    | 46601  |
| Tata Chemicals Ltd.                                    | 38511  |
| JSW Steel Ltd.   | 33750  |
| Force Motors Ltd.                                      | 32466  |
| Balkrishna Industries Ltd.                             | 23619  |
| Akzo Nobel India Limited                               | 18689  |
| Ultratech Cement Ltd.                                  | 16633  |
| Butterfly Gandhimathi Appliances Ltd.                  | 16400  |
| Bajaj Finserv Ltd.                                     | 16244  |
| Whirlpool of India Ltd.                                | 16000  |
| The Phoenix Mills Ltd.                                 | 15710  |
| Pidilite Industries Ltd.                               | 13453  |
| WABCO India Ltd.                                       | 8586   |
| Hawkins Cooker Ltd.                                    | 4956   |

## ITI Mutual Fund

| In                        | Change |
|---------------------------|--------|
| Bajaj Auto Ltd.           | 8429   |
| V-Guard Industries Ltd.   | 5000   |
| Ambika Cotton Mills Ltd   | 3851   |
| Tata Elxsi Ltd.           | 1325   |
| Sundaram Clayton Ltd.     | 1135   |
| Bharat Bijlee Ltd.        | 807    |
| CreditAccess Grameen Ltd. | 617    |

| In                          | Change |
|-----------------------------|--------|
| Britannia Industries Ltd.   | 4600   |
| Lakshmi Machine Works Ltd.  | 4056   |
| Dr Reddys Laboratories Ltd. | 750    |

**JM Financial Mutual Fund**
**Addition**

| Company Name                         | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|--------------------------------------|------------------------------------|------------------------------------|--------|
| Power Grid Corporation of India Ltd. | 231923                             | 71933                              | 159990 |
| Vedanta Ltd.                         | 247900                             | 189000                             | 58900  |
| ICICI Securities Ltd.                | 141250                             | 103750                             | 37500  |
| HDFC Bank Ltd.                       | 199870                             | 180870                             | 19000  |
| Mahanagar Gas Ltd.                   | 43652                              | 35002                              | 8650   |
| Reliance Industries Ltd.             | 97219                              | 92219                              | 5000   |
| Eicher Motors Ltd.                   | 5600                               | 700                                | 4900   |
| Zee Entertainment Enterprises Ltd.   | 43000                              | 38250                              | 4750   |
| Infosys Ltd.                         | 218603                             | 215203                             | 3400   |
| IndusInd Bank Ltd.                   | 42100                              | 39300                              | 2800   |
| Tata Steel Ltd.                      | 17300                              | 14800                              | 2500   |
| Bharti Airtel Ltd.                   | 145311                             | 143051                             | 2260   |
| Tech Mahindra Ltd.                   | 27482                              | 25232                              | 2250   |
| Tata Consultancy Services Ltd.       | 36800                              | 35150                              | 1650   |
| Hero MotoCorp Ltd.                   | 12250                              | 10750                              | 1500   |
| Maruti Suzuki India Ltd.             | 26639                              | 26039                              | 600    |

**Reduction**

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--|------------------------------------|------------------------------------|---------|
| ITC Ltd.                                     | 61000                              | 231000                             | -170000 |
| HCL Technologies Ltd.                        | 94493                              | 117593                             | -23100  |
| Chemplast Sanmar Ltd.                        | 143784                             | 164619                             | -20835  |
| United Spirits Ltd.                          | 69200                              | 85551                              | -16351  |
| Housing Development Finance Corporation Ltd. | 57722                              | 69809                              | -12087  |
| Multi Commodity Exchange of India Ltd.       | 7700                               | 12600                              | -4900   |
| Asian Paints Ltd.                            | 20350                              | 24750                              | -4400   |
| Larsen & Toubro Ltd.                         | 176152                             | 179752                             | -3600   |
| Pidilite Industries Ltd.                     | 28131                              | 30131                              | -2000   |
| Tata Communications Ltd.                     | 13600                              | 14800                              | -1200   |
| Bosch Ltd.                                   | 5805                               | 6305                               | -500    |
| Ultratech Cement Ltd.                        | 26424                              | 26574                              | -150    |

| In                          | Change |
|-----------------------------|--------|
| Jagran Prakashan Ltd.       | 39000  |
| JSW Steel Ltd.              | 15000  |
| Dr Reddys Laboratories Ltd. | 6000   |
| LIC Housing Finance Ltd.    | 6000   |

| Out  | Change |
|--|--------|
| Biocon Ltd.                                | 29000  |
| Crompton Greaves Consumer Electricals Ltd. | 21900  |
| Jindal Steel and Power Ltd.                | 17500  |
| The Ramco Cements Ltd.                     | 12100  |
| Godrej Properties Ltd.                     | 6955   |
| Sundaram Finance Ltd.                      | 3838   |
| L&T Technology Services Ltd.               | 2700   |
| Escorts Ltd.                               | 1650   |
| SRF Ltd.                                   | 375    |

**Kotak Mahindra Mutual Fund**
**Addition**

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Vodafone Idea Ltd.                           | 149914864                          | 72028704                           | 77886160 |
| Schaeffler India Ltd.                        | 6630474                            | 1302261                            | 5328213  |
| Indian Energy Exchange Ltd.                  | 7483358                            | 2874434                            | 4608924  |
| Ashok Leyland Ltd.                           | 9782022                            | 5407254                            | 4374768  |
| Motherson Sumi Systems Ltd.                  | 45515226                           | 42844726                           | 2670500  |
| Bharat Forge Ltd.                            | 8956630                            | 6872410                            | 2084220  |
| Manappuram Finance Ltd.                      | 5031021                            | 2955291                            | 2075730  |
| Bandhan Bank Ltd.                            | 8625092                            | 6883007                            | 1742085  |
| Container Corporation Of India Ltd.          | 14583631                           | 12870995                           | 1712636  |
| Housing Development Finance Corporation Ltd. | 5747166                            | 4123789                            | 1623377  |
| National Aluminium Co. Ltd.                  | 11441000                           | 9885500                            | 1555500  |
| Godrej Consumer Products Ltd                 | 6537737                            | 5008193                            | 1529544  |
| Aditya Birla Capital Ltd.                    | 5262400                            | 3907200                            | 1355200  |
| Zydu Lifesciences Ltd.                       | 23521394                           | 22199826                           | 1321568  |
| HDFC Life Insurance Co. Ltd.                 | 7502930                            | 6223214                            | 1279716  |
| Mahindra & Mahindra Ltd.                     | 10676343                           | 9431562                            | 1244781  |
| Lupin Ltd.                                   | 2954784                            | 1830737                            | 1124047  |
| ICICI Prudential Life Insurance Co Ltd.      | 1518225                            | 442167                             | 1076058  |
| Laurus Labs Ltd.                             | 3386320                            | 2369417                            | 1016903  |
| Jindal Steel and Power Ltd.                  | 41776697                           | 40778611                           | 998086   |
| Hindalco Industries Ltd.                     | 17555868                           | 16565914                           | 989954   |
| Alembic Pharmaceuticals Ltd.                 | 1327608                            | 465899                             | 861709   |
| Whirlpool of India Ltd.                      | 1261891                            | 424856                             | 837035   |
| Crompton Greaves Consumer Electricals Ltd.   | 1009800                            | 227700                             | 782100   |
| Apollo Tyres Ltd.                            | 2381878                            | 1625862                            | 756016   |

**Reduction**

| Company Name                                | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change    |
|---|------------------------------------|------------------------------------|-----------|
| Punjab National Bank                        | 66139232                           | 86878053                           | -20738821 |
| Federal Bank Ltd.                           | 60711565                           | 72397086                           | -11685521 |
| Bank of Baroda                              | 24665897                           | 33769964                           | -9104067  |
| NTPC Ltd.                                   | 12783047                           | 20204930                           | -7421883  |
| Tata Power Co. Ltd.                         | 14381610                           | 21651008                           | -7269398  |
| ITC Ltd.                                    | 39306450                           | 44017889                           | -4711439  |
| Vedanta Ltd.                                | 2691499                            | 6984891                            | -4293392  |
| IDFC First Bank Ltd.                        | 53054111                           | 56967159                           | -3913048  |
| Power Grid Corporation of India Ltd.        | 923239                             | 4059820                            | -3136581  |
| Steel Authority of India Ltd.               | 22101424                           | 24951193                           | -2849769  |
| Power Finance Corporation Ltd.              | 6950477                            | 9537444                            | -2586967  |
| State Bank of India                         | 86803864                           | 89199916                           | -2396052  |
| Union Bank Of India Ltd.                    | 4151301                            | 6429979                            | -2278678  |
| City Union Bank Ltd.                        | 14923489                           | 16705089                           | -1781600  |
| Canara Bank Ltd.                            | 13128413                           | 14857918                           | -1729505  |
| IndusInd Bank Ltd.                          | 7686829                            | 9396561                            | -1709732  |
| HDFC Bank Ltd.                              | 38964935                           | 40667659                           | -1702724  |
| Ambuja Cements Ltd.                         | 4668091                            | 6264534                            | -1596443  |
| Bank of India                               | 2790007                            | 4328408                            | -1538401  |
| Mahindra & Mahindra Financial Services Ltd. | 15612764                           | 17115571                           | -1502807  |
| Indian Overseas Bank                        | 2701406                            | 4184229                            | -1482823  |
| HCL Technologies Ltd.                       | 4766799                            | 6200333                            | -1433534  |
| Axis Bank Ltd.                              | 52555706                           | 53952674                           | -1396968  |
| Central Bank of India                       | 2171091                            | 3362815                            | -1191724  |
| Bank of Maharashtra                         | 2164220                            | 3352184                            | -1187964  |

| In                           | Change  |
|------------------------------|---------|
| Vedant Fashions Private Ltd. | 2245001 |
| Metropolis Healthcare Ltd.   | 9200    |

| Out                                | Change |
|------------------------------------|--------|
| Solara Active Pharma Sciences Ltd. | 369321 |
| Aditya Birla Sun Life Amc Ltd.     | 28100  |
| Honeywell Automation India Ltd.    | 3255   |

**L&T Mutual Fund**
**Addition**

| Company Name                                | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|---|------------------------------------|------------------------------------|---------|
| NMDC Ltd.                                   | 3158159                            | 39861                              | 3118298 |
| Power Grid Corporation of India Ltd.        | 5199728                            | 2178334                            | 3021394 |
| Tata Power Co. Ltd.                         | 16415800                           | 13434400                           | 2981400 |
| Indian Bank                                 | 16527744                           | 13893666                           | 2634078 |
| Ashok Leyland Ltd.                          | 4115071                            | 1497500                            | 2617571 |
| Hindalco Industries Ltd.                    | 3469770                            | 1515191                            | 1954579 |
| Manappuram Finance Ltd.                     | 8099600                            | 6632600                            | 1467000 |
| REC LTD.                                    | 1650000                            | 330000                             | 1320000 |
| State Bank of India                         | 19465280                           | 18370702                           | 1094578 |
| NTPC Ltd.                                   | 4048150                            | 2963284                            | 1084866 |
| Zee Entertainment Enterprises Ltd.          | 13565183                           | 12500500                           | 1064683 |
| Indian Energy Exchange Ltd.                 | 1485000                            | 498750                             | 986250  |
| Oil & Natural Gas Corporation Ltd.          | 6792050                            | 5870051                            | 921999  |
| Oil India Ltd.                              | 4890122                            | 4051381                            | 838741  |
| Canara Bank Ltd.                            | 7337514                            | 6502060                            | 835454  |
| RBL Bank Ltd.                               | 1032400                            | 394400                             | 638000  |
| Cholamandalam Investment and Fin. Com. Ltd. | 5510846                            | 4909081                            | 601765  |
| NCC Ltd.                                    | 3415600                            | 2826500                            | 589100  |
| Cipla Ltd.                                  | 1484093                            | 938166                             | 545927  |
| Hindustan Copper Ltd.                       | 1526500                            | 997600                             | 528900  |
| Tata Motors Ltd.                            | 11106446                           | 10647023                           | 459423  |
| National Aluminium Co. Ltd.                 | 5236000                            | 4777000                            | 459000  |
| Schaeffler India Ltd.                       | 555266                             | 106261                             | 449005  |
| Varun Beverages Ltd.                        | 1361570                            | 925952                             | 435618  |
| Godrej Consumer Products Ltd                | 673422                             | 263695                             | 409727  |

**Reduction**

| Company Name                                | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|---|------------------------------------|------------------------------------|----------|
| Punjab National Bank                        | 21072806                           | 29721527                           | -8648721 |
| First Source Solutions Ltd.                 | 2028001                            | 7857825                            | -5829824 |
| Federal Bank Ltd.                           | 21159600                           | 23899600                           | -2740000 |
| Power Finance Corporation Ltd.              | 3502618                            | 4924454                            | -1421836 |
| Bharat Heavy Electricals Ltd.               | 1050000                            | 2436000                            | -1386000 |
| Bharat Electronics Ltd.                     | 2965000                            | 4249400                            | -1284400 |
| IDFC First Bank Ltd.                        | 5960700                            | 7170600                            | -1209900 |
| Indiabulls Housing Finance Ltd.             | 145700                             | 1317500                            | -1171800 |
| Welspun India Ltd.                          | 9928923                            | 11083160                           | -1154237 |
| Steel Authority of India Ltd.               | 2457459                            | 3589170                            | -1131711 |
| Axis Bank Ltd.                              | 2358494                            | 3347477                            | -988983  |
| Bank of Baroda                              | 689587                             | 1621029                            | -931442  |
| HDFC Bank Ltd.                              | 4912280                            | 5797351                            | -885071  |
| Gail (India) Ltd.                           | 11369949                           | 12152094                           | -782145  |
| Mahindra & Mahindra Financial Services Ltd. | 120000                             | 760000                             | -640000  |
| HCL Technologies Ltd.                       | 3347232                            | 3936433                            | -589201  |
| Ambuja Cements Ltd.                         | 3008495                            | 3552423                            | -543928  |
| City Union Bank Ltd.                        | 10561800                           | 11058200                           | -496400  |
| NBCC (India) Ltd.                           | 3372000                            | 3864000                            | -492000  |
| Godrej Properties Ltd.                      | 1082370                            | 1527725                            | -445355  |
| Tata Consultancy Services Ltd.              | 883341                             | 1282828                            | -399487  |
| Vedanta Ltd.                                | 48560                              | 426674                             | -378114  |
| J K Lakshmi Cement Ltd.                     | 4566440                            | 4920261                            | -353821  |
| Container Corporation Of India Ltd.         | 1001400                            | 1355100                            | -353700  |
| KPIT Technologies Ltd.                      | 3626434                            | 3947600                            | -321166  |

| In   | Change |
|--|--------|
| Metropolis Healthcare Ltd.                     | 400    |
| United Breweries Ltd.                          | 1750   |
| Indian Railway Catering and Tourism Corp. Ltd. | 19250  |
| Torrent Power Ltd.                             | 24000  |
| Gmr Infrastructure Ltd.                        | 45000  |
| Hindustan Aeronautics Ltd.                     | 62700  |
| Varroc Engineering Pvt. Ltd.                   | 110362 |
| Motherson Sumi Systems Ltd.                    | 192500 |
| Sharda Cropchem Ltd.                           | 222000 |

| Out                        | Change |
|----------------------------|--------|
| J K Cement Ltd.            | 21900  |
| AU Small Finance Bank Ltd. | 1000   |
| MRF Ltd.                   | 80     |

**LIC Mutual Fund**
**Addition**

| Company Name                               | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|--|------------------------------------|------------------------------------|--------|
| Gail (India) Ltd.                          | 4181132                            | 3836257                            | 344875 |
| Devyani International Ltd.                 | 1943622                            | 1651086                            | 292536 |
| Crompton Greaves Consumer Electricals Ltd. | 745981                             | 470536                             | 275445 |
| Kansai Nerolac Paints Ltd.                 | 738147                             | 515252                             | 222895 |
| Himatsingka Seide Ltd.                     | 650691                             | 440099                             | 210592 |
| Mahindra & Mahindra Ltd.                   | 582794                             | 487294                             | 95500  |
| Schaeffler India Ltd.                      | 100475                             | 20095                              | 80380  |
| Quess Corp Ltd.                            | 545602                             | 478984                             | 66618  |
| Puravankara Ltd.                           | 1925932                            | 1860859                            | 65073  |
| SBI Life Insurance Company Ltd.            | 398921                             | 339175                             | 59746  |
| Orient Electric Ltd.                       | 149907                             | 90482                              | 59425  |
| KSB Ltd.                                   | 62362                              | 12781                              | 49581  |
| City Union Bank Ltd.                       | 2116633                            | 2071400                            | 45233  |
| Bharti Airtel Ltd.                         | 2282343                            | 2241787                            | 40556  |
| ICICI Bank Ltd.                            | 6618561                            | 6578621                            | 39940  |
| Infosys Ltd.                               | 2873134                            | 2833978                            | 39156  |
| L&T Finance Holdings Ltd                   | 133860                             | 98164                              | 35696  |
| Reliance Industries Ltd.                   | 1464054                            | 1429158                            | 34896  |
| Gujarat State Petronet Ltd.                | 1350958                            | 1316752                            | 34206  |
| Biocon Ltd.                                | 1664323                            | 1632039                            | 32284  |
| Bank of Baroda                             | 294597                             | 268205                             | 26392  |
| Sbi Cards & Payment Services               | 133999                             | 108135                             | 25864  |
| Mphasis Ltd.                               | 158475                             | 133837                             | 24638  |
| Godrej Consumer Products Ltd               | 70320                              | 47388                              | 22932  |
| Dabur India Ltd.                           | 299999                             | 277791                             | 22208  |

**Reduction**

| Company Name   | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Indian Oil Corporation Ltd.                            | 390723                             | 515979                             | -125256 |
| Bharat Petroleum Corporation Ltd.                      | 146298                             | 262764                             | -116466 |
| Coromandel International Ltd.                          | 572766                             | 660930                             | -88164  |
| Voltas Ltd.  | 248795                             | 304448                             | -55653  |
| Bata India Ltd.  | 13915                              | 59036                              | -45121  |
| Tata Power Co. Ltd.                                    | 27000                              | 54000                              | -27000  |
| Divis Laboratories Ltd.                                | 72136                              | 96150                              | -24014  |
| HDFC Asset Management Co. Ltd.                         | 4098                               | 12197                              | -8099   |
| HCL Technologies Ltd.                                  | 868091                             | 875512                             | -7421   |
| Johnson Controls - Hitachi Air Conditioning India Ltd. | 1431                               | 8573                               | -7142   |
| NMDC Ltd.  | 71608                              | 78037                              | -6429   |
| HDFC Bank Ltd.   | 3060877                            | 3066137                            | -5260   |
| Hindalco Industries Ltd.                               | 896393                             | 900423                             | -4030   |
| IndusInd Bank Ltd.                                     | 158970                             | 162549                             | -3579   |
| Havells India Ltd.                                     | 16082                              | 19237                              | -3155   |
| Tata Steel Ltd.  | 341649                             | 344067                             | -2418   |
| 3M India Ltd.  | 7079                               | 9173                               | -2094   |
| Yes Bank Ltd.  | 800292                             | 802171                             | -1879   |
| ACC Ltd.   | 22826                              | 24689                              | -1863   |
| Punjab National Bank                                   | 184835                             | 185988                             | -1153   |
| Ajanta Pharma Ltd.                                     | 71114                              | 71912                              | -798    |
| DLF Ltd.   | 38615                              | 39144                              | -529    |
| Honeywell Automation India Ltd.                        | 214                                | 722                                | -508    |
| Asian Paints Ltd.                                      | 269634                             | 270060                             | -426    |
| Hindustan Petroleum Corporation Ltd.                   | 39937                              | 40276                              | -339    |

| In                         | Change |
|----------------------------|--------|
| Nocil Ltd.                 | 34147  |
| Balkrishna Industries Ltd. | 4400   |

| Out                           | Change |
|-------------------------------|--------|
| Elgi Equipments Ltd.          | 227750 |
| National Aluminium Co. Ltd.   | 170000 |
| Bharat Heavy Electricals Ltd. | 94500  |
| DCB Bank Ltd.                 | 54245  |
| Strides Pharma Science Ltd.   | 12600  |
| Apollo Tyres Ltd.             | 2500   |
| Escorts Ltd.                  | 2200   |
| Pfizer Ltd.                   | 1362   |
| Astral Ltd.                   | 275    |



**Mahindra Mutual Fund**
**Addition**

| Company Name                                    | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|---|------------------------------------|------------------------------------|---------|
| NMDC Ltd.                                       | 2130000                            | 700000                             | 1430000 |
| Minda Corporation Ltd.                          | 1992830                            | 1077784                            | 915046  |
| Aditya Birla Fashion & Retail Ltd.              | 1385500                            | 478000                             | 907500  |
| Bank of Baroda                                  | 2941000                            | 2095000                            | 846000  |
| Gail (India) Ltd.                               | 1845000                            | 1035000                            | 810000  |
| Arvind Ltd.                                     | 3748148                            | 3182000                            | 566148  |
| Zee Entertainment Enterprises Ltd.              | 3283600                            | 2758600                            | 525000  |
| NTPC Ltd.                                       | 3085000                            | 2608000                            | 477000  |
| ITC Ltd.  | 3117000                            | 2667800                            | 449200  |
| State Bank of India                             | 4564300                            | 4155032                            | 409268  |
| ICICI Bank Ltd.                                 | 4392966                            | 4155748                            | 237218  |
| DLF Ltd.  | 562150                             | 368150                             | 194000  |
| IRB Infrastructure Developers Ltd.              | 607500                             | 418500                             | 189000  |
| Cummins India Ltd.                              | 455304                             | 274600                             | 180704  |
| J K Paper Ltd.                                  | 421264                             | 267498                             | 153766  |
| Infosys Ltd.                                    | 1604810                            | 1478010                            | 126800  |
| Jindal Steel and Power Ltd.                     | 1020100                            | 903100                             | 117000  |
| Gujarat Narmada Valley Fertilizers & Chem. Ltd. | 279000                             | 171000                             | 108000  |
| Astral Ltd.                                     | 311789                             | 215573                             | 96216   |
| Sumitomo Chemical India Pvt. Ltd.               | 275000                             | 180000                             | 95000   |
| Ambuja Cements Ltd.                             | 604834                             | 511300                             | 93534   |
| Federal Bank Ltd.                               | 4273000                            | 4183000                            | 90000   |
| Graphite India Ltd.                             | 584060                             | 502560                             | 81500   |
| Schaeffler India Ltd.                           | 87500                              | 13600                              | 73900   |
| Tata Power Co. Ltd.                             | 2385000                            | 2313000                            | 72000   |

**Reduction**

| Company Name  | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|---|------------------------------------|------------------------------------|---------|
| Bharat Electronics Ltd.                             | 1251947                            | 1898947                            | -647000 |
| Power Grid Corporation of India Ltd.                | 6042                               | 371042                             | -365000 |
| Bharat Forge Ltd.                                   | 476000                             | 833000                             | -357000 |
| HCL Technologies Ltd.                               | 668084                             | 968600                             | -300516 |
| Grasim Industries Ltd.                              | 321650                             | 451600                             | -129950 |
| Sun Pharmaceuticals Industries Ltd.                 | 171100                             | 295250                             | -124150 |
| HDFC Life Insurance Co. Ltd.                        | 235200                             | 335500                             | -100300 |
| Gujarat Narmada Valley Fertilizers & Chemicals Ltd. | 171000                             | 270000                             | -99000  |
| Bata India Ltd.                                     | 99024                              | 189524                             | -90500  |
| Crompton Greaves Consumer Electricals Ltd.          | 267000                             | 357000                             | -90000  |
| Tata Consultancy Services Ltd.                      | 142119                             | 199070                             | -56951  |
| Relaxo Footwear                                     | 74537                              | 130072                             | -55535  |
| Home First Finance Co. India Pvt. Ltd.              | 9820                               | 57815                              | -47995  |
| HDFC Bank Ltd.                                      | 831516                             | 876516                             | -45000  |
| Bajaj Auto Ltd.                                     | 30900                              | 64100                              | -33200  |
| Larsen & Toubro Ltd.                                | 431498                             | 459028                             | -27530  |
| Hindustan Unilever Ltd.                             | 249500                             | 271500                             | -22000  |
| Mindtree Ltd.                                       | 25216                              | 45630                              | -20414  |
| Blue Dart Express Ltd.                              | 14672                              | 34782                              | -20110  |
| Gland Pharma Ltd.                                   | 48537                              | 65755                              | -17218  |
| Reliance Industries Ltd.                            | 794004                             | 808954                             | -14950  |
| Sundaram Clayton Ltd.                               | 26739                              | 37044                              | -10305  |
| Avenue Supermarts Ltd.                              | 3500                               | 12700                              | -9200   |
| Hero MotoCorp Ltd.                                  | 39000                              | 40000                              | -1000   |
| WABCO India Ltd.                                    | 33331                              | 34236                              | -905    |

| In   | Change  |
|--|---------|
| Gujarat Mineral Development Corporation Ltd. | 2070000 |
| Tata Motors - DVR - A - ORDY                 | 857896  |
| LIC Housing Finance Ltd.                     | 603000  |
| Metro Brands Ltd.                            | 60000   |
| Alkem Laboratories Ltd.                      | 39500   |
| SRF Ltd.                                     | 23700   |
| Apollo Hospitals Enterprise Ltd.             | 1050    |
| Page Industries Ltd.                         | 120     |

| Out                            | Change  |
|--------------------------------|---------|
| Power Finance Corporation Ltd. | 1000000 |
| Apollo Tyres Ltd.              | 450000  |
| Torrent Power Ltd.             | 175000  |
| Cyient Ltd.                    | 125000  |
| Sundram Fasteners Ltd.         | 105000  |
| Relaxo Footwear                | 74537   |
| Sundaram Finance Ltd.          | 50000   |
| Sundaram Clayton Ltd.          | 26739   |
| Whirlpool of India Ltd.        | 20588   |

## Mirae Asset Mutual Fund

### Addition

| Company Name                                | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|---|------------------------------------|------------------------------------|----------|
| ITC Ltd.                                    | 58675984                           | 47635511                           | 11040473 |
| Bharat Electronics Ltd.                     | 51492793                           | 42606123                           | 8886670  |
| Aurobindo Pharma Ltd.                       | 6322486                            | 1976367                            | 4346119  |
| Hindustan Petroleum Corporation Ltd.        | 22071921                           | 17825251                           | 4246670  |
| NTPC Ltd.                                   | 67072820                           | 64059594                           | 3013226  |
| Crompton Greaves Consumer Electricals Ltd.  | 20866307                           | 18268525                           | 2597782  |
| HDFC Life Insurance Co. Ltd.                | 16811878                           | 14688857                           | 2123021  |
| Indian Energy Exchange Ltd.                 | 37210272                           | 35288680                           | 1921592  |
| Ambuja Cements Ltd.                         | 25787912                           | 23872765                           | 1915147  |
| National Aluminium Co. Ltd.                 | 20602196                           | 19279959                           | 1322237  |
| Ashok Leyland Ltd.                          | 85943238                           | 84745758                           | 1197480  |
| Tvs Motor Company Ltd.                      | 10131060                           | 8956430                            | 1174630  |
| Reliance Industries Ltd.                    | 17480511                           | 16366681                           | 1113830  |
| UTI Asset Management Co. Ltd.               | 6107085                            | 5093006                            | 1014079  |
| Mahindra & Mahindra Financial Services Ltd. | 1029093                            | 25205                              | 1003888  |
| Zee Entertainment Enterprises Ltd.          | 987000                             | 192000                             | 795000   |
| Cholamandalam Investment and Fin. Com. Ltd. | 4710571                            | 3934969                            | 775602   |
| Laurus Labs Ltd.                            | 698965                             | 11501                              | 687464   |
| Zomato Ltd.                                 | 27633938                           | 26950433                           | 683505   |
| Fortis Healthcare Ltd.                      | 14469028                           | 13789041                           | 679987   |
| Muthoot Finance Ltd.                        | 5516745                            | 4870304                            | 646441   |
| Kansai Nerolac Paints Ltd.                  | 3421514                            | 2778021                            | 643493   |
| Orient Electric Ltd.                        | 11422240                           | 10879729                           | 542511   |
| Prince Pipes & Fittings Ltd.                | 7468951                            | 6989795                            | 479156   |
| P I Industries Ltd.                         | 906841                             | 446586                             | 460255   |

### Reduction

| Company Name                      | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|-----------------------------------|------------------------------------|------------------------------------|----------|
| Bharat Petroleum Corporation Ltd. | 7502987                            | 9858386                            | -2355399 |
| Voltas Ltd.                       | 12459864                           | 13484413                           | -1024549 |
| Tata Consultancy Services Ltd.    | 5593936                            | 6349156                            | -755220  |
| Axis Bank Ltd.                    | 51771088                           | 52461991                           | -690903  |
| L&T Finance Holdings Ltd          | 1293980                            | 1981128                            | -687148  |
| Vijaya Diagnostic Centre Ltd.     | 718830                             | 1163830                            | -445000  |
| Tata Power Co. Ltd.               | 195750                             | 627750                             | -432000  |
| Federal Bank Ltd.                 | 32327800                           | 32737800                           | -410000  |
| Colgate-Palmolive Ltd.            | 317295                             | 618671                             | -301376  |
| Titan Company Ltd.                | 1904022                            | 2164488                            | -260466  |
| Dabur India Ltd.                  | 878623                             | 1124720                            | -246097  |
| Divis Laboratories Ltd.           | 574386                             | 763912                             | -189526  |
| HDFC Bank Ltd.                    | 40292141                           | 40424443                           | -132302  |
| Info Edge (India) Ltd.            | 154791                             | 280226                             | -125435  |
| Natco Pharma Ltd.                 | 5068089                            | 5191268                            | -123179  |
| Century Plyboards Ltd.            | 1780451                            | 1901552                            | -121101  |
| Indraprastha Gas Ltd.             | 38908                              | 156669                             | -117761  |
| Vedanta Ltd.                      | 148485                             | 234032                             | -85547   |
| Bandhan Bank Ltd.                 | 320005                             | 405461                             | -85456   |
| Tech Mahindra Ltd.                | 118561                             | 202636                             | -84075   |
| IndusInd Bank Ltd.                | 64922                              | 135209                             | -70287   |
| Ajanta Pharma Ltd.                | 3092864                            | 3157658                            | -64794   |
| City Union Bank Ltd.              | 404600                             | 469200                             | -64600   |
| Jindal Steel and Power Ltd.       | 5878569                            | 5939703                            | -61134   |
| Stove Kraft Ltd.                  | 260000                             | 315000                             | -55000   |

| In  | Change |
|---|--------|
| Aditya Birla Capital Ltd.                       | 338800 |
| Vedant Fashions Private Ltd.                    | 230962 |
| First Source Solutions Ltd.                     | 122200 |
| Metropolis Healthcare Ltd.                      | 46600  |
| Gujarat Narmada Valley Fertilizers & Chem. Ltd. | 23400  |
| PVR Ltd.  | 9361   |
| Intellect Design Arena Ltd.                     | 8250   |
| Cheveron Corp                                   | 6441   |
| LIC Housing Finance Ltd.                        | 2000   |

| Out                | Change |
|--------------------|--------|
| Qess Corp Ltd.     | 781395 |
| Chevrontexaco Stk  | 6150   |
| India Cements Ltd. | 5800   |

## Motilal Oswal Mutual Fund

### Addition

| Company Name                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|------------------------------|------------------------------------|------------------------------------|---------|
| Indian Hotels Co. Ltd.       | 3064935                            | 272992                             | 2791943 |
| Zomato Ltd.                  | 43948712                           | 42948712                           | 1000000 |
| Religare Enterprises Ltd.    | 3872396                            | 3131104                            | 741292  |
| Motherson Sumi Systems Ltd.  | 455000                             | 55000                              | 400000  |
| Gujarat Gas Ltd.             | 5381726                            | 4993958                            | 387768  |
| Indiabulls Real Estate       | 2408566                            | 2025435                            | 383131  |
| ElH Ltd.                     | 377882                             | 66330                              | 311552  |
| Carborundum Universal Ltd.   | 305788                             | 36485                              | 269303  |
| Reliance Industries Ltd.     | 1493685                            | 1232338                            | 261347  |
| Fsn ECommerce Ventures Ltd.  | 843726                             | 645594                             | 198132  |
| The Phoenix Mills Ltd.       | 3198499                            | 3023497                            | 175002  |
| Vodafone Idea Ltd.           | 2975917                            | 2817335                            | 158582  |
| HDFC Life Insurance Co. Ltd. | 8285669                            | 8165304                            | 120365  |
| Chalet Hotels Ltd.           | 134985                             | 19027                              | 115958  |
| IDFC First Bank Ltd.         | 1739894                            | 1635912                            | 103982  |
| Tata Power Co. Ltd.          | 691393                             | 593003                             | 98390   |
| ABB India Ltd.               | 1409650                            | 1315400                            | 94250   |
| Dr Lal PathLabs Ltd.         | 437652                             | 344697                             | 92955   |
| Jubilant Foodworks Ltd       | 496759                             | 406515                             | 90244   |
| Suzlon Energy Ltd.           | 2138049                            | 2058443                            | 79606   |
| Federal Bank Ltd.            | 1118784                            | 1051924                            | 66860   |
| Punjab National Bank         | 896845                             | 846468                             | 50377   |
| Bharat Electronics Ltd.      | 468391                             | 418064                             | 50327   |
| Fino Payments Bank Ltd.      | 1720876                            | 1670876                            | 50000   |
| ICICI Bank Ltd.              | 15469217                           | 15420013                           | 49204   |

### Reduction

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--|------------------------------------|------------------------------------|---------|
| SBI Life Insurance Company Ltd.              | 1658085                            | 2524071                            | -865986 |
| CG Power and Industrial Solutions Ltd.       | 10625328                           | 11206116                           | -580788 |
| ITC Ltd.                                     | 2178404                            | 2603602                            | -425198 |
| Kotak Mahindra Bank Ltd.                     | 1729848                            | 2152332                            | -422484 |
| Natco Pharma Ltd.                            | 34400                              | 432566                             | -398166 |
| Gland Pharma Ltd.                            | 1355303                            | 1741038                            | -385735 |
| Max Financial Services Ltd.                  | 3085254                            | 3391807                            | -306553 |
| Max Healthcare Institute Ltd                 | 8749875                            | 9013451                            | -263576 |
| V I P Industries Ltd.                        | 3781853                            | 4033022                            | -251169 |
| Ajanta Pharma Ltd.                           | 9602                               | 234091                             | -224489 |
| Cholamandalam Investment and Fin. Com. Ltd.  | 4403814                            | 4622558                            | -218744 |
| Tata Consultancy Services Ltd.               | 2439155                            | 2651556                            | -212401 |
| Housing Development Finance Corporation Ltd. | 3114632                            | 3308258                            | -193626 |
| AU Small Finance Bank Ltd.                   | 4232619                            | 4417978                            | -185359 |
| Crompton Greaves Consumer Electricals Ltd.   | 4759372                            | 4909928                            | -150556 |
| State Bank of India                          | 14399515                           | 14529829                           | -130314 |
| Maruti Suzuki India Ltd.                     | 858551                             | 960892                             | -102341 |
| HDFC Bank Ltd.                               | 7691366                            | 7772332                            | -80966  |
| Axis Bank Ltd.                               | 3007042                            | 3087490                            | -80448  |
| Coal India Ltd.                              | 323371                             | 382910                             | -59539  |
| Infosys Ltd.                                 | 4512941                            | 4552648                            | -39707  |
| Larsen & Toubro Ltd.                         | 3121421                            | 3152418                            | -30997  |
| Alkem Laboratories Ltd.                      | 342204                             | 354620                             | -12416  |
| Eicher Motors Ltd.                           | 1105105                            | 1115016                            | -9911   |
| WABCO India Ltd.                             | 36175                              | 43857                              | -7682   |

| In                               | Change  |
|----------------------------------|---------|
| Vedant Fashions Private Ltd.     | 1673547 |
| Barbeque Nation Hospitality Ltd. | 765274  |
| Constellation Energy Corporation | 21815   |
| Shell Plc                        | 5271    |
| Nordson Corporation              | 520     |

| Out                    | Change |
|------------------------|--------|
| Xilinx Inc Com         | 16554  |
| Royal Dutch Shell Plc. | 5462   |
| Gap Inc./The           | 1979   |

**Navi Mutual Fund**
**Addition**

| Company Name                         | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|--------------------------------------|------------------------------------|------------------------------------|--------|
| Apollo Tyres Ltd.                    | 155000                             | 15000                              | 140000 |
| NMDC Ltd.                            | 132183                             | 26142                              | 106041 |
| Indian Hotels Co. Ltd.               | 230000                             | 130000                             | 100000 |
| Oil & Natural Gas Corporation Ltd.   | 163789                             | 78755                              | 85034  |
| ICICI Bank Ltd.                      | 864985                             | 802239                             | 62746  |
| Punjab National Bank                 | 122624                             | 67996                              | 54628  |
| Yes Bank Ltd.                        | 271795                             | 220788                             | 51007  |
| State Bank of India                  | 177681                             | 130038                             | 47643  |
| ITC Ltd.                             | 224931                             | 188868                             | 36063  |
| HDFC Bank Ltd.                       | 270106                             | 236006                             | 34100  |
| Axis Bank Ltd.                       | 368841                             | 336485                             | 32356  |
| NTPC Ltd.                            | 122164                             | 102569                             | 19595  |
| Hinduja Global Solutions Ltd.        | 39000                              | 19500                              | 19500  |
| Tata Motors Ltd.                     | 130408                             | 111958                             | 18450  |
| Infosys Ltd.                         | 278603                             | 263312                             | 15291  |
| Kotak Mahindra Bank Ltd.             | 57011                              | 42687                              | 14324  |
| Reliance Industries Ltd.             | 293214                             | 278989                             | 14225  |
| Power Grid Corporation of India Ltd. | 452877                             | 438784                             | 14093  |
| Tata Consumer Products Ltd.          | 72380                              | 59911                              | 12469  |
| Bandhan Bank Ltd.                    | 27904                              | 15472                              | 12432  |
| Indian Oil Corporation Ltd.          | 65345                              | 54870                              | 10475  |
| Bank of Baroda                       | 52418                              | 42577                              | 9841   |
| Bharti Airtel Ltd.                   | 156940                             | 147203                             | 9737   |
| Gail (India) Ltd.                    | 127597                             | 117980                             | 9617   |
| Coal India Ltd.                      | 193868                             | 185232                             | 8636   |

| In                   | Change |
|----------------------|--------|
| IDFC First Bank Ltd. | 40672  |
| Birlasoft Ltd.       | 15000  |
| RBL Bank Ltd.        | 6514   |

**Reduction**

| Company Name                                | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|---|------------------------------------|------------------------------------|---------|
| Federal Bank Ltd.                           | 190613                             | 295181                             | -104568 |
| Cholamandalam Investment and Fin. Com. Ltd. | 71094                              | 89012                              | -17918  |
| Tata Steel Ltd.                             | 94914                              | 112689                             | -17775  |
| Ambuja Cements Ltd.                         | 118864                             | 130981                             | -12117  |
| Greenpanel Industries Limited               | 164610                             | 174610                             | -10000  |
| Max Financial Services Ltd.                 | 117600                             | 127600                             | -10000  |
| United Spirits Ltd.                         | 8388                               | 13814                              | -5426   |
| V I P Industries Ltd.                       | 1500                               | 6500                               | -5000   |
| Escorts Ltd.                                | 17896                              | 22459                              | -4563   |
| Piramal Enterprises Ltd                     | 5764                               | 9057                               | -3293   |
| Balkrishna Industries Ltd.                  | 15500                              | 17600                              | -2100   |
| Persistent Systems Ltd.                     | 7500                               | 9500                               | -2000   |
| Cipla Ltd.                                  | 18154                              | 19527                              | -1373   |
| Atul Ltd.                                   | 675                                | 1525                               | -850    |
| Bajaj Auto Ltd.                             | 20128                              | 20913                              | -785    |
| Ultratech Cement Ltd.                       | 3467                               | 3492                               | -25     |

| Out                            | Change |
|--------------------------------|--------|
| Power Finance Corporation Ltd. | 70000  |
| DCB Bank Ltd.                  | 10625  |

**Nippon India Mutual Fund**
**Addition**

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Punjab National Bank                         | 72774936                           | 52342028                           | 20432908 |
| Equitas Small Finance Bank Ltd.              | 28291063                           | 14255694                           | 14035369 |
| Karur Vysya Bank Ltd.                        | 26061955                           | 18163778                           | 7898177  |
| Bank of Baroda                               | 80026324                           | 73613078                           | 6413246  |
| Ashok Leyland Ltd.                           | 79955291                           | 75062976                           | 4892315  |
| IDFC Ltd.                                    | 5295750                            | 1254161                            | 4041589  |
| Zee Entertainment Enterprises Ltd.           | 29303145                           | 25746693                           | 3556452  |
| Zomato Ltd.                                  | 16490345                           | 13690345                           | 2800000  |
| Ambuja Cements Ltd.                          | 3630679                            | 1524937                            | 2105742  |
| Wipro Ltd.                                   | 7297147                            | 5263143                            | 2034004  |
| Crompton Greaves Consumer Electricals Ltd.   | 11494743                           | 9640330                            | 1854413  |
| Housing Development Finance Corporation Ltd. | 10624046                           | 8931279                            | 1692767  |
| HDFC Life Insurance Co. Ltd.                 | 4319232                            | 2638185                            | 1681047  |
| Motherhood Sumi Systems Ltd.                 | 7246500                            | 5600000                            | 1646500  |
| ITC Ltd.                                     | 60872574                           | 59406411                           | 1466163  |
| Power Grid Corporation of India Ltd.         | 162537282                          | 161111496                          | 1425786  |
| Manappuram Finance Ltd.                      | 10765132                           | 9509611                            | 1255521  |
| Oil & Natural Gas Corporation Ltd.           | 242788543                          | 241551399                          | 1237144  |
| HDFC Bank Ltd.                               | 51645516                           | 50459655                           | 1185861  |
| Devyani International Ltd.                   | 16564489                           | 15489489                           | 1075000  |
| Max Financial Services Ltd.                  | 11436138                           | 10362088                           | 1074050  |
| Gujarat Gas Ltd.                             | 1254064                            | 224766                             | 1029298  |
| DLF Ltd.                                     | 4301298                            | 3273716                            | 1027582  |
| Infosys Ltd.                                 | 24656479                           | 23632456                           | 1024023  |
| RBL Bank Ltd.                                | 19011900                           | 18009687                           | 1002213  |

**Reduction**

| Company Name                                | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change    |
|---|------------------------------------|------------------------------------|-----------|
| Hathway Cable & Datacom Ltd                 | 39435970                           | 56136671                           | -16700701 |
| NTPC Ltd.                                   | 316705705                          | 325841266                          | -9135561  |
| Mahindra & Mahindra Financial Services Ltd. | 16466059                           | 21436817                           | -4970758  |
| Vodafone Idea Ltd.                          | 8467014                            | 13015487                           | -4548473  |
| Steel Authority of India Ltd.               | 31771158                           | 36070608                           | -4299450  |
| Vedanta Ltd.                                | 4736138                            | 8728424                            | -3992286  |
| Tata Power Co. Ltd.                         | 7714798                            | 11578584                           | -3863786  |
| Bharat Petroleum Corporation Ltd.           | 9053904                            | 11489985                           | -2436081  |
| Bharti Airtel Ltd.                          | 28193638                           | 30182610                           | -1988972  |
| Hindalco Industries Ltd.                    | 9339878                            | 11175266                           | -1835388  |
| Indian Oil Corporation Ltd.                 | 2726210                            | 4540240                            | -1814030  |
| Zensar Technologies Ltd.                    | 7521204                            | 9124970                            | -1603766  |
| Sun Pharmaceuticals Industries Ltd.         | 21333946                           | 22822203                           | -1488257  |
| Bharat Heavy Electricals Ltd.               | 5821862                            | 7227221                            | -1405359  |
| State Bank of India                         | 93259202                           | 94384249                           | -1125047  |
| Navkar Corporation Ltd.                     | 8363168                            | 9400345                            | -1037177  |
| KPIT Technologies Ltd.                      | 8556857                            | 9475388                            | -918531   |
| Larsen & Toubro Ltd.                        | 15533489                           | 16450262                           | -916773   |
| Shilpa Medicare Ltd.                        | 11830                              | 903388                             | -891558   |
| L&T Finance Holdings Ltd                    | 2356830                            | 3199606                            | -842776   |
| GE Power India Ltd.                         | 4062437                            | 4876853                            | -814416   |
| Schneider Electric Infrastructure Ltd.      | 5167035                            | 5918461                            | -751426   |
| HCL Technologies Ltd.                       | 17507191                           | 18206760                           | -699569   |
| Indiabulls Housing Finance Ltd.             | 2110115                            | 2771435                            | -661320   |
| Indraprastha Gas Ltd.                       | 4201067                            | 4856548                            | -655481   |

| In   | Change  |
|--|---------|
| Gmr Infrastructure Ltd.                    | 7605000 |
| E Ink Holdings Inc                         | 757654  |
| Kinsus Interconnect Technology Corp        | 237912  |
| Raydium Semiconductor Corporation          | 43234   |
| UPI Semiconductor Corporation              | 36761   |
| China Resources Beer Holdings Company Ltd. | 11221   |
| BYD Company Ltd.                           | 6295    |
| Chevron Corp                               | 4279    |

| Out  | Change |
|--|--------|
| E Ink Aktie                                | 757654 |
| EVA Airways Corporation                    | 691086 |
| Kirloskar Oil Engines Ltd                  | 405688 |
| Apex International Company Ltd.            | 390799 |
| Pan Jit International Inc                  | 364298 |
| Kinik Co                                   | 345091 |
| Kinsus Interconnect Technology Corporation | 237912 |
| San Fu Chemical Co Ltd                     | 166060 |
| Foxsemicon Integrated Technology Inc       | 101139 |
| Genius Electronic Optical Co Ltd           | 82873  |
| Grand Process Technology Corporation       | 72557  |
| China Resources Enterprise Ltd             | 11221  |
| BYD Co. Ltd.                               | 6295   |
| Chevrontexaco Stk                          | 4279   |

**NJ Mutual Fund**
**Addition**

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|--|------------------------------------|------------------------------------|--------|
| Zee Entertainment Enterprises Ltd.           | 672000                             | 429000                             | 243000 |
| ICICI Bank Ltd.                              | 264000                             | 105875                             | 158125 |
| Jindal Steel and Power Ltd.                  | 135000                             | 5000                               | 130000 |
| Tata Power Co. Ltd.                          | 459000                             | 337500                             | 121500 |
| HCL Technologies Ltd.                        | 130900                             | 42000                              | 88900  |
| Adani Ports and Special Economic Zone Ltd.   | 1050000                            | 986250                             | 63750  |
| Reliance Industries Ltd.                     | 449000                             | 405750                             | 43250  |
| Housing Development Finance Corporation Ltd. | 191400                             | 151800                             | 39600  |
| Adani Enterprises Ltd.                       | 297000                             | 274000                             | 23000  |
| UPL Ltd.                                     | 1132797                            | 1114597                            | 18200  |
| Asian Paints Ltd.                            | 128719                             | 111619                             | 17100  |
| Bajaj Finserv Ltd.                           | 24763                              | 19263                              | 5500   |
| Aurobindo Pharma Ltd.                        | 55500                              | 54000                              | 1500   |
| Tata Consultancy Services Ltd.               | 61419                              | 161119                             | 300    |

**Reduction**

| Company Name                                   | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Tata Motors Ltd.                               | 849300                             | 1017450                            | -168150 |
| Tata Chemicals Ltd.                            | 10000                              | 139000                             | -129000 |
| Indian Railway Catering and Tourism Corp. Ltd. | 93625                              | 187250                             | -93625  |
| Escorts Ltd.                                   | 159112                             | 214112                             | -55000  |
| Hindustan Petroleum Corporation Ltd.           | 1025539                            | 1060639                            | -35100  |
| Dr Reddys Laboratories Ltd.                    | 42000                              | 68625                              | -26625  |
| Hero MotoCorp Ltd.                             | 32400                              | 56100                              | -23700  |
| Syngene International Ltd                      | 17000                              | 33150                              | -16150  |
| HDFC Asset Management Co. Ltd.                 | 128606                             | 144606                             | -16000  |
| HDFC Bank Ltd.                                 | 287838                             | 300488                             | -12650  |
| ICICI Prudential Life Insurance Co Ltd.        | 111000                             | 119250                             | -8250   |
| Info Edge (India) Ltd.                         | 1375                               | 9250                               | -7875   |
| Larsen & Toubro Infotech Ltd.                  | 40884                              | 47634                              | -6750   |
| Ambuja Cements Ltd.                            | 1341577                            | 1347577                            | -6000   |
| Britannia Industries Ltd.                      | 86951                              | 91551                              | -4600   |

| In                       | Change |
|--------------------------|--------|
| Maruti Suzuki India Ltd. | 26200  |
| PVR Ltd.                 | 25641  |

| Out   | Change |
|---|--------|
| Steel Authority of India Ltd.               | 964250 |
| Vedanta Ltd.                                | 675800 |
| Cipla Ltd.                                  | 393250 |
| Mahindra & Mahindra Financial Services Ltd. | 152000 |
| IDFC First Bank Ltd.                        | 133200 |
| Punjab National Bank                        | 96000  |
| Muthoot Finance Ltd.                        | 36375  |

**PGIM India Mutual Fund**
**Addition**

| Company Name                               | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Federal Bank Ltd.                          | 16410000                           | 12910000                           | 3500000 |
| Gail (India) Ltd.                          | 3190000                            | 1220000                            | 1970000 |
| Steel Authority of India Ltd.              | 5000000                            | 3122000                            | 1878000 |
| Ashok Leyland Ltd.                         | 11320000                           | 10000000                           | 1320000 |
| HDFC Bank Ltd.                             | 2500650                            | 1423450                            | 1077200 |
| Zee Entertainment Enterprises Ltd.         | 3683000                            | 2659000                            | 1024000 |
| Radico-Khaitan Ltd.                        | 1205193                            | 274503                             | 930690  |
| Tvs Motor Company Ltd.                     | 2017000                            | 1210000                            | 807000  |
| CANFIN Homes Ltd.                          | 2439000                            | 1660795                            | 778205  |
| State Bank of India                        | 2325674                            | 1688174                            | 637500  |
| Gujarat State Petronet Ltd.                | 1626907                            | 1126907                            | 500000  |
| Sagar Cements Ltd.                         | 4902333                            | 4402333                            | 500000  |
| Infosys Ltd.                               | 1858396                            | 1386996                            | 471400  |
| Laurus Labs Ltd.                           | 1381813                            | 931813                             | 450000  |
| Container Corporation Of India Ltd.        | 1500000                            | 1100000                            | 400000  |
| Cummins India Ltd.                         | 1822298                            | 1487298                            | 335000  |
| Dalmia Bharat Ltd.                         | 1121954                            | 790654                             | 331300  |
| Graphite India Ltd.                        | 4427371                            | 4102371                            | 325000  |
| Adani Ports and Special Economic Zone Ltd. | 1575750                            | 1254500                            | 321250  |
| Chemplast Sanmar Ltd.                      | 418018                             | 113518                             | 304500  |
| Kajaria Ceramics Ltd.                      | 1041966                            | 741966                             | 300000  |
| Endurance Technologies Ltd.                | 453612                             | 193480                             | 260132  |
| J K Paper Ltd.                             | 1500000                            | 1250000                            | 250000  |
| KPIT Technologies Ltd.                     | 374804                             | 139804                             | 235000  |
| Gujarat Gas Ltd.                           | 2975000                            | 2745000                            | 230000  |

**Reduction**

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|--|------------------------------------|------------------------------------|----------|
| ICICI Bank Ltd.                              | 3918721                            | 6144000                            | -2225279 |
| Praj Industries Ltd.                         | 1473631                            | 2335885                            | -862254  |
| Ambuja Cements Ltd.                          | 1426553                            | 2051000                            | -624447  |
| Tata Motors Ltd.                             | 774150                             | 1390800                            | -616650  |
| Axis Bank Ltd.                               | 3376500                            | 3988100                            | -611600  |
| Multi Commodity Exchange of India Ltd.       | 160100                             | 749000                             | -588900  |
| Indian Bank                                  | 1500000                            | 2000000                            | -500000  |
| Lupin Ltd.                                   | 39100                              | 410000                             | -370900  |
| Canara Bank Ltd.                             | 764600                             | 1114600                            | -350000  |
| Volta Ltd.                                   | 300000                             | 600000                             | -300000  |
| Minda Industries Ltd.                        | 515000                             | 812000                             | -297000  |
| Affle (India) Ltd.                           | 211318                             | 475072                             | -263754  |
| Tata Consultancy Services Ltd.               | 270600                             | 422950                             | -152350  |
| Coforge Ltd.                                 | 451142                             | 575632                             | -124490  |
| Hindalco Industries Ltd.                     | 367650                             | 452650                             | -85000   |
| K P R Mill Ltd.                              | 792073                             | 867950                             | -75877   |
| Minda Corporation Ltd.                       | 1090000                            | 1160143                            | -70143   |
| Krishna Institute of Medical Sciences Ltd.   | 877957                             | 942972                             | -65015   |
| Oracle Financial Services Software Ltd.      | 5000                               | 70000                              | -65000   |
| HEG Ltd.                                     | 160000                             | 216564                             | -56564   |
| Nocil Ltd.                                   | 589000                             | 635801                             | -46801   |
| Asian Paints Ltd.                            | 69000                              | 115000                             | -46000   |
| Housing Development Finance Corporation Ltd. | 224300                             | 270200                             | -45900   |
| Pidilite Industries Ltd.                     | 28250                              | 72750                              | -44500   |
| Power Grid Corporation of India Ltd.         | 360000                             | 400000                             | -40000   |

| In                                 | Change  |
|------------------------------------|---------|
| Bharat Electronics Ltd.            | 3800000 |
| National Aluminium Co. Ltd.        | 110500  |
| P I Industries Ltd.                | 105000  |
| Aditya Birla Fashion & Retail Ltd. | 78000   |
| IDFC Ltd.                          | 40000   |
| NEOGEN CHEMICALS LTD.              | 32900   |
| Eicher Motors Ltd.                 | 26000   |
| Bata India Ltd.                    | 18500   |

| Out  | Change  |
|--|---------|
| Max Healthcare Institute Ltd               | 1709100 |
| DCB Bank Ltd.                              | 1450000 |
| Crompton Greaves Consumer Electricals Ltd. | 1322024 |
| Subros Ltd.                                | 516618  |
| Inox Leisure Ltd.                          | 277425  |
| Phillips Carbon Black Ltd.                 | 132110  |
| Vedanta Ltd.                               | 124000  |
| Indiamart Intermesh Ltd.                   | 63337   |
| Balrampur Chini Mills Ltd.                 | 55949   |
| Escorts Ltd.                               | 50050   |
| Happiest Minds Technologies Ltd.           | 27940   |
| Coromandel International Ltd.              | 19000   |
| United Breweries Ltd.                      | 14000   |
| Supreme Industries Ltd.                    | 3927    |
| Nestle India Ltd.                          | 3000    |
| Apollo Hospitals Enterprise Ltd.           | 2500    |
| Honeywell Automation India Ltd.            | 596     |
| Pfizer Ltd.                                | 500     |

## PPFAS Mutual Fund

### Addition

| Company Name                          | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|---------------------------------------|------------------------------------|------------------------------------|--------|
| Power Grid Corporation of India Ltd.  | 45609318                           | 44626244                           | 983074 |
| Motilal Oswal Financial Services Ltd. | 4267613                            | 3380849                            | 886764 |
| ICICI Bank Ltd.                       | 14634629                           | 13799629                           | 835000 |
| Zydu Lifesciences Ltd.                | 5810834                            | 5298204                            | 512630 |
| HDFC Bank Ltd.                        | 7461847                            | 7152847                            | 309000 |
| ITC Ltd.                              | 77367754                           | 77173754                           | 194000 |
| Wipro Ltd.                            | 385879                             | 280879                             | 105000 |
| Petronet Lng Ltd.                     | 857390                             | 754480                             | 102910 |
| Coal India Ltd.                       | 1185630                            | 1117550                            | 68080  |
| Bajaj Holdings & Investment Ltd.      | 3226622                            | 3187310                            | 39312  |
| Microsoft Corporation                 | 712487                             | 679837                             | 32650  |
| Facebook                              | 591056                             | 558936                             | 32120  |
| IPCA Laboratories Ltd.                | 1980058                            | 1970598                            | 9460   |
| Hero MotoCorp Ltd.                    | 4052404                            | 4044404                            | 8000   |
| Tata Consultancy Services Ltd.        | 61494                              | 53994                              | 7500   |
| HCL Technologies Ltd.                 | 9599942                            | 9592942                            | 7000   |
| Axis Bank Ltd.                        | 14973452                           | 14968452                           | 5000   |
| Alphabet Inc                          | 89838                              | 86148                              | 3690   |
| Amazon Com Stk                        | 63954                              | 60604                              | 3350   |
| Bajaj Auto Ltd.                       | 53439                              | 50459                              | 2980   |
| Maruti Suzuki India Ltd.              | 25811                              | 24011                              | 1800   |

| In                        | Change  |
|---------------------------|---------|
| Cipla Ltd.                | 2109559 |
| Maharashtra Scooters Ltd. | 58375   |

### Reduction

| Company Name | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|--------------|------------------------------------|------------------------------------|--------|
| N.A          | N.A                                | N.A                                | N.A    |

| Out        | Change |
|------------|--------|
| Lupin Ltd. | 937424 |



## Quant Mutual Fund

### Addition

| Company Name                         | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|--------------------------------------|------------------------------------|------------------------------------|----------|
| Tv18 Broadcast Ltd.                  | 17301618                           | 6994618                            | 10307000 |
| Gmr Infrastructure Ltd.              | 16292500                           | 8967500                            | 7325000  |
| Hindustan Copper Ltd.                | 9680127                            | 6140127                            | 3540000  |
| HFCL Ltd.                            | 23213772                           | 20588772                           | 2625000  |
| State Bank of India                  | 5572650                            | 3552650                            | 2020000  |
| ITC Ltd.                             | 18418703                           | 16618703                           | 1800000  |
| National Aluminium Co. Ltd.          | 13456800                           | 11771800                           | 1685000  |
| Ambuja Cements Ltd.                  | 1525000                            | 65000                              | 1460000  |
| Vedanta Ltd.                         | 9630289                            | 8262789                            | 1367500  |
| Indian Hotels Co. Ltd.               | 2656165                            | 1394165                            | 1262000  |
| ICICI Bank Ltd.                      | 1794950                            | 789000                             | 1005950  |
| IRB Infrastructure Developers Ltd.   | 9593857                            | 8783857                            | 810000   |
| Larsen & Toubro Ltd.                 | 1287957                            | 999457                             | 288500   |
| Praj Industries Ltd.                 | 464909                             | 224909                             | 240000   |
| Indian Oil Corporation Ltd.          | 500000                             | 275000                             | 225000   |
| Canara Bank Ltd.                     | 996511                             | 789600                             | 206911   |
| Ags Transact Technologies Ltd.       | 1728585                            | 1528585                            | 200000   |
| Tata Communications Ltd.             | 500847                             | 338847                             | 162000   |
| Mahindra & Mahindra Ltd.             | 213200                             | 63200                              | 150000   |
| Power Grid Corporation of India Ltd. | 1207500                            | 1082500                            | 125000   |
| Jash Engineering Ltd.                | 361213                             | 249153                             | 112060   |
| Piramal Enterprises Ltd              | 246850                             | 185850                             | 61000    |
| VRL Logistics Ltd.                   | 1222496                            | 1164171                            | 58325    |
| Century Enka Ltd.                    | 534753                             | 477870                             | 56883    |
| Just Dial Ltd.                       | 1564799                            | 1518799                            | 46000    |

### Reduction

| Company Name         | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|----------------------|------------------------------------|------------------------------------|----------|
| Bank of Baroda       | 1196400                            | 2544500                            | -1348100 |
| NTPC Ltd.            | 1775000                            | 2580100                            | -805100  |
| Godrej Agrovet Ltd.  | 77628                              | 336201                             | -258573  |
| Sunteck Realty Ltd.  | 1375700                            | 1538300                            | -162600  |
| Natco Pharma Ltd.    | 55767                              | 115605                             | -59838   |
| United Spirits Ltd.  | 899469                             | 950094                             | -50625   |
| Sun T V Network Ltd. | 1099100                            | 1121500                            | -22400   |

| In   | Change   |
|--|----------|
| Yes Bank Ltd.                                | 14977500 |
| Ashok Leyland Ltd.                           | 6250000  |
| Aegis Logistics Ltd.                         | 3431700  |
| Genus Power Infrastructures Ltd.             | 768916   |
| Tata Power Co. Ltd.                          | 500000   |
| HDFC Life Insurance Co. Ltd.                 | 421100   |
| Dishman Carbogen AMCIS Ltd.                  | 299450   |
| Housing Development Finance Corporation Ltd. | 282500   |
| Lyka Labs Ltd.                               | 205780   |
| PNB Housing Finance Ltd.                     | 200000   |
| Grasim Industries Ltd.                       | 164400   |
| Bharat Dynamics Ltd.                         | 120000   |
| Vindhya Telelinks Ltd.                       | 13030    |

| Out                              | Change   |
|----------------------------------|----------|
| Union Bank Of India Ltd.         | 11813000 |
| Himadri Speciality Chemical Ltd. | 1500000  |
| Wipro Ltd.                       | 832350   |
| Reliance Industries Ltd.         | 767850   |
| Indian Bank                      | 436000   |
| HDFC Bank Ltd.                   | 398800   |
| Ircon International Ltd.         | 300000   |
| HCL Technologies Ltd.            | 204600   |
| Divis Laboratories Ltd.          | 73550    |
| Lupin Ltd.                       | 18000    |

**Quantum Mutual Fund**
**Addition**

| Company Name                       | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|------------------------------------|------------------------------------|------------------------------------|--------|
| Eicher Motors Ltd.                 | 115033                             | 95931                              | 19102  |
| Cipla Ltd.                         | 296841                             | 277918                             | 18923  |
| HDFC Bank Ltd.                     | 425348                             | 406885                             | 18463  |
| NTPC Ltd.                          | 2009410                            | 2001590                            | 7820   |
| Lupin Ltd.                         | 270625                             | 266642                             | 3983   |
| LIC Housing Finance Ltd.           | 559485                             | 556700                             | 2785   |
| Mahindra & Mahindra Ltd.           | 457458                             | 455571                             | 1887   |
| Axis Bank Ltd.                     | 22616                              | 21153                              | 1463   |
| Shriram Transport Finance Co. Ltd. | 236567                             | 235706                             | 861    |
| ACC Ltd.                           | 168592                             | 167758                             | 834    |
| Tata Motors Ltd.                   | 28424                              | 27701                              | 723    |
| Vinati Organics LTD.               | 3761                               | 3141                               | 620    |
| Hero MotoCorp Ltd.                 | 124144                             | 123559                             | 585    |
| Tata Chemicals Ltd.                | 20341                              | 19793                              | 548    |
| Syngene International Ltd          | 18935                              | 18435                              | 500    |
| Tvs Motor Company Ltd.             | 21094                              | 20649                              | 445    |
| Bajaj Auto Ltd.                    | 91701                              | 91258                              | 443    |
| ITC Ltd.                           | 16980                              | 16561                              | 419    |
| ICICI Bank Ltd.                    | 729457                             | 729114                             | 343    |
| Tata Communications Ltd.           | 14356                              | 14121                              | 235    |
| Tata Consultancy Services Ltd.     | 57435                              | 57225                              | 210    |
| Colgate-Palmolive Ltd.             | 5276                               | 5085                               | 191    |
| State Bank of India                | 814981                             | 814797                             | 184    |
| Reliance Industries Ltd.           | 6706                               | 6528                               | 178    |
| Oil & Natural Gas Corporation Ltd. | 1393344                            | 1393169                            | 175    |

**Reduction**

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Power Grid Corporation of India Ltd.         | 1230841                            | 1448527                            | -217686 |
| Indian Hotels Co. Ltd.                       | 997707                             | 1164424                            | -166717 |
| Tech Mahindra Ltd.                           | 180058                             | 211416                             | -31358  |
| Ambuja Cements Ltd.                          | 617808                             | 642530                             | -24722  |
| Tata Steel Ltd.                              | 320281                             | 338579                             | -18298  |
| Wipro Ltd.                                   | 608687                             | 624014                             | -15327  |
| Housing Development Finance Corporation Ltd. | 321898                             | 330930                             | -9032   |
| Infosys Ltd.                                 | 466981                             | 471646                             | -4665   |

| In                             | Change |
|--------------------------------|--------|
| Aditya Birla Sun Life Amc Ltd. | 19593  |

| Out | Change |
|-----|--------|
| N.A | N.A    |

## Samco Mutual Fund

### Addition

| Company Name | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|--------------|------------------------------------|------------------------------------|--------|
| N.A          | N.A                                | N.A                                | N.A    |

### Reduction

| Company Name | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|--------------|------------------------------------|------------------------------------|--------|
| N.A          | N.A                                | N.A                                | N.A    |

| In   | Change |
|--|--------|
| Crompton Greaves Consumer Electricals Ltd.   | 370000 |
| Dabur India Ltd.                             | 250000 |
| ICICI Lombard General Insurance Company Ltd. | 111000 |
| Muthoot Finance Ltd.                         | 92000  |
| JB Chemicals & Pharmaceuticals Ltd.          | 67000  |
| Supreme Industries Ltd.                      | 59800  |
| Pidilite Industries Ltd.                     | 59500  |
| Computer Age Management Services Ltd.        | 52000  |
| Asian Paints Ltd.                            | 43500  |
| Jubilant Foodworks Ltd                       | 36800  |
| Divis Laboratories Ltd.                      | 32500  |
| Bajaj Finance Ltd.                           | 29500  |
| L&T Technology Services Ltd.                 | 22500  |
| Coforge Ltd.                                 | 21500  |
| Larsen & Toubro Infotech Ltd.                | 16400  |
| Bajaj Finserv Ltd.                           | 16000  |
| Novo Nordisk A/S                             | 7200   |
| Facebook                                     | 4500   |
| Microsoft Corporation                        | 2430   |
| Intuit Inc.                                  | 1800   |
| Mastercard. Inc.                             | 1530   |
| IDEXX Laboratories Inc.                      | 990    |
| Nvidia Corp                                  | 720    |
| Alphabet Inc Class C                         | 180    |

| Out | Change |
|-----|--------|
| N.A | N.A    |

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

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Vodafone Idea Ltd.                           | 43330000                           | 700000                             | 42630000 |
| State Bank of India                          | 227908817                          | 213450062                          | 14458755 |
| ICICI Bank Ltd.                              | 341355244                          | 331241825                          | 10113419 |
| ITC Ltd.                                     | 390271514                          | 380426364                          | 9845150  |
| HDFC Bank Ltd.                               | 194255174                          | 187829362                          | 6425812  |
| Infosys Ltd.                                 | 137007495                          | 132421223                          | 4586272  |
| Nuvoco Vistas Corporation Ltd.               | 15141195                           | 10714015                           | 4427180  |
| NTPC Ltd.                                    | 131760188                          | 127377267                          | 4382921  |
| Federal Bank Ltd.                            | 56338734                           | 52224503                           | 4114231  |
| Wipro Ltd.                                   | 52528386                           | 48722258                           | 3806128  |
| Cipla Ltd.                                   | 36342478                           | 32561428                           | 3781050  |
| Axis Bank Ltd.                               | 123819339                          | 120497630                          | 3321709  |
| Housing Development Finance Corporation Ltd. | 60186283                           | 56950400                           | 3235883  |
| Reliance Industries Ltd.                     | 113689200                          | 110455661                          | 3233539  |
| Muthoot Finance Ltd.                         | 13954925                           | 10794789                           | 3160136  |
| Power Grid Corporation of India Ltd.         | 184116901                          | 180963493                          | 3153408  |
| Zee Entertainment Enterprises Ltd.           | 3157187                            | 409343                             | 2747844  |
| Schaeffler India Ltd.                        | 3411285                            | 682257                             | 2729028  |
| Bharti Airtel Ltd.                           | 135891159                          | 133517987                          | 2373172  |
| HDFC Life Insurance Co. Ltd.                 | 27067170                           | 24864693                           | 2202477  |
| Bandhan Bank Ltd.                            | 6932552                            | 4767035                            | 2165517  |
| NMDC Ltd.                                    | 10031582                           | 8075356                            | 1956226  |
| National Aluminium Co. Ltd.                  | 15076262                           | 13240262                           | 1836000  |
| IndusInd Bank Ltd.                           | 22852961                           | 21124098                           | 1728863  |
| Ccl Products (India) Ltd.                    | 2121798                            | 738000                             | 1383798  |

**Reduction**

| Company Name                                | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change    |
|---|------------------------------------|------------------------------------|-----------|
| Bharat Electronics Ltd.                     | 22584595                           | 37079258                           | -14494663 |
| City Union Bank Ltd.                        | 20882407                           | 28094929                           | -7212522  |
| Tata Motors Ltd.                            | 42541690                           | 48192594                           | -5650904  |
| Bank of Baroda                              | 16600911                           | 21497950                           | -4897039  |
| Oil & Natural Gas Corporation Ltd.          | 74516042                           | 78186851                           | -3670809  |
| Ambuja Cements Ltd.                         | 11702390                           | 15066500                           | -3364110  |
| Punjab National Bank                        | 47454390                           | 50778900                           | -3324510  |
| Tata Power Co. Ltd.                         | 8554973                            | 10978216                           | -2423243  |
| Elgi Equipments Ltd.                        | 14068088                           | 16210925                           | -2142837  |
| Fsn ECommerce Ventures Ltd.                 | 1051683                            | 3063709                            | -2012026  |
| Zomato Ltd.                                 | 14498503                           | 16319956                           | -1821453  |
| IDFC First Bank Ltd.                        | 17990176                           | 19201907                           | -1211731  |
| Cholamandalam Investment and Fin. Com. Ltd. | 17596807                           | 18576440                           | -979633   |
| Equitas Holdings Ltd.                       | 7046777                            | 7927355                            | -880578   |
| ABB India Ltd.                              | 3453180                            | 4294237                            | -841057   |
| Hindalco Industries Ltd.                    | 75622994                           | 76460499                           | -837505   |
| Aditya Birla Sun Life Amc Ltd.              | 1761045                            | 2520671                            | -759626   |
| Gail (India) Ltd.                           | 63835354                           | 64474909                           | -639555   |
| Torrent Power Ltd.                          | 16890290                           | 17458573                           | -568283   |
| SBI Life Insurance Company Ltd.             | 12160652                           | 12715202                           | -554550   |
| Prism Johnson Ltd.                          | 20813978                           | 21346291                           | -532313   |
| Strides Pharma Science Ltd.                 | 4237218                            | 4732598                            | -495380   |
| Sun Pharmaceuticals Industries Ltd.         | 51258065                           | 51616331                           | -358266   |
| Colgate-Palmolive Ltd.                      | 2217563                            | 2569799                            | -352236   |
| Star Cement Ltd.                            | 23914672                           | 24262695                           | -348023   |

| In                              | Change   |
|---------------------------------|----------|
| Equitas Small Finance Bank Ltd. | 35454376 |
| Vedant Fashions Private Ltd.    | 8913079  |
| Indiabulls Housing Finance Ltd. | 502200   |
| Metropolis Healthcare Ltd.      | 54800    |
| Intellect Design Arena Ltd.     | 39000    |
| Syngene International Ltd       | 1700     |

| Out                                  | Change |
|--------------------------------------|--------|
| Escorts Ltd.                         | 364650 |
| Nazara Technologies Ltd.             | 54000  |
| Chambal Fertilizers & Chemicals Ltd. | 52500  |
| C.E. Info Systems Ltd.               | 32175  |
| Polycab India Ltd.                   | 12300  |

**Shriram Mutual Fund**
**Addition**

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|--|------------------------------------|------------------------------------|--------|
| Lemon Tree Hotels Ltd.                       | 233790                             | 170372                             | 63418  |
| ICICI Prudential Life Insurance Co Ltd.      | 16212                              | 7527                               | 8685   |
| Tata Motors Ltd.                             | 73930                              | 68038                              | 5892   |
| ITC Ltd.                                     | 205807                             | 200772                             | 5035   |
| Housing Development Finance Corporation Ltd. | 35753                              | 33015                              | 2738   |
| Krishna Institute of Medical Sciences Ltd.   | 6917                               | 4414                               | 2503   |
| Divis Laboratories Ltd.                      | 5502                               | 3006                               | 2496   |
| Kotak Mahindra Bank Ltd.                     | 33537                              | 31477                              | 2060   |
| Axis Bank Ltd.                               | 55512                              | 53611                              | 1901   |
| Varun Beverages Ltd.                         | 16835                              | 15420                              | 1415   |
| P I Industries Ltd.                          | 11772                              | 10995                              | 777    |
| Ultratech Cement Ltd.                        | 4470                               | 3746                               | 724    |
| Titan Company Ltd.                           | 9374                               | 8868                               | 506    |
| Apollo Hospitals Enterprise Ltd.             | 3127                               | 2649                               | 478    |
| SBI Life Insurance Company Ltd.              | 24255                              | 23810                              | 445    |
| Narayana Hrudayalaya Ltd.                    | 25537                              | 25172                              | 365    |
| Shree Cement Ltd.                            | 807                                | 711                                | 96     |
| Asian Paints Ltd.                            | 3476                               | 3431                               | 45     |

**Reduction**

| Company Name                                | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|---|------------------------------------|------------------------------------|--------|
| Ashok Leyland Ltd.                          | 67870                              | 90133                              | -22263 |
| Apollo Tyres Ltd.                           | 28915                              | 39099                              | -10184 |
| Jubilant Ingrevia Ltd.                      | 9081                               | 16064                              | -6983  |
| HDFC Life Insurance Co. Ltd.                | 36029                              | 42112                              | -6083  |
| HDFC Bank Ltd.                              | 84752                              | 90171                              | -5419  |
| V I P Industries Ltd.                       | 12410                              | 17751                              | -5341  |
| Reliance Industries Ltd.                    | 37833                              | 42134                              | -4301  |
| Century Plyboards Ltd.                      | 16527                              | 19835                              | -3308  |
| ICICI Bank Ltd.                             | 189997                             | 193026                             | -3029  |
| TTK Prestige Ltd.                           | 16520                              | 18510                              | -1990  |
| Endurance Technologies Ltd.                 | 4214                               | 6089                               | -1875  |
| Kajaria Ceramics Ltd.                       | 9281                               | 11126                              | -1845  |
| Supreme Industries Ltd.                     | 3415                               | 5066                               | -1651  |
| SRF Ltd.                                    | 4408                               | 5759                               | -1351  |
| Cholamandalam Investment and Fin. Com. Ltd. | 14271                              | 15591                              | -1320  |
| State Bank of India                         | 134327                             | 135565                             | -1238  |
| Navin Fluorine International Ltd.           | 4123                               | 5319                               | -1196  |
| Bharti Airtel Ltd.                          | 100391                             | 101456                             | -1065  |
| IPCA Laboratories Ltd.                      | 10765                              | 11791                              | -1026  |
| Gujarat Gas Ltd.                            | 21679                              | 22516                              | -837   |
| Trent Ltd.                                  | 9813                               | 10579                              | -766   |
| Gland Pharma Ltd.                           | 5555                               | 6228                               | -673   |
| Bajaj Auto Ltd.                             | 6745                               | 7296                               | -551   |
| Vardhman Textiles Ltd.                      | 7966                               | 8515                               | -549   |
| Cera Sanitaryware Ltd.                      | 2704                               | 3151                               | -447   |

| In                                 | Change |
|------------------------------------|--------|
| Oil & Natural Gas Corporation Ltd. | 14859  |
| Radico-Khaitan Ltd.                | 7691   |
| Hindalco Industries Ltd.           | 4407   |

| Out                                    | Change |
|--|--------|
| Elgi Equipments Ltd.                   | 14134  |
| Home First Finance Co. India Pvt. Ltd. | 8484   |
| Havells India Ltd.                     | 3550   |
| Avenue Supermarts Ltd.                 | 2237   |
| Dr Reddys Laboratories Ltd.            | 1105   |
| Pfizer Ltd.                            | 559    |

**Sundaram Mutual Fund**
**Addition**

| Company Name                                | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|---|------------------------------------|------------------------------------|---------|
| Ashok Leyland Ltd.                          | 36889178                           | 34515062                           | 2374116 |
| Schaeffler India Ltd.                       | 2184495                            | 441436                             | 1743059 |
| Cholamandalam Investment and Fin. Com. Ltd. | 5798446                            | 4548687                            | 1249759 |
| Federal Bank Ltd.                           | 22894966                           | 21716619                           | 1178347 |
| Crompton Greaves Consumer Electricals Ltd.  | 7968037                            | 6973195                            | 994842  |
| NTPC Ltd.                                   | 4498505                            | 3529084                            | 969421  |
| Canara Bank Ltd.                            | 9986382                            | 9057796                            | 928586  |
| Zee Entertainment Enterprises Ltd.          | 4191070                            | 3306387                            | 884683  |
| Wipro Ltd.                                  | 2235017                            | 1424848                            | 810169  |
| State Bank of India                         | 13757550                           | 13039294                           | 718256  |
| ICICI Bank Ltd.                             | 23765792                           | 23087741                           | 678051  |
| Sun Pharmaceuticals Industries Ltd.         | 4262525                            | 3704650                            | 557875  |
| Container Corporation Of India Ltd.         | 3068798                            | 2519049                            | 549749  |
| Tata Motors - DVR - A - ORDY                | 1466707                            | 960363                             | 506344  |
| Burger King India Ltd.                      | 1744497                            | 1358497                            | 386000  |
| Housing Development Finance Corp. Ltd.      | 2878671                            | 2506022                            | 372649  |
| Metro Brands Ltd.                           | 2073068                            | 1714881                            | 358187  |
| Hindalco Industries Ltd.                    | 4433055                            | 4077046                            | 356009  |
| Fortis Healthcare Ltd.                      | 3627774                            | 3274819                            | 352955  |
| Bharat Forge Ltd.                           | 2117979                            | 1772760                            | 345219  |
| Oberoi Realty Ltd                           | 1676461                            | 1354727                            | 321734  |
| Cholamandalam Financial Holdings Ltd.       | 2730098                            | 2430793                            | 299305  |
| Orient Electric Ltd.                        | 2062186                            | 1768789                            | 293397  |
| C.E. Info Systems Ltd.                      | 577146                             | 293680                             | 283466  |
| United Spirits Ltd.                         | 2205172                            | 1947673                            | 257499  |

**Reduction**

| Company Name                       | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|------------------------------------|------------------------------------|------------------------------------|----------|
| Bharat Petroleum Corporation Ltd.  | 609221                             | 3813929                            | -3204708 |
| Kalyan Jewellers India Ltd.        | 15802939                           | 17472726                           | -1669787 |
| Lemon Tree Hotels Ltd.             | 2164038                            | 3373975                            | -1209937 |
| Punjab National Bank               | 379568                             | 1131568                            | -752000  |
| ITC Ltd.                           | 2846160                            | 3592572                            | -746412  |
| Indian Bank                        | 738442                             | 1400637                            | -662195  |
| Tata Motors Ltd.                   | 4254312                            | 4674663                            | -420351  |
| Tata Power Co. Ltd.                | 5339331                            | 5755750                            | -416419  |
| Aarti Industries Ltd.              | 812240                             | 1157545                            | -345305  |
| The Ramco Cements Ltd.             | 1641873                            | 1975630                            | -333757  |
| Century Plyboards Ltd.             | 1488325                            | 1800575                            | -312250  |
| Indian Oil Corporation Ltd.        | 872571                             | 1172295                            | -299724  |
| Varun Beverages Ltd.               | 4952168                            | 5245687                            | -293519  |
| Andhra Paper Ltd.                  | 732492                             | 1022731                            | -290239  |
| Tata Consultancy Services Ltd.     | 1256429                            | 1529231                            | -272802  |
| Steel Authority of India Ltd.      | 723268                             | 988267                             | -264999  |
| Aditya Birla Fashion & Retail Ltd. | 762508                             | 1012000                            | -249492  |
| Subros Ltd.                        | 1350052                            | 1579916                            | -229864  |
| EID Parry Ltd.                     | 652047                             | 872047                             | -220000  |
| Dalmia Bharat Ltd.                 | 250639                             | 458329                             | -207690  |
| Dabur India Ltd.                   | 16891                              | 203260                             | -186369  |
| Ramco Systems                      | 314335                             | 498083                             | -183748  |
| Capacite Infraprojects Ltd.        | 1022149                            | 1190852                            | -168703  |
| MAHINDRA LOGISTICS LTD.            | 401583                             | 558210                             | -156627  |
| Tech Mahindra Ltd.                 | 499915                             | 638431                             | -138516  |

| In                              | Change |
|---------------------------------|--------|
| Escorts Ltd.                    | 163577 |
| Vedant Fashions Private Ltd.    | 142549 |
| Tvs Motor Company Ltd.          | 21991  |
| Clean Science & Technology Ltd. | 9344   |

| Out                           | Change |
|-------------------------------|--------|
| India Nippon Electricals Ltd. | 497460 |
| Godrej Properties Ltd.        | 409303 |
| Aavas Financiers Ltd.         | 190989 |
| J M Financial Ltd.            | 184713 |
| Kansai Nerolac Paints Ltd.    | 167212 |
| J K Lakshmi Cement Ltd.       | 104090 |
| Noble Brothers Impex Ltd.     | 93200  |
| Syngene International Ltd     | 65774  |
| Balmer Lawrie & Company Ltd.  | 54000  |
| Exide Industries Ltd.         | 53800  |
| Tirrihannah Co. Ltd.          | 50000  |
| Craftsman Automation Ltd.     | 43085  |
| Indiamart Intermesh Ltd.      | 12431  |
| WABCO India Ltd.              | 2148   |

**Tata Mutual Fund**
**Addition**

| Company Name                               | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--|------------------------------------|------------------------------------|---------|
| RBL Bank Ltd.                              | 6778693                            | 4136935                            | 2641758 |
| IDFC Ltd.                                  | 12751160                           | 10211160                           | 2540000 |
| Gail (India) Ltd.                          | 7674247                            | 5159247                            | 2515000 |
| Vedanta Ltd.                               | 3245200                            | 1068700                            | 2176500 |
| DLF Ltd.                                   | 5829680                            | 3679780                            | 2149900 |
| Zee Entertainment Enterprises Ltd.         | 4485000                            | 2373000                            | 2112000 |
| DCB Bank Ltd.                              | 11249064                           | 9434500                            | 1814564 |
| Indian Energy Exchange Ltd.                | 4008750                            | 2366250                            | 1642500 |
| Canara Bank Ltd.                           | 1678576                            | 91800                              | 1586776 |
| Zomato Ltd.                                | 8635482                            | 7105482                            | 1530000 |
| Power Grid Corporation of India Ltd.       | 24789034                           | 23282206                           | 1506828 |
| ICICI Bank Ltd.                            | 33953709                           | 32570655                           | 1383054 |
| First Source Solutions Ltd.                | 5741100                            | 4440500                            | 1300600 |
| Ashok Leyland Ltd.                         | 9477900                            | 8283400                            | 1194500 |
| Birlasoft Ltd.                             | 4236375                            | 3043775                            | 1192600 |
| UPL Ltd.                                   | 2885509                            | 1889730                            | 995779  |
| Bharti Airtel Ltd.                         | 12036452                           | 11080039                           | 956413  |
| Ambuja Cements Ltd.                        | 8154000                            | 7319050                            | 834950  |
| Mahindra & Mahindra Ltd.                   | 2841785                            | 2019534                            | 822251  |
| Apollo Tyres Ltd.                          | 1630000                            | 842500                             | 787500  |
| Reliance Industries Ltd.                   | 8604048                            | 7922825                            | 681223  |
| Lupin Ltd.                                 | 2337650                            | 1705550                            | 632100  |
| HDFC Life Insurance Co. Ltd.               | 3498562                            | 2905208                            | 593354  |
| Adani Ports and Special Economic Zone Ltd. | 3939397                            | 3368400                            | 570997  |
| Indian Hotels Co. Ltd.                     | 940613                             | 370024                             | 570589  |

**Reduction**

| Company Name                               | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Federal Bank Ltd.                          | 12390760                           | 15494690                           | -3103930 |
| National Aluminium Co. Ltd.                | 10185705                           | 13278579                           | -3092874 |
| CESC Ltd.                                  | 7849295                            | 10749295                           | -2900000 |
| Axis Bank Ltd.                             | 9725491                            | 11957852                           | -2232361 |
| Bank of Baroda                             | 8909600                            | 10953500                           | -2043900 |
| IDFC First Bank Ltd.                       | 19184218                           | 21227508                           | -2043290 |
| Punjab National Bank                       | 10944000                           | 12528000                           | -1584000 |
| Bharat Heavy Electricals Ltd.              | 2929500                            | 4410000                            | -1480500 |
| Indiabulls Housing Finance Ltd.            | 499100                             | 1829000                            | -1329900 |
| Tata Power Co. Ltd.                        | 10949992                           | 12208001                           | -1258009 |
| City Union Bank Ltd.                       | 2723496                            | 3896701                            | -1173205 |
| Kansai Nerolac Paints Ltd.                 | 614000                             | 1753000                            | -1139000 |
| Crompton Greaves Consumer Electricals Ltd. | 1605405                            | 2551798                            | -946393  |
| State Bank of India                        | 23627427                           | 24514469                           | -887042  |
| L&T Finance Holdings Ltd                   | 2471948                            | 3168020                            | -696072  |
| Tata Steel Ltd.                            | 2979863                            | 3673559                            | -693696  |
| Bharat Electronics Ltd.                    | 3749707                            | 4429907                            | -680200  |
| HCL Technologies Ltd.                      | 11130981                           | 11717874                           | -586893  |
| S H Kelkar & Co.Ltd.                       | 1830048                            | 2406248                            | -576200  |
| ICICI Lombard General Insurance Com. Ltd.  | 901550                             | 1474175                            | -572625  |
| Biocon Ltd.                                | 144900                             | 706100                             | -561200  |
| IndusInd Bank Ltd.                         | 1177297                            | 1653017                            | -475720  |
| Vodafone Idea Ltd.                         | 11830000                           | 12250000                           | -420000  |
| Escorts Ltd.                               | 390484                             | 784284                             | -393800  |
| Apollo Hospitals Enterprise Ltd.           | 532337                             | 902912                             | -370575  |

| In                          | Change |
|-----------------------------|--------|
| Arvind Ltd.                 | 703296 |
| Zensar Technologies Ltd.    | 342340 |
| India Cements Ltd.          | 113100 |
| IIFL Wealth Management Ltd. | 70000  |
| APL Apollo Tubes Ltd        | 32000  |
| Accenture Plc               | 20000  |
| Adobe Sys Inc               | 6750   |
| Aarti Industries Ltd.       | 5100   |

| Out  | Change |
|--|--------|
| Orient Electric Ltd.                         | 326600 |
| Heidelberg Cement India Ltd.                 | 75000  |
| Petronet Lng Ltd.                            | 75000  |
| Rajesh Exports Ltd.                          | 3639   |
| Piramal Enterprises Ltd                      | 2590   |
| Torrent Pharmaceuticals Ltd.                 | 1500   |
| Procter and Gamble Hygiene & Healthcare Ltd. | 642    |
| Bajaj Holdings & Investment Ltd.             | 199    |

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

| Company Name                               | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|--|------------------------------------|------------------------------------|--------|
| Union Bank Of India Ltd.                   | 873748                             | 93623                              | 780125 |
| CESC Ltd.                                  | 1177884                            | 959164                             | 218720 |
| NMDC Ltd.                                  | 707699                             | 508840                             | 198859 |
| KNR Constructions Ltd.                     | 260351                             | 142825                             | 117526 |
| Vedanta Ltd.                               | 249658                             | 181176                             | 68482  |
| Hindustan Oil Exploration Co. Ltd.         | 662786                             | 604156                             | 58630  |
| Apollo Tyres Ltd.                          | 200903                             | 148938                             | 51965  |
| Greaves Cotton Ltd.                        | 68053                              | 27547                              | 40506  |
| Sumitomo Chemical India Pvt. Ltd.          | 188571                             | 151977                             | 36594  |
| Bharat Heavy Electricals Ltd.              | 439317                             | 412850                             | 26467  |
| ITC Ltd.                                   | 380579                             | 361022                             | 19557  |
| Aditya Birla Capital Ltd.                  | 334395                             | 318312                             | 16083  |
| Ami Organics Ltd.                          | 99188                              | 85407                              | 13781  |
| Bharat Electronics Ltd.                    | 63899                              | 50550                              | 13349  |
| Bharat Forge Ltd.                          | 38184                              | 25471                              | 12713  |
| K P R Mill Ltd.                            | 20433                              | 9164                               | 11269  |
| Automotive Axles Ltd.                      | 61159                              | 50028                              | 11131  |
| Adani Ports and Special Economic Zone Ltd. | 176472                             | 166415                             | 10057  |
| Kotak Mahindra Bank Ltd.                   | 70502                              | 60961                              | 9541   |
| Aditya Birla Fashion & Retail Ltd.         | 242964                             | 233508                             | 9456   |
| Punjab Chemicals & Crop Protection Ltd.    | 86821                              | 78267                              | 8554   |
| Heritage Foods Ltd.                        | 25980                              | 18700                              | 7280   |
| Prestige Estates Projects Ltd              | 242937                             | 236809                             | 6128   |
| Balkrishna Industries Ltd.                 | 49269                              | 44669                              | 4600   |
| APL Apollo Tubes Ltd                       | 48007                              | 44212                              | 3795   |

**Reduction**

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Bank of Baroda                               | 3859                               | 416599                             | -412740 |
| Gujarat Mineral Development Corporation Ltd. | 492953                             | 724241                             | -231288 |
| Tata Motors Ltd.                             | 7424                               | 56360                              | -48936  |
| Bharti Airtel Ltd.                           | 32132                              | 73728                              | -41596  |
| Mahindra & Mahindra Financial Services Ltd.  | 205704                             | 238249                             | -32545  |
| Jindal Steel and Power Ltd.                  | 108922                             | 123482                             | -14560  |
| Sun Pharmaceuticals Industries Ltd.          | 97663                              | 112128                             | -14465  |
| Gujarat Gas Ltd.                             | 10640                              | 22826                              | -12186  |
| Infosys Ltd.                                 | 103824                             | 115876                             | -12052  |
| Motilal Oswal Financial Services Ltd.        | 87264                              | 96718                              | -9454   |
| HCL Technologies Ltd.                        | 7344                               | 16518                              | -9174   |
| Coromandel International Ltd.                | 8984                               | 17535                              | -8551   |
| Asian Paints Ltd.                            | 97                                 | 7848                               | -7751   |
| ACC Ltd.                                     | 3263                               | 10743                              | -7480   |
| Dhanuka Agritech Ltd.                        | 23367                              | 30615                              | -7248   |
| Godrej Consumer Products Ltd                 | 5318                               | 12472                              | -7154   |
| Blue Star Ltd.                               | 14097                              | 21007                              | -6910   |
| HDFC Bank Ltd.                               | 104441                             | 110131                             | -5690   |
| State Bank of India                          | 294695                             | 299465                             | -4770   |
| Crompton Greaves Consumer Electricals Ltd.   | 68988                              | 72768                              | -3780   |
| Container Corporation Of India Ltd.          | 15553                              | 18503                              | -2950   |
| Bata India Ltd.                              | 21006                              | 23837                              | -2831   |
| Tata Consultancy Services Ltd.               | 15446                              | 18244                              | -2798   |
| Supreme Industries Ltd.                      | 13162                              | 15567                              | -2405   |
| ICICI Bank Ltd.                              | 319779                             | 322178                             | -2399   |

| In                   | Change |
|----------------------|--------|
| Sun T V Network Ltd. | 33356  |

| Out                                      | Change |
|--|--------|
| Strides Pharma Science Ltd.              | 23271  |
| Central Depository Services (India) Ltd. | 17742  |
| Tata Chemicals Ltd.                      | 7015   |
| Ratnamani Metals & Tubes Ltd.            | 3810   |
| Pidilite Industries Ltd.                 | 2625   |
| SRF Ltd.                                 | 1825   |
| Alkem Laboratories Ltd.                  | 1053   |



**Union Mutual Fund**
**Addition**

| Company Name                               | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change |
|--|------------------------------------|------------------------------------|--------|
| Axis Bank Ltd.                             | 993474                             | 398642                             | 594832 |
| NMDC Ltd.                                  | 857600                             | 475700                             | 381900 |
| Max Healthcare Institute Ltd               | 961109                             | 745084                             | 216025 |
| Bharti Airtel Ltd.                         | 2070163                            | 1880458                            | 189705 |
| Max Financial Services Ltd.                | 333322                             | 147874                             | 185448 |
| State Bank of India                        | 2603902                            | 2463821                            | 140081 |
| Bandhan Bank Ltd.                          | 158400                             | 32400                              | 126000 |
| ICICI Bank Ltd.                            | 3543927                            | 3428691                            | 115236 |
| Hindustan Unilever Ltd.                    | 237287                             | 136906                             | 100381 |
| Britannia Industries Ltd.                  | 166518                             | 69046                              | 97472  |
| Kotak Mahindra Bank Ltd.                   | 784592                             | 690293                             | 94299  |
| NTPC Ltd.                                  | 2433090                            | 2339291                            | 93799  |
| Reliance Industries Ltd.                   | 1234324                            | 1155218                            | 79106  |
| Schaeffler India Ltd.                      | 84595                              | 12831                              | 71764  |
| Larsen & Toubro Ltd.                       | 613102                             | 544671                             | 68431  |
| Computer Age Management Services Ltd.      | 100276                             | 35667                              | 64609  |
| HDFC Bank Ltd.                             | 1639724                            | 1579635                            | 60089  |
| Infosys Ltd.                               | 1476553                            | 1422227                            | 54326  |
| Polycab India Ltd.                         | 155215                             | 107785                             | 47430  |
| Laurus Labs Ltd.                           | 649192                             | 602487                             | 46705  |
| Varun Beverages Ltd.                       | 645774                             | 600021                             | 45753  |
| Crompton Greaves Consumer Electricals Ltd. | 254448                             | 210465                             | 43983  |
| G R Infraprojects Ltd.                     | 81484                              | 39936                              | 41548  |
| Bharat Petroleum Corporation Ltd.          | 1288754                            | 1248480                            | 40274  |
| Biocon Ltd.                                | 87400                              | 48300                              | 39100  |

**Reduction**

| Company Name                           | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Tata Motors Ltd.                       | 39900                              | 279300                             | -239400 |
| Housing Development Finance Corp. Ltd. | 174720                             | 365774                             | -191054 |
| Devyani International Ltd.             | 2878979                            | 3049499                            | -170520 |
| Syngene International Ltd              | 28900                              | 168174                             | -139274 |
| Hindustan Petroleum Corporation Ltd.   | 48600                              | 172800                             | -124200 |
| UTI Asset Management Co. Ltd.          | 13400                              | 122099                             | -108699 |
| Avenue Supermarkets Ltd.               | 100814                             | 186786                             | -85972  |
| Bank of Baroda                         | 1228500                            | 1287000                            | -58500  |
| Cipla Ltd.                             | 201314                             | 240409                             | -39095  |
| Vedanta Ltd.                           | 579700                             | 607600                             | -27900  |
| The Ramco Cements Ltd.                 | 238323                             | 262594                             | -24271  |
| Sun T V Network Ltd.                   | 12000                              | 31500                              | -19500  |
| Escorts Ltd.                           | 121027                             | 138142                             | -17115  |
| Indraprastha Gas Ltd.                  | 63250                              | 77000                              | -13750  |
| V-Mart Retail Ltd                      | 12557                              | 23866                              | -11309  |
| Aavas Financiers Ltd.                  | 17415                              | 26035                              | -8620   |
| Shriram Transport Finance Co. Ltd.     | 43600                              | 51600                              | -8000   |
| IndusInd Bank Ltd.                     | 81900                              | 89100                              | -7200   |
| Godrej Consumer Products Ltd           | 51000                              | 57000                              | -6000   |
| Bata India Ltd.                        | 2200                               | 7150                               | -4950   |
| Dixon Technologies (India) Ltd.        | 108033                             | 111947                             | -3914   |
| Titan Company Ltd.                     | 43875                              | 46875                              | -3000   |
| Nestle India Ltd.                      | 2050                               | 4927                               | -2877   |
| SRF Ltd.                               | 37125                              | 39750                              | -2625   |
| L&T Technology Services Ltd.           | 47122                              | 49519                              | -2397   |

| In   | Change |
|--|--------|
| Eureka Forbes Ltd.                           | 368475 |
| Motherhood Sumi Systems Ltd.                 | 318500 |
| Star Health & Allied Insurance Co Ltd.       | 315450 |
| Ami Organics Ltd.                            | 113573 |
| Hindustan Aeronautics Ltd.                   | 11400  |
| Torrent Power Ltd.                           | 10500  |
| Abbott India Ltd.                            | 5518   |
| Cummins India Ltd.                           | 5400   |
| ICICI Lombard General Insurance Company Ltd. | 3400   |
| Godrej Properties Ltd.                       | 3250   |
| Pfizer Ltd.                                  | 1000   |

| Out   | Change  |
|---|---------|
| Punjab National Bank                        | 1024000 |
| Steel Authority of India Ltd.               | 555750  |
| Star Health & Allied Insurance Company Ltd. | 295232  |
| Zomato Ltd.                                 | 249591  |
| Indus Towers Ltd.                           | 184800  |
| Bharat Heavy Electricals Ltd.               | 63000   |
| Tata Steel Long Products Ltd.               | 62370   |
| Forbes & Co. Ltd.                           | 24565   |
| Granules India Ltd.                         | 15500   |
| Torrent Pharmaceuticals Ltd.                | 11000   |
| Cholamandalam Investment and Fin. Com. Ltd. | 7500    |
| Alkem Laboratories Ltd.                     | 6385    |
| Colgate-Palmolive Ltd.                      | 5250    |
| Tvs Motor Company Ltd.                      | 2800    |

**UTI Mutual Fund**
**Addition**

| Company Name                                 | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change  |
|--|------------------------------------|------------------------------------|---------|
| ICICI Bank Ltd.                              | 110212487                          | 106688486                          | 3524001 |
| ITC Ltd.                                     | 113723684                          | 110694077                          | 3029607 |
| Vodafone Idea Ltd.                           | 21070000                           | 18060000                           | 3010000 |
| Punjab National Bank                         | 16915264                           | 14073650                           | 2841614 |
| Zomato Ltd.                                  | 24626539                           | 21945376                           | 2681163 |
| Schaeffler India Ltd.                        | 3230716                            | 664506                             | 2566210 |
| NTPC Ltd.                                    | 54858371                           | 53218207                           | 1640164 |
| First Source Solutions Ltd.                  | 10110521                           | 8586142                            | 1524379 |
| Power Grid Corporation of India Ltd.         | 32318220                           | 30815822                           | 1502398 |
| Indus Towers Ltd.                            | 6294252                            | 4820392                            | 1473860 |
| IDFC Ltd.                                    | 2960000                            | 1500000                            | 1460000 |
| Infosys Ltd.                                 | 52190176                           | 50915867                           | 1274309 |
| DLF Ltd.                                     | 3571566                            | 2477137                            | 1094429 |
| Karur Vysya Bank Ltd.                        | 19963988                           | 18877048                           | 1086940 |
| Reliance Industries Ltd.                     | 32058901                           | 31010596                           | 1048305 |
| State Bank of India                          | 59628344                           | 58608522                           | 1019822 |
| Havells India Ltd.                           | 4966687                            | 3973794                            | 992893  |
| NMDC Ltd.                                    | 4846747                            | 3910951                            | 935796  |
| Equitas Small Finance Bank Ltd.              | 4201065                            | 3268056                            | 933009  |
| Housing Development Finance Corporation Ltd. | 22332786                           | 21425056                           | 907730  |
| CESC Ltd.                                    | 26566110                           | 25669908                           | 896202  |
| HDFC Bank Ltd.                               | 62832227                           | 62050897                           | 781330  |
| Motherson Sumi Systems Ltd.                  | 37224751                           | 36449812                           | 774939  |
| Indian Oil Corporation Ltd.                  | 13577634                           | 12850820                           | 726814  |
| Vedanta Ltd.                                 | 4256530                            | 3560312                            | 696218  |

**Reduction**

| Company Name                      | No. of Shares held as on Feb. 2022 | No. of Shares held as on Jan. 2022 | Change   |
|-----------------------------------|------------------------------------|------------------------------------|----------|
| IDFC First Bank Ltd.              | 1996119                            | 4104003                            | -2107884 |
| Tata Power Co. Ltd.               | 4503273                            | 5993582                            | -1490309 |
| Bharat Heavy Electricals Ltd.     | 2730000                            | 4179000                            | -1449000 |
| MOIL Ltd.                         | 2937125                            | 4312583                            | -1375458 |
| Ambuja Cements Ltd.               | 9820783                            | 11004509                           | -1183726 |
| Zydu Lifesciences Ltd.            | 1763624                            | 2731776                            | -968152  |
| National Aluminium Co. Ltd.       | 790500                             | 1436500                            | -646000  |
| Gujarat State Petronet Ltd.       | 2281642                            | 2868545                            | -586903  |
| Advanced Enzyme Technologies Ltd. | 1284379                            | 1786740                            | -502361  |
| Lupin Ltd.                        | 3456804                            | 3889986                            | -433182  |
| Hindustan Unilever Ltd.           | 8796346                            | 9202983                            | -406637  |
| Petronet Lng Ltd.                 | 461737                             | 761735                             | -299998  |
| Federal Bank Ltd.                 | 30748232                           | 31030514                           | -282282  |
| Indian Energy Exchange Ltd.       | 6813750                            | 7056750                            | -243000  |
| Tata Motors - DVR - A - ORDY      | 6707194                            | 6942739                            | -235545  |
| AU Small Finance Bank Ltd.        | 4647208                            | 4871955                            | -224747  |
| Escorts Ltd.                      | 1976146                            | 2195737                            | -219591  |
| India Cements Ltd.                | 945400                             | 1162900                            | -217500  |
| Torrent Power Ltd.                | 2558236                            | 2759262                            | -201026  |
| Bharat Petroleum Corporation Ltd. | 10597450                           | 10793956                           | -196506  |
| K P R Mill Ltd.                   | 834522                             | 1030797                            | -196275  |
| Emami Ltd.                        | 3430959                            | 3622541                            | -191582  |
| Bharat Forge Ltd.                 | 6585100                            | 6740564                            | -155464  |
| ICICI Securities Ltd.             | 1249956                            | 1395894                            | -145938  |
| FDC Ltd.                          | 658437                             | 801629                             | -143192  |

| In                           | Change |
|------------------------------|--------|
| Vedant Fashions Private Ltd. | 301038 |
| REC LTD.                     | 210000 |
| Canara Bank Ltd.             | 75600  |
| Bata India Ltd.              | 18700  |
| Hindustan Aeronautics Ltd.   | 7600   |

| Out                                   | Change |
|---------------------------------------|--------|
| Radico-Khaitan Ltd.                   | 462852 |
| ITD Cementation India Ltd.            | 293798 |
| Glaxo Smithkline Pharmaceuticals Ltd. | 108000 |
| Sun T V Network Ltd.                  | 22500  |



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