

# INVESTING IN Mutual Fund

## MUTUAL FUND

MONTHLY UPDATE

APRIL, 2021



**Index**

Index	Current Value (March 2021)	Previous Value (Feb2021)	1 Month Change	1 Month%
BSE Sensex	50136.58	50256.71	-120.13	-0.24
S&P Nifty	14690.70	14529.15	161.55	1.11
BSE PSU	6703.61	7013.49	-309.88	-4.42
BSE Mid-Cap	20181.31	19978.65	202.66	1.01
BSE Small-Cap	20649.33	20155.35	493.98	2.45
NASDAQ	13246.87	13192.34	54.53	0.41
FTSE100	6713.63	6483.43	230.20	3.55
NIKKEI 255	29178.80	28966.01	212.79	0.73
Hang Seng	28378.35	28980.21	-601.86	-2.08
KOSPI	3061.42	3012.95	48.47	1.61

\*Feb 26, 2021

**Currency (INR)**

Currency (INR)	Current Value (March 2021)	Previous Value (Feb2021)	1Month Change	1 Month%
USD-INR	73.14	73.92	-0.78	-1.06
GBP-USD	1.38	1.39	-0.02	-1.10
EUR-USD	1.17	1.21	-0.03	-2.87

**Inflow/Outflow (March 2021)**

	Buy	Sell	Net Investment (Rs.Cr)
<b>FII Investments</b>			
Equity	192568.18	166781.39	25786.79
Debt	14146.33	20634.75	-6488.42
<b>MF Investments</b>			
Equity	73584.79	89890.82	-16306.03
Debt	106606.91	98445.13	8161.78

AMC AUM (in Cr.)

SL No	Mutual Fund	Mar-21	Feb-21	Difference
1	Aditya Birla Sun Life Mutual Fund	259410.3704	268154.7029	-8744.33
2	Axis Mutual Fund	190515.5249	194332.575	-3817.05
3	Baroda Mutual Fund	10051.1479	9693.8791	357.27
4	BNP Paribas Mutual Fund	7430.0319	7707.0229	-276.99
5	BOI AXA Mutual Fund	2101.5912	2233.5392	-131.95
6	Canara Robeco Mutual Fund	29876.2336	28633.2327	1243.00
7	DSP Mutual Fund	97412.193	97309.0671	103.13
8	Edelweiss Mutual Fund	49253.2064	45403.2352	3849.97
9	Franklin Templeton Mutual Fund	78427.4501	78984.4483	-557.00
10	HDFC Mutual Fund	394810.059	413378.6666	-18568.61
11	HSBC Mutual Fund	9935.1357	9939.916	-4.78
12	ICICI Prudential Mutual Fund	393840.228	410200.6322	-16360.40
13	IDBI Mutual Fund	4192.6683	4031.9317	160.74
14	IDFC Mutual Fund	121156.3198	120018.4736	1137.85
15	IIFL Mutual Fund	2475.9893	2362.3793	113.61
16	Indiabulls Mutual Fund	528.1505	701.6824	-173.53
17	Invesco Mutual Fund	37476.1977	36839.4333	636.76
18	ITI Mutual Fund	1484.0616	1106.1186	377.94
19	JM Financial Mutual Fund	2023.2549	2169.9985	-146.74
20	Kotak Mahindra Mutual Fund	233205.8497	232434.2561	771.59
21	L&T Mutual Fund	72594.0352	71233.3556	1360.68
22	LIC Mutual Fund	15951.9058	16906.0621	-954.16
23	Mahindra Manulife Mutual Fund	5295.2911	5177.1081	118.18
24	Mirae Asset Mutual Fund	71932.3201	70080.5514	1851.77
25	Motilal Oswal Mutual Fund	25758.2086	25401.4103	356.80
26	Navi Mutual Fund	704.1855	699.573	4.61
27	Nippon India Mutual Fund	224910.0053	230092.1302	-5182.12
28	PGIM India Mutual Fund	7109.378	6924.712	184.67
29	PPFAS Mutual Fund	9604.4491	8837.5267	766.92
30	PRINCIPAL Mutual Fund	7708.4377	7817.625	-109.19
31	Quant Mutual Fund	818.388	747.4405	70.95
32	Quantum Mutual Fund	1753.5807	1821.5424	-67.96
33	SBI Mutual Fund	497090.803	499821.4346	-2730.63
34	Shriram Mutual Fund	204.3342	199.6685	4.67
35	Sundaram Mutual Fund	31604.8456	32095.3018	-490.46
36	Tata Mutual Fund	59780.18	61612.2346	-1832.05
37	Taurus Mutual Fund	474.5804	472.2436	2.34
38	Trust Mutual Fund	611.6155	644.9322	N.A
39	Union Mutual Fund	5339.2619	5207.1047	132.16
40	UTI Mutual Fund	176877.9937	180599.4725	-3721.48
41	YES Mutual Fund	172.5531	173.8639	-1.31

**AUM Classification (in Cr.)**

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic/ Asset Allocation	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	10864.04	86540.18	805.34	N.A	113563.62	517.67	46106.41	651.99	782.07	259831.33
Axis Mutual Fund	1589.09	104093.04	565.32	2268.24	49775.24	161.91	29177.39	1707.84	1502.46	190840.52
Baroda Mutual Fund	402.70	2335.18	N.A	1098.97	1098.27	28.18	5087.84	N.A	N.A	10051.15
BNP Paribas Mutual Fund	537.20	4416.98	N.A	236.29	1082.11	N.A	1157.45	N.A	N.A	7430.03
BOI AXA Mutual Fund	303.24	1024.70	N.A	71.23	450.37	N.A	252.04	N.A	N.A	2101.59
Canara Robeco Mutual Fund	4811.83	17549.68	N.A	1290.71	4191.70	102.44	1929.86	N.A	N.A	29876.23
DSP Mutual Fund	6395.87	46452.11	65.81	3205.36	24715.94	488.34	14585.43	1503.34	N.A	97412.19
Edelweiss Mutual Fund	N.A	8208.72	32566.24	3353.79	1550.80	87.59	1488.07	8886.74	N.A	56141.95
Franklin Templeton Mutual Fund	1361.38	48007.11	N.A	N.A	23062.47	224.78	2410.16	3947.94	451.23	79465.07
HDFC Mutual Fund	21579.42	112280.75	3218.59	39783.71	139128.85	1650.55	75083.23	1081.37	2084.96	395891.43
HSBC Mutual Fund	487.46	2719.88	N.A	N.A	2334.16	N.A	3723.03	829.33	0.00	10093.86
ICICI Prudential Mutual Fund	16395.14	111002.26	17398.19	41867.46	145013.34	3912.58	56619.84	11579.07	1427.68	405215.58
IDBI Mutual Fund	201.22	2354.82	79.58	N.A	425.93	16.91	1114.21	38.22	N.A	4230.89
IDFC Mutual Fund	503.60	24892.62	19.01	1756.99	82523.45	1898.44	9562.20	193.16	N.A	121349.48
IIFL Mutual Fund	N.A	1623.06	N.A	N.A	731.41	N.A	121.52	N.A	N.A	2475.99
Indiabulls Mutual Fund	33.07	196.89	15.95	N.A	100.60	N.A	181.64	N.A	N.A	528.15
Invesco Mutual Fund	355.66	18881.59	121.32	N.A	11259.02	28.98	6260.75	613.70	N.A	37521.02
ITI Mutual Fund	N.A	1107.49	N.A	191.30	31.77	N.A	153.50	N.A	N.A	1484.06
JM Financial Mutual Fund	7.50	516.70	N.A	N.A	213.56	N.A	1285.50	N.A	N.A	2023.25
Kotak Mahindra Mutual Fund	1379.99	84376.75	10157.95	7669.52	83399.73	888.76	44747.83	1594.78	N.A	234215.32
L&T Mutual Fund	5385.96	34013.77	N.A	1581.84	23642.31	262.45	7707.70	N.A	N.A	72594.04
LIC Mutual Fund	434.78	2454.03	2103.55	N.A	3740.45	46.22	6812.82	N.A	360.06	15951.91
Mahindra Manulife Mutual Fund	186.53	2419.54	N.A	N.A	938.69	N.A	1750.53	N.A	N.A	5295.29
Mirae Asset Mutual Fund	4828.91	60038.44	737.82	N.A	2629.82	N.A	3697.32	202.88	N.A	72135.20
Motilal Oswal Mutual Fund	382.17	19758.32	3315.88	1251.88	298.85	N.A	751.11	2221.63	N.A	27979.84
Navi Mutual Fund	117.10	456.09	N.A	15.77	56.65	N.A	58.58	N.A	N.A	704.19
Nippon India Mutual Fund	4034.57	83972.83	37687.69	4248.27	55840.37	1524.84	35398.41	1616.74	2203.03	226526.75
PGIM India Mutual Fund	694.10	2670.84	N.A	N.A	1837.25	124.23	718.72	1064.24	N.A	7109.38
PPFAS Mutual Fund	N.A	8361.24	N.A	N.A	N.A	N.A	1243.21	N.A	N.A	9604.45
PRINCIPAL Mutual Fund	1058.61	5921.61	N.A	195.05	215.79	N.A	290.56	26.82	N.A	7708.44
Quant Mutual Fund	56.90	594.27	N.A	N.A	N.A	19.35	147.87	N.A	N.A	818.39
Quantum Mutual Fund	N.A	978.50	130.36	N.A	76.84	N.A	567.89	153.97	N.A	1907.55
SBI Mutual Fund	37727.05	102594.32	142565.76	1323.45	144745.54	4517.53	62857.12	1551.84	202.93	498085.53
Shriram Mutual Fund	104.70	99.64	N.A	N.A	N.A	N.A	N.A	N.A	N.A	204.33
Sundaram Mutual Fund	1667.42	20142.69	N.A	985.15	4368.41	N.A	4382.78	58.41	N.A	31604.85
Tata Mutual Fund	5557.98	26166.96	308.72	645.54	7372.60	298.41	16678.48	N.A	2751.49	59780.18
Taurus Mutual Fund	N.A	474.58	N.A	N.A	N.A	N.A	N.A	N.A	N.A	474.58
Trust Mutual Fund	N.A	N.A	N.A	N.A	611.62	N.A	N.A	N.A	N.A	611.62
Union Mutual Fund	N.A	2356.77	N.A	1282.66	885.12	N.A	814.71	N.A	N.A	5339.26
UTI Mutual Fund	3808.04	60586.95	37878.88	1064.40	25897.95	822.90	34285.82	N.A	12533.04	176877.99
YES Mutual Fund	N.A	N.A	N.A	N.A	61.06	N.A	111.50	N.A	N.A	172.55

## Hot Stocks - Top 100 - March, 2021

Company Name	Current No of Share (March 2021)	Previous No of Share (February 2021)	Change in No of Shares
Bank of Baroda	473717946	285922344	187795602
Yes Bank Ltd.	106814747	10605720	96209027
Hathway Cable & Datacom Ltd	77200567	50917	77149650
Bharat Petroleum Corporation Ltd.	296349997	229907437	66442560
Max Healthcare Institute Ltd	47019468	2698678	44320790
Steel Authority of India Ltd.	233533205	199872332	33660873
Bharti Airtel Ltd.	705865207	690078917	15786290
Indian Railway Finance Corporation Ltd.	394149954	379344999	14804955
Hindalco Industries Ltd.	255721906	242481948	13239958
Bharat Electronics Ltd.	626703625	613651456	13052169
Sbi Cards & Payment Services	44145682	31343376	12802306
SBI Life Insurance Company Ltd.	59214161	46526547	12687614
Varroc Engineering Pvt. Ltd.	20623074	7958990	12664084
Coal India Ltd.	578360478	565860478	12500000
N H P C Ltd.	666393179	654231770	12161409
Tata Steel Ltd.	135664917	123605352	12059565
Power Grid Corporation of India Ltd.	413614843	402308304	11306539
Motherson Sumi Systems Ltd.	319980483	308726693	11253790
NTPC Ltd.	1877246183	1866277221	10968962
Zee Entertainment Enterprises Ltd.	35300422	24569053	10731369
Tata Communications Ltd.	11453189	991820	10461369
City Union Bank Ltd.	215625653	206107927	9517726
Sun Pharmaceuticals Industries Ltd.	290336410	281536892	8799518
Ashok Leyland Ltd.	283610121	276300965	7309156
Jindal Steel and Power Ltd.	141772193	135049428	6722765
Wipro Ltd.	130379072	123933767	6445305
L&T Finance Holdings Ltd	19152511	12910321	6242190
Infosys Ltd.	567266338	561350201	5916137
Adani Ports and Special Economic Zone Ltd.	72522133	66764033	5758100
Tata Consumer Products Ltd.	88734494	83475190	5259304
Tata Motors Ltd.	176537917	171485614	5052303
Dixon Technologies (India) Ltd.	5930218	1304760	4625458
MTAR Technologies Ltd.	6417610	1851851	4565759
NMDC Ltd.	124330158	119952126	4378032
HCL Technologies Ltd.	185166273	180853255	4313018
Tata Consultancy Services Ltd.	106724368	103036480	3687888
AU Small Finance Bank Ltd.	37260927	33621208	3639719
IndusInd Bank Ltd.	62338834	58812707	3526127
Suryoday Small Finance Bank Ltd.	5521937	2056555	3465382
Fortis Healthcare Ltd.	92399507	88956845	3442662
Astral Poly Technik Ltd.	14464694	11208729	3255965
Tata Motors - DVR - A - ORDY	113363847	110118886	3244961
Greenpanel Industries Limited	20605022	17365616	3239406
Kotak Mahindra Bank Ltd.	163041463	159884356	3157107
DLF Ltd.	45156306	42096063	3060243
Granules India Ltd.	3728994	784016	2944978
V I P Industries Ltd.	17200062	14255744	2944318
Tech Mahindra Ltd.	86558552	83674498	2884054
HDFC Bank Ltd.	597836605	594988379	2848226
UPL Ltd.	34968425	32236433	2731992

**Hot Stocks - March, 2021**

Company Name	Current No of Share (March 2021)	Previous No of Share (February 2021)	Change in No of Shares
Welspun Corp Limited	13477452	10762435	2715017
Indraprastha Gas Ltd.	44811794	42176964	2634830
Sterling and Wilson Solar Ltd.	8419673	5842508	2577165
SJVN Ltd	153512969	151016977	2495992
Havells India Ltd.	14229170	11739067	2490103
First Source Solutions Ltd.	83161614	80783200	2378414
Equitas Small Finance Bank Ltd.	67306515	65050428	2256087
WABCO India Ltd.	2203987	13359	2190628
Petronet Lng Ltd.	94739749	92619524	2120225
Gujarat Gas Ltd.	50334362	48432902	1901460
Marico Ltd.	26027333	24153779	1873554
Oil & Natural Gas Corporation Ltd.	730406629	728563436	1843193
Indian Railway Catering and Tourism Corporation Ltd.	12762905	10939497	1823408
Crompton Greaves Consumer Electricals Ltd.	176824951	175030332	1794619
KPIT Technologies Ltd.	37619295	35840008	1779287
Bajaj Consumer Care Ltd.	26030969	24263783	1767186
Godrej Consumer Products Ltd	22694850	20998586	1696264
Oil India Ltd.	54708262	53151868	1556394
UTI Asset Management Co. Ltd.	20262696	18717294	1545402
Sun T V Network Ltd.	15996514	14460300	1536214
JSW Energy Ltd.	24271581	22778369	1493212
Jindal Stainless Ltd.	3925076	2489838	1435238
Greaves Cotton Ltd.	10143093	8742200	1400893
Advanced Enzyme Technologies Ltd.	8253890	6900137	1353753
Dr Reddys Laboratories Ltd.	22338347	21128065	1210282
Mphasis Ltd.	23386065	22205662	1180403
AIA Engineering Ltd.	15978685	14886858	1091827
Chennai Petroleum Corporation Ltd.	9744042	8720886	1023156
IDFC Ltd.	68166425	67186445	979980
Birlasoft Ltd.	42910969	41958679	952290
Sterlite Technologies Ltd.	20815402	19912442	902960
Orient Electric Ltd.	43533932	42661431	872501
Alembic Ltd.	11061056	10194171	866885
Rallis India Ltd.	25035940	24183463	852477
JSW Steel Ltd.	55301400	54483669	817731
Bajaj Auto Ltd.	9935781	9118074	817707
Cadila Healthcare Ltd.	65941715	65137337	804378
Shriram Transport Finance Co. Ltd.	5242300	4454300	788000
Navneet Education Ltd.	34913723	34139910	773813
Century Plyboards Ltd.	23652050	22907476	744574
Polycab India Ltd.	9995129	9261799	733330
Indoco Remedies Ltd.	17295897	16602388	693509
Jubilant Foodworks Ltd	12048733	11398021	650712
Bharat Dynamics Ltd.	11230840	10588919	641921
Apollo Hospitals Enterprise Ltd.	9034965	8404801	630164
Indian Bank	29066382	28439335	627047
Suven Pharmaceuticals Ltd.	11034964	10415340	619624
Mindtree Ltd.	12772608	12175812	596796
Gateway Distriparks Ltd.	25510543	24930008	580535
NCC Ltd.	73294747	72723997	570750

## Cold Stocks - Top 100 - March, 2021

Company Name	Current No of Share (March 2021)	Previous No of Share (February 2021)	Change in No of Shares
Vodafone Idea Ltd.	204374417	382766671	-178392254
Vedanta Ltd.	152263505	200519691	-48256186
Tata Power Co. Ltd.	281508967	318457596	-36948629
Gail (India) Ltd.	386737518	410375288	-23637770
Indian Oil Corporation Ltd.	440892219	461083631	-20191412
Bharat Heavy Electricals Ltd.	46161018	64993715	-18832697
Hindustan Petroleum Corporation Ltd.	205918667	222994009	-17075342
ITC Ltd.	1141807316	1158500316	-16693000
Power Finance Corporation Ltd.	352787370	366159856	-13372486
ICICI Bank Ltd.	1435981344	1445228963	-9247619
Engineers India Ltd.	43211189	51937578	-8726389
Indian Energy Exchange Ltd.	45304365	53547329	-8242964
International Fund	62638	7457756	-7395118
Cholamandalam Investment and Finance Company Ltd.	165683414	172840526	-7157112
Railtel Corporation Of India Ltd.	16207476	23267435	-7059959
Gmr Infrastructure Ltd.	100548149	107341237	-6793088
Axis Bank Ltd.	541666260	548348903	-6682643
Exide Industries Ltd.	90390326	96893561	-6503235
Aditya Birla Fashion & Retail Ltd.	117116064	123456334	-6340270
NLC India Ltd.	83856317	89449163	-5592846
Indian Hotels Co. Ltd.	233742640	239331920	-5589280
Reliance Industries Ltd.	254189621	259480435	-5290814
Hindustan Unilever Ltd.	77595897	82482528	-4886631
Spicejet Ltd.	21588607	26464138	-4875531
EPL Ltd.	21394281	25863526	-4469245
Grasim Industries Ltd.	35865394	40203355	-4337961
Indiabulls Housing Finance Ltd.	13049337	17312361	-4263024
Max Financial Services Ltd.	86026123	90162330	-4136207
Healthcare Global Enterprises Ltd.	8593671	12485046	-3891375
Mahindra & Mahindra Ltd.	126563909	129850101	-3286192
Manappuram Finance Ltd.	64855145	68011869	-3156724
Gujarat State Petronet Ltd.	105850170	108968925	-3118755
LIC Housing Finance Ltd.	46687654	49689318	-3001664
Nava Bharat Ventures Ltd.	303653	3244356	-2940703
ICICI Prudential Life Insurance Co Ltd.	48320459	51244446	-2923987
General Insurance Corporation of India Ltd.	6058375	8866949	-2808574
IDFC First Bank Ltd.	167928836	170695089	-2766253
Federal Bank Ltd.	594218257	596938827	-2720570
HDFC Life Insurance Co. Ltd.	86969608	89574609	-2605001
Cipla Ltd.	118165646	120736920	-2571274
Gujarat Industries Power Co. Ltd.	9360214	11621995	-2261781
Torrent Power Ltd.	71979645	74211502	-2231857
United Spirits Ltd.	41571583	43745917	-2174334
Tata Chemicals Ltd.	22504566	24662769	-2158203
Aurobindo Pharma Ltd.	49874149	52026400	-2152251
Dabur India Ltd.	46088420	48220206	-2131786
Jyothy Labs Ltd.	54200094	56209071	-2008977
Interglobe Aviation Ltd.	12896224	14840449	-1944225
Equitas Holdings Ltd.	103867221	105800799	-1933578
Tamil Nadu Newsprint & Papers Ltd.	9926216	11787248	-1861032

## Cold Stocks - March2021

Company Name	Current No of Share (March 2021)	Previous No of Share (February 2021)	Change in No of Shares
Apollo Tyres Ltd.	70476972	72314400	-1837428
Lemon Tree Hotels Ltd.	120571473	122390943	-1819470
Gujarat Pipavav Port Ltd.	111157130	112890647	-1733517
DCB Bank Ltd.	83028101	84754890	-1726789
Intellect Design Arena Ltd.	2206368	3924607	-1718239
Sumitomo Chemical India Pvt. Ltd.	7945299	9659298	-1713999
Bandhan Bank Ltd.	29106092	30805536	-1699444
Bharti Infratel Ltd	9718924	11354636	-1635712
Syngene International Ltd	15781861	17367143	-1585282
CG Power and Industrial Solutions Ltd.	67093662	68612230	-1518568
Housing Development Finance Corporation Ltd.	153821015	155260004	-1438989
Elgi Equipments Ltd.	26276315	27654339	-1378024
Westlife Development Ltd.	19790772	21133243	-1342471
VRL Logistics Ltd.	16518447	17843899	-1325452
Eicher Motors Ltd.	16030885	17352883	-1321998
Tube Investments of India Ltd.	25924043	27203459	-1279416
Aditya Birla Capital Ltd.	33868147	35129391	-1261244
Burger King India Ltd.	19141033	20358288	-1217255
Magma Fincorp Ltd.	21235290	22411656	-1176366
J M Financial Ltd.	93356882	94485945	-1129063
Bharat Forge Ltd.	49889392	50996238	-1106846
Escorts Ltd.	7220567	8305586	-1085019
Titan Company Ltd.	38686638	39755557	-1068919
Cummins India Ltd.	40954053	41995950	-1041897
Castrol India Ltd.	20929940	21922467	-992527
Maruti Suzuki India Ltd.	22992917	23976929	-984012
Mahindra & Mahindra Financial Services Ltd.	131821485	132795749	-974264
Nitin Spinners Ltd.	5921342	6874104	-952762
Igarashi Motors India Ltd.	701894	1644892	-942998
Aegis Logistics Ltd.	4989633	5929112	-939479
Prince Pipes & Fittings Ltd.	11514123	12452367	-938244
Krbl Ltd.	1733819	2629633	-895814
Kansai Nerolac Paints Ltd.	41509177	42397381	-888204
Hindustan Zinc Ltd.	6533825	7401915	-868090
Praj Industries Ltd.	26986712	27854791	-868079
South Indian Bank Ltd.	15468650	16326589	-857939
Indiabulls Real Estate	8151494	8953596	-802102
Adani Enterprises Ltd.	8792369	9580631	-788262
Kalpataru Power Transmission Ltd.	32121446	32905978	-784532
PTC India Ltd.	10336886	11105588	-768702
Amara Raja Batteries Ltd.	9201268	9961257	-759989
ICICI Securities Ltd.	18493905	19231954	-738049
NBCC (India) Ltd.	64077260	64794895	-717635
IFGL Refractories Ltd.	4585728	5291929	-706201
Just Dial Ltd.	9115490	9799506	-684016
Voltas Ltd.	80868148	81537643	-669495
APL Apollo Tubes Ltd	6695456	7358276	-662820
National Aluminium Co. Ltd.	164385887	165047433	-661546
Coromandel International Ltd.	43949792	44597993	-648201
Orient Cement Ltd.	40682353	41326916	-644563



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

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
Axis Bluechip Fund - Growth	37.73	6814.95	31.38	22739.38	16.68	43653.27	15.47
Canara Robeco Bluechip Equity Fund - Growth	34.27	7003.73	39.07	23874.14	20.32	44526.47	16.30
DSP Small Cap Fund - Reg - Growth	79.19	7823.69	74.17	25824.63	26.32	42655.91	14.51
Kotak Small Cap Fund - Reg - Growth	118.18	8551.35	107.46	29020.34	35.54	49865.30	21.09
UTI Mastershare Unit Scheme - Growth	158.06	7121.99	43.97	23131.33	17.95	41825.59	13.68

### Sector Market Value & Share

Sector Name	March - 21		February - 21	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	86677.79	2.73	87481.63	2.72
Cement & Cement Products	53049.80	1.67	50327.35	1.56
Chemicals	30740.01	0.97	29317.11	0.91
Commodity	2399.58	0.08	420.89	0.01
Construction	96595.29	3.05	102877.18	3.20
Consumer Goods	183967.21	5.80	178578.57	5.55
CONSUMER SERVICES	218.06	0.01	N.A	N.A
Current Assets	258998.64	8.17	315227.54	9.80
Energy	215.52	0.01	130.99	0.00
Fertilisers & Pesticides	15604.46	0.49	18035.32	0.56
Financial Services	1071189.86	33.80	1084079.98	33.69
Healthcare Services	10444.49	0.33	8968.28	0.28
Industrial Manufacturing	69255.29	2.18	70714.28	2.20
IT	174333.56	5.50	159626.78	4.96
Media & Entertainment	6460.41	0.20	6667.46	0.21
Metals	53884.52	1.70	56476.73	1.76
Miscellaneous	88290.10	2.79	85648.88	2.66
Mutual Funds	54260.32	1.71	45909.66	1.43
OIL & GAS	195461.57	6.17	199412.90	6.20
Paper	1024.25	0.03	1077.96	0.03
Pharma	92839.51	2.93	90629.15	2.82
POWER	104242.40	3.29	104784.00	3.26
Services	48060.31	1.52	56258.23	1.75
Sovereign	401894.50	12.68	401765.90	12.49
Telecom	60837.05	1.92	55203.83	1.72
Textiles	8539.70	0.27	8239.34	0.26

**News****MFs bullish on IPOs, deployed Rs 1,600 crore in these 9 public offers in March**

Mutual fund houses continued to trim their positions in Nifty names but invested big money in initial public offerings (IPOs) in March, data from brokerage firm Edelweiss Securities shows. Mutual funds houses collectively deployed Rs 1,600 crore in the 9 IPOs— MTAR Technologies (Rs 613 crore), Craftsman Automation (Rs 183 crore), Nazara Tech (Rs 180 crore), Easy Trip Planners (Rs 150 crore), Suryoday Small Finance Bank (Rs 145 crore), Laxmi Organic (Rs 130 crore), Kalyan Jewelers (Rs 97 crore), Anupam Rasayan (Rs 65 crore) and Barbeque Nation (Rs 60 crore)— during the month, data shows.

**SIP collections drop to Rs 96,000 cr in FY21 amid pandemic-led disruptions**

The Mutual fund industry saw its collections through SIPs dropping by 4 per cent to Rs 96,000 crore in the 2020-21 fiscal, as COVID-19 induced lockdowns led to income uncertainty. A total of Rs 96,080 crore was collected through SIP in just concluded fiscal, lower than Rs 1,00,084 crore garnered in 2019-20, as per the Association of Mutual Funds in India (AMFI). Inflows into SIPs have averaged about Rs 8,000 crore for the 12 months till March this year. The mutual fund SIP contribution has increased steadily over the years. From Rs 43,921 crore collected in 2016-17, Rs 67,190 crore in 2017-18, Rs 92,693 crore in 2018-19, the SIP contribution hit the Rs 1 lakh crore mark in 2019-20.

**Mutual fund assets soar 41% to Rs 31.43 lakh cr in FY'21**

Assets under management with the mutual fund industry jumped a whopping 41 per cent in fiscal 2021 to Rs 31.43 lakh crore, despite a minor 1 per cent decline in March, says a report. The 1 per cent decline in assets on monthly basis in March was because of net outflows from open-ended debt funds, even though open-ended equity funds for the first time in June 2020 recorded net inflows, according to the industry data collated by Crisil. March saw net outflows of Rs 29,745 crore, taking down the industry's asset base to Rs 31.43 lakh crore, down from the record high of Rs 31.64 lakh crore in February, registering a whopping 41 per cent growth in the fiscal 2021 over the previous fiscal, said Crisil, adding cumulative inflows equalled Rs 2.09 lakh crore.

**Equity mutual funds record first net inflows in nine months**

Inflows amounted to ₹9,115 crore in March, driven by categories like ELSS, sectoral, focus and flexi-cap funds. Collections through systematic investment plans (SIPs) rose to ₹9,182 crore, from ₹7,528 crore in February, though industry attributes about ₹500 crore as spillover from February due to a short month. Debt funds saw outflows of ₹52,528 crore, as corporate investors withdrew money to pay advance tax and make other year-end balance sheet adjustments, taking average assets under management (AUM) to ₹32.17 lakh crore. That's marginally lower than previous month's ₹32.29 lakh crore. Among equity mutual funds, ₹1,552 crore came into ELSS funds as many self-employed professionals rushed to invest before the end of the financial year. Sectoral funds attracted ₹2,009 crore, with a bulk of it going to technology funds, with investors believing that earnings of these companies would increase as many more businesses turn to digital technologies and automation. Target maturity debt funds and passive equity mutual fund NFOs saw flows of ₹2,126 crore as investors got cost conscious. International fund of funds saw collections of ₹1,715 crore as two NFOs were launched in March. Balanced advantage funds that invest in a mix of debt, equity and arbitrage based on market valuations and are recommended for first time investors saw inflows of ₹2,700 crore. As debt funds continued to be volatile, investors continued to add to arbitrage funds, seeing flows of ₹3,088 crore.

**SBI Mutual Fund asset base crosses Rs 5 lakh crore mark**

SBI Mutual Fund (MF) said its asset base has crossed Rs 5 lakh crore mark in the March quarter, becoming the first fund house in the country to achieve such a feat. The fund house's average asset under management (AAUM) rose to Rs 5.04 lakh crore in 2020-21 from Rs 3.73 lakh crore in the preceding fiscal, recording a growth of 35 per cent, SBI MF said in a statement. In the December quarter, SBI MF had an asset base of Rs 4.56 lakh crore. The AAUM growth has been achieved on the back of a robust increase in the SIP (systematic investment plan) book and penetration in T30 and B30 locations, the fund house said. Apart from SBI MF, other top players also saw growth in their respective asset base in the March quarter compared to the preceding three months. HDFC MF, which is at the second position, saw its asset base rising to Rs 4.15 lakh crore during the period under review from Rs 3.89 lakh crore in the December quarter. ICICI Prudential MF at the third position recorded an average AUM of Rs 4.05 lakh crore in the three months ended March 2021, compared to Rs 3.8 lakh crore in the previous quarter. Aditya Birla Sunlife MF, the fourth largest fund house, has seen its average AUM growing to Rs 2.7 lakh crore from Rs 2.55 lakh crore. The asset base of Kotak Mahindra MF soared to Rs 2.33 lakh crore at the end of the March quarter, as against Rs 2.16 lakh crore in the three months ended December 2020. Nippon India MF's average AUM rose to Rs 2.28 lakh crore in the March quarter from Rs 2.13 lakh crore in the preceding quarter. Overall, the asset base of the 43-player mutual fund industry rose to more than Rs 32 lakh crore at the end of March quarter from Rs 29.71 lakh crore at December-end.

**New Fund Offer**

<b>Scheme Name</b>	<b>BNP Paribas Funds Aqua Fund of Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - FoF Overseas
<b>Opens on</b>	16-Apr-21
<b>Closes on</b>	30-Apr-21
<b>Investment Objective</b>	To seek capital appreciation by investing predominantly in units of BNP Paribas Funds Aqua (Lux). However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee / indicate any returns.
<b>Min. Investment</b>	Rs. 5,000
<b>Fund Manager</b>	Mr. Abhijeet Dey, Mr. Karthikraj Lakshmanan

## Performance Snapshot

## EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception	Weekly Friday
<b>Large Cap Fund</b>										
SBI Bluechip Fund - Growth	50.55	14-Feb-2006	26838.32	-3.26	2.13	25.23	56.43	9.06	11.25	3.23
Kotak Bluechip Fund - Reg - Growth	305.53	04-Feb-2003	2357.33	-3.37	0.73	20.40	54.75	11.04	19.42	3.02
Tata Large Cap Fund - Reg - Growth	268.18	07-May-1998	892.44	-2.52	3.81	24.06	52.62	8.67	19.40	3.24
Aditya Birla Sun Life Frontline Equity F - R - G	274.80	30-Aug-2002	19498.62	-2.90	0.70	21.89	52.59	7.96	19.43	3.15
UTI Mastershare Unit Scheme - Growth	157.96	19-Sep-1986	7739.12	-2.48	0.63	21.23	52.04	10.44	15.41	3.07
<b>Nifty 50</b>	<b>14341.35</b>	<b>N.A</b>	<b>N.A</b>	<b>-3.20</b>	<b>-0.21</b>	<b>20.21</b>	<b>53.98</b>	<b>10.64</b>	<b>13.63</b>	<b>3.24</b>
<b>S&amp;P BSE Sensex</b>	<b>47878.45</b>	<b>N.A</b>	<b>N.A</b>	<b>-4.34</b>	<b>-2.05</b>	<b>17.68</b>	<b>50.26</b>	<b>11.58</b>	<b>15.20</b>	<b>3.27</b>
<b>Multi Cap Fund</b>										
Quant Active Fund - Growth	315.22	04-Apr-2001	259.96	3.79	15.37	39.93	101.72	20.47	18.76	3.30
Nippon India Multi Cap Fund - Growth	109.94	28-Mar-2005	9043.00	-3.21	9.11	32.93	59.63	5.37	16.08	3.74
Mahindra Manulife Multi Cap Badhat Yojana - R - G	15.30	11-May-2017	450.89	-1.10	9.42	29.70	58.95	11.91	11.35	2.95
Baroda Multi Cap Fund - Growth	128.37	12-Sep-2003	971.52	-3.12	4.97	26.41	56.43	8.36	15.58	2.93
ICICI Prudential Multicap Fund - Growth	348.92	01-Oct-1994	5890.42	-3.46	3.14	27.83	55.18	8.06	14.30	3.30
<b>Nifty 50</b>	<b>14341.35</b>	<b>N.A</b>	<b>N.A</b>	<b>-3.20</b>	<b>-0.21</b>	<b>20.21</b>	<b>53.98</b>	<b>10.64</b>	<b>13.63</b>	<b>3.24</b>
<b>S&amp;P BSE Sensex</b>	<b>47878.45</b>	<b>N.A</b>	<b>N.A</b>	<b>-4.34</b>	<b>-2.05</b>	<b>17.68</b>	<b>50.26</b>	<b>11.58</b>	<b>15.20</b>	<b>3.27</b>
<b>Mid Cap Funds</b>										
PGIM India Midcap Opportunities Fund - R - G	31.37	02-Dec-2013	1107.77	0.71	10.19	36.04	95.94	15.13	16.72	3.20
SBI Magnum Midcap Fund - Growth	106.50	29-Mar-2005	4887.25	-0.36	11.17	39.38	86.15	8.51	15.85	3.19
Mirae Asset Midcap Fund - Reg - Growth	15.96	29-Jul-2019	4223.73	-0.37	7.66	34.36	80.42	N.A	30.87	3.40
Kotak Emerging Equity Fund - Reg - Growth	56.93	30-Mar-2007	10937.53	-0.32	11.29	35.86	76.44	11.39	13.15	3.11
ICICI Prudential MidCap Fund - Growth	124.89	28-Oct-2004	2338.33	-2.15	7.18	32.42	76.35	6.39	16.54	3.29
<b>Nifty 50</b>	<b>14341.35</b>	<b>N.A</b>	<b>N.A</b>	<b>-3.20</b>	<b>-0.21</b>	<b>20.21</b>	<b>53.98</b>	<b>10.64</b>	<b>13.63</b>	<b>3.24</b>
<b>S&amp;P BSE Sensex</b>	<b>47878.45</b>	<b>N.A</b>	<b>N.A</b>	<b>-4.34</b>	<b>-2.05</b>	<b>17.68</b>	<b>50.26</b>	<b>11.58</b>	<b>15.20</b>	<b>3.27</b>
<b>Small Funds</b>										
Kotak Small Cap Fund - Reg - Growth	118.65	24-Feb-2005	3423.32	0.04	15.58	45.72	106.92	13.49	16.53	3.36
Nippon India Small Cap Fund - Growth	59.96	16-Sep-2010	12473.67	1.48	17.34	43.23	96.46	8.78	18.39	3.49
Canara Robeco Small Cap Fund - Reg - Growth	15.55	15-Feb-2019	856.07	0.97	12.27	33.71	89.63	N.A	22.38	3.21
Aditya Birla Sun Life Small Cap Fund - Growth	42.25	31-May-2007	2549.64	-0.78	12.09	36.26	89.29	-0.05	10.92	3.61
Principal Small Cap Fund - Reg - Growth	16.25	14-May-2019	323.89	1.37	10.85	34.97	88.30	N.A	28.35	3.06
<b>Nifty 50</b>	<b>14341.35</b>	<b>N.A</b>	<b>N.A</b>	<b>-3.20</b>	<b>-0.21</b>	<b>20.21</b>	<b>53.98</b>	<b>10.64</b>	<b>13.63</b>	<b>3.24</b>
<b>S&amp;P BSE Sensex</b>	<b>47878.45</b>	<b>N.A</b>	<b>N.A</b>	<b>-4.34</b>	<b>-2.05</b>	<b>17.68</b>	<b>50.26</b>	<b>11.58</b>	<b>15.20</b>	<b>3.27</b>
<b>Index Fund</b>										
Motilal Oswal Nifty Midcap 150 Index F - R - G	15.60	06-Sep-2019	152.66	-1.41	9.05	34.41	77.53	N.A	31.36	3.39
DSP Equal Nifty 50 Fund - Reg - Growth	12.57	23-Oct-2017	144.60	-1.12	4.91	32.64	70.30	8.06	6.74	3.37
Motilal Oswal Nifty 500 Fund (MOFNIFTY500) - R - G	13.49	06-Sep-2019	131.10	-2.60	1.95	23.22	57.46	N.A	20.15	3.34
UTI Nifty Index Fund - Growth	94.80	14-Feb-2000	3591.94	-3.20	-0.05	20.52	55.13	11.60	11.19	3.24
HDFC Index Fund-NIFTY 50 Plan	131.38	17-Jul-2002	2749.55	-3.22	-0.10	20.38	54.72	11.34	14.50	3.23
<b>Nifty 50</b>	<b>14341.35</b>	<b>N.A</b>	<b>N.A</b>	<b>-3.20</b>	<b>-0.21</b>	<b>20.21</b>	<b>53.98</b>	<b>10.64</b>	<b>13.63</b>	<b>3.24</b>
<b>S&amp;P BSE Sensex</b>	<b>47878.45</b>	<b>N.A</b>	<b>N.A</b>	<b>-4.34</b>	<b>-2.05</b>	<b>17.68</b>	<b>50.26</b>	<b>11.58</b>	<b>15.20</b>	<b>3.27</b>
<b>Tax</b>										
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	75.01	26-Dec-2008	2988.35	-0.01	9.58	35.81	78.85	7.83	17.75	3.43
Mirae Asset Tax Saver Fund - Reg - Growth	24.97	28-Dec-2015	6934.49	-2.18	3.82	25.17	65.51	15.02	18.76	3.21
BOI AXA Tax Advantage Fund - Reg - Growth	79.13	25-Feb-2009	417.39	0.64	6.7	26.24	60.57	10.93	18.54	2.78
DSP Tax Saver Fund - Growth	64.53	18-Jan-2007	8056.26	-1.05	5.39	27.68	58.91	11.5	13.96	3.14
HDFC Long Term Advantage Fund - Growth	445.06	02-Jan-2001	1276.45	-2.49	3	26.23	58.54	9.29	20.54	3.3
<b>Nifty 50</b>	<b>14341.35</b>	<b>N.A</b>	<b>N.A</b>	<b>-3.20</b>	<b>-0.21</b>	<b>20.21</b>	<b>53.98</b>	<b>10.64</b>	<b>13.63</b>	<b>3.24</b>
<b>S&amp;P BSE Sensex</b>	<b>47878.45</b>	<b>N.A</b>	<b>N.A</b>	<b>-4.34</b>	<b>-2.05</b>	<b>17.68</b>	<b>50.26</b>	<b>11.58</b>	<b>15.20</b>	<b>3.27</b>
<b>Balanced</b>										
BOI AXA Mid & Small Cap Equity & Debt F - R - G	17.54	20-Jul-2016	303.24	2.39	10.38	26.10	60.92	6.03	12.53	2.47
Kotak Equity Hybrid Fund - Growth	33.63	05-Nov-2014	1379.99	-0.61	6.04	23.41	54.03	11.32	10.43	2.53
UTI Hybrid Equity Fund - Growth	204.80	20-Jan-1995	3808.04	-0.99	4.15	22.10	48.39	6.23	14.73	2.42
Nippon India Equity Hybrid Fund - Growth	55.89	08-Jun-2005	4025.24	-1.71	5.77	22.83	47.57	0.51	11.44	2.92
ICICI Prudential Equity & Debt Fund - Growth	168.15	03-Nov-1999	16395.14	-1.79	7.15	31.68	47.14	9.53	14.04	2.59
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>12605.5</b>	<b>N.A</b>	<b>N.A</b>	<b>-1.73</b>	<b>0.29</b>	<b>13.90</b>	<b>37.50</b>	<b>11.98</b>	<b>13.77</b>	<b>2.08</b>
<b>Sector</b>										
ICICI Prudential Commodities Fund - Reg - Growth	18.42	15-Oct-2019	214.17	9.51	24.46	62.43	141.42	N.A	49.33	4.36
ICICI Prudential Technology Fund - Growth	108.60	03-Mar-2000	1817.80	-0.47	5.12	26.99	124.84	25.44	11.94	3.29
Aditya Birla Sun Life Digital India Fund - Growth	97.10	15-Jan-2000	1148.41	-0.31	5.01	27.08	106.82	24.40	11.27	3.05
Tata Digital India Fund - Reg - Growth	26.05	28-Dec-2015	1160.97	0.07	4.68	26.32	105.28	23.69	19.71	3.23
DSP Natural Resources & New Energy Fund - R - G	45.34	25-Apr-2008	513.81	9.82	20.82	54.40	97.35	9.14	12.33	3.78
<b>Nifty 50</b>	<b>14341.35</b>	<b>N.A</b>	<b>N.A</b>	<b>-3.20</b>	<b>-0.21</b>	<b>20.21</b>	<b>53.98</b>	<b>10.64</b>	<b>13.63</b>	<b>3.24</b>
<b>S&amp;P BSE Sensex</b>	<b>47878.45</b>	<b>N.A</b>	<b>N.A</b>	<b>-4.34</b>	<b>-2.05</b>	<b>17.68</b>	<b>50.26</b>	<b>11.58</b>	<b>15.20</b>	<b>3.27</b>

**Performance Snapshot**
**DEBT**

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception	Weekly Friday
<b>Liquid Fund</b>										
Nippon India Ultra Short Duration Fund - Growth	3054.32	07-Dec-2001	747.28	5.97	4.98	4.84	4.82	4.13	5.93	24.86
Tata Money Market Fund - Reg - Growth	3650.28	22-May-2003	1697.78	5.66	4.48	3.96	5.24	4.42	6.86	7.46
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	285.71	12-Oct-2005	11383.10	4.91	4.29	3.85	5.30	7.17	6.99	7.86
Nippon India Money Market Fund - Growth	3203.70	16-Jun-2005	6865.13	4.52	4.20	3.83	4.91	6.97	7.62	5.30
Axis Money Market Fund - Reg - Growth	1107.08	06-Aug-2019	2161.66	4.68	4.15	3.78	5.07	N.A	6.11	7.10
<b>Ultra Short term Fund</b>										
Nippon India Low Duration Fund - Growth	2934.19	20-Mar-2007	7031.30	6.93	4.91	4.57	6.18	6.91	7.93	14.05
Nippon India Corporate Bond Fund - Growth	45.59	14-Sep-2000	2301.96	8.68	4.73	5.11	7.55	7.68	7.64	14.39
Aditya Birla Sun Life Savings Fund - Ret - DAP	244.97	23-Jun-2009	16098.33	5.46	4.53	4.13	6.30	7.68	7.86	7.56
Invesco India Treasury Advantage Fund - Growth	2974.33	18-Jan-2007	3235.88	5.66	4.41	3.67	6.02	7.36	7.94	9.64
Aditya Birla Sun Life Savings Fund - Reg - Growth	423.89	15-Apr-2003	16098.33	5.44	4.31	4.01	6.09	7.33	7.69	7.51
ICRA Composite Bond Fund Index	N.A	N.A	N.A	13.85	1.58	3.29	7.82	10.62	8.91	29.39
<b>Floating</b>										
Kotak Floating Rate Fund - Reg - Growth	1157.11	14-May-2019	4048.62	11.28	1.76	3.59	8.93	N.A	7.79	19.20
Nippon India Floating Rate Fund - Growth	34.80	27-Aug-2004	13113.66	8.20	3.91	4.18	8.31	8.33	7.77	17.59
UTI Floater Fund - Reg - Growth	1184.60	30-Oct-2018	2097.26	5.21	3.41	2.96	5.38	N.A	7.06	11.12
Canara Robeco Savings Fund - Reg - Growth	33.17	04-Mar-2005	1416.99	4.26	3.52	3.27	5.03	6.73	7.71	9.16
Franklin India Savings Fund - Growth	39.03	11-Feb-2002	1162.87	4.58	3.84	3.48	4.79	6.96	7.35	6.98
ICRA Composite Bond Fund Index	N.A	N.A	N.A	13.85	1.58	3.29	7.82	10.62	8.91	29.39
<b>Short Term</b>										
Aditya Birla Sun Life Medium Term Plan - Reg - G	24.29	25-Mar-2009	1793.2	9.59	10.82	14.82	10.75	3.38	7.62	55.74
Kotak Credit Risk Fund - Reg - Growth	23.53	11-May-2010	1802.97	15.73	5.84	7.25	7.97	7.16	8.12	21.98
Aditya Birla Sun Life Dynamic Bond F - Ret - DAP	23.99	08-Apr-2009	1601.24	10.92	5.03	5.77	7.85	5.24	7.53	36.17
HDFC Medium Term Debt Fund - Growth	43.6	06-Feb-2002	3031.27	10.75	3.48	5.25	7.89	8.05	7.96	21.91
Nippon India Short Term Fund - Growth	40.99	18-Dec-2002	7902.89	9.39	4.86	4.62	7.44	7.93	7.99	14.97
ICRA Composite Bond Fund Index	N.A	N.A	N.A	13.85	1.58	3.29	7.82	10.62	8.91	29.39
<b>Income Fund</b>										
HDFC Credit Risk Debt Fund - Reg - Growth	18.32	25-Mar-2014	7253.35	10.45	5.66	8.54	10.80	8.43	8.92	20.18
Aditya Birla Sun Life Credit Risk Fund - Reg - G	15.44	17-Apr-2015	1554.33	10.91	8.60	9.72	10.37	6.06	7.48	27.04
ICICI Prudential Medium Term Bond Fund - Growth	34.15	15-Sep-2004	6408.13	11.16	5.71	5.98	9.19	8.17	7.67	22.89
Axis Corporate Debt Fund - Reg - Growth	13.23	13-Jul-2017	3806.52	8.36	3.82	4.00	8.73	7.96	7.69	29.48
IDFC Corporate Bond Fund - Reg - Growth	15.11	12-Jan-2016	22942.72	9.13	3.66	3.80	8.70	8.34	8.13	24.14
ICRA Composite Bond Fund Index	N.A	N.A	N.A	13.85	1.58	3.29	7.82	10.62	8.91	29.39
<b>MIP</b>										
HDFC Multi - Asset Fund - Growth	41.27	17-Aug-2005	722.79	5.59	5.30	26.61	38.88	9.54	9.45	115.74
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	46.08	22-May-2004	1202.15	-1.87	8.02	25.40	25.37	6.09	9.44	47.82
SBI Debt Hybrid Fund - Growth	48.00	09-Apr-2001	1247.29	3.17	6.68	18.80	21.11	7.71	8.12	45.74
UTI Regular Savings Fund - Growth	46.25	16-Dec-2003	1630.88	0.39	1.42	16.50	20.53	5.30	9.22	50.35
Kotak Debt Hybrid Fund - Reg - Growth	38.73	02-Dec-2003	465.83	4.35	5.54	17.84	20.02	9.31	8.09	43.18
NIFTY 50 Hybrid Composite Debt 15:85 Index	6040.81	N.A	N.A	4.02	2.16	8.86	14.08	10.42	9.59	32.17
<b>GILT</b>										
Edelweiss G Sec Fund - Reg - Growth	19.17	13-Feb-2014	87.59	15.37	4.52	6.13	8.34	10.18	9.47	32.12
ICICI Prudential Constant Maturity Gilt F - R - G	19.02	12-Sep-2014	325.75	10.02	-2.2	0.58	5.84	11.45	10.21	32.95
ICICI Prudential Gilt Fund - Growth	77.89	19-Aug-1999	3586.83	5.18	-0.05	2.2	5.57	9.45	9.92	34.2
DSP Government Securities Fund - Growth	73.8	30-Sep-1999	443.78	8.59	-0.49	2.17	5.29	10.73	9.71	32.76
SBI Magnum Gilt Fund - Growth	50.62	30-Dec-2000	3699.02	7.52	2.21	2.69	5.26	10.13	8.31	31.47
ICRA Composite Gilt Index	N.A	N.A	N.A	10.94	-1.87	1.62	5.57	10.61	7.2	28.37

### Sector-wise Allocation Of Funds

Sector	Aditya Birla Sun Life	Axis	Baroda	BNP Paribas	BOI AXA	Canara Robeco	DSP	Edelweiss Franklin	Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IDFC	IIFL	Indiabulls	Invesco	ITI	JM Financial	Kotak Mahindra
Automobile	1.57	3.69	1.65	2.51	3.52	4.83	2.52	0.61	3.10	2.49	2.42	2.74	3.62	1.34	4.05	0.88	4.75	3.19	1.59	1.49
Cement & Cement Products	1.37	2.89	1.08	3.77	1.57	2.34	3.02	0.54	3.52	0.66	1.67	1.02	2.38	1.30	N.A	0.85	2.27	1.45	1.39	2.91
Chemicals	0.66	2.05	0.79	1.08	4.46	2.20	1.74	0.23	1.63	1.09	0.61	0.45	1.04	0.67	N.A	0.88	0.92	1.55	0.29	0.70
Commodity	0.10	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
Construction	3.24	1.59	0.62	1.35	1.35	2.54	3.18	4.80	4.50	4.14	3.40	3.59	1.79	3.46	10.17	1.49	4.01	3.20	1.15	2.25
Consumer Goods	4.96	9.17	3.05	12.18	6.12	10.86	7.94	1.90	7.04	4.04	3.65	3.99	7.25	2.59	4.06	5.66	5.50	7.71	2.19	3.30
CONSUMER SERVICES	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	0.01	N.A	N.A	0.49	N.A	N.A	N.A	N.A	0.01
Current Assets	6.65	8.53	13.18	14.25	12.18	6.75	6.75	3.85	5.04	10.19	11.75	8.79	8.87	8.62	6.01	33.29	9.48	25.91	36.68	10.65
Energy	0.00	0.01	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
Fertilisers & Pesticides	0.76	0.61	0.12	0.27	1.80	0.96	1.66	0.15	0.34	0.42	0.16	0.22	0.81	0.08	N.A	1.06	0.64	1.70	0.01	0.63
Financial Services	43.08	38.01	26.98	30.22	28.88	33.72	31.36	32.95	31.04	35.88	40.26	24.99	36.03	39.95	36.54	22.63	36.32	17.14	20.73	32.82
Healthcare Services	0.62	0.17	0.21	0.75	0.51	0.41	0.26	0.19	0.90	0.20	0.21	0.19	0.37	0.01	N.A	N.A	N.A	0.47	0.26	0.17
Industrial Manufacturing	1.55	1.93	0.84	2.17	5.31	2.90	4.03	0.73	2.52	2.95	1.53	0.59	3.52	1.00	2.52	0.41	2.73	2.54	1.58	2.95
IT	4.07	9.43	4.24	6.57	8.16	8.17	4.18	1.36	4.95	3.66	3.77	4.41	6.78	1.78	8.58	5.27	5.62	8.24	2.32	3.06
Media & Entertainment	0.21	0.05	0.32	0.60	N.A	N.A	0.60	0.01	0.44	0.17	0.16	0.45	0.25	0.00	N.A	N.A	0.47	1.12	0.00	0.01
MEDIA, ENTERTAINMENT & PUBLICATION	0.01	0.01	0.02	0.05	0.24	N.A	N.A	N.A	N.A	0.00	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01
Metals	1.26	0.49	1.71	1.23	1.49	1.12	1.87	0.69	0.87	3.08	0.52	3.05	1.82	0.49	2.04	0.26	1.42	1.09	0.83	1.30
Miscellaneous	1.95	0.20	5.85	N.A	N.A	N.A	2.27	5.30	N.A	0.52	N.A	6.71	1.93	4.20	N.A	N.A	-0.16	5.22	2.28	7.06
Mutual Funds	0.91	0.95	N.A	1.70	0.12	N.A	1.70	15.60	6.76	0.36	4.23	2.89	0.90	0.17	N.A	1.64	2.29	N.A	N.A	3.13
OIL & GAS	6.31	4.74	10.92	5.56	4.90	6.76	5.93	12.48	5.29	5.38	5.95	5.98	6.97	6.43	6.17	8.01	6.94	4.44	5.79	6.02
Paper	0.12	N.A	N.A	N.A	N.A	0.24	N.A	N.A	0.10	0.02	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	3.16	2.92	0.97	2.64	7.71	4.02	4.35	0.88	3.02	2.60	1.60	2.52	3.36	0.78	4.98	1.46	3.36	11.23	0.71	1.19
POWER	1.87	2.65	2.70	3.06	1.90	1.20	2.49	9.50	6.94	4.53	2.03	4.37	0.82	1.55	1.48	0.05	1.68	0.23	0.16	2.17
Services	1.49	0.76	0.70	0.08	0.45	1.06	0.72	0.35	5.91	1.46	0.36	1.89	0.82	0.77	0.84	0.02	1.54	1.18	0.01	1.46
Sovereign	11.95	7.90	23.15	8.40	7.82	9.02	10.94	7.50	3.27	12.81	15.40	18.15	9.63	24.12	8.77	15.29	9.86	1.00	21.40	14.87
Telecom	2.05	1.22	0.76	1.27	0.88	0.84	1.53	0.35	2.22	3.20	0.26	2.95	0.77	0.50	3.29	0.84	0.37	0.78	0.61	1.39
Textiles	0.09	0.02	0.14	0.28	0.64	0.07	0.97	0.06	0.60	0.13	0.08	0.04	0.27	0.19	N.A	N.A	N.A	0.59	N.A	0.45

Sector	L&T	LIC	Mahindra Manulife	Mirae Asset	Motilal Oswal	Navi	Nippon India	PGIM India	PPFAS	PRINCIPAL	Quant	Quantum	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	YES
Automobile	2.58	0.89	2.65	6.26	6.94	4.32	1.68	2.12	8.38	4.99	0.43	7.15	3.10	6.24	3.09	2.76	4.46	N.A	3.77	4.38	N.A
Cement & Cement Products	3.00	0.46	2.47	1.73	1.30	2.99	0.89	1.17	N.A	3.16	1.94	3.64	1.77	4.57	3.01	1.83	4.49	N.A	2.81	1.74	N.A
Chemicals	2.30	1.01	1.54	1.45	0.36	1.39	1.69	1.31	N.A	4.16	6.45	0.08	0.58	1.79	1.68	0.57	3.76	N.A	2.66	0.38	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	6.26	0.40	N.A	N.A	0.09	N.A	N.A	N.A	N.A	N.A
Construction	5.24	1.50	3.09	2.12	1.57	1.25	2.60	2.31	N.A	3.78	3.89	0.01	2.68	1.71	2.87	1.24	5.17	N.A	2.33	2.53	N.A
Consumer Goods	5.11	6.70	4.27	11.84	13.75	11.97	4.99	4.87	11.20	10.81	8.74	0.51	6.75	10.69	11.79	7.29	9.15	N.A	7.26	8.61	N.A
CONSUMER SERVICES	0.02	N.A	N.A	0.01	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	0.00	N.A	0.07	0.03	N.A	N.A	0.04	N.A	N.A
Current Assets	6.64	21.87	14.77	2.84	3.61	10.58	5.92	11.09	3.68	4.24	4.11	11.72	8.92	12.28	7.48	11.37	4.41	4.40	8.20	4.86	42.55
Energy	N.A	N.A	N.A	N.A	0.30	N.A	0.01	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
Fertilisers & Pesticides	1.17	0.38	0.33	0.14	1.54	0.99	0.38	0.98	N.A	1.27	2.86	0.04	0.25	1.64	1.00	0.74	2.82	N.A	0.66	0.64	N.A
Financial Services	25.83	30.11	35.44	32.79	32.63	37.76	31.18	24.29	27.89	31.42	14.71	19.55	36.12	31.50	30.72	32.66	27.87	62.43	31.18	33.91	N.A
Healthcare Services	0.18	0.07	0.53	0.51	0.94	N.A	0.62	0.18	N.A	0.68	5.75	0.02	0.20	N.A	1.15	0.30	0.99	N.A	0.05	0.76	N.A
Industrial Manufacturing	3.77	0.24	3.78	2.82	1.31	2.71	3.18	5.68	N.A	5.98	8.66	1.69	1.95	1.24	6.13	1.88	7.83	N.A	1.48	2.17	N.A
IT	5.81	4.71	5.25	11.24	12.80	11.49	4.20	6.00	24.95	9.01	12.70	8.64	7.14	10.58	6.05	7.31	14.47	N.A	7.19	9.03	N.A
Media & Entertainment	0.03	0.31	N.A	0.03	0.71	N.A	0.40	1.40	N.A	0.01	0.19	N.A	0.06	N.A	0.47	0.39	N.A	N.A	N.A	0.05	N.A
MEDIA, ENTERTAINMENT & PUBLICATION	N.A	N.A	N.A	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	0.00	N.A	0.03	0.00	N.A	N.A	N.A	0.00	N.A
Metals	2.09	0.25	1.44	0.96	0.09	2.26	2.69	1.34	N.A	1.34	5.71	1.90	1.08	0.00	0.89	0.43	2.53	N.A	0.83	1.41	N.A
Miscellaneous	4.15	N.A	N.A	N.A	0.02	N.A	6.28	N.A	N.A	1.09	N.A	N.A	0.64	N.A	1.26	6.92	N.A	N.A	7.99	0.32	N.A
Mutual Funds	0.86	0.05	0.09	0.72	8.11	0.26	2.30	16.97	N.A	0.35	0.48	7.96	0.32	N.A	1.32	0.02	N.A	N.A	0.23	0.05	N.A
OIL & GAS	5.06	6.43	5.04	9.17	0.57	6.16	5.27	3.68	0.10	5.66	3.66	4.36	6.99	5.68	5.68	6.08	6.42	12.66	5.95	7.29	N.A
Paper	0.15	N.A	0.49	N.A	0.01	N.A	0.08	N.A	N.A	N.A	N.A	N.A	0.01	N.A	0.08	0.03	N.A	N.A	N.A	N.A	N.A
Pharma	3.58	1.79	2.56	8.19	5.40	3.58	3.04	2.55	4.07	5.04	13.21	2.81	3.16	7.96	2.33	2.69	2.38	N.A	3.14	4.19	N.A
POWER	4.30	1.51	4.66	1.12	0.06	0.71	5.61	0.75	0.10	0.50	1.22	2.77	2.84	0.77	1.89	1.73	0.31	3.64	2.49	1.91	N.A
Services	1.36	0.59	0.75	0.42	3.05	N.A	2.13	1.65	7.56	0.86	2.32	0.79	1.12	0.13	3.74	1.55	0.33	N.A	1.37	1.41	N.A
Sovereign	14.97	20.35	9.90	2.31	2.99	N.A	12.84	10.92	12.06	3.29	0.27	20.00	11.76	N.A	5.27	10.50	N.A	12.44	8.81	12.30	57.45
Telecom	0.74	0.63	0.93	2.81	1.72	1.57	1.74	0.65	N.A	1.86	1.73	0.08	1.72	3.02	1.44	1.50	2.46	4.42	1.58	1.77	N.A
Textiles	1.05	0.14	N.A	0.51	0.22	N.A	0.26	0.09	N.A	0.52	0.97	N.A	0.43	0.18	0.56	0.11	0.14	N.A	N.A	0.28	N.A

## Top Schemes By Equity AUM

MutualFund Name	Equity AUM ( March 2021)	Equity AUM ( FEB 2020)	% Change (MoM)	Equity AUM (FEB 2019)	% change (YoY)
L&T Mutual Fund	111002.26	110669.40	0.30	102130.58	8.69
ICICI Prudential Mutual Fund	104093.04	100654.77	3.42	68712.51	51.49
ITI Mutual Fund	102594.32	100713.62	1.87	76094.05	34.83
HDFC Mutual Fund	86540.18	85479.20	1.24	76445.64	13.20
PPFAS Mutual Fund	84376.75	80976.46	4.20	67318.68	25.34
IDBI Mutual Fund	83972.83	83836.27	0.16	75453.89	11.29
Shriram Mutual Fund	60586.95	58300.29	3.92	45071.58	34.42
PGIM India Mutual Fund	60038.44	57963.99	3.58	35863.55	67.41
Mirae Asset Mutual Fund	48007.11	48751.12	-1.53	48225.37	-0.45
Kotak Mahindra Mutual Fund	46452.11	45303.01	2.54	36413.72	27.57
PRINCIPAL Mutual Fund	34013.77	33600.69	1.23	30620.97	11.08
Essel Mutual Fund	26166.96	25484.57	2.68	18778.55	39.34
IDFC Mutual Fund	24892.62	25402.92	-2.01	28781.79	-13.51
Taurus Mutual Fund	20142.69	20299.02	-0.77	18840.74	6.91
LIC Mutual Fund	19758.32	19459.25	1.54	17803.92	10.98
Invesco Mutual Fund	18881.59	18092.61	4.36	12501.16	51.04
Nippon India Mutual Fund	17549.68	16379.57	7.14	9645.50	81.95
Union Mutual Fund	8361.24	7585.41	10.23	2826.17	195.85
UTI Mutual Fund	8208.72	7768.22	5.67	7253.23	13.17
IIFL Mutual Fund	5921.61	5901.45	0.34	4442.89	33.28
Axis Mutual Fund	4416.98	4365.10	1.19	4057.16	8.87
DSP Mutual Fund	2719.88	2758.16	-1.39	2301.90	18.16
Mahindra Manulife Mutual Fund	2670.84	2393.43	11.59	1160.02	130.24
BNP Paribas Mutual Fund	2454.03	2361.77	3.91	1762.92	39.20
HSBC Mutual Fund	2419.54	2347.51	3.07	1701.40	42.21
Indiabulls Mutual Fund	2356.77	2331.23	1.10	1887.06	24.89
Tata Mutual Fund	2354.82	2348.11	0.29	2249.55	4.68
SBI Mutual Fund	2335.18	2349.01	-0.59	1503.07	55.36
Sundaram Mutual Fund	1623.06	1544.28	5.10	756.12	114.66
Canara Robeco Mutual Fund	1107.49	804.00	37.75	369.80	199.48
Aditya Birla Sun Life Mutual Fund	1024.70	996.34	2.85	751.70	36.32
Quantum Mutual Fund	978.50	962.98	1.61	871.22	12.31
BOI AXA Mutual Fund	594.27	451.86	31.52	31.45	1789.61
Edelweiss Mutual Fund	516.70	556.88	-7.22	3562.14	-85.49
Quant Mutual Fund	474.58	472.24	0.49	386.65	22.74
Baroda Mutual Fund	456.09	452.90	0.70	447.28	1.97
Motilal Oswal Mutual Fund	196.89	208.86	-5.73	287.26	-31.46
JM Financial Mutual Fund	99.64	97.29	2.42	82.29	21.08

Note: Equity growth schemes considered for this comparison

## Popular Stocks: March, 2021

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.	518	1435981344	83581.9594	312	27
HDFC Bank Ltd.	483	597836605	89295.4131	314	76
Infosys Ltd.	474	567266338	77603.6531	280	25
Bharti Airtel Ltd.	450	705865207	36514.408	67	3
Axis Bank Ltd.	420	541666260	37778.7087	63	14
State Bank of India	412	1112991251	40546.5557	80	18
Larsen & Toubro Ltd.	377	215479283	30573.2294	46	5
Reliance Industries Ltd.	375	254189621	50917.0807	170	47
Tata Consultancy Services Ltd.	357	106724368	33915.1159	113	14
Maruti Suzuki India Ltd.	346	22992917	15771.3832	13	1
Housing Development Finance Corporation Ltd.	338	153821015	38427.7226	120	4
Kotak Mahindra Bank Ltd.	334	163041463	28582.6159	43	14
HCL Technologies Ltd.	319	185166273	18196.3273	21	0
Hindustan Unilever Ltd.	317	77595897	18866.7516	23	8
ITC Ltd.	316	1141807316	24948.4905	34	2
Ultratech Cement Ltd.	302	19153150	12905.2139	16	0
Sun Pharmaceuticals Industries Ltd.	290	290336410	17356.0711	20	6
Mahindra & Mahindra Ltd.	279	126563909	10064.838	10	2
Dr Reddys Laboratories Ltd.	278	22338347	10087.9449	16	4
Bharat Petroleum Corporation Ltd.	263	296349997	12682.2982	6	1
Cipla Ltd.	261	118165646	9631.6833	11	0
Divis Laboratories Ltd.	248	33517048	12142.5579	16	0
Bajaj Finance Ltd.	244	38879272	20021.964	22	0
Tech Mahindra Ltd.	237	86558552	8581.7108	21	0
Tata Steel Ltd.	234	135664917	11013.9568	11	1
ICICI Lombard General Insurance Company Ltd.	228	45075677	6460.2481	0	0
Titan Company Ltd.	225	38686638	6027.2729	8	0
NTPC Ltd.	224	1877246183	20001.0475	22	3
Asian Paints Ltd.	213	28555037	7245.2304	7	0
Tata Consumer Products Ltd.	211	88734494	5669.2427	4	0
SBI Life Insurance Company Ltd.	200	59214161	5215.8797	3	0
Hindalco Industries Ltd.	198	255721906	8358.2709	6	0
HDFC Life Insurance Co. Ltd.	183	86969608	6054.8185	2	0
Voltas Ltd.	180	80868148	8102.5836	2	0
IndusInd Bank Ltd.	179	62338834	5949.6474	5	0
Avenue Supermarts Ltd.	178	39474341	11285.9092	8	0
Bajaj Auto Ltd.	177	9935781	3647.1861	1	0
Shree Cement Ltd.	175	2989785	8809.5221	1	0
Nestle India Ltd.	173	3682503	6284.4158	8	0
Power Grid Corporation of India Ltd.	169	413614843	8919.6044	8	1
P I Industries Ltd.	162	21053656	4754.2253	0	0
Wipro Ltd.	156	130379072	5399.6496	6	0
Federal Bank Ltd.	151	594218257	4504.1729	1	0
Hindustan Petroleum Corporation Ltd.	150	205918667	4828.7934	2	0
Bharat Electronics Ltd.	147	626703625	7840.0623	4	0
Sbi Cards & Payment Services	147	44145682	4097.8237	0	0
Tata Motors Ltd.	146	176537917	5327.9148	1	0
ACC Ltd.	143	17057838	3246.5324	0	0
Max Financial Services Ltd.	142	86026123	7393.5155	3	0
Dabur India Ltd.	142	46088420	2491.0808	2	0
Aurobindo Pharma Ltd.	140	49874149	4395.4092	7	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%
Gail (India) Ltd.	139	386737518	5240.3847	2	0
Lupin Ltd.	139	59567272	6078.5431	9	1
United Spirits Ltd.	138	41571583	2312.8351	3	0
Crompton Greaves Consumer Electricals Ltd.	136	176824951	6940.3834	1	0
Ambuja Cements Ltd.	136	97195884	3001.8955	2	0
Ashok Leyland Ltd.	135	283610121	3218.9757	1	0
Petronet Lng Ltd.	135	94739749	2128.3296	2	0
Britannia Industries Ltd.	135	11701888	4241.9938	3	0
Bajaj Finserv Ltd.	135	4723331	4566.746	3	1
Motherson Sumi Systems Ltd.	133	319980483	6446.0079	3	0
Eicher Motors Ltd.	133	16030885	4174.362	1	0
Jindal Steel and Power Ltd.	132	141772193	4871.2964	4	0
Cholamandalam Investment and Finance Company Ltd.	129	165683414	9258.3889	8	0
Hero MotoCorp Ltd.	127	10435083	3040.3672	1	0
Indraprastha Gas Ltd.	125	44811794	2295.9282	0	0
Mphasis Ltd.	125	23386065	4154.5396	2	0
Jubilant Foodworks Ltd	123	12048733	3507.3281	1	0
Grasim Industries Ltd.	122	35865394	5202.4557	5	0
Torrent Pharmaceuticals Ltd.	119	10934780	2782.9549	1	0
Oil & Natural Gas Corporation Ltd.	118	730406629	7461.1039	5	1
Adani Ports and Special Economic Zone Ltd.	116	72522133	5093.9548	12	0
IPCA Laboratories Ltd.	116	26451386	5035.6827	4	0
Info EdgeÂ Ltd.	115	12793901	5476.4907	7	0
Tata Power Co. Ltd.	114	281508967	2906.5801	2	0
City Union Bank Ltd.	114	215625653	3362.6814	0	0
Page Industries Ltd.	114	1350040	4092.978	3	0
Container Corporation Of India Ltd.	111	48220149	2883.5628	2	0
Coal India Ltd.	110	578360478	7539.0416	4	1
Cadila Healthcare Ltd.	109	65941715	2907.3704	3	0
Gujarat Gas Ltd.	109	50334362	2765.6232	2	0
Bank of Baroda	108	473717946	3510.2736	2	2
The Ramco Cements Ltd.	108	54707100	5484.6635	3	0
MRF Ltd.	108	340718	2802.7267	0	0
Bharat Forge Ltd.	107	49889392	2973.1596	1	0
Muthoot Finance Ltd.	107	23477365	2831.1356	0	0
United Breweries Ltd.	107	21845370	2711.9934	1	0
Indian Oil Corporation Ltd.	104	440892219	4049.4582	0	0
Alkem Laboratories Ltd.	104	8260263	2287.9281	2	0
JSW Steel Ltd.	102	55301400	2590.5928	2	0
Apollo Hospitals Enterprise Ltd.	102	9034965	2622.5344	3	0
The Phoenix Mills Ltd.	101	26139340	2040.5692	0	0
Navin Fluorine International Ltd.	101	6629653	1826.4694	0	0
UPL Ltd.	100	34968425	2244.4484	1	0
SRF Ltd.	100	6512140	3523.5884	0	0
Coromandel International Ltd.	99	43949792	3404.1277	1	0
Cummins India Ltd.	99	40954053	3766.3396	3	0
Persistent Systems Ltd.	99	19990219	3842.2198	3	0
Indian Railway Catering and Tourism Corporation Ltd.	99	12762905	2242.4427	1	0
Honeywell Automation India Ltd.	99	957307	4545.2761	9	2

## 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	20-Apr-2021	0.61	-0.39	4.68	12.62	41.53	104.22	16.68	15.85
Franklin Templeton Mutual Fund	19-Apr-2021	-0.93	-2.32	2.67	0.99	18.34	88.78	19.25	15.55
L&T Mutual Fund	16-Apr-2021	0.03	0.04	-0.08	4.87	22.35	77.39	10.38	N.A
PPFAS Mutual Fund	20-Apr-2021	0.38	-1.13	0.34	4.73	20.43	69.92	9.60	9.11
Quantum Mutual Fund	20-Apr-2021	-0.81	-2.89	-1.30	2.02	24.60	66.54	5.62	4.23

## Balanced

Quant Mutual Fund	20-Apr-2021	0.66	0.10	4.65	9.62	38.13	84.24	17.72	14.76
JM Financial Mutual Fund	20-Apr-2021	-1.47	-3.85	-2.07	0.87	21.82	70.70	8.90	9.72
BOI AXA Mutual Fund	20-Apr-2021	1.12	-1.19	2.14	8.74	26.21	60.94	6.30	N.A
Kotak Mahindra Mutual Fund	20-Apr-2021	-0.12	-1.49	0.27	5.27	23.97	58.88	11.84	13.13
UTI Mutual Fund	20-Apr-2021	-0.35	-1.90	-0.94	2.70	22.44	50.70	6.26	10.29

## Debt

Baroda Mutual Fund	20-Apr-2021	0.04	0.04	0.85	1.15	3.59	12.92	-0.41	1.64
JM Financial Mutual Fund	20-Apr-2021	0.09	0.12	0.64	0.35	1.12	12.61	5.20	5.89
IDBI Mutual Fund	20-Apr-2021	-0.03	-0.08	0.27	0.44	3.67	10.23	4.50	4.83
SBI Mutual Fund	20-Apr-2021	0.22	0.03	0.74	0.57	3.10	9.56	7.04	6.50
Axis Mutual Fund	20-Apr-2021	0.07	0.10	0.74	1.05	2.61	8.51	4.37	3.51

## ETF

Motilal Oswal Mutual Fund	20-Apr-2021	-0.62	-1.06	2.90	3.90	26.01	66.36	16.70	17.63
Indiabulls Mutual Fund	20-Apr-2021	-1.45	-3.51	-2.98	-1.81	19.75	61.14	N.A	N.A
Tata Mutual Fund	20-Apr-2021	-1.86	-4.58	-5.84	-3.48	21.32	60.66	N.A	N.A
IDFC Mutual Fund	20-Apr-2021	-1.56	-3.68	-3.61	-2.76	18.55	57.93	12.16	N.A
ICICI Prudential Mutual Fund	20-Apr-2021	-0.97	-3.37	-2.69	-0.51	22.78	55.14	6.10	3.81

## Fund of Funds

PRINCIPAL Mutual Fund	20-Apr-2021	0.82	2.28	6.25	13.09	35.34	75.53	15.01	16.91
Motilal Oswal Mutual Fund	20-Apr-2021	0.09	3.11	11.34	6.91	21.40	54.71	N.A	N.A
PGIM India Mutual Fund	20-Apr-2021	1.24	1.78	6.36	-5.28	15.87	53.95	20.49	15.55
DSP Mutual Fund	20-Apr-2021	1.83	2.81	7.25	7.07	21.90	50.95	15.65	12.47
Sundaram Mutual Fund	19-Apr-2021	0.87	2.61	8.76	11.61	21.91	46.95	12.66	13.24

## Gilt

Quant Mutual Fund	20-Apr-2021	2.06	3.75	9.77	18.81	27.00	74.73	20.15	14.08
Edelweiss Mutual Fund	20-Apr-2021	-0.11	0.24	2.00	1.24	3.25	9.39	6.37	5.46
Axis Mutual Fund	20-Apr-2021	-0.03	0.08	0.56	-0.27	1.48	7.40	8.58	7.21
DSP Mutual Fund	20-Apr-2021	-0.33	0.09	1.19	0.07	1.33	6.73	9.23	7.46
ICICI Prudential Mutual Fund	20-Apr-2021	-0.28	-0.23	1.14	-0.54	0.66	6.68	9.27	7.96

## Liquid

PRINCIPAL Mutual Fund	20-Apr-2021	-0.03	0.00	0.20	0.66	1.30	6.31	4.01	4.68
Tata Mutual Fund	20-Apr-2021	0.11	0.13	0.51	1.10	2.00	5.53	4.14	4.87
Aditya Birla Sun Life Mutual Fund	20-Apr-2021	0.10	0.13	0.42	1.04	1.91	5.47	6.16	5.98
HDFC Mutual Fund	20-Apr-2021	0.05	0.08	0.37	0.94	1.81	5.41	6.13	5.91
Axis Mutual Fund	20-Apr-2021	0.10	0.13	0.41	1.02	1.91	5.35	N.A	N.A

## Speciality

HDFC Mutual Fund	20-Apr-2021	-0.30	-1.46	0.00	2.62	17.90	43.51	8.99	12.75
LIC Mutual Fund	20-Apr-2021	-0.82	-2.57	-0.98	-1.64	15.31	40.89	7.48	8.66
UTI Mutual Fund	20-Apr-2021	-0.77	-2.09	-1.10	0.09	16.61	40.45	6.73	10.28
Tata Mutual Fund	20-Apr-2021	-0.04	-1.89	-1.06	-0.31	13.28	39.46	7.93	11.91
Nippon India Mutual Fund	20-Apr-2021	-0.52	-2.20	-1.10	-0.47	13.33	34.14	4.41	7.93

## Dynamic/Asset Allocation

HDFC Mutual Fund	20-Apr-2021	-0.63	-3.37	-4.07	1.87	27.28	45.86	7.51	11.94
Tata Mutual Fund	20-Apr-2021	-0.43	-1.97	-0.26	2.29	17.78	42.80	N.A	N.A
Edelweiss Mutual Fund	20-Apr-2021	-0.22	-2.11	-0.97	0.83	17.56	39.58	10.62	9.17
Union Mutual Fund	20-Apr-2021	-0.32	-0.89	-0.57	-0.57	10.45	39.55	11.33	N.A
Kotak Mahindra Mutual Fund	20-Apr-2021	-0.24	-0.90	-0.23	0.98	10.39	36.91	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 Mar. 2021	No. of Shares held as on Feb. 2021	Change
Bank of Baroda	38898355	2307950	36590405
Steel Authority of India Ltd.	25817825	16185528	9632297
National Aluminium Co. Ltd.	22718194	15194193	7524001
IDFC First Bank Ltd.	109118644	105995769	3122875
State Bank of India	45131031	42260147	2870884
SBI Life Insurance Company Ltd.	2909045	425999	2483046
Punjab National Bank	11854612	9412915	2441697
Bharat Electronics Ltd.	24180461	22333207	1847254
Tata Steel Ltd.	9807616	8001516	1806100
Coal India Ltd.	28998905	27303336	1695569
ITC Ltd.	27666550	26048434	1618116
Sbi Cards & Payment Services	1663070	69461	1593609
KPIT Technologies Ltd.	3032460	1486321	1546139
L&T Finance Holdings Ltd	6238654	4864973	1373681
Mahindra & Mahindra Ltd.	6031291	4834850	1196441
Bharat Petroleum Corporation Ltd.	8111776	7018834	1092942
Hindalco Industries Ltd.	25546103	24468746	1077357
Jindal Steel and Power Ltd.	8452656	7389723	1062933
Infosys Ltd.	35240243	34250604	989639
Power Finance Corporation Ltd.	2089400	1207570	881830
Larsen & Toubro Ltd.	11087118	10247928	839190
Tata Motors Ltd.	9417152	8593860	823292
City Union Bank Ltd.	1372569	595699	776870
IFGL Refractories Ltd.	1547380	847380	700000
Federal Bank Ltd.	14298136	13612664	685472

#### Reduction

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Vodafone Idea Ltd.	17640000	39130000	-21490000
Vedanta Ltd.	143000	7942200	-7799200
Gmr Infrastructure Ltd.	39555000	44392500	-4837500
Ashok Leyland Ltd.	19019331	23272254	-4252923
Bharti Airtel Ltd.	38846586	42509377	-3662791
ICICI Bank Ltd.	95690817	99093262	-3402445
Equitas Holdings Ltd.	5512456	8167510	-2655054
Bharat Heavy Electricals Ltd.	6447470	8757000	-2309530
Indian Oil Corporation Ltd.	20876566	22877393	-2000827
Tata Power Co. Ltd.	20162308	22006617	-1844309
Cholamandalam Invest. and Fin. Company Ltd.	16114997	17849932	-1734935
DCB Bank Ltd.	9909355	11628355	-1719000
Bandhan Bank Ltd.	3042215	4329547	-1287332
Jyothy Labs Ltd.	1442234	2409460	-967226
Nitin Spinners Ltd.	1255762	2108524	-852762
Welspun India Ltd.	5355025	6202519	-847494
Cadila Healthcare Ltd.	6016129	6748630	-732501
NTPC Ltd.	67907015	68550978	-643963
PTC India Ltd.	8465330	9097784	-632454
Axis Bank Ltd.	30146941	30763063	-616122
Sun T V Network Ltd.	2877420	3432634	-555214
Indiabulls Housing Finance Ltd.	837000	1376400	-539400
Kotak Mahindra Bank Ltd.	13662939	14165946	-503007
Eris Lifesciences Ltd.	2547678	3017021	-469343
Bata India Ltd.	2286870	2697966	-411096

In	Change
Adobe Sys Inc	300
Alembic Pharmaceuticals Ltd.	45000
Anupam Rasayan India Ltd.	1151542
Barbeque Nation Hospitality Ltd.	270510
Chambal Fertilizers & Chemicals Ltd.	300000
Craftsman Automation Ltd.	170500
Easy Trip Planners Ltd.	1607304
Godrej Properties Ltd.	34450
Indowind Energy	224980
JSW Energy Ltd.	2233699
Laxmi Organic Industries Ltd.	1076860
MTAR Technologies Ltd.	183960
Nazara Technologies Ltd.	119899
Suryoday Small Finance Bank Ltd.	574329
Tata Communications Ltd.	1921000
Varroc Engineering Pvt. Ltd.	385604
Yes Bank Ltd.	751000

Out	Change
Angel Broking Ltd.	419658
Finolex Industries Ltd.	15205
Gujarat State Fertilizers & Chemicals Ltd.	489000
Hindustan Zinc Ltd.	22694
Mrs Bectors Food Specialities Ltd.	205354
Railtel Corporation Of India Ltd.	81725

## Axis Mutual Fund

### Addition

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Bharat Petroleum Corporation Ltd.	5403174	855726	4547448
Steel Authority of India Ltd.	2888000	893000	1995000
Torrent Power Ltd.	37581431	35692153	1889278
Suryoday Small Finance Bank Ltd.	3943594	2056555	1887039
Mahindra & Mahindra Financial Services Ltd.	5914099	4269436	1644663
Kotak Mahindra Bank Ltd.	35205632	33583566	1622066
Astral Poly Technik Ltd.	6604239	5075562	1528677
Tata Consultancy Services Ltd.	20931051	19416422	1514629
Zee Entertainment Enterprises Ltd.	1510872	208872	1302000
Coal India Ltd.	1271925	119389	1152536
Infosys Ltd.	36392277	35284382	1107895
Cummins India Ltd.	1241869	150358	1091511
Adani Ports and Special Economic Zone Ltd.	1661242	599168	1062074
ICICI Bank Ltd.	48825908	48001051	824857
Motherson Sumi Systems Ltd.	120596321	119787005	809316
Gail (India) Ltd.	786842	105473	681369
Tata Communications Ltd.	1367329	706568	660761
Yes Bank Ltd.	662652	1906	660746
Ambuja Cements Ltd.	3873679	3240868	632811
HDFC Bank Ltd.	46604478	46011026	593452
Indian Railway Catering and Tourism Corp. Ltd.	1033454	475479	557975
MTAR Technologies Ltd.	1098839	555555	543284
Orient Electric Ltd.	3923650	3433047	490603
J K Lakshmi Cement Ltd.	3903163	3444276	458887
Power Finance Corporation Ltd.	688200	263371	424829

### Reduction

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Indian Hotels Co. Ltd.	21139500	30965601	-9826101
Vedanta Ltd.	86744	3075200	-2988456
Tata Motors Ltd.	1181064	3755470	-2574406
EPL Ltd.	2161814	4734768	-2572954
Wipro Ltd.	24562887	26789865	-2226978
Bharti Airtel Ltd.	13370258	14834916	-1464658
Bharat Heavy Electricals Ltd.	21000	1281000	-1260000
ITC Ltd.	2790784	3752890	-962106
PNC Infratech Ltd.	4853656	5658588	-804932
Reliance Industries Ltd.	11608288	12350368	-742080
Dr Reddys Laboratories Ltd.	734888	1303556	-568668
HCL Technologies Ltd.	129747	652893	-523146
Castrol India Ltd.	210000	719656	-509656
Asian Paints Ltd.	3588685	4055968	-467283
Cipla Ltd.	7085013	7541171	-456158
Heidelberg Cement India Ltd.	3501968	3920077	-418109
Apollo Tyres Ltd.	115000	525000	-410000
HDFC Life Insurance Co. Ltd.	6980645	7340487	-359842
Jindal Steel and Power Ltd.	7854518	8147278	-292760
Indiabulls Housing Finance Ltd.	18600	248000	-229400
Hindustan Unilever Ltd.	4354187	4572893	-218706
State Bank of India	5874193	6092754	-218561
Manappuram Finance Ltd.	270000	486000	-216000
Hindustan Petroleum Corporation Ltd.	1523100	1719869	-196769
Titan Company Ltd.	2463939	2654817	-190878

In	Change
Adani Enterprises Ltd.	14258
Anthem Inc.	3732
AU Small Finance Bank Ltd.	2800
Blue Dart Express Ltd.	8396
CG Power and Industrial Solutions Ltd.	643071
Craftsman Automation Ltd.	11922
Escorts Ltd.	550
Granules India Ltd.	1550
Jubilant Foodworks Ltd	3969
KPIT Technologies Ltd.	1400000
MRF Ltd.	677
Nazara Technologies Ltd.	165261
REC LTD.	582000
Tata Chemicals Ltd.	54000
Vertiv Holdings Co.	69852

Out	Change
Bharat Forge Ltd.	93000
CSL Limited (Austalia)	10418
General Insurance Corporation of India Ltd.	12300
Nestle SA	44030
Page Industries Ltd.	2393
Santen Pharmaceutical Co Ltd.	67827
ServiceNow Inc.	2016
The Phoenix Mills Ltd.	24324
Tvs Motor Company Ltd.	2800
Whitbread PLC	35302

**Baroda Pioneer Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
ITC Ltd.	633700	281700	352000
Axis Bank Ltd.	1244900	986400	258500
PNC Infratech Ltd.	143000	25000	118000
Indoco Remedies Ltd.	500000	385500	114500
Reliance Industries Ltd.	208440	110440	98000
Rallis India Ltd.	375000	284200	90800
Mahindra & Mahindra Ltd.	764200	696000	68200
Radico-Khaitan Ltd.	558000	492000	66000
Emami Ltd.	874000	810000	64000
Vedanta Ltd.	93000	31000	62000
Polycab India Ltd.	313250	253250	60000
Infosys Ltd.	1974658	1921858	52800
Indian Railway Catering and Tourism Corp. Ltd.	297200	246700	50500
Larsen & Toubro Ltd.	271600	225600	46000
Sudarshan Chemical Industries Ltd.	455000	414400	40600
Bata India Ltd.	125500	92500	33000
Godrej Properties Ltd.	105242	80000	25242
Coforge Ltd.	37900	17900	20000
Inox Leisure Ltd.	348000	328000	20000
Persistent Systems Ltd.	232000	212000	20000
Tech Mahindra Ltd.	592800	572800	20000
Hindustan Unilever Ltd.	90100	70400	19700
Nippon Life India Asset Management Ltd.	29750	13008	16742
Bharti Airtel Ltd.	1535551	1520743	14808
Coromandel International Ltd.	27500	15000	12500

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Indian Energy Exchange Ltd.	1222500	1875000	-652500
City Union Bank Ltd.	1390000	1945000	-555000
Hindalco Industries Ltd.	2364700	2636700	-272000
Sun T V Network Ltd.	477200	722200	-245000
Cummins India Ltd.	400000	604500	-204500
Sbi Cards & Payment Services	5000	158500	-153500
Sterlite Technologies Ltd.	780000	880000	-100000
SBI Life Insurance Company Ltd.	7000	95500	-88500
Titan Company Ltd.	93550	168550	-75000
Escorts Ltd.	370000	430800	-60800
Jindal Steel and Power Ltd.	2140000	2200000	-60000
Trent Ltd.	100000	156553	-56553
Tata Consultancy Services Ltd.	126800	159000	-32200
Maruti Suzuki India Ltd.	49700	74000	-24300
Security & Intelligence Services (India) Ltd.	230000	254090	-24090
Sanofi India Ltd	8000	21150	-13150
Dalmia Bharat Ltd.	409320	422320	-13000
HDFC Bank Ltd.	1296050	1306050	-10000
Housing Development Finance Corp. Ltd.	238800	246700	-7900
Solar Industries India Ltd.	40000	47250	-7250
Kotak Mahindra Bank Ltd.	60600	61900	-1300

In	Change
Kalyan Jewellers India Ltd.	4016850
Nazara Technologies Ltd.	11719
Tata Consumer Products Ltd.	58050

Out	Change
Alembic Pharmaceuticals Ltd.	128010
Dixon Technologies (India) Ltd.	1650
Endurance Technologies Ltd.	72905
Graphite India Ltd.	15000
ICRA Ltd.	203
Metropolis Healthcare Ltd.	23800
United Spirits Ltd.	1000

**BNP Paribas Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Hindalco Industries Ltd.	662200	21500	640700
Greaves Cotton Ltd.	692000	241000	451000
Ashok Leyland Ltd.	2665000	2219000	446000
Tata Motors Ltd.	587100	210900	376200
State Bank of India	2910000	2590000	320000
Infosys Ltd.	1899300	1611150	288150
Jindal Steel and Power Ltd.	1338344	1076344	262000
Bharat Electronics Ltd.	4940000	4703849	236151
Avanti Feeds Ltd.	1245838	1016906	228932
UPL Ltd.	367900	156000	211900
DCM Shriram Ltd.	556000	370000	186000
Bandhan Bank Ltd.	195800	34200	161600
Canara Bank Ltd.	772200	648000	124200
V I P Industries Ltd.	400000	285866	114134
Wipro Ltd.	525800	417000	108800
UTI Asset Management Co. Ltd.	504146	416000	88146
Trent Ltd.	678781	601456	77325
DLF Ltd.	405900	333300	72600
Housing Development Finance Corp. Ltd.	263700	191800	71900
Sun Pharmaceuticals Industries Ltd.	395800	324400	71400
Tata Chemicals Ltd.	685300	621300	64000
City Union Bank Ltd.	1572000	1517000	55000
Bajaj Auto Ltd.	58250	8250	50000
Tech Mahindra Ltd.	46800	7200	39600
Asian Paints Ltd.	157200	121000	36200

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
NTPC Ltd.	28500	1134300	-1105800
Indian Oil Corporation Ltd.	58500	760500	-702000
NMDC Ltd.	1282000	1965700	-683700
Vedanta Ltd.	148800	737800	-589000
Federal Bank Ltd.	4496000	4806000	-310000
ICICI Bank Ltd.	4783275	5067525	-284250
ITC Ltd.	2336400	2524400	-188000
Power Finance Corporation Ltd.	55800	210800	-155000
LIC Housing Finance Ltd.	701500	851500	-150000
Gujarat Gas Ltd.	1333255	1478755	-145500
Tata Consumer Products Ltd.	1185500	1315500	-130000
Gujarat State Petronet Ltd.	1294000	1403000	-109000
Tata Steel Ltd.	136000	232900	-96900
AU Small Finance Bank Ltd.	90000	180000	-90000
SBI Life Insurance Company Ltd.	482250	562500	-80250
Hindustan Unilever Ltd.	271996	349596	-77600
United Spirits Ltd.	177500	252500	-75000
Axis Bank Ltd.	1959600	2028500	-68900
Coromandel International Ltd.	165000	230000	-65000
Inox Leisure Ltd.	832987	897791	-64804
Larsen & Toubro Ltd.	225575	276750	-51175
Aditya Birla Fashion & Retail Ltd.	950000	1000000	-50000
Marico Ltd.	479000	525000	-46000
Eicher Motors Ltd.	45000	81400	-36400
Avenue Supermarts Ltd.	354777	390300	-35523

In	Change
Aarti Industries Ltd.	6375
Bharti Infratel Ltd	47600
CANFIN Homes Ltd.	265000
Colgate-Palmolive Ltd.	32900
Granules India Ltd.	43400
Havells India Ltd.	25000
Indian Railway Catering and Tourism Corp Ltd.	56225
National Aluminium Co. Ltd.	4233000
Nazara Technologies Ltd.	25000
Page Industries Ltd.	90
Petronet Lng Ltd.	12000
Power Grid Corporation of India Ltd.	52000
REC LTD.	174000
Sun T V Network Ltd.	519000
The Ramco Cements Ltd.	850

Out	Change
Ambuja Cements Ltd.	39000
Bajaj Finserv Ltd.	2000
Cadila Healthcare Ltd.	17600
Gmr Infrastructure Ltd.	135000
Manappuram Finance Ltd.	366000
Muthoot Finance Ltd.	45000
Punjab National Bank	64000
Shriram Transport Finance Co. Ltd.	9600
Tata Power Co. Ltd.	3375000
Torrent Power Ltd.	6000

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
City Union Bank Ltd.	393141	215146	177995
Laurus Labs Ltd.	536104	474884	61220
State Bank of India	287003	241503	45500
Sbi Cards & Payment Services	97330	52877	44453
CANFIN Homes Ltd.	82208	47443	34765
Jamna Auto Industries Ltd.	576627	543627	33000
Astral Poly Technik Ltd.	168673	137764	30909
Balrampur Chini Mills Ltd.	153000	123000	30000
Orient Refractories Ltd	71927	43000	28927
ICICI Bank Ltd.	473920	446420	27500
Dixon Technologies (India) Ltd.	33176	7224	25952
Infosys Ltd.	268525	247203	21322
The Phoenix Mills Ltd.	45200	24500	20700
Dalmia Bharat Ltd.	55492	35000	20492
Max Healthcare Institute Ltd	50000	30000	20000
Birlasoft Ltd.	175009	155344	19665
Max Financial Services Ltd.	125761	107726	18035
Nocil Ltd.	49225	32453	16772
Symphony Ltd	36042	20000	16042
Coforge Ltd.	68419	54984	13435
ICICI Lombard General Insurance Company Ltd.	16154	3654	12500
Tata Motors Ltd.	118000	106000	12000
Trent Ltd.	15905	4210	11695
Persistent Systems Ltd.	94986	83486	11500
KNR Constructions Ltd.	137941	126824	11117

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Sumitomo Chemical India Pvt. Ltd.	118300	295051	-176751
Manappuram Finance Ltd.	340000	471000	-131000
Sequent Scientific Ltd.	879277	943884	-64607
Gujarat Gas Ltd.	451980	502903	-50923
Mastek Ltd.	26419	74855	-48436
Muthoot Finance Ltd.	51000	78135	-27135
Relaxo Footwear	91457	118213	-26756
Crompton Greaves Consumer Electricals Ltd.	426849	453191	-26342
Motilal Oswal Financial Services Ltd.	83245	107612	-24367
Kamdhenu Ltd.	221000	245286	-24286
Kansai Nerolac Paints Ltd.	48000	70440	-22440
Minda Industries Ltd.	226198	246354	-20156
Gravita India Ltd.	170000	190000	-20000
Cholamandalam Invest. and Fin. Company Ltd.	440842	455475	-14633
Cipla Ltd.	90241	103710	-13469
Ambuja Cements Ltd.	12000	24000	-12000
Pidilite Industries Ltd.	1000	10700	-9700
Tvs Motor Company Ltd.	47960	56778	-8818
Indian Energy Exchange Ltd.	236782	245203	-8421
Ccl Products (India) Ltd.	72820	80787	-7967
Tube Investments of India Ltd.	144150	151998	-7848
Escorts Ltd.	33976	41642	-7666
Navin Fluorine International Ltd.	103324	110615	-7291
EPL Ltd.	529765	536815	-7050
P I Industries Ltd.	111705	117772	-6067

In	Change
Aavas Financiers Ltd.	3526
Birla Corporation Ltd.	27300
Cummins India Ltd.	2500
First Source Solutions Ltd.	75000
Graphite India Ltd.	7000
Greenpanel Industries Limited	40278
JMC Projects (India) Ltd.	53000
Laxmi Organic Industries Ltd.	107000
Nazara Technologies Ltd.	34513
Poly Medicare	5924
Power Grid Corporation of India Ltd.	20000
Sheela Foam Ltd.	3814
UTI Asset Management Co. Ltd.	22861

Out	Change
Alembic Pharmaceuticals Ltd.	29000
Amara Raja Batteries Ltd.	40000
Bayer Cropscience Ltd.	1800
Britannia Industries Ltd.	1600
Burger King India Ltd.	52333
Fine Organic Industries Ltd.	14743
Godrej Agrovet Ltd.	58000
Marico Ltd.	89500
Railtel Corporation Of India Ltd.	117686
Syngene International Ltd	10800
Vedanta Ltd.	55800
Wipro Ltd.	37000
Zydus Wellness Ltd.	8000

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Motherhood Sumi Systems Ltd.	2810000	130000	2680000
Tata Steel Ltd.	2617250	392500	2224750
Hindalco Industries Ltd.	2699800	1028500	1671300
Tata Consumer Products Ltd.	4124324	3049324	1075000
ICICI Bank Ltd.	21537964	20615964	922000
Sbi Cards & Payment Services	2585451	1775451	810000
Axis Bank Ltd.	9793482	9094982	698500
Gujarat Gas Ltd.	6307963	5665963	642000
Larsen & Toubro Ltd.	4184890	3543390	641500
Tata Motors Ltd.	4500000	4000000	500000
Infosys Ltd.	8943032	8486222	456810
HDFC Bank Ltd.	8961466	8566006	395460
Tata Consultancy Services Ltd.	1787374	1455619	331755
Havells India Ltd.	1070000	770000	300000
Crompton Greaves Consumer Electricals Ltd.	1979063	1694063	285000
Avenue Supermarts Ltd.	1118545	897045	221500
VRL Logistics Ltd.	636695	420000	216695
PNC Infratech Ltd.	763000	563000	200000
Minda Industries Ltd.	6559947	6363408	196539
Jubilant Foodworks Ltd	1007471	812971	194500
CANFIN Homes Ltd.	1358113	1165113	193000
HCL Technologies Ltd.	4223000	4042000	181000
Bharat Forge Ltd.	2793953	2613953	180000
Asian Paints Ltd.	752445	592445	160000
Indraprastha Gas Ltd.	4582534	4432534	150000

In	Change
Grasim Industries Ltd.	325000
Tata Communications Ltd.	1100000
WABCO India Ltd.	93907

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
State Bank of India	14648255	17898255	-3250000
Bharti Airtel Ltd.	2587865	4727532	-2139667
LIC Housing Finance Ltd.	4344939	5534939	-1190000
Syngene International Ltd	320135	879191	-559056
Mahindra & Mahindra Ltd.	3632000	4082000	-450000
Ashok Leyland Ltd.	2130000	2480000	-350000
Aditya Birla Fashion & Retail Ltd.	8282816	8582816	-300000
City Union Bank Ltd.	3897674	4142674	-245000
Multi Commodity Exchange of India Ltd.	719150	940250	-221100
Max Financial Services Ltd.	3007802	3157802	-150000
Blue Star Ltd.	61000	206010	-145010
AIA Engineering Ltd.	436085	575108	-139023
Mahindra & Mahindra Financial Services Ltd.	11135000	11235000	-100000
Gulf Oil Lubricants India Ltd.	89175	163752	-74577
Eicher Motors Ltd.	135000	185000	-50000
Amber Enterprises India Ltd.	115685	160685	-45000
Ultratech Cement Ltd.	373594	417594	-44000
ITC Ltd.	928500	964500	-36000
Persistent Systems Ltd.	230930	266930	-36000
Bharat Electronics Ltd.	381000	416000	-35000
Cholamandalam Invest and Fin Company Ltd.	4300707	4335707	-35000
Honeywell Automation India Ltd.	30327	61327	-31000
Ambuja Cements Ltd.	72500	97500	-25000
Bajaj Auto Ltd.	230000	254500	-24500
Orient Electric Ltd.	373087	393087	-20000

Out	Change
Isgec Heavy Engineering Limited.	427542



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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Motherson Sumi Systems Ltd.	6884557	114801	6769756
Gail (India) Ltd.	9628589	6126330	3502259
ITC Ltd.	4042731	1522063	2520668
Prism Johnson Ltd.	11414136	9025134	2389002
Chambal Fertilizers & Chemicals Ltd.	20110161	17861454	2248707
Sbi Cards & Payment Services	3732155	1994313	1737842
Gujarat Gas Ltd.	8895912	7574665	1321247
Tata Steel Ltd.	8066196	6894304	1171892
Jindal Steel and Power Ltd.	4897537	3744379	1153158
Bharat Petroleum Corporation Ltd.	9004372	7883354	1121018
State Bank of India	13370807	12372215	998592
National Aluminium Co. Ltd.	2345457	1376285	969172
HCL Technologies Ltd.	4393717	3548965	844752
Bharat Forge Ltd.	8845194	8050095	795099
Steel Authority of India Ltd.	5813223	5136641	676582
Canara Bank Ltd.	2430000	1771200	658800
Godrej Consumer Products Ltd	4491167	3924222	566945
IPCA Laboratories Ltd.	5637555	5085504	552051
Indian Oil Corporation Ltd.	1889751	1355607	534144
RBL Bank Ltd.	3046984	2519273	527711
UPL Ltd.	783400	257422	525978
Infosys Ltd.	19485404	18968467	516937
Zee Entertainment Enterprises Ltd.	1152000	639000	513000
Bank of Baroda	620100	114928	505172
HDFC Bank Ltd.	13899596	13419251	480345

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Oil & Natural Gas Corporation Ltd.	4468999	12932631	-8463632
Vedanta Ltd.	160112	7359400	-7199288
Hindalco Industries Ltd.	6714996	9183286	-2468290
ICICI Prudential Life Insurance Co Ltd.	2068954	4412326	-2343372
HDFC Life Insurance Co. Ltd.	4292020	5566974	-1274954
Westlife Development Ltd.	2260721	3393643	-1132922
Gujarat State Petronet Ltd.	14784812	15499867	-715055
Minda Industries Ltd.	3821205	4519077	-697872
Bharti Airtel Ltd.	21130261	21763107	-632846
Cholamandalam Invest and Fin Company Ltd.	13682344	14079718	-397374
Hindustan Petroleum Corporation Ltd.	5163038	5542099	-379061
JB Chemicals & Pharmaceuticals Ltd.	348870	714498	-365628
APL Apollo Tubes Ltd	1400507	1708451	-307944
V-Guard Industries Ltd.	11612858	11898257	-285399
Colgate-Palmolive Ltd.	81016	318038	-237022
KNR Constructions Ltd.	17805737	18036424	-230687
Aavas Financiers Ltd.	751877	982464	-230587
Exide Industries Ltd.	13074131	13302033	-227902
Avenue Supermarts Ltd.	1084065	1279447	-195382
Muthoot Finance Ltd.	1578698	1759328	-180630
Kajaria Ceramics Ltd.	1309791	1447429	-137638
Tata Consultancy Services Ltd.	1209452	1344429	-134977
Power Finance Corporation Ltd.	6200	117329	-111129
Maruti Suzuki India Ltd.	60115	154124	-94009
Ultratech Cement Ltd.	1569985	1650767	-80782

In	Change
Granules India Ltd.	75950
L&T Finance Holdings Ltd	44620
Laxmi Organic Industries Ltd.	692300
MRF Ltd.	199
Oberoi Realty Ltd	537100
Welspun Corp Limited	2559989
Yes Bank Ltd.	998107

Out	Change
General Insurance Corporation of India Ltd.	23497
IFGL Refractories Ltd.	611359
LIC Housing Finance Ltd.	10000
Plastiblends (I) Ltd.	431811
Vodafone Idea Ltd.	8750000

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
City Union Bank Ltd.	28807153	25520256	3286897
Crompton Greaves Consumer Electricals Ltd.	8741052	7341052	1400000
Indian Oil Corporation Ltd.	80396249	79396249	1000000
SBI Life Insurance Company Ltd.	773408	23408	750000
Dabur India Ltd.	599643	41250	558393
Hindustan Unilever Ltd.	962302	461257	501045
Indoco Remedies Ltd.	545275	112700	432575
Bharti Airtel Ltd.	34172563	33872563	300000
Bata India Ltd.	620000	326000	294000
Equitas Small Finance Bank Ltd.	14244569	13978767	265802
Cipla Ltd.	4647375	4430814	216561
Dr Reddys Laboratories Ltd.	1019984	844882	175102
Bharat Electronics Ltd.	27369092	27223665	145427
Mrs Bectors Food Specialities Ltd.	1667102	1547102	120000
Ccl Products (India) Ltd.	5562185	5468789	93396
Mphasis Ltd.	934481	855954	78527
HCL Technologies Ltd.	3367346	3317346	50000
HDFC Bank Ltd.	16568593	16521693	46900
Metropolis Healthcare Ltd.	1110342	1067043	43299
Bajaj Auto Ltd.	393580	350315	43265
IPCA Laboratories Ltd.	630458	595458	35000
New Oriental Education & Technology Group Inc.	35600	3560	32040
Tata Consumer Products Ltd.	3655715	3625071	30644
Bosch Ltd.	116916	96916	20000
Caplin Point Laboratories Ltd.	159673	145673	14000

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Tata Power Co. Ltd.	31707715	40507715	-8800000
Gail (India) Ltd.	51882646	56071760	-4189114
Axis Bank Ltd.	37574824	39346567	-1771743
Hindalco Industries Ltd.	5984066	7434066	-1450000
Gujarat Pipavav Port Ltd.	6136465	7288295	-1151830
Oil & Natural Gas Corporation Ltd.	3363855	4263855	-900000
Aditya Birla Fashion & Retail Ltd.	18436784	19325691	-888907
Gujarat State Petronet Ltd.	13314267	13969948	-655681
Tata Motors Ltd.	12081367	12581367	-500000
Power Grid Corporation of India Ltd.	15798185	16248185	-450000
Cyient Ltd.	3007094	3409749	-402655
J K Lakshmi Cement Ltd.	8888061	9288061	-400000
Just Dial Ltd.	138588	507308	-368720
Mahindra & Mahindra Ltd.	5106488	5470188	-363700
Trent Ltd.	1822059	2162144	-340085
Tata Steel Ltd.	991346	1316346	-325000
ICICI Bank Ltd.	51094982	51383847	-288865
Petronet Lng Ltd.	5651076	5927076	-276000
Hindustan Petroleum Corporation Ltd.	19324691	19574691	-250000
Kansai Nerolac Paints Ltd.	4778985	5003985	-225000
Ashok Leyland Ltd.	21599083	21799083	-200000
Tvs Motor Company Ltd.	1597329	1786462	-189133
Tech Mahindra Ltd.	3506118	3692118	-186000
Sundram Fasteners Ltd.	1775821	1950821	-175000
Infosys Ltd.	15412047	15568047	-156000

In	Change
Mahindra & Mahindra Financial Services Ltd.	200000
MTAR Technologies Ltd.	189398
PT Semen Indonesia (Persero) TBK.	662300
Sbi Cards & Payment Services	950000
Uber Technologies Inc.	14000

Out	Change
Cummins India Ltd.	52115
Largan Precision Co. Ltd.	1000
Mahle-Metal Leve SA	200000
Semen Gresik (Persero)	662300

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
City Union Bank Ltd.	28807153	25520256	3286897
Crompton Greaves Consumer Electricals Ltd.	8741052	7341052	1400000
Indian Oil Corporation Ltd.	80396249	79396249	1000000
SBI Life Insurance Company Ltd.	773408	23408	750000
Dabur India Ltd.	599643	41250	558393
Hindustan Unilever Ltd.	962302	461257	501045
Indoco Remedies Ltd.	545275	112700	432575
Bharti Airtel Ltd.	34172563	33872563	300000
Bata India Ltd.	620000	326000	294000
Equitas Small Finance Bank Ltd.	14244569	13978767	265802
Cipla Ltd.	4647375	4430814	216561
Dr Reddys Laboratories Ltd.	1019984	844882	175102
Bharat Electronics Ltd.	27369092	27223665	145427
Mrs Bectors Food Specialities Ltd.	1667102	1547102	120000
Ccl Products (India) Ltd.	5562185	5468789	93396
Mphasis Ltd.	934481	855954	78527
HCL Technologies Ltd.	3367346	3317346	50000
HDFC Bank Ltd.	16568593	16521693	46900
Metropolis Healthcare Ltd.	1110342	1067043	43299
Bajaj Auto Ltd.	393580	350315	43265
IPCA Laboratories Ltd.	630458	595458	35000
New Oriental Education & Technology Group Inc.	35600	3560	32040
Tata Consumer Products Ltd.	3655715	3625071	30644
Bosch Ltd.	116916	96916	20000
Caplin Point Laboratories Ltd.	159673	145673	14000

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Tata Power Co. Ltd.	31707715	40507715	-8800000
Gail (India) Ltd.	51882646	56071760	-4189114
Axis Bank Ltd.	37574824	39346567	-1771743
Hindalco Industries Ltd.	5984066	7434066	-1450000
Gujarat Pipavav Port Ltd.	6136465	7288295	-1151830
Oil & Natural Gas Corporation Ltd.	3363855	4263855	-900000
Aditya Birla Fashion & Retail Ltd.	18436784	19325691	-888907
Gujarat State Petronet Ltd.	13314267	13969948	-655681
Tata Motors Ltd.	12081367	12581367	-500000
Power Grid Corporation of India Ltd.	15798185	16248185	-450000
Cyient Ltd.	3007094	3409749	-402655
J K Lakshmi Cement Ltd.	8888061	9288061	-400000
Just Dial Ltd.	138588	507308	-368720
Mahindra & Mahindra Ltd.	5106488	5470188	-363700
Trent Ltd.	1822059	2162144	-340085
Tata Steel Ltd.	991346	1316346	-325000
ICICI Bank Ltd.	51094982	51383847	-288865
Petronet Lng Ltd.	5651076	5927076	-276000
Hindustan Petroleum Corporation Ltd.	19324691	19574691	-250000
Kansai Nerolac Paints Ltd.	4778985	5003985	-225000
Ashok Leyland Ltd.	21599083	21799083	-200000
Tvs Motor Company Ltd.	1597329	1786462	-189133
Tech Mahindra Ltd.	3506118	3692118	-186000
Sundram Fasteners Ltd.	1775821	1950821	-175000
Infosys Ltd.	15412047	15568047	-156000

In	Change
Mahindra & Mahindra Financial Services Ltd.	200000
MTAR Technologies Ltd.	189398
PT Semen Indonesia (Persero) TBK.	662300
Sbi Cards & Payment Services	950000
Uber Technologies Inc.	14000

Out	Change
Cummins India Ltd.	52115
Largan Precision Co. Ltd.	1000
Mahle-Metal Leve SA	200000
Semen Gresik (Persero)	662300

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Indian Railway Finance Corporation Ltd.	191062702	177123222	13939480
Oil & Natural Gas Corporation Ltd.	38008357	30680860	7327497
Bharti Airtel Ltd.	63358305	57512211	5846094
SBI Life Insurance Company Ltd.	5524359	2418314	3106045
Techno Electric & Engineering Company Ltd	4850000	1900000	2950000
Mahindra & Mahindra Financial Services Ltd.	14008961	12337779	1671182
Adani Ports and Special Economic Zone Ltd.	4687713	3130788	1556925
Coal India Ltd.	254263472	252881372	1382100
Ashok Leyland Ltd.	1431000	54000	1377000
Equitas Small Finance Bank Ltd.	12661459	11347098	1314361
Wipro Ltd.	9236835	7966420	1270415
Sterlite Technologies Ltd.	2494601	1287239	1207362
Steel Authority of India Ltd.	5320000	4123000	1197000
Shriram Transport Finance Co. Ltd.	1611292	435969	1175323
Infosys Ltd.	58799312	57667759	1131553
Bank of Baroda	141074160	140150016	924144
Transport Corporation of India	5705487	4908874	796613
Tata Steel Ltd.	14186187	13442332	743855
Federal Bank Ltd.	51214156	50488149	726007
Bharat Dynamics Ltd.	10916175	10315838	600337
Jindal Steel and Power Ltd.	14691686	14146686	545000
IndusInd Bank Ltd.	4090842	3653428	437414
Mahindra & Mahindra Ltd.	8000011	7616737	383274
Biocon Ltd.	377200	2300	374900
Tata Consultancy Services Ltd.	3022259	2651498	370761

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Power Grid Corporation of India Ltd.	89090448	102171703	-13081255
State Bank of India	253116393	265595366	-12478973
Vedanta Ltd.	40979969	47952369	-6972400
Gail (India) Ltd.	106715483	113196535	-6481052
ICICI Bank Ltd.	162351118	168320331	-5969213
REC LTD.	167255577	172455879	-5200302
Spicejet Ltd.	14993313	19879009	-4885696
Ambuja Cements Ltd.	29662469	34155016	-4492547
ITC Ltd.	249459149	253456086	-3996937
CG Power and Industrial Solutions Ltd.	51591627	54781627	-3190000
Railtel Corporation Of India Ltd.	2795923	5819149	-3023226
Aurobindo Pharma Ltd.	23757646	26628749	-2871103
Axis Bank Ltd.	57374834	59623987	-2249153
Voltas Ltd.	8011062	10206198	-2195136
Chambal Fertilizers & Chemicals Ltd.	26708128	28636503	-1928375
Cipla Ltd.	13615602	15135486	-1519884
Larsen & Toubro Ltd.	42501787	44002397	-1500610
NTPC Ltd.	429496148	430539437	-1043289
Just Dial Ltd.	1928846	2915010	-986164
Engineers India Ltd.	13286449	14226261	-939812
Indian Oil Corporation Ltd.	14677188	15493327	-816139
Grindwell Norton Ltd.	1202216	1881413	-679197
Bharti Infratel Ltd	3061872	3711613	-649741
Muthoot Finance Ltd.	344402	970822	-626420
Advanced Enzyme Technologies Ltd.	5670573	6292674	-622101

In	Change
Alembic Pharmaceuticals Ltd.	14300
AU Small Finance Bank Ltd.	27481
Barbeque Nation Hospitality Ltd.	270510
Berger Paints Ltd.	3300
Colgate-Palmolive Ltd.	700
CRISIL Ltd.	100717
Deepak Nitrite Ltd.	10000
Granules India Ltd.	75950
Havells India Ltd.	45000
Indowind Energy	264646
Larsen & Toubro Infotech Ltd.	600
Marico Ltd.	42000
Max Healthcare Institute Ltd	21422593
MTAR Technologies Ltd.	210959
National Aluminium Co. Ltd.	255000
Nazara Technologies Ltd.	119899
P I Industries Ltd.	4250
Tata Communications Ltd.	5142062
Varroc Engineering Pvt. Ltd.	6735218
WABCO India Ltd.	517228

Out	Change
Alkyl Amines Chemicals Ltd.	20441
Indraprastha Gas Ltd.	19250
Manappuram Finance Ltd.	12000
Siti Networks Ltd.	17967767
Tvs Motor Company Ltd.	8400
Vodafone Idea Ltd.	18830000

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
State Bank of India	1734000	1405000	329000
Mahindra & Mahindra Ltd.	473000	156500	316500
Ashok Leyland Ltd.	3835000	3635000	200000
Dixon Technologies (India) Ltd.	160500	32450	128050
Ashoka Buildcon Ltd	770750	745750	25000
Somany Ceramics Ltd	337547	316547	21000
Kajaria Ceramics Ltd.	95000	75000	20000
Tata Consultancy Services Ltd.	154000	134000	20000
Larsen & Toubro Ltd.	663500	644500	19000
Hindustan Unilever Ltd.	496638	484138	12500
Infosys Ltd.	1712284	1701284	11000
HCL Technologies Ltd.	767500	760000	7500

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
DLF Ltd.	1338000	1693000	-355000
Bharti Airtel Ltd.	499432	816432	-317000
Inox Leisure Ltd.	561574	836574	-275000
Brigade Enterprises Ltd.	200000	350000	-150000
Apollo Tyres Ltd.	805000	940000	-135000
Kotak Mahindra Bank Ltd.	460500	563500	-103000
APL Apollo Tubes Ltd	279200	362000	-82800
ICICI Bank Ltd.	4032000	4109000	-77000
Housing Development Finance Corp. Ltd.	445000	512000	-67000
Reliance Industries Ltd.	738000	787000	-49000
Birla Corporation Ltd.	278000	318000	-40000
KEI Industries	706420	746420	-40000
Axis Bank Ltd.	1570500	1605500	-35000
Prestige Estates Projects Ltd	370000	405000	-35000
Jubilant Foodworks Ltd	11000	39000	-28000
Aarti Industries Ltd.	87000	112000	-25000
Cholamandalam Invest and Fin Company Ltd.	300000	320000	-20000
The Phoenix Mills Ltd.	239421	254421	-15000
Maruti Suzuki India Ltd.	85600	97600	-12000
Volta Ltd.	229000	240000	-11000
Balkrishna Industries Ltd.	80000	90000	-10000
JB Chemicals & Pharmaceuticals Ltd.	152050	162050	-10000
Tata Motors Ltd.	1839000	1849000	-10000
Bajaj Finance Ltd.	200100	208600	-8500
Polycab India Ltd.	176500	185000	-8500

In	Change
Apollo Tricoat Tubes Ltd.	43800
Siemens Ltd.	40000

Out	Change
Natco Pharma Ltd.	60000

## ICICI Prudential Mutual Fund

### Addition

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Bank of Baroda	158438063	95536459	62901604
Yes Bank Ltd.	54155854	637274	53518580
Hathway Cable & Datacom Ltd	39000567	541	39000026
Bharat Petroleum Corporation Ltd.	61314351	27383367	33930984
Oil & Natural Gas Corporation Ltd.	300032153	286235020	13797133
Bharti Airtel Ltd.	160548252	151385211	9163041
Coal India Ltd.	63920859	54889878	9030981
ITC Ltd.	208118915	200680017	7438898
Hindalco Industries Ltd.	106233054	98922597	7310457
Sun Pharmaceuticals Industries Ltd.	80100144	74510555	5589589
State Bank of India	124142360	118623454	5518906
Tata Steel Ltd.	30243091	25285106	4957985
Sbi Cards & Payment Services	3739414	173978	3565436
Tata Motors - DVR - A - ORDY	72519454	69098347	3421107
Steel Authority of India Ltd.	6882426	3664309	3218117
N H P C Ltd.	39506965	36467571	3039394
Indian Hotels Co. Ltd.	27645885	24719933	2925952
ICICI Bank Ltd.	184900595	181977540	2923055
Zee Entertainment Enterprises Ltd.	4534850	1898405	2636445
Tata Motors Ltd.	7010614	5083562	1927052
Wipro Ltd.	39239803	37358628	1881175
SBI Life Insurance Company Ltd.	16924106	15088719	1835387
IndusInd Bank Ltd.	6042957	4345863	1697094
Jindal Stainless Ltd.	3580003	2214298	1365705
Adani Ports and Special Economic Zone Ltd.	5248235	4059542	1188693

### Reduction

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Tata Power Co. Ltd.	89112249	115417364	-26305115
National Aluminium Co. Ltd.	61522809	78856885	-17334076
Indian Oil Corporation Ltd.	116938429	127267610	-10329181
NLC India Ltd.	37102977	43131882	-6028905
Bharat Electronics Ltd.	21239544	25614040	-4374496
Vodafone Idea Ltd.	49741545	53673099	-3931554
Axis Bank Ltd.	82960053	86411574	-3451521
Tata Chemicals Ltd.	5745072	8980011	-3234939
Engineers India Ltd.	5295029	8399956	-3104927
Power Grid Corporation of India Ltd.	39516842	42259516	-2742674
Power Finance Corporation Ltd.	7104456	9679771	-2575315
City Union Bank Ltd.	21852245	24319005	-2466760
NBCC (India) Ltd.	10931801	13381139	-2449338
Grasim Industries Ltd.	8181361	10580950	-2399589
Gujarat Industries Power Co. Ltd.	2333214	4594995	-2261781
NTPC Ltd.	647325022	649460719	-2135697
Canara Bank Ltd.	5951796	8002563	-2050767
Mahindra & Mahindra Ltd.	26902647	28755549	-1852902
Mahindra & Mahindra Financial Services Ltd.	13522447	15277286	-1754839
Interglobe Aviation Ltd.	3151705	4852870	-1701165
Container Corporation Of India Ltd.	7255095	8939541	-1684446
General Insurance Corporation of India Ltd.	620506	2244456	-1623950
REC LTD.	3478366	4826524	-1348158
Motherson Sumi Systems Ltd.	62111119	63363526	-1252407
Exide Industries Ltd.	23809198	25055807	-1246609

In	Change
Adobe Sys Inc	8000
Barbeque Nation Hospitality Ltd.	270510
ConocoPhillips	132500
Craftsman Automation Ltd.	154360
Den Networks Ltd.	6000000
Easy Trip Planners Ltd.	909040
Facebook	11700
Laxmi Organic Industries Ltd.	1076860
Max Healthcare Institute Ltd	13657
MTAR Technologies Ltd.	173914
Nazara Technologies Ltd.	119899
Roper Technologies Inc.	8500
ServiceNow Inc.	7300
Tyler Technologies INC.	6000

Out	Change
3M Company	11278
Indigo Paints Ltd.	107380
Lam Research Corp	5762
Rossari Biotech Ltd.	12333

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
ITC Ltd.	960938	636985	323953
Gail (India) Ltd.	482284	176677	305607
Power Grid Corporation of India Ltd.	520474	240297	280177
State Bank of India	1144049	997399	146650
Tata Motors Ltd.	210462	120291	90171
Bharti Airtel Ltd.	613582	528522	85060
ICICI Bank Ltd.	2302026	2244130	57896
Crompton Greaves Consumer Electricals Ltd.	651649	599939	51710
LIC Housing Finance Ltd.	311000	261000	50000
Voltas Ltd.	202977	158253	44724
Max Financial Services Ltd.	56089	23922	32167
Vedanta Ltd.	73770	43400	30370
Bharat Forge Ltd.	52239	32239	20000
IndusInd Bank Ltd.	103443	83543	19900
Tata Consultancy Services Ltd.	176589	159215	17374
Infosys Ltd.	886823	872714	14109
Indian Railway Catering and Tourism Corp. Ltd.	109743	96159	13584
Astral Poly Technik Ltd.	43226	34254	8972
Mahindra & Mahindra Ltd.	265784	257976	7808
SRF Ltd.	19200	11700	7500
Dixon Technologies (India) Ltd.	7500	1500	6000
Bharat Petroleum Corporation Ltd.	265878	260431	5447
Apollo Hospitals Enterprise Ltd.	34580	30881	3699
Sheela Foam Ltd.	9479	6479	3000
Avenue Supermarts Ltd.	70441	68155	2286

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Rallis India Ltd.	181728	421655	-239927
Suprajit Engineering Ltd.	17400	187500	-170100
Indian Hotels Co. Ltd.	43063	181000	-137937
United Breweries Ltd.	5191	93964	-88773
ICICI Prudential Life Insurance Co Ltd.	18125	98112	-79987
Pidilite Industries Ltd.	56546	127722	-71176
Bank of Baroda	115229	175693	-60464
Power Finance Corporation Ltd.	165271	223735	-58464
Hindustan Unilever Ltd.	81476	136086	-54610
Godrej Consumer Products Ltd	17684	66320	-48636
Cadila Healthcare Ltd.	11964	47833	-35869
Federal Bank Ltd.	792169	827475	-35306
Coromandel International Ltd.	27611	57800	-30189
Reliance Industries Ltd.	588819	617718	-28899
Bajaj Finance Ltd.	117047	140007	-22960
Mphasis Ltd.	70028	90930	-20902
Bata India Ltd.	85521	106169	-20648
Aarti Industries Ltd.	39162	59162	-20000
Jindal Steel and Power Ltd.	520442	538520	-18078
Adani Total Gas Ltd.	33000	51000	-18000
Bharat Electronics Ltd.	718544	735000	-16456
ABB India Ltd.	176468	191468	-15000
Muthoot Finance Ltd.	92143	106071	-13928
AIA Engineering Ltd.	10286	24090	-13804
Container Corporation Of India Ltd.	27470	41270	-13800

In	Change
Adani Enterprises Ltd.	12761
Astrazeneca Pharma India Ltd.	2500
Brigade Enterprises Ltd.	63000
Century Plyboards Ltd.	32000
Jubilant Foodworks Ltd	13013
KEC International Ltd.	20000
KSB Ltd.	15000
NCC Ltd.	650000
Rossari Biotech Ltd.	10000
Tata Elxsi Ltd.	8000
Thermax Ltd.	82000
Varun Beverages Ltd.	9000
WABCO India Ltd.	7500
Yes Bank Ltd.	499000

Out	Change
Aarti Surfactants Ltd.	5335
CG Power and Industrial Solutions Ltd.	269700
Garware Technical Fibres Ltd.	5934
General Insurance Corporation of India Ltd.	12362
K P R Mill Ltd.	10464
Oracle Financial Services Software Ltd.	1169
Phillips Carbon Black Ltd.	80000
VST Industries Ltd.	33900

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Steel Authority of India Ltd.	6175000	3553000	2622000
State Bank of India	15063398	12598284	2465114
Power Grid Corporation of India Ltd.	1515054	120654	1394400
Adani Ports and Special Economic Zone Ltd.	3736305	2788995	947310
Infosys Ltd.	9342324	8619794	722530
Wipro Ltd.	2552778	1977652	575126
LIC Housing Finance Ltd.	524000	16000	508000
Magma Fincorp Ltd.	6950000	6475000	475000
Tata Motors Ltd.	6824752	6409920	414832
Greenply Inds Ltd.	5526027	5150000	376027
IndusInd Bank Ltd.	441112	76233	364879
Canara Bank Ltd.	1036800	702000	334800
Hindalco Industries Ltd.	1507378	1225328	282050
Sun T V Network Ltd.	477000	198000	279000
Tata Consultancy Services Ltd.	988817	737360	251457
Elh Ltd.	6990836	6754530	236306
Bharat Petroleum Corporation Ltd.	3954339	3724509	229830
Motherson Sumi Systems Ltd.	504000	287000	217000
UPL Ltd.	677351	472955	204396
Kotak Mahindra Bank Ltd.	1119251	917886	201365
Zee Entertainment Enterprises Ltd.	336000	135000	201000
Indian Hotels Co. Ltd.	10455313	10255313	200000
Greenpanel Industries Limited	5637559	5450000	187559
VRL Logistics Ltd.	4470000	4325000	145000
Coal India Ltd.	238664	98095	140569

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
ICICI Bank Ltd.	25372118	27678309	-2306191
EPL Ltd.	3146821	4903967	-1757146
ITC Ltd.	14360232	15840368	-1480136
Crompton Greaves Consumer Electricals Ltd.	4382627	5700278	-1317651
NTPC Ltd.	4528187	5671207	-1143020
Bharat Heavy Electricals Ltd.	2058000	3150000	-1092000
Power Finance Corporation Ltd.	446400	1512800	-1066400
Transport Corporation of India	732446	1707477	-975031
Tata Consumer Products Ltd.	2857169	3778010	-920841
SBI Life Insurance Company Ltd.	49503	865835	-816332
Mahindra & Mahindra Ltd.	3503448	4095375	-591927
Grasim Industries Ltd.	410259	983229	-572970
Reliance Industries Ltd.	2235434	2805374	-569940
Aditya Birla Fashion & Retail Ltd.	1820278	2331220	-510942
ICICI Securities Ltd.	3980600	4491526	-510926
Prism Johnson Ltd.	5066265	5500000	-433735
Tata Power Co. Ltd.	8233852	8598352	-364500
Hindustan Petroleum Corporation Ltd.	1081523	1444500	-362977
Hindustan Unilever Ltd.	693944	1030472	-336528
Ambuja Cements Ltd.	2647000	2977000	-330000
NCC Ltd.	22414237	22730318	-316081
Dishman Carbogen AMCIS Ltd.	1382960	1698246	-315286
Axis Bank Ltd.	5584754	5878036	-293282
Cipla Ltd.	2127482	2406207	-278725
KEC International Ltd.	4738609	5006885	-268276

In	Change
Apollo Hospitals Enterprise Ltd.	24000
AU Small Finance Bank Ltd.	1500
Bandhan Bank Ltd.	158400
Bank of Baroda	713700
Bharti Infratel Ltd	204400
Granules India Ltd.	49600
Indian Railway Catering and Tourism Corp. Ltd.	4875
L&T Technology Services Ltd.	1200
Laxmi Organic Industries Ltd.	150000
National Aluminium Co. Ltd.	2091000
NMDC Ltd.	408700
REC LTD.	456000
Suryoday Small Finance Bank Ltd.	1004014
WABCO India Ltd.	1939

Out	Change
Dr Lal PathLabs Ltd.	250
Interglobe Aviation Ltd.	1500
Nava Bharat Ventures Ltd.	2940725
NBCC (India) Ltd.	769341
Vedanta Ltd.	4910400



## IIFL Mutual Fund

### Addition

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Motherson Sumi Systems Ltd.	1566000	1285000	281000
Crompton Greaves Consumer Electricals Ltd.	1818841	1636932	181909
State Bank of India	1034000	900000	134000
Larsen & Toubro Ltd.	629214	513000	116214
ICICI Bank Ltd.	2613633	2502633	111000
Axis Bank Ltd.	1363518	1294518	69000
Cyient Ltd.	831410	801410	30000

In	Change
Easy Trip Planners Ltd.	581447

### Reduction

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Railtel Corporation Of India Ltd.	1233060	1595725	-362665

Out	Change
Petronet Lng Ltd.	582521

**Indiabulls Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Tata Consumer Products Ltd.	21535	20050	1485
Housing Development Finance Corporation Ltd.	48729	48529	200

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
ICICI Bank Ltd.	229957	269076	-39119
Dabur India Ltd.	2000	22000	-20000
Axis Bank Ltd.	106075	121075	-15000
Titan Company Ltd.	26777	40819	-14042
State Bank of India	173119	183483	-10364
SBI Life Insurance Company Ltd.	16970	24995	-8025
HDFC Bank Ltd.	131919	139919	-8000
Gujarat Gas Ltd.	17000	23000	-6000
Bata India Ltd.	3000	8357	-5357
Infosys Ltd.	68467	72832	-4365
Pidilite Industries Ltd.	5000	9020	-4020
Bajaj Finance Ltd.	11133	14360	-3227
ICICI Lombard GIC Ltd.	27144	30140	-2996
Kotak Mahindra Bank Ltd.	36048	37858	-1810
SRF Ltd.	4005	5050	-1045
Asian Paints Ltd.	8093	9093	-1000
Divis Laboratories Ltd.	13411	14411	-1000
Procter and Gamble Hygiene & Healthcare Ltd.	310	385	-75
Bajaj Auto Ltd.	574	630	-56
Container Corporation Of India Ltd.	6	16	-10

In	Change
Exide Industries Ltd.	7200

Out	Change
Computer Age Management Services Ltd.	978
Gail (India) Ltd.	4690
Sbi Cards & Payment Services	1481

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Indian Railway Finance Corporation Ltd.	102707752	95842277	6865475
NTPC Ltd.	7482914	1328980	6153934
Tata Power Co. Ltd.	5222465	349413	4873052
State Bank of India	8700236	5645966	3054270
Ashok Leyland Ltd.	25688640	23101151	2587489
RBL Bank Ltd.	7888340	5834733	2053607
Equitas Small Finance Bank Ltd.	12127197	10529816	1597381
PNC Infratech Ltd.	5028557	3483728	1544829
Indraprastha Gas Ltd.	2033620	656040	1377580
Bharat Electronics Ltd.	24643961	23666170	977791
Petronet Lng Ltd.	9537507	8612558	924949
DCB Bank Ltd.	10246888	9337888	909000
Birlasoft Ltd.	5782943	4907367	875576
Jamna Auto Industries Ltd.	5195690	4533666	662024
Rallis India Ltd.	3969753	3337793	631960
Cholamandalam Invest and Fin Company Ltd.	672452	120086	552366
KEC International Ltd.	2747092	2250994	496098
V I P Industries Ltd.	4461340	4006072	455268
City Union Bank Ltd.	2537579	2092172	445407
Bharat Petroleum Corporation Ltd.	6429433	6049754	379679
Gujarat Narmada Valley Fert. & Chemicals Ltd.	1396089	1051335	344754
Sun Pharmaceuticals Industries Ltd.	4399755	4058726	341029
Kajaria Ceramics Ltd.	1503147	1168446	334701
Tech Mahindra Ltd.	2398762	2095850	302912
Gujarat Gas Ltd.	1374529	1092972	281557

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Power Grid Corporation of India Ltd.	1733312	5471029	-3737717
United Spirits Ltd.	1234113	4183134	-2949021
Gujarat State Petronet Ltd.	281121	3112706	-2831585
Bharti Airtel Ltd.	2905576	5714261	-2808685
Mahindra & Mahindra Financial Services Ltd.	14543902	15447861	-903959
Graphite India Ltd.	2580711	3411682	-830971
CANFIN Homes Ltd.	895387	1630074	-734687
NMDC Ltd.	174200	776887	-602687
HDFC Bank Ltd.	8455220	8957769	-502549
Ajanta Pharma Ltd.	724225	1011850	-287625
SBI Life Insurance Company Ltd.	192852	455558	-262706
L&T Technology Services Ltd.	1127859	1341990	-214131
Infosys Ltd.	6878838	7081564	-202726
Indian Oil Corporation Ltd.	33745	235285	-201540
MAHINDRA LOGISTICS LTD.	39984	230696	-190712
Tata Metaliks Ltd.	177137	324871	-147734
Sbi Cards & Payment Services	1193844	1320027	-126183
Hindustan Unilever Ltd.	223961	345961	-122000
Jindal Steel and Power Ltd.	5367046	5462009	-94963
DLF Ltd.	264000	339900	-75900
Muthoot Finance Ltd.	181704	256059	-74355
Central Depository Services (India) Ltd.	205475	272921	-67446
Hindustan Petroleum Corporation Ltd.	485183	547818	-62635
Balkrishna Industries Ltd.	334704	396650	-61946
Steel Authority of India Ltd.	3680254	3741461	-61207

In	Change
Avenue Supermarts Ltd.	20000
Cadila Healthcare Ltd.	55000
Craftsman Automation Ltd.	93799
LIC Housing Finance Ltd.	34000
MTAR Technologies Ltd.	1066810
Power Finance Corporation Ltd.	136400
Repco Home Finance Ltd	444994
Tata Consumer Products Ltd.	4889

Out	Change
Gail (India) Ltd.	15121
Ratnamani Metals & Tubes Ltd.	6000
Rossari Biotech Ltd.	97207
Syngene International Ltd	296918
Vedanta Ltd.	334800

**ITI Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Federal Bank Ltd.	1272036	379940	892096
Alembic Ltd.	1021274	157633	863641
Navneet Education Ltd.	1573490	758447	815043
Indian Bank	1603182	1003902	599280
State Bank of India	1395945	814327	581618
Bharat Electronics Ltd.	797735	230624	567111
Bank of Baroda	707012	256539	450473
DCB Bank Ltd.	1769292	1443842	325450
Castrol India Ltd.	490228	228042	262186
Rail Vikas Nigam Ltd.	547400	296300	251100
Indiabulls Real Estate	1506833	1320683	186150
FDC Ltd.	303040	147303	155737
Rallis India Ltd.	475644	321294	154350
Equitas Holdings Ltd.	1466856	1315206	151650
S H Kelkar & Co.Ltd.	303073	174773	128300
Birlasoft Ltd.	192450	64350	128100
Lupin Ltd.	604735	484735	120000
Canara Bank Ltd.	262230	147880	114350
UPL Ltd.	165100	53300	111800
PNC Infratech Ltd.	116803	5903	110900
Gail (India) Ltd.	109880	263	109617
Mahindra & Mahindra Financial Services Ltd.	201235	110334	90901
Wipro Ltd.	93900	13900	80000
Tvs Motor Company Ltd.	95010	17669	77341
HCL Technologies Ltd.	129034	56736	72298

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
NTPC Ltd.	18863	641109	-622246
Thomas Cook Ltd.	60421	511771	-451350
Coal India Ltd.	538561	941406	-402845
Tata Motors Ltd.	74100	456000	-381900
Triveni Engineering & Industries Ltd.	179625	541975	-362350
NCC Ltd.	204063	406990	-202927
First Source Solutions Ltd.	258090	459490	-201400
Alembic Pharmaceuticals Ltd.	130413	228857	-98444
Indian Energy Exchange Ltd.	327310	423115	-95805
Igarashi Motors India Ltd.	43036	137693	-94657
ITC Ltd.	688794	776783	-87989
Suven Pharmaceuticals Ltd.	83109	169875	-86766
Hindustan Petroleum Corporation Ltd.	470749	557405	-86656
HDFC Bank Ltd.	112166	195173	-83007
City Union Bank Ltd.	948737	1027672	-78935
Suprajit Engineering Ltd.	39533	115291	-75758
ICICI Bank Ltd.	453978	517716	-63738
Sundaram Finance Holdings Ltd.	156293	219932	-63639
Triveni Turbine Ltd	309195	366522	-57327
Delta Corp Ltd	154000	205000	-51000
DCM Shriram Ltd.	42255	90117	-47862
Cochin Shipyard Ltd.	20517	62020	-41503
CESC Ltd.	6060	46060	-40000
Nesco Ltd.	132349	172022	-39673
Mastek Ltd.	34210	68710	-34500

In	Change
Acrysil Ltd.	54850
Adani Enterprises Ltd.	14000
Amber Enterprises India Ltd.	3950
Apollo Hospitals Enterprise Ltd.	1139
Astec Lifesciences Ltd.	55833
Bajaj Finance Ltd.	3250
Brigade Enterprises Ltd.	28550
Cholamandalam Invest and Fin Company Ltd.	7109
Colgate-Palmolive Ltd.	700
CreditAccess Grameen Ltd.	22025
CRISIL Ltd.	1777
Crompton Greaves Consumer Electricals Ltd.	8116
DLF Ltd.	3300
Dr Reddys Laboratories Ltd.	26075
Elgi Equipments Ltd.	41100
Force Motors Ltd.	2300
GALAXY SURFACTANTS LTD.	6735
Garden Reach Shipbuilders & Engineers Ltd.	54500
Glaxo Smithkline Pharmaceuticals Ltd.	16627
Huhtamaki India Ltd.	10250
Indoco Remedies Ltd.	86247
JSW Steel Ltd.	8100
KNR Constructions Ltd.	53050
Kolte Patil Developers Ltd.	34050
KSB Ltd.	10050
P I Industries Ltd.	3887
Page Industries Ltd.	155
Sanofi India Ltd	3300
Tata Communications Ltd.	15000
Tech Mahindra Ltd.	8400
Valiant Organics Ltd.	6350
V-Guard Industries Ltd.	223523

Out	Change
ABB Power Products and Systems India Ltd.	3457
Apar Industries Ltd.	12503
Avanti Feeds Ltd.	10135
Axis Bank Ltd.	216450
Bajaj Finserv Ltd.	2503
CANFIN Homes Ltd.	60743
ICRA Ltd.	10682
J K Lakshmi Cement Ltd.	32709
Kirloskar Oil Engines Ltd	53061
Procter & Gamble Health Ltd.	2100
Sun Pharmaceuticals Industries Ltd.	1400

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Ashok Leyland Ltd.	1166850	1094850	72000
Wipro Ltd.	56851	12236	44615
Fortis Healthcare Ltd.	264501	227000	37501
Tech Mahindra Ltd.	40680	14480	26200
Cipla Ltd.	46569	21219	25350
Kalpataru Power Transmission Ltd.	69603	48103	21500
Petronet Lng Ltd.	239155	230255	8900
Asian Paints Ltd.	44815	41845	2970
Adani Ports and Special Economic Zone Ltd.	107186	104686	2500
Abbott India Ltd.	3132	750	2382
Bosch Ltd.	5780	5400	380

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Axis Bank Ltd.	153132	262632	-109500
Bharti Airtel Ltd.	339030	440275	-101245
HCL Technologies Ltd.	62488	142048	-79560
Mahindra & Mahindra Financial Services Ltd.	628660	675460	-46800
ICICI Bank Ltd.	140307	179382	-39075
Trent Ltd.	16396	53169	-36773
State Bank of India	396947	433397	-36450
ITC Ltd.	190589	224589	-34000
Reliance Industries Ltd.	28803	51453	-22650
Housing Development Finance Corp. Ltd.	108514	120214	-11700
HDFC Bank Ltd.	231670	242470	-10800
Tata Motors Ltd.	14217	22147	-7930
Maruti Suzuki India Ltd.	11565	16607	-5042
Infosys Ltd.	222523	226273	-3750
Larsen & Toubro Ltd.	146797	150047	-3250
Tata Consultancy Services Ltd.	23863	26513	-2650
Kotak Mahindra Bank Ltd.	37423	40023	-2600
Sun Pharmaceuticals Industries Ltd.	126145	128645	-2500
Hindustan Unilever Ltd.	19503	21803	-2300
UPL Ltd.	3393	5693	-2300
Bajaj Finance Ltd.	45069	46769	-1700
Thermax Ltd.	36821	37921	-1100
Titan Company Ltd.	78363	79313	-950
SBI Life Insurance Company Ltd.	3300	4050	-750
Divis Laboratories Ltd.	785	1465	-680

In	Change
Federal Bank Ltd.	80000
Piramal Enterprises Ltd	3000

Out	Change
Adani Enterprises Ltd.	66000
Bata India Ltd.	2200

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Gail (India) Ltd.	11828273	1745883	10082390
Coal India Ltd.	6753307	367791	6385516
Bharat Electronics Ltd.	81693822	76723422	4970400
State Bank of India	79108713	74393796	4714917
Hindalco Industries Ltd.	6617006	2056022	4560984
Bank of Baroda	15382954	11038711	4344243
Bharat Petroleum Corporation Ltd.	15837530	11725548	4111982
Zee Entertainment Enterprises Ltd.	8373000	5067000	3306000
City Union Bank Ltd.	7837014	4700539	3136475
Wipro Ltd.	3372171	337633	3034538
Ashok Leyland Ltd.	8370000	5805000	2565000
Infosys Ltd.	28488217	26196555	2291662
ICICI Bank Ltd.	107558656	105591882	1966774
Bharti Airtel Ltd.	30621887	29063070	1558817
Petronet Lng Ltd.	41520677	40026090	1494587
AU Small Finance Bank Ltd.	13793755	12444027	1349728
HDFC Bank Ltd.	36005140	34762687	1242453
Bandhan Bank Ltd.	5826894	4588155	1238739
Sun Pharmaceuticals Industries Ltd.	7174330	5963199	1211131
Marico Ltd.	1611066	422000	1189066
Reliance Industries Ltd.	17727973	16649282	1078691
Havells India Ltd.	1447212	406000	1041212
HCL Technologies Ltd.	1857785	879056	978729
Granules India Ltd.	1253950	296050	957900
Motherson Sumi Systems Ltd.	15621675	14696736	924939

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Vedanta Ltd.	1481818	21557400	-20075582
Federal Bank Ltd.	39200398	45875782	-6675384
ITC Ltd.	11098400	17508326	-6409926
Gmr Infrastructure Ltd.	17685000	23512500	-5827500
Vodafone Idea Ltd.	75250000	79520000	-4270000
Bharat Heavy Electricals Ltd.	10080000	12075000	-1995000
Punjab National Bank	20300010	22143325	-1843315
LIC Housing Finance Ltd.	960000	2488000	-1528000
Adani Enterprises Ltd.	2911213	4336000	-1424787
Tata Motors Ltd.	9444728	10700876	-1256148
Apollo Tyres Ltd.	665000	1840000	-1175000
Indian Oil Corporation Ltd.	8329042	9475407	-1146365
IDFC First Bank Ltd.	13109027	14187161	-1078134
Housing Development Finance Corp. Ltd.	1963347	2987310	-1023963
Tata Power Co. Ltd.	18042000	19014000	-972000
NMDC Ltd.	5572445	6472200	-899755
Axis Bank Ltd.	43216888	44106007	-889119
Hindustan Unilever Ltd.	7120389	7856085	-735696
NTPC Ltd.	9791603	10474529	-682926
Indiabulls Housing Finance Ltd.	3227100	3847100	-620000
Tata Steel Ltd.	4549189	5143281	-594092
United Spirits Ltd.	1789650	2382500	-592850
National Aluminium Co. Ltd.	8058000	8636000	-578000
Shriram Transport Finance Co. Ltd.	385600	926400	-540800
Grasim Industries Ltd.	4018731	4540739	-522008

In	Change
Adani Green Energy Ltd.	13013
Adani Transmissions (India) Ltd.	9151
Bajaj Holdings & Investment Ltd.	1667
Barbeque Nation Hospitality Ltd.	270510
Bharti Infratel Ltd	618172
Coforge Ltd.	64729
Godrej Properties Ltd.	59150
IPCA Laboratories Ltd.	197225
L&T Finance Holdings Ltd	2587960
Laxmi Organic Industries Ltd.	3393126
MTAR Technologies Ltd.	184021
Nazara Technologies Ltd.	181168
Oracle Financial Services Software Ltd.	251
Procter and Gamble Hygiene & Healthcare Ltd.	314
Punjab & Sind Bank	357378
WABCO India Ltd.	79999
Yes Bank Ltd.	425258

Out	Change
CESC Ventures Ltd.	20000
Railtel Corporation Of India Ltd.	98072

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
National Aluminium Co. Ltd.	4709000	1122000	3587000
First Source Solutions Ltd.	11155600	7967500	3188100
ITC Ltd.	22973574	20208802	2764772
Zee Entertainment Enterprises Ltd.	2304000	198000	2106000
Bank of Baroda	1918800	29883	1888917
City Union Bank Ltd.	11820300	10537200	1283100
Bharti Airtel Ltd.	14845491	13774121	1071370
Bharat Electronics Ltd.	6279460	5355260	924200
PNC Infratech Ltd.	3628230	2793445	834785
Power Grid Corporation of India Ltd.	729029	24105	704924
DLF Ltd.	847080	153993	693087
J K Lakshmi Cement Ltd.	2659568	2005811	653757
Coal India Ltd.	621058	19703	601355
NMDC Ltd.	2207658	1644249	563409
Vedanta Ltd.	3309243	2796200	513043
Gail (India) Ltd.	1739028	1247689	491339
Indian Oil Corporation Ltd.	5296318	4827402	468916
UPL Ltd.	504571	54573	449998
Hindalco Industries Ltd.	785658	383032	402626
Sun T V Network Ltd.	921000	529500	391500
Petronet Lng Ltd.	612761	246656	366105
Tata Steel Ltd.	3928669	3603398	325271
Granules India Ltd.	387500	100750	286750
State Bank of India	17117770	16831386	286384
Power Finance Corporation Ltd.	731600	481496	250104

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
ICICI Bank Ltd.	29282626	31434818	-2152192
Steel Authority of India Ltd.	3553000	5681000	-2128000
Manappuram Finance Ltd.	5003100	6596700	-1593600
Mahindra & Mahindra Financial Services Ltd.	2322000	3790000	-1468000
Bharat Heavy Electricals Ltd.	2142000	3570000	-1428000
Aegis Logistics Ltd.	4069069	5065569	-996500
Gujarat Pipavav Port Ltd.	10840181	11666981	-826800
IFGL Refractories Ltd.	441438	1236280	-794842
Jamna Auto Industries Ltd.	10210500	10968070	-757570
Cipla Ltd.	146460	894778	-748318
Nocil Ltd.	744503	1470603	-726100
Syngene International Ltd	2864200	3511800	-647600
HDFC Bank Ltd.	8176073	8819444	-643371
Ambuja Cements Ltd.	4077178	4694075	-616897
Orient Paper & Industries Ltd.	9987820	10522626	-534806
Castrol India Ltd.	3430960	3927700	-496740
Jindal Steel and Power Ltd.	14993343	15441043	-447700
Axis Bank Ltd.	413847	847036	-433189
Berger Paints Ltd.	2162274	2583439	-421165
Astra Microwave Products Ltd.	420300	839700	-419400
KNR Constructions Ltd.	3837090	4252690	-415600
Prestige Estates Projects Ltd	1930338	2320843	-390505
Adani Ports and Special Economic Zone Ltd.	3602141	3986878	-384737
Amara Raja Batteries Ltd.	774000	1146500	-372500
Reliance Industries Ltd.	5468728	5810312	-341584

In	Change
Coforge Ltd.	1875
Easy Trip Planners Ltd.	695120
Gujarat Gas Ltd.	18750
Heritage Foods Ltd.	8255
Mindtree Ltd.	2400
REC LTD.	576000
Yes Bank Ltd.	260845

Out	Change
Aksharchem (India) Ltd.	104067
AU Small Finance Bank Ltd.	3000
Centum Electronics Ltd	20700
Exide Industries Ltd.	36000
FDC Ltd.	121590
Gujarat Ambuja Exports Ltd.	241282
Hindustan Zinc Ltd.	6306
Newgen Software Technologies Ltd.	12062
Nippon Life India Asset Management Ltd.	72000
RBL Bank Ltd.	2900
Sandhar Technologies Ltd.	165578
Swaraj Engines Ltd.	3272
Torrent Power Ltd.	99000
Tvs Motor Company Ltd.	42000

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Gail (India) Ltd.	959829	516860	442969
State Bank of India	1367097	1249807	117290
Transport Corporation of India	656946	577145	79801
HCL Technologies Ltd.	608634	545257	63377
Infosys Ltd.	2716351	2656079	60272
Indraprastha Gas Ltd.	109349	51495	57854
Gujarat State Petronet Ltd.	870561	820892	49669
Hindalco Industries Ltd.	511005	464271	46734
ITC Ltd.	2395848	2355675	40173
Axis Bank Ltd.	895622	858531	37091
Crompton Greaves Consumer Electricals Ltd.	316421	279365	37056
ICICI Bank Ltd.	6116917	6085554	31363
Oil & Natural Gas Corporation Ltd.	982209	955821	26388
Ashoka Buildcon Ltd	1179189	1153143	26046
Bharat Petroleum Corporation Ltd.	155882	131527	24355
Sumitomo Chemical India Pvt. Ltd.	146982	124164	22818
NTPC Ltd.	1301445	1279463	21982
HDFC Bank Ltd.	2815706	2797738	17968
Ccl Products (India) Ltd.	368617	352378	16239
SRF Ltd.	13806	1869	11937
Power Grid Corporation of India Ltd.	690676	679025	11651
Tata Consultancy Services Ltd.	779383	769225	10158
Reliance Industries Ltd.	1274928	1267531	7397
RBL Bank Ltd.	19798	12751	7047
IPCA Laboratories Ltd.	141337	134728	6609

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Indian Hotels Co. Ltd.	1992505	2082959	-90454
Power Finance Corporation Ltd.	55800	115938	-60138
Biocon Ltd.	984593	1037126	-52533
Aditya Birla Fashion & Retail Ltd.	1066570	1108583	-42013
United Spirits Ltd.	282480	311968	-29488
Tata Chemicals Ltd.	845289	873161	-27872
Coromandel International Ltd.	697783	718874	-21091
Container Corporation Of India Ltd.	271079	287722	-16643
City Union Bank Ltd.	1463723	1476065	-12342
Trent Ltd.	289071	301182	-12111
Avenue Supermarts Ltd.	273790	284826	-11036
Kansai Nerolac Paints Ltd.	377041	386150	-9109
Vinati Organics LTD.	279256	288076	-8820
Hindustan Unilever Ltd.	603080	608723	-5643
Bata India Ltd.	147331	150800	-3469
Federal Bank Ltd.	733986	737301	-3315
Torrent Pharmaceuticals Ltd.	118828	122071	-3243
Bharti Airtel Ltd.	1920665	1923398	-2733
Navin Fluorine International Ltd.	53889	56347	-2458
CRISIL Ltd.	2832	4960	-2128
Bajaj Finance Ltd.	234039	235720	-1681
HDFC Life Insurance Co. Ltd.	144237	145504	-1267
3M India Ltd.	9201	10001	-800
Bajaj Finserv Ltd.	39339	40095	-756
Nestle India Ltd.	39354	39909	-555

In	Change
Adani Enterprises Ltd.	20
Apollo Hospitals Enterprise Ltd.	20
Jubilant Foodworks Ltd	20
Mahanagar Gas Ltd.	5495
MRF Ltd.	20
Orient Electric Ltd.	307259
Vedanta Ltd.	20

Out	Change
Bank of Baroda	58186
General Insurance Corporation of India Ltd.	12836
Hindustan Zinc Ltd.	14477
Oracle Financial Services Software Ltd.	1374



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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Ambuja Cements Ltd.	779500	281000	498500
IDFC Ltd.	1460000	1010000	450000
Tata Motors - DVR - A - ORDY	1051200	677700	373500
NTPC Ltd.	993000	633000	360000
State Bank of India	2445632	2124132	321500
First Source Solutions Ltd.	2396500	2076000	320500
ICICI Bank Ltd.	2282623	1997523	285100
Bharat Electronics Ltd.	884000	612000	272000
Steel Authority of India Ltd.	5681200	5411200	270000
J M Financial Ltd.	2210040	1970040	240000
Tata Steel Ltd.	143500	58500	85000
Infosys Ltd.	770077	707735	62342
Graphite India Ltd.	331430	271430	60000
Solara Active Pharma Sciences Ltd.	111909	54000	57909
Canara Bank Ltd.	1598090	1541290	56800
Sun Pharmaceuticals Industries Ltd.	434400	380600	53800
Kotak Mahindra Bank Ltd.	163827	112677	51150
Fortis Healthcare Ltd.	911000	860000	51000
City Union Bank Ltd.	600000	550000	50000
Motherson Sumi Systems Ltd.	168000	123000	45000
Bharti Airtel Ltd.	602453	559953	42500
Brigade Enterprises Ltd.	293400	255600	37800
ITC Ltd.	225200	195200	30000
Larsen & Toubro Ltd.	354578	328078	26500
Dixon Technologies (India) Ltd.	32630	6726	25904

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Balrampur Chini Mills Ltd.	1666000	1792500	-126500
United Spirits Ltd.	20000	130000	-110000
Deepak Nitrite Ltd.	154819	245530	-90711
Gail (India) Ltd.	734150	824150	-90000
Gujarat Gas Ltd.	250000	339999	-89999
Max Financial Services Ltd.	599709	679909	-80200
Jindal Steel and Power Ltd.	407509	477509	-70000
KEC International Ltd.	297000	366500	-69500
Sundram Fasteners Ltd.	105000	159600	-54600
Greenply Inds Ltd.	361000	412000	-51000
Strides Pharma Science Ltd.	75000	125000	-50000
IndusInd Bank Ltd.	167450	215450	-48000
Tata Power Co. Ltd.	4035100	4082800	-47700
NMDC Ltd.	80000	125000	-45000
Kajaria Ceramics Ltd.	110000	153487	-43487
Cholamandalam Invest and Fin Company Ltd.	404800	441700	-36900
Mphasis Ltd.	50000	85000	-35000
Adani Ports and Special Economic Zone Ltd.	25000	57500	-32500
Bharat Petroleum Corporation Ltd.	156200	185200	-29000
Tata Consumer Products Ltd.	65000	94000	-29000
Reliance Industries Ltd.	611403	635853	-24450
Indian Railway Catering and Tourism Corp. Ltd.	45000	65000	-20000
Sundaram Finance Ltd.	50000	70000	-20000
The Ramco Cements Ltd.	110000	130000	-20000
CANFIN Homes Ltd.	104400	122400	-18000

In	Change
ABB India Ltd.	23000
Aurobindo Pharma Ltd.	5200
Carborundum Universal Ltd.	10000
Cyient Ltd.	104000
Power Finance Corporation Ltd.	24800
Tata Chemicals Ltd.	8000
Tata Communications Ltd.	144760
WABCO India Ltd.	12000

Out	Change
3M India Ltd.	1863
Godrej Consumer Products Ltd	58000
Kansai Nerolac Paints Ltd.	17000
Vedanta Ltd.	217000
Vodafone Idea Ltd.	4410000
VST Industries Ltd.	1500

**Mirae Asset Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Axis Bank Ltd.	40635936	34231031	6404905
Ambuja Cements Ltd.	6831431	1739008	5092423
Tata Motors Ltd.	4755570	145572	4609998
Ashok Leyland Ltd.	74620142	70431142	4189000
Bharti Airtel Ltd.	39326902	35171432	4155470
Sun Pharmaceuticals Industries Ltd.	13006310	8875761	4130549
Federal Bank Ltd.	25807800	23007800	2800000
SBI Life Insurance Company Ltd.	6371625	3721419	2650206
Bharat Electronics Ltd.	57655423	55716423	1939000
ICICI Bank Ltd.	74976082	73563374	1412708
IndusInd Bank Ltd.	1995434	622086	1373348
Bharat Petroleum Corporation Ltd.	19744793	18456203	1288590
National Aluminium Co. Ltd.	3570690	2533690	1037000
Muthoot Finance Ltd.	5018480	4166444	852036
Jindal Steel and Power Ltd.	3814500	3014500	800000
Tvs Motor Company Ltd.	9244498	8545002	699496
Crompton Greaves Consumer Electricals Ltd.	8594056	8019056	575000
HDFC Bank Ltd.	34399545	33839046	560499
UTI Asset Management Co. Ltd.	7055162	6563562	491600
Dr Reddys Laboratories Ltd.	2976181	2536499	439682
Gateway Distriparks Ltd.	9846305	9414096	432209
Bharti Infratel Ltd	506042	81321	424721
Torrent Pharmaceuticals Ltd.	3587915	3164703	423212
Varun Beverages Ltd.	762943	419285	343658
Equitas Small Finance Bank Ltd.	13951577	13623034	328543

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Indian Energy Exchange Ltd.	15534940	19787623	-4252683
Cholamandalam Invest and Fin Company Ltd.	2923319	6605271	-3681952
State Bank of India	49780926	52279976	-2499050
Tata Consumer Products Ltd.	3527229	6019211	-2491982
Power Finance Corporation Ltd.	50712893	52315462	-1602569
ITC Ltd.	45372624	46974283	-1601659
Jyothy Labs Ltd.	11790094	12971868	-1181774
Hindustan Petroleum Corporation Ltd.	19910349	20917855	-1007506
Max Financial Services Ltd.	12811533	13685112	-873579
HDFC Life Insurance Co. Ltd.	8620142	9406748	-786606
Prince Pipes & Fittings Ltd.	4430032	5083146	-653114
NTPC Ltd.	36101214	36652905	-551691
Dr Lal PathLabs Ltd.	553174	1062234	-509060
Ajanta Pharma Ltd.	2882227	3150219	-267992
LIC Housing Finance Ltd.	60000	320000	-260000
Titan Company Ltd.	2290294	2512296	-222002
J K Cement Ltd.	2793734	3000657	-206923
Balkrishna Industries Ltd.	2624013	2791413	-167400
Coforge Ltd.	793456	943157	-149701
SKF India Ltd.	2525769	2618838	-93069
Hindustan Unilever Ltd.	5322056	5395978	-73922
Infosys Ltd.	34110394	34181040	-70646
Reliance Industries Ltd.	15738940	15797130	-58190
Tata Consultancy Services Ltd.	6578949	6636016	-57067
Tata Chemicals Ltd.	126000	182000	-56000

In	Change
Adani Enterprises Ltd.	15693
Craftsman Automation Ltd.	660876
Easy Trip Planners Ltd.	310000
Escorts Ltd.	3850
Fortis Healthcare Ltd.	7737107
Jubilant Foodworks Ltd	4369
Steel Authority of India Ltd.	38000
Tata Power Co. Ltd.	1026000
Vedanta Ltd.	95473
Yes Bank Ltd.	576387

Out	Change
Aditya Birla Fashion & Retail Ltd.	1857239
Bank of Baroda	68667
Chemcon Speciality Chemicals Ltd.	281112
General Insurance Corporation of India Ltd.	14039
Hindustan Zinc Ltd.	14491
Oracle Financial Services Software Ltd.	1327

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
V I P Industries Ltd.	3765335	1365130	2400205
Birla Corporation Ltd.	1374076	699870	674206
Infosys Ltd.	7959357	7640550	318807
HCL Technologies Ltd.	3140610	2836912	303698
Crompton Greaves Consumer Electricals Ltd.	4832356	4557514	274842
Sbi Cards & Payment Services	3723882	3525158	198724
Container Corporation Of India Ltd.	2200377	2013439	186938
Bank of Baroda	350905	191136	159769
Indian Railway Catering and Tourism Corp. Ltd.	718573	582711	135862
Power Finance Corporation Ltd.	218953	83638	135315
ICICI Bank Ltd.	15597058	15484165	112893
Astral Poly Technik Ltd.	446761	334372	112389
Gail (India) Ltd.	133419	45845	87574
Edelweiss Financial Services Ltd	174015	91667	82348
Vodafone Idea Ltd.	1516549	1444457	72092
Persistent Systems Ltd.	78161	11498	66663
Future Retail Ltd.	103641	46114	57527
Gland Pharma Ltd.	1879000	1824000	55000
JB Chemicals & Pharmaceuticals Ltd.	665494	615389	50105
Suzlon Energy Ltd.	923902	873881	50021
Home First Finance Co. India Pvt. Ltd.	1300000	1250000	50000
National Aluminium Co. Ltd.	211212	164114	47098
HDFC Bank Ltd.	10910149	10867966	42183
Gmr Infrastructure Ltd.	409571	368430	41141
Steel Authority of India Ltd.	272493	236695	35798

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Yes Bank Ltd.	804475	2099995	-1295520
Max Financial Services Ltd.	7406081	8502745	-1096664
Bharti Airtel Ltd.	5994648	6445980	-451332
ICICI Lombard General Insurance Company Ltd.	2668346	2922250	-253904
Coromandel International Ltd.	3207672	3429967	-222295
Castrol India Ltd.	219739	406395	-186656
AU Small Finance Bank Ltd.	6964155	7115060	-150905
Metropolis Healthcare Ltd.	3444	140629	-137185
Vaibhav Global Ltd.	2402331	2538296	-135965
Muthoot Finance Ltd.	3527999	3607786	-79787
CreditAccess Grameen Ltd.	473449	523000	-49551
P I Industries Ltd.	771787	821047	-49260
Bajaj Finance Ltd.	649477	688572	-39095
Trident Ltd.	294351	325263	-30912
Adani Enterprises Ltd.	20334	49361	-29027
Tata Consumer Products Ltd.	806893	833128	-26235
Navin Fluorine International Ltd.	231436	253976	-22540
India Cements Ltd.	31504	45918	-14414
Indian Energy Exchange Ltd.	55370	68286	-12916
Vakangee Ltd.	126190	137654	-11464
Laurus Labs Ltd.	71811	83085	-11274
Apollo Hospitals Enterprise Ltd.	7443	17236	-9793
Suven Pharmaceuticals Ltd.	13720	23212	-9492
Bharti Infratel Ltd	59792	67912	-8120
Jubilant Foodworks Ltd	453044	461127	-8083

In	Change
Angel Broking Ltd.	4537
Asahi India Glass Ltd.	25836
Balaji Amines Ltd.	2320
Caesars Entertainment Corporation	892
CG Power and Industrial Solutions Ltd.	610320
Computer Age Management Services Ltd.	4621
Generac Holdings Inc.	269
Happiest Minds Technologies Ltd.	14252
Hemisphere Properties India Ltd.	17121
Indo Count Industries Ltd.	18700
Intellect Design Arena Ltd.	19342
K P R Mill Ltd.	3975
KPIT Technologies Ltd.	35470
Max Healthcare Institute Ltd	4529917
Mazagon Dock Shipbuilders Ltd.	6990
Penn National Gaming Inc.	637
Prince Pipes & Fittings Ltd.	6609
Responsive Industries Ltd.	6167
Rossari Biotech Ltd.	2640
Route Mobile Ltd.	4134
Sharda Cropchem Ltd.	5212
Spandana Sphoorty Financial Limited	4458
Sundaram Clayton Ltd.	1169
Tanla Platforms Ltd.	17601
Triveni Turbine Ltd	23904
UTI Asset Management Co. Ltd.	9081
Valiant Organics Ltd.	3200
Vedanta Ltd.	123708

Out	Change
Bombay Dyeing & Mfg Company Ltd.	21658
CARE Ratings Ltd.	6112
Chennai Petroleum Corporation Ltd.	11202
D B Corp Ltd.	11166
Esab India Ltd.	912
Flowserve Corp	504
Gujarat Mineral Development Corporation Ltd.	18848
Hathway Cable & Datacom Ltd	24211
Heritage Foods Ltd.	5183
ICRA Ltd.	1056
Jagran Prakashan Ltd.	22435
Jai Corp Ltd.	10983
Karnataka Bank Ltd.	70865
Kolte Patil Developers Ltd.	4504
Navneet Education Ltd.	19825
Omaxe Ltd.	10840
Orient Cement Ltd.	25685
Praj Industries Ltd.	25053
PSP Projects Ltd.	2133
PTC India Ltd.	53982
SL Green Realty Corp	281
South Indian Bank Ltd.	412538
Swaraj Engines Ltd.	1328
The Jammu & Kashmir Bank Ltd.	52043
TV Today Network Ltd.	5713
Vontier	652
VRL Logistics Ltd.	6590
Xerox Holdings Corp	645

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
City Union Bank Ltd.	136550	3000	133550
Federal Bank Ltd.	104590	30000	74590
Bharat Petroleum Corporation Ltd.	73611	5500	68111
Tata Motors Ltd.	143618	77910	65708
Petronet Lng Ltd.	133777	87367	46410
Power Grid Corporation of India Ltd.	47000	11210	35790
DCB Bank Ltd.	38105	10000	28105
Larsen & Toubro Ltd.	26960	3275	23685
Hindustan Unilever Ltd.	28339	5629	22710
HDFC Bank Ltd.	182520	161875	20645
Sundram Fasteners Ltd.	24780	4920	19860
Dixon Technologies (India) Ltd.	32615	12834	19781
Dabur India Ltd.	20931	1950	18981
Sun Pharmaceuticals Industries Ltd.	43435	30750	12685
Reliance Industries Ltd.	166742	154142	12600
Housing Development Finance Corporation Ltd.	38360	25925	12435
ICICI Bank Ltd.	709621	698527	11094
Wipro Ltd.	201591	190556	11035
Asian Paints Ltd.	20111	11000	9111
Hindalco Industries Ltd.	62173	53980	8193
Bajaj Auto Ltd.	12576	5015	7561
Mindtree Ltd.	15977	8475	7502
Coforge Ltd.	8712	6650	2062
Maruti Suzuki India Ltd.	2870	840	2030
Eicher Motors Ltd.	6025	4505	1520

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Bharti Airtel Ltd.	214222	322407	-108185
J Kumar Infraprojects Ltd.	166922	271430	-104508
Jindal Steel and Power Ltd.	82506	177995	-95489
Sumitomo Chemical India Pvt. Ltd.	88132	172298	-84166
United Spirits Ltd.	67767	110912	-43145
HCL Technologies Ltd.	118865	160733	-41868
Axis Bank Ltd.	234552	275692	-41140
Carborundum Universal Ltd.	119645	155985	-36340
DLF Ltd.	55935	81550	-25615
ITC Ltd.	69393	88555	-19162
IndusInd Bank Ltd.	123305	138880	-15575
Cholamandalam Invest and Fin Company Ltd.	128565	141985	-13420
Tata Consultancy Services Ltd.	67065	78879	-11814
Cipla Ltd.	33201	44977	-11776
Relaxo Footwear	29889	41374	-11485
Tata Steel Ltd.	96060	106315	-10255
Dr Reddys Laboratories Ltd.	13240	23261	-10021
Infosys Ltd.	208159	217815	-9656
Amber Enterprises India Ltd.	14365	23045	-8680
Divis Laboratories Ltd.	25073	33603	-8530
Mahindra & Mahindra Ltd.	110577	117577	-7000
Shriram Transport Finance Co. Ltd.	27172	33460	-6288
ACC Ltd.	4150	10370	-6220
Kotak Mahindra Bank Ltd.	116765	122369	-5604
Tata Consumer Products Ltd.	59346	64511	-5165

In	Change
Ashok Leyland Ltd.	135795
Bharat Forge Ltd.	11760
Gail (India) Ltd.	20134
Godrej Consumer Products Ltd	8215
Godrej Properties Ltd.	750
Greenpanel Industries Limited	293795
Gujarat Gas Ltd.	35490
IPCA Laboratories Ltd.	2606
JSW Steel Ltd.	20105
L&T Technology Services Ltd.	5558
Laurus Labs Ltd.	30790
Mahindra & Mahindra Financial Services Ltd.	42950
Muthoot Finance Ltd.	760
Natco Pharma Ltd.	2325
NTPC Ltd.	32000
Oil & Natural Gas Corporation Ltd.	30150
Oil India Ltd.	15200
RBL Bank Ltd.	8085
Schaeffler India Ltd.	3182
Tata Power Co. Ltd.	125195
Tech Mahindra Ltd.	4000
Titan Company Ltd.	9895
Torrent Power Ltd.	11755

Out	Change
Mangalore Chemicals & Fertilizers Ltd.	38959
National Aluminium Co. Ltd.	93200
United Breweries Ltd.	2170
V-Mart Retail Ltd	2955

## Nippon India Mutual Fund

### Addition

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Bank of Baroda	79865195	23628714	56236481
Hathway Cable & Datacom Ltd	38200000	26165	38173835
NTPC Ltd.	373716986	354108183	19608803
Yes Bank Ltd.	19364342	3258219	16106123
Steel Authority of India Ltd.	56716957	46498521	10218436
N H P C Ltd.	189757737	180662144	9095593
Varrac Engineering Pvt. Ltd.	8820619	3072751	5747868
Bharat Electronics Ltd.	141063947	135770427	5293520
NMDC Ltd.	73785894	68532820	5253074
Bharti Airtel Ltd.	51389941	46651869	4738072
Bharat Petroleum Corporation Ltd.	25912898	22224114	3688784
National Aluminium Co. Ltd.	6348117	2835658	3512459
Sterling and Wilson Solar Ltd.	7710155	5133855	2576300
REC LTD.	3618133	1085738	2532395
NBCC (India) Ltd.	51699423	49200493	2498930
HCL Technologies Ltd.	14977966	12520943	2457023
Bajaj Consumer Care Ltd.	6519626	4482429	2037197
SJVN Ltd	38603057	36751808	1851249
SBI Life Insurance Company Ltd.	3942623	2253845	1688778
Tata Consultancy Services Ltd.	4279532	2663987	1615545
Sbi Cards & Payment Services	6674460	5088421	1586039
Gail (India) Ltd.	3121546	1681159	1440387
HDFC Bank Ltd.	40638611	39284083	1354528
Oil India Ltd.	27040398	25744315	1296083
AU Small Finance Bank Ltd.	4879343	3642395	1236948

### Reduction

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Vodafone Idea Ltd.	16056323	55671599	-39615276
ITC Ltd.	64261045	76385492	-12124447
Hindustan Petroleum Corporation Ltd.	15896226	27533853	-11637627
Power Finance Corporation Ltd.	39616622	48190221	-8573599
Coal India Ltd.	165021013	172320663	-7299650
Ashok Leyland Ltd.	67277069	73282643	-6005574
Indian Railway Finance Corporation Ltd.	100379500	106379500	-6000000
Power Grid Corporation of India Ltd.	126403372	132384665	-5981293
Oil & Natural Gas Corporation Ltd.	259178824	264614717	-5435893
State Bank of India	130677218	135310805	-4633587
Engineers India Ltd.	78591	4666684	-4588093
Fortis Healthcare Ltd.	32577004	36992274	-4415270
Vedanta Ltd.	2966134	7067365	-4101231
Bharat Heavy Electricals Ltd.	1915481	5622694	-3707213
Railtel Corporation Of India Ltd.	7000000	10485511	-3485511
Indian Energy Exchange Ltd.	7163743	10369154	-3205411
Motherson Sumi Systems Ltd.	12119317	14887941	-2768624
RBL Bank Ltd.	17352339	19863173	-2510834
J M Financial Ltd.	22891614	24887722	-1996108
Indiabulls Housing Finance Ltd.	1158512	3052599	-1894087
Intellect Design Arena Ltd.	2187026	3924607	-1737581
Tata Power Co. Ltd.	24436582	26156776	-1720194
VRL Logistics Ltd.	6417365	8100422	-1683057
Sun Pharmaceuticals Industries Ltd.	35714911	37219519	-1504608
Magma Fincorp Ltd.	14285290	15655031	-1369741

In	Change
Alibaba Health Information Technology Ltd.	15862
Balaji Amines Ltd.	2866
Craftsman Automation Ltd.	154360
Easy Trip Planners Ltd.	1027076
Haidilao International Holding Ltd.	4166
Happiest Minds Technologies Ltd.	17602
Hemisphere Properties India Ltd.	21146
Indo Count Industries Ltd.	23096
Longfor Properties Co.	7143
Max Healthcare Institute Ltd	74030
MTAR Technologies Ltd.	407919
Nazara Technologies Ltd.	269899
Prince Pipes & Fittings Ltd.	8163
Punjab & Sind Bank	119912
Responsive Industries Ltd.	7617
Rossari Biotech Ltd.	3260
Sharda Cropchem Ltd.	6437
Spandana Sphoorty Financial Limited	5506
Tanla Platforms Ltd.	21740
The Bank of Tokyo - Mitsubishi UFJ Ltd.	96900

Out	Change
Bombay Dyeing & Mfg Company Ltd.	23406
Camlin Fine Sciences Ltd.	1185221
CARE Ratings Ltd.	6605
D B Corp Ltd.	12069
Equitas Small Finance Bank Ltd.	1250000
Esab India Ltd.	986
Gujarat Mineral Development Corp. Ltd.	20369
Heritage Foods Ltd.	5601
Hil Limited.	16000
ICRA Ltd.	277211
Indigo Paints Ltd.	127653
Jagran Prakashan Ltd.	24247
Jai Corp Ltd.	11870
Karnataka Bank Ltd.	76586
Kolte Patil Developers Ltd.	4868
MITSUB UFJ FG ORD.	105800
Navneet Education Ltd.	21426
Omaxe Ltd.	11715
Praj Industries Ltd.	27076
PTC India Ltd.	58340
Somany Ceramics Ltd	130000
South Indian Bank Ltd.	445844
Swaraj Engines Ltd.	1435
TV Today Network Ltd.	6174

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Steel Authority of India Ltd.	3133000	2133000	1000000
Bharat Electronics Ltd.	1600000	1050000	550000
Canara Bank Ltd.	1945800	1545800	400000
Nocil Ltd.	1021164	647775	373389
Ashiana Housing Ltd.	491891	141928	349963
Graphite India Ltd.	1184000	864000	320000
Voltas Ltd.	775000	463700	311300
Tata Power Co. Ltd.	1727500	1417500	310000
City Union Bank Ltd.	1272000	991000	281000
State Bank of India	1703174	1459174	244000
Syngene International Ltd	441000	300000	141000
SKF India Ltd.	299261	163544	135717
Cummins India Ltd.	425413	310000	115413
Infosys Ltd.	887329	778129	109200
Sagar Cements Ltd.	327435	220000	107435
Dixon Technologies (India) Ltd.	110000	7000	103000
Tata Consultancy Services Ltd.	261000	159100	101900
Divis Laboratories Ltd.	122000	36000	86000
Aarti Industries Ltd.	225000	150000	75000
KEI Industries	300000	225000	75000
Sobha Ltd.	381494	306494	75000
Jubilant Foodworks Ltd	96061	25000	71061
Bharat Forge Ltd.	427000	364000	63000
Larsen & Toubro Ltd.	293714	235064	58650
United Spirits Ltd.	342500	286250	56250

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Federal Bank Ltd.	6940724	8540724	-1600000
Ashok Leyland Ltd.	2472000	3122000	-650000
Tata Motors - DVR - A - ORDY	1300000	1700000	-400000
IndusInd Bank Ltd.	179000	544000	-365000
Indoco Remedies Ltd.	80097	380097	-300000
Vedanta Ltd.	498000	761400	-263400
HDFC Life Insurance Co. Ltd.	22800	268300	-245500
Axis Bank Ltd.	679200	840535	-161335
Orient Electric Ltd.	350000	500000	-150000
Hindalco Industries Ltd.	8600	144500	-135900
Max Financial Services Ltd.	425000	475000	-50000
CANFIN Homes Ltd.	730000	773247	-43247
Reliance Industries Ltd.	339200	379200	-40000
Bharat Petroleum Corporation Ltd.	518600	539000	-20400
Sharda Motor Industries Ltd.	39978	55000	-15022
Bharat Rasayan Ltd.	26349	30043	-3694
Vesuvius India Ltd.	13442	14000	-558

In	Change
Astral Poly Technik Ltd.	29030
Dhanuka Agritech Ltd.	47381
Gujarat Gas Ltd.	220000
Happiest Minds Technologies Ltd.	74000
Hindustan Zinc Ltd.	303685
MAHINDRA LOGISTICS LTD.	25400
MTAR Technologies Ltd.	665000
Oil & Natural Gas Corporation Ltd.	115500
Supreme Industries Ltd.	4825
Tech Mahindra Ltd.	12000
Torrent Power Ltd.	29000
Tube Investments of India Ltd.	50000
Wipro Ltd.	25600

Out	Change
Birla Corporation Ltd.	100000
Central Depository Services (India) Ltd.	45000
DCB Bank Ltd.	440000
Exide Industries Ltd.	141810
FDC Ltd.	56236
JB Chemicals & Pharmaceuticals Ltd.	115000
National Aluminium Co. Ltd.	2000000
Sterlite Technologies Ltd.	253815
The Ramco Cements Ltd.	100000
Vodafone Idea Ltd.	2590000

## PPFAS Mutual Fund

### Addition

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
ITC Ltd.	31760557	29882306	1878251
ICICI Bank Ltd.	4226463	3731463	495000
Axis Bank Ltd.	3444962	3015962	429000
HCL Technologies Ltd.	2690397	2338536	351861
HDFC Bank Ltd.	1614578	1319578	295000
ICRA Ltd.	439259	180960	258299
Bajaj Holdings & Investment Ltd.	1869735	1629828	239907
Balkrishna Industries Ltd.	1272858	1077609	195249
Hero MotoCorp Ltd.	1344420	1175120	169300
Microsoft Corporation	384210	310260	73950
Facebook	250609	186919	63690
Wipro Ltd.	215519	175519	40000
Cadila Healthcare Ltd.	1926440	1910440	16000
Sun Pharmaceuticals Industries Ltd.	1403520	1393520	10000
Lupin Ltd.	881134	873134	8000
Tata Consultancy Services Ltd.	27994	24494	3500
Maruti Suzuki India Ltd.	13071	10621	2450
Dr Reddys Laboratories Ltd.	191851	190051	1800

### Reduction

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
N.A	N.A	N.A	N.A

In	Change
Ccl Products (India) Ltd.	156391

Out	Change
Zydus Wellness Ltd.	378807

**PRINCIPAL Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Bank of Baroda	9660105	34385	9625720
Indraprastha Gas Ltd.	663599	38749	624850
Hindalco Industries Ltd.	815671	272030	543641
Dixon Technologies (India) Ltd.	406341	82191	324150
State Bank of India	3916845	3624195	292650
Tata Steel Ltd.	643875	385344	258531
Wipro Ltd.	217779	43774	174005
Astral Poly Technik Ltd.	630834	472766	158068
CANFIN Homes Ltd.	549956	449956	100000
Petronet Lng Ltd.	187712	112037	75675
United Spirits Ltd.	387936	333464	54472
Gujarat State Petronet Ltd.	1443110	1408490	34620
Gujarat Gas Ltd.	302987	268408	34579
The Phoenix Mills Ltd.	241333	207690	33643
Moldtek Packaging Ltd.	1053602	1029978	23624
Maruti Suzuki India Ltd.	150438	133459	16979
Godrej Properties Ltd.	50000	41523	8477
Dr Lal PathLabs Ltd.	191964	186900	5064
Polycab India Ltd.	690327	685971	4356
HCL Technologies Ltd.	795150	791375	3775
IPCA Laboratories Ltd.	370064	366412	3652
Voltas Ltd.	432885	429807	3078
Fine Organic Industries Ltd.	137761	134816	2945
Coal India Ltd.	17710	15357	2353
Info EdgeÂ Ltd.	15815	14142	1673

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Exide Industries Ltd.	598843	1387000	-788157
Federal Bank Ltd.	7937650	8491006	-553356
Aditya Birla Fashion & Retail Ltd.	25591	509378	-483787
Hindustan Petroleum Corporation Ltd.	663298	887508	-224210
Tata Steel Bsl Ltd.	3444308	3617833	-173525
Cadila Healthcare Ltd.	5399	151284	-145885
Tata Power Co. Ltd.	1231740	1374919	-143179
Ashok Leyland Ltd.	1314844	1456714	-141870
Bharti Airtel Ltd.	2819359	2952821	-133462
Computer Age Management Services Ltd.	114941	247656	-132715
ICICI Bank Ltd.	6614947	6741742	-126795
HDFC Bank Ltd.	2529192	2634153	-104961
Dabur India Ltd.	370050	463670	-93620
AIA Engineering Ltd.	292114	370684	-78570
Max Financial Services Ltd.	1262750	1319275	-56525
Kotak Mahindra Bank Ltd.	478300	525502	-47202
Blue Star Ltd.	122526	162131	-39605
Larsen & Toubro Ltd.	1043102	1077435	-34333
Tata Consumer Products Ltd.	842726	874448	-31722
Cholamandalam Invest and Fin Company Ltd.	1085622	1115275	-29653
Grasim Industries Ltd.	4502	32732	-28230
Mphasis Ltd.	196779	220379	-23600
Indian Energy Exchange Ltd.	204285	225085	-20800
Axis Bank Ltd.	1787562	1806801	-19239
Rossari Biotech Ltd.	811203	829760	-18557

In	Change
Adani Enterprises Ltd.	2311
Apollo Hospitals Enterprise Ltd.	808
Kaveri Seed Co. Ltd.	46800
MRF Ltd.	28
Vedanta Ltd.	10196
Yes Bank Ltd.	159762

Out	Change
Container Corporation Of India Ltd.	5335
General Insurance Corporation of India Ltd.	14834
Oracle Financial Services Software Ltd.	650
Power Finance Corporation Ltd.	18330



**Quant Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
EID Parry Ltd.	264100	5000	259100
Bharat Petroleum Corporation Ltd.	314000	159500	154500
Hindustan Petroleum Corporation Ltd.	360500	260000	100500
Bharat Heavy Electricals Ltd.	899000	800000	99000
Bharat Electronics Ltd.	172100	79000	93100
Deepak Fertilizers and Petrochemicals Corp Ltd.	694469	613866	80603
PTC India Financial Services Ltd	5395362	5315362	80000
Marksans Pharma Ltd.	380000	300000	80000
PTC India Ltd.	1285627	1211627	74000
J K Lakshmi Cement Ltd.	69500	29500	40000
Garware Polyester Ltd.	40500	14000	26500
Stylam Industries Limited.	337590	311996	25594
Neuland Laboratories Ltd.	77442	58442	19000
Nureca Ltd.	162863	144863	18000
FDC Ltd.	92819	77819	15000
ABB Power Products and Systems India Ltd.	24547	9547	15000
Canara Bank Ltd.	606000	593000	13000
Oracle Financial Services Software Ltd.	66080	56680	9400
EPL Ltd.	48500	40000	8500
GMM Pfaudler Ltd.	28900	23500	5400
Tata Consultancy Services Ltd.	43700	40000	3700
Mastek Ltd.	66384	64384	2000
Procter & Gamble Health Ltd.	7650	5650	2000
Rossari Biotech Ltd.	88564	87404	1160
ICI Lombard General Insurance Company Ltd.	7300	6200	1100

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Bharti Airtel Ltd.	273670	504570	-230900
ITC Ltd.	533550	652200	-118650
Infosys Ltd.	147530	163730	-16200
BASF India Ltd.	14460	20476	-6016
Linde India Limited.	71769	73145	-1376

In	Change
Adani Ports and Special Economic Zone Ltd.	58000
Ambuja Cements Ltd.	155000
Ashok Leyland Ltd.	1500
Aurobindo Pharma Ltd.	82000
Axis Bank Ltd.	99500
Bank of Baroda	65000
Gail (India) Ltd.	100000
Grasim Industries Ltd.	50000
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	85000
Hindustan Copper Ltd.	180000
IRB Infrastructure Developers Ltd.	120000
JB Chemicals & Pharmaceuticals Ltd.	138500
Jindal Steel and Power Ltd.	183000
JSW Ispat Special Products Ltd..	100000
JSW Steel Ltd.	76000
L&T Technology Services Ltd.	33810
Multi Commodity Exchange of India Ltd.	17500
Oberoi Realty Ltd	99000
P I Industries Ltd.	5900
Phillips Carbon Black Ltd.	30000
Punjab National Bank	50000
Rashtriya Chemicals & Fertilizers Ltd.	360000
Shriram Transport Finance Co. Ltd.	25000
Steel Authority of India Ltd.	705000
Sun Pharmaceuticals Industries Ltd.	152500
Tata Elxsi Ltd.	39950
Thyrocare Technologies Ltd.	78000
Timken India Ltd.	23000
Ultratech Cement Ltd.	100
Vedanta Ltd.	389900
Welspun India Ltd.	980000
Zee Entertainment Enterprises Ltd.	75000

Out	Change
Adani Transmissions (India) Ltd.	33500
HCL Technologies Ltd.	9000
IndusInd Bank Ltd.	50000
Mindtree Ltd.	31500
NMDC Ltd.	1169000
Shilpa Medicare Ltd.	33500
Siemens Ltd.	3000
Tata Coffee Ltd.	101000
Tata Consumer Products Ltd.	22600
Tata Metaliks Ltd.	35000
Zyduz Wellness Ltd.	8980

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Marico Ltd.	27767	25008	2759
Tata Motors Ltd.	46822	44945	1877
Asian Paints Ltd.	2476	682	1794
Tata Consumer Products Ltd.	19727	18156	1571
Tata Communications Ltd.	11877	10472	1405
Voltas Ltd.	5175	3977	1198
Bharat Petroleum Corporation Ltd.	8387	7254	1133
Dabur India Ltd.	10618	9575	1043
Tvs Motor Company Ltd.	13648	12648	1000
Havells India Ltd.	10020	9040	980
Syngene International Ltd	10019	9321	698
Axis Bank Ltd.	15747	15275	472
Mahindra & Mahindra Ltd.	457336	456931	405
Hindustan Unilever Ltd.	5716	5370	346
HCL Technologies Ltd.	5956	5627	329
Colgate-Palmolive Ltd.	3846	3561	285
Hero MotoCorp Ltd.	114773	114522	251
Titan Company Ltd.	3123	2887	236
Housing Development Finance Corporation Ltd.	332748	332533	215
Info EdgeÂ Ltd.	859	779	80
Maruti Suzuki India Ltd.	1173	1122	51
Nestle India Ltd.	462	435	27
HDFC Life Insurance Co. Ltd.	1215	1192	23

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Ambuja Cements Ltd.	1000982	1250169	-249187
PTC India Ltd.	43301	141288	-97987
Wipro Ltd.	1158958	1164428	-5470
Gail (India) Ltd.	1384044	1386842	-2798
Infosys Ltd.	539299	541005	-1706
ACC Ltd.	196462	197100	-638
Tech Mahindra Ltd.	243477	244098	-621
ITC Ltd.	12809	13237	-428
NTPC Ltd.	2525158	2525529	-371
ICICI Bank Ltd.	596948	597266	-318
HDFC Bank Ltd.	408545	408752	-207
State Bank of India	801955	802136	-181
Oil & Natural Gas Corporation Ltd.	1533189	1533362	-173
Reliance Industries Ltd.	4739	4899	-160
Power Grid Corporation of India Ltd.	1190470	1190591	-121
Indian Oil Corporation Ltd.	3726	3846	-120
Coal India Ltd.	3071	3170	-99
Bharti Airtel Ltd.	3542	3632	-90
Tata Consultancy Services Ltd.	54741	54815	-74
Kotak Mahindra Bank Ltd.	7917	7988	-71
Hindalco Industries Ltd.	2140	2209	-69
Larsen & Toubro Ltd.	1770	1830	-60
Sun Pharmaceuticals Industries Ltd.	1583	1633	-50
JSW Steel Ltd.	1417	1465	-48
Tata Steel Ltd.	445309	445345	-36

In	Change
Kansai Nerolac Paints Ltd.	9679
Persistent Systems Ltd.	919

Out	Change
N.A	N.A

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Power Grid Corporation of India Ltd.	93191038	62742600	30448438
Bharat Petroleum Corporation Ltd.	43908068	32639695	11268373
Tata Consumer Products Ltd.	8970885	675836	8295049
Steel Authority of India Ltd.	60411000	57219000	3192000
Gujarat State Petronet Ltd.	9758809	7453859	2304950
Sbi Cards & Payment Services	2162138	135651	2026487
Vedanta Ltd.	2897719	1469289	1428430
Muthoot Finance Ltd.	6986101	5617179	1368922
Tata Power Co. Ltd.	1317239	7743	1309496
AIA Engineering Ltd.	3333535	2239235	1094300
SBI Life Insurance Company Ltd.	7595468	6638454	957014
City Union Bank Ltd.	15930000	15385024	544976
Indian Hotels Co. Ltd.	37622513	37122513	500000
Dixon Technologies (India) Ltd.	575500	120100	455400
Aurobindo Pharma Ltd.	4578410	4136187	442223
MTAR Technologies Ltd.	1721727	1296296	425431
Tech Mahindra Ltd.	25984081	25739447	244634
DLF Ltd.	14754582	14516264	238318
Ahluwalia Contracts Ltd.	4611312	4401117	210195
CSB Bank Ltd.	8741998	8543426	198572
Grindwell Norton Ltd.	4448306	4252706	195600
Sun T V Network Ltd.	190056	28041	162015
Indraprastha Gas Ltd.	600928	448060	152868
RBL Bank Ltd.	1660938	1534259	126679
Britannia Industries Ltd.	3468303	3346380	121923

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Gail (India) Ltd.	29128660	55292693	-26164033
Bank of Baroda	1705390	5927983	-4222593
State Bank of India	185069842	189242481	-4172639
NTPC Ltd.	113152622	117208170	-4055548
Bharat Heavy Electricals Ltd.	8518731	12303115	-3784384
Techno Electric & Engineering Company Ltd	5601797	9000000	-3398203
ITC Ltd.	278569169	281785632	-3216463
Axis Bank Ltd.	98157675	100997116	-2839441
Bandhan Bank Ltd.	3366778	5987635	-2620857
Oil & Natural Gas Corporation Ltd.	88062309	90422817	-2360508
Hindalco Industries Ltd.	69537366	71631773	-2094407
Torrent Power Ltd.	21982390	24052313	-2069923
Vodafone Idea Ltd.	2660000	4620000	-1960000
Infosys Ltd.	115681359	117541738	-1860379
Reliance Industries Ltd.	81851129	83564339	-1713210
Prism Johnson Ltd.	19996643	21496643	-1500000
Bharti Airtel Ltd.	124082033	125564639	-1482606
Indian Oil Corporation Ltd.	158743850	160208057	-1464207
Elgi Equipments Ltd.	25873428	27311125	-1437697
HDFC Bank Ltd.	159417980	160680019	-1262039
Tata Consultancy Services Ltd.	27622102	28868879	-1246777
Coal India Ltd.	41236711	42482249	-1245538
Housing Development Finance Corp. Ltd.	47042732	48098882	-1056150
Motherson Sumi Systems Ltd.	33480476	34517479	-1037003
Tata Motors Ltd.	30133867	31162866	-1028999

In	Change
Adani Enterprises Ltd.	222071
AU Small Finance Bank Ltd.	699242
Barbeque Nation Hospitality Ltd.	270721
CESC Ltd.	600000
Granules India Ltd.	167400
Jindal Steel and Power Ltd.	160000
Laxmi Organic Industries Ltd.	1311105
Max Healthcare Institute Ltd	18260593
Nazara Technologies Ltd.	121547
Trent Ltd.	15950
WABCO India Ltd.	1334876
Yes Bank Ltd.	8962599

Out	Change
Dr Lal PathLabs Ltd.	1250
Manpasand Beverages Ltd.	6160282
RITES Ltd.	124758
Tamil Nadu Newsprint & Papers Ltd.	1861032
V2 Retail Limited.	421146

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
NTPC Ltd.	147913	58983	88930
ITC Ltd.	229912	187976	41936
Apollo Tyres Ltd.	65554	47580	17974
Kotak Mahindra Bank Ltd.	17334	7166	10168
Axis Bank Ltd.	58397	48916	9481
KEC International Ltd.	29221	21874	7347
Cipla Ltd.	15929	8890	7039
Exide Industries Ltd.	88541	81905	6636
Aurobindo Pharma Ltd.	37292	30687	6605
Nocil Ltd.	23003	17092	5911
Endurance Technologies Ltd.	7493	3505	3988
HDFC Bank Ltd.	83061	79375	3686
Alembic Pharmaceuticals Ltd.	15533	12669	2864
Biocon Ltd.	32387	29573	2814
Varun Beverages Ltd.	8451	5989	2462
ICICI Bank Ltd.	191324	189688	1636
Housing Development Finance Corp. Ltd.	43177	41677	1500
Sheela Foam Ltd.	4259	2918	1341
Bharti Airtel Ltd.	119121	117845	1276
Supreme Industries Ltd.	5489	4501	988
Hindustan Unilever Ltd.	24911	24128	783
Reliance Industries Ltd.	36866	36300	566
Pidilite Industries Ltd.	4430	4040	390
Cera Sanitaryware Ltd.	3377	3059	318
L&T Technology Services Ltd.	5007	4760	247
Abbott India Ltd.	1932	1686	246
SRF Ltd.	2617	2438	179
Bajaj Auto Ltd.	6081	5910	171

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Jubilant Ingrevia Ltd.	21293	41076	-19783
HDFC Life Insurance Co. Ltd.	47242	55059	-7817
Jubilant Life Sciences Ltd.	9379	15468	-6089
Hero MotoCorp Ltd.	8263	13812	-5549
State Bank of India	152599	156974	-4375
Navin Fluorine International Ltd.	7581	10508	-2927
ICICI Lombard General Insurance Company Ltd.	11238	14100	-2862
ACC Ltd.	11960	13468	-1508
Infosys Ltd.	65164	66384	-1220
P I Industries Ltd.	14852	15923	-1071
SBI Life Insurance Company Ltd.	30418	31330	-912
Ultratech Cement Ltd.	4781	5541	-760
Escorts Ltd.	15827	16380	-553
Tata Consultancy Services Ltd.	22771	23186	-415
Maruti Suzuki India Ltd.	2750	3070	-320
HDFC Asset Management Co. Ltd.	1049	1320	-271
HCL Technologies Ltd.	42196	42348	-152
Nestle India Ltd.	541	673	-132

In	Change
Asian Paints Ltd.	8141
Dr Reddys Laboratories Ltd.	1565
Garware Technical Fibres Ltd.	1420
Godrej Consumer Products Ltd	3747
Indian Railway Catering and Tourism Corp. Ltd.	829
J K Cement Ltd.	3220
Marico Ltd.	6661
Solar Industries India Ltd.	2794
Titan Company Ltd.	4027
V I P Industries Ltd.	8916

Out	Change
Castrol India Ltd.	65301
Fine Organic Industries Ltd.	400
Strides Pharma Science Ltd.	3444

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Bank of Baroda	13010228	4451635	8558593
CG Power and Industrial Solutions Ltd.	2924665	2236924	687741
Ashok Leyland Ltd.	12876438	12426159	450279
India Nippon Electricals Ltd.	567588	225095	342493
Dixon Technologies (India) Ltd.	433424	99261	334163
Capacite Infraprojects Ltd.	1927285	1602040	325245
Bharat Petroleum Corporation Ltd.	5163835	4874999	288836
State Bank of India	7827849	7579395	248454
Jindal Steel and Power Ltd.	3602152	3427152	175000
Home First Finance Co. India Pvt. Ltd.	1210533	1057293	153240
Infosys Ltd.	4164175	4012367	151808
Gail (India) Ltd.	2012491	1879917	132574
Adani Ports and Special Economic Zone Ltd.	185066	62356	122710
Astral Poly Technik Ltd.	467989	350992	116997
Butterfly Gandhimathi Appliances Ltd.	575585	470585	105000
Indian Railway Catering and Tourism Corp. Ltd.	566852	468832	98020
HDFC Bank Ltd.	5864153	5772706	91447
Carborundum Universal Ltd.	264024	189024	75000
Mindtree Ltd.	1392424	1329684	62740
Larsen & Toubro Ltd.	2592005	2535231	56774
Tata Consultancy Services Ltd.	835536	779943	55593
Tata Metaliks Ltd.	468016	414923	53093
Suven Pharmaceuticals Ltd.	235227	182634	52593
Rajapalayam Mills Ltd.	243733	208920	34813
Indostar Capital Finance Pvt Ltd	704216	670585	33631

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
IDFC First Bank Ltd.	6542673	10904440	-4361767
Healthcare Global Enterprises Ltd.	3648092	7585417	-3937325
Lemon Tree Hotels Ltd.	19557493	21415535	-1858042
Zee Entertainment Enterprises Ltd.	3595520	5193645	-1598125
Aditya Birla Fashion & Retail Ltd.	8222386	9520527	-1298141
Burger King India Ltd.	1892095	2850522	-958427
Federal Bank Ltd.	34785116	35405116	-620000
Happiest Minds Technologies Ltd.	1549825	2160773	-610948
Bharat Electronics Ltd.	7105834	7550834	-445000
EIH Ltd.	7572349	8010773	-438424
Equitas Holdings Ltd.	6177874	6602459	-424585
Apollo Micro Systems Ltd.	459505	794056	-334551
Praj Industries Ltd.	3740556	4054423	-313867
Kansai Nerolac Paints Ltd.	2660510	2966358	-305848
Stove Kraft Ltd.	350626	629820	-279194
Dabur India Ltd.	188288	458163	-269875
Ramco Industries Ltd.	953235	1218888	-265653
Tata Power Co. Ltd.	1919042	2178637	-259595
The Phoenix Mills Ltd.	1768107	2026002	-257895
Inox Leisure Ltd.	1186389	1438860	-252471
Bharti Airtel Ltd.	8356237	8605615	-249378
Coromandel International Ltd.	1323096	1555330	-232234
ICICI Lombard General Insurance Company Ltd.	722921	943000	-220079
Prabhat Dairy Ltd.	285958	505770	-219812
Laurus Labs Ltd.	1452057	1669530	-217473

In	Change
Anupam Rasayan India Ltd.	180198
Easy Trip Planners Ltd.	1116602
Just Dial Ltd.	50000
Kalyan Jewellers India Ltd.	10200992
KEC International Ltd.	61973
MTAR Technologies Ltd.	175239
Nazara Technologies Ltd.	59956
Orient Refractories Ltd	225000

Out	Change
Astrazeneca Pharma India Ltd.	21495
International Fund	6110097.026
L G Balakrishnan & Bros Ltd.	498147
Magma Fincorp Ltd.	281625
Muthoot Capital Services Ltd.	70197
Somany Home Innovation Ltd.	15000
Vedanta Ltd.	86800

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Ashok Leyland Ltd.	4344851	1386000	2958851
Greenpanel Industries Limited	5047500	2247500	2800000
Power Grid Corporation of India Ltd.	15446980	12662003	2784977
Hindalco Industries Ltd.	2385428	279737	2105691
Tata Motors Ltd.	3787826	1982525	1805301
Gail (India) Ltd.	1709900	466862	1243038
Petronet Lng Ltd.	6379000	5242000	1137000
Coal India Ltd.	1223736	120245	1103491
Jindal Steel and Power Ltd.	1383000	408000	975000
State Bank of India	28092591	27181031	911560
Kotak Mahindra Bank Ltd.	2522865	1654293	868572
Zee Entertainment Enterprises Ltd.	1560000	721716	838284
City Union Bank Ltd.	1964263	1192528	771735
National Aluminium Co. Ltd.	8947000	8240000	707000
Infosys Ltd.	12849073	12180895	668178
Bharat Electronics Ltd.	2276087	1660914	615173
Tata Consultancy Services Ltd.	2932032	2328097	603935
NMDC Ltd.	2673200	2117100	556100
Ambuja Cements Ltd.	5264500	4757000	507500
Sun Pharmaceuticals Industries Ltd.	3914327	3419829	494498
IDFC First Bank Ltd.	5232054	4743782	488272
Container Corporation Of India Ltd.	586061	101595	484466
Godrej Consumer Products Ltd	880000	400000	480000
Tech Mahindra Ltd.	2150532	1686302	464230
ITC Ltd.	36346564	35911422	435142

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Indian Oil Corporation Ltd.	546394	4845829	-4299435
NTPC Ltd.	3196441	7146931	-3950490
Exide Industries Ltd.	264315	3710210	-3445895
Tata Power Co. Ltd.	14881500	17977000	-3095500
Bharti Airtel Ltd.	10360321	12432993	-2072672
Oil & Natural Gas Corporation Ltd.	533795	2418269	-1884474
Bharti Infratel Ltd	79904	1850000	-1770096
Dabur India Ltd.	2157500	3333750	-1176250
Vedanta Ltd.	1627600	2622600	-995000
Gujarat State Petronet Ltd.	9092000	10084464	-992464
DCB Bank Ltd.	280000	1127500	-847500
Alembic Pharmaceuticals Ltd.	1005000	1613050	-608050
Manappuram Finance Ltd.	30000	630000	-600000
Hindustan Petroleum Corporation Ltd.	2423900	2991500	-567600
Narayana Hrudayalaya Ltd.	382420	938420	-556000
KPIT Technologies Ltd.	3215000	3710000	-495000
Mahindra & Mahindra Ltd.	3553385	4040704	-487319
Bata India Ltd.	214300	640900	-426600
Union Bank Of India Ltd.	806050	1231278	-425228
Hindustan Unilever Ltd.	1679201	2054320	-375119
Bharat Heavy Electricals Ltd.	2730000	3096484	-366484
Eris Lifesciences Ltd.	920000	1282500	-362500
Muthoot Finance Ltd.	934700	1252950	-318250
Natco Pharma Ltd.	1184904	1497104	-312200
LIC Housing Finance Ltd.	58445	348000	-289555

In	Change
Adani Total Gas Ltd.	49270
Adani Transmissions (India) Ltd.	51743
Aditya Birla Capital Ltd.	269228
Amazon Com Stk	500
Bank of Baroda	3052358
Bank of India	424651
Colgate-Palmolive Ltd.	118300
Craftsman Automation Ltd.	47074
Easy Trip Planners Ltd.	909040
General Insurance Corporation of India Ltd.	112103
Godrej Properties Ltd.	96492
Granules India Ltd.	365800
Heidelberg Cement India Ltd.	75000
Indian Hotels Co. Ltd.	161475
JSW Energy Ltd.	303933
KSB Ltd.	112000
Matrimony.Com Ltd.	50000
Microsoft Corporation	6000
Nazara Technologies Ltd.	4044
Procter and Gamble Hygiene & Healthcare Ltd.	1894
Tata Communications Ltd.	45000
UTI Asset Management Co. Ltd.	64200

Out	Change
Adani Enterprises Ltd.	36000
Ador Welding Ltd.	109000
Bajaj Holdings & Investment Ltd.	30000
Biocon Ltd.	4600
Emami Ltd.	49783
Glaxo Smithkline Pharmaceuticals Ltd.	128920
Gmr Infrastructure Ltd.	247500
Indiabulls Housing Finance Ltd.	24800
Interglobe Aviation Ltd.	4500
Mahanagar Gas Ltd.	66600
Multi Commodity Exchange of India Ltd.	110000
Piramal Enterprises Ltd	550
Sumitomo Chemical India Pvt. Ltd.	1480000
The Phoenix Mills Ltd.	224300
Vodafone Idea Ltd.	11577516

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Aditya Birla Fashion & Retail Ltd.	174282	58379	115903
NMDC Ltd.	192369	128823	63546
State Bank of India	230873	175714	55159
Tata Motors Ltd.	50946	5567	45379
Aditya Birla Capital Ltd.	56579	27252	29327
NCC Ltd.	97716	72641	25075
PNC Infratech Ltd.	173676	154415	19261
ITC Ltd.	234279	218533	15746
Carborundum Universal Ltd.	60863	49172	11691
CSB Bank Ltd.	86865	75376	11489
Heidelberg Cement India Ltd.	205446	197045	8401
Cholamandalam Invest and Fin Company Ltd.	20255	14255	6000
Indian Energy Exchange Ltd.	116318	110801	5517
Larsen & Toubro Ltd.	77341	71924	5417
Cipla Ltd.	43728	38345	5383
Sumitomo Chemical India Pvt. Ltd.	23521	18563	4958
Infosys Ltd.	196926	192229	4697
Grindwell Norton Ltd.	35489	30855	4634
Astral Poly Technik Ltd.	11797	8705	3092
Multi Commodity Exchange of India Ltd.	19251	16604	2647
Godrej Industries Ltd.	17531	14898	2633
Godrej Properties Ltd.	11534	8933	2601
HCL Technologies Ltd.	61898	59709	2189
The Ramco Cements Ltd.	45581	43474	2107
Ultratech Cement Ltd.	9961	7876	2085

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Federal Bank Ltd.	236530	338515	-101985
Jindal Steel and Power Ltd.	173803	236726	-62923
Indian Bank	111322	174178	-62856
Mahindra & Mahindra Financial Services Ltd.	123748	179021	-55273
Ashoka Buildcon Ltd	82693	134992	-52299
LIC Housing Finance Ltd.	33637	67937	-34300
Exide Industries Ltd.	80216	111213	-30997
Gujarat State Petronet Ltd.	85744	107150	-21406
Manappuram Finance Ltd.	58068	77115	-19047
ICICI Bank Ltd.	387853	404599	-16746
Bharti Airtel Ltd.	225968	239192	-13224
Kotak Mahindra Bank Ltd.	47041	58848	-11807
HDFC Life Insurance Co. Ltd.	114856	125883	-11027
Hindalco Industries Ltd.	22185	31699	-9514
Graphite India Ltd.	79944	88531	-8587
Kalpataru Power Transmission Ltd.	30534	37777	-7243
HEG Ltd.	30144	35653	-5509
Volta Ltd.	67925	72248	-4323
BASF India Ltd.	5359	9610	-4251
Housing Development Finance Corp Ltd.	59831	63917	-4086
GALAXY SURFACTANTS LTD.	23881	27419	-3538
HDFC Bank Ltd.	170421	173787	-3366
Apollo Hospitals Enterprise Ltd.	2792	5968	-3176
Muthoot Finance Ltd.	3979	6497	-2518
Alembic Pharmaceuticals Ltd.	6661	9075	-2414

In	Change
ACC Ltd.	8975
Beml Ltd.	9987
Ceat Ltd.	6229
Cera Sanitaryware Ltd.	1607
Finolex Cables Ltd.	41891
Gateway Distriparks Ltd.	41618
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	72685
IDFC First Bank Ltd.	15292
J K Lakshmi Cement Ltd.	21883
KPIT Technologies Ltd.	184681
Motilal Oswal Financial Services Ltd.	548
Oil India Ltd.	57239

Out	Change
Balkrishna Industries Ltd.	7056
Bayer Cropscience Ltd.	561
Bharat Heavy Electricals Ltd.	236508
Canara Bank Ltd.	262505
DCB Bank Ltd.	51712
HDFC Asset Management Co. Ltd.	3037
Info Edge Ltd.	681
REC LTD.	73905
Sadbhav Engineering Ltd.	93005

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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Bharat Petroleum Corporation Ltd.	796271	503445	292826
Mazagon Dock Shipbuilders Ltd.	259276	1782	257494
Prestige Estates Projects Ltd	321979	81840	240139
Bharti Airtel Ltd.	1486558	1349958	136600
Hindalco Industries Ltd.	847568	716927	130641
Hindustan Petroleum Corporation Ltd.	145800	18900	126900
ITC Ltd.	1282768	1166372	116396
Tata Steel Ltd.	406624	314468	92156
Wipro Ltd.	110243	39443	70800
UPL Ltd.	87100	22100	65000
Tata Consumer Products Ltd.	283913	220992	62921
State Bank of India	1321807	1274033	47774
Larsen & Toubro Ltd.	523812	476792	47020
The Ramco Cements Ltd.	145207	99828	45379
JSW Steel Ltd.	164700	121500	43200
Gail (India) Ltd.	332904	290049	42855
Home First Finance Co. India Pvt. Ltd.	347045	305682	41363
United Spirits Ltd.	306286	269492	36794
ICICI Bank Ltd.	1930933	1899081	31852
Axis Bank Ltd.	1022612	998489	24123
Tata Consultancy Services Ltd.	190899	168960	21939
Cummins India Ltd.	28800	8400	20400
Dixon Technologies (India) Ltd.	27120	6828	20292
Power Grid Corporation of India Ltd.	690333	670131	20202
NTPC Ltd.	1895364	1876455	18909

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Orient Electric Ltd.	397367	482722	-85355
Sun Pharmaceuticals Industries Ltd.	26600	104158	-77558
DCB Bank Ltd.	914750	984114	-69364
Nesco Ltd.	33143	100697	-67554
Vedanta Ltd.	310000	372000	-62000
Laurus Labs Ltd.	687123	744155	-57032
Sequent Scientific Ltd.	1364060	1411194	-47134
KNR Constructions Ltd.	1376617	1421407	-44790
Mphasis Ltd.	105938	150362	-44424
CSB Bank Ltd.	752755	796008	-43253
Happiest Minds Technologies Ltd.	617182	655297	-38115
KPIT Technologies Ltd.	492596	530000	-37404
Hindustan Unilever Ltd.	79566	115237	-35671
Varun Beverages Ltd.	372389	404515	-32126
P I Industries Ltd.	157247	186205	-28958
HCL Technologies Ltd.	68767	95633	-26866
Wonderla Holidays Limited.	388015	414253	-26238
LIC Housing Finance Ltd.	122000	146000	-24000
Aavas Financiers Ltd.	40976	63228	-22252
Tube Investments of India Ltd.	366388	386451	-20063
IPCA Laboratories Ltd.	49004	68860	-19856
PNC Infratech Ltd.	260648	280318	-19670
RITES Ltd.	701400	718367	-16967
CANFIN Homes Ltd.	246697	262656	-15959
Heritage Foods Ltd.	342965	357671	-14706

In	Change
ABB India Ltd.	13664
Amara Raja Batteries Ltd.	6000
Bank of Baroda	70200
Berger Paints Ltd.	22000
Biocon Ltd.	62100
CreditAccess Grameen Ltd.	187700
Easy Trip Planners Ltd.	97615
Greaves Cotton Ltd.	976332
Hero MotoCorp Ltd.	1800
Mastek Ltd.	34835
Pfizer Ltd.	1000
Piramal Enterprises Ltd	89852
Safari Industries (India) Ltd.	63603
Tata Steel Long Products Ltd.	79945

Out	Change
Coal India Ltd.	43644
Privi Speciality Chemicals Ltd.	49756
Railtel Corporation Of India Ltd.	4039
Tvs Motor Company Ltd.	8400



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

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Motherhood Sumi Systems Ltd.	31621383	27917106	3704277
Bharti Airtel Ltd.	46788979	43762830	3026149
Ashok Leyland Ltd.	15794324	13221758	2572566
State Bank of India	54380818	52020986	2359832
Bharat Petroleum Corporation Ltd.	11556530	9306140	2250390
Steel Authority of India Ltd.	7467000	5339000	2128000
Tata Consumer Products Ltd.	3972855	2235363	1737492
Tata Power Co. Ltd.	16743441	15277724	1465717
City Union Bank Ltd.	9889035	8434726	1454309
Advanced Enzyme Technologies Ltd.	1832653	472201	1360452
Federal Bank Ltd.	23243873	21968258	1275615
Astral Poly Technik Ltd.	4711934	3639961	1071973
Wipro Ltd.	11002680	9931744	1070936
Cadila Healthcare Ltd.	8450070	7468656	981414
Tata Motors Ltd.	18001673	17071305	930368
Infosys Ltd.	49505817	48630658	875159
Suven Pharmaceuticals Ltd.	4411052	3591570	819482
Mahindra & Mahindra Ltd.	10068083	9389345	678738
Biocon Ltd.	1676330	1057026	619304
Zee Entertainment Enterprises Ltd.	1557506	993512	563994
Aurobindo Pharma Ltd.	2220201	1792055	428146
ICICI Lombard General Insurance Company Ltd.	1640100	1221463	418637
Canara Bank Ltd.	2214000	1803600	410400
Jindal Steel and Power Ltd.	1209569	800000	409569
Marico Ltd.	7615724	7216402	399322

**Reduction**

Company Name	No. of Shares held as on Mar. 2021	No. of Shares held as on Feb. 2021	Change
Vodafone Idea Ltd.	27090000	64050000	-36960000
National Aluminium Co. Ltd.	15342503	24199503	-8857000
Gail (India) Ltd.	15894967	21936700	-6041733
Petronet Lng Ltd.	3807322	7483510	-3676188
ITC Ltd.	100800725	104152666	-3351941
ICICI Bank Ltd.	87754857	90144996	-2390139
Power Finance Corporation Ltd.	335422	1894201	-1558779
Sun Pharmaceuticals Industries Ltd.	16147590	17577422	-1429832
Bharat Heavy Electricals Ltd.	1050000	2352000	-1302000
NTPC Ltd.	47876829	49099938	-1223109
Indian Oil Corporation Ltd.	13203257	14285791	-1082534
Torrent Power Ltd.	3720855	4736643	-1015788
Gujarat Gas Ltd.	7165215	8044448	-879233
Reliance Industries Ltd.	24530736	25302151	-771415
Axis Bank Ltd.	33668756	34389019	-720263
Aditya Birla Fashion & Retail Ltd.	18074041	18659395	-585354
Hindustan Zinc Ltd.	3410804	3995934	-585130
Aditya Birla Capital Ltd.	5317426	5808389	-490963
Vedanta Ltd.	2352175	2758949	-406774
Oil & Natural Gas Corporation Ltd.	27464339	27866129	-401790
Container Corporation Of India Ltd.	1612326	2006834	-394508
General Insurance Corporation of India Ltd.	180	343785	-343605
Hindalco Industries Ltd.	9305505	9641612	-336107
Tata Steel Ltd.	11120491	11455536	-335045
Hero MotoCorp Ltd.	1012091	1345925	-333834

In	Change
Granules India Ltd.	581250
MTAR Technologies Ltd.	314354
Nazara Technologies Ltd.	2996
Yes Bank Ltd.	14586140

Out	Change
Exide Industries Ltd.	3600
Igarashi Motors India Ltd.	848341



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