

INVESTING IN **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

APRIL, 2020



Index

Index	Current Value (March)	Previous Value (February)	1 Month Change	1 Month%
BSE Sensex	29468.49	38297.29	-8828.80	-29.96
S&P Nifty	8597.75	11382.00	-2784.25	-32.38
BSE PSU	4460.07	5880.65	-1420.58	-31.85
BSE Mid-Cap	10569.93	14600.02	-4030.09	-38.13
BSE Small-Cap	9608.92	13709.01	-4100.09	-42.67
NASDAQ	7740.06	8567.37	-827.31	-10.69
FTSE100	5671.96	6580.61	-908.65	-16.02
NIKKEI 255	18917.01	21142.96	-2225.95	-11.77
Hang Seng	23603.48	26129.93	-2526.45	-10.70
KOSPI	1754.64	1987.01	-232.37	-13.24

Currency (INR)

Currency (INR)	Current Value (March)	Previous Value (February)	1Month Change	1 Month%
USD-INR	75.343	72.539	2.804	3.72
GBP-USD	1.242	1.282	-0.040	-3.23
EUR-USD	1.103	1.103	0.000	0.05

Inflow/Outflow - March, 2020

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	168643.68	230616.21	-61972.53
Debt	22518.44	82894.3	-60375.86
MF Investments			
Equity	124045.3	93989.28	30056.02
Debt	209144.67	227035.17	-17890.5

AMC AUM (in Cr.)

SL No	Mutual Fund	March	February	Difference
1	Aditya Birla Sun Life Mutual Fund	202191.19	248398.12	-46206.93
2	Axis Mutual Fund	115796.56	142616.49	-26819.92
3	Baroda Mutual Fund	6373.45	13244.71	-6871.26
4	BNP Paribas Mutual Fund	5955.86	7896.38	-1940.52
5	BOI AXA Mutual Fund	1927.00	2299.64	-372.65
6	Canara Robeco Mutual Fund	15774.28	18520.56	-2746.28
7	DSP Mutual Fund	66155.18	81299.37	-15144.19
8	Edelweiss Mutual Fund	22694.21	25680.20	-2985.99
9	Essel Mutual Fund	595.23	766.89	-171.66
10	Franklin Templeton Mutual Fund	86196.92	116730.01	-30533.09
11	HDFC Mutual Fund	319071.84	368052.42	-48980.58
12	HSBC Mutual Fund	8492.33	11764.21	-3271.88
13	ICICI Prudential Mutual Fund	294483.28	349686.79	-55203.52
14	IDBI Mutual Fund	3359.78	5089.41	-1729.63
15	IDFC Mutual Fund	89969.08	105876.19	-15907.11
16	IIFL Mutual Fund	1299.78	1981.65	-681.87
17	Indiabulls Mutual Fund	911.65	2104.06	-1192.40
18	Invesco Mutual Fund	20659.92	25913.68	-5253.75
19	ITI Mutual Fund	488.12	669.52	-181.40
20	JM Financial Mutual Fund	4150.80	5814.10	-1663.30
21	Kotak Mahindra Mutual Fund	153518.88	188416.62	-34897.74
22	L&T Mutual Fund	54926.58	71714.42	-16787.84
23	LIC Mutual Fund	12364.10	17236.44	-4872.34
24	Mahindra Mutual Fund	4206.64	5438.18	-1231.54
25	Mirae Asset Mutual Fund	35838.86	44444.59	-8605.74
26	Motilal Oswal Mutual Fund	15681.88	20394.07	-4712.19
27	Nippon India Mutual Fund	164159.28	211787.64	-47628.36
28	PGIM India Mutual Fund	3765.34	4266.36	-501.02
29	PPFAS Mutual Fund	2868.69	3219.96	-351.27
30	PRINCIPAL Mutual Fund	5143.21	6475.34	-1332.13
31	Quant Mutual Fund	135.81	248.07	-112.26
32	Quantum Mutual Fund	1043.66	1376.85	-333.19
33	Sahara Mutual Fund	12.55	48.46	-35.92
34	SBI Mutual Fund	316170.85	376324.28	-60153.44
35	Shriram Mutual Fund	155.48	183.88	-28.40
36	Sundaram Mutual Fund	24261.34	31694.90	-7433.57
37	Tata Mutual Fund	40379.84	51819.85	-11440.01
38	Taurus Mutual Fund	329.39	413.40	-84.01
39	Union Mutual Fund	3376.77	4193.66	-816.89
40	UTI Mutual Fund	117794.94	152331.06	-34536.12
41	YES Mutual Fund	84.41	202.08	-117.67

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	9089.03	56381.30	419.81	N.A	87463.95	272.39	47983.98	347.18	462.44	202191.19
Axis Mutual Fund	1336.20	57226.26	173.81	1789.78	30017.67	61.25	24086.38	139.52	1105.21	115796.56
Baroda Mutual Fund	364.75	1251.43	N.A	484.45	1039.19	27.47	3206.15	N.A	N.A	6373.45
BNP Paribas Mutual Fund	354.83	3144.27	N.A	94.57	970.63	N.A	1391.56	N.A	N.A	5955.86
BOI AXA Mutual Fund	269.44	581.24	N.A	97.29	560.99	N.A	418.03	N.A	N.A	1927.00
Canara Robeco Mutual Fund	2621.27	7700.82	N.A	2051.07	2318.83	57.36	1024.94	N.A	N.A	15774.28
DSP Mutual Fund	5118.50	27302.02	82.22	1146.59	20228.36	751.10	10905.60	620.80	N.A	66155.18
Edelweiss Mutual Fund	N.A	4880.45	13949.67	1261.32	479.53	68.82	1803.96	1510.63	N.A	22694.21
Essel Mutual Fund	149.70	330.77	N.A	14.01	53.89	N.A	46.85	N.A	N.A	595.23
Franklin Templeton Mutual Fund	1333.15	35532.92	N.A	N.A	39301.72	276.46	8038.63	2259.55	411.93	86196.92
HDFC Mutual Fund	17409.43	75702.64	1209.18	32369.03	96921.87	1003.75	93382.99	344.73	1072.96	319071.84
HSBC Mutual Fund	483.22	1696.72	N.A	N.A	2163.59	N.A	4120.04	288.27	N.A	8492.33
ICICI Prudential Mutual Fund	16219.25	79104.03	8728.62	23818.63	110094.01	1525.68	53845.38	6783.83	1043.31	294483.28
IDBI Mutual Fund	194.00	1752.37	73.68	N.A	225.99	19.38	1094.36	35.28	N.A	3359.78
IDFC Mutual Fund	474.17	19043.16	2.02	788.63	59246.75	712.96	9701.39	194.22	N.A	89969.08
IIFCL Mutual Fund	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
IIFL Mutual Fund	N.A	665.25	N.A	N.A	258.19	N.A	376.34	N.A	N.A	1299.78
IL & FS Mutual Fund	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Indiabulls Mutual Fund	25.65	232.31	9.24	N.A	268.31	N.A	376.14	N.A	N.A	911.65
Invesco Mutual Fund	327.73	9846.45	48.70	N.A	6481.74	25.82	3902.79	50.79	N.A	20659.92
ITI Mutual Fund	N.A	272.21	N.A	178.65	N.A	N.A	37.26	N.A	N.A	488.12
JM Financial Mutual Fund	7.91	959.69	N.A	N.A	218.04	N.A	2965.18	N.A	N.A	4150.80
Kotak Mahindra Mutual Fund	1077.29	49133.56	6410.98	3251.03	55882.76	448.76	37244.02	400.39	N.A	153518.88
L&T Mutual Fund	5405.22	22031.30	N.A	590.20	19018.02	133.42	7748.41	N.A	N.A	54926.58
LIC Mutual Fund	352.45	1416.48	1037.88	N.A	2376.97	36.29	6899.88	N.A	244.14	12364.10
Mahindra Mutual Fund	112.97	1360.35	N.A	N.A	605.69	N.A	2127.63	N.A	N.A	4206.64
Mirae Asset Mutual Fund	2922.67	28324.92	102.30	N.A	983.02	N.A	3505.95	N.A	N.A	35838.86
Motilal Oswal Mutual Fund	278.12	13225.76	606.70	1039.39	63.66	N.A	468.26	298.48	N.A	15681.88
Nippon India Mutual Fund	4591.63	53847.34	24137.22	2551.80	44750.71	1203.59	31704.06	849.61	1372.93	164159.28
PGIM India Mutual Fund	105.58	906.36	N.A	N.A	1942.76	35.13	703.97	71.54	N.A	3765.34
PPFAS Mutual Fund	N.A	2478.58	N.A	N.A	N.A	N.A	390.11	N.A	N.A	2868.69
PRINCIPAL Mutual Fund	1017.26	3410.81	N.A	136.51	311.76	N.A	249.90	13.47	3.48	5143.21
Quant Mutual Fund	9.86	24.73	N.A	N.A	40.26	0.89	60.08	N.A	N.A	135.81
Quantum Mutual Fund	N.A	646.98	82.21	N.A	60.04	N.A	254.44	75.76	N.A	1043.66
Sahara Mutual Fund	N.A	12.55	N.A	N.A	N.A	N.A	N.A	N.A	N.A	12.55
SBI Mutual Fund	26924.55	59817.68	77616.04	1145.35	92031.86	2823.51	55752.38	493.27	59.47	316170.85
Shriram Mutual Fund	88.58	66.89	N.A	N.A	N.A	N.A	N.A	N.A	N.A	155.48
Sundaram Mutual Fund	1432.28	13355.90	N.A	669.29	3972.46	N.A	4798.27	33.13	N.A	24261.34
Tata Mutual Fund	3931.82	14967.62	116.25	N.A	5190.33	171.16	14279.56	N.A	1806.51	40379.84
Taurus Mutual Fund	N.A	311.20	N.A	N.A	N.A	N.A	18.19	N.A	N.A	329.39
Union Mutual Fund	N.A	1676.52	N.A	716.49	439.20	N.A	544.56	N.A	N.A	3376.77
UTI Mutual Fund	3167.07	34597.00	19531.07	1025.66	22316.70	4564.46	22862.24	N.A	9730.74	117794.94
YES Mutual Fund	N.A	N.A	N.A	N.A	3.89	N.A	80.52	N.A	N.A	84.41

Hot Stocks - Top 100 - March, 2020

Company Name	Current No of Share (March 2020)	Previous No of Share (February 2020)	Change in No of Shares
ICICI Bank Ltd.	1459075535	1393691302	65384233
Axis Bank Ltd.	578185485	521329950	56855535
Tata Consumer Products Ltd.	136776188	81237967	55538221
Ashok Leyland Ltd.	290674184	243957937	46716247
Gail (India) Ltd.	538153357	492790733	45362624
Indian Oil Corporation Ltd.	587257082	544996990	42260092
Reliance Industries Ltd.	342921067	304615216	38305851
ITC Ltd.	1245293570	1210444231	34849339
Motherson Sumi Systems Ltd.	355425911	322368699	33057212
Bharat Petroleum Corporation Ltd.	242387212	213928445	28458767
Sbi Cards & Payment Services	28683810	2052988	26630822
Hindustan Petroleum Corporation Ltd.	231725202	205992457	25732745
Mahindra & Mahindra Ltd.	127064373	103024356	24040017
HDFC Bank Ltd.	678888981	655604534	23284447
Bharat Electronics Ltd.	617243916	595181740	22062176
Adani Ports and Special Economic Zone Ltd.	81989750	60286586	21703164
Infosys Ltd.	590968475	569691580	21276895
Spicejet Ltd.	61631440	40881142	20750298
Bharti Airtel Ltd.	581903228	562332221	19571007
Vedanta Ltd.	412242024	392680643	19561381
Cholamandalam Investment and Finance Company Ltd.	192244722	174308058	17936664
Hindalco Industries Ltd.	349932846	334632425	15300421
HDFC Life Insurance Co. Ltd.	90736825	77943767	12793058
REC LTD.	177547426	164950249	12597177
NTPC Ltd.	1983646886	1971246753	12400133
N H P C Ltd.	591329451	580005322	11324129
JSW Steel Ltd.	50827243	40178145	10649098
Housing Development Finance Corporation Ltd.	170113585	159632611	10480974
Engineers India Ltd.	113617757	103177044	10440713
Biocon Ltd.	64252939	53857046	10395893
Bharti Infratel Ltd	36115819	25981974	10133845
Tata Consultancy Services Ltd.	97993513	88212161	9781352
Emami Ltd.	114454294	105963064	8491230
Zee Entertainment Enterprises Ltd.	44508908	36432196	8076712
Lupin Ltd.	47788087	39748371	8039716
Ambuja Cements Ltd.	140074562	132238149	7836413
IndusInd Bank Ltd.	72684974	65219767	7465207
State Bank of India	1214290428	1206973443	7316985
Union Bank Of India Ltd.	89008405	82163142	6845263
HCL Technologies Ltd.	151452080	144861173	6590907
Suprajit Engineering Ltd.	12083727	5691974	6391753
Music Broadcast Ltd.	31939593	25564916	6374677
Narayana Hrudayalaya Ltd.	28509589	22155887	6353702
Interglobe Aviation Ltd.	30656377	24460125	6196252
Petronet Lng Ltd.	117584915	111849161	5735754
City Union Bank Ltd.	203197190	197701648	5495542
Castrol India Ltd.	44457306	39195518	5261788
Titan Company Ltd.	51005007	45997039	5007968
Bajaj Finance Ltd.	50220393	45416214	4804179
Indian Energy Exchange Ltd.	36958841	32411393	4547448

Company Name	Current No of Share (March 2020)	Previous No of Share (February 2020)	Change in No of Shares
Radico-Khaitan Ltd.	14262534	9937701	4324833
Gujarat Gas Ltd.	45778531	41932933	3845598
Aster DM Healthcare Ltd.	24487515	20665176	3822339
Manappuram Finance Ltd.	59960683	56200701	3759982
Bharat Forge Ltd.	42667163	39095839	3571324
PNC Infratech Ltd.	56419522	53068883	3350639
Gujarat State Petronet Ltd.	109512093	106184126	3327967
Cadila Healthcare Ltd.	75502682	72233054	3269628
DCB Bank Ltd.	81191496	77974002	3217494
Ghcl Ltd.	15896465	12962837	2933628
First Source Solutions Ltd.	52760408	49838874	2921534
Bank of Baroda	466702484	463798446	2904038
Marico Ltd.	50575110	47672136	2902974
IDFC First Bank Ltd.	153225357	150353464	2871893
Wipro Ltd.	82163498	79320140	2843358
Indraprastha Gas Ltd.	53043126	50331255	2711871
SBI Life Insurance Company Ltd.	44933518	42227176	2706342
Tvs Motor Company Ltd.	78818462	76161657	2656805
The Ramco Cements Ltd.	55896110	53241807	2654303
Brigade Enterprises Ltd.	33877455	31252591	2624864
PVR Ltd.	10163021	7761871	2401150
ICICI Lombard General Insurance Company Ltd.	47236463	44860749	2375714
Dabur India Ltd.	58065362	55840656	2224706
Delta Corp Ltd	18817882	16643018	2174864
Cholamandalam Financial Holdings Ltd.	43298446	41136418	2162028
Varroc Engineering Pvt. Ltd.	10207449	8221802	1985647
Syngene International Ltd	33242414	31260149	1982265
Westlife Development Ltd.	17536625	15566460	1970165
J M Financial Ltd.	34137926	32189797	1948129
Sumitomo Chemical India Pvt. Ltd.	4352331	2442856	1909475
Ccl Products (India) Ltd.	9860402	7976489	1883913
Just Dial Ltd.	9227306	7361568	1865738
Avenue Supermarts Ltd.	36757333	34925036	1832297
Orient Electric Ltd.	33200748	31372118	1828630
KNR Constructions Ltd.	45379217	43689991	1689226
Ultratech Cement Ltd.	22087496	20415028	1672468
Mahindra & Mahindra Financial Services Ltd.	75513526	73864304	1649222
JSW Energy Ltd.	47361791	45733813	1627978
Hindustan Zinc Ltd.	17156009	15565991	1590018
Balkrishna Industries Ltd.	34238494	32659744	1578750
Sterlite Technologies Ltd.	19608508	18037715	1570793
The Phoenix Mills Ltd.	14979974	13465642	1514332
Coromandel International Ltd.	46257675	44753453	1504222
Adani Transmissions (India) Ltd.	1474683	77557	1397126
Minda Industries Ltd.	17097663	15747326	1350337
Ashoka Buildcon Ltd	86109209	84778789	1330420
Rallis India Ltd.	29233435	27910263	1323172
Triveni Engineering & Industries Ltd.	8575027	7262620	1312407
Kansai Nerolac Paints Ltd.	42038081	40740918	1297163
Dwarikesh Sugar Industries	6261017	4978525	1282492

Cold Stocks - March, 2020

Company Name	Current No of Share (March 2020)	Previous No of Share (February 2020)	Change in No of Shares
Vodafone Idea Ltd.	1279225080	1531493217	-252268137
Yes Bank Ltd.	545974	140723043	-140177069
Gmr Infrastructure Ltd.	34431401	155285345	-120853944
Power Grid Corporation of India Ltd.	537655945	604821318	-67165373
Tata Motors Ltd.	193890685	230705355	-36814670
Jindal Steel and Power Ltd.	72027625	95088230	-23060605
Federal Bank Ltd.	512585673	533383569	-20797896
Indian Hotels Co. Ltd.	295825812	310725876	-14900064
NCC Ltd.	110957620	122780108	-11822488
India Cements Ltd.	8355486	19971157	-11615671
Coal India Ltd.	584663044	595076475	-10413431
NBCC (India) Ltd.	94144532	103925061	-9780529
South Indian Bank Ltd.	64066954	73429182	-9362228
Bharat Heavy Electricals Ltd.	196279200	205356533	-9077333
Equitas Holdings Ltd.	107881482	116830647	-8949165
Adani Enterprises Ltd.	11719964	20254984	-8535020
Oil & Natural Gas Corporation Ltd.	877121555	885142142	-8020587
Adani Power Ltd	36282438	43777707	-7495269
Tata Power Co. Ltd.	360577317	368020233	-7442916
National Aluminium Co. Ltd.	152207352	158066005	-5858653
Canara Bank Ltd.	43063432	48493428	-5429996
Sun Pharmaceuticals Industries Ltd.	266363519	271633489	-5269970
Exide Industries Ltd.	137915683	142952122	-5036439
RBL Bank Ltd.	101829190	106846829	-5017639
Asian Paints Ltd.	43241423	48102993	-4861570
CG Power and Industrial Solutions Ltd.	139462809	143769609	-4306800
Power Finance Corporation Ltd.	365765294	369958961	-4193667
Tata Steel Ltd.	166630956	170812934	-4181978
Triveni Turbine Ltd	49446472	53402889	-3956417
Edelweiss Financial Services Ltd	18510648	22433478	-3922830
Larsen & Toubro Ltd.	266061865	269794845	-3732980
Cummins India Ltd.	56863906	60571550	-3707644
SJVN Ltd	171927439	175532552	-3605113
Rail Vikas Nigam Ltd.	32834434	36406440	-3572006
Thyrocare Technologies Ltd.	4343074	7869794	-3526720
Sun T V Network Ltd.	27389121	30746072	-3356951
Cipla Ltd.	136433789	139615116	-3181327
FDC Ltd.	8731905	11873807	-3141902
Oil India Ltd.	66114396	69208284	-3093888
Tata Chemicals Ltd.	47496676	50424959	-2928283
Grasim Industries Ltd.	63455818	66269820	-2814002
Apollo Tyres Ltd.	93638401	96450822	-2812421
Colgate-Palmolive Ltd.	10126991	12664669	-2537678
Tube Investments of India Ltd.	35988546	38453448	-2464902
Steel Authority of India Ltd.	155892642	158356911	-2464269
Ujjivan Financial Services Ltd.	2023486	4476709	-2453223
LIC Housing Finance Ltd.	41755835	44209007	-2453172
Max Financial Services Ltd.	73512665	75818359	-2305694
DLF Ltd.	40475258	42659297	-2184039
Havells India Ltd.	20044729	22169800	-2125071

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Arvind Ltd.	24045378	26094855	-2049477
Kotak Mahindra Bank Ltd.	173784076	175543448	-1759372
Glenmark Pharmaceuticals Ltd.	10712095	12463873	-1751778
Aurobindo Pharma Ltd.	67032906	68703090	-1670184
AU Small Finance Bank Ltd.	33787556	35340169	-1552613
NMDC Ltd.	110797377	112221063	-1423686
Torrent Power Ltd.	73393457	74782420	-1388963
Aarti Industries Ltd.	26024471	27340915	-1316444
L&T Finance Holdings Ltd	10773453	12075906	-1302453
Indian Bank	29893266	31171359	-1278093
Jubilant Life Sciences Ltd.	2151332	3323408	-1172076
IDFC Ltd.	96172982	97250146	-1077164
Indostar Capital Finance Pvt Ltd	10975198	12052279	-1077081
Gujarat Mineral Development Corporation Ltd.	23538870	24573598	-1034728
Bandhan Bank Ltd.	43741238	44730642	-989404
Future Retail Ltd.	26387525	27345879	-958354
Lemon Tree Hotels Ltd.	134938119	135894739	-956620
Dalmia Bharat Ltd.	5876776	6815542	-938766
Pidilite Industries Ltd.	17617723	18484472	-866749
Sobha Ltd.	12654020	13507658	-853638
Thermax Ltd.	18767359	19597458	-830099
UFO Moviez India Ltd.	3364031	4185420	-821389
Chambal Fertilizers & Chemicals Ltd.	57164566	57971908	-807342
NIIT Ltd.	17570052	18332144	-762092
Sundram Fasteners Ltd.	23333840	24081282	-747442
NLC India Ltd.	126093028	126821631	-728603
Future Consumer Ltd.	23662560	24388447	-725887
PTC India Ltd.	26858088	27573570	-715482
Cochin Shipyard Ltd.	12667330	13352380	-685050
Indiabulls Housing Finance Ltd.	2664339	3302987	-638648
CSB Bank Ltd.	10484688	11112040	-627352
Piramal Enterprises Ltd	796205	1414442	-618237
Finolex Cables Ltd.	28656988	29255668	-598680
Navneet Education Ltd.	35582064	36156646	-574582
Raymond Ltd.	5540242	6106839	-566597
Cera Sanitaryware Ltd.	1323942	1869439	-545497
PNB Housing Finance Ltd.	6364625	6901858	-537233
Siemens Ltd.	12740720	13269265	-528545
Tech Mahindra Ltd.	81287948	81805134	-517186
Indian Railway Catering and Tourism Corporation Ltd.	3278108	3794878	-516770
MOIL Ltd.	2616566	3099458	-482892
LT Foods Ltd.	16173684	16622340	-448656
Mphasis Ltd.	12900603	13339779	-439176
UPL Ltd.	31975902	32402781	-426879
Avanti Feeds Ltd.	2401518	2794348	-392830
General Insurance Corporation of India Ltd.	12012723	12384204	-371481
Alkem Laboratories Ltd.	10240383	10609447	-369064
Eris Lifesciences Ltd.	14641758	14972677	-330919
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	4896700	5221993	-325293
United Spirits Ltd.	49914317	50235895	-321578

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	27	54207.25	-20.22	181020.46	0.38	350097.13	6.31
JM Large Cap Fund - Growth	61.90	56342.25	-12.97	172314.99	-2.96	310281.54	1.37
L&T India Large Cap Fund - Reg - Growth	22.80	51070.47	-30.46	158148.44	-8.68	291630.78	-1.14
Motilal Oswal Focused 25 Fund - Reg - Growth	20.07	54540.74	-19.10	169646.66	-4.02	318112.63	2.38
SBI Magnum Global Fund - Growth	163.86	58378.9	-5.82	176457.5	-1.36	322347.59	2.93

Sector Market Value & Share

Sector Name	March 2020		February 2020	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	42942.50	4.82	58070.09	5.11
Cement & Cement Products	25543.24	2.87	33083.29	2.91
Chemicals	15442.58	1.73	21397.96	1.88
Commodity	2.71	0.00	N.A	N.A
Construction	32728.79	3.68	48447.54	4.27
Consumer Goods	123318.47	13.85	139582.34	12.29
Energy	104744.82	11.77	123410.02	10.87
Fertilisers & Pesticides	9278.69	1.04	11771.39	1.04
Financial Services	271108.07	30.46	384524.30	33.86
Healthcare Services	4706.65	0.53	6067.51	0.53
Industrial Manufacturing	34269.94	3.85	45591.50	4.01
IT	78079.38	8.77	88850.44	7.82
Media & Entertainment	4079.62	0.46	5823.55	0.51
Metals	23221.92	2.61	32752.05	2.88
Miscellaneous	3545.45	0.40	2822.95	0.25
Mutual Funds	9793.38	1.10	10196.48	0.90
Paper	643.41	0.07	1084.49	0.10
Pharma	57450.30	6.45	59706.16	5.26
Services	18314.76	2.06	25140.98	2.21
Telecom	25562.71	2.87	29100.28	2.56
Textiles	5413.40	0.61	8162.96	0.72
Total	890190.74	100%	1135586.29	100%

News**Mutual funds add over 72 lakh folios in 2019-20, tally nears 9 crore mark**

Mutual fund industry has added more than 72 lakh folios in 2019-20 taking the total tally to near 9 crore mark. However, the pace of growth in folio numbers dropped in the just concluded financial year 2019-20 as compared to preceding two fiscal, which suggests investors' understanding about market risks associated with such schemes. In comparison, the industry had added 1.13 crore investors account in 2018-19 and 1.6 crore accounts in 2017-18, according to data from Association of Mutual Funds in India. The mutual fund space saw an addition of over 67 lakh folios in 2016-17 and 59 lakh in 2015-16. According to the data, the number of folios with 44 fund houses rose to 8.97 crore at the end of March 2020 from 8.24 crore in March 2019, registering a gain of 72.89 lakh folios. Industry experts said the addition of folios indicates investors' understanding about market risks associated with the mutual fund schemes. Investor account in equity oriented schemes surged by over 15 lakh to 6.44 crore at the end of past fiscal from 6.29 crore in March 2019. However, debt-oriented scheme folios count dropped by 45 lakh to 71.78 lakh. Within the debt category, liquid funds continued to top the chart in terms of number of folios at 18.15 lakh, followed by low duration fund at 9.64 lakh fund houses. The 44-player mutual fund industry has assets under management (AUM) of Rs 22.26 lakh crore at the end of March this year, as compared to Rs 23.8 lakh crore in March 2019.

Mutual funds investing in debt funds see Rs 1.95 lakh crore outflow in March

Mutual funds focussed on investing in fixed-income securities saw a massive outflow of Rs 1.95 lakh crore in March, after pulling out Rs 28,000 crore in the preceding month, mainly on account of withdrawal from liquid funds. According to Association of Mutual Funds in India (Amfi), mutual funds that invest in fixed-income securities saw an outflow to the tune of Rs 1.95 lakh crore last month as compared to a withdrawal of nearly Rs 28,000 crore in February. In January, the segment had witnessed a fund infusion of Rs 1.09 lakh crore. A total of Rs 1.10 lakh crore was taken out from liquid funds, which invest in cash assets such as treasury bills, certificates of deposit and commercial paper for shorter horizon. Apart from liquid funds, a net withdrawal of over Rs 29,000 crore was seen from ultra-short duration funds and nearly Rs 20,000 crore from low duration funds. In addition, banking and PSU funds saw an outflow to the tune of over Rs 6,300 crore, while the same for credit risk fund was over Rs 5,500 crore and corporate bond category close to Rs 3,800 crore. However, inflow in overnight schemes, which invest in securities with a maturity of one day, stood at Rs 26,654 crore.

Mutual Funds garner over Rs 1 lakh crore in FY20 with big bets on SIPs

According to the Association of Mutual Funds in India (Amfi), SIP contribution in the just concluded fiscal 2019-20 rose to Rs 1,00,084 crore from Rs 92,693 crore in 2018-19. Inflows into SIPs have averaged about Rs 8,200 crore in the past 12 months. Over the past few years, inflows through SIPs have been showing an upward trend. Investments of over Rs 67,000 crore through the mode were seen in 2017-18 and more than Rs 43,900 crore in 2016-17. Currently, mutual funds have 3.12 crore SIP accounts through which investors regularly invest in Indian mutual fund schemes. The industry, on an average, added 9.95 lakh SIP accounts each month during the last financial year, with an average ticket size of Rs 2,750. The 44-player mutual fund industry, which mainly depends on SIPs for inflows, had assets under management (AUM) of Rs 22.26 lakh crore at the end of March this year, as compared to Rs 23.8 lakh crore in March-end 2019.

New Fund Offer

Scheme Name	Motilal Oswal S&P 500 Index Fund (MOFSP500)
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	15-Apr-20
Closes on	23-Apr-20
Investment Objective	To the performance of S&P 500 Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
Min. Investment	Rs. 500
Fund Manager	Herin Visaria (foreign securities) Abhiroop Mukherjee (debt component).

Scheme Name	SBI Fixed Maturity Plan (FMP) - Series 33 (1128 Days)
Fund Type	Close Ended
Fund Class	Income
Opens on	23-Apr-20
Closes on	27-Apr-20
Investment Objective	To provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.
Min. Investment	Rs. 5,000/- and in multiples of Re. 1/- thereafter
Fund Manager	Ms. Ranjana Gupta

Performance Snapshot

EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Large Cap Fund									
Axis Bluechip Fund - Growth	27.00	05-Jan-2010	10997.83	-0.66	-17.33	-13.71	-5.76	8.42	10.14
Canara Robeco Bluechip Equity Fund - Growth	23.16	20-Aug-2010	335.13	3.76	-16.81	-10.58	-7.17	4.95	9.08
JM Large Cap Fund - Growth	61.91	01-Apr-1995	557.93	1.09	-9.84	-7.43	-7.27	2.07	7.54
Aditya Birla Sun Life Focused Equity Fund - Growth	50.24	24-Oct-2005	3198.98	2.63	-22.14	-15.52	-16.13	-0.65	11.78
L&T India Large Cap Fund - Reg - Growth	22.80	23-Oct-2007	410.70	1.97	-23.09	-18.14	-16.68	-0.25	6.82
Nifty 50	N.A	03-Jul-1990	N.A	3.34	-24.98	-20.02	-21.28	0.46	12.47
S&P BSE Sensex	31588.72	03-Apr-1979	N.A	3.30	-24.69	-19.11	-19.48	2.40	14.44
Multi Cap Fund									
SBI Magnum Global Fund - Growth	163.86	30-Sep-1994	3133.31	5.93	-9.85	-6.95	-3.61	3.49	13.52
IIFL Focused Equity Fund - Reg - Growth	15.03	30-Oct-2014	665.25	-0.32	-19.10	-11.42	-6.08	4.13	7.74
Motilal Oswal Focused 25 Fund - Reg - Growth	20.07	13-May-2013	988.04	3.77	-18.16	-13.12	-8.01	1.44	10.57
BNP Paribas Large Cap Fund - Growth	80.31	23-Sep-2004	660.10	3.31	-19.62	-15.45	-9.16	2.24	14.31
Invesco India Dynamic Equity Fund - Growth	26.03	04-Oct-2007	683.49	0.85	-14.26	-11.91	-9.82	1.14	7.92
Nifty 50	N.A	03-Jul-1990	N.A	3.34	-24.98	-20.02	-21.28	0.46	12.47
S&P BSE Sensex	31588.72	03-Apr-1979	N.A	3.30	-24.69	-19.11	-19.48	2.40	14.44
Small and Mid Cap Funds									
DSP Midcap Fund - Reg - Growth	48.56	14-Nov-2006	5666.61	-0.35	-19.46	-10.17	-11.46	-1.21	12.48
SBI Small Cap Fund - Growth	44.19	09-Sep-2009	2703.99	-4.08	-21.50	-13.78	-15.53	0.98	15.03
Invesco India Multicap Fund - Growth	40.09	17-Mar-2008	677.71	0.17	-20.61	-13.71	-15.61	-2.82	12.17
Edelweiss Mid Cap Fund - Growth	22.07	26-Dec-2007	694.43	-1.75	-22.32	-14.60	-17.32	-2.40	6.64
Kotak Emerging Equity Fund - Reg - Growth	32.26	30-Mar-2007	5117.09	-4.72	-24.51	-14.50	-17.62	-3.32	9.38
Nifty 50	N.A	03-Jul-1990	N.A	3.34	-24.98	-20.02	-21.28	0.46	12.47
S&P BSE Sensex	31588.72	03-Apr-1979	N.A	3.30	-24.69	-19.11	-19.48	2.40	14.44
Index Fund									
IDBI Nifty Junior Index Fund - Growth	17.80	20-Sep-2010	37.11	6.92	-18.63	-14.64	-16.84	-3.42	6.20
UTI Nifty Next 50 Index Fund - Reg - Growth	8.39	28-Jun-2018	451.49	6.79	-18.90	-14.71	-16.85	N.A	-9.26
ICICI Prudential Nifty Next 50 Index Fund - Growth	20.79	25-Jun-2010	596.95	6.42	-19.13	-15.09	-17.36	-3.07	7.74
DSP Nifty Next 50 Index Fund - Reg - Growth	9.05	21-Feb-2019	46.87	6.11	-19.21	-14.85	-17.40	N.A	-8.27
ICICI Prudential Sensex Index Fund - Reg - Growth	9.91	21-Sep-2017	83.17	3.64	-23.99	-18.46	-18.36	N.A	-0.36
Nifty 50	N.A	03-Jul-1990	N.A	3.34	-24.98	-20.02	-21.28	0.46	12.47
S&P BSE Sensex	31588.72	03-Apr-1979	N.A	3.30	-24.69	-19.11	-19.48	2.40	14.44
Tax									
BOI AXA Tax Advantage Fund - Eco - Growth	51.76	25-Feb-2009	225.02	-0.12	-14.5	-7.55	-3.59	4.77	15.89
Axis Long Term Equity Fund - Growth	40.74	29-Dec-2009	17495.33	-1.77	-19.11	-14.75	-8.68	5.48	14.6
BNP Paribas Long Term Equity Fund - Growth	34.58	05-Jan-2006	368.56	2.14	-18.58	-12.83	-9.4	1.5	9.07
Canara Robeco Equity Tax Saver Fund - Growth	59.33	02-Feb-2009	828.59	3.54	-15.22	-9.86	-9.81	4.44	17.21
IDBI Equity Advantage Fund - Reg - Growth	23.32	10-Sep-2013	432.14	-2.1	-19.53	-15.05	-12.04	0.13	13.68
Nifty 50	N.A	03-Jul-1990	N.A	3.34	-24.98	-20.02	-21.28	0.46	12.47
S&P BSE Sensex	31588.72	03-Apr-1979	N.A	3.30	-24.69	-19.11	-19.48	2.40	14.44
Balanced									
Edelweiss Balanced Advantage Fund - Growth	23.48	20-Aug-2009	1250.13	1.87	-6.23	-2.09	-0.88	4.93	8.33
BNP Paribas Substantial Equity Hybrid F - R - G	11.52	07-Apr-2017	354.83	3.19	-13.88	-7.86	-2.11	4.71	4.78
Motilal Oswal Equity Hybrid Fund - Reg - Growth	10.19	14-Sep-2018	278.12	3.01	-12.93	-9.27	-2.11	N.A	1.18
Tata Balanced Advantage Fund - Reg - Growth	10.01	28-Jan-2019	926.82	3.60	-8.50	-5.04	-3.60	N.A	0.12
Canara Robeco Equity Hybrid Fund - Growth	151.33	01-Feb-1993	2621.27	2.14	-11.94	-6.43	-4.82	4.47	10.64
NIFTY 50 Hybrid Composite Debt 65:35 Index	9093.38	03-Sep-2001	N.A	3.49	-14.85	-10.64	-8.80	4.52	12.58
Sector									
Mirae Asset Healthcare Fund - Reg - Growth	12.84	02-Jul-2018	378	21.74	11.79	26.54	19.46	N.A	14.94
DSP Healthcare Fund - Reg - Growth	12.28	30-Nov-2018	281.24	14.43	6.61	22.67	17.84	N.A	16.05
Tata India Pharma And Healthcare Fund - Reg - G	10.65	28-Dec-2015	152.64	20.1	11.12	20.65	15.65	4.04	1.46
Nippon India Pharma Fund - Growth	176.33	05-Jun-2004	2189.84	23.35	12.54	24.36	14.64	9.06	19.81
ICICI Pru Pharma Healthcare and Diagnostics F - R - G	11.77	13-Jul-2018	1073.47	21.84	8.98	22.99	14.08	N.A	9.68
Nifty 50	N.A	03-Jul-1990	N.A	3.34	-24.98	-20.02	-21.28	0.46	12.47
S&P BSE Sensex	31588.72	03-Apr-1979	N.A	3.30	-24.69	-19.11	-19.48	2.40	14.44
Arbitrage									
BNP Paribas Arbitrage Fund - Reg - Growth	12.24	28-Dec-2016	474.88	0.18	1.61	2.86	6.42	6.14	6.31
Tata Arbitrage Fund - Reg - Growth	10.85	18-Dec-2018	606.46	0.20	1.58	2.82	6.41	N.A	6.31
Edelweiss Arbitrage Fund - Reg - Growth	14.62	27-Jun-2014	2387.20	0.32	1.60	2.79	6.35	6.16	6.76
L&T Arbitrage Opportunities Fund - Reg - Growth	14.42	30-Jun-2014	505.57	0.06	1.46	2.74	6.19	6.12	6.51
Aditya Birla Sun Life Arbitrage Fund - Growth	20.12	24-Jul-2009	3004.31	0.07	1.27	2.47	6.07	5.97	6.73
Nifty 50	N.A	03-Jul-1990	N.A	3.34	-24.98	-20.02	-21.28	0.46	12.47
S&P BSE Sensex	31588.72	03-Apr-1979	N.A	3.30	-24.69	-19.11	-19.48	2.40	14.44

Performance Snapshot
DEBT

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Liquid Fund									
Aditya Birla Sun Life Money Manager Fund - Reg - G	270.13	12-Oct-2005	8317.53	10.28	6.97	6.48	7.54	7.58	7.08
HDFC Money Market Fund - Growth	4189.59	18-Nov-1999	6691.59	11.58	6.78	6.28	7.52	7.31	7.26
Nippon India Money Market Fund - Growth	3042.72	16-Jun-2005	3491.25	8.36	6.34	6.21	7.39	7.49	7.78
ICICI Pru Money Market Fund - Reg - Growth	278.36	08-Mar-2006	5528.93	9.03	6.18	6.01	7.2	7.33	7.52
Baroda Liquid Fund - Plan A - Growth	2279.17	05-Feb-2009	3085.53	7.87	6.1	5.7	6.19	6.84	7.63
Ultra Short term Fund									
Nippon India Prime Debt Fund - Growth	42.28	14-Sep-2000	911.18	14.03	8.81	8.65	7.58	7.28	7.63
Franklin India Ultra Short Bond Fund - Retail - Growth	26.03	18-Dec-2007	10964.17	9.1	8.35	-0.47	4.12	6.78	8.06
L&T Banking and PSU Debt Fund - Growth	18	12-Sep-2012	2890.5	25.37	7.85	8.25	10.41	7.52	8.04
SBI Banking and PSU Fund - Growth	2282.3	09-Oct-2009	4558.58	19.28	7.62	8.21	9.86	7.95	8.15
Kotak Banking and PSU Debt Fund - Reg - Growth	46.62	29-Dec-1998	4758.56	15.5	7.18	8.13	10.36	8.03	7.49
ICRA Composite Bond Fund Index	N.A	N.A	N.A	18.72	14.63	11.69	13.96	8.86	8.89
Floating									
Nippon India Floating Rate Fund - Growth	31.88	27-Aug-2004	7675.62	19.55	9.19	8.25	8.74	7.24	7.69
Franklin India Savings Fund - Growth	37.13	11-Feb-2002	3356.68	10.16	6.77	6.38	7.75	7.61	7.48
L&T Money Market Fund - Reg - Cumulative	19.96	10-Aug-2005	803.93	10.11	6.43	6.02	7.66	7.55	7.75
UTI Floater Fund - Reg - Growth	1117.9	30-Oct-2018	1112.16	19.31	7.86	6.49	7.58	N.A	7.9
Canara Robeco Savings Fund - Reg - Growth	31.49	04-Mar-2005	936.27	13.23	6.32	6.14	7.37	7.17	7.87
SBI Savings Fund - Growth	31.08	19-Jul-2004	10867.66	6.97	5.66	5.73	7.04	6.91	7.46
ICRA Composite Bond Fund Index	N.A	N.A	N.A	18.72	14.63	11.69	13.96	8.86	8.89
Short Term									
HDFC Medium Term Debt Fund - Growth	40.11	06-Feb-2002	1373.05	7.51	6.76	9.38	8.75	6.95	7.93
DSP Banking & PSU Debt Fund - Reg - Growth	17.36	14-Sep-2013	2268.87	23.99	9.90	9.00	10.24	7.75	8.73
IDFC Banking & PSU Debt Fund - Reg - Growth	17.77	07-Mar-2013	13750.46	26.31	9.44	8.84	10.75	8.35	8.41
L&T Short Term Bond Fund - Reg - Growth	19.55	27-Dec-2011	4777.69	22.96	9.77	8.48	9.43	7.58	8.40
SBI Corporate Bond Fund - Reg - Growth	11.24	01-Feb-2019	12434.63	22.29	8.67	8.18	9.95	N.A	10.16
ICRA Composite Bond Fund Index	N.A	N.A	N.A	18.72	14.63	11.69	13.96	8.86	8.89
Income Fund									
Nippon India Nivesh Lakshya Fund - Reg - Growth	12.67	06-Jul-2018	828.75	-32.39	11.98	9.72	14.96	N.A	14.20
SBI Dynamic Bond Fund - Growth	25.97	09-Feb-2004	1342.04	10.53	12.24	10.59	13.89	7.98	6.07
ICICI Prudential Long Term Bond Fund - Growth	66.87	09-Jul-1998	838.96	6.34	13.10	10.92	13.81	8.58	9.11
L&T Triple Ace Bond Fund - Reg - Growth	52.45	31-Mar-1997	3168.50	20.92	11.52	10.95	13.81	8.34	7.45
IDFC D B F - Reg - Growth	25.22	03-Dec-2008	2102.16	15.76	16.34	10.56	13.62	7.77	8.47
ICRA Composite Bond Fund Index	N.A	N.A	N.A	18.72	14.63	11.69	13.96	8.86	8.89
MIP									
ICICI Prudential Ultra Short Term Fund - Growth	20.39	03-May-2011	6155.17	6.16	5.39	6.52	7.59	7.42	8.27
SBI Multi Asset Allocation Fund - Growth	28.3	21-Dec-2005	220.63	112.83	-13.35	0.29	5.7	5.26	7.53
Canara Robeco Conservative Hybrid Fund - Growth	59.31	24-Apr-1988	212.72	15.35	-9.91	1.35	5.31	5.3	11.07
ICICI Prudential Regular Savings Fund - Growth	44.18	30-Mar-2004	1621.69	13.49	-12.8	-0.02	3.37	6.28	9.69
Kotak Debt Hybrid Fund - Reg - Growth	32.02	02-Dec-2003	232	25.55	-16.58	-1.57	3.26	4.53	7.36
NIFTY 50 Hybrid Composite Debt 15:85 Index	5227.40	03-Sep-2001	N.A	23.98	-3.85	2.90	7.54	7.25	9.28
GILT									
IDFC Government Securities F Constant Maturity Plan-R-G	33.07	09-Mar-2002	194.84	10.83	15.97	11.56	16.36	11.56	6.82
ICICI Pru Constant Maturity Gilt F - R - G	17.54	12-Sep-2014	120.62	11.41	15.56	11.1	15.67	10.01	10.55
IDFC G Sec F - Invt Plan - R - G (Re-launched)	25.61	03-Dec-2008	518.12	15.49	17.44	11.74	15.59	8.81	8.62
Axis Gilt Fund - Growth	18.46	23-Jan-2012	61.25	23.47	19.61	12.14	15.37	8.02	7.73
SBI Magnum Gilt Fund - Growth	46.88	30-Dec-2000	2250.84	8.89	14.84	10.98	15.31	8.33	8.33
ICRA Composite Gilt Index	N.A	N.A	N.A	14.28	17.36	11.69	14.29	9.15	7.18

Sector-wise Allocation Of Funds

Sector	Aditya Birla Sun Life	Axis	Baroda	BNP Paribas	BOI AXA	Canara Robeco	DSP	Edelweiss	Essel	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IIFCL	IIFL	Indiabulls	Invesco	ITI	JM Financial
Automobile	0.81	1.89	1.29	1.02	1.17	1.11	1.09	1.48	2.33	1.16	0.55	0.76	1.60	3.95	1.35	0.83	0.46	1.36	5.30	2.05
Cement & Cement Products	0.83	1.17	0.92	1.63	0.43	1.15	1.04	0.62	1.59	1.44	0.39	0.76	0.59	1.53	1.27	0.53	0.54	0.43	1.05	2.27
Chemicals	0.38	1.67	1.19	0.25	3.75	1.26	0.48	0.96	0.36	0.27	0.32	0.48	0.25	2.44	0.75	0.00	0.12	0.27	0.44	0.64
Construction	0.66	0.57	0.60	0.05	1.79	1.24	0.80	1.18	0.44	0.67	1.21	1.42	0.74	1.65	1.54	1.29	1.26	1.17	2.78	1.19
Consumer Goods	4.27	7.13	5.99	8.13	7.99	8.05	3.84	5.73	6.27	2.40	2.01	3.81	4.63	10.60	4.20	3.15	5.29	3.87	7.99	7.44
Energy	1.84	2.01	2.62	4.25	2.52	3.74	2.42	2.34	3.64	3.29	3.11	2.03	3.75	4.02	2.56	0.96	3.18	4.61	5.94	1.65
Fertilisers & Pesticides	0.58	0.51	0.17	0.20	1.43	N.A	0.47	0.43	1.29	0.13	0.16	0.05	0.18	0.43	0.17	N.A	0.43	0.49	0.49	0.02
Financial Services	5.99	11.86	14.28	14.03	9.01	9.45	7.23	11.42	21.42	6.43	5.79	5.05	6.50	16.83	7.48	11.78	10.72	9.14	16.74	13.17
Healthcare Services	0.35	0.04	0.26	0.16	2.34	0.46	0.21	0.72	0.07	0.10	0.02	0.16	0.18	0.50	0.04	N.A	N.A	0.56	0.11	N.A
Industrial Manufacturing	1.32	0.90	1.37	0.53	5.29	1.76	0.79	1.51	3.41	0.99	0.84	1.23	0.51	3.05	1.09	N.A	0.08	1.29	2.23	1.02
IT	1.49	4.17	3.24	4.12	1.36	1.88	1.37	2.71	3.49	2.92	1.87	1.27	2.99	3.06	2.02	3.61	3.45	1.94	3.03	2.51
Media & Entertainment	0.17	0.11	0.01	1.04	0.03	N.A	0.08	0.16	0.16	0.14	0.10	0.20	0.26	0.32	0.05	N.A	0.01	0.03	1.58	0.00
Metals	0.37	0.22	0.43	0.39	0.53	N.A	1.21	0.50	0.49	0.53	0.70	0.31	1.19	0.65	0.41	0.58	0.54	0.67	3.06	0.07
Miscellaneous	0.33	0.64	N.A	N.A	N.A	N.A	1.00	0.58	N.A	N.A	0.27	N.A	0.30	N.A	0.01	N.A	N.A	-0.23	N.A	N.A
Mutual Funds	2.64	N.A	N.A	N.A	N.A	N.A	8.55	14.47	N.A	7.39	0.62	15.91	3.22	N.A	2.19	N.A	1.21	4.55	N.A	N.A
Paper	0.07	N.A	N.A	0.03	N.A	0.04	N.A	N.A	0.00	0.03	0.02	N.A	0.01	0.05	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	2.26	1.67	2.27	1.52	6.20	2.98	3.14	1.88	5.81	1.08	0.77	0.88	1.67	8.05	1.62	5.69	0.51	1.31	2.83	0.09
Services	0.47	0.33	0.21	0.12	0.58	0.97	0.23	0.51	0.79	0.84	0.40	0.44	0.75	0.77	1.10	N.A	0.04	0.86	1.20	0.09
Telecom	0.38	0.63	1.07	1.34	1.09	1.04	0.87	0.49	1.71	1.06	0.24	0.48	1.47	0.55	0.95	1.69	0.18	0.81	0.30	0.98
Textiles	0.10	0.33	0.02	0.07	0.64	0.06	0.24	0.14	0.41	0.18	0.02	0.20	0.07	0.62	0.09	0.68	0.00	N.A	0.57	N.A

Sector	Kotak Mahindra	L&T	LIC	Mahindra	Mirae Asset	Motilal Oswal	Nippon India	PGIM India	PPFAS	PRINCIPAL	Quant	Quantum	Sahara	SBI	Shriram	Sundaram	Tata	Taurus	Union	UTI
Automobile	0.87	1.31	1.63	2.73	3.36	3.94	1.18	0.44	8.57	3.11	N.A	4.70	N.A	1.00	1.26	2.43	1.86	1.87	2.64	1.70
Cement & Cement Products	1.02	2.16	1.14	1.51	0.85	2.09	0.52	0.56	N.A	1.81	0.28	2.39	N.A	1.04	0.44	4.55	1.07	3.49	0.84	0.64
Chemicals	0.39	1.97	0.61	1.93	1.10	0.85	0.36	0.26	N.A	1.65	1.16	0.27	N.A	1.00	0.33	3.05	0.75	1.38	1.41	0.16
Construction	1.01	3.00	1.37	1.42	1.81	2.52	0.94	0.27	N.A	2.13	0.37	0.31	N.A	0.92	0.83	2.65	0.99	3.40	2.79	0.59
Consumer Goods	2.45	5.14	8.71	10.45	11.90	16.45	3.25	1.72	10.19	9.58	19.80	3.22	1.56	4.32	14.36	9.67	7.66	12.71	7.75	3.35
Energy	2.63	2.55	4.16	5.15	5.91	4.24	2.55	1.81	N.A	4.66	5.29	5.29	N.A	2.30	6.30	3.47	5.26	8.86	6.80	1.78
Fertilisers & Pesticides	0.48	0.38	0.49	1.43	0.06	0.89	0.16	0.48	N.A	1.20	0.77	0.32	N.A	0.24	N.A	0.36	0.74	2.72	1.00	0.74
Financial Services	7.08	8.51	22.76	13.74	16.74	28.65	6.18	5.25	20.33	13.96	7.49	10.27	N.A	7.88	33.60	11.98	13.19	25.53	14.08	5.08
Healthcare Services	0.05	0.13	N.A	0.23	0.62	0.98	0.25	0.14	N.A	0.13	1.60	0.10	N.A	0.19	0.04	1.61	0.36	0.05	N.A	0.16
Industrial Manufacturing	1.37	3.59	0.35	3.24	1.67	2.17	1.01	0.32	N.A	1.85	N.A	0.53	N.A	1.21	1.44	10.71	1.35	3.70	0.62	0.74
IT	1.86	2.91	7.18	3.57	3.94	6.52	1.90	1.69	13.06	4.36	4.85	7.05	N.A	2.21	6.54	1.66	3.76	7.37	7.29	1.71
Media & Entertainment	0.05	0.03	0.03	0.05	0.02	0.55	0.13	N.A	N.A	0.18	N.A	0.13	N.A	0.19	N.A	1.63	0.10	0.02	0.36	0.05
Metals	0.48	0.96	0.59	0.30	0.39	0.81	0.68	0.04	N.A	1.25	0.65	1.05	N.A	0.53	0.13	0.41	0.59	1.23	0.71	0.21
Miscellaneous	0.36	N.A	N.A	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	0.12	N.A	0.17	N.A	N.A	0.13	N.A
Mutual Funds	2.45	N.A	N.A	N.A	0.11	5.17	1.43	4.66	N.A	4.03	N.A	14.11	N.A	0.03	N.A	1.38	N.A	N.A	N.A	0.00
Paper	0.01	0.27	N.A	N.A	N.A	0.01	0.04	N.A	N.A	0.03	N.A	N.A	N.A	0.01	N.A	N.A	0.00	N.A	N.A	0.00
Pharma	0.81	2.97	1.73	3.81	8.65	4.96	1.37	0.99	5.25	3.08	15.64	1.70	N.A	2.08	5.42	2.05	2.94	5.25	5.04	2.04
Services	0.35	0.72	0.92	0.58	0.34	2.75	0.60	0.10	4.75	0.78	0.59	0.71	N.A	0.65	2.39	2.98	0.93	1.63	2.16	0.48
Telecom	0.30	1.34	1.32	1.98	0.62	0.80	0.63	0.18	N.A	1.06	4.66	0.57	N.A	0.91	0.85	1.53	1.02	2.04	1.14	0.62
Textiles	0.43	0.44	0.13	0.26	0.81	1.01	0.12	0.21	N.A	0.95	0.20	N.A	N.A	0.38	N.A	1.59	0.08	N.A	0.00	0.10

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (March 2020)	Equity AUM(February 2020)	% change (MoM)	Equity AUM (February 2019)	% change (YoY)
ICICI Prudential Mutual Fund	79104.03	102130.58	-22.55	90195.36	-12.30
HDFC Mutual Fund	75702.64	101936.35	-25.74	92574.30	-18.22
SBI Mutual Fund	59817.68	76094.05	-21.39	60975.65	-100.04
Axis Mutual Fund	57226.26	68712.51	-16.72	41284.48	38.61
Aditya Birla Sun Life Mutual Fund	56381.30	76445.64	-26.25	71133.66	-20.74
Nippon India Mutual Fund	53847.34	75453.89	-28.64	74063.28	-27.30
Kotak Mahindra Mutual Fund	49133.56	67318.68	-27.01	47531.17	3.37
Franklin Templeton Mutual Fund	35532.92	48225.37	-26.32	49768.01	-28.60
UTI Mutual Fund	34597.00	45071.58	-23.24	39959.96	-13.42
Mirae Asset Mutual Fund	28324.92	35863.55	-21.02	19394.54	46.05
DSP Mutual Fund	27302.02	36413.72	-25.02	31616.26	-13.65
L&T Mutual Fund	22031.30	30620.97	-28.05	28775.58	-23.44
IDFC Mutual Fund	19043.16	28781.79	-33.84	19702.48	N.A
Tata Mutual Fund	14967.62	18778.55	-20.29	15582.50	-3.95
Sundaram Mutual Fund	13355.90	18840.74	-29.11	17491.35	N.A
Motilal Oswal Mutual Fund	13225.76	17803.92	-25.71	16190.53	-18.31
Invesco Mutual Fund	9846.45	12501.16	-21.24	7959.45	23.71
Canara Robeco Mutual Fund	7700.82	9645.50	-20.16	6729.47	14.43
Edelweiss Mutual Fund	4880.45	7253.23	-32.71	5006.37	-2.52
PRINCIPAL Mutual Fund	3410.81	4442.89	-23.23	4030.18	-15.37
BNP Paribas Mutual Fund	3144.27	4057.16	-22.50	3866.41	-18.68
PPFAS Mutual Fund	2478.58	2826.17	-12.30	1618.58	53.13
IDBI Mutual Fund	1752.37	2249.55	-22.10	2671.95	-34.42
HSBC Mutual Fund	1696.72	2301.90	-26.29	2140.60	-20.74
Union Mutual Fund	1676.52	1887.06	-11.16	1605.60	4.42
LIC Mutual Fund	1416.48	1762.92	-19.65	1463.16	-3.19
Mahindra Mutual Fund	1360.35	1701.40	-20.05	1380.06	-1.43
Baroda Mutual Fund	1251.43	1503.07	-16.74	1000.61	25.07
JM Financial Mutual Fund	959.69	3562.14	-73.06	3505.83	-72.63
PGIM India Mutual Fund	906.36	1160.02	-21.87	1369.57	-33.82
IIFL Mutual Fund	665.25	756.12	-12.02	163.60	-107.35
Quantum Mutual Fund	646.98	871.22	-25.74	989.81	-34.64
BOI AXA Mutual Fund	581.24	751.70	-22.68	610.41	-4.78
Essel Mutual Fund	330.77	447.28	-26.05	457.50	-27.70
Taurus Mutual Fund	311.20	386.65	-19.51	386.65	-105.05
ITI Mutual Fund	272.21	369.80	-26.39	N.A	N.A
Indiabulls Mutual Fund	232.31	287.26	-19.13	549.77	-57.74
Shriram Mutual Fund	66.89	82.29	-18.71	63.59	5.20
Quant Mutual Fund	24.73	31.45	-21.36	26.57	-6.90
Sahara Mutual Fund	12.55	40.25	-68.83	39.82	-68.50

Note: Equity growth schemes considered for this comparison

Popular Stocks: March, 2020

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%
Eicher Motors Ltd.	145	2376513	3112.26	1	0
Federal Bank Ltd.	144	512585673	2104.16	0	0
Motherson Sumi Systems Ltd.	144	355425911	2169.88	0	0
Sbi Cards & Payment Services	144	28683810	1774.52	1	0
Grasim Industries Ltd.	143	63455818	3021.13	3	0
Oil & Natural Gas Corporation Ltd.	141	877121555	5990.74	8	1
Indian Oil Corporation Ltd.	141	587257082	4794.95	5	0
Lupin Ltd.	138	47788087	2817.83	8	0
Bharat Electronics Ltd.	134	617243916	4595.19	2	0
United Spirits Ltd.	131	49914317	2418.85	6	0
IPCA Laboratories Ltd.	130	28916851	4025.94	10	1
Marico Ltd.	127	50575110	1390.05	2	0
Mahindra & Mahindra Financial Services Ltd.	126	75513526	1111.56	0	0
The Ramco Cements Ltd.	125	55896110	2866.64	3	0
Cummins India Ltd.	124	56863906	1857.74	0	0
ICICI Prudential Life Insurance Co Ltd.	122	68164320	2424.61	0	0
City Union Bank Ltd.	120	203197190	2622.26	5	0
Tata Motors Ltd.	120	193890685	1377.59	2	0
Indraprastha Gas Ltd.	119	53043126	2057.81	3	0
Jubilant Foodworks Ltd	119	20249170	2979.56	6	0
MRF Ltd.	118	480782	2796.45	4	0
Torrent Pharmaceuticals Ltd.	116	13893388	2739.50	4	0
Bank of Baroda	115	466702484	2499.19	4	2
Siemens Ltd.	114	12740720	1418.55	0	0
Aditya Birla Fashion & Retail Ltd.	112	143320774	2191.37	2	0
Cadila Healthcare Ltd.	111	75502682	2017.81	7	0
United Breweries Ltd.	111	22068179	2027.73	2	0
Ambuja Cements Ltd.	110	140074562	2180.96	2	0
Crompton Greaves Consumer Electricals Ltd.	109	157188047	3282.09	3	0
Coromandel International Ltd.	105	46257675	2526.59	9	0
P I Industries Ltd.	105	23720955	2775.47	8	0
UPL Ltd.	103	31975902	1044.01	1	0
Alkem Laboratories Ltd.	102	10240383	2381.76	1	0
Colgate-Palmolive Ltd.	102	10126991	1268.61	6	0
Pidilite Industries Ltd.	100	17617723	2389.67	5	0
Page Industries Ltd.	100	932288	1581.48	1	0
Max Financial Services Ltd.	98	73512665	2827.30	0	0
Interglobe Aviation Ltd.	98	30656377	3268.43	1	0
Aurobindo Pharma Ltd.	97	67032906	2769.46	1	0
Wipro Ltd.	96	82163498	1616.16	6	0
Apollo Hospitals Enterprise Ltd.	96	12502758	1424.13	1	0
Exide Industries Ltd.	95	137915683	1814.97	0	0
Muthoot Finance Ltd.	95	24641705	1510.90	1	0
Whirlpool of India Ltd.	95	10377157	1887.50	0	0
Gujarat State Petronet Ltd.	94	109512093	1888.55	1	0
J K Cement Ltd.	94	16499142	1543.58	0	0
Tata Power Co. Ltd.	92	360577317	1184.50	2	0
Adani Ports and Special Economic Zone Ltd.	92	81989750	2060.40	2	0

Popular Stocks: March, 2020

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.	541	1459075535	47241.91	262	21
HDFC Bank Ltd.	526	678888981	58513.82	320	68
Bharti Airtel Ltd.	461	581903228	25655.48	97	11
Axis Bank Ltd.	452	578185485	21914.10	38	10
Infosys Ltd.	448	590968475	37906.61	177	15
Larsen & Toubro Ltd.	411	266061865	21507.84	34	4
Reliance Industries Ltd.	403	342921067	38189.15	210	42
State Bank of India	391	1214290428	23903.87	51	11
Maruti Suzuki India Ltd.	378	21953970	9414.46	14	1
Housing Development Finance Corporation Ltd.	358	170113585	27777.18	148	6
ITC Ltd.	357	1245293570	21385.17	54	10
Kotak Mahindra Bank Ltd.	357	173784076	22523.60	53	14
Bajaj Finance Ltd.	331	50220393	11127.89	21	0
Tata Consultancy Services Ltd.	324	97993513	17891.68	90	7
Hindustan Unilever Ltd.	322	62339897	14328.64	67	11
Ultratech Cement Ltd.	320	22087496	7168.01	14	0
NTPC Ltd.	289	1983646886	16702.31	43	5
Sun Pharmaceuticals Industries Ltd.	271	266363519	9383.89	21	5
Asian Paints Ltd.	269	43241423	7206.27	19	1
Titan Company Ltd.	246	51005007	4762.26	7	1
Bharat Petroleum Corporation Ltd.	238	242387212	7680.53	9	0
HCL Technologies Ltd.	238	151452080	6609.81	12	0
Tech Mahindra Ltd.	216	81287948	4596.53	9	1
Tata Steel Ltd.	211	166630956	4419.70	4	0
Mahindra & Mahindra Ltd.	209	127064373	3620.74	4	0
Dr Reddys Laboratories Ltd.	205	14895561	4648.53	15	4
Divis Laboratories Ltd.	203	39164793	7790.07	17	3
Nestle India Ltd.	203	4070484	6635.23	17	0
ICICI Lombard General Insurance Company Ltd.	198	47236463	5109.33	6	0
Hindalco Industries Ltd.	195	349932846	3348.98	5	0
Power Grid Corporation of India Ltd.	181	537655945	8553.64	12	1
HDFC Life Insurance Co. Ltd.	181	90736825	4004.67	6	0
IndusInd Bank Ltd.	181	72684974	2553.34	2	0
Shree Cement Ltd.	180	3051676	5354.58	7	0
Dabur India Ltd.	179	58065362	2613.23	5	0
Avenue Supermarts Ltd.	179	36757333	8040.71	34	1
Voltas Ltd.	178	91468644	4362.16	3	0
Tata Consumer Products Ltd.	171	136776188	4038.42	8	0
Cipla Ltd.	171	136433789	5769.10	10	2
Hindustan Petroleum Corporation Ltd.	167	231725202	4405.10	4	0
Gail (India) Ltd.	166	538153357	4119.33	3	0
Cholamandalam Investment and Finance Company Ltd.	166	192244722	2938.46	2	0
Hero MotoCorp Ltd.	166	16093461	2568.98	4	0
SBI Life Insurance Company Ltd.	164	44933518	2880.24	1	0
Vedanta Ltd.	163	412242024	2667.21	0	0
Coal India Ltd.	160	584663044	8188.13	9	1
Bajaj Auto Ltd.	159	8946040	1809.50	2	0
Container Corporation Of India Ltd.	158	52806626	1751.33	2	0
Petronet Lng Ltd.	157	117584915	2348.21	2	1
Bajaj Finserv Ltd.	157	6409969	2942.94	0	0
Britannia Industries Ltd.	149	12109857	3256.28	5	0
ACC Ltd.	147	23002708	2227.81	1	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
IIFL Mutual Fund	17-Apr-2020	3.03	15.41	9.42	-18.96	-11.88	-4.82	5.03	6.76
JM Financial Mutual Fund	17-Apr-2020	0.85	6.07	2.07	-10.85	-8.85	-6.24	2.37	3.20
Mirae Asset Mutual Fund	17-Apr-2020	2.52	14.91	13.23	-14.54	-7.30	-6.63	2.33	3.42
BNP Paribas Mutual Fund	17-Apr-2020	1.87	9.65	5.95	-15.15	-10.25	-6.85	-0.19	1.04
PPFAS Mutual Fund	17-Apr-2020	3.46	14.93	12.23	-14.42	-9.45	-6.89	6.63	7.37

Balanced									
Edelweiss Mutual Fund	17-Apr-2020	1.53	8.87	6.44	-6.24	-2.72	-0.68	3.58	3.27
BNP Paribas Mutual Fund	17-Apr-2020	2.11	10.64	9.47	-13.71	-8.31	-0.98	5.17	N.A
Motilal Oswal Mutual Fund	17-Apr-2020	0.63	11.20	10.09	-12.75	-9.22	-1.08	N.A	N.A
Canara Robeco Mutual Fund	17-Apr-2020	1.22	9.82	8.42	-12.59	-7.65	-5.34	4.42	5.99
DSP Mutual Fund	17-Apr-2020	1.81	10.40	6.73	-15.43	-11.36	-6.67	2.39	5.65

Debt									
Quantum Mutual Fund	17-Apr-2020	1.18	0.53	2.80	3.17	5.27	11.22	6.99	N.A
Kotak Mahindra Mutual Fund	17-Apr-2020	0.55	0.31	1.67	1.56	3.43	8.61	1.82	1.75
ICICI Prudential Mutual Fund	17-Apr-2020	0.54	0.38	1.58	1.52	3.42	8.47	2.57	1.79
Union Mutual Fund	17-Apr-2020	1.45	0.15	3.15	2.47	4.26	8.25	2.96	2.77
HDFC Mutual Fund	17-Apr-2020	0.50	0.34	1.85	1.46	3.38	8.03	2.14	1.26

ETF									
IDBI Mutual Fund	17-Apr-2020	2.70	6.33	15.97	17.13	21.84	48.19	15.88	11.09
Invesco Mutual Fund	17-Apr-2020	2.23	10.52	14.28	-3.68	0.96	14.53	8.72	6.77
Axis Mutual Fund	17-Apr-2020	2.17	10.38	14.00	-3.90	0.71	14.33	7.82	5.11
Quantum Mutual Fund	17-Apr-2020	2.22	10.52	14.29	-3.79	0.76	14.09	7.32	5.88
ICICI Prudential Mutual Fund	19-Apr-2020	0.05	0.10	0.13	0.64	1.44	3.25	N.A	N.A

Fund of Funds									
SBI Mutual Fund	17-Apr-2020	8.01	14.46	31.20	31.97	37.19	66.78	20.55	13.28
Axis Mutual Fund	17-Apr-2020	7.64	12.18	23.00	24.36	29.27	56.04	17.84	11.12
IDBI Mutual Fund	17-Apr-2020	2.68	6.29	15.93	16.96	21.48	47.01	14.44	9.59
Motilal Oswal Mutual Fund	17-Apr-2020	8.45	17.34	26.86	6.39	22.21	29.09	N.A	N.A
Nippon India Mutual Fund	17-Apr-2020	3.73	12.20	18.43	1.57	5.40	17.95	8.22	5.54

Gilt									
Nippon India Mutual Fund	17-Apr-2020	1.74	0.88	2.41	4.16	5.46	14.79	9.21	9.68
LIC Mutual Fund	17-Apr-2020	1.39	0.52	1.96	3.69	4.82	13.99	7.95	7.86
SBI Mutual Fund	17-Apr-2020	1.55	0.61	2.00	3.69	5.00	13.83	7.03	7.49
Aditya Birla Sun Life Mutual Fund	17-Apr-2020	1.96	1.30	2.30	3.54	4.48	13.10	7.84	8.22
UTI Mutual Fund	17-Apr-2020	1.44	1.58	1.74	3.35	4.07	13.06	7.66	8.65

Liquid									
Tata Mutual Fund	17-Apr-2020	0.26	0.23	1.42	1.49	2.74	6.74	4.19	5.13
HDFC Mutual Fund	17-Apr-2020	0.34	0.30	1.68	1.51	2.70	6.28	6.04	6.10
Aditya Birla Sun Life Mutual Fund	17-Apr-2020	0.26	0.27	1.52	1.49	2.65	6.19	6.13	6.20
UTI Mutual Fund	17-Apr-2020	0.15	0.11	0.86	1.21	2.46	6.14	5.36	3.39
ICICI Prudential Mutual Fund	17-Apr-2020	0.22	0.22	1.29	1.31	2.49	6.00	6.10	5.18

Speciality									
Franklin Templeton Mutual Fund	17-Apr-2020	1.45	4.66	4.53	-6.71	-1.49	1.45	3.97	5.07
SBI Mutual Fund	17-Apr-2020	2.18	3.86	4.70	-6.25	-3.99	-5.40	4.80	8.39
Aditya Birla Sun Life Mutual Fund	17-Apr-2020	1.32	6.66	6.76	-9.32	-5.72	-5.49	N.A	N.A
ICICI Prudential Mutual Fund	17-Apr-2020	1.44	7.81	6.03	-11.65	-8.19	-6.28	-0.09	0.37
Axis Mutual Fund	17-Apr-2020	0.40	8.19	5.90	-16.96	-13.44	-6.79	3.88	N.A

Dynamic/Asset Allocation									
SBI Mutual Fund	19-Apr-2020	0.99	2.09	4.15	-1.67	0.48	5.19	N.A	N.A
Canara Robeco Mutual Fund	17-Apr-2020	0.59	2.07	2.77	-1.85	0.23	4.82	N.A	N.A
UTI Mutual Fund	17-Apr-2020	1.09	3.23	3.78	-1.99	0.39	3.92	1.79	0.27
Sundaram Mutual Fund	17-Apr-2020	0.63	2.68	2.86	-4.27	-1.64	2.56	5.12	N.A
ICICI Prudential Mutual Fund	17-Apr-2020	1.09	4.05	3.85	-3.92	-1.59	2.22	3.31	1.05

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 2020	No. of Shares held as on Feb 2020	Change
Motherhood Sumi Systems Ltd.	20187080	293398	19893682
Axis Bank Ltd.	38350629	31888813	6461816
Power Grid Corporation of India Ltd.	5522410	160287	5362123
Bharat Electronics Ltd.	54950589	50511518	4439071
Fortis Healthcare Ltd.	18569040	14324880	4244160
Cholamandalam Invest and Fin. Company Ltd.	28749673	24548972	4200701
Hindustan Petroleum Corporation Ltd.	11661678	7599584	4062094
Bharat Petroleum Corporation Ltd.	6290981	3347450	2943531
Bandhan Bank Ltd.	9005462	6084511	2920951
Tata Consumer Products Ltd.	7863630	4967989	2895641
Exide Industries Ltd.	16449646	13837746	2611900
Indian Oil Corporation Ltd.	16840154	14359878	2480276
Zee Entertainment Enterprises Ltd.	2657280	312910	2344370
NBCC (India) Ltd.	2646146	366316	2279830
Mahindra & Mahindra Financial Services Ltd.	6043420	3770679	2272741
Biocon Ltd.	13247274	10990862	2256412
NMDC Ltd.	10803309	8754022	2049287
Narayana Hrudayalaya Ltd.	3265115	1222300	2042815
IndusInd Bank Ltd.	6295620	4409222	1886398
Just Dial Ltd.	3398384	1789245	1609139
JSW Steel Ltd.	3131530	1729997	1401533
Cipla Ltd.	19220690	17832806	1387884
Hindalco Industries Ltd.	30084942	28822515	1262427
Vedanta Ltd.	2687611	1576066	1111545
Wipro Ltd.	1152700	87936	1064764

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
ITC Ltd.	39978167	64379489	-24401322
State Bank of India	50270866	73865723	-23594857
Oil & Natural Gas Corporation Ltd.	331621	19293137	-18961516
Federal Bank Ltd.	25138874	34268604	-9129730
India Cements Ltd.	1126600	7770000	-6643400
Ashok Leyland Ltd.	1350518	7768721	-6418203
CG Power and Industrial Solutions Ltd.	50411809	54718609	-4306800
ICICI Bank Ltd.	104377038	107435803	-3058765
Punjab National Bank	1139722	4157208	-3017486
Gmr Infrastructure Ltd.	180000	2925000	-2745000
Larsen & Toubro Ltd.	15258540	17954405	-2695865
RBL Bank Ltd.	6827687	9487950	-2660263
Tata Steel Ltd.	6212120	8565108	-2352988
Adani Ports and Special Economic Zone Ltd.	2595402	4759780	-2164378
Petronet Lng Ltd.	1274946	3243472	-1968526
L&T Finance Holdings Ltd	1260083	3139550	-1879467
Jindal Steel and Power Ltd.	595000	2045000	-1450000
UPL Ltd.	1184495	2611835	-1427340
HCL Technologies Ltd.	17389976	18816332	-1426356
Bank of Baroda	288041	1598589	-1310548
Bharat Heavy Electricals Ltd.	2308800	3608800	-1300000
Infosys Ltd.	34852680	36046281	-1193601
Muthoot Finance Ltd.	54000	1220053	-1166053
Gail (India) Ltd.	1670971	2815435	-1144464
IDFC Ltd.	46128909	47206757	-1077848

In	Change
Adani Transmissions (India) Ltd.	26402
NIIT Technologies Ltd.	17291
Sbi Cards & Payment Services	2159773

Out	Change
Apollo Tyres Ltd.	195000
Canara Bank Ltd.	23400
Century Plyboards Ltd.	370900
CSB Bank Ltd.	750000
Indiamart InterMesh Ltd.	4020
Kajaria Ceramics Ltd.	28218
Kalpataru Power Transmission Ltd.	39853
Manappuram Finance Ltd.	438000
Mindtree Ltd.	100000
Steel Authority of India Ltd.	8269631
Thyrocare Technologies Ltd.	1851797
Yes Bank Ltd.	400743

Axis Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
ICICI Bank Ltd.	72905939	56846947	16058992
HDFC Life Insurance Co. Ltd.	14548265	3760448	10787817
Infosys Ltd.	20617704	15102368	5515336
Bharti Airtel Ltd.	28594059	23368601	5225458
Vedanta Ltd.	5182484	1241482	3941002
Housing Development Fin. Corporation Ltd.	17025427	13587436	3437991
HDFC Bank Ltd.	35618208	32641509	2976699
Cadila Healthcare Ltd.	4224116	1251133	2972983
Tata Consultancy Services Ltd.	16762300	13897733	2864567
PNC Infratech Ltd.	2852607	299089	2553518
Brigade Enterprises Ltd.	5474543	3107936	2366607
Gujarat Gas Ltd.	2704000	811000	1893000
Ambuja Cements Ltd.	4494322	2611388	1882934
Hindustan Unilever Ltd.	6100245	4294143	1806102
Kotak Mahindra Bank Ltd.	28583245	26992037	1591208
Sumitomo Chemical India Pvt. Ltd.	3846459	2256149	1590310
City Union Bank Ltd.	29984376	28531376	1453000
Bajaj Fin. Ltd.	12844429	11449059	1395370
Tata Consumer Products Ltd.	7359651	6214851	1144800
Divis Laboratories Ltd.	6572235	5477050	1095185
Cholamandalam Invest and Fin. Company Ltd.	13289587	12197323	1092264
J M Financial Ltd.	6795577	5717714	1077863
Mahindra & Mahindra Financial Services Ltd.	9269425	8297764	971661
Mahindra & Mahindra Ltd.	1395933	428804	967129
Reliance Industries Ltd.	7854982	6896582	958400

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Motherson Sumi Systems Ltd.	5476357	30242183	-24765826
Bandhan Bank Ltd.	17555514	30047771	-12492257
Indian Hotels Co. Ltd.	2000000	7070000	-5070000
Tech Mahindra Ltd.	2727877	6797352	-4069475
Ashok Leyland Ltd.	86945	3358442	-3271497
Jindal Steel and Power Ltd.	45000	3295000	-3250000
Pidilite Industries Ltd.	11962469	13510350	-1547881
State Bank of India	2097687	3178733	-1081046
RBL Bank Ltd.	398861	1348861	-950000
Max Financial Services Ltd.	523557	1123557	-600000
Asian Paints Ltd.	7435418	7961432	-526014
UPL Ltd.	364302	636953	-272651
V-Guard Industries Ltd.	18076959	18349050	-272091
Interglobe Aviation Ltd.	6152	266049	-259897
DLF Ltd.	84678	317575	-232897
Cipla Ltd.	218324	372217	-153893
Yes Bank Ltd.	1906	109605	-107699
Bharat Electronics Ltd.	342000	444000	-102000
Cummins India Ltd.	9283839	9382039	-98200
Maruti Suzuki India Ltd.	3222670	3318864	-96194
L&T Fin. Holdings Ltd	40088	130450	-90362
Coromandel International Ltd.	897878	972473	-74595
Godrej Consumer Products Ltd	188067	242814	-54747
Indian Railway Catering and Tourism Corp. Ltd.	42261	84300	-42039
SKF India Ltd.	205878	247000	-41122

In	Change
Adani Transmissions (India) Ltd.	17101
Apollo Hospitals Enterprise Ltd.	16000
Banco Bilbao Vizcaya	227297
Bharat Forge Ltd.	414700
Ccl Products (India) Ltd.	1617818
CSL Limited (Australia)	8521
Danone-Spons	97448
Dollar General Corporation	6035
Glenmark Pharmaceuticals Ltd.	67200
Ingersoll-Rand Ltd.	6230
JB Chemicals & Pharmaceuticals Ltd.	11082
Legrand Sa	37971
Lonza Group AG	48419
Norsk Hydro As	303851
Procter & Gamble Co. (USA)	9413
PT Bank Central Asia	17891
Raia Drogasil	21388
Recruit Holdings Co. Ltd.	94590
Sbi Cards & Payment Services	2607504
Schneider Electric SA	95296
Spirax-Sarco Engineering PLC	8650
Taiwan Semiconductor Manufacturing Co. Ltd.	20168
Terumo Corp	17730
The Phoenix Mills Ltd.	255856
Tomra Systems	13879
Trane Technologies PLC	4664
Umicore	66359
Unilever PLC	47850
Vestas Wind Systems A/S	44514
Whitbread PLC	13650

Out	Change
HCA Healthcare Inc.	6302
Home Depot Inc.	4898
Johnson Controls - Hitachi Air Conditioning India Ltd.	10389
Tvs Motor Company Ltd.	779868

Baroda Pioneer Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Vedanta Ltd.	1620500	780500	840000
ICICI Bank Ltd.	3506875	2793375	713500
Axis Bank Ltd.	1465400	866900	598500
City Union Bank Ltd.	2669000	2169000	500000
Federal Bank Ltd.	1407000	934000	473000
IndusInd Bank Ltd.	441400	54400	387000
Bharti Airtel Ltd.	1425409	1192859	232550
Bata India Ltd.	164100	10000	154100
Dabur India Ltd.	654000	502000	152000
Reliance Industries Ltd.	743500	594000	149500
Hindustan Unilever Ltd.	314200	181800	132400
Alembic Pharmaceuticals Ltd.	438000	313000	125000
Infosys Ltd.	1302908	1182908	120000
Housing Development Finance Corp. Ltd.	485200	372000	113200
DCB Bank Ltd.	400000	300000	100000
Sun Pharmaceuticals Industries Ltd.	263750	165000	98750
SBI Life Insurance Company Ltd.	283500	195750	87750
Sbi Cards & Payment Services	254145	198683	55462
Tech Mahindra Ltd.	734000	684000	50000
Larsen & Toubro Ltd.	379750	342750	37000
Dr Reddys Laboratories Ltd.	81000	49250	31750
Tata Consumer Products Ltd.	92000	63500	28500
RBL Bank Ltd.	60000	32000	28000
Divis Laboratories Ltd.	191000	165000	26000
Jubilant Foodworks Ltd	157800	132800	25000

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
ITC Ltd.	160000	753600	-593600
Fortis Healthcare Ltd.	1306500	1892500	-586000
Jindal Steel and Power Ltd.	1065000	1565000	-500000
Indraprastha Gas Ltd.	564500	812500	-248000
Aditya Birla Fashion & Retail Ltd.	580000	825000	-245000
HDFC Bank Ltd.	704000	919500	-215500
State Bank of India	2495000	2661000	-166000
Castrol India Ltd.	700000	850000	-150000
The Ramco Cements Ltd.	260000	330000	-70000
Astral Poly Technik Ltd.	159000	220000	-61000
Pidilite Industries Ltd.	247000	306000	-59000
Multi Commodity Exchange of India Ltd.	106750	119750	-13000
WABCO India Ltd.	10000	17232	-7232
Kotak Mahindra Bank Ltd.	156400	159200	-2800
Hero MotoCorp Ltd.	2200	2800	-600

In	Change
Crompton Greaves Consumer Electricals Ltd.	380000
Dr Lal PathLabs Ltd.	14000
Mahindra & Mahindra Financial Services Ltd.	30000
Mahindra & Mahindra Ltd.	60000
NTPC Ltd.	235200
Power Grid Corporation of India Ltd.	665000
PVR Ltd.	10000
Shree Cement Ltd.	1700
Tata Motors Ltd.	38000

Out	Change
Adani Enterprises Ltd.	472000
Adani Ports and Special Economic Zone Ltd.	15000
AU Small Finance Bank Ltd.	10000
CANFIN Homes Ltd.	15000
Eicher Motors Ltd.	3000
Tata Steel Ltd.	96000
Tube Investments of India Ltd.	30000

BNP Paribas Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
ITC Ltd.	4299000	1723000	2576000
Motherson Sumi Systems Ltd.	2010000	1095000	915000
Tata Consumer Products Ltd.	1022000	151200	870800
Petronet Lng Ltd.	2526000	1656000	870000
ICICI Bank Ltd.	6085700	5290875	794825
Axis Bank Ltd.	2016814	1454100	562714
Zee Entertainment Enterprises Ltd.	397800	11900	385900
Infosys Ltd.	2145707	1790950	354757
Marico Ltd.	703000	388100	314900
Tata Chemicals Ltd.	646800	350000	296800
Tata Consultancy Services Ltd.	521950	235430	286520
Ambuja Cements Ltd.	382500	162500	220000
United Spirits Ltd.	302500	115000	187500
Housing Development Finance Corp. Ltd.	485050	304500	180550
HDFC Life Insurance Co. Ltd.	843342	667742	175600
Vedanta Ltd.	1701000	1529500	171500
Hindustan Zinc Ltd.	650100	480000	170100
Hindustan Unilever Ltd.	412200	253100	159100
Hindalco Industries Ltd.	521500	371000	150500
Manappuram Finance Ltd.	252000	102000	150000
Voltas Ltd.	721600	585200	136400
JSW Steel Ltd.	165600	29900	135700
Dabur India Ltd.	138750	3750	135000
Bharti Airtel Ltd.	2364961	2230904	134057
HCL Technologies Ltd.	882200	775200	107000

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Gmr Infrastructure Ltd.	2430000	11565000	-9135000
State Bank of India	1243000	2552000	-1309000
MOIL Ltd.	1162000	1972000	-810000
Nippon Life India Asset Management Ltd.	300000	936372	-636372
Trent Ltd.	456551	1083408	-626857
Gujarat Gas Ltd.	2133559	2690000	-556441
Federal Bank Ltd.	3505000	4025000	-520000
Avanti Feeds Ltd.	172000	679770	-507770
Bharat Petroleum Corporation Ltd.	210000	713000	-503000
Inox Leisure Ltd.	973348	1461179	-487831
V I P Industries Ltd.	10368	455000	-444632
ICICI Prudential Life Insurance Co Ltd.	912001	1303100	-391099
Max Financial Services Ltd.	229900	585500	-355600
Muthoot Finance Ltd.	605700	895650	-289950
DLF Ltd.	686400	973500	-287100
AU Small Finance Bank Ltd.	65500	338000	-272500
DCM Shriram Ltd.	240000	510600	-270600
Grasim Industries Ltd.	38250	289500	-251250
Gujarat Alkalies & Chemicals Ltd.	460391	702273	-241882
Sun T V Network Ltd.	311600	551200	-239600
Reliance Industries Ltd.	706700	938200	-231500
Equitas Holdings Ltd.	53900	274400	-220500
Larsen & Toubro Ltd.	91125	285425	-194300
Great Eastern Shipping Co. Ltd.	385000	575000	-190000
KNR Constructions Ltd.	250000	436600	-186600

In	Change
ACC Ltd.	110800
Ashok Leyland Ltd.	2736000
Aurobindo Pharma Ltd.	28000
Bank of Baroda	27000
Berger Paints Ltd.	44000
Bharat Heavy Electricals Ltd.	260000
Biocon Ltd.	46000
Gail (India) Ltd.	64008
Info Edge Ltd.	6600
LIC Housing Finance Ltd.	74100
Mahindra & Mahindra Financial Services Ltd.	230400
Mahindra & Mahindra Ltd.	330000
NCC Ltd.	315000
NMDC Ltd.	54000
NTPC Ltd.	2000000
Power Grid Corporation of India Ltd.	845000
Sbi Cards & Payment Services	118106
Shriram Transport Finance Co. Ltd.	10200
Tata Power Co. Ltd.	1017000
Torrent Pharmaceuticals Ltd.	1500
UPL Ltd.	109800
Wipro Ltd.	28800

Out	Change
Amara Raja Batteries Ltd.	26400
Andhra Sugars Ltd.	223000
Apollo Tyres Ltd.	69000
Bajaj Auto Ltd.	3500
Bata India Ltd.	37400
Britannia Industries Ltd.	4800
Canara Bank Ltd.	143000
Central Depository Services (India) Ltd.	145000
Gujarat Ambuja Exports Ltd.	75000
HDFC Asset Management Co. Ltd.	16300
Heidelberg Cement India Ltd.	470000
Jindal Steel and Power Ltd.	1330000
Kansai Nerolac Paints Ltd.	247000
Mahindra Holidays & Resorts India Ltd.	300000
Multi Commodity Exchange of India Ltd.	301000
Pfizer Ltd.	8500
PNC Infratech Ltd.	913731
Punjab National Bank	1303100
RBL Bank Ltd.	142450
Security & Intelligence Services (India) Ltd.	145000
Steel Authority of India Ltd.	423900
Ujjivan Financial Services Ltd.	229500
Ujjivan Small Finance Bank Ltd.	1000000

Canara Robeco Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
ICICI Bank Ltd.	17934564	14899564	3035000
Indraprastha Gas Ltd.	3323534	1210534	2113000
ITC Ltd.	7545900	5695900	1850000
Axis Bank Ltd.	7440750	5808682	1632068
Bharti Airtel Ltd.	5399735	4078935	1320800
United Spirits Ltd.	2644500	1364000	1280500
Dabur India Ltd.	2073161	1275161	798000
Gujarat Gas Ltd.	6687495	5969446	718049
Petronet Lng Ltd.	2607853	1992853	615000
HDFC Bank Ltd.	7585506	6970806	614700
Reliance Industries Ltd.	4712014	4140514	571500
Titan Company Ltd.	1699460	1344360	355100
Aditya Birla Fashion & Retail Ltd.	4966870	4631188	335682
Trent Ltd.	553769	288500	265269
ICICI Lombard GIC Ltd.	1147368	895868	251500
Infosys Ltd.	6109782	5879516	230266
Multi Commodity Exchange of India Ltd.	835500	618000	217500
Bajaj Finance Ltd.	1132123	927623	204500
Housing Development Finance Corp. Ltd.	1613200	1409100	204100
Tata Consultancy Services Ltd.	1073392	871592	201800
Kotak Mahindra Bank Ltd.	2595341	2397273	198068
Avenue Supermarts Ltd.	1211635	1017070	194565
Orient Electric Ltd.	960925	767778	193147
Ultratech Cement Ltd.	357939	179739	178200
Maruti Suzuki India Ltd.	283810	106710	177100

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Bharat Electronics Ltd.	271000	7132841	-6861841
Motherson Sumi Systems Ltd.	95000	3570000	-3475000
City Union Bank Ltd.	6053437	7424408	-1370971
Cholamandalam Invest. and Fin. Company Ltd.	4469854	5733636	-1263782
NTPC Ltd.	751200	1941200	-1190000
Jubilant Life Sciences Ltd.	105000	1279984	-1174984
Indian Railway Catering and Tourism Corp. Ltd.	968872	1427989	-459117
AU Small Finance Bank Ltd.	642952	1036159	-393207
CANFIN Homes Ltd.	429524	756524	-327000
Brigade Enterprises Ltd.	127342	410342	-283000
The Ramco Cements Ltd.	955544	1205324	-249780
HDFC Life Insurance Co. Ltd.	99150	343650	-244500
Solar Industries India Ltd.	243437	469563	-226126
V I P Industries Ltd.	1549858	1744364	-194506
Hindustan Unilever Ltd.	998762	1080762	-82000
KEC International Ltd.	207008	277008	-70000
Bharat Forge Ltd.	1329244	1380375	-51131
KNR Constructions Ltd.	451225	494225	-43000
Thermax Ltd.	28326	60826	-32500
Greenply Inds Ltd.	296667	321367	-24700
Deepak Nitrite Ltd.	189494	207494	-18000
Greenlam Industries Ltd.	30000	46912	-16912
V-Mart Retail Ltd	39378	54704	-15326
Atul Ltd.	501148	516382	-15234
J K Cement Ltd.	23014	37014	-14000

In	Change
Havells India Ltd.	10000
JB Chemicals & Pharmaceuticals Ltd.	163650
Sbi Cards & Payment Services	1487523
Sumitomo Chemical India Pvt. Ltd.	320000

Out	Change
Asahi India Glass Ltd.	113266
Ashoka Buildcon Ltd	267359
Bajaj Finserv Ltd.	70500
CESC Ltd.	835138
Dalmia Bharat Ltd.	663841
DCB Bank Ltd.	286000
Indian Hotels Co. Ltd.	6578391
Inox Leisure Ltd.	119707
Kajaria Ceramics Ltd.	40000
Kansai Nerolac Paints Ltd.	118000
Mahindra & Mahindra Financial Services Ltd.	1625120
SBI Life Insurance Company Ltd.	171062
Schaeffler India Ltd.	2000
State Bank of India	100000
Sundram Fasteners Ltd.	679728
Tech Mahindra Ltd.	358166

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Narayana Hrudayalaya Ltd.	425450	275304	150146
Bharti Airtel Ltd.	425819	321441	104378
Axis Bank Ltd.	141459	87600	53859
Dabur India Ltd.	264224	214461	49763
Crompton Greaves Consumer Electricals Ltd.	184750	135363	49387
IPCA Laboratories Ltd.	59326	15224	44102
Indraprastha Gas Ltd.	320840	278840	42000
Dr Lal PathLabs Ltd.	80482	46413	34069
Relaxo Footwear	321980	288094	33886
Grasim Industries Ltd.	45000	11250	33750
Metropolis Healthcare Ltd.	81509	50808	30701
Security & Intelligence Services (India) Ltd.	45896	16000	29896
Sumitomo Chemical India Pvt. Ltd.	155872	126707	29165
Petronet Lng Ltd.	147926	119000	28926
Apollo Hospitals Enterprise Ltd.	74851	48000	26851
Kajaria Ceramics Ltd.	174634	148000	26634
Glaxo Smithkline Pharmaceuticals Ltd.	49800	26296	23504
Alkem Laboratories Ltd.	94420	71275	23145
Navin Fluorine International Ltd.	215692	194404	21288
DLF Ltd.	33000	13200	19800
Tube Investments of India Ltd.	182162	162944	19218
Tech Mahindra Ltd.	26400	7200	19200
Orient Electric Ltd.	86531	67425	19106
Aditya Birla Fashion & Retail Ltd.	76000	57000	19000
Asian Paints Ltd.	94786	76627	18159

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Gmr Infrastructure Ltd.	270000	720000	-450000
Manappuram Finance Ltd.	333819	560060	-226241
ITC Ltd.	369600	528000	-158400
Cholamandalam Invest. and Fin. Company Ltd.	653417	768108	-114691
Tata Consumer Products Ltd.	86018	199586	-113568
KNR Constructions Ltd.	104613	206518	-101905
Orient Refractories Ltd	72577	172577	-100000
Reliance Industries Ltd.	153639	240213	-86574
ICICI Bank Ltd.	442007	520014	-78007
Minda Industries Ltd.	154654	226404	-71750
Trent Ltd.	63807	132941	-69134
Westlife Development Ltd.	97832	161896	-64064
KPIT Technologies Ltd.	360000	423271	-63271
AU Small Finance Bank Ltd.	243395	296851	-53456
Aarti Industries Ltd.	64000	114641	-50641
Jubilant Foodworks Ltd	11757	61194	-49437
HCL Technologies Ltd.	36400	85400	-49000
CANFIN Homes Ltd.	44161	81445	-37284
Adani Ports and Special Economic Zone Ltd.	25000	57500	-32500
Essei Propack Ltd.	880152	912165	-32013
City Union Bank Ltd.	1181688	1213242	-31554
Tata Consultancy Services Ltd.	53803	81020	-27217
J M Financial Ltd.	39972	64700	-24728
JSW Steel Ltd.	204700	226000	-21300
United Spirits Ltd.	12500	31250	-18750

In	Change
Britannia Industries Ltd.	2000
Central Depository Services (India) Ltd.	29834
Dr Reddys Laboratories Ltd.	11628
Federal Bank Ltd.	91000
Godrej Consumer Products Ltd	10400
HDFC Life Insurance Co. Ltd.	31000
India Cements Ltd.	20251
Infosys Ltd.	36100
Jindal Steel and Power Ltd.	40000
Mahindra & Mahindra Ltd.	58000
Marico Ltd.	11700
NCC Ltd.	54000
Power Finance Corporation Ltd.	62000
REC LTD.	48000
SBI Life Insurance Company Ltd.	16500
Shree Cement Ltd.	651
Siemens Ltd.	2750
Thyrocare Technologies Ltd.	10099
Titan Company Ltd.	12750
Vedanta Ltd.	213500
Voltas Ltd.	4000
Zee Entertainment Enterprises Ltd.	8500

Out	Change
CreditAccess Grameen Ltd.	20440
HDFC Asset Management Co. Ltd.	12317
Hero MotoCorp Ltd.	16950
Inox Leisure Ltd.	77358
KEI Industries	72000
LIC Housing Finance Ltd.	3900
Max Financial Services Ltd.	179353
Mayur Uniquoters Ltd.	13991
Mindtree Ltd.	108281
Polycab India Ltd.	24711
Punjab National Bank	24900
Qess Corp Ltd.	10687
Sheela Foam Ltd.	3829
The Phoenix Mills Ltd.	33467
Ujjivan Financial Services Ltd.	3400
Vodafone Idea Ltd.	196000
Whirlpool of India Ltd.	5578

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Vodafone Idea Ltd.	39785985	10693219	29092766
Manappuram Finance Ltd.	28738086	18369886	10368200
Federal Bank Ltd.	53966298	45529525	8436773
State Bank of India	11165596	3615227	7550369
ICICI Bank Ltd.	49008463	43246628	5761835
Cholamandalam Invest. and Fin. Company Ltd.	9501344	5237563	4263781
Bharti Airtel Ltd.	26632035	22632707	3999328
HDFC Bank Ltd.	22127725	19295371	2832354
Ghcl Ltd.	8632076	5808393	2823683
City Union Bank Ltd.	16722200	13984301	2737899
Axis Bank Ltd.	20847164	18213288	2633876
Bharat Forge Ltd.	2257684	339576	1918108
DCB Bank Ltd.	10813202	9022562	1790640
Tata Motors Ltd.	3896732	2262581	1634151
Sterlite Technologies Ltd.	10540392	8981059	1559333
Dwarikesh Sugar Industries	6261017	4978525	1282492
Triveni Engineering & Industries Ltd.	8059985	6794496	1265489
Star Cement Ltd.	4943896	3765961	1177935
The Ramco Cements Ltd.	5615840	4506639	1109201
Kotak Mahindra Bank Ltd.	6057342	4960695	1096647
Mahindra & Mahindra Financial Services Ltd.	4244553	3150346	1094207
NCC Ltd.	4001885	3101885	900000
Coromandel International Ltd.	11553317	10684646	868671
Equitas Holdings Ltd.	22001940	21152791	849149
Power Grid Corporation of India Ltd.	945399	126813	818586

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Gmr Infrastructure Ltd.	2655000	17730000	-15075000
Gail (India) Ltd.	6678249	15780972	-9102723
Oil & Natural Gas Corporation Ltd.	10274703	17170341	-6895638
Vedanta Ltd.	6263323	11347659	-5084336
Exide Industries Ltd.	12272237	17001747	-4729510
Bharat Petroleum Corporation Ltd.	8158952	12562560	-4403608
Motherson Sumi Systems Ltd.	13061997	17413679	-4351682
Wipro Ltd.	494384	3665189	-3170805
Tata Power Co. Ltd.	477000	3126000	-2649000
Larsen & Toubro Ltd.	2072046	4278894	-2206848
Infosys Ltd.	10608077	12494233	-1886156
ICICI Prudential Life Insurance Co Ltd.	3842609	5612593	-1769984
Punjab National Bank	533329	2137212	-1603883
Coal India Ltd.	8070644	9654584	-1583940
Aarti Industries Ltd.	1681650	3113962	-1432312
Container Corporation Of India Ltd.	1401293	2688107	-1286814
Hindustan Unilever Ltd.	1990654	3269935	-1279281
Kansai Nerolac Paints Ltd.	4537386	5418182	-880796
Lupin Ltd.	26575	853842	-827267
IPCA Laboratories Ltd.	6858831	7622763	-763932
Havells India Ltd.	3515392	4200635	-685243
Asian Paints Ltd.	1883176	2535593	-652417
ACC Ltd.	1305291	1864037	-558746
Navin Fluorine International Ltd.	414835	921090	-506255
Indian Oil Corporation Ltd.	842695	1295485	-452790

In	Change
ABB India Ltd.	26866
Escorts Ltd.	121000
Indraprastha Gas Ltd.	379500
Mahanagar Gas Ltd.	3000
REC LTD.	618000

Out	Change
Adani Power Ltd	20000
Glenmark Pharmaceuticals Ltd.	11200
IDFC First Bank Ltd.	1764000
Karur Vysya Bank Ltd.	4019079
Muthoot Finance Ltd.	160500
PVR Ltd.	73200
Skipper Ltd.	15912
Steel Authority of India Ltd.	1797890
Tata Chemicals Ltd.	5400

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
State Bank of India	6983608	2320722	4662886
Vedanta Ltd.	2803948	284387	2519561
Motherson Sumi Systems Ltd.	2169913	134913	2035000
Bharat Petroleum Corporation Ltd.	1753603	497936	1255667
Federal Bank Ltd.	8259705	7061041	1198664
JSW Steel Ltd.	1041735	34167	1007568
Tata Motors Ltd.	826326	726	825600
Mahindra & Mahindra Financial Services Ltd.	1700948	892910	808038
Gail (India) Ltd.	1110215	347467	762748
L&T Finance Holdings Ltd	2039680	1443602	596078
Power Grid Corporation of India Ltd.	585820	9746	576074
Bharti Infratel Ltd	486342	1112	485230
Bharat Electronics Ltd.	588709	122802	465907
Dabur India Ltd.	446827	12118	434709
Tata Consultancy Services Ltd.	659178	235701	423477
Bharti Airtel Ltd.	2291274	1914742	376532
Reliance Industries Ltd.	1763482	1403227	360255
IndusInd Bank Ltd.	505253	163677	341576
Berger Paints Ltd.	335985	34500	301485
City Union Bank Ltd.	2666974	2374904	292070
Zee Entertainment Enterprises Ltd.	357367	69082	288285
Oil & Natural Gas Corporation Ltd.	286509	13204	273305
Exide Industries Ltd.	252300	14500	237800
Infosys Ltd.	1365168	1130741	234427
Muthoot Finance Ltd.	536885	307283	229602

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Gmr Infrastructure Ltd.	2925000	17010000	-14085000
ITC Ltd.	4486365	9606620	-5120255
Apollo Tyres Ltd.	23292	1445292	-1422000
Equitas Holdings Ltd.	973500	2350400	-1376900
IDFC First Bank Ltd.	2462	1334166	-1331704
ICICI Bank Ltd.	1707767	3039272	-1331505
Jindal Steel and Power Ltd.	724163	1852625	-1128462
Manappuram Finance Ltd.	1341157	2377566	-1036409
Aditya Birla Fashion & Retail Ltd.	2939	1027943	-1025004
Sun Pharmaceuticals Industries Ltd.	2231945	3181595	-949650
Adani Enterprises Ltd.	1032000	1840000	-808000
Punjab National Bank	1360	772942	-771582
Indian Hotels Co. Ltd.	1050149	1810169	-760020
Torrent Power Ltd.	1207516	1963295	-755779
DLF Ltd.	270600	904200	-633600
Larsen & Toubro Ltd.	484416	1115695	-631279
RBL Bank Ltd.	44649	649588	-604939
Tata Power Co. Ltd.	414000	999000	-585000
Trent Ltd.	13465	586851	-573386
Grasim Industries Ltd.	1772053	2329959	-557906
Cholamandalam Investment and Finance Company Ltd.	2547894	3083358	-535464
Bharat Heavy Electricals Ltd.	582400	1102400	-520000
Indraprastha Gas Ltd.	1565087	2074653	-509566
Petronet Lng Ltd.	156174	628283	-472109
Ashoka Buildcon Ltd	1981778	2453553	-471775

In	Change
Coromandel International Ltd.	140249
Cummins India Ltd.	2700
Indostar Capital Finance Pvt Ltd	426619
Lupin Ltd.	34300
NMDC Ltd.	462000
Oil India Ltd.	132561
Oracle Financial Services Software Ltd.	22008
Sanofi India Ltd	12633
Sbi Cards & Payment Services	715315
Steel Authority of India Ltd.	2009600
Sudarshan Chemical Industries Ltd.	113793
The Ramco Cements Ltd.	67200

Out	Change
Canara Bank Ltd.	715000
Lemon Tree Hotels Ltd.	615034
Mahanagar Gas Ltd.	63600
NIIT Technologies Ltd.	26625
Piramal Enterprises Ltd	180147
Tata Consumer Products Ltd.	342900
Tvs Motor Company Ltd.	87
United Breweries Ltd.	7000
Vodafone Idea Ltd.	6958000
Yes Bank Ltd.	3192

Essel Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
ICICI Bank Ltd.	1086132	1045270	40862
Sun Pharmaceuticals Industries Ltd.	31290	13600	17690
Axis Bank Ltd.	390597	373093	17504
Dabur India Ltd.	58992	41880	17112
City Union Bank Ltd.	501012	484468	16544
HDFC Bank Ltd.	361718	347040	14678
Housing Development Finance Corp. Ltd.	80001	66220	13781
Reliance Industries Ltd.	213637	200248	13389
Cholamandalam Invest. and Fin. Company Ltd.	209228	197500	11728
Kotak Mahindra Bank Ltd.	208043	197193	10850
Bharti Airtel Ltd.	318621	309131	9490
Linde India Limited.	24760	15400	9360
Escorts Ltd.	66134	57446	8688
Asian Paints Ltd.	20459	12720	7739
Relaxo Footwear	74550	68100	6450
Hindustan Unilever Ltd.	26948	20600	6348
CANFIN Homes Ltd.	186050	179990	6060
Cipla Ltd.	65257	59783	5474
H.G. Infra Engineering Ltd.	16862	12002	4860
Rallis India Ltd.	234900	230500	4400
Bajaj Finance Ltd.	36845	34305	2540
Tata Consultancy Services Ltd.	53588	51350	2238
Laurus Labs Ltd.	64376	62216	2160
ICICI Lombard General Insurance Company Ltd.	38026	36000	2026
IndusInd Bank Ltd.	149769	148149	1620

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Ashok Leyland Ltd.	27110	146810	-119700
Larsen & Toubro Ltd.	16148	43118	-26970
Bajaj Electricals Ltd.	2368	21505	-19137
UPL Ltd.	900	15539	-14639
Birla Corporation Ltd.	132881	144121	-11240
Amber Enterprises India Ltd.	38009	46228	-8219
Sundram Fasteners Ltd.	109180	116423	-7243
ITC Ltd.	204100	211300	-7200
Ultratech Cement Ltd.	20010	22106	-2096
Thermax Ltd.	31249	33249	-2000
Divis Laboratories Ltd.	18446	20024	-1578
Swaraj Engines Ltd.	3999	5186	-1187
Maruti Suzuki India Ltd.	4403	5461	-1058
Glaxosmithkline Consumer Healthcare Ltd.	16605	17055	-450
Navin Fluorine International Ltd.	2445	2500	-55

In	Change
Avenue Supermarts Ltd.	6550
Bajaj Finserv Ltd.	300
Britannia Industries Ltd.	4930
Dixon Technologies (India) Ltd.	456
DLF Ltd.	3300
Dr Reddys Laboratories Ltd.	1980
JB Chemicals & Pharmaceuticals Ltd.	18110
Nestle India Ltd.	2278
Petronet Lng Ltd.	11000
PVR Ltd.	5175
Sbi Cards & Payment Services	2734

Out	Change
Ccl Products (India) Ltd.	157800
Gail (India) Ltd.	34000
Interglobe Aviation Ltd.	9144
Jindal Steel and Power Ltd.	544790
JSW Steel Ltd.	260400
L&T Technology Services Ltd.	12500
Mastek Ltd.	8058
Minda Corporation Ltd.	144696
Nocil Ltd.	64840
Tata Steel Ltd.	60261

Franklin Templeton Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Axis Bank Ltd.	38539813	26684535	11855278
ICICI Bank Ltd.	61154327	53178010	7976317
State Bank of India	68380385	62440822	5939563
Tata Consumer Products Ltd.	5602189	30332	5571857
Music Broadcast Ltd.	24421468	19537175	4884293
Apollo Tyres Ltd.	14161846	10261846	3900000
HDFC Bank Ltd.	26621839	22813060	3808779
NTPC Ltd.	93660078	89969434	3690644
Tata Steel Ltd.	7292004	3632778	3659226
Gail (India) Ltd.	50285749	47266035	3019714
Hindalco Industries Ltd.	25867680	23061873	2805807
Bharat Petroleum Corporation Ltd.	19111004	16716604	2394400
Equitas Holdings Ltd.	29687404	27387404	2300000
Spicejet Ltd.	25911086	24080358	1830728
Indian Oil Corporation Ltd.	98564381	96774903	1789478
Tata Power Co. Ltd.	36567715	34817715	1750000
Crompton Greaves Consumer Electricals Ltd.	10541052	8832114	1708938
Ashok Leyland Ltd.	24893527	23393527	1500000
Ambuja Cements Ltd.	7484793	6000000	1484793
Interglobe Aviation Ltd.	4956087	3500000	1456087
Mahindra & Mahindra Ltd.	13300545	11916208	1384337
Qess Corp Ltd.	2308153	1067325	1240828
Larsen & Toubro Ltd.	7309772	6089380	1220392
Federal Bank Ltd.	11235654	10035654	1200000
ICICI Prudential Life Insurance Co Ltd.	3915523	2815523	1100000

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Vodafone Idea Ltd.	832922917	1040222159	-207299242
Yes Bank Ltd.	92088	9122784	-9030696
Cadila Healthcare Ltd.	12605746	14458141	-1852395
Kotak Mahindra Bank Ltd.	4116653	5657593	-1540940
Dr Reddys Laboratories Ltd.	2041348	3333038	-1291690
RBL Bank Ltd.	4734341	5875831	-1141490
Gujarat Mineral Development Corp. Ltd.	7993256	9028098	-1034842
Petronet Lng Ltd.	20878360	21842436	-964076
Colgate-Palmolive Ltd.	160326	1106353	-946027
Thermax Ltd.	216824	1120283	-903459
Cipla Ltd.	34519	779555	-745036
Repco Home Finance Ltd	3449700	3864616	-414916
Oil & Natural Gas Corporation Ltd.	11454417	11854831	-400414
HCL Technologies Ltd.	7874367	8263980	-389613
Coromandel International Ltd.	2447976	2797976	-350000
Dabur India Ltd.	3541250	3841250	-300000
Cummins India Ltd.	1552115	1778212	-226097
J K Lakshmi Cement Ltd.	10870030	11095711	-225681
Biocon Ltd.	294940	494940	-200000
Torrent Pharmaceuticals Ltd.	7072	188957	-181885
Tata Motors - DVR - A - ORDY	65279915	65434740	-154825
JB Chemicals & Pharmaceuticals Ltd.	3462587	3555320	-92733
PNB Housing Finance Ltd.	4900788	4990499	-89711
Nestle India Ltd.	3374	84601	-81227
Spencers Retail Ltd.	269073	348470	-79397

In	Change
Alphabet Inc	267
Apple Inc	640
Bata India Ltd.	89801
Escorts Ltd.	748449
Mahanagar Gas Ltd.	58751
Mahindra & Mahindra Financial Services Ltd.	1600
Microsoft Corporation	1100
N H P C Ltd.	21594562
PT Semen Indonesia (Persero) TBK.	244200
Shree Cement Ltd.	914
Sun T V Network Ltd.	22800

Out	Change
Cera Sanitaryware Ltd.	387398
Semen Gresik (Persero)	244200

HDFC Mutual Fund

Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Spicejet Ltd.	34346426	8281869	26064557
Punjab National Bank	124847661	101368666	23478995
State Bank of India	326928114	305310988	21617126
ITC Ltd.	292000698	271101317	20899381
Bharat Electronics Ltd.	121741457	105120468	16620989
NTPC Ltd.	422830668	408079409	14751259
Tata Consumer Products Ltd.	15230381	1068500	14161881
N H P C Ltd.	237855578	223926578	13929000
Power Grid Corporation of India Ltd.	194316506	181905656	12410850
Coal India Ltd.	212960684	201221136	11739548
Reliance Industries Ltd.	51062676	41569587	9493089
REC LTD.	141229125	133053024	8176101
Bank of Baroda	165238716	157792286	7446430
Union Bank Of India Ltd.	59420008	52436308	6983700
Bharti Infratel Ltd	15126345	8413860	6712485
Suprajit Engineering Ltd.	6515236	114000	6401236
Engineers India Ltd.	6616550	300000	6316550
Hindustan Petroleum Corporation Ltd.	57867003	51963028	5903975
Canara Bank Ltd.	33431135	27844421	5586714
Ambuja Cements Ltd.	70407710	65055910	5351800
ICICI Bank Ltd.	225731093	220914267	4816826
NLC India Ltd.	24357213	19664756	4692457
Gail (India) Ltd.	161121419	156805560	4315859
Bharat Petroleum Corporation Ltd.	70931928	66643138	4288790
Housing Development Finance Corp. Ltd.	19098649	15012067	4086582

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Yes Bank Ltd.	375388	41007314	-40631926
Infosys Ltd.	107196566	110710072	-3513506
HDFC Bank Ltd.	49840978	52910721	-3069743
Tube Investments of India Ltd.	12557763	15463233	-2905470
Sun Pharmaceuticals Industries Ltd.	24498170	25629299	-1131129
Indostar Capital Finance Pvt Ltd	869797	1971845	-1102048
Cipla Ltd.	23800636	24838448	-1037812
Tata Chemicals Ltd.	11018160	11985760	-967600
Tata Consultancy Services Ltd.	1669186	2625042	-955856
Siemens Ltd.	3261177	4180759	-919582
Tata Steel Ltd.	58019824	58747887	-728063
Jindal Steel and Power Ltd.	255000	840000	-585000
ABB India Ltd.	604924	1180624	-575700
LIC Housing Finance Ltd.	1324000	1898600	-574600
Mahindra & Mahindra Ltd.	4001140	4555202	-554062
Solar Industries India Ltd.	3195849	3734739	-538890
Tech Mahindra Ltd.	3051029	3547868	-496839
Bajaj Consumer Care Ltd.	7566448	7967644	-401196
Cochin Shipyard Ltd.	260000	633756	-373756
Aurobindo Pharma Ltd.	51504246	51783546	-279300
Trent Ltd.	12993343	13256143	-262800
Balkrishna Industries Ltd.	10974754	11184754	-210000
Hindustan Unilever Ltd.	1078345	1276902	-198557
HSIL Ltd.	2202760	2397260	-194500
L&T Technology Services Ltd.	1595838	1768238	-172400

In	Change
Balrampur Chini Mills Ltd.	350901
Bandhan Bank Ltd.	104400
Berger Paints Ltd.	22000
Bharat Forge Ltd.	282100
Biocon Ltd.	80500
HDFC Life Insurance Co. Ltd.	243000
L&T Finance Holdings Ltd	112000
NMDC Ltd.	1050000
Sbi Cards & Payment Services	10773422
SBI Life Insurance Company Ltd.	255536
Shree Cement Ltd.	9600
SRF Ltd.	29750
Steel Authority of India Ltd.	157000

Out	Change
Adani Enterprises Ltd.	616000
Allahabad Bank	14668000
Corporation Bank	21162733
Indiamart Intermesh Ltd.	20550
NCC Ltd.	2907000
Oriental Bank of Commerce Ltd.	20921735
Syndicate Bank	8912636
Thyrocare Technologies Ltd.	1611130

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Axis Bank Ltd.	1081000	601000	480000
State Bank of India	3293000	2833000	460000
ICICI Bank Ltd.	4735450	4435450	300000
DLF Ltd.	1728000	1447000	281000
Godrej Consumer Products Ltd	375000	100000	275000
Sun Pharmaceuticals Industries Ltd.	304000	54000	250000
Bharti Airtel Ltd.	1370432	1145432	225000
Hindustan Petroleum Corporation Ltd.	328250	108250	220000
HCL Technologies Ltd.	900000	700000	200000
Cholamandalam Invest. and Fin. Company Ltd.	500000	350000	150000
Symphony Ltd	277545	170000	107545
KEI Industries	625420	531420	94000
Hindustan Unilever Ltd.	414000	325000	89000
Prestige Estates Projects Ltd	280000	205000	75000
V I P Industries Ltd.	685000	610000	75000
Bajaj Finance Ltd.	185250	120000	65250
Jubilant Foodworks Ltd	147000	85000	62000
Maruti Suzuki India Ltd.	97500	82500	15000
Asian Paints Ltd.	325000	315000	10000
APL Apollo Tubes Ltd	50000	43010	6990
Shree Cement Ltd.	15000	13000	2000
Page Industries Ltd.	5350	4600	750

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
JSW Energy Ltd.	201986	1401986	-1200000
DLF Ltd.	1447000	2214000	-767000
Ashoka Buildcon Ltd	375941	1025750	-649809
Indian Hotels Co. Ltd.	2270000	2720000	-450000
Somany Ceramics Ltd	118796	428796	-310000
Bharti Airtel Ltd.	1145432	1250432	-105000
DCB Bank Ltd.	400000	500000	-100000
Thermax Ltd.	123545	192000	-68455
Polycab India Ltd.	85000	150000	-65000
NCC Ltd.	400000	460000	-60000
Housing Development Finance Corp. Ltd.	425000	480000	-55000
Reliance Industries Ltd.	1121600	1176600	-55000
Century Plyboards Ltd.	556125	600000	-43875
ICICI Bank Ltd.	4435450	4450450	-15000
V-Mart Retail Ltd	176407	188000	-11593
HDFC Bank Ltd.	1886100	1891100	-5000
Kotak Mahindra Bank Ltd.	598100	603100	-5000
Deccan Cements Ltd.	316508	320191	-3683
Johnson Controls - Hitachi AC India Ltd.	15000	18294	-3294
ACC Ltd.	57500	59000	-1500

In	Change
Bharat Petroleum Corporation Ltd.	566000
Cipla Ltd.	375000
Container Corporation Of India Ltd.	27000
Dabur India Ltd.	550000
Dr Lal PathLabs Ltd.	45000
Indraprastha Gas Ltd.	125000
ITC Ltd.	2117500
Narayana Hrudayalaya Ltd.	125000
Nesco Ltd.	14711
Radico-Khaitan Ltd.	200000
SRF Ltd.	25000
Tata Steel Ltd.	100000
Titan Company Ltd.	152500

Out	Change
Bajaj Finserv Ltd.	25000
Cera Sanitaryware Ltd.	30148
CreditAccess Grameen Ltd.	90000
Crompton Greaves Consumer Electricals Ltd.	505000
Exide Industries Ltd.	400000
Kajaria Ceramics Ltd.	240000
Lemon Tree Hotels Ltd.	650000
Oberoi Realty Ltd	690000
SBI Life Insurance Company Ltd.	355000
SKF India Ltd.	20000
Tech Mahindra Ltd.	125000

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
NTPC Ltd.	736850689	657276102	79574587
Oil & Natural Gas Corporation Ltd.	389385769	333022822	56362947
Gail (India) Ltd.	147704300	108980873	38723427
Coal India Ltd.	72045418	40434909	31610509
N H P C Ltd.	91931381	60415206	31516175
Motherson Sumi Systems Ltd.	166789910	138761406	28028504
Tata Consumer Products Ltd.	19494781	1867800	17626981
Power Grid Corporation of India Ltd.	70628536	53527659	17100877
Mahindra & Mahindra Ltd.	39972251	23359342	16612909
Hindalco Industries Ltd.	182542823	171666743	10876080
ITC Ltd.	258176722	248857848	9318874
Bharat Electronics Ltd.	44352839	35459954	8892885
State Bank of India	105557165	96670064	8887101
Tata Power Co. Ltd.	218719334	210102602	8616732
Tata Steel Ltd.	25493767	17499642	7994125
Indian Oil Corporation Ltd.	261237499	253689145	7548354
Tata Motors Ltd.	20503873	13118944	7384929
Axis Bank Ltd.	66080723	58792067	7288656
NMDC Ltd.	8605054	1565266	7039788
ICICI Bank Ltd.	163553910	156824947	6728963
Indian Hotels Co. Ltd.	34114850	27529066	6585784
Reliance Industries Ltd.	23535699	17350225	6185474
HDFC Bank Ltd.	64736608	59299163	5437445
SJVN Ltd	44631056	39514375	5116681
Bharat Petroleum Corporation Ltd.	23079554	18493629	4585925

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Vodafone Idea Ltd.	343545068	411708943	-68163875
Gmr Infrastructure Ltd.	7660335	20472738	-12812403
Steel Authority of India Ltd.	1397167	8070155	-6672988
Punjab National Bank	3124035	8341221	-5217186
Jindal Steel and Power Ltd.	180636	3800256	-3619620
Housing Development Finance Corp. Ltd.	10857765	13995485	-3137720
Zee Entertainment Enterprises Ltd.	7625053	10667408	-3042355
Sun Pharmaceuticals Industries Ltd.	83584516	86333735	-2749219
Federal Bank Ltd.	94938576	97685857	-2747281
Larsen & Toubro Ltd.	29379091	31459451	-2080360
Vedanta Ltd.	186907304	188851699	-1944395
HCL Technologies Ltd.	28500446	30169598	-1669152
NCC Ltd.	1914966	3488210	-1573244
Asian Paints Ltd.	4745803	5782017	-1036214
Spicejet Ltd.	1353928	2235240	-881312
Hero MotoCorp Ltd.	344995	1046686	-701691
Hindustan Unilever Ltd.	6585272	7162005	-576733
Bajaj Finance Ltd.	587248	1162597	-575349
UPL Ltd.	2406890	2946260	-539370
Cipla Ltd.	50555082	51071001	-515919
Bharti Airtel Ltd.	157374231	157885228	-510997
IPCA Laboratories Ltd.	1628129	2102217	-474088
United Spirits Ltd.	2077135	2492595	-415460
Chalet Hotels Ltd.	5202918	5616927	-414009
Tech Mahindra Ltd.	15650381	16061112	-410731

In	Change
Alkyl Amines Chemicals Ltd.	72
American Express Company.	11271
Bank of America	60406
Boeing Co.	4458
Constellation Brands Inc.	10259
Diageo Plc.	5130
Esab India Ltd.	55
GMM Pfadler Ltd.	3
Hawkins Cooker Ltd.	34
Indian Railway Catering and Tourism Corp. Ltd.	30550
J K Paper Ltd.	1149
Jtekt India Ltd.	858
Navneet Education Ltd.	1218
US Bancorp Inc.	20349

Out	Change
Allahabad Bank	2778
Amgen Inc	3604
Andhra Bank	3832
Bristol-Myers Squibb Co.	26447
Cerner Corp	17710
Corporation Bank	3782
Dominion Energy Inc.	14598
Dominos Pizza Inc	2893
Magma Fincorp Ltd.	1717
Oriental Bank of Commerce Ltd.	1624
Polaris Industries Inc.	20010
State Street Corp	10782
Syndicate Bank	1158970
United Bank Of India	1907
United Health Group Inc.	5018
Yes Bank Ltd.	5653888

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Mahindra & Mahindra Financial Services Ltd.	290000	130000	160000
NIIT Ltd.	170000	100000	70000
HDFC Bank Ltd.	1123187	1060256	62931
Greenpanel Industries Limited	100000	50000	50000
Minda Corporation Ltd.	279576	239576	40000
Trent Ltd.	142358	107358	35000
Infosys Ltd.	591665	566304	25361
Vodafone Idea Ltd.	462629	440353	22276
CANFIN Homes Ltd.	80000	60000	20000
NTPC Ltd.	819144	802115	17029
Reliance Industries Ltd.	587717	571996	15721
Prestige Estates Projects Ltd	79202	64202	15000
Avenue Supermarts Ltd.	56511	41624	14887
Punjab National Bank	73813	61933	11880
Oil & Natural Gas Corporation Ltd.	163182	152659	10523
Laurus Labs Ltd.	71407	61407	10000
Power Grid Corporation of India Ltd.	248765	239812	8953
Tata Consumer Products Ltd.	69100	61000	8100
Coal India Ltd.	193816	185865	7951
Muthoot Finance Ltd.	71780	64209	7571
Zee Entertainment Enterprises Ltd.	41065	33663	7402
N H P C Ltd.	1235531	1228348	7183
Varrac Engineering Pvt. Ltd.	40000	35000	5000
Hindustan Unilever Ltd.	203810	198892	4918
Ashok Leyland Ltd.	92736	88163	4573

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Bank of Baroda	131113	354931	-223818
Bank of India	130000	230000	-100000
NCC Ltd.	50000	150000	-100000
Star Cement Ltd.	27767	127767	-100000
IndusInd Bank Ltd.	27070	108176	-81106
ITC Ltd.	830975	911900	-80925
Sobha Ltd.	10281	74937	-64656
Gujarat Gas Ltd.	274711	324711	-50000
Mahindra & Mahindra Ltd.	270031	295102	-25071
Sun Pharmaceuticals Industries Ltd.	243469	263530	-20061
KEC International Ltd.	162508	182000	-19492
Federal Bank Ltd.	1137975	1152217	-14242
GNA Axles Ltd.	125485	138525	-13040
Cipla Ltd.	187336	197362	-10026
ICICI Bank Ltd.	1587703	1597643	-9940
Hero MotoCorp Ltd.	12830	20836	-8006
Natco Pharma Ltd.	15000	20000	-5000
Cholamandalam Invest. and Fin. Company Ltd.	1312862	1317455	-4593
Great Eastern Shipping Co. Ltd.	228394	232962	-4568
Axis Bank Ltd.	404088	408074	-3986
Housing Development Finance Corp. Ltd.	347097	350409	-3312
IPCA Laboratories Ltd.	92465	95500	-3035
Multi Commodity Exchange of India Ltd.	26200	29200	-3000
Kotak Mahindra Bank Ltd.	508364	511337	-2973
State Bank of India	851742	854665	-2923

In	Change
Adani Transmissions (India) Ltd.	17762
Amber Enterprises India Ltd.	4000
AU Small Finance Bank Ltd.	27000
Essel Propack Ltd.	10700
Jubilant Foodworks Ltd	10000
Narayana Hrudayalaya Ltd.	40000
Sbi Cards & Payment Services	72676

Out	Change
Astrazeneca Pharma India Ltd.	1325
Equitas Holdings Ltd.	220000
Tata Power Co. Ltd.	450000
Transport Corporation of India	61124
Yes Bank Ltd.	99748

IDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
NTPC Ltd.	3517938	173787	3344151
Vedanta Ltd.	3526826	671723	2855103
Infosys Ltd.	10102048	8345046	1757002
Adani Ports and Special Economic Zone Ltd.	3740439	2010010	1730429
Indian Oil Corporation Ltd.	1506846	98734	1408112
Lupin Ltd.	1739277	451741	1287536
Coal India Ltd.	1254122	74209	1179913
Power Grid Corporation of India Ltd.	1242760	92066	1150694
Nocil Ltd.	1264504	150000	1114504
Mahindra & Mahindra Ltd.	1947687	1020401	927286
Tech Mahindra Ltd.	2256596	1541746	714850
HCL Technologies Ltd.	930703	268870	661833
Bharat Forge Ltd.	1303106	733610	569496
Cadila Healthcare Ltd.	2642897	2120134	522763
Wipro Ltd.	566117	57685	508432
REC LTD.	2772000	2280000	492000
Birlasoft Ltd.	10181724	9756671	425053
Motherson Sumi Systems Ltd.	490000	65000	425000
FDC Ltd.	802278	404000	398278
JSW Steel Ltd.	396796	39428	357368
Tata Consultancy Services Ltd.	807048	451480	355568
Hindustan Unilever Ltd.	1026841	679984	346857
Minda Industries Ltd.	4671119	4342804	328315
DLF Ltd.	3128400	2805000	323400
Greenpanel Industries Limited	5000000	4699701	300299

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
State Bank of India	9645496	27714062	-18068566
ITC Ltd.	5468374	18909621	-13441247
Gmr Infrastructure Ltd.	6570000	17100000	-10530000
Punjab National Bank	2763900	9769100	-7005200
Tata Power Co. Ltd.	1431000	7839000	-6408000
ICICI Bank Ltd.	24583159	30843129	-6259970
Federal Bank Ltd.	9510308	15201308	-5691000
Bank of Baroda	4232400	9168000	-4935600
NCC Ltd.	18333818	21858818	-3525000
Larsen & Toubro Ltd.	3880112	7171002	-3290890
Jindal Steel and Power Ltd.	10200104	13340104	-3140000
Bharti Airtel Ltd.	13506531	16596709	-3090178
Manappuram Finance Ltd.	6000	2760000	-2754000
Steel Authority of India Ltd.	1004800	3406900	-2402100
HDFC Bank Ltd.	8480423	10425655	-1945232
Adani Enterprises Ltd.	200000	2128000	-1928000
Gail (India) Ltd.	1661351	3456380	-1795029
Aditya Birla Fashion & Retail Ltd.	3829654	5323654	-1494000
Grasim Industries Ltd.	1579640	2937334	-1357694
Sun Pharmaceuticals Industries Ltd.	7682742	8982993	-1300251
Bharat Electronics Ltd.	5606000	6606000	-1000000
Power Finance Corporation Ltd.	1475600	2442800	-967200
Tata Motors Ltd.	1331501	2279792	-948291
IndusInd Bank Ltd.	1368751	2256753	-888002
Apollo Tyres Ltd.	3763013	4576013	-813000

In	Change
Aegis Logistics Ltd.	84840
Balrampur Chini Mills Ltd.	688615
Bandhan Bank Ltd.	75600
Berger Paints Ltd.	288200
Bharat Heavy Electricals Ltd.	4430400
Biocon Ltd.	936100
Cera Sanitaryware Ltd.	12700
DCM Shriram Ltd.	172770
eClerx Services Ltd.	17665
Finolex Industries Ltd.	240086
GNA Axles Ltd.	94564
Godfrey Phillips India Ltd.	52812
Heritage Foods Ltd.	109387
Huhtamaki PPL Ltd.	144047
Indian Railway Catering and Tourism Corp. Ltd.	11000
Info Edge Ltd.	11000
Inox Leisure Ltd.	271804
Jamna Auto Industries Ltd.	737152
Jtekt India Ltd.	219375
Kajaria Ceramics Ltd.	218893
L&T Technology Services Ltd.	94860
Narayana Hrudayalaya Ltd.	418753
Navin Fluorine International Ltd.	122920
NMDC Ltd.	696000
Oil India Ltd.	122364
Radico-Khaitan Ltd.	443062
Rallis India Ltd.	13000
Sbi Cards & Payment Services	278575
Shaily Engineering Plastics Ltd.	400000
Shriram Transport Finance Co. Ltd.	25200
Teamlease Services Ltd.	53474
Westlife Development Ltd.	334384

Out	Change
Canara Bank Ltd.	1760200
Equitas Holdings Ltd.	2783200
Heidelberg Cement India Ltd.	233637
Just Dial Ltd.	11200
Lakshmi Machine Works Ltd.	35000
United Breweries Ltd.	280700

IIFL Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
ICICI Bank Ltd.	1767390	1297817	469573
Equitas Holdings Ltd.	1485815	1017150	468665
Axis Bank Ltd.	999253	713488	285765
Crompton Greaves Consumer Electricals Ltd.	1538882	1334134	204748
Bharti Airtel Ltd.	764308	577768	186540
Bharat Petroleum Corporation Ltd.	607216	469496	137720
Bajaj Finance Ltd.	139693	67103	72590
Cyient Ltd.	480360	415780	64580
Larsen & Toubro Ltd.	317546	262246	55300
Dr Reddys Laboratories Ltd.	115977	63956	52021
Tata Elxsi Ltd.	193174	148079	45095
Infosys Ltd.	461476	427016	34460
ACC Ltd.	109460	75370	34090
Balkrishna Industries Ltd.	208749	178829	29920
Asian Paints Ltd.	133673	106363	27310
Muthoot Finance Ltd.	308831	283301	25530
Procter & Gamble Health Ltd.	85504	60121	25383
CreditAccess Grameen Ltd.	276918	255927	20991
HDFC Bank Ltd.	369786	355931	13855
Larsen & Toubro Infotech Ltd.	134368	125088	9280
SRF Ltd.	48846	47816	1030
Abbott India Ltd.	9759	9330	429

In	Change
Divis Laboratories Ltd.	46350
Sbi Cards & Payment Services	331132
Titan Company Ltd.	90000

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
IPCA Laboratories Ltd.	157461	173661	-16200
Motilal Oswal Financial Services Ltd.	99752	106065	-6313

Out	Change
Bajaj Finserv Ltd.	19512
RBL Bank Ltd.	309600

Indiabulls Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Motherhood Sumi Systems Ltd.	130000	5000	125000
Indian Oil Corporation Ltd.	74180	6478	67702
Bharti Infratel Ltd	60213	2314	57899
Axis Bank Ltd.	236555	187815	48740
Vedanta Ltd.	46758	4974	41784
ICICI Bank Ltd.	370007	330524	39483
Coal India Ltd.	131662	102197	29465
NMDC Ltd.	92446	68446	24000
Adani Ports and Special Economic Zone Ltd.	24534	2127	22407
Bharti Airtel Ltd.	38150	18044	20106
Infosys Ltd.	121547	103987	17560
IndusInd Bank Ltd.	22751	5223	17528
Larsen & Toubro Ltd.	128197	111093	17104
Wipro Ltd.	19868	4050	15818
Hero MotoCorp Ltd.	9832	348	9484
Housing Development Finance Corp. Ltd.	85594	76534	9060
Grasim Industries Ltd.	7024	1068	5956
Tata Consultancy Services Ltd.	69857	67233	2624
Sun T V Network Ltd.	12000	10800	1200
Bata India Ltd.	8907	8357	550

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Kotak Mahindra Bank Ltd.	31708	93210	-61502
HDFC Bank Ltd.	223180	265686	-42506
Reliance Industries Ltd.	169909	212292	-42383
ITC Ltd.	31829	64059	-32230
Havells India Ltd.	3820	30820	-27000
Mahindra & Mahindra Ltd.	2449	17565	-15116
Sun Pharmaceuticals Industries Ltd.	21615	31736	-10121
DLF Ltd.	13200	23100	-9900
State Bank of India	271598	281010	-9412
JSW Steel Ltd.	16429	25748	-9319
Maruti Suzuki India Ltd.	4768	10383	-5615
Yes Bank Ltd.	198	5419	-5221
ICICI Prudential Life Insurance Co Ltd.	6000	10500	-4500
Hexaware Technologies Ltd.	4869	8869	-4000
Tata Consumer Products Ltd.	37800	40500	-2700
Bajaj Finance Ltd.	26430	28709	-2279
Asian Paints Ltd.	16633	17289	-656
NTPC Ltd.	260056	260585	-529
Oil & Natural Gas Corporation Ltd.	8215	8623	-408
Power Grid Corporation of India Ltd.	6090	6377	-287
Tata Motors Ltd.	4719	4934	-215
Gail (India) Ltd.	4800	5012	-212
Hindalco Industries Ltd.	3787	3967	-180
HCL Technologies Ltd.	58843	58974	-131
Zee Entertainment Enterprises Ltd.	1604	1699	-95

In	Change
Glaxosmithkline Consumer Healthcare Ltd.	18000
Lupin Ltd.	13300
Sbi Cards & Payment Services	4175
Shree Cement Ltd.	35
SRF Ltd.	500
United Spirits Ltd.	6250

Out	Change
Glaxo Smithkline Pharmaceuticals Ltd.	18000
Godrej Consumer Products Ltd	10400
Mahanagar Gas Ltd.	4800
Tata Chemicals Ltd.	6300

Invesco Mutual Fund

Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
NTPC Ltd.	14013667	10995456	3018211
Motherson Sumi Systems Ltd.	9040305	6750286	2290019
Hindustan Petroleum Corporation Ltd.	2341485	363787	1977698
Torrent Power Ltd.	4694452	2757262	1937190
Bharat Electronics Ltd.	17707393	15998344	1709049
ICICI Bank Ltd.	17899630	16293714	1605916
Kotak Mahindra Bank Ltd.	2575317	1231250	1344067
Bharti Airtel Ltd.	7580215	6282843	1297372
Music Broadcast Ltd.	5497425	4411181	1086244
HDFC Bank Ltd.	8578640	7697458	881182
Infosys Ltd.	6491978	5640770	851208
Equitas Holdings Ltd.	7978458	7141758	836700
Gujarat Gas Ltd.	4573442	3830304	743138
Sun Pharmaceuticals Industries Ltd.	4602934	3984660	618274
Rallis India Ltd.	2841698	2248352	593346
Cholamandalam Invest. and Fin. Company Ltd.	7580817	7092021	488796
City Union Bank Ltd.	2272018	1842218	429800
United Breweries Ltd.	992100	578946	413154
KEI Industries	906785	499833	406952
Siemens Ltd.	412428	6512	405916
United Spirits Ltd.	4417165	4022966	394199
Apollo Hospitals Enterprise Ltd.	2106568	1715233	391335
Exide Industries Ltd.	8340441	7961458	378983
Coromandel International Ltd.	2670849	2313326	357523
PNC Infratech Ltd.	2701996	2346565	355431

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
State Bank of India	1156466	6411609	-5255143
Axis Bank Ltd.	520966	5381505	-4860539
Ashok Leyland Ltd.	300000	3999293	-3699293
Tata Motors Ltd.	765	1833831	-1833066
Gujarat State Petronet Ltd.	2692893	4190023	-1497130
Mishra Dhatu Nigam Ltd.	3310459	4747474	-1437015
Mphasis Ltd.	779426	1841763	-1062337
Larsen & Toubro Ltd.	41386	1004877	-963491
ITC Ltd.	3495094	4223728	-728634
IndusInd Bank Ltd.	798627	1301791	-503164
The Ramco Cements Ltd.	568215	979953	-411738
Orient Electric Ltd.	3066133	3463472	-397339
Tvs Motor Company Ltd.	3704486	3863498	-159012
LIC Housing Finance Ltd.	49839	136777	-86938
Gail (India) Ltd.	790	64805	-64015
Jindal Steel and Power Ltd.	35000	95000	-60000
Asian Paints Ltd.	15193	52394	-37201
Ultratech Cement Ltd.	345874	382178	-36304
Adani Ports and Special Economic Zone Ltd.	330	22833	-22503
Schaeffler India Ltd.	178924	199613	-20689
Abbott India Ltd.	26018	39125	-13107
Mahanagar Gas Ltd.	96371	100571	-4200
Gulf Oil Lubricants India Ltd.	327894	330459	-2565
UPL Ltd.	235	2037	-1802
Johnson Controls - Hitachi AC India Ltd.	65372	66728	-1356

In	Change
Dabur India Ltd.	15000
HDFC Asset Management Co. Ltd.	7353
Jubilant Foodworks Ltd	580348
Larsen & Toubro Infotech Ltd.	159735
Lupin Ltd.	166600
Marico Ltd.	11700
MRF Ltd.	520
Petronet Lng Ltd.	1067239
Ratnamani Metals & Tubes Ltd.	4014
Shree Cement Ltd.	6

Out	Change
Ambuja Cements Ltd.	167500
Apollo Tyres Ltd.	75000
Colgate-Palmolive Ltd.	1400
Gmr Infrastructure Ltd.	5265000
National Aluminium Co. Ltd.	928231
Rail Vikas Nigam Ltd.	5121056
RBL Bank Ltd.	1067872
REC LTD.	6000
Sun T V Network Ltd.	151200
Sundram Fasteners Ltd.	153218
Tata Consumer Products Ltd.	8100
Yes Bank Ltd.	957

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Jtekt India Ltd.	980733	418412	562321
State Bank of India	683560	319655	363905
Bharat Heavy Electricals Ltd.	435500	90500	345000
Geojit Financial Services Ltd.	862118	522736	339382
Chennai Petroleum Corporation Ltd.	588432	273124	315308
Ashoka Buildcon Ltd	655700	351400	304300
Equitas Holdings Ltd.	818720	520420	298300
NTPC Ltd.	437250	170950	266300
Indian Bank	857120	650120	207000
Motherson Sumi Systems Ltd.	470450	269450	201000
Triveni Turbine Ltd	261599	111799	149800
Acrysil Ltd.	460803	327235	133568
Aster DM Healthcare Ltd.	120000	5300	114700
Hindustan Petroleum Corporation Ltd.	146891	33490	113401
ITC Ltd.	1008720	905970	102750
HDFC Bank Ltd.	252542	150262	102280
La Opala RG Ltd.	291698	198302	93396
ICICI Bank Ltd.	356152	263939	92213
Finolex Cables Ltd.	175744	105540	70204
Mayur Uniquoters Ltd.	156084	86184	69900
Mahindra & Mahindra Financial Services Ltd.	237070	169940	67130
Sun T V Network Ltd.	404880	339380	65500
Ambuja Cements Ltd.	104100	52600	51500
Westlife Development Ltd.	128617	81617	47000
Infosys Ltd.	188382	143797	44585

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
South Indian Bank Ltd.	1075000	1475000	-400000
Axis Bank Ltd.	26950	145219	-118269
Karnataka Bank Ltd.	484205	599727	-115522
Mangalore Refinery And Petrochemicals Ltd.	719809	765239	-45430
V-Guard Industries Ltd.	102910	140772	-37862
Rain Industries Ltd.	265665	302665	-37000
Sobha Ltd.	101138	137901	-36763
City Union Bank Ltd.	38117	73067	-34950
Bank of Baroda	170800	200330	-29530
Mahindra & Mahindra Ltd.	30654	48979	-18325
Bajaj Consumer Care Ltd.	207300	224216	-16916
HDFC Life Insurance Co. Ltd.	66490	79790	-13300
Kotak Mahindra Bank Ltd.	29366	42070	-12704
HCL Technologies Ltd.	3585	12767	-9182
United Spirits Ltd.	44710	53745	-9035
Ramco Industries Ltd.	22365	30765	-8400
Cyient Ltd.	78951	85751	-6800
Cummins India Ltd.	40810	45640	-4830
Larsen & Toubro Ltd.	52405	56755	-4350
Quess Corp Ltd.	16015	20141	-4126
Aegis Logistics Ltd.	69700	73800	-4100
Subros Ltd.	6000	9750	-3750
Vardhman Textiles Ltd.	9852	13482	-3630
Ashiana Housing Ltd.	67060	69860	-2800
Jubilant Foodworks Ltd	910	3500	-2590

In	Change
Aavas Financiers Ltd.	25100
Berger Paints Ltd.	4400
Bharat Petroleum Corporation Ltd.	35795
Bharti Airtel Ltd.	52922
Birla Corporation Ltd.	4400
Brigade Enterprises Ltd.	7438
DFM Foods	3400
Eicher Motors Ltd.	640
Finolex Industries Ltd.	40468
ICICI Securities Ltd.	68780
IndusInd Bank Ltd.	8800
Info Edge Ltd.	200
MOIL Ltd.	21900
Pidilite Industries Ltd.	3000
Vedanta Ltd.	21000

Out	Change
3M India Ltd.	25
ABB Power Products and Systems India Ltd.	615
Adani Enterprises Ltd.	68000
Adani Ports and Special Economic Zone Ltd.	22500
Apollo Tyres Ltd.	9000
Ashok Leyland Ltd.	8000
Asian Paints Ltd.	3253
Atul Ltd.	670
Bharat Forge Ltd.	25720
Cholamandalam Financial Holdings Ltd.	11340
Cipla Ltd.	8405
Dr Lal PathLabs Ltd.	3305
Endurance Technologies Ltd.	610
Federal Bank Ltd.	147000
Gail (India) Ltd.	45710
Godrej Agrovet Ltd.	3490
Godrej Consumer Products Ltd	4000
Godrej Industries Ltd.	11200
Godrej Properties Ltd.	3147
Grasim Industries Ltd.	11600
Hero MotoCorp Ltd.	670
Hexaware Technologies Ltd.	16075
Hindustan Unilever Ltd.	30340
ICICI Prudential Life Insurance Co Ltd.	75390
Indian Oil Corporation Ltd.	79000
J K Cement Ltd.	480
Kalyani Investment Company Ltd.	200
Larsen & Toubro Infotech Ltd.	4960
Max Financial Services Ltd.	97200
Minda Industries Ltd.	4605
MRF Ltd.	31

ITI Mutual Fund

Out	Change
Nestle India Ltd.	2940
Oil & Natural Gas Corporation Ltd.	215000
P I Industries Ltd.	2300
Power Grid Corporation of India Ltd.	23600
Sanofi India Ltd	115
Shree Cement Ltd.	647
Siemens Ltd.	3100
SJVN Ltd	22000
Sun Pharmaceuticals Industries Ltd.	7500
Supreme Industries Ltd.	3957
Tata Consultancy Services Ltd.	5000
Tata Investment Corporation Ltd.	370
Tech Mahindra Ltd.	2400
The Phoenix Mills Ltd.	880
Time Technoplast Ltd.	71000
Titan Company Ltd.	4750
Ujjivan Financial Services Ltd.	10200

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
HDFC Life Insurance Co. Ltd.	303210	136610	166600
Bharat Petroleum Corporation Ltd.	306972	165946	141026
Bharat Forge Ltd.	70200	19375	50825
ICICI Prudential Life Insurance Co Ltd.	76500	51900	24600
Heidelberg Cement India Ltd.	52493	30822	21671
Federal Bank Ltd.	28000	7000	21000
ICICI Lombard GIC Ltd.	115324	100499	14825
Kansai Nerolac Paints Ltd.	24245	17395	6850
Mahanagar Gas Ltd.	24755	21655	3100
Shree Cement Ltd.	9458	7793	1665
Larsen & Toubro Infotech Ltd.	4906	4003	903

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
ITC Ltd.	1185097	7018342	-5833245
State Bank of India	601937	5168763	-4566826
Axis Bank Ltd.	607546	2660791	-2053245
ICICI Bank Ltd.	688947	2739090	-2050143
Power Finance Corporation Ltd.	1147000	2709400	-1562400
Vedanta Ltd.	647872	2085476	-1437604
HDFC Bank Ltd.	607638	1935376	-1327738
Gail (India) Ltd.	534555	1705247	-1170692
Sun Pharmaceuticals Industries Ltd.	98206	1158116	-1059910
Tech Mahindra Ltd.	640313	1539103	-898790
Bharti Airtel Ltd.	703481	1594681	-891200
Hindalco Industries Ltd.	516346	1407051	-890705
REC LTD.	366000	1212000	-846000
Larsen & Toubro Ltd.	281702	1038039	-756337
NTPC Ltd.	522175	1237830	-715655
Reliance Industries Ltd.	224823	902495	-677672
Infosys Ltd.	526693	1092537	-565844
Tata Motors Ltd.	109228	644743	-535515
Indian Oil Corporation Ltd.	197141	701060	-503919
Kotak Mahindra Bank Ltd.	166860	595500	-428640
Tata Steel Ltd.	54303	430273	-375970
Power Grid Corporation of India Ltd.	190600	546415	-355815
IndusInd Bank Ltd.	33850	382591	-348741
Oil & Natural Gas Corporation Ltd.	275508	610983	-335475
Housing Development Finance Corp. Ltd.	255807	562897	-307090

In	Change
Hindustan Petroleum Corporation Ltd.	133750
Sbi Cards & Payment Services	1543
Sun T V Network Ltd.	45600

Out	Change
Bank of Baroda	442800
Canara Bank Ltd.	156000
Cholamandalam Invest. and Fin. Company Ltd.	5000
Dabur India Ltd.	32500
DLF Ltd.	1260600
Gmr Infrastructure Ltd.	45000
Godrej Consumer Products Ltd	71300
Jubilant Foodworks Ltd	1500
Motherson Sumi Systems Ltd.	940000
Steel Authority of India Ltd.	15700
Tata Power Co. Ltd.	81000
United Spirits Ltd.	221250
Vodafone Idea Ltd.	3920000
Yes Bank Ltd.	652793

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
NTPC Ltd.	16413838	8036324	8377514
Infosys Ltd.	27931520	22685137	5246383
Bharti Airtel Ltd.	18060631	13175074	4885557
Axis Bank Ltd.	51497435	46938502	4558933
Bharat Electronics Ltd.	79737270	75254588	4482682
Wipro Ltd.	4705947	427947	4278000
Bharat Petroleum Corporation Ltd.	16219761	12404798	3814963
Rail Vikas Nigam Ltd.	32810078	29115976	3694102
Coal India Ltd.	3715053	431055	3283998
Bandhan Bank Ltd.	4992922	1877180	3115742
HCL Technologies Ltd.	4808623	1752139	3056484
Vedanta Ltd.	16130548	13136966	2993582
Petronet Lng Ltd.	37859530	34951000	2908530
Castrol India Ltd.	4299674	1638274	2661400
NMDC Ltd.	3420000	762000	2658000
Mahindra & Mahindra Ltd.	8820844	6364083	2456761
Tata Consultancy Services Ltd.	8785585	6344221	2441364
Motherson Sumi Systems Ltd.	19027806	16702806	2325000
Indian Oil Corporation Ltd.	2742516	573514	2169002
Adani Ports and Special Economic Zone Ltd.	4078382	2057603	2020779
Tech Mahindra Ltd.	4202687	2199504	2003183
REC LTD.	2928000	1086000	1842000
The Ramco Cements Ltd.	15566219	13784753	1781466
IDFC First Bank Ltd.	16309850	14724531	1585319
JSW Steel Ltd.	5878529	4440367	1438162

In	Change
Ashok Leyland Ltd.	760000
IPCA Laboratories Ltd.	134477
Mphasis Ltd.	5900
Sbi Cards & Payment Services	2736167

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Yes Bank Ltd.	8280	16252821	-16244541
ITC Ltd.	13596791	29609048	-16012257
Tata Power Co. Ltd.	873000	9072000	-8199000
Federal Bank Ltd.	32206133	40290927	-8084794
Punjab National Bank	9779116	17067470	-7288354
State Bank of India	74194610	80817113	-6622503
ICICI Bank Ltd.	95424269	101920203	-6495934
Bharat Heavy Electricals Ltd.	7893600	14133600	-6240000
Tata Motors Ltd.	4316125	10189974	-5873849
Jindal Steel and Power Ltd.	34949706	38694706	-3745000
Edelweiss Financial Services Ltd	933229	4626416	-3693187
HDFC Bank Ltd.	40519052	43815503	-3296451
Manappuram Finance Ltd.	2736000	5820000	-3084000
Steel Authority of India Ltd.	690800	3234200	-2543400
Apollo Tyres Ltd.	519000	2985000	-2466000
Sun Pharmaceuticals Industries Ltd.	10560170	12492598	-1932428
Ambuja Cements Ltd.	1185000	3007500	-1822500
Canara Bank Ltd.	240033	1987965	-1747932
Arvind Ltd.	2500000	4149477	-1649477
Tata Consumer Products Ltd.	6507307	8118970	-1611663
Hindalco Industries Ltd.	8894486	10270760	-1376274
DLF Ltd.	4563900	5923500	-1359600
Exide Industries Ltd.	7740406	9097306	-1356900
Larsen & Toubro Ltd.	17682817	18940909	-1258092
Bank of Baroda	12568109	13729855	-1161746

Out	Change
Berger Paints Ltd.	55000
Equitas Holdings Ltd.	1695400
Escorts Ltd.	278300
Gmr Infrastructure Ltd.	38025000
Havells India Ltd.	176000
ICICI Securities Ltd.	571337
Indiabulls Housing Finance Ltd.	367200
Just Dial Ltd.	172200
L&T Finance Holdings Ltd	67200
Mindtree Ltd.	54000
National Aluminium Co. Ltd.	5908500
NCC Ltd.	2331000
Piramal Enterprises Ltd	274392
Shriram Transport Finance Co. Ltd.	9426
Tata Chemicals Ltd.	414900
Vodafone Idea Ltd.	5292000

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
ITC Ltd.	17614970	14009883	3605087
NMDC Ltd.	1848000	414000	1434000
Manappuram Finance Ltd.	24708200	23473089	1235111
IPCA Laboratories Ltd.	3569800	2415100	1154700
REC LTD.	1200000	60000	1140000
NCC Ltd.	1152000	45000	1107000
Deepak Nitrite Ltd.	5361107	4322807	1038300
Sun Pharmaceuticals Industries Ltd.	6676994	5805554	871440
Mishra Dhatu Nigam Ltd.	3275924	2622880	653044
Suven Pharmaceuticals Ltd.	1079429	449500	629929
NTPC Ltd.	12201300	11583300	618000
Torrent Pharmaceuticals Ltd.	1123361	629905	493456
Eris Lifesciences Ltd.	776838	321838	455000
Cholamandalam Invest. and Fin. Company Ltd.	16426310	15995210	431100
Divis Laboratories Ltd.	1309398	889898	419500
Bharti Airtel Ltd.	18206249	17787052	419197
Castrol India Ltd.	9532650	9125862	406788
Tata Steel Ltd.	3980800	3613964	366836
ICICI Lombard GIC Ltd.	2143450	1804511	338939
Lupin Ltd.	1369200	1046900	322300
Housing Development Finance Corp. Ltd.	3535647	3227330	308317
Tata Consultancy Services Ltd.	2251410	1969840	281570
Titan Company Ltd.	869400	612400	257000
Engineers India Ltd.	32252280	32016112	236168
DLF Ltd.	458700	254100	204600

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
South Indian Bank Ltd.	5419920	14386761	-8966841
ICICI Bank Ltd.	27295295	31507345	-4212050
Triveni Turbine Ltd	5142314	8221310	-3078996
Axis Bank Ltd.	5173820	8164420	-2990600
Jindal Steel and Power Ltd.	14997595	17551300	-2553705
Hindalco Industries Ltd.	1016500	3529500	-2513000
Indian Bank	4691269	6678027	-1986758
Canara Bank Ltd.	2314716	3945700	-1630984
Equitas Holdings Ltd.	19600	1386700	-1367100
Federal Bank Ltd.	17888200	19111400	-1223200
City Union Bank Ltd.	17071613	18275600	-1203987
Tata Motors Ltd.	1719500	2820100	-1100600
Future Retail Ltd.	10551626	11529818	-978192
Vedanta Ltd.	986700	1809700	-823000
Infosys Ltd.	10400670	11203340	-802670
Sobha Ltd.	3831562	4583850	-752288
General Insurance Corporation of India Ltd.	6240762	6928858	-688096
Mphasis Ltd.	1602759	2283280	-680521
Adani Enterprises Ltd.	36000	696000	-660000
Grasim Industries Ltd.	788450	1407400	-618950
National Aluminium Co. Ltd.	924300	1521000	-596700
Kotak Mahindra Bank Ltd.	3988600	4540900	-552300
Carborundum Universal Ltd.	2971626	3491626	-520000
Gail (India) Ltd.	1702202	2198264	-496062
Brigade Enterprises Ltd.	6028996	6428511	-399515

In	Change
Bharti Infratel Ltd	146000
Coal India Ltd.	54000
Eicher Motors Ltd.	1530
HDFC Asset Management Co. Ltd.	54000
Indian Oil Corporation Ltd.	152000
Info Edge Ltd.	5000
Mahindra & Mahindra Financial Services Ltd.	32000
Motherson Sumi Systems Ltd.	575000
Oil India Ltd.	1046892
Pidilite Industries Ltd.	28000
Power Finance Corporation Ltd.	93000
Power Grid Corporation of India Ltd.	20000
Sbi Cards & Payment Services	923066
Shriram Transport Finance Co. Ltd.	4800
Tata Chemicals Ltd.	10800
Wipro Ltd.	35200

Out	Change
Apollo Tyres Ltd.	228000
Aurobindo Pharma Ltd.	53000
Escorts Ltd.	38500
Havells India Ltd.	94000
Punjab National Bank	564400
Rail Vikas Nigam Ltd.	2145398
RBL Bank Ltd.	4926584
Syndicate Bank	13139125
Torrent Power Ltd.	162000
Ujjivan Financial Services Ltd.	28900
United Breweries Ltd.	44800
V-Guard Industries Ltd.	143800
Zee Entertainment Enterprises Ltd.	30600

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
State Bank of India	2402771	1325084	1077687
Tata Consumer Products Ltd.	594693	13500	581193
ICICI Bank Ltd.	5200474	4789726	410748
Indian Hotels Co. Ltd.	2667545	2317545	350000
Bharti Airtel Ltd.	1300289	982674	317615
Infosys Ltd.	2569639	2297020	272619
Brigade Enterprises Ltd.	1465111	1255111	210000
HDFC Bank Ltd.	2885806	2724107	161699
L&T Finance Holdings Ltd	2449111	2289056	160055
United Spirits Ltd.	163600	16621	146979
Tata Chemicals Ltd.	666962	521662	145300
Kansai Nerolac Paints Ltd.	904330	774327	130003
Axis Bank Ltd.	1522681	1406951	115730
Power Finance Corporation Ltd.	171715	60200	111515
Hindustan Petroleum Corporation Ltd.	153974	46929	107045
NTPC Ltd.	1262262	1166561	95701
Dabur India Ltd.	234789	153330	81459
ITC Ltd.	2419355	2344098	75257
Kotak Mahindra Bank Ltd.	1047956	983461	64495
HCL Technologies Ltd.	404316	345570	58746
Petronet Lng Ltd.	328003	270296	57707
Container Corporation Of India Ltd.	373917	318037	55880
Bata India Ltd.	199600	144700	54900
Oil & Natural Gas Corporation Ltd.	927276	879006	48270
Bajaj Finance Ltd.	333172	286138	47034

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
City Union Bank Ltd.	3008932	3036989	-28057
Cholamandalam Invest. and Fin. Company Ltd.	1113425	1231925	-118500
Reliance Industries Ltd.	1043860	1363550	-319690
Jamna Auto Industries Ltd.	527485	1401696	-874211
Marico Ltd.	489289	498927	-9638
Hindustan Unilever Ltd.	442017	448716	-6699
Mahindra & Mahindra Ltd.	339670	673004	-333334
Federal Bank Ltd.	273000	1717752	-1444752
Asian Paints Ltd.	255116	256426	-1310
Vinati Organics LTD.	237786	293908	-56122
Vodafone Idea Ltd.	234175	234704	-529
IndusInd Bank Ltd.	167490	172309	-4819
N H P C Ltd.	147894	148064	-170
Grasim Industries Ltd.	105273	206200	-100927
Ashok Leyland Ltd.	95492	2128098	-2032606
Motherson Sumi Systems Ltd.	72275	72363	-88
Hero MotoCorp Ltd.	67051	89905	-22854
Bank of Baroda	66679	66767	-88
Mahanagar Gas Ltd.	65022	99822	-34800
NMDC Ltd.	49435	49498	-63
Ambuja Cements Ltd.	45314	45368	-54
Punjab National Bank	40950	41024	-74
Bajaj Auto Ltd.	38877	46845	-7968
Colgate-Palmolive Ltd.	34914	34923	-9
DLF Ltd.	31045	31090	-45

In	Change
Adani Transmissions (India) Ltd.	11150
Bharat Forge Ltd.	18200
Cummins India Ltd.	900
IPCA Laboratories Ltd.	88799
Mahindra & Mahindra Financial Services Ltd.	9600
Sbi Cards & Payment Services	15748
Trent Ltd.	279560

Out	Change
Apollo Hospitals Enterprise Ltd.	5000
Bayer Cropscience Ltd.	10770
Canara Bank Ltd.	31200
Equitas Holdings Ltd.	819698
Exide Industries Ltd.	1134235
Motilal Oswal Financial Services Ltd.	36246
REC LTD.	90000
Yes Bank Ltd.	297398

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Castrol India Ltd.	1060000	200000	860000
ICICI Bank Ltd.	1867630	1327630	540000
Tata Consumer Products Ltd.	651052	300000	351052
Bharat Petroleum Corporation Ltd.	744765	538579	206186
State Bank of India	1495632	1318803	176829
Cadila Healthcare Ltd.	424125	255000	169125
HDFC Bank Ltd.	734128	571932	162196
Power Grid Corporation of India Ltd.	350000	200000	150000
Gujarat Gas Ltd.	284779	144772	140007
NTPC Ltd.	683513	544513	139000
Infosys Ltd.	548219	443219	105000
Rallis India Ltd.	160836	60000	100836
Bharti Airtel Ltd.	935493	865675	69818
Reliance Industries Ltd.	513771	447271	66500
HCL Technologies Ltd.	135000	85000	50000
Crompton Greaves Consumer Electricals Ltd.	397412	350412	47000
Dabur India Ltd.	202150	158400	43750
Voltas Ltd.	110440	68940	41500
Britannia Industries Ltd.	58700	20000	38700
Balkrishna Industries Ltd.	78300	41615	36685
Larsen & Toubro Ltd.	291325	261425	29900
Gujarat State Petronet Ltd.	1018605	993605	25000
Hindustan Petroleum Corporation Ltd.	89000	69000	20000
Asian Paints Ltd.	28700	10000	18700
Axis Bank Ltd.	380278	362278	18000

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Equitas Holdings Ltd.	332500	585000	-252500
Sundram Fasteners Ltd.	132493	289418	-156925
ITC Ltd.	640214	790214	-150000
Grindwell Norton Ltd.	192000	336487	-144487
Kotak Mahindra Bank Ltd.	331002	472402	-141400
Godrej Industries Ltd.	145478	273978	-128500
Thermax Ltd.	60578	160658	-100080
Cholamandalam Invest. and Fin. Company Ltd.	627700	727700	-100000
Petronet Lng Ltd.	80887	170887	-90000
Grasim Industries Ltd.	66372	149523	-83151
Container Corporation Of India Ltd.	30000	99917	-69917
KEI Industries	21482	90999	-69517
Kajaria Ceramics Ltd.	16000	67498	-51498
Max Financial Services Ltd.	364489	400587	-36098
Trent Ltd.	153124	181245	-28121
Bajaj Auto Ltd.	8000	35000	-27000
Pidilite Industries Ltd.	33700	60000	-26300
PVR Ltd.	6450	27606	-21156
Kansai Nerolac Paints Ltd.	97964	117964	-20000
AIA Engineering Ltd.	82311	99530	-17219
Interglobe Aviation Ltd.	25000	41000	-16000
United Breweries Ltd.	38017	54017	-16000
WABCO India Ltd.	7000	21728	-14728
Supreme Industries Ltd.	80000	94034	-14034
Whirlpool of India Ltd.	87400	101400	-14000

In	Change
ACC Ltd.	9000
Bharat Electronics Ltd.	1756000
Coal India Ltd.	150000
Indian Energy Exchange Ltd.	320000
Indraprastha Gas Ltd.	100000
Lupin Ltd.	80000
Sun Pharmaceuticals Industries Ltd.	73000
Torrent Power Ltd.	50000

Out	Change
ABB India Ltd.	37650
Ashok Leyland Ltd.	650000
Automotive Axles Ltd.	24700
Avenue Supermarts Ltd.	10000
City Union Bank Ltd.	139228
Emami Ltd.	200000
Glaxo Smithkline Pharmaceuticals Ltd.	35000
Heidelberg Cement India Ltd.	92469
IndusInd Bank Ltd.	60000
Kalpataru Power Transmission Ltd.	35640
NMDC Ltd.	200000
Punjab National Bank	572700
Tamil Nadu Newsprint & Papers Ltd.	66928
V I P Industries Ltd.	106400

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Ashok Leyland Ltd.	59603286	13381097	46222189
NTPC Ltd.	64537695	56306907	8230788
Tata Consumer Products Ltd.	18675060	11864337	6810723
Bharat Electronics Ltd.	79310434	74496234	4814200
Cholamandalam Invest. and Fin. Company Ltd.	6338716	2268885	4069831
Emami Ltd.	12266398	8811761	3454637
ICICI Bank Ltd.	51936533	49268474	2668059
Axis Bank Ltd.	25550176	22947631	2602545
Biocon Ltd.	12206912	9629039	2577873
State Bank of India	54093593	52214566	1879027
ITC Ltd.	48808579	47000668	1807911
Kansai Nerolac Paints Ltd.	7109268	5382701	1726567
Federal Bank Ltd.	12731800	11042000	1689800
Indian Energy Exchange Ltd.	19767067	18167067	1600000
Reliance Industries Ltd.	19342017	17743722	1598295
HDFC Life Insurance Co. Ltd.	13280322	11719765	1560557
Power Finance Corporation Ltd.	50884383	49406503	1477880
Infosys Ltd.	21678541	20466022	1212519
Tata Motors Ltd.	3839360	2684865	1154495
Titan Company Ltd.	3326953	2300612	1026341
Lupin Ltd.	3875137	2863171	1011966
Tata Chemicals Ltd.	6603283	5821513	781770
Max Financial Services Ltd.	13982331	13237331	745000
Bajaj Finance Ltd.	923354	197050	726304
Havells India Ltd.	9350528	8688658	661870

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Coal India Ltd.	65460	14303969	-14238509
Wipro Ltd.	124305	6111154	-5986849
Tata Steel Ltd.	3992802	5219681	-1226879
Dabur India Ltd.	12078511	13277219	-1198708
Zee Entertainment Enterprises Ltd.	17491	935358	-917867
Torrent Pharmaceuticals Ltd.	1485432	2182014	-696582
Volta Ltd.	11774525	12421645	-647120
Sun Pharmaceuticals Industries Ltd.	10314610	10901252	-586642
Equitas Holdings Ltd.	12521879	13035430	-513551
Power Grid Corporation of India Ltd.	57908	569025	-511117
Kotak Mahindra Bank Ltd.	3040812	3419257	-378445
RBL Bank Ltd.	4825308	5200308	-375000
Hindustan Unilever Ltd.	2256364	2602234	-345870
Dr Lal PathLabs Ltd.	1476576	1822302	-345726
IPCA Laboratories Ltd.	915032	1254635	-339603
The Phoenix Mills Ltd.	352609	590762	-238153
Asian Paints Ltd.	35209	214874	-179665
Page Industries Ltd.	88254	236998	-148744
Mindtree Ltd.	3108624	3203949	-95325
Khadim India Ltd.	652969	730101	-77132
Divis Laboratories Ltd.	1228717	1282681	-53964
Yes Bank Ltd.	1	46882	-46881
Ajanta Pharma Ltd.	2918979	2943666	-24687
Cipla Ltd.	555174	577586	-22412
Aditya Birla Fashion & Retail Ltd.	14887136	14897136	-10000

In	Change
Adani Transmissions (India) Ltd.	5000
Escorts Ltd.	300000
Orient Electric Ltd.	1528595
P I Industries Ltd.	435398
Sbi Cards & Payment Services	1892659

Out	Change
Finolex Cables Ltd.	1007535

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
City Union Bank Ltd.	8589028	7380340	1208688
Bharat Petroleum Corporation Ltd.	765752	13103	752649
Nippon Life India Asset Management Ltd.	4714069	4012693	701376
State Bank of India	2751009	2066125	684884
Crompton Greaves Consumer Electricals Ltd.	7914298	7259408	654890
Cholamandalam Invest. and Fin. Company Ltd.	6828241	6223900	604341
HDFC Life Insurance Co. Ltd.	18633898	18047947	585951
The Phoenix Mills Ltd.	1129445	588421	541024
Bharti Airtel Ltd.	528900	34490	494410
AU Small Finance Bank Ltd.	9181693	8729873	451820
Bajaj Finance Ltd.	2280196	1854221	425975
ICICI Bank Ltd.	8695399	8283934	411465
HDFC Bank Ltd.	12776156	12438365	337791
ACC Ltd.	333693	3001	330692
V I P Industries Ltd.	1355526	1025671	329855
United Breweries Ltd.	1026579	720668	305911
Jubilant Foodworks Ltd	3046644	2905743	140901
Housing Development Finance Corp. Ltd.	4092242	3973887	118355
Voltas Ltd.	2128023	2025292	102731
Bata India Ltd.	807309	706592	100717
Container Corporation Of India Ltd.	2047947	1958263	89684
P I Industries Ltd.	418841	337479	81362
Gujarat Pipavav Port Ltd.	332608	252818	79790
IDFC First Bank Ltd.	356243	291568	64675
Federal Bank Ltd.	343387	282244	61143

In	Change
Sterling and Wilson Solar Ltd.	3075

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Axis Bank Ltd.	12849706	14553539	-1703833
United Spirits Ltd.	8338022	9935578	-1597556
Petronet Lng Ltd.	14032781	15128891	-1096110
Eris Lifesciences Ltd.	190554	1004141	-813587
Havells India Ltd.	10941	808888	-797947
Hindustan Unilever Ltd.	1719021	2196665	-477644
Qess Corp Ltd.	4997	372713	-367716
Kotak Mahindra Bank Ltd.	4641757	4954995	-313238
Larsen & Toubro Ltd.	6343218	6628413	-285195
Max Financial Services Ltd.	1001754	1209077	-207323
Balkrishna Industries Ltd.	289877	415249	-125372
TTK Prestige Ltd.	257	105224	-104967
Yes Bank Ltd.	4050	108187	-104137
Torrent Pharmaceuticals Ltd.	376333	469384	-93051
Avenue Supermarts Ltd.	863956	951076	-87120
Tata Consultancy Services Ltd.	3728833	3788725	-59892
Infosys Ltd.	9401884	9459822	-57938
WABCO India Ltd.	294	50256	-49962
Suzlon Energy Ltd.	269916	282067	-12151
Adani Green Energy Ltd.	24238	33452	-9214
South Indian Bank Ltd.	150879	154829	-3950
Shree Renuka Sugars Ltd.	65168	68876	-3708
Reliance Power Ltd.	133304	136740	-3436
Trident Ltd.	123209	126434	-3225
IDFC Ltd.	111796	114723	-2927

Out	Change
N.A.	N.A.

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Ashok Leyland Ltd.	165413490	141567295	23846195
Steel Authority of India Ltd.	146370915	134085773	12285142
Hindustan Petroleum Corporation Ltd.	41298196	29840452	11457744
Vodafone Idea Ltd.	35834420	26796800	9037620
Bharat Petroleum Corporation Ltd.	27879542	20606861	7272681
Axis Bank Ltd.	52085056	45352825	6732231
Motherson Sumi Systems Ltd.	32703509	26196702	6506807
Reliance Industries Ltd.	20639915	15587755	5052160
Vedanta Ltd.	16556026	12219182	4336844
Punjab National Bank	15890596	11574611	4315985
NCC Ltd.	33484585	29254408	4230177
Infosys Ltd.	32904160	29652039	3252121
Bandhan Bank Ltd.	5428658	2589497	2839161
ICICI Bank Ltd.	113166394	110360150	2806244
Aditya Birla Fashion & Retail Ltd.	39846778	37410737	2436041
Indian Energy Exchange Ltd.	11326310	9202616	2123694
Mangalore Refinery And Petrochemicals Ltd.	11758120	9739950	2018170
Varroc Engineering Pvt. Ltd.	1949126	4214	1944912
Ashoka Buildcon Ltd	23217281	21297515	1919766
Adani Ports and Special Economic Zone Ltd.	11984381	10131450	1852931
IndusInd Bank Ltd.	9921463	8075594	1845869
HCL Technologies Ltd.	10836934	8995586	1841348
Tvs Motor Company Ltd.	16378006	14643093	1734913
Zee Entertainment Enterprises Ltd.	3168152	1500588	1667564
Aurobindo Pharma Ltd.	7554347	6067117	1487230

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
NTPC Ltd.	266169226	406643085	-140473859
Power Grid Corporation of India Ltd.	124498929	224414284	-99915355
Coal India Ltd.	186817959	246376341	-59558382
N H P C Ltd.	201356092	259017250	-57661158
Tata Motors Ltd.	59149956	103228688	-44078732
Oil & Natural Gas Corporation Ltd.	316277366	356443445	-40166079
Bharat Electronics Ltd.	121322878	147237689	-25914811
NMDC Ltd.	75874179	96192786	-20318607
State Bank of India	136292618	153497446	-17204828
Yes Bank Ltd.	40000	15673421	-15633421
NBCC (India) Ltd.	52463860	67773808	-15309948
SJVN Ltd	40425907	52224106	-11798199
Tata Steel Ltd.	21106653	32382448	-11275795
Gail (India) Ltd.	34320311	44372614	-10052303
Federal Bank Ltd.	69779175	79766236	-9987061
Oil India Ltd.	28818868	37229321	-8410453
Power Finance Corporation Ltd.	51018186	57960900	-6942714
Adani Power Ltd	170586	6812682	-6642096
NLC India Ltd.	30350033	36615883	-6265850
Cummins India Ltd.	274833	6179629	-5904796
Cipla Ltd.	7132712	12788405	-5655693
India Cements Ltd.	20	4925664	-4925644
Gmr Infrastructure Ltd.	505820	5402704	-4896884
Canara Bank Ltd.	5438418	10049096	-4610678
Bharti Airtel Ltd.	27027263	31181015	-4153752

In	Change
Adani Green Energy Ltd.	91018
DCM Shriram Ltd.	4334
Finolex Cables Ltd.	20700
Sbi Cards & Payment Services	150000
Teamlease Services Ltd.	14071

Out	Change
Just Dial Ltd.	14000
S Chand & Company Ltd.	37706
Spicejet Ltd.	560151
Ujjivan Financial Services Ltd.	20400
Welspun India Ltd.	50000

PGIM India Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Gail (India) Ltd.	1360000	865000	495000
Motherson Sumi Systems Ltd.	545000	140000	405000
ITC Ltd.	822600	540600	282000
NTPC Ltd.	911000	711000	200000
Indraprastha Gas Ltd.	268550	85000	183550
ICICI Bank Ltd.	1480750	1300500	180250
Sun Pharmaceuticals Industries Ltd.	402500	237500	165000
DCB Bank Ltd.	320000	170000	150000
Bharti Airtel Ltd.	439366	314412	124954
Balrampur Chini Mills Ltd.	450000	330000	120000
Praj Industries Ltd.	777356	677356	100000
CESC Ltd.	120000	23200	96800
Power Grid Corporation of India Ltd.	407500	333000	74500
Tata Consumer Products Ltd.	559900	490900	69000
Tata Consultancy Services Ltd.	140600	84100	56500
Escorts Ltd.	117400	64400	53000
Dabur India Ltd.	61250	13750	47500
Muthoot Finance Ltd.	94000	50000	44000
Ram Krishna Forgings Ltd.	199659	164659	35000
Voltas Ltd.	145000	110000	35000
IndusInd Bank Ltd.	56800	25000	31800
Cholamandalam Invest. and Fin. Company Ltd.	160000	130000	30000
HCL Technologies Ltd.	118000	88000	30000
Larsen & Toubro Infotech Ltd.	75204	48000	27204
Asian Paints Ltd.	94000	67000	27000

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Mangalore Refinery And Petrochemicals Ltd.	1546920	2558657	-1011737
First Source Solutions Ltd.	628121	1488121	-860000
Indian Hotels Co. Ltd.	41000	330000	-289000
Federal Bank Ltd.	1416000	1616000	-200000
Tata Motors Ltd.	60000	217800	-157800
ICICI Prudential Life Insurance Co Ltd.	27000	162000	-135000
Kotak Mahindra Bank Ltd.	179900	299400	-119500
Ambuja Cements Ltd.	235000	315000	-80000
Coromandel International Ltd.	146941	223775	-76834
Max Financial Services Ltd.	68183	145000	-76817
State Bank of India	404174	479174	-75000
United Spirits Ltd.	48750	120000	-71250
Axis Bank Ltd.	352064	422705	-70641
CANFIN Homes Ltd.	192067	261318	-69251
Vinati Organics LTD.	67804	135148	-67344
Bharat Petroleum Corporation Ltd.	197200	247200	-50000
Phillips Carbon Black Ltd.	75000	120000	-45000
Divis Laboratories Ltd.	21000	60800	-39800
Mahindra & Mahindra Financial Services Ltd.	30000	60000	-30000
Sumitomo Chemical India Pvt. Ltd.	30000	60000	-30000
Avenue Supermarts Ltd.	13000	40000	-27000
Hindustan Unilever Ltd.	101700	128100	-26400
Tata Elxsi Ltd.	10000	35000	-25000
Reliance Industries Ltd.	528250	551250	-23000
HDFC Bank Ltd.	652200	673200	-21000

In	Change
Biocon Ltd.	129000
Britannia Industries Ltd.	800
Metropolis Healthcare Ltd.	25000
Minda Industries Ltd.	53446
MRF Ltd.	600
Natco Pharma Ltd.	30000
NDR Auto Components Ltd.	45437
Nestle India Ltd.	1500
Polycab India Ltd.	20000
Sbi Cards & Payment Services	1523
Tata Power Co. Ltd.	250000
Torrent Pharmaceuticals Ltd.	10000
Wipro Ltd.	118400

Out	Change
Ashok Leyland Ltd.	475000
Bank of Baroda	334800
GALAXY SURFACTANTS LTD.	5000
Hindalco Industries Ltd.	63000
JB Chemicals & Pharmaceuticals Ltd.	20000
Jindal Steel and Power Ltd.	315000
Jubilant Foodworks Ltd	12500
Kansai Nerolac Paints Ltd.	45000
Maithan Alloys	25000
MOIL Ltd.	53973
NCC Ltd.	9000
Nippon Life India Asset Management Ltd.	50000
Nocil Ltd.	80000
PVR Ltd.	15000
RBL Bank Ltd.	200000
Relaxo Footwear	30000
Sun T V Network Ltd.	31200
Swaraj Engines Ltd.	7800
Titan Company Ltd.	10500
TVS Srichakra Ltd.	2600
UPL Ltd.	34200
VST Tillers Tractors Ltd.	11671

PRINCIPAL Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Tata Consumer Products Ltd.	1479437	1026020	453417
CANFIN Homes Ltd.	628620	341912	286708
ICICI Bank Ltd.	6248425	5984811	263614
Aditya Birla Fashion & Retail Ltd.	2140075	1904631	235444
Tata Motors Ltd.	172752	8829	163923
State Bank of India	3515230	3366846	148384
Orient Electric Ltd.	734329	604049	130280
Petronet Lng Ltd.	127428	6389	121039
SBI Life Insurance Company Ltd.	584238	467672	116566
HDFC Life Insurance Co. Ltd.	106430	2922	103508
NIIT Ltd.	250200	150000	100200
Relaxo Footwear	740525	645006	95519
Tata Steel Bsl Ltd.	9858978	9774714	84264
V I P Industries Ltd.	322960	244510	78450
Astral Poly Technik Ltd.	573347	499832	73515
United Spirits Ltd.	226442	160481	65961
Vodafone Idea Ltd.	326679	268011	58668
Indraprastha Gas Ltd.	1025234	970380	54854
Varun Beverages Ltd.	348870	295200	53670
Balkrishna Industries Ltd.	471433	420543	50890
Avenue Supermarts Ltd.	272399	224364	48035
Infosys Ltd.	2460883	2413223	47660
Dixon Technologies (India) Ltd.	141069	99900	41169
PVR Ltd.	157951	117000	40951
Birla Corporation Ltd.	240928	201096	39832

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
ITC Ltd.	3272868	4898520	-1625652
NTPC Ltd.	2658571	3508831	-850260
Coal India Ltd.	273707	606222	-332515
Cholamandalam Invest. and Fin. Company Ltd.	1278400	1584403	-306003
CESC Ltd.	3200	260937	-257737
Gail (India) Ltd.	923511	1146588	-223077
HCL Technologies Ltd.	260579	471926	-211347
ICICI Prudential Life Insurance Co Ltd.	3657	186320	-182663
Bharat Electronics Ltd.	601500	773605	-172105
Gujarat State Petronet Ltd.	1333490	1488530	-155040
Exide Industries Ltd.	2658437	2796304	-137867
Castrol India Ltd.	468496	604414	-135918
Equitas Holdings Ltd.	169112	291682	-122570
Max Financial Services Ltd.	2154248	2257432	-103184
Marico Ltd.	5151	88901	-83750
Larsen & Toubro Ltd.	1038854	1112079	-73225
Hero MotoCorp Ltd.	46489	103721	-57232
Coromandel International Ltd.	525748	578475	-52727
Dabur India Ltd.	1106126	1154286	-48160
Mahindra & Mahindra Financial Services Ltd.	81600	125917	-44317
ACC Ltd.	1199	41218	-40019
Hindustan Unilever Ltd.	427166	462422	-35256
Ultratech Cement Ltd.	180508	213329	-32821
IndusInd Bank Ltd.	1749	31358	-29609
Indian Railway Catering and Tourism Corp. Ltd.	252712	281285	-28573

In	Change
Adani Transmissions (India) Ltd.	8169
IPCA Laboratories Ltd.	20445
Sbi Cards & Payment Services	561400
Steel Authority of India Ltd.	188400

Out	Change
Cummins India Ltd.	46337
Dalmia Bharat Ltd.	148818
Indian Hotels Co. Ltd.	996503
LIC Housing Finance Ltd.	3248
Nocil Ltd.	57150
Phillips Carbon Black Ltd.	38002
Raymond Ltd.	93775
RBL Bank Ltd.	94450
Sonata Software Ltd.	65000
Tata Chemicals Ltd.	92125
Tata Power Co. Ltd.	800200
Yes Bank Ltd.	35448

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Axis Bank Ltd.	3010962	2142892	868070
Mphasis Ltd.	1912594	1209643	702951
Mahindra Holidays & Resorts India Ltd.	3215905	2540368	675537
Central Depository Services (India) Ltd.	2129344	1466515	662829
ICICI Bank Ltd.	3721463	3169293	552170
HDFC Bank Ltd.	2660788	2310858	349930
Balkrishna Industries Ltd.	1075544	859824	215720
Cadila Healthcare Ltd.	1810440	1602110	208330
Lupin Ltd.	873134	730284	142850
Zydus Wellness Ltd.	711225	580004	131221
Bajaj Holdings & Investment Ltd.	871762	788730	83032
ICRA Ltd.	157615	77192	80423
Facebook	124349	95849	28500
Persistent Systems Ltd.	2096586	2068777	27809
Wipro Ltd.	78869	54169	24700
Hero MotoCorp Ltd.	771896	750926	20970
Suzuki Motor Corporation	121169	109921	11248
Tata Consultancy Services Ltd.	9535	6495	3040
Amazon Com Stk	15323	13783	1540
Maruti Suzuki India Ltd.	3656	2704	952
Alphabet Inc Class C	26373	26213	160

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
N.A	N.A	N.A	N.A

In	Change
ITC Ltd.	7073000
Multi Commodity Exchange of India Ltd.	129622
Oracle Financial Services Software Ltd.	78905

Out	Change
Housing Development Finance Corp. Ltd.	411500
State Bank of India	366000
Tata Steel Ltd.	718500

Quantum Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Gujarat State Petronet Ltd.	909507	584259	325248
Exide Industries Ltd.	1020117	724191	295926
Tech Mahindra Ltd.	237709	4891	232818
HDFC Bank Ltd.	327407	127839	199568
ACC Ltd.	169295	152164	17131
Tata Motors Ltd.	34634	22915	11719
Eicher Motors Ltd.	8612	17	8595
Tata Chemicals Ltd.	13461	7489	5972
Ambuja Cements Ltd.	1575765	1570826	4939
Tata Steel Ltd.	619451	615330	4121
Marico Ltd.	16273	12737	3536
ITC Ltd.	13551	10657	2894
Indian Oil Corporation Ltd.	14707	12085	2622
Mahindra & Mahindra Ltd.	593229	590899	2330
ICICI Bank Ltd.	385326	383176	2150
Oil & Natural Gas Corporation Ltd.	1852592	1851090	1502
Axis Bank Ltd.	8958	7787	1171
Reliance Industries Ltd.	5020	3949	1071
Coal India Ltd.	3245	2341	904
Bharti Airtel Ltd.	6991	6186	805
Tata Consultancy Services Ltd.	137404	136757	647
Gail (India) Ltd.	1971848	1971246	602
Vedanta Ltd.	2828	2235	593
IndusInd Bank Ltd.	175173	174634	539
Zee Entertainment Enterprises Ltd.	1417	918	499

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
PTC India Ltd.	1777121	2573473	-796352
Indian Hotels Co. Ltd.	1462199	1862966	-400767
Infosys Ltd.	954148	1136158	-182010
NTPC Ltd.	2525720	2684578	-158858
Power Grid Corporation of India Ltd.	1381525	1521779	-140254
State Bank of India	1519716	1618707	-98991
Wipro Ltd.	1702297	1767779	-65482
LIC Housing Finance Ltd.	734590	782123	-47533
Housing Development Finance Corp. Ltd.	357760	396967	-39207
Shriram Transport Finance Co. Ltd.	304694	331285	-26591
Bajaj Auto Ltd.	181104	197262	-16158
Hero MotoCorp Ltd.	177275	192903	-15628

In	Change
Cummins India Ltd.	349247
Dr Lal PathLabs Ltd.	871
PVR Ltd.	991
Tata Consumer Products Ltd.	8537
Vinati Organics LTD.	501

Out	Change
Yes Bank Ltd.	2021566

Quant Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Bharti Airtel Ltd.	58210	3850	54360
FDC Ltd.	12980	1715	11265
HCL Technologies Ltd.	13350	4450	8900
Jubilant Foodworks Ltd	7378	108	7270
Tech Mahindra Ltd.	7555	555	7000
Gail (India) Ltd.	7008	2075	4933
Dr Lal PathLabs Ltd.	4680	65	4615
Power Grid Corporation of India Ltd.	5440	3870	1570
Borosil Glass Works Ltd.	2040	1020	1020
Majesco Ltd.	10830	9900	930
Strides Pharma Science Ltd.	18215	17525	690
Sanofi India Ltd	2515	2060	455
Nippon Life India Asset Management Ltd.	91338	90908	430
Astrazeneca Pharma India Ltd.	597	347	250

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Gmr Infrastructure Ltd.	12000	567308	-555308
Bandhan Bank Ltd.	2570	81715	-79145
CreditAccess Grameen Ltd.	350	28843	-28493
Hindalco Industries Ltd.	1355	22785	-21430
Manappuram Finance Ltd.	64839	85889	-21050
Tata Consultancy Services Ltd.	1959	11441	-9482
ICICI Bank Ltd.	29450	30350	-900
Info Edge Ltd.	190	800	-610
Birla Corporation Ltd.	430	830	-400
Hindustan Unilever Ltd.	9235	9305	-70

In	Change
BASF India Ltd.	1000
ICICI Lombard General Insurance Company Ltd.	290
ITC Ltd.	27000
Metropolis Healthcare Ltd.	3490
Nestle India Ltd.	585
NTPC Ltd.	9065
Oil & Natural Gas Corporation Ltd.	153950
United Spirits Ltd.	26650

Out	Change
Adani Ports and Special Economic Zone Ltd.	27490
Biocon Ltd.	54385
Dalmia Bharat Ltd.	2870
DLF Ltd.	55005
ICICI Prudential Life Insurance Co Ltd.	11400
IIFL Finance Ltd.	42830
J K Lakshmi Cement Ltd.	3060
Nesco Ltd.	260
Pfizer Ltd.	2395
Raymond Ltd.	4872
SBI Life Insurance Company Ltd.	3585
State Bank of India	1450
Tata Elxsi Ltd.	600
The Ramco Cements Ltd.	350
Vedanta Ltd.	3358
Tata Consumer Products Ltd.	14830
Triveni Engineering & Industries Ltd.	4502
V I P Industries Ltd.	875
Voltas Ltd.	3500
Welspun Enterprises Ltd.	5000

Sahara Mutual Fund

Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
NA	NA	NA	NA

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Tata Consumer Products Ltd.	6957	14516	-7559

In	Change
NA	NA

Out	Change
Adani Ports and Special Economic Zone Ltd.	11261
AIA Engineering Ltd.	1000
Alembic Pharmaceuticals Ltd.	9965
Alkem Laboratories Ltd.	2510
Amber Enterprises India Ltd.	2900
Apollo Tyres Ltd.	27032
Asahi India Glass Ltd.	16104
Ashok Leyland Ltd.	32243
Atul Ltd.	3129
Axis Bank Ltd.	12068
Bajaj Auto Ltd.	1415
Bajaj Finance Ltd.	1644
Bajaj Finserv Ltd.	668
Balkrishna Industries Ltd.	5719
Bata India Ltd.	7383
Blue Star Ltd.	12693
Bosch Ltd.	100
Britannia Industries Ltd.	1224
Central Depository Services (India) Ltd.	18650
City Union Bank Ltd.	50809
Container Corporation Of India Ltd.	7227
Coromandel International Ltd.	19484
Crompton Greaves Consumer Electricals Ltd.	8442
Cummins India Ltd.	12407
Cyient Ltd.	13205
Dabur India Ltd.	10949
Divis Laboratories Ltd.	5516
Dixon Technologies (India) Ltd.	1018
Dr Reddys Laboratories Ltd.	26
Entertainment Network Ltd.	2681
Exide Industries Ltd.	42754
Federal Bank Ltd.	39800
Fine Organic Industries Ltd.	1835
Finolex Cables Ltd.	5098
Glaxosmithkline Consumer Healthcare Ltd.	660
Gujarat State Petronet Ltd.	3400
HCL Technologies Ltd.	2190
HDFC Bank Ltd.	15338
Hindalco Industries Ltd.	328
Housing Development Finance Corp. Ltd.	50
ICICI Bank Ltd.	42264
Indian Hotels Co. Ltd.	31176
Indraprastha Gas Ltd.	26636
IndusInd Bank Ltd.	5991

Sahara Mutual Fund

Out	Change
Infosys Ltd.	2451
IPCA Laboratories Ltd.	5307
ITD Cementation India Ltd.	28172
Kajaria Ceramics Ltd.	3000
Kalpataru Power Transmission Ltd.	13884
Kansai Nerolac Paints Ltd.	5617
Kotak Mahindra Bank Ltd.	1823
Larsen & Toubro Ltd.	765
Manappuram Finance Ltd.	49007
Marico Ltd.	6780
Maruti Suzuki India Ltd.	262
Moldtek Packaging Ltd.	37295
National Aluminium Co. Ltd.	51372
Navin Fluorine International Ltd.	4265
Nilkamal Ltd.	2444
P I Industries Ltd.	11596
Ramco Industries Ltd.	13913
RBL Bank Ltd.	23925
Reliance Industries Ltd.	8534
SRF Ltd.	743
State Bank of India	30829
Subros Ltd.	4794
Suprajit Engineering Ltd.	14286
Supreme Industries Ltd.	3328
Tata Chemicals Ltd.	6104
Tata Motors Ltd.	2410
Tech Mahindra Ltd.	2806
TV Today Network Ltd.	6839
Ultratech Cement Ltd.	682
UPL Ltd.	241

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
ITC Ltd.	284740920	244500699	40240221
State Bank of India	255336029	219112806	36223223
ICICI Bank Ltd.	249607891	221837490	27770401
Indian Oil Corporation Ltd.	119694419	92316288	27378131
Axis Bank Ltd.	123971526	105509506	18462020
Gail (India) Ltd.	51990476	34240401	17750075
NTPC Ltd.	127569444	110212879	17356565
Adani Ports and Special Economic Zone Ltd.	41985712	25153428	16832284
Coal India Ltd.	48850303	34555419	14294884
HDFC Bank Ltd.	172110884	159468135	12642749
RBL Bank Ltd.	14734958	2601842	12133116
Bharat Electronics Ltd.	35239315	23484595	11754720
Zee Entertainment Enterprises Ltd.	19592477	11501286	8091191
Larsen & Toubro Ltd.	47575619	40314554	7261065
Infosys Ltd.	110809380	104131666	6677714
Reliance Industries Ltd.	86493440	80377883	6115557
Tata Motors Ltd.	43004807	38074335	4930472
Engineers India Ltd.	12587550	8137550	4450000
Housing Development Finance Corp. Ltd.	46279556	42227175	4052381
Bharat Petroleum Corporation Ltd.	43445597	39519223	3926374
Hindalco Industries Ltd.	58315104	54605915	3709189
SJVN Ltd	83187552	80092905	3094647
HCL Technologies Ltd.	46067779	43536457	2531322
Muthoot Finance Ltd.	3365616	1246235	2119381
Bandhan Bank Ltd.	2299581	287614	2011967

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Power Grid Corporation of India Ltd.	93790259	104507545	-10717286
Bharat Heavy Electricals Ltd.	111902287	119802408	-7900121
Crompton Greaves Consumer Electricals Ltd.	32050389	35797351	-3746962
Equitas Holdings Ltd.	3449503	6688403	-3238900
Oil & Natural Gas Corporation Ltd.	79721799	82454153	-2732354
Asian Paints Ltd.	11244115	12682330	-1438215
Indian Hotels Co. Ltd.	25514008	26887140	-1373132
Tvs Motor Company Ltd.	443647	1661135	-1217488
Torrent Power Ltd.	14652951	15668061	-1015110
HDFC Life Insurance Co. Ltd.	10733134	11592138	-859004
UFO Moviez India Ltd.	478469	1260867	-782398
Ashok Leyland Ltd.	12757341	13510417	-753076
Colgate-Palmolive Ltd.	4143135	4885865	-742730
City Union Bank Ltd.	1280000	1858533	-578533
Tata Power Co. Ltd.	1751424	2274300	-522876
ACC Ltd.	1319539	1831533	-511994
Divis Laboratories Ltd.	12972490	13476350	-503860
Hexaware Technologies Ltd.	3314251	3814251	-500000
Tata Consultancy Services Ltd.	27029115	27430227	-401112
Jubilant Foodworks Ltd	200000	550000	-350000
Aurobindo Pharma Ltd.	650250	992309	-342059
Alkem Laboratories Ltd.	2405694	2645900	-240206
Kotak Mahindra Bank Ltd.	49856974	50091196	-234222
Marico Ltd.	4005093	4196143	-191050
AU Small Finance Bank Ltd.	3753957	3893057	-139100

In	Change
Adani Transmissions (India) Ltd.	225949
Amara Raja Batteries Ltd.	52000
Apollo Tyres Ltd.	387000
Blue Dart Express Ltd.	41720
Escorts Ltd.	58300
JB Chemicals & Pharmaceuticals Ltd.	120000
Navin Fluorine International Ltd.	790000
Sbi Cards & Payment Services	34388
TTK Prestige Ltd.	92500
V-Mart Retail Ltd	243467

Out	Change
Jindal Steel and Power Ltd.	1905000
Larsen & Toubro Infotech Ltd.	23835
Pilani Investment & Industries Corp. Ltd.	2356
Spicejet Ltd.	5703000
Tata Chemicals Ltd.	999
Yes Bank Ltd.	39905430

Shriram Mutual Fund

Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
ICICI Bank Ltd.	232322	174111	58211
Infosys Ltd.	85219	51619	33600
Dabur India Ltd.	56384	38454	17930
Bajaj Finance Ltd.	25886	9679	16207
Reliance Industries Ltd.	74705	60481	14224
Axis Bank Ltd.	68928	55705	13223
Housing Development Finance Corp. Ltd.	46447	40107	6340
Asian Paints Ltd.	10935	6258	4677
Bata India Ltd.	4760	1650	3110
HDFC Bank Ltd.	137767	136267	1500
Sanofi India Ltd	4514	3319	1195
Abbott India Ltd.	2585	1513	1072
Nestle India Ltd.	1156	592	564
3M India Ltd.	1969	1748	221
Honeywell Automation India Ltd.	475	383	92

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
NTPC Ltd.	40618	339357	-298739
Bandhan Bank Ltd.	40952	81852	-40900
ITC Ltd.	258310	297515	-39205
Larsen & Toubro Ltd.	18296	49276	-30980
Automotive Axles Ltd.	92	3058	-2966
Pfizer Ltd.	1685	3794	-2109
Hindustan Unilever Ltd.	14136	16140	-2004

In	Change
Bharti Airtel Ltd.	33318
Castrol India Ltd.	37995
City Union Bank Ltd.	31540
Colgate-Palmolive Ltd.	6430
Oracle Financial Services Software Ltd.	2248

Out	Change
Astral Poly Technik Ltd.	12555
Balkrishna Industries Ltd.	3609
Cera Sanitaryware Ltd.	1965
Coal India Ltd.	70010
Minda Industries Ltd.	11545
Page Industries Ltd.	663
Power Grid Corporation of India Ltd.	145723
Swaraj Engines Ltd.	1315
V-Guard Industries Ltd.	24559

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
NTPC Ltd.	9890002	5627393	4262609
Tata Consumer Products Ltd.	12140967	7885469	4255498
ITC Ltd.	5764021	4298699	1465322
Power Grid Corporation of India Ltd.	1099222	11683	1087539
Bharti Airtel Ltd.	6850505	5770039	1080466
Cipla Ltd.	1058616	111293	947323
Sun Pharmaceuticals Industries Ltd.	750265	4911	745354
Indian Oil Corporation Ltd.	2850343	2153215	697128
Voltas Ltd.	2559666	1899678	659988
Motherson Sumi Systems Ltd.	2686081	2163130	522951
Bharat Petroleum Corporation Ltd.	3608319	3093462	514857
ICICI Prudential Life Insurance Co Ltd.	498222	4274	493948
Marico Ltd.	476025	6329	469696
Dabur India Ltd.	1269902	804664	465238
Equitas Holdings Ltd.	2612440	2233478	378962
Federal Bank Ltd.	26796735	26427911	368824
United Spirits Ltd.	1950402	1593204	357198
DCB Bank Ltd.	8250513	7894228	356285
Petronet Lng Ltd.	604207	248897	355310
IIFL Securities Ltd.	2314056	2031313	282743
HCL Technologies Ltd.	989768	711256	278512
Infosys Ltd.	2204646	1933278	271368
Britannia Industries Ltd.	291068	70684	220384
Coal India Ltd.	228186	10824	217362
Housing Development Finance Corp. Ltd.	1846563	1629456	217107

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Zee Entertainment Enterprises Ltd.	58526	3509321	-3450795
RBL Bank Ltd.	3053928	4729802	-1675874
State Bank of India	685385	2197893	-1512508
Gmr Infrastructure Ltd.	3850340	5350340	-1500000
Balrampur Chini Mills Ltd.	356215	1656215	-1300000
Tata Chemicals Ltd.	2068729	3032934	-964205
Star Cement Ltd.	1797191	2743534	-946343
EIH Ltd.	9302350	10000818	-698468
Aditya Birla Fashion & Retail Ltd.	10596755	11189504	-592749
Indraprastha Gas Ltd.	3816585	4305437	-488852
Kotak Mahindra Bank Ltd.	467259	943133	-475874
Crompton Greaves Consumer Electricals Ltd.	6106124	6566561	-460437
PVR Ltd.	543852	951033	-407181
Apollo Hospitals Enterprise Ltd.	1255923	1658441	-402518
Carborundum Universal Ltd.	2503220	2903879	-400659
Titan Company Ltd.	514712	909900	-395188
Cholamandalam Invest. and Fin. Company Ltd.	6008897	6369952	-361055
Indian Railway Catering and Tourism Corp. Ltd.	521747	874576	-352829
Thyrocare Technologies Ltd.	1480334	1754256	-273922
Container Corporation Of India Ltd.	2160260	2367400	-207140
Grasim Industries Ltd.	3134	160224	-157090
Chambal Fertilizers & Chemicals Ltd.	900000	1050000	-150000
City Union Bank Ltd.	9013148	9141350	-128202
Bajaj Finance Ltd.	456432	574323	-117891
Larsen & Toubro Ltd.	2497253	2603362	-106109

In	Change
Adani Transmissions (India) Ltd.	10669
Multi Commodity Exchange of India Ltd.	121626

Out	Change
Aavas Financiers Ltd.	10934
Astec Lifesciences Ltd.	399922
Mphasis Ltd.	578238
NCC Ltd.	2613212
SRF Ltd.	1250
Yes Bank Ltd.	42723

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
ITC Ltd.	24678674	21125293	3553381
Reliance Industries Ltd.	12435004	9462848	2972156
Tata Power Co. Ltd.	4154692	1304000	2850692
Vedanta Ltd.	3080497	1404452	1676045
NMDC Ltd.	1608000	60000	1548000
Bharti Airtel Ltd.	8435918	6935375	1500543
Tata Consumer Products Ltd.	5928400	4453400	1475000
Power Finance Corporation Ltd.	1624400	192200	1432200
NTPC Ltd.	3808820	2468328	1340492
National Aluminium Co. Ltd.	1123242	130000	993242
Federal Bank Ltd.	15128481	14216345	912136
Indraprastha Gas Ltd.	1705750	891750	814000
Gujarat State Petronet Ltd.	9745564	8953564	792000
ICICI Bank Ltd.	34298164	33516003	782161
REC LTD.	1488000	780000	708000
Narayana Hrudayalaya Ltd.	778000	92000	686000
Gmr Infrastructure Ltd.	5265000	4590000	675000
Petronet Lng Ltd.	1148000	540000	608000
City Union Bank Ltd.	7177820	6595401	582419
Power Grid Corporation of India Ltd.	3804887	3226568	578319
Container Corporation Of India Ltd.	2248209	1674350	573859
ICICI Lombard GelC Ltd.	1492100	935500	556600
Lupin Ltd.	928100	393500	534600
Torrent Power Ltd.	1795000	1276000	519000
Hindalco Industries Ltd.	1383885	894963	488922

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Ashok Leyland Ltd.	1688000	13750000	-12062000
State Bank of India	23818344	28863762	-5045418
NCC Ltd.	63000	4495000	-4432000
Indian Hotels Co. Ltd.	3285000	7350000	-4065000
Mahindra & Mahindra Financial Services Ltd.	1437000	4806360	-3369360
Gail (India) Ltd.	1561856	3514239	-1952383
Grasim Industries Ltd.	391357	1404418	-1013061
Bharat Petroleum Corporation Ltd.	7172367	8048056	-875689
Sun T V Network Ltd.	2236400	3077700	-841300
Future Consumer Ltd.	18460010	19262352	-802342
IndusInd Bank Ltd.	260303	1054515	-794212
Bharat Forge Ltd.	1674200	2445000	-770800
Kotak Mahindra Bank Ltd.	3405849	4019723	-613874
ICICI Prudential Life Insurance Co Ltd.	2426000	2895750	-469750
Adani Ports and Special Economic Zone Ltd.	71724	537426	-465702
Canara Bank Ltd.	262657	718898	-456241
Dabur India Ltd.	1692500	2095000	-402500
Larsen & Toubro Ltd.	3570548	3963352	-392804
DLF Ltd.	2576200	2887400	-311200
Havells India Ltd.	869252	1173522	-304270
Adani Power Ltd	2390000	2670643	-280643
Tata Consultancy Services Ltd.	1957190	2237396	-280206
Manappuram Finance Ltd.	12000	270000	-258000
Axis Bank Ltd.	5310051	5564957	-254906
Infosys Ltd.	9956262	10208945	-252683

In	Change
Berger Paints Ltd.	129800
Indoco Remedies Ltd.	104100
Info Edge Ltd.	49200
N H P C Ltd.	1532891
Prestige Estates Projects Ltd	235000
Sbi Cards & Payment Services	1310584
Steel Authority of India Ltd.	1978200
The Ramco Cements Ltd.	10400

Out	Change
Adani Enterprises Ltd.	116000
Cera Sanitaryware Ltd.	165672
Colgate-Palmolive Ltd.	22400
Coromandel International Ltd.	10000
Equitas Holdings Ltd.	656600
FDC Ltd.	2216500
Max Financial Services Ltd.	222000
Punjab National Bank	1087300

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Gujarat State Petronet Ltd.	271771	39832	231939
Bharti Airtel Ltd.	175642	516	175126
HDFC Bank Ltd.	216357	96289	120068
ICICI Prudential Life Insurance Co Ltd.	83861	3760	80101
Container Corporation Of India Ltd.	91561	15199	76362
Hindustan Petroleum Corporation Ltd.	73119	371	72748
Bharat Petroleum Corporation Ltd.	69751	394	69357
Gujarat Gas Ltd.	67659	4000	63659
Grindwell Norton Ltd.	62240	6000	56240
Kansai Nerolac Paints Ltd.	81498	35730	45768
Maharashtra Seamless Ltd.	47919	13554	34365
Dabur India Ltd.	43723	16399	27324
Coal India Ltd.	25220	470	24750
Kotak Mahindra Bank Ltd.	70414	46851	23563
Power Grid Corporation of India Ltd.	33401	10061	23340
The Ramco Cements Ltd.	29579	8636	20943
UPL Ltd.	26662	8455	18207
Blue Star Ltd.	19026	1362	17664
Asian Paints Ltd.	56334	39672	16662
Torrent Pharmaceuticals Ltd.	25124	11616	13508
Bajaj Finance Ltd.	20087	6932	13155
Hindustan Unilever Ltd.	38182	26392	11790
Muthoot Finance Ltd.	12631	1050	11581
Alkem Laboratories Ltd.	12998	1500	11498
SKF India Ltd.	37899	26931	10968

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
ITC Ltd.	186666	421531	-234865
Wipro Ltd.	549	178044	-177495
Jindal Steel and Power Ltd.	93262	250000	-156738
State Bank of India	204340	328963	-124623
Axis Bank Ltd.	108405	211481	-103076
Federal Bank Ltd.	84416	173564	-89148
JSW Steel Ltd.	5321	80237	-74916
Tata Steel Ltd.	234	73895	-73661
Infosys Ltd.	157962	231307	-73345
Hindalco Industries Ltd.	494	60786	-60292
Indian Hotels Co. Ltd.	23701	79004	-55303
Ambuja Cements Ltd.	10998	60972	-49974
Indraprastha Gas Ltd.	7508	47190	-39682
Heidelberg Cement India Ltd.	226560	266163	-39603
ICICI Bank Ltd.	481469	520839	-39370
Coromandel International Ltd.	37252	76083	-38831
Gail (India) Ltd.	440	37169	-36729
Trent Ltd.	46891	81042	-34151
Reliance Industries Ltd.	135534	161258	-25724
Relaxo Footwear	24229	45784	-21555
Mahindra & Mahindra Ltd.	218	20071	-19853
HCL Technologies Ltd.	5728	25574	-19846
Berger Paints Ltd.	39673	57526	-17853
Hexaware Technologies Ltd.	22614	38976	-16362
Housing Development Finance Corp. Ltd.	62837	77683	-14846

In	Change
Alembic Pharmaceuticals Ltd.	49588
Atul Ltd.	4396
Avenue Supermarts Ltd.	25195
Central Depository Services (India) Ltd.	36721
CESC Ltd.	16168
Cholamandalam Invest. and Fin. Company Ltd.	108711
Equitas Holdings Ltd.	10799
GALAXY SURFACTANTS LTD.	10872
Glaxo Smithkline Pharmaceuticals Ltd.	29905
Godrej Properties Ltd.	45670
HDFC Asset Management Co. Ltd.	13437
HDFC Life Insurance Co. Ltd.	59351
IFB Industries Ltd.	18530
Indian Railway Catering and Tourism Corp. Ltd.	29418
IPCA Laboratories Ltd.	15367
J M Financial Ltd.	185226
Larsen & Toubro Infotech Ltd.	11496
Mahanagar Gas Ltd.	885
Manappuram Finance Ltd.	19031
MOIL Ltd.	2482
Motilal Oswal Financial Services Ltd.	1000
MRF Ltd.	291
Nippon Life India Asset Management Ltd.	41166
Oberoi Realty Ltd	31873
P I Industries Ltd.	26307
Pidilite Industries Ltd.	8279
SBI Life Insurance Company Ltd.	19153
Solar Industries India Ltd.	3698
Tata Consumer Products Ltd.	55954
Torrent Power Ltd.	1000
Tube Investments of India Ltd.	28000
Voltas Ltd.	53149

Out	Change
ABB India Ltd.	33814
Allahabad Bank	5000
Apollo Tyres Ltd.	22411
Ashoka Buildcon Ltd	3098
Aurobindo Pharma Ltd.	11407
Automotive Axles Ltd.	411
Bajaj Electricals Ltd.	47800
Bank of Baroda	135550
Bosch Ltd.	22
Century Textiles & Industries Ltd.	12500
Cummins India Ltd.	56000
Cyient Ltd.	3862
Dalmia Bharat Ltd.	5000
DCB Bank Ltd.	140544
Engineers India Ltd.	45227
Entertainment Network Ltd.	57989
Exide Industries Ltd.	65958
First Source Solutions Ltd.	189800
GE Power India Ltd.	38308
GFL LTD.	8559
Havells India Ltd.	23865
Indiabulls Housing Finance Ltd.	201
Indian Bank	35070
IRB Infrastructure Developers Ltd.	3500
ITD Cementation India Ltd.	6655
J K Lakshmi Cement Ltd.	3328
KPIT Technologies Ltd.	61607
Lakshmi Machine Works Ltd.	3370
Lupin Ltd.	54823
Mahindra CIE Automotive Ltd.	185374

Union Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
JSW Energy Ltd.	1412090	656524	755566
Container Corporation Of India Ltd.	600177	130550	469627
Bharat Petroleum Corporation Ltd.	468325	29600	438725
Tata Consumer Products Ltd.	564760	170100	394660
Cholamandalam Invest. and Fin. Company Ltd.	1125418	814084	311334
NMDC Ltd.	460375	154375	306000
Aditya Birla Fashion & Retail Ltd.	406008	132546	273462
ICICI Bank Ltd.	2267766	2016393	251373
Housing Development Finance Corp. Ltd.	524453	316166	208287
KNR Constructions Ltd.	855776	670269	185507
Reliance Industries Ltd.	1189395	1004838	184557
Tata Chemicals Ltd.	522550	338636	183914
United Spirits Ltd.	448315	272536	175779
Axis Bank Ltd.	712130	539287	172843
Power Grid Corporation of India Ltd.	829837	666563	163274
Bharat Electronics Ltd.	633272	474892	158380
NTPC Ltd.	1877065	1722924	154141
Avanti Feeds Ltd.	375347	239947	135400
Infosys Ltd.	1249530	1114430	135100
HDFC Bank Ltd.	1469101	1340744	128357
Mahindra & Mahindra Financial Services Ltd.	195856	78248	117608
Minda Industries Ltd.	480873	368944	111929
Tata Motors - DVR - A - ORDY	1008313	898148	110165
CSB Bank Ltd.	318008	222360	95648
Muthoot Finance Ltd.	310701	223578	87123

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
State Bank of India	12000	1598306	-1586306
Adani Power Ltd	2440000	2840000	-400000
Jindal Steel and Power Ltd.	140000	355000	-215000
Indian Hotels Co. Ltd.	235767	396314	-160547
Adani Enterprises Ltd.	296000	444000	-148000
RITES Ltd.	618557	755286	-136729
Gail (India) Ltd.	399287	514278	-114991
Great Eastern Shipping Co. Ltd.	90204	199629	-109425
Carborundum Universal Ltd.	88209	193209	-105000
The Ramco Cements Ltd.	206452	302404	-95952
Grasim Industries Ltd.	46401	112401	-66000
Petronet Lng Ltd.	143639	183602	-39963
TCI Express Ltd.	170820	210534	-39714
ICICI Lombard GIC Ltd.	106791	145655	-38864
City Union Bank Ltd.	837732	873963	-36231
Accelya Solutions India Ltd.	23687	57539	-33852
Max Financial Services Ltd.	11700	40300	-28600
Bajaj Auto Ltd.	7500	34701	-27201
Berger Paints Ltd.	17600	44000	-26400
Prataap Snacks Ltd.	14531	39849	-25318
Kotak Mahindra Bank Ltd.	94864	112064	-17200
Manappuram Finance Ltd.	102000	114000	-12000
ITC Ltd.	1110264	1116175	-5911
ACC Ltd.	30000	34400	-4400
HCL Technologies Ltd.	138505	142705	-4200

In	Change
Astral Poly Technik Ltd.	21889
Atul Ltd.	4872
Balkrishna Industries Ltd.	49647
Cera Sanitaryware Ltd.	24650
Crompton Greaves Consumer Electricals Ltd.	136849
Dixon Technologies (India) Ltd.	12125
HDFC Asset Management Co. Ltd.	40833
Hexaware Technologies Ltd.	118559
IIFL Wealth Management Ltd.	127
IndusInd Bank Ltd.	42000
L&T Finance Holdings Ltd	179200
Mindtree Ltd.	43840
Shriram Transport Finance Co. Ltd.	12600
The Phoenix Mills Ltd.	93213
Thermax Ltd.	26074

Out	Change
Amara Raja Batteries Ltd.	12800
Apollo Tyres Ltd.	63000
AU Small Finance Bank Ltd.	273757
Bandhan Bank Ltd.	122205
Bata India Ltd.	5500
Gmr Infrastructure Ltd.	900000
Hindustan Petroleum Corporation Ltd.	456371
Jubilant Foodworks Ltd	14500
Steel Authority of India Ltd.	392500
Sun T V Network Ltd.	43200
Tata Motors Ltd.	163400
TCNS Clothing Co. Ltd.	23507
United Breweries Ltd.	52500
Voltas Ltd.	12000

Taurus Mutual Fund

Out	Change
Marico Ltd.	36356
Mindtree Ltd.	12680
Mphasis Ltd.	3000
NCC Ltd.	4000
NIIT Technologies Ltd.	64715
NRB Bearings Ltd.	212128
Page Industries Ltd.	584
Praj Industries Ltd.	416500
PTC India Financial Services Ltd	23334
PVR Ltd.	6850
RBL Bank Ltd.	17649
REC LTD.	25000
Sadbhav Engineering Ltd.	1913
Shriram Transport Finance Co. Ltd.	222
Siemens Ltd.	39500
Sundaram Clayton Ltd.	5354
Sundram Fasteners Ltd.	38267
Taj G V K Hotels & Resorts Ltd.	37618
Tata Elxsi Ltd.	3500
Thermax Ltd.	17207
Thomas Cook Ltd.	161428
TTK Prestige Ltd.	857
Tv18 Broadcast Ltd.	225000
Union Bank Of India Ltd.	61408
United Breweries Ltd.	26400
United Spirits Ltd.	4620
V I P Industries Ltd.	61072
WABCO India Ltd.	1786
Whirlpool of India Ltd.	31411
Yes Bank Ltd.	36790

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
ITC Ltd.	100251000	92822565	7428435
NTPC Ltd.	67114734	59715796	7398938
Gail (India) Ltd.	38417367	32278257	6139110
State Bank of India	49314243	45029413	4284830
ICICI Bank Ltd.	83654076	79850898	3803178
HDFC Bank Ltd.	47186758	44012574	3174184
Oil & Natural Gas Corporation Ltd.	24748117	21576787	3171330
Reliance Industries Ltd.	24887307	21974181	2913126
Power Grid Corporation of India Ltd.	17342828	14671854	2670974
Axis Bank Ltd.	32358611	29774678	2583933
Bharti Airtel Ltd.	38695972	36550539	2145433
Cholamandalam Invest. and Fin. Company Ltd.	7724369	5741367	1983002
Vedanta Ltd.	25961579	23984353	1977226
Infosys Ltd.	51382475	49646635	1735840
HCL Technologies Ltd.	8118341	6528052	1590289
Zee Entertainment Enterprises Ltd.	4443244	2913531	1529713
Coal India Ltd.	10815466	9329266	1486200
Motherson Sumi Systems Ltd.	26564858	25245739	1319119
City Union Bank Ltd.	14011043	12813038	1198005
Housing Development Finance Corporation Ltd.	17678471	16536132	1142339
Ujjivan Small Finance Bank Ltd.	4134786	3126201	1008585
Bharat Electronics Ltd.	12026675	11076697	949978
IndusInd Bank Ltd.	9925092	8975675	949417
Federal Bank Ltd.	14459666	13523401	936265
Sun Pharmaceuticals Industries Ltd.	21849635	20935523	914112

Reduction

Company Name	No. of Shares held as on Mar 2020	No. of Shares held as on Feb 2020	Change
Yes Bank Ltd.	22701	8632024	-8609323
Gmr Infrastructure Ltd.	585000	6120000	-5535000
Exide Industries Ltd.	1534363	4892763	-3358400
Hindustan Zinc Ltd.	6317850	8619284	-2301434
Sun T V Network Ltd.	2661467	4166725	-1505258
Mahindra & Mahindra Financial Services Ltd.	3796302	4935732	-1139430
Tata Power Co. Ltd.	16231044	17293714	-1062670
Cadila Healthcare Ltd.	8607972	9011363	-403391
LIC Housing Finance Ltd.	2345884	2700965	-355081
Adani Ports and Special Economic Zone Ltd.	6807693	7099418	-291725
Amara Raja Batteries Ltd.	2685893	2936293	-250400
Aditya Birla Capital Ltd.	7218376	7418376	-200000
NCC Ltd.	3165167	3360721	-195554
Canara Bank Ltd.	221000	408200	-187200
Aurobindo Pharma Ltd.	1151968	1328709	-176741
Apollo Tyres Ltd.	1581864	1755864	-174000
L&T Finance Holdings Ltd	1557648	1728334	-170686
Colgate-Palmolive Ltd.	502566	622752	-120186
Cipla Ltd.	8558633	8665756	-107123
Ajanta Pharma Ltd.	2303752	2410472	-106720
Interglobe Aviation Ltd.	1300732	1407388	-106656
Mphasis Ltd.	4708604	4793679	-85075
Punjab National Bank	1501209	1583873	-82664
IPCA Laboratories Ltd.	2360113	2441502	-81389
Dr Lal PathLabs Ltd.	2116435	2195704	-79269

In	Change
Adani Power Ltd	790000
Adani Transmissions (India) Ltd.	355103
Jindal Steel and Power Ltd.	360000
Just Dial Ltd.	49000
Relaxo Footwear	1158822

Out	Change
Bata India Ltd.	50600
PNB Housing Finance Ltd.	225000



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