

INVESTING IN Mutual Fund

MUTUAL FUND

MONTHLY UPDATE

MARCH, 2020



Index

Index	Current Value (February)	Current Value (January)	1 Month Change	1 Month%
BSE Sensex	38297.29	40723.49	-2426.20	-6.34
S&P Nifty	11382.00	11962.10	-580.10	-5.10
BSE PSU	5880.65	6567.11	-686.46	-11.67
BSE Mid-Cap	14600.02	15462.01	-861.99	-5.90
BSE Small-Cap	13709.01	14667.96	-958.95	-7.00
NASDAQ	8567.37	9150.94	-583.57	-6.81
FTSE100	6580.61	7286.01	-705.40	-10.72
NIKKEI 255	21142.96	23205.18	-2062.22	-9.75
Hang Seng	26129.93	26312.63	-182.70	-0.70
KOSPI	1987.01	2119.01	-132.00	-6.64

*Closing as on 30th December 2019

Currency (INR)

Currency (INR)	Current Value (February)	Current Value (January)	1Month Change	1 Month%
USD-INR	72.539	71.555	0.984	1.36
GBP-USD	1.282	1.320	-0.038	-2.96
EUR-USD	1.103	1.109	-0.007	-0.62

Inflow/Outflow - FEBRUARY, 2020

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	127755.2	125935.34	1819.86
Debt	48106.31	46009.55	2096.76
MF Investments			
Equity	63044.78	58305.94	4738.84
Debt	166801.78	148147.89	18653.89

AMC AUM (in Cr.)

SL No	Mutual Fund	February	January	Difference
1	Aditya Birla Sun Life Mutual Fund	248398	255065	-6667.09
2	Axis Mutual Fund	142616	140469	2147.82
3	Baroda Mutual Fund	13245	13448	-202.98
4	BNP Paribas Mutual Fund	7896	7784	112.39
5	BOI AXA Mutual Fund	2300	2306	-6.72
6	Canara Robeco Mutual Fund	18521	18345	175.50
7	DSP Mutual Fund	81299	84245	-2945.36
8	Edelweiss Mutual Fund	25680	24530	1150.18
9	Essel Mutual Fund	767	808	-41.55
10	Franklin Templeton Mutual Fund	116730	123322	-6591.70
11	HDFC Mutual Fund	368031	378789	-10758.93
12	HSBC Mutual Fund	11764	12132	-367.33
13	ICICI Prudential Mutual Fund	349687	360755	-11068.64
14	IDBI Mutual Fund	5089	5105	-15.15
15	IDFC Mutual Fund	105876	106049	-172.51
16	IIFL Mutual Fund	1982	1965	16.74
17	Indiabulls Mutual Fund	2104	1412	691.95
18	Invesco Mutual Fund	25914	27016	-1101.92
19	ITI Mutual Fund	670	506	163.68
20	JM Financial Mutual Fund	5814	5921	-106.94
21	Kotak Mahindra Mutual Fund	188417	190951	-2534.51
22	L&T Mutual Fund	71714	74052	-2338.07
23	LIC Mutual Fund	17236	17410	-173.21
24	Mahindra Mutual Fund	5438	5596	-157.93
25	Mirae Asset Mutual Fund	44445	45149	-704.04
26	Motilal Oswal Mutual Fund	20394	21181	-786.89
27	Nippon India Mutual Fund	211788	206447	5340.38
28	PGIM India Mutual Fund	4266	4713	-446.48
29	PPFAS Mutual Fund	3220	3209	11.23
30	PRINCIPAL Mutual Fund	6475	6783	-307.40
31	Quant Mutual Fund	248	258	-10.15
32	Quantum Mutual Fund	1377	1458	-80.87
33	Sahara Mutual Fund	48	51	-2.46
34	SBI Mutual Fund	376324	382271	-5946.28
35	Shriram Mutual Fund	184	191	-6.90
36	Sundaram Mutual Fund	31695	32565	-870.35
37	Tata Mutual Fund	51820	56123	-4303.16
38	Taurus Mutual Fund	413	446	-32.79
39	Union Mutual Fund	4194	4260	-66.28
40	UTI Mutual Fund	152331	160306	-7975.38
41	YES Mutual Fund	202	346	-143.91

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	11574.80	76445.64	477.72	--	98979.86	230.70	60033.34	362.54	532.86	248398.12
Axis Mutual Fund	1621.33	68712.51	160.84	2043.48	35008.67	49.31	33733.47	133.62	1286.87	142616.49
Baroda Mutual Fund	451.43	1503.07	--	499.77	1418.01	27.13	9345.29	--	--	13244.71
BNP Paribas Mutual Fund	405.27	4057.16	--	110.32	1110.44	--	2213.19	--	--	7896.38
BOI AXA Mutual Fund	342.85	751.70	--	111.43	616.92	--	476.75	--	--	2299.64
Canara Robeco Mutual Fund	3071.16	9645.50	--	2110.23	2601.84	66.51	1025.32	--	--	18520.56
DSP Mutual Fund	6464.64	36413.72	71.24	1306.80	20866.09	567.31	14943.50	666.07	--	81299.37
Edelweiss Mutual Fund	--	7253.23	13772.19	1441.49	478.34	70.83	2399.95	1095.47	--	25680.20
Essel Mutual Fund	191.94	447.28	--	19.61	59.06	--	49.00	--	--	766.89
Franklin Templeton Mutual Fund	1664.33	48225.37	--	--	51097.74	228.92	13742.10	2468.99	448.32	116730.01
HDFC Mutual Fund	22017.55	101914.43	1208.02	40920.34	107788.76	983.92	91882.10	347.65	1315.39	368030.51
HSBC Mutual Fund	593.42	2301.90	--	--	2780.79	--	6052.63	351.90	--	11764.21
ICICI Prudential Mutual Fund	20611.45	102130.58	10920.83	29092.16	123481.96	1370.18	60736.56	8079.37	1231.92	349686.79
IDBI Mutual Fund	231.01	2249.55	72.55	--	347.65	21.38	2167.26	34.54	--	5089.41
IDFC Mutual Fund	610.86	28781.79	2.03	961.77	65216.10	639.07	9664.57	203.14	--	105876.19
IIFL Mutual Fund	--	756.12	--	--	282.30	--	943.23	--	--	1981.65
Indiabulls Mutual Fund	31.38	287.26	12.51	--	472.29	--	1300.62	--	--	2104.06
Invesco Mutual Fund	406.35	12501.16	42.43	--	7711.06	24.91	5196.91	48.92	--	25913.68
ITI Mutual Fund	--	369.80	--	223.07	--	--	76.65	--	--	669.52
JM Financial Mutual Fund	9.80	3562.14	--	--	290.95	--	1951.21	--	--	5814.10
Kotak Mahindra Mutual Fund	1391.48	67318.68	9181.40	3845.18	65746.66	384.54	40461.14	383.06	--	188416.62
L&T Mutual Fund	6870.16	30620.97	--	660.92	21938.29	124.30	11499.77	--	--	71714.42
LIC Mutual Fund	421.99	1762.92	1291.67	--	3292.44	40.35	10117.14	--	309.94	17236.44
Mahindra Mutual Fund	131.17	1701.40	--	--	779.02	--	2826.59	--	--	5438.18
Mirae Asset Mutual Fund	3423.88	35863.55	124.86	--	1010.57	--	4021.75	--	--	44444.59
Motilal Oswal Mutual Fund	320.19	17803.92	552.69	1239.23	77.92	--	400.12	245.44	--	20394.07
Nippon India Mutual Fund	6946.51	75453.89	34228.29	2955.73	49991.83	1135.24	39215.87	875.58	1860.28	211787.64
PGIM India Mutual Fund	133.73	1160.02	--	--	1989.03	34.32	883.58	65.68	--	4266.36
PPFAS Mutual Fund	--	2826.17	--	--	--	--	393.79	--	--	3219.96
PRINCIPAL Mutual Fund	1265.62	4442.89	--	164.67	327.33	--	254.42	16.29	4.11	6475.34
Quant Mutual Fund	12.32	31.45	--	--	40.63	1.12	162.55	--	--	248.07
Quantum Mutual Fund	--	871.22	79.45	--	60.30	--	365.88	84.53	--	1376.85
Sahara Mutual Fund	--	40.25	--	--	--	--	8.21	--	--	48.46
SBI Mutual Fund	32469.68	76094.05	93117.35	1208.99	96585.17	2622.02	74162.56	434.13	64.47	376324.28
Shriram Mutual Fund	101.59	82.29	--	--	--	--	--	--	--	183.88
Sundaram Mutual Fund	1805.67	18840.74	--	190.57	4189.59	--	6633.67	34.65	--	31694.90
Tata Mutual Fund	4844.12	18778.55	116.93	--	5949.64	165.48	19875.33	--	2198.12	51819.85
Taurus Mutual Fund	--	386.65	--	--	--	--	26.76	--	--	413.40
Union Mutual Fund	--	1887.06	--	1160.66	420.77	--	725.17	--	--	4193.66
UTI Mutual Fund	4044.18	45071.58	23209.80	1152.07	23878.25	4534.63	39386.16	--	11054.40	152331.06
YES Mutual Fund	--	--	--	--	36.27	--	165.81	--	--	202.08
YES Mutual Fund	--	--	--	--	36.27	--	165.81	--	--	202.08

Hot Stocks - Top 100 - February, 2020

Company Name	Current No of Share (February 2020)	Previous No of Share (January 2020)	Change in No of Shares
NTPC Ltd.	1971246753	1694284623	276962130
Oil & Natural Gas Corporation Ltd.	885142142	619285055	265857087
N H P C Ltd.	580005322	408470218	171535104
Coal India Ltd.	595076475	429102288	165974187
Power Grid Corporation of India Ltd.	604821318	445934379	158886939
Bharat Electronics Ltd.	595181740	496965254	98216486
NMDC Ltd.	112221063	59590155	52630908
Gmr Infrastructure Ltd.	155285345	103486315	51799030
SJVN Ltd	175532552	135901226	39631326
NBCC (India) Ltd.	103925061	65747018	38178043
ICICI Bank Ltd.	1393691302	1357959448	35731854
ITC Ltd.	1210444231	1177740624	32703607
Power Finance Corporation Ltd.	369958961	342522562	27436399
Oil India Ltd.	69208284	42949936	26258348
Indian Oil Corporation Ltd.	544996990	526861540	18135450
Cholamandalam Investment and Finance Company Ltd.	174308058	156709280	17598778
Manappuram Finance Ltd.	56200701	39276170	16924531
Ambuja Cements Ltd.	132238149	117359000	14879149
Sun Pharmaceuticals Industries Ltd.	271633489	257051202	14582287
NLC India Ltd.	126821631	113072283	13749348
Federal Bank Ltd.	533383569	520464886	12918683
Motherson Sumi Systems Ltd.	322368699	310014266	12354433
DLF Ltd.	42659297	30594269	12065028
Hindalco Industries Ltd.	334632425	322909472	11722953
Ashok Leyland Ltd.	243957937	232501237	11456700
Bharti Airtel Ltd.	562332221	552235747	10096474
Tata Power Co. Ltd.	368020233	358285376	9734857
Tata Motors Ltd.	230705355	221196738	9508617
REC LTD.	164950249	155495419	9454830
Indian Energy Exchange Ltd.	32411393	23056022	9355371
Avenue Supermarts Ltd.	34925036	26627094	8297942
Gail (India) Ltd.	492790733	484673476	8117257
Apollo Tyres Ltd.	96450822	88919775	7531047
Godrej Consumer Products Ltd	18597073	11139882	7457191
Bank of Baroda	463798446	456407727	7390719
Tata Consumer Products Ltd.	81237967	74111793	7126174
HDFC Life Insurance Co. Ltd.	77943767	71168027	6775740
Kotak Mahindra Bank Ltd.	175543448	169395197	6148251
Tata Steel Ltd.	170812934	164993720	5819214
Havells India Ltd.	22169800	16659419	5510381
Infosys Ltd.	569691580	564351167	5340413
Cipla Ltd.	139615116	134326880	5288236
Hindustan Unilever Ltd.	61504785	56464315	5040470
Jindal Steel and Power Ltd.	95088230	90192853	4895377
Wipro Ltd.	79320140	74589800	4730340
United Spirits Ltd.	50235895	45621344	4614551
HDFC Bank Ltd.	655604534	651117756	4486778
Nippon Life India Asset Management Ltd.	21968447	17815284	4153163
Housing Development Finance Corporation Ltd.	159632611	155500268	4132343
Biocon Ltd.	53857046	49763052	4093994

Company Name	Current No of Share (February 2020)	Previous No of Share (January 2020)	Change in No of Shares
Tv18 Broadcast Ltd.	26945747	22884930	4060817
Bharat Petroleum Corporation Ltd.	213928445	210122653	3805792
Castrol India Ltd.	39195518	35515046	3680472
Lupin Ltd.	39748371	36189310	3559061
Fortis Healthcare Ltd.	53975099	50432635	3542464
CANFIN Homes Ltd.	13600020	10119140	3480880
rites Ltd.	11294877	7978969	3315908
City Union Bank Ltd.	197701648	194435539	3266109
Jyothy Labs Ltd.	48639488	45548549	3090939
Westlife Development Ltd.	15566460	12524398	3042062
Marico Ltd.	47672136	44642191	3029945
Indraprastha Gas Ltd.	50331255	47476948	2854307
Voltas Ltd.	91047322	88239894	2807428
Grasim Industries Ltd.	66269820	63483024	2786796
RBL Bank Ltd.	106846829	104139794	2707035
Vinati Organics LTD.	5120010	2580954	2539056
Gujarat Gas Ltd.	41932933	39829856	2103077
Indian Hotels Co. Ltd.	310725876	308667503	2058373
Mishra Dhatu Nigam Ltd.	27320482	25346867	1973615
Interglobe Aviation Ltd.	24460125	22559677	1900448
Escorts Ltd.	11655839	9899865	1755974
Lemon Tree Hotels Ltd.	135894739	134202608	1692131
Maruti Suzuki India Ltd.	20864519	19199322	1665197
Kansai Nerolac Paints Ltd.	40740918	39183517	1557401
Prestige Estates Projects Ltd	10889051	9356104	1532947
Hero MotoCorp Ltd.	15415333	13913846	1501487
DCB Bank Ltd.	77974002	76538502	1435500
Container Corporation Of India Ltd.	51545225	50150382	1394843
Capacite Infraprojects Ltd.	6875393	5500699	1374694
Cholamandalam Financial Holdings Ltd.	41136418	39771590	1364828
Spicejet Ltd.	40881142	39654446	1226696
Narayana Hrudayalaya Ltd.	22155887	20942854	1213033
Thomas Cook Ltd.	52791179	51582412	1208767
Orient Electric Ltd.	31372118	30181333	1190785
Indiabulls Housing Finance Ltd.	3302987	2118611	1184376
Bajaj Electricals Ltd.	12744294	11560123	1184171
Larsen & Toubro Ltd.	269794845	268639663	1155182
Orient Refractories Ltd	13858900	12714363	1144537
The Phoenix Mills Ltd.	13465642	12326508	1139134
Rallis India Ltd.	27910263	26779056	1131207
First Source Solutions Ltd.	49838874	48716330	1122544
Apollo Hospitals Enterprise Ltd.	11851303	10744555	1106748
Sumitomo Chemical India Pvt. Ltd.	2442856	1348874	1093982
Just Dial Ltd.	7361568	6284342	1077226
Century Plyboards Ltd.	13358239	12303503	1054736
Asian Paints Ltd.	48102993	47079732	1023261
Sudarshan Chemical Industries Ltd.	1288810	268505	1020305
Kajaria Ceramics Ltd.	21744788	20746856	997932
Bata India Ltd.	16585703	15615449	970254
Gujarat Pipavav Port Ltd.	126814872	125881898	932974

Cold Stocks - February, 2020

Company Name	Current No of Share (February 2020)	Previous No of Share (January 2020)	Change in No of Shares
Vodafone Idea Ltd.	1531493217	1779098608	-247605391
Vedanta Ltd.	392680643	416621141	-23940498
Petronet Lng Ltd.	111849161	129537323	-17688162
NCC Ltd.	122780108	139810237	-17030129
Yes Bank Ltd.	140723043	155823266	-15100223
India Cements Ltd.	19971157	33039456	-13068299
JSW Steel Ltd.	40178145	52969649	-12791504
Welspun India Ltd.	62582365	74523762	-11941397
Bandhan Bank Ltd.	44730642	55709331	-10978689
Future Consumer Ltd.	24388447	34056861	-9668414
Max Financial Services Ltd.	75818359	84058399	-8240040
Tata Chemicals Ltd.	50424959	58148435	-7723476
Tata Consultancy Services Ltd.	88212161	95219734	-7007573
South Indian Bank Ltd.	73429182	79634728	-6205546
Punjab National Bank	179037031	185108763	-6071732
Mahindra & Mahindra Ltd.	103024356	108664489	-5640133
ICICI Prudential Life Insurance Co Ltd.	68071914	73332422	-5260508
Sadbhav Engineering Ltd.	38188630	43406083	-5217453
Equitas Holdings Ltd.	116830647	121373440	-4542793
Karur Vysya Bank Ltd.	138363745	142902901	-4539156
Mahindra & Mahindra Financial Services Ltd.	73864304	78325939	-4461635
State Bank of India	1206973443	1211370575	-4397132
HCL Technologies Ltd.	144861173	148894366	-4033193
Adani Ports and Special Economic Zone Ltd.	60286586	64298781	-4012195
IDFC First Bank Ltd.	150353464	154324910	-3971446
Bharat Heavy Electricals Ltd.	205356533	209167583	-3811050
Dabur India Ltd.	55840656	59625652	-3784996
Rail Vikas Nigam Ltd.	36406440	40169426	-3762986
Indian Railway Catering and Tourism Corporation Ltd.	3794878	7486555	-3691677
Canara Bank Ltd.	48493428	51939730	-3446302
Muthoot Finance Ltd.	23896785	27236019	-3339234
Arvind Ltd.	26094855	28766173	-2671318
Crompton Greaves Consumer Electricals Ltd.	157294771	159955670	-2660899
The Jammu & Kashmir Bank Ltd.	20004081	22522004	-2517923
Adani Enterprises Ltd.	20254984	22730914	-2475930
HSIL Ltd.	4586644	6754816	-2168172
Suven Life Sciences Ltd.	449967	2601794	-2151827
Syndicate Bank	23210731	25187398	-1976667
National Aluminium Co. Ltd.	158066005	160040648	-1974643
Shriram Transport Finance Co. Ltd.	3188593	5082594	-1894001
ACC Ltd.	23219092	25033975	-1814883
Ashoka Buildcon Ltd	84778789	86470371	-1691582
Allahabad Bank	14675778	16170712	-1494934
Skipper Ltd.	4873638	6283283	-1409645
Titan Company Ltd.	45997039	47341129	-1344090
Adani Power Ltd	43777707	45109617	-1331910
Future Retail Ltd.	27345879	28656937	-1311058
IIFL Securities Ltd.	2031313	3274785	-1243472
PTC India Ltd.	27573570	28791675	-1218105
Ghcl Ltd.	12962837	14169062	-1206225

Company Name	Current No of Share (February 2020)	Previous No of Share (January 2020)	Change in No of Shares
Hindustan Zinc Ltd.	15565991	16750564	-1184573
ICICI Securities Ltd.	33554288	34730967	-1176679
Oriental Bank of Commerce Ltd.	20923359	22066677	-1143318
IndusInd Bank Ltd.	65219767	66358906	-1139139
General Insurance Corporation of India Ltd.	12384204	13480901	-1096697
Cadila Healthcare Ltd.	72233054	73277237	-1044183
AU Small Finance Bank Ltd.	35340169	36375007	-1034838
Chambal Fertilizers & Chemicals Ltd.	57971908	59000322	-1028414
V-Guard Industries Ltd.	46642312	47659804	-1017492
KEC International Ltd.	58762265	59727733	-965468
Camlin Fine Sciences Ltd.	21442020	22405841	-963821
Engineers India Ltd.	103177044	104100834	-923790
Colgate-Palmolive Ltd.	12664669	13583367	-918698
Cognizant Technology Solutions Corp	278654	1168979	-890325
Finolex Cables Ltd.	29255668	30140142	-884474
Greenpanel Industries Limited	20262000	21056384	-794384
Indian Bank	31171359	31958534	-787175
Orient Cement Ltd.	46837927	47620378	-782451
Satin Creditcare Network Ltd.	9906522	10681862	-775340
CG Power and Industrial Solutions Ltd.	143769609	144543133	-773524
Glenmark Pharmaceuticals Ltd.	12463873	13204639	-740766
Gujarat Alkalies & Chemicals Ltd.	3396498	4100691	-704193
Tata Motors - DVR - A - ORDY	166312703	167006301	-693598
Reliance Industries Ltd.	304615216	305240434	-625218
Repco Home Finance Ltd	15035206	15641265	-606059
Torrent Pharmaceuticals Ltd.	14132652	14729027	-596375
Sanghi Industries Ltd.	30495876	31075796	-579920
Axis Bank Ltd.	521329950	521908251	-578301
Relaxo Footwear	14985587	15559290	-573703
Sterlite Technologies Ltd.	18037715	18597217	-559502
Bajaj Holdings & Investment Ltd.	1074131	1629346	-555215
Mindtree Ltd.	6341116	6893920	-552804
Somany Ceramics Ltd	7316729	7860293	-543564
Kridhan Infra Ltd.	3807404	4335639	-528235
Berger Paints Ltd.	8707620	9234923	-527303
MAHINDRA LOGISTICS LTD.	6073415	6556209	-482794
Emami Ltd.	105963064	106443585	-480521
Tube Investments of India Ltd.	38453448	38912791	-459343
Trent Ltd.	41694796	42115528	-420732
APL Apollo Tubes Ltd	2417732	2833729	-415997
Spencers Retail Ltd.	654384	1051754	-397370
Alembic Pharmaceuticals Ltd.	8990863	9388091	-397228
Info Edge Ltd.	13127523	13500876	-373353
Sobha Ltd.	13507658	13862259	-354601
Exide Industries Ltd.	142952122	143293397	-341275
Laurus Labs Ltd.	4043857	4384984	-341127
SBI Life Insurance Company Ltd.	42227176	42558871	-331695
Dishman Carbogen AMCIS Ltd.	19909355	20232246	-322891
NIIT Technologies Ltd.	3674171	3993554	-319383
UFO Moviez India Ltd.	4185420	4499267	-313847

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	27.79	55509.49	-15.88	187653.07	2.88	362465.48	7.75
Axis Focused 25 Fund - Growth	26.43	55261.28	-16.73	179088.73	-0.35	355700.83	6.97
DSP Focus Fund - Growth	20.05	51368.35	-29.60	160474.54	-7.73	296797.68	-0.44
Kotak Bluechip Fund - Reg - Growth	196.78	50491.69	-32.39	158787.11	-8.43	294601.39	-0.74
SBI Small Cap Fund - Growth	46.96	54839.71	-18.16	164665.19	-6.02	334387.21	4.43

Sector Market Value & Share

Sector Name	February 2020		January 2020	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	58074.25	5.11	63444.85	5.47
Cement & Cement Products	33106.35	2.91	33308.39	2.87
Chemicals	21397.96	1.88	22032.07	1.90
Construction	48496.78	4.27	55054.79	4.75
Consumer Goods	139692.68	12.30	136291.90	11.75
Energy	123414.92	10.86	120497.80	10.39
Fertilisers & Pesticides	11771.39	1.04	11976.47	1.03
Financial Services	384629.42	33.86	397639.96	34.29
Healthcare Services	6067.51	0.53	5863.43	0.51
Industrial Manufacturing	45591.50	4.01	48444.86	4.18
IT	88870.77	7.82	93613.16	8.07
Media & Entertainment	5823.55	0.51	6081.34	0.52
Metals	32752.35	2.88	32630.47	2.81
Miscellaneous	2822.95	0.25	2768.87	0.24
Mutual Funds	10196.48	0.90	7705.52	0.66
Paper	1084.49	0.10	1342.77	0.12
Pharma	59706.16	5.26	58145.58	5.01
Services	25143.04	2.21	26440.83	2.28
Sovereign	85.80	0.01	N.A	N.A
Telecom	29100.86	2.56	27738.03	2.39
Textiles	8162.96	0.72	8541.94	0.74
Total	1135992.16	100%	1159563.01	100%

News

Inflows to equity mutual funds touch 11-month high of Rs 10,730 cr in Feb

Inflows into equity mutual funds surged to Rs 10,730 crore in February, the highest level in 11 months, even as the broader market witnessed heavy volatility amid concerns over the impact of coronavirus. Overall, the mutual fund industry witnessed a net outflow of Rs 1,985 crore across all segments, mainly owing to withdrawal from the liquid or money market category. In comparison, an inflow of Rs 1.2 lakh crore was seen in January. Net inflows into equity and equity-linked schemes rose from Rs 7,547 crore in January to Rs 10,760 crore in February, data by the Association of Mutual Funds in India showed on Wednesday. This is the highest since March 2019, when equity schemes attracted an inflow to the tune of Rs 11,756 crore. The inflow is well spread between the category of funds such as large-cap, mid-cap, small-cap and multi-cap, among others. Large-cap, mid-cap and small-cap funds saw inflows of Rs 1,607 crore, Rs 1,451 crore and Rs 1,498 crore, respectively during the month under review.

Inflows into gold ETF hit all-time high of Rs 1,483 crore in Feb

Gold exchange-traded funds witnessed an all-time high net inflow of Rs 1,483 crore in February, as slowdown in global economy amid the coronavirus outbreak led investors to opt for the instrument as a safe haven. This also marks the fourth consecutive monthly net inflow in gold ETFs. The latest inflow comes amid a sell-off in broader market and sharp plunge in international crude oil prices. According to the latest data available with the Association of Mutual Funds in India (Amfi), a net sum of Rs 1,483 crore was pumped in into gold-linked ETFs in February as compared with the 7-year high of Rs 202 crore in the preceding month. Prior to that, the safe-haven asset saw an infusion of Rs 27 crore in December and Rs 7.68 crore in November.

AMFI Feb data: Liquid funds hit the most

Liquid funds saw record outflows in February at Rs 43,825 crore as against inflows of Rs 59,682 crore in January, data from the Association of Mutual Funds in India (AMFI) showed. Within the debt category, credit risk funds continued to witness outflows. However, outflows have halved at Rs 637 crore compared to the month-ago period.

Sundaram Mutual Fund announced the appointment of Independent Director

Sundaram Mutual Fund announced the appointment of R Raghuttama Rao as an Independent Director on the board of Sundaram AMC consequent to the completion of the present term of office of Pratip Chaudhuri in Feb 2020.

Tata Mutual Fund changes exit load of Tata Multi Asset Opportunities Fund

Tata Mutual Fund announced the change in exit load of Tata Multi Asset Opportunities Fund. As per the revised provision, 1% of NAV would be charged if the withdrawal amount or switched out amount is more than 12% of the original cost of investment.

New Fund Offer

Scheme Name	Nippon India Capital Protection Oriented Fund II - Plan A
Fund Type	Close Ended
Fund Class	Income
Opens on	12-Mar-2020
Closes on	20-Mar-2020
Investment Objective	To protect the capital by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity and equity related instruments as a secondary objective. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved. The Scheme is “oriented towards protection of capital” and not “with guaranteed returns”.
Min. Investment	Rs. 5000
Fund Manager	Mr. Sanjay H. Parekh, Anju Chhaje

Scheme Name	ICICI Prudential Fixed Maturity Plan - Series 87 - 1127 Days Plan I
Fund Type	Close Ended
Fund Class	income
Opens on	12-Mar-20
Closes on	25-Mar-20
Investment Objective	To seek to generate income by investing in a portfolio of fixed income securities/ debt instruments maturing on or before the maturity of the Scheme.
Min. Investment	Rs. 5000
Fund Manager	Mr. Rahul Goswami, Mr. Rohan Maru

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	27.79	05-Jan-2010	11823.95	-16.85	-12.42	-4.34	-0.29	10.56	10.54
JM Large Cap Fund - Growth	61.75	01-Apr-1995	3154.35	-9.49	-9.09	-5.52	-6.27	1.95	7.56
L&T India Large Cap Fund - Reg - Growth	22.95	23-Oct-2007	518.94	-22.47	-20.08	-12.70	-13.50	0.54	6.92
Aditya Birla Sun Life Focused Equity Fund - Growth	50.28	24-Oct-2005	4205.28	-21.92	-19.10	-11.88	-14.26	-0.30	11.87
DSP Top 100 Equity Fund - Reg - Growth	174.13	10-Mar-2003	2469.45	-23.90	-21.85	-11.68	-14.29	-0.80	18.27
Nifty 50	9197.40	03-Jul-1990	N.A	-24.07	-23.70	-16.41	-19.42	0.16	12.48
S&P BSE Sensex	31390.07	03-Apr-1979	N.A	-23.92	-23.32	-15.44	-17.36	1.99	14.45
Multi Cap Fund									
IIFL Focused Equity Fund - Reg - Growth	15.54	30-Oct-2014	756.12	-19.38	-12.87	-3.32	1.73	5.19	8.53
Axis Focused 25 Fund - Growth	26.43	29-Jun-2012	9764.08	-18.43	-12.97	-3.29	-2.06	8.30	13.42
DSP Equity Fund - Reg - Growth	36.84	07-Jun-2007	3522.61	-19.50	-12.77	-4.43	-3.56	4.70	10.74
Motilal Oswal Focused 25 Fund - Reg - Growth	19.77	13-May-2013	1236.79	-19.90	-17.31	-7.41	-6.79	2.67	10.46
SBI Magnum Global Fund - Growth	155.45	30-Sep-1994	3642.65	-15.45	-11.63	-5.23	-6.97	2.97	13.34
Nifty 50	9197.40	03-Jul-1990	N.A	-24.07	-23.70	-16.41	-19.42	0.16	12.48
S&P BSE Sensex	31390.07	03-Apr-1979	N.A	-23.92	-23.32	-15.44	-17.36	1.99	14.45
Small and Mid Cap Funds									
DSP Midcap Fund - Reg - Growth	49.88	14-Nov-2006	7458.11	-18.06	-11.60	-4.37	-7.15	1.63	12.80
SBI Small Cap Fund - Growth	46.96	09-Sep-2009	3475.83	-18.31	-10.97	-6.01	-8.27	5.53	15.83
Kotak Emerging Equity Fund - Reg - Growth	34.49	30-Mar-2007	6848.32	-20.31	-13.28	-6.12	-9.60	0.58	10.01
IDFC Multi Cap Fund - Reg - Growth	80.35	28-Sep-2005	5476.35	-20.04	-15.08	-8.97	-12.16	-0.06	15.48
Edelweiss Mid Cap Fund - Growth	23.00	26-Dec-2007	963.21	-20.76	-13.00	-7.22	-12.29	0.88	7.05
Nifty 50	9197.40	03-Jul-1990	N.A	-24.07	-23.70	-16.41	-19.42	0.16	12.48
S&P BSE Sensex	31390.07	03-Apr-1979	N.A	-23.92	-23.32	-15.44	-17.36	1.99	14.45
Index Fund									
ICICI Prudential Sensex Index Fund - Reg - Growth	9.80	21-Sep-2017	59.11	-23.55	-23.06	-15.25	-16.69	--	-0.81
Nippon India Index Fund - Sensex Plan - Growth	15.52	28-Sep-2010	47.61	-23.38	-22.89	-15.15	-16.83	2.32	4.75
HDFC Index Fund - Sensex Plan	278.88	17-Jul-2002	803.31	-23.92	-23.43	-15.56	-16.95	2.68	13.00
HDFC Index Fund - Sensex Plan (Post Addendum)	278.88	17-Jul-2002	803.31	-23.92	-23.43	-16.15	-16.95	2.68	13.00
IDFC Nifty Fund - Reg - Growth	19.20	30-Apr-2010	181.44	-23.59	-23.25	-15.93	-18.38	1.22	6.82
Nifty 50	9197.40	03-Jul-1990	N.A	-24.07	-23.70	-16.41	-19.42	0.16	12.48
S&P BSE Sensex	31390.07	03-Apr-1979	N.A	-23.92	-23.32	-15.44	-17.36	1.99	14.45
Tax									
BOI AXA Tax Advantage Fund - Eco - Growth	52.80	25-Feb-2009	279.83	-17.01	-9.22	1.11	1.57	6.79	16.23
Axis Long Term Equity Fund - Growth	42.37	29-Dec-2009	21658.58	-18.37	-12.35	-4.19	-2.55	7.58	15.18
BNP Paribas Long Term Equity Fund - Growth	34.60	05-Jan-2006	462.90	-19.67	-15.18	-7.58	-6.90	2.97	9.13
LIC MF Tax Plan - Growth	60.56	31-Mar-1997	272.09	-19.71	-16.23	-7.79	-7.04	4.11	8.15
IDBI Equity Advantage Fund - Reg - Growth	23.84	10-Sep-2013	535.80	-16.47	-13.50	-5.77	-7.95	2.39	14.26
Nifty 50	9197.40	03-Jul-1990	N.A	-24.07	-23.70	-16.41	-19.42	0.16	12.48
S&P BSE Sensex	31390.07	03-Apr-1979	N.A	-23.92	-23.32	-15.44	-17.36	1.99	14.45
Balanced									
Edelweiss Balanced Advantage Fund - Growth	23.27	20-Aug-2009	1428.54	-7.91	-4.79	0.3	0.47	5.38	8.31
BNP Paribas Substantial Equity Hybrid F-R-G	11.38	09-Apr-2017	405.27	-15.68	-11.18	-4.06	-1.03	--	4.5
DSP Equity & Bond Fund - Growth	146.17	27-May-1999	6464.64	-15.43	-9.71	-3.02	-1.75	4.07	13.75
Tata Balanced Advantage Fund - Reg - Growth	9.81	28-Jan-2019	1061.76	-9.86	-8.84	-4.51	-3.22	--	-1.65
SBI Equity Hybrid Fund - Growth	127.73	09-Oct-1995	32469.68	-15.01	-11.21	-5.02	-3.31	5.74	14.81
NIFTY 50 Hybrid Composite Debt 65:35 Index	8935.93	03-Sep-2001	N.A	-15.93	-14.62	-8.96	-8.35	4.02	12.54
Sector									
DSP Healthcare Fund - Reg - Growth	10.79	30-Nov-2018	290.84	-12.46	1.49	6.03	5.49	--	6.09
BNP Paribas India Consumption Fund - Reg - Growth	11.38	07-Sep-2018	533.52	-17.14	-9.79	0.11	2.45	--	8.85
Tata India Pharma And Healthcare Fund - Reg - Growth	8.85	28-Dec-2015	165.36	-12.22	-3.63	-1.71	0.38	-0.68	-2.86
Mirae Asset Healthcare Fund - Reg - Growth	10.56	02-Jul-2018	402.95	-11.98	-2.24	1.78	0.12	--	3.23
ICICI Pru Pharma Healthcare and Diagnostics F-R-G	9.65	13-Jul-2018	1190.6	-13.45	-6.13	-0.62	-4.15	--	-2.1
Nifty 50	9197.40	03-Jul-1990	N.A	-24.07	-23.70	-16.41	-19.42	0.16	12.48
S&P BSE Sensex	31390.07	03-Apr-1979	N.A	-23.92	-23.32	-15.44	-17.36	1.99	14.45
Arbitrage									
BNP Paribas Arbitrage Fund - Reg - Growth	12.23	28-Dec-2016	681.79	1.04	1.97	3.4	6.87	6.4	6.46
Tata Arbitrage Fund - Reg - Growth	10.83	18-Dec-2018	684.47	0.9	1.83	3.22	6.77	--	6.63
SBI Arbitrage Opportunities Fund - Growth	25.56	03-Nov-2006	5499.09	0.91	1.8	3.03	6.7	6.16	7.27
L&T Arbitrage Opportunities Fund - Reg - Growth	14.42	30-Jun-2014	796.96	0.95	1.89	3.28	6.68	6.25	6.61
DSP Arbitrage Fund - Reg - Growth	11.39	25-Jan-2018	1246.52	0.65	1.6	2.94	6.62	--	6.25
Nifty 50	9197.40	03-Jul-1990	N.A	-24.07	-23.70	-16.41	-19.42	0.16	12.48
S&P BSE Sensex	31390.07	03-Apr-1979	N.A	-23.92	-23.32	-15.44	-17.36	1.99	14.45

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									
Nippon India Ultra Short Duration Fund - Growth	2913.56	07-Dec-2001	1920.32	3.81	6.99	5.77	0.54	4.71	6.02
Aditya Birla Sun Life Money Manager Fund - Ret - Growth	330.23	05-Jun-2003	13471.38	3.83	5.7	5.98	7.45	7.51	7.37
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	267.94	12-Oct-2005	13471.38	3.83	5.69	5.98	7.45	7.5	7.07
Kotak Money Market Fund - Reg - Growth	3290.15	14-Jul-2003	10441.97	4.56	5.51	6.06	7.35	7.39	7.4
Nippon India Money Market Fund - Growth	3021.93	16-Jun-2005	5827.15	4.37	5.48	6.1	7.45	7.45	7.78
Ultra Short term Fund									
Nippon India Prime Debt Fund - Growth	41.89	14-Sep-2000	932.53	-0.92	8.76	6.81	7.5	7.23	7.62
Kotak Banking and PSU Debt Fund - Reg - Growth	46.16	29-Dec-1998	5224.88	-9.61	7.47	7.54	9.88	8.01	7.47
SBI Banking and PSU Fund - Growth	2255.62	09-Oct-2009	4414.42	-10.82	7.32	6.84	9.17	7.77	8.1
ICICI Prudential Corporate Bond Fund - Reg - Growth	20.68	11-Aug-2009	13243.33	-5.02	7.03	7.13	9.01	7.57	7.09
Nippon India Low Duration Fund - Growth	2735.66	20-Mar-2007	4489.86	1.34	6.47	7.18	6.34	6.98	8.05
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-1.70	15.86	10.03	13.11	8.90	9.20
Floating									
Nippon India Floating Rate Fund - Growth	31.49	27-Aug-2004	7832.33	-5.58	6.23	6.84	8.2	7.13	7.65
Franklin India Savings Fund - Growth	36.83	11-Feb-2002	4567.88	4.13	5.29	6.04	7.68	7.56	7.47
L&T Money Market Fund - Reg - Cumulative	19.79	10-Aug-2005	900.18	3.23	4.8	5.64	7.59	7.51	7.73
UTI Floater Fund - Reg - Growth	1102.07	30-Oct-2018	1573.33	-2.8	3.79	4.81	7.44	--	7.31
SBI Savings Fund - Growth	30.9	19-Jul-2004	14129.66	4.21	5.19	5.88	7.17	6.94	7.46
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-1.70	15.86	10.03	13.11	8.90	9.20
Short Term									
HDFC Medium Term Debt Fund - Growth	40.03	06-Feb-2002	1416.65	-5.12	10.85	8.34	9.25	7.18	7.96
HDFC Short Term Debt Fund - Growth	22.40	25-Jun-2010	12216.31	-6.85	7.25	7.55	9.02	7.72	8.64
Kotak Dynamic Bond Fund - Reg - Growth	26.56	26-May-2008	1204.89	-11.35	9.57	7.44	10.18	8.46	8.62
ICICI Prudential Short Term Fund - Growth	41.84	25-Oct-2001	13470.38	-6.28	7.61	7.36	8.99	7.36	8.09
Baroda Short Term Bond Fund - Growth	21.45	30-Jun-2010	417.49	-3.00	7.92	7.35	8.70	7.67	8.17
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-1.70	15.86	10.03	13.11	8.90	9.20
Income Fund									
Nippon India Nivesh Lakshya Fund - Reg - Growth	13.03	06-Jul-2018	762.30	28.76	33.85	16.87	19.30	N.A	16.88
ICICI Prudential Long Term Bond Fund - Growth	66.82	09-Jul-1998	838.08	-3.10	22.06	9.82	14.72	9.12	9.15
SBI Dynamic Bond Fund - Growth	25.82	09-Feb-2004	1308.83	1.47	15.69	9.98	14.23	8.22	6.07
Nippon India Income Fund - G P - Growth	66.25	01-Jan-1998	299.46	1.43	16.66	8.95	13.12	8.13	8.88
L&T Triple Ace Bond Fund - Reg - Growth	51.85	31-Mar-1997	3080.81	-11.24	13.25	8.64	13.03	8.18	7.43
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-1.70	15.86	10.03	13.11	8.90	8.84
MIP									
ICICI Prudential Ultra Short Term Fund - Growth	20.30	03-May-2011	8611.71	2.95	6.11	7.11	7.93	7.54	8.30
Canara Robeco Conservative Hybrid Fund - Growth	58.96	24-Apr-1988	230.90	-59.25	-5.93	4.04	5.63	5.73	11.08
ICICI Prudential Regular Savings Fund - Growth	43.92	30-Mar-2004	1746.10	-55.70	-9.91	2.37	3.74	6.84	9.71
Kotak Debt Hybrid Fund - Reg - Growth	31.62	02-Dec-2003	253.87	-76.75	-13.66	-0.68	3.28	4.56	7.32
BNP Paribas Conservative Hybrid Fund - Growth	29.03	27-Sep-2004	388.57	-59.37	-10.63	0.17	3.00	5.19	7.12
NIFTY 50 Hybrid Composite Debt 15:85 Index	5156.98	03-Sep-2001	N.A	N.A	-48.21	-3.68	2.63	7.07	9.25
GILT									
IDFC Government Securities F Constant Maturity P-R-G	32.87	09-Mar-2002	159.43	3.57	24.31	11.27	16.65	11.65	6.82
ICICI Pru Constant Maturity Gilt Fund - Reg - G	17.42	12-Sep-2014	98.62	5.11	21.94	11.11	15.71	10.05	10.60
DSP Government Securities Fund - Growth	67.96	30-Sep-1999	523.32	10.90	23.02	11.89	15.70	8.75	9.81
SBI Magnum Gilt Fund - Growth	46.66	30-Dec-2000	2071.34	5.95	20.16	10.80	15.67	8.68	8.34
IDFC G Sec Fund - Invt Plan - R - G (Re-launched)	25.36	03-Dec-2008	479.64	3.54	23.72	11.17	15.34	8.94	8.59
ICRA Composite Gilt Index	N.A	N.A	N.A	9.11	20.5	10.93	13.64	9.24	7.16

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	2.08	1.56	1.41	1.68	1.15	1.33	1.58	2.67	1.07	0.63	0.75	1.70	4.21	1.26	0.86	0.69	1.40	4.47	2.22
Cement & Cement Products	0.92	1.12	1.03	2.05	0.26	1.16	1.07	0.67	1.71	1.23	0.39	0.80	0.55	1.80	1.29	0.44	0.55	0.53	1.08	2.11
Chemicals	0.40	1.59	1.28	0.48	3.52	1.17	0.48	0.81	0.39	0.32	0.35	0.43	0.39	2.35	0.60	0.00	0.11	0.22	0.55	0.59
Construction	0.76	0.49	0.70	0.63	2.07	1.72	1.01	1.60	0.68	0.64	1.33	2.26	0.84	1.93	1.89	1.37	1.45	1.57	3.11	1.68
Consumer Goods	4.22	5.90	4.97	7.07	7.53	6.92	3.75	5.02	4.76	1.89	1.74	2.69	4.03	9.17	3.69	2.48	4.35	3.39	7.47	7.20
Energy	1.78	1.67	2.33	3.87	2.52	3.33	2.59	2.19	3.16	2.50	2.88	1.68	3.47	3.83	2.51	0.88	3.74	4.09	3.53	1.32
Fertilisers & Pesticides	0.62	0.55	0.16	0.18	1.45	N.A	0.51	0.37	1.27	0.10	0.17	0.13	0.18	0.46	0.16	N.A	0.45	0.35	0.50	0.01
Financial Services	6.92	12.52	15.62	16.96	12.29	11.25	7.99	12.73	24.01	5.83	6.43	6.32	7.11	18.79	8.20	13.46	13.27	10.06	14.72	14.06
Healthcare Services	0.36	0.04	0.53	0.18	1.42	0.34	0.22	0.65	0.08	0.08	0.04	0.10	0.20	0.50	N.A	N.A	N.A	0.57	0.12	N.A
Industrial Manufacturing	1.36	0.97	1.44	0.68	5.01	1.73	0.78	1.63	3.43	0.87	0.84	1.32	0.51	3.06	1.07	N.A	0.08	1.02	2.25	1.20
IT	1.45	3.52	2.98	2.74	2.49	1.87	1.39	2.56	3.35	2.34	1.70	1.23	2.82	2.58	1.83	3.79	3.12	1.73	3.05	2.17
Media & Entertainment	0.18	0.08	N.A	2.06	0.17	0.06	0.10	0.27	N.A	0.12	0.11	0.25	0.27	0.40	0.02	N.A	0.02	0.03	1.63	N.A
Metals	0.36	0.16	0.67	0.56	0.65	N.A	1.28	0.56	1.96	0.45	0.71	0.32	1.22	0.72	0.50	0.74	0.54	0.83	2.50	0.32
Miscellaneous	0.08	0.21	N.A	N.A	N.A	N.A	0.12	0.45	N.A	N.A	0.01	N.A	-0.02	N.A	0.01	N.A	0.38	-0.21	N.A	N.A
Mutual Funds	2.58	N.A	N.A	N.A	N.A	N.A	8.47	14.45	N.A	6.50	0.48	16.04	3.31	N.A	2.48	N.A	1.27	4.46	N.A	N.A
Paper	0.09	N.A	N.A	0.04	N.A	0.05	N.A	N.A	0.00	0.03	0.03	N.A	0.01	0.06	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	1.94	1.11	1.51	1.28	3.41	2.50	2.80	1.39	4.30	0.83	0.62	0.58	1.47	7.36	1.10	3.62	0.63	1.08	1.90	0.06
Services	0.61	0.42	0.42	0.40	1.22	1.58	0.25	0.67	1.12	0.73	0.43	0.63	0.73	0.85	1.06	N.A	0.04	0.99	1.18	0.12
Telecom	0.36	0.50	0.96	1.30	0.86	0.83	0.73	0.49	1.39	0.85	0.22	0.37	1.37	0.52	0.87	1.33	0.17	0.67	N.A	0.89
Textiles	0.10	0.37	0.03	0.09	0.48	0.13	0.30	0.17	0.44	0.18	0.02	0.17	0.09	0.69	0.17	0.82	N.A	N.A	0.53	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	0.97	1.59	2.58	3.44	3.23	4.05	1.32	0.36	8.94	3.05	N.A	4.61	7.58	1.28	2.12	2.55	1.91	3.92	2.29	1.81
Cement & Cement Products	0.95	2.60	1.41	1.94	1.12	2.15	0.57	0.57	N.A	2.03	1.05	2.27	1.89	1.15	0.49	4.32	0.95	3.05	0.75	0.68
Chemicals	0.36	1.73	0.78	2.52	1.30	0.77	0.31	0.40	N.A	1.50	0.74	0.37	6.88	1.01	0.31	2.80	0.62	0.38	1.48	0.22
Construction	1.14	3.52	1.63	1.74	2.12	2.84	1.00	0.32	N.A	2.31	3.76	0.34	1.05	1.04	3.34	3.29	1.26	4.38	2.53	0.67
Consumer Goods	2.04	5.69	7.48	9.40	10.68	15.27	2.83	1.55	5.82	8.00	11.80	2.52	11.38	3.92	11.99	8.89	7.33	11.99	5.53	3.02
Energy	2.51	2.25	4.48	4.12	5.19	3.87	2.33	1.67	N.A	4.48	2.12	5.04	7.12	2.04	8.42	3.25	4.38	6.73	5.58	1.60
Fertilisers & Pesticides	0.43	0.33	0.52	1.30	0.04	0.79	0.13	0.54	N.A	1.08	0.84	0.36	6.47	0.24	N.A	0.34	0.72	1.25	0.74	0.68
Financial Services	7.84	11.40	25.12	16.21	18.56	30.05	6.99	6.43	22.76	15.34	22.11	11.86	27.33	8.73	35.85	13.97	14.82	26.56	15.72	5.89
Healthcare Services	0.04	0.13	0.06	0.25	0.74	0.94	0.26	0.02	N.A	0.12	0.13	N.A	N.A	0.19	0.05	1.59	0.30	0.31	N.A	0.17
Industrial Manufacturing	1.30	3.64	0.32	3.92	1.54	2.18	1.04	0.42	N.A	1.67	N.A	0.17	5.51	1.34	2.05	10.34	1.42	7.33	0.49	0.77
IT	1.74	2.64	5.97	3.17	3.56	6.15	1.79	1.48	10.42	4.18	5.80	6.00	2.93	2.11	4.62	1.66	3.80	11.23	5.86	1.59
Media & Entertainment	0.07	0.02	0.04	0.17	0.03	0.57	0.11	0.07	N.A	0.13	N.A	0.04	0.39	0.06	N.A	1.94	0.20	0.52	0.33	0.08
Metals	0.56	0.97	0.65	0.30	0.63	0.86	0.79	0.14	0.33	1.47	0.77	1.08	0.59	0.55	0.79	0.46	0.60	3.03	0.86	0.23
Miscellaneous	0.06	N.A	N.A	N.A	N.A	N.A	0.04	N.A	N.A	0.07	N.A	N.A	N.A	0.33	N.A	0.10	0.01	N.A	0.44	N.A
Mutual Funds	1.66	N.A	0.00	N.A	0.12	5.07	1.71	4.66	N.A	4.21	N.A	12.36	N.A	0.03	N.A	1.33	N.A	N.A	N.A	0.00
Paper	0.01	0.32	N.A	0.13	N.A	0.01	0.04	N.A	N.A	0.04	N.A	N.A	N.A	0.01	N.A	N.A	N.A	0.21	N.A	0.00
Pharma	0.56	1.98	1.41	2.97	8.05	4.17	1.26	0.85	4.67	2.54	16.31	1.33	6.48	1.90	3.99	1.59	2.71	3.26	3.55	1.78
Services	0.39	1.05	0.93	0.77	0.33	3.03	0.66	0.17	4.93	1.04	2.49	1.01	2.70	0.75	1.95	3.56	1.09	2.18	1.75	0.52
Telecom	0.26	1.17	1.00	1.78	0.51	0.65	0.59	0.10	N.A	0.93	0.71	0.59	N.A	0.88	N.A	1.32	0.77	0.15	1.02	0.54
Textiles	0.45	0.51	0.21	0.29	1.24	1.03	0.15	0.26	N.A	0.92	0.71	N.A	0.32	0.39	0.80	1.87	0.09	0.35	0.03	0.12

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (February 2020)	Equity AUM (January 2020)	% change (MoM)	Equity AUM (January 2019)	% change (YoY)
ICICI Prudential Mutual Fund	102130.582	107443.0123	-4.94	90462.96	12.90
HDFC Mutual Fund	101936.3457	108769.4087	-6.28	93283.98	9.28
Aditya Birla Sun Life Mutual Fund	76445.635	80505.1038	-5.04	71484.09	6.94
SBI Mutual Fund	76094.0453	78269.8505	-2.78	60796.36	25.16
Nippon India Mutual Fund	75453.8899	80092.9664	-5.79	75642.95	-0.25
Axis Mutual Fund	68712.5147	65343.6873	5.16	40235.95	70.77
Kotak Mahindra Mutual Fund	67318.6763	68803.6792	-2.16	47136.13	42.82
Franklin Templeton Mutual Fund	48225.369	52185.1727	-7.59	50179.74	-3.89
UTI Mutual Fund	45071.575	46975.7192	-4.05	40618.13	10.96
DSP Mutual Fund	36413.7246	37947.4732	-4.04	31812.77	14.46
Mirae Asset Mutual Fund	35863.5457	36235.7119	-1.03	19017.97	88.58
L&T Mutual Fund	30620.9729	32719.0406	-6.41	28950.86	5.77
IDFC Mutual Fund	28781.7887	30078.5254	-4.31	19452.37	47.96
Sundaram Mutual Fund	18840.7424	19476.4593	-3.26	17595.58	7.08
Tata Mutual Fund	18778.5547	19783.4374	-5.08	15409.54	N.A
Motilal Oswal Mutual Fund	17803.9157	18589.6939	-4.23	16241.98	-100.03
Invesco Mutual Fund	12501.1571	12359.3111	1.15	7795.65	60.36
Canara Robeco Mutual Fund	9645.5036	9610.7024	0.36	6456.69	49.39
Edelweiss Mutual Fund	7253.2294	7380.5445	-1.73	5056.11	43.45
PRINCIPAL Mutual Fund	4442.8949	4597.6967	-3.37	4049.65	9.71
BNP Paribas Mutual Fund	4057.1631	4218.5731	-3.83	3937.70	3.03
JM Financial Mutual Fund	3562.1397	3653.3894	-2.50	3824.08	-6.85
PPFAS Mutual Fund	2826.1729	2812.4506	0.49	1530.60	84.64
HSBC Mutual Fund	2301.8982	2452.4255	-6.14	2179.82	5.60
IDBI Mutual Fund	2249.5542	2400.4545	-6.29	2660.14	-15.43
Union Mutual Fund	1887.0615	1981.641	-4.77	1439.70	31.07
LIC Mutual Fund	1762.9224	1772.1007	-0.52	1465.37	20.31
Mahindra Mutual Fund	1701.4042	1740.071	-2.22	1381.99	23.11
Baroda Mutual Fund	1503.0739	1575.4995	-4.60	997.18	50.73
PGIM India Mutual Fund	1160.015	1237.2847	-6.25	1469.52	-21.06
Quantum Mutual Fund	871.2176	966.3674	-9.85	976.20	-10.75
IIFL Mutual Fund	756.1202	660.7883	14.43	165.76	356.14
BOI AXA Mutual Fund	751.6972	763.1019	-1.49	616.36	21.96
Essel Mutual Fund	447.2834	467.4322	-4.31	450.96	-100.96
Taurus Mutual Fund	386.645	429.4057	-9.96	393.51	-1.74
ITI Mutual Fund	369.8032	150.5117	145.70	-	N.A
Indiabulls Mutual Fund	287.2573	303.7164	-5.42	573.46	-49.91
Shriram Mutual Fund	82.2892	85.5678	-3.83	45.71	-108.38
Sahara Mutual Fund	40.2493	42.5373	-5.38	39.80	1.13
Quant Mutual Fund	31.4494	33.9384	-7.33	27.19	15.65

Note: Equity growth schemes considered for this comparison

Popular Stocks: February, 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.	558	1393691302	69287.6291	318	27
HDFC Bank Ltd.	545	655604534	77215.814	334	75
Axis Bank Ltd.	467	521329950	36351.1541	78	12
Larsen & Toubro Ltd.	438	269794845	32032.3967	45	4
Infosys Ltd.	437	569691580	41683.3754	149	12
Bharti Airtel Ltd.	434	562332221	29438.9394	72	9
State Bank of India	420	1206973443	36569.6887	68	15
Reliance Industries Ltd.	404	304615216	40471.1354	179	18
Kotak Mahindra Bank Ltd.	383	175543448	28441.6347	59	14
Maruti Suzuki India Ltd.	376	20864519	13109.7162	19	1
Housing Development Finance Corporation Ltd.	348	159632611	34730.7312	131	7
Bajaj Finance Ltd.	337	45416214	20280.4168	58	1
ITC Ltd.	333	1210444231	23916.1613	42	3
Tata Consultancy Services Ltd.	310	88212161	17644.2953	47	6
Hindustan Unilever Ltd.	310	61504785	13374.6664	31	10
Ultratech Cement Ltd.	304	20415028	8614.0497	10	0
NTPC Ltd.	276	1971246753	21003.6388	38	5
Asian Paints Ltd.	262	48102993	8647.206	20	0
Sun Pharmaceuticals Industries Ltd.	259	271633489	10129.2585	17	3
HCL Technologies Ltd.	240	144861173	7741.7746	12	0
Titan Company Ltd.	231	45997039	5770.3291	10	0
Tata Steel Ltd.	226	170812934	6516.6732	4	0
Bharat Petroleum Corporation Ltd.	222	213928445	9120.753	10	0
Tech Mahindra Ltd.	213	81805134	6089.6792	12	1
Mahindra & Mahindra Ltd.	210	103024356	4708.6293	4	0
IndusInd Bank Ltd.	205	65219767	7200.7036	10	2
Divis Laboratories Ltd.	200	38467090	8104.4918	13	1
Hindalco Industries Ltd.	192	334632425	5217.1616	5	0
Nestle India Ltd.	191	4154925	6554.915	8	0
Voltas Ltd.	185	91047322	6179.839	6	0
ICICI Lombard General Insurance Company Ltd.	185	44860749	5547.7047	4	0
Dr Reddys Laboratories Ltd.	177	14359182	4202.9224	9	1
Gail (India) Ltd.	175	492790733	5145.9639	3	0
Hero MotoCorp Ltd.	172	15415333	3162.5653	4	0
Container Corporation Of India Ltd.	165	51545225	2626.9464	6	0
SBI Life Insurance Company Ltd.	165	42227176	3759.9064	6	0
Vedanta Ltd.	164	392680643	4476.5637	2	0
Cholamandalam Investment and Finance Company Ltd.	164	174308058	5342.5427	5	0
Cipla Ltd.	163	139615116	5613.9281	8	0
Avenue Supermarts Ltd.	163	34925036	8116.3969	17	0
Bajaj Auto Ltd.	163	8853543	2558.7215	3	0
Dabur India Ltd.	161	55840656	2770.1602	3	0
Bajaj Finserv Ltd.	160	6378315	5771.4876	5	0
Shree Cement Ltd.	160	2825200	6404.8166	8	0
Grasim Industries Ltd.	158	66269820	4554.0625	6	0
Federal Bank Ltd.	155	533383569	4581.7314	2	0
Power Grid Corporation of India Ltd.	154	604821318	10977.509	5	1
HDFC Life Insurance Co. Ltd.	149	77943767	4240.9208	4	0
ACC Ltd.	149	23219092	3067.0358	2	0
Coal India Ltd.	146	595076475	10020.8635	4	1
Hindustan Petroleum Corporation Ltd.	146	205992457	4069.3825	0	0
Motherson Sumi Systems Ltd.	144	322368699	3341.3544	1	0

Popular Stocks: February, 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%
Petronet Lng Ltd.	140	111849161	2746.9425	2	0
Britannia Industries Ltd.	137	11110690	3300.1916	3	0
Oil & Natural Gas Corporation Ltd.	136	885142142	8138.8879	7	1
Tata Motors Ltd.	134	230705355	2974.9503	2	0
Indian Oil Corporation Ltd.	133	544996990	5763.1201	5	0
Cummins India Ltd.	133	60571550	3095.9708	0	0
Marico Ltd.	131	47672136	1424.3537	1	0
Tata Consumer Products Ltd.	129	81237967	2812.0511	2	0
Eicher Motors Ltd.	129	1907615	3167.0906	1	0
City Union Bank Ltd.	128	197701648	4255.3291	8	0
ICICI Prudential Life Insurance Co Ltd.	127	68071914	3208.8529	0	0
Bharat Electronics Ltd.	125	595181740	4401.4649	1	0
The Ramco Cements Ltd.	125	53241807	4100.0641	3	0
United Breweries Ltd.	125	21875519	2725.181	1	0
United Spirits Ltd.	124	50235895	3447.8764	2	0
Mahindra & Mahindra Financial Services Ltd.	123	73864304	2535.5556	4	0
Lupin Ltd.	121	39748371	2544.5793	5	0
Jubilant Foodworks Ltd	121	19916306	3498.8508	1	0
Bank of Baroda	120	463798446	3539.2728	5	2
RBL Bank Ltd.	118	106846829	3108.6784	0	0
Aditya Birla Fashion & Retail Ltd.	117	142043193	3570.966	4	0
IPCA Laboratories Ltd.	117	28838953	3925.991	10	0
Exide Industries Ltd.	116	142952122	2349.7854	0	0
Ambuja Cements Ltd.	115	132238149	2711.5882	2	0
Colgate-Palmolive Ltd.	114	12664669	1627.8915	2	0
Siemens Ltd.	113	13269265	1728.7568	0	0
Crompton Greaves Consumer Electricals Ltd.	112	157294771	4388.5213	3	0
Max Financial Services Ltd.	112	75818359	4376.9938	0	0
MRF Ltd.	112	480937	3193.092	1	0
Coromandel International Ltd.	111	44753453	2753.2586	4	0
P I Industries Ltd.	108	23805727	3645.2523	13	0
Indian Hotels Co. Ltd.	107	310725876	4194.8274	2	0
UPL Ltd.	107	32402781	1684.2747	1	0
Page Industries Ltd.	107	935395	2071.5452	1	0
Torrent Pharmaceuticals Ltd.	105	14132652	3038.5444	4	0
Adani Ports and Special Economic Zone Ltd.	104	60286586	2063.007	2	0
Whirlpool of India Ltd.	104	10280915	2237.7466	0	0
Cadila Healthcare Ltd.	103	72233054	1878.4213	4	0
Indraprastha Gas Ltd.	103	50331255	2225.9456	5	0
Aurobindo Pharma Ltd.	100	68703090	3473.1776	1	0
Interglobe Aviation Ltd.	98	24460125	3179.939	1	0
Balkrishna Industries Ltd.	97	32659744	3580.8145	0	0
Alkem Laboratories Ltd.	97	10609447	2785.3791	2	0
Tata Power Co. Ltd.	96	368020233	1718.6535	2	0
Tata Chemicals Ltd.	96	50424959	3600.259	3	0
J K Cement Ltd.	96	16106929	2234.9171	2	0
Ashok Leyland Ltd.	95	243957937	1705.2659	0	0
Jindal Steel and Power Ltd.	95	95088230	1463.4751	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									
Nippon India Mutual Fund	13-Mar-2020	-1.34	-9.18	-16.56	-10.44	-4.40	5.15	13.27	N.A
Sundaram Mutual Fund	11-Mar-2020	0.02	0.09	-0.75	0.70	8.11	5.03	6.73	N.A
ICICI Prudential Mutual Fund	13-Mar-2020	-2.28	-10.65	-16.07	-12.09	-5.07	3.98	10.81	10.41
IIFL Mutual Fund	16-Mar-2020	-11.43	-14.98	-19.33	-12.71	-2.96	2.56	6.00	7.83
Aditya Birla Sun Life Mutual Fund	11-Mar-2020	0.02	-1.23	-8.46	-4.78	4.89	-1.70	1.13	N.A

Balanced

Edelweiss Mutual Fund	16-Mar-2020	-3.44	-5.05	-7.89	-4.78	0.37	0.54	3.87	3.24
BNP Paribas Mutual Fund	16-Mar-2020	-7.99	-11.19	-15.61	-10.99	-3.67	-0.33	N.A	N.A
Motilal Oswal Mutual Fund	16-Mar-2020	-7.88	-11.10	-15.77	-12.27	-4.04	-0.82	N.A	N.A
DSP Mutual Fund	16-Mar-2020	-8.40	-11.46	-15.44	-9.74	-3.07	-1.81	4.26	6.65
SBI Mutual Fund	16-Mar-2020	-7.97	-10.88	-14.99	-11.30	-5.04	-3.17	6.35	6.68

Debt

Quantum Mutual Fund	16-Mar-2020	-1.35	-0.44	-0.10	4.88	4.42	10.24	3.52	N.A
Kotak Mahindra Mutual Fund	16-Mar-2020	-0.59	-0.49	-0.30	1.63	3.50	8.61	1.82	1.74
ICICI Prudential Mutual Fund	16-Mar-2020	-0.52	-0.34	-0.22	1.61	3.37	8.42	2.34	1.84
HDFC Mutual Fund	16-Mar-2020	-0.53	-0.43	-0.30	1.34	3.10	7.68	2.11	1.22
IDFC Mutual Fund	16-Mar-2020	-0.78	-0.52	-0.46	1.77	2.93	7.68	3.49	2.81

ETF

IDBI Mutual Fund	16-Mar-2020	-9.05	-3.67	-0.34	6.71	3.98	25.77	11.59	8.65
Axis Mutual Fund	16-Mar-2020	-10.58	-10.51	-12.15	-8.38	-6.10	3.97	5.62	3.90
Invesco Mutual Fund	16-Mar-2020	-10.70	-10.58	-12.18	-8.38	-6.11	3.84	6.30	5.41
Quantum Mutual Fund	16-Mar-2020	-10.69	-10.61	-12.24	-8.50	-6.32	3.44	4.91	4.53
DSP Mutual Fund	16-Mar-2020	0.03	0.08	0.16	0.52	1.04	2.37	N.A	N.A

Fund of Funds

SBI Mutual Fund	16-Mar-2020	-5.78	-1.64	0.53	8.44	8.69	27.18	11.85	8.20
Axis Mutual Fund	16-Mar-2020	-6.35	-2.58	-0.06	7.72	8.12	26.65	11.07	7.41
Quantum Mutual Fund	16-Mar-2020	-7.19	-4.05	-0.72	6.25	7.05	25.14	5.44	3.92
IDBI Mutual Fund	16-Mar-2020	-9.03	-3.67	-0.38	6.54	3.69	24.71	10.15	7.17
Kotak Mahindra Mutual Fund	16-Mar-2020	-5.79	-4.83	-3.95	1.21	2.95	14.78	8.54	7.77

Gilt

IDFC Mutual Fund	16-Mar-2020	-1.20	-0.07	0.19	5.89	5.48	14.45	8.56	7.36
Nippon India Mutual Fund	16-Mar-2020	-1.27	0.10	0.28	4.95	5.06	14.39	9.46	8.70
SBI Mutual Fund	16-Mar-2020	-1.38	0.22	0.40	4.71	4.43	13.37	7.23	7.35
LIC Mutual Fund	16-Mar-2020	-1.14	0.48	0.82	4.02	4.90	12.79	8.09	7.68
Aditya Birla Sun Life Mutual Fund	16-Mar-2020	-1.42	0.28	0.46	4.05	4.40	12.68	8.42	8.19

Liquid

Tata Mutual Fund	16-Mar-2020	0.00	0.15	0.33	1.13	2.40	6.02	4.98	5.66
UTI Mutual Fund	16-Mar-2020	0.00	0.08	0.33	1.11	2.36	5.76	5.38	3.45
Edelweiss Mutual Fund	16-Mar-2020	0.07	0.20	0.36	1.02	2.11	5.39	4.16	3.94
Sundaram Mutual Fund	16-Mar-2020	0.04	0.19	0.31	1.05	1.92	5.31	3.56	3.59
LIC Mutual Fund	16-Mar-2020	0.08	0.19	0.37	1.13	2.32	5.31	5.82	6.17

Speciality

Franklin Templeton Mutual Fund	16-Mar-2020	-4.25	-5.31	-7.74	-3.46	0.34	2.34	4.18	5.07
Axis Mutual Fund	16-Mar-2020	-8.30	-11.77	-16.25	-12.92	-6.10	-3.16	4.86	N.A
Aditya Birla Sun Life Mutual Fund	16-Mar-2020	-5.77	-7.22	-10.20	-7.60	-3.17	-3.77	N.A	N.A
ICICI Prudential Mutual Fund	16-Mar-2020	-6.51	-8.57	-11.96	-9.57	-6.73	-4.81	0.00	0.44
SBI Mutual Fund	16-Mar-2020	-4.14	-5.07	-7.15	-5.17	-3.38	-5.11	5.38	8.49

Dynamic/Asset Allocation

Canara Robeco Mutual Fund	16-Mar-2020	-1.92	-2.64	-3.53	-1.53	1.39	5.00	N.A	N.A
UTI Mutual Fund	16-Mar-2020	-2.17	-2.67	-3.54	-1.88	0.05	3.29	2.06	0.19
Sundaram Mutual Fund	16-Mar-2020	-2.40	-3.29	-4.65	-3.87	-0.22	2.62	5.03	N.A
ICICI Prudential Mutual Fund	16-Mar-2020	-2.78	-3.76	-5.00	-3.96	-1.17	2.07	2.90	0.92
DSP Mutual Fund	16-Mar-2020	-5.36	-6.98	-9.91	-6.82	-1.95	0.47	3.73	4.84

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

Mutual Fund Portfolio Change
Aditya Birla Sun Life Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
NTPC Ltd.	101767177	92999694	8767483
State Bank of India	73865723	66572033	7293690
Cholamandalam Invest and Fin Company Ltd.	24548972	19942635	4606337
Fortis Healthcare Ltd.	14324880	10688622	3636258
Godrej Consumer Products Ltd	3577634	303453	3274181
Coal India Ltd.	33723193	30662256	3060937
Kotak Mahindra Bank Ltd.	14482982	11477976	3005006
L&T Finance Holdings Ltd	3139550	317501	2822049
Biocon Ltd.	10990862	8272294	2718568
ICICI Bank Ltd.	107435803	104859052	2576751
Bharti Airtel Ltd.	42850029	40576436	2273593
Bharat Petroleum Corp. Ltd.	3347450	1178344	2169106
Exide Industries Ltd.	13837746	11712746	2125000
Cipla Ltd.	17832806	15864467	1968339
Tata Steel Ltd.	8565108	6749757	1815351
Axis Bank Ltd.	31888813	30121534	1767279
Marico Ltd.	8594267	6848004	1746263
Bharat Electronics Ltd.	50511518	48905518	1606000
Cadila Healthcare Ltd.	5849824	4539404	1310420
Mahindra & Mahindra Financial Services Ltd.	3770679	2504674	1266005
Tata Consumer Products Ltd.	4967989	3842089	1125900
Havells India Ltd.	938135	22402	915733
United Spirits Ltd.	4801439	3949491	851948
Sun Pharmaceuticals Industries Ltd.	20836385	20122197	714188
Just Dial Ltd.	1789245	1110741	678504

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Indian Oil Corp. Ltd.	14359878	28439121	-14079243
Welspun India Ltd.	9168237	15790235	-6621998
ITC Ltd.	64379489	70940114	-6560625
Steel Authority of India Ltd.	8269631	13105818	-4836187
Ashok Leyland Ltd.	7768721	12604279	-4835558
LIC Housing Finance Ltd.	2098575	6196229	-4097654
India Cements Ltd.	7770000	11540000	-3770000
RBL Bank Ltd.	9487950	12859786	-3371836
Sadbhav Engineering Ltd.	1167699	4496769	-3329070
NCC Ltd.	42307189	45389189	-3082000
JSW Steel Ltd.	1729997	4713114	-2983117
Vodafone Idea Ltd.	8482935	11410442	-2927507
Petronet Lng Ltd.	3243472	6027441	-2783969
HCL Technologies Ltd.	18816332	21517192	-2700860
Tata Power Co. Ltd.	14891000	17480000	-2589000
Max Financial Services Ltd.	5977138	8556404	-2579266
Vedanta Ltd.	1576066	3955470	-2379404
Federal Bank Ltd.	34268604	36584060	-2315456
Punjab National Bank	4157208	6462853	-2305645
Reliance Industries Ltd.	22025203	24294457	-2269254
HDFC Bank Ltd.	44701779	46822118	-2120339
Bharat Heavy Electricals Ltd.	3608800	5636800	-2028000
Ashoka Buildcon Ltd	4829084	6518281	-1689197
Lupin Ltd.	117484	1737900	-1620416
Ghcl Ltd.	303741	1614804	-1311063

In	Change
Amara Raja Batteries Ltd.	48800
Canara Bank Ltd.	23400
Escorts Ltd.	91300
Mindtree Ltd.	100000
NBCC (India) Ltd.	366316

Out	Change
Apar Industries Ltd.	77792
Cera Sanitaryware Ltd.	9399
Heritage Foods Ltd.	2480
IIFL Securities Ltd.	1188855
Indian Bank	94786
Indian Railway Catering and Tourism Corp. Ltd.	43003
S H Kelkar & Co.Ltd.	72139
Somany Ceramics Ltd	196983
Spicejet Ltd.	500000
Suven Life Sciences Ltd.	2151827
Ujjivan Financial Services Ltd.	57800
VRL Logistics Ltd.	170800

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
ICICI Bank Ltd.	56846947	47544861	9302086
HDFC Life Insurance Co. Ltd.	3760448	31566	3728882
Avenue Supermarts Ltd.	20097615	17622562	2475053
Jindal Steel and Power Ltd.	3295000	855000	2440000
State Bank of India	3178733	891721	2287012
City Union Bank Ltd.	28531376	26263384	2267992
ITC Ltd.	6137991	4238894	1899097
Bharti Airtel Ltd.	23368601	21830549	1538052
Ambuja Cements Ltd.	2611388	1081833	1529555
Tata Consultancy Services Ltd.	13897733	12449983	1447750
Cholamandalam Invest and Fin Company Ltd.	12197323	10866133	1331190
Castrol India Ltd.	2741275	1415000	1326275
Cadila Healthcare Ltd.	1251133	42068	1209065
Aditya Birla Fashion & Retail Ltd.	6784270	5669295	1114975
Orient Refractories Ltd	2502404	1401581	1100823
Hindalco Industries Ltd.	1236912	164223	1072689
Sumitomo Chemical India Pvt. Ltd.	2256149	1244124	1012025
Sun Pharmaceuticals Industries Ltd.	3030373	2051940	978433
Tech Mahindra Ltd.	6797352	6068521	728831
Orient Electric Ltd.	2009058	1346428	662630
J M Financial Ltd.	5717714	5132613	585101
Rallis India Ltd.	765326	183501	581825
UPL Ltd.	636953	77855	559098
Grasim Industries Ltd.	608601	68734	539867
Chalet Hotels Ltd.	3640707	3140707	500000

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Bandhan Bank Ltd.	30047771	44020871	-13973100
Motherson Sumi Systems Ltd.	30242183	35149454	-4907271
Reliance Industries Ltd.	6896582	10107291	-3210709
HDFC Bank Ltd.	32641509	34564318	-1922809
Bank of Baroda	66033	1126268	-1060235
Adani Power Ltd	1080000	2020000	-940000
Vedanta Ltd.	1241482	2113411	-871929
Larsen & Toubro Ltd.	2409762	3022682	-612920
Housing Development Finance Corp. Ltd.	13587436	14199339	-611903
Bajaj Finance Ltd.	11449059	11931522	-482463
Mahindra & Mahindra Ltd.	428804	904170	-475366
Petronet Lng Ltd.	1128162	1597690	-469528
ACC Ltd.	910273	1354851	-444578
Mahindra & Mahindra Financial Services Ltd.	8297764	8600138	-302374
RBL Bank Ltd.	1348861	1562251	-213390
Indraprastha Gas Ltd.	3342791	3530906	-188115
Dabur India Ltd.	31588	187506	-155918
HCL Technologies Ltd.	62757	214903	-152146
Maruti Suzuki India Ltd.	3318864	3468802	-149938
Info Edge Ltd.	6915926	7037861	-121935
NIIT Technologies Ltd.	578754	687887	-109133
Tvs Motor Company Ltd.	779868	879868	-100000
Asian Paints Ltd.	7961432	8039891	-78459
Bajaj Finserv Ltd.	1552048	1627555	-75507
Infosys Ltd.	15102368	15156045	-53677

In	Change
Amazon Com Stk	624
Apollo Tyres Ltd.	36000
Bharat Electronics Ltd.	444000
Bunzl plc	32000
Canara Bank Ltd.	96200
Deere & co. Ltd.	6422
Federal Bank Ltd.	238000
Gujarat Gas Ltd.	811000
Intuit Inc.	1900
Johnson Controls - Hitachi AC India Ltd.	10389
Mastercard. Inc.	2340
REC LTD.	1146000
Sudarshan Chemical Industries Ltd.	1056702
Tata Elxsi Ltd.	497035

Out	Change
Exide Industries Ltd.	5800
Minda Industries Ltd.	313926
Syngene International Ltd	300520
Tata Chemicals Ltd.	7200
T-Mobile US Inc.	10517

Baroda Pioneer Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Cholamandalam Invest and Fin Company Ltd.	1063500	607500	456000
Vedanta Ltd.	780500	357000	423500
Dabur India Ltd.	502000	138750	363250
City Union Bank Ltd.	2169000	1819000	350000
Federal Bank Ltd.	934000	605000	329000
Alembic Pharmaceuticals Ltd.	313000	61000	252000
Bharti Airtel Ltd.	1192859	960657	232202
Hindustan Unilever Ltd.	181800	11000	170800
Escorts Ltd.	530250	363500	166750
Jindal Steel and Power Ltd.	1565000	1405000	160000
Axis Bank Ltd.	866900	709400	157500
SBI Life Insurance Company Ltd.	195750	53500	142250
ICICI Bank Ltd.	2793375	2654500	138875
Hindalco Industries Ltd.	497000	364000	133000
Hindustan Petroleum Corporation Ltd.	620000	520000	100000
Tech Mahindra Ltd.	684000	586000	98000
State Bank of India	2661000	2568000	93000
Fortis Healthcare Ltd.	1892500	1817500	75000
IPCA Laboratories Ltd.	145750	90750	55000
Muthoot Finance Ltd.	73500	33000	40500
Asian Paints Ltd.	78100	54900	23200
Infosys Ltd.	1182908	1164908	18000
IndusInd Bank Ltd.	54400	39200	15200
Jubilant Foodworks Ltd	132800	121500	11300

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Marico Ltd.	130000	735000	-605000
HDFC Bank Ltd.	919500	1276500	-357000
ICICI Prudential Life Insurance Co Ltd.	11000	318500	-307500
Housing Development Finance Corp Ltd.	372000	660500	-288500
Petronet Lng Ltd.	195000	321000	-126000
Aditya Birla Fashion & Retail Ltd.	825000	925000	-100000
Reliance Industries Ltd.	594000	657500	-63500
Bajaj Finance Ltd.	112450	160950	-48500
Tata Consultancy Services Ltd.	7900	56150	-48250
The Ramco Cements Ltd.	330000	375000	-45000
Titan Company Ltd.	194000	232250	-38250
Security & Intelligence Services (India) Ltd.	464743	501632	-36889
KEC International Ltd.	181000	200000	-19000
UPL Ltd.	162000	180000	-18000
Trent Ltd.	15000	24500	-9500
Astral Poly Technik Ltd.	220000	228882	-8882
Varun Beverages Ltd.	15000	22500	-7500
Thermax Ltd.	34716	42000	-7284
Siemens Ltd.	2500	6500	-4000
Honeywell Automation India Ltd.	150	263	-113

In	Change
Britannia Industries Ltd.	12900
Eicher Motors Ltd.	3000
Hero MotoCorp Ltd.	2800
Mindtree Ltd.	37750
Power Finance Corporation Ltd.	806000
Sbi Cards & Payment Services	198683
SRF Ltd.	6750

Out	Change
Ambuja Cements Ltd.	552500
Bharat Petroleum Corporation Ltd.	91800
Interglobe Aviation Ltd.	30000
JSW Steel Ltd.	163300
Max Financial Services Ltd.	206700
Simplex Infrastructures Ltd.	280000
Sterling and Wilson Solar Ltd.	84723
Zee Entertainment Enterprises Ltd.	137700

BNP Paribas Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Gmr Infrastructure Ltd.	11565000	7515000	4050000
Federal Bank Ltd.	4025000	3045000	980000
Vedanta Ltd.	1529500	598500	931000
Jindal Steel and Power Ltd.	1330000	725000	605000
Aditya Birla Fashion & Retail Ltd.	1233000	838800	394200
V I P Industries Ltd.	455000	145000	310000
Godrej Consumer Products Ltd	326900	130100	196800
Infosys Ltd.	1790950	1603450	187500
HDFC Bank Ltd.	2483000	2313000	170000
Motilal Oswal Financial Services Ltd.	255000	96000	159000
Bharat Electronics Ltd.	1770000	1615489	154511
Cipla Ltd.	170200	32200	138000
MOIL Ltd.	1972000	1855000	117000
Grasim Industries Ltd.	289500	179250	110250
Exide Industries Ltd.	1161600	1060000	101600
Gujarat State Petronet Ltd.	2449000	2348000	101000
Bharat Petroleum Corp. Ltd.	713000	612100	100900
ICICI Bank Ltd.	5290875	5203250	87625
Tata Consumer Products Ltd.	151200	75600	75600
Inox Leisure Ltd.	1461179	1391179	70000
Ambuja Cements Ltd.	162500	95000	67500
Trent Ltd.	1083408	1020022	63386
Hindustan Unilever Ltd.	253100	190600	62500
CESC Ltd.	65600	8800	56800
Bandhan Bank Ltd.	299968	245968	54000

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Equitas Holdings Ltd.	274400	896700	-622300
Punjab National Bank	1303100	1767900	-464800
Tata Steel Ltd.	27000	476500	-449500
Nippon Life India Asset Management Ltd.	936372	1309443	-373071
Manappuram Finance Ltd.	102000	444000	-342000
ITC Ltd.	1723000	2052200	-329200
Gujarat Gas Ltd.	2690000	2950000	-260000
Max Financial Services Ltd.	585500	794600	-209100
Bharti Airtel Ltd.	2230904	2407352	-176448
Kansai Nerolac Paints Ltd.	247000	385000	-138000
Gujarat Alkalies & Chemicals Ltd.	702273	838447	-136174
Hindalco Industries Ltd.	371000	504000	-133000
Avanti Feeds Ltd.	679770	775170	-95400
Muthoot Finance Ltd.	895650	981950	-86300
JSW Steel Ltd.	29900	105800	-75900
AU Small Finance Bank Ltd.	338000	413000	-75000
Dabur India Ltd.	3750	78750	-75000
Colgate-Palmolive Ltd.	120100	189200	-69100
United Spirits Ltd.	115000	183750	-68750
Great Eastern Shipping Co. Ltd.	575000	640000	-65000
Repco Home Finance Ltd	300613	363383	-62770
Crompton Greaves Consumer Electricals Ltd.	640000	700000	-60000
Tata Consultancy Services Ltd.	235430	290400	-54970
Steel Authority of India Ltd.	423900	471000	-47100
Tata Chemicals Ltd.	350000	394400	-44400

In	Change
Apollo Tyres Ltd.	69000
Divis Laboratories Ltd.	2800
DLF Ltd.	973500
Escorts Ltd.	63800
Indraprastha Gas Ltd.	129250
Lupin Ltd.	4200
Motherson Sumi Systems Ltd.	1095000
Power Finance Corp. Ltd.	372000
REC LTD.	6000
SRF Ltd.	11000
Vardhman Textiles Ltd.	100500

Out	Change
ACC Ltd.	246400
Bank of Baroda	70200
Cadila Healthcare Ltd.	17600
Cummins India Ltd.	18300
Glenmark Pharmaceuticals Ltd.	32200
Havells India Ltd.	45000
Hindustan Petroleum Corp. Ltd.	15000
Jyothy Labs Ltd.	70000
LIC Housing Finance Ltd.	241500
Mahindra & Mahindra Financial Services Ltd.	216000
Mahindra & Mahindra Ltd.	230000
NCC Ltd.	1350000
Piramal Enterprises Ltd	68907
Shriram Transport Finance Co. Ltd.	22800
Tata Power Co. Ltd.	2727000
The Ramco Cements Ltd.	3200
Torrent Pharmaceuticals Ltd.	14000
UPL Ltd.	35100

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Hindalco Industries Ltd.	122500	10500	112000
Westlife Development Ltd.	161896	60285	101611
Crompton Greaves Consumer Electricals Ltd.	135363	37500	97863
City Union Bank Ltd.	1213242	1121900	91342
Dabur India Ltd.	214461	130756	83705
Nippon Life India Asset Management Ltd.	228218	158000	70218
Muthoot Finance Ltd.	86689	18848	67841
Trent Ltd.	132941	67621	65320
Tata Consumer Products Ltd.	199586	134786	64800
Indian Railway Catering and Tourism Corp. Ltd.	69152	6886	62266
Mindtree Ltd.	108281	46600	61681
Bharti Airtel Ltd.	321441	260585	60856
Tata Consultancy Services Ltd.	81020	38730	42290
Navin Fluorine International Ltd.	194404	153548	40856
NTPC Ltd.	78000	46000	32000
Sumitomo Chemical India Pvt. Ltd.	126707	97100	29607
Essel Propack Ltd.	912165	887299	24866
JB Chemicals & Pharmaceuticals Ltd.	59420	36482	22938
Ccl Products (India) Ltd.	78148	55751	22397
HDFC Bank Ltd.	351333	329033	22300
Avenue Supermarts Ltd.	71456	50556	20900
Axis Bank Ltd.	87600	67600	20000
United Spirits Ltd.	31250	12500	18750
Narayana Hrudayalaya Ltd.	275304	257121	18183
Gujarat Gas Ltd.	53000	38000	15000

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Lemon Tree Hotels Ltd.	720000	920000	-200000
ICICI Prudential Life Insurance Co Ltd.	1500	188420	-186920
KNR Constructions Ltd.	206518	316530	-110012
Reliance Industries Ltd.	240213	293713	-53500
Gravita India Ltd.	408396	453396	-45000
Whirlpool of India Ltd.	5578	46435	-40857
Cholamandalam Invest and Fin Company Ltd.	768108	803978	-35870
Inox Leisure Ltd.	77358	112251	-34893
Orient Electric Ltd.	67425	98960	-31535
Housing Development Finance Corp. Ltd.	119961	141072	-21111
Glaxo Smithkline Pharmaceuticals Ltd.	26296	46000	-19704
Tech Mahindra Ltd.	7200	21600	-14400
Aarti Industries Ltd.	114641	125641	-11000
Orient Refractories Ltd.	172577	183255	-10678
H.G. Infra Engineering Ltd.	39932	50000	-10068
Kajaria Ceramics Ltd.	148000	158000	-10000
Laurus Labs Ltd.	15708	24978	-9270
MAS Financial Services Ltd.	69349	76000	-6651
Kotak Mahindra Bank Ltd.	119172	122872	-3700
Bajaj Finserv Ltd.	750	3081	-2331
Timken India Ltd.	166111	166914	-803
HCL Technologies Ltd.	85400	86200	-800
MRF Ltd.	180	580	-400
Maruti Suzuki India Ltd.	8750	9100	-350
Cera Sanitaryware Ltd.	28426	28747	-321

In	Change
Aditya Birla Fashion & Retail Ltd.	57000
CESC Ltd.	1600
CreditAccess Grameen Ltd.	20440
Deepak Nitrite Ltd.	20361
DLF Ltd.	13200
Gmr Infrastructure Ltd.	720000
Indiamart Intermesh Ltd.	8221
Info Edge Ltd.	13293
J M Financial Ltd.	64700
Johnson Controls - Hitachi AC India Ltd.	2200
LIC Housing Finance Ltd.	3900
Manappuram Finance Ltd.	560060
Max Financial Services Ltd.	179353
Max Ventures & Industries Ltd.	80000
Mayur Uniquoters Ltd.	13991
Mishra Dhatu Nigam Ltd.	57615
Nesco Ltd.	8209
Pfizer Ltd.	1800
Power Grid Corp. of India Ltd.	41000
RITES Ltd.	10000
Sanofi India Ltd.	4300
Vodafone Idea Ltd.	196000

Out	Change
Ambuja Cements Ltd.	30000
Aurobindo Pharma Ltd.	35000
Balrampur Chini Mills Ltd.	15000
Chambal Fertilizers & Chemicals Ltd.	25000
Dhanuka Agritech Ltd.	32984
Dilip Buildcon Ltd.	268280
Endurance Technologies Ltd.	41434
Godrej Properties Ltd.	25500
Havells India Ltd.	48000
HDFC Life Insurance Co. Ltd.	58000
ICICI Lombard GIC Ltd.	29456
Infosys Ltd.	42444
Jtekt India Ltd.	30000
Kalpataru Power Transmission Ltd.	214743
MAHINDRA LOGISTICS LTD.	43730
Mothersum Sumi Systems Ltd.	205000
Multi Commodity Exchange of India Ltd.	9073
NCC Ltd.	9000
Page Industries Ltd.	699
PNC Infratech Ltd.	50000
SBI Life Insurance Company Ltd.	135723
SKF India Ltd.	27223
Solar Industries India Ltd.	5978
State Bank of India	62000
Sterlite Technologies Ltd.	37000
The Ramco Cements Ltd.	44090
TTK Prestige Ltd.	11005
Tvs Motor Company Ltd.	110349
United Breweries Ltd.	700
V I P Industries Ltd.	11665
Vedanta Ltd.	166000
Vinati Organics LTD.	76500

Canara Robeco Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Motherhood Sumi Systems Ltd.	3570000	2180000	1390000
Bharat Electronics Ltd.	7132841	5882841	1250000
Bharti Airtel Ltd.	4078935	2941435	1137500
United Spirits Ltd.	1364000	514000	850000
Cholamandalam Invest and Fin Company Ltd.	5733636	4903636	830000
Hikal Ltd.	571749	40674	531075
Avenue Supermarts Ltd.	1017070	508670	508400
ICICI Bank Ltd.	14899564	14395564	504000
Axis Bank Ltd.	5808682	5326182	482500
Dabur India Ltd.	1275161	923361	351800
Dr Lal PathLabs Ltd.	674531	332383	342148
V I P Industries Ltd.	1744364	1449627	294737
Aditya Birla Fashion & Retail Ltd.	4631188	4381188	250000
Bharat Forge Ltd.	1380375	1130375	250000
Reliance Industries Ltd.	4140514	3891514	249000
Alkem Laboratories Ltd.	838340	624787	213553
Titan Company Ltd.	1344360	1139360	205000
Escorts Ltd.	476400	329400	147000
Multi Commodity Exchange of India Ltd.	618000	478000	140000
Kotak Mahindra Bank Ltd.	2397273	2266823	130450
Gujarat State Petronet Ltd.	150000	30000	120000
IPCA Laboratories Ltd.	1418922	1311922	107000
Essel Propack Ltd.	512397	434915	77482
Gujarat Gas Ltd.	5969446	5899446	70000
Bajaj Finance Ltd.	927623	870623	57000

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
NTPC Ltd.	1941200	3179600	-1238400
Indian Hotels Co. Ltd.	6578391	7742061	-1163670
Indian Railway Catering and Tourism Corp. Ltd.	1427989	2535101	-1107112
Tech Mahindra Ltd.	358166	1002287	-644121
CESC Ltd.	835138	1116171	-281033
Jubilant Life Sciences Ltd.	1279984	1506448	-226464
SBI Life Insurance Company Ltd.	171062	391500	-220438
Larsen & Toubro Ltd.	1397575	1600000	-202425
ICICI Lombard GIC Ltd.	895868	1081668	-185800
Solar Industries India Ltd.	469563	619563	-150000
HDFC Life Insurance Co. Ltd.	343650	460650	-117000
Tata Consultancy Services Ltd.	871592	954562	-82970
Mahindra & Mahindra Financial Services Ltd.	1625120	1700120	-75000
KEC International Ltd.	277008	327008	-50000
Polycab India Ltd.	162306	195301	-32995
City Union Bank Ltd.	7424408	7454408	-30000
Voltas Ltd.	3275662	3303162	-27500
Divis Laboratories Ltd.	1219693	1245693	-26000
Akzo Nobel India Limited	17752	29477	-11725
Jubilant Foodworks Ltd	875860	886760	-10900
Pidilite Industries Ltd.	25400	35400	-10000
Cera Sanitaryware Ltd.	25022	34522	-9500
Infosys Ltd.	5879516	5887016	-7500
Honeywell Automation India Ltd.	63007	68776	-5769
Navin Fluorine International Ltd.	765710	770070	-4360

In	Change
Cholamandalam Financial Holdings Ltd.	155000
Kansai Nerolac Paints Ltd.	118000
Page Industries Ltd.	2775
Trent Ltd.	288500

Out	Change
Colgate-Palmolive Ltd.	150700
Great Eastern Shipping Co. Ltd.	190000
ICICI Prudential Life Insurance Co Ltd.	3101572
IndusInd Bank Ltd.	190000
LIC Housing Finance Ltd.	172000
Mahindra & Mahindra Ltd.	1466100
Max Financial Services Ltd.	70000

DSP Blackrock Mutual Fund

Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Gmr Infrastructure Ltd.	17730000	8505000	9225000
Manappuram Finance Ltd.	18369886	12649900	5719986
Federal Bank Ltd.	45529525	41789732	3739793
Cholamandalam Invest and Fin Company Ltd.	5237563	2101484	3136079
ICICI Bank Ltd.	43246628	40218651	3027977
Oil & Natural Gas Corp. Ltd.	17170341	14802829	2367512
NTPC Ltd.	26326261	24052594	2273667
Gail (India) Ltd.	15780972	13729974	2050998
Axis Bank Ltd.	18213288	16429741	1783547
Havells India Ltd.	4200635	2483921	1716714
Dabur India Ltd.	4320991	2783697	1537294
Coal India Ltd.	9654584	8356292	1298292
Bharat Electronics Ltd.	1647637	721028	926609
Vedanta Ltd.	11347659	10463015	884644
Bharti Airtel Ltd.	22632707	21755731	876976
Lupin Ltd.	853842	70579	783263
DLF Ltd.	805476	41204	764272
Coromandel International Ltd.	10684646	9959088	725558
Kotak Mahindra Bank Ltd.	4960695	4281034	679661
ITC Ltd.	5607286	5055126	552160
Balkrishna Industries Ltd.	2887409	2352186	535223
Jindal Steel and Power Ltd.	890000	425000	465000
Star Cement Ltd.	3765961	3341810	424151
Ghcl Ltd.	5808393	5465921	342472
Bharat Forge Ltd.	339576	2748	336828

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Vodafone Idea Ltd.	10693219	116130873	-105437654
State Bank of India	3615227	15524291	-11909064
Motherson Sumi Systems Ltd.	17413679	22834610	-5420931
NCC Ltd.	3101885	5731615	-2629730
Tata Motors Ltd.	2262581	4430512	-2167931
V-Guard Industries Ltd.	9994724	11241868	-1247144
ICICI Prudential Life Insurance Co Ltd.	5612593	6842720	-1230127
Bharat Petroleum Corp. Ltd.	12562560	13730033	-1167473
Tata Power Co. Ltd.	3126000	4264891	-1138891
Hindustan Petroleum Corp. Ltd.	1871387	2992130	-1120743
JSW Steel Ltd.	479747	1493810	-1014063
Punjab National Bank	2137212	3129991	-992779
Crompton Greaves Consumer Electricals Ltd.	14264478	14881351	-616873
Adani Ports and Special Economic Zone Ltd.	755100	1311762	-556662
HDFC Life Insurance Co. Ltd.	6096593	6649812	-553219
Infosys Ltd.	12494233	13022745	-528512
Reliance Industries Ltd.	6311758	6839074	-527316
P I Industries Ltd.	977023	1431549	-454526
Relaxo Footwear	1032122	1485128	-453006
Exide Industries Ltd.	17001747	17374434	-372687
Navin Fluorine International Ltd.	921090	1244197	-323107
Max Financial Services Ltd.	3178078	3436778	-258700
Tata Steel Ltd.	3985327	4222477	-237150
Marico Ltd.	110803	346804	-236001
Mahindra & Mahindra Financial Services Ltd.	3150346	3372213	-221867

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 Feb 2020	No. of Shares held as on Jan 2020	Change
Gmr Infrastructure Ltd.	17010000	13725000	3285000
IDFC First Bank Ltd.	1334166	242166	1092000
Manappuram Finance Ltd.	2377566	1489384	888182
ITC Ltd.	9606620	8806046	800574
DLF Ltd.	904200	214500	689700
Indraprastha Gas Ltd.	2074653	1426407	648246
Apollo Tyres Ltd.	1445292	854292	591000
Torrent Power Ltd.	1963295	1492295	471000
Cholamandalam Invest and Fin Company Ltd.	3083358	2651177	432181
Grasim Industries Ltd.	2329959	2013837	316122
Aarti Industries Ltd.	447334	172951	274383
Housing Development Finance Corp. Ltd.	1674017	1425608	248409
Federal Bank Ltd.	7061041	6829577	231464
Godrej Consumer Products Ltd	355716	135716	220000
Havells India Ltd.	224635	5635	219000
Genus Power Infrastructures Ltd.	1758119	1543378	214741
Ujjivan Financial Services Ltd.	404600	192100	212500
Hindalco Industries Ltd.	2059380	1898380	161000
The Phoenix Mills Ltd.	590451	439980	150471
P I Industries Ltd.	544460	398868	145592
REC LTD.	882000	744000	138000
Sun Pharmaceuticals Industries Ltd.	3181595	3046300	135295
Indiabulls Housing Finance Ltd.	209149	75949	133200
Marico Ltd.	762014	641114	120900
Tata Consumer Products Ltd.	342900	224100	118800

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Vodafone Idea Ltd.	6958000	11662000	-4704000
Tata Power Co. Ltd.	999000	5445000	-4446000
Ashok Leyland Ltd.	1442020	4060654	-2618634
L&T Finance Holdings Ltd	1443602	4062086	-2618484
Jindal Steel and Power Ltd.	1852625	3962296	-2109671
JSW Steel Ltd.	34167	1363567	-1329400
Vedanta Ltd.	284387	1584429	-1300042
NCC Ltd.	1064743	2324743	-1260000
Gail (India) Ltd.	347467	1536949	-1189482
Exide Industries Ltd.	14500	1016865	-1002365
Mahindra & Mahindra Ltd.	117131	1027131	-910000
Indian Hotels Co. Ltd.	1810169	2597921	-787752
LIC Housing Finance Ltd.	565124	1312886	-747762
Mahindra & Mahindra Financial Services Ltd.	892910	1547310	-654400
State Bank of India	2320722	2935121	-614399
Aurobindo Pharma Ltd.	321295	862295	-541000
Power Finance Corp. Ltd.	197747	737147	-539400
Equitas Holdings Ltd.	2350400	2869800	-519400
Tata Motors Ltd.	726	453750	-453024
Adani Enterprises Ltd.	1840000	2164000	-324000
V I P Industries Ltd.	261901	575575	-313674
Max Financial Services Ltd.	221192	501384	-280192
Petronet Lng Ltd.	628283	880464	-252181
UPL Ltd.	126223	361423	-235200
Dabur India Ltd.	12118	232713	-220595

In	Change
APL Apollo Tubes Ltd	26111
Biocon Ltd.	8212
Canara Bank Ltd.	715000
CESC Ltd.	34400
Hindustan Petroleum Corp. Ltd.	2213
Just Dial Ltd.	81200
Mishra Dhatu Nigam Ltd.	217945
Narayana Hrudayalaya Ltd.	117609
NIIT Technologies Ltd.	26625
Pfizer Ltd.	2103
SRF Ltd.	34250

Out	Change
Cadila Healthcare Ltd.	55000
Cummins India Ltd.	163800
Lupin Ltd.	68600
Persistent Systems Ltd.	69531
Shriram Transport Finance Co. Ltd.	39600
Steel Authority of India Ltd.	1193200
The Ramco Cements Ltd.	249325

Essel Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Bharat Petroleum Corporation Ltd.	76202	26552	49650
Bharti Airtel Ltd.	309131	266371	42760
Birla Corporation Ltd.	144121	121311	22810
Cadila Healthcare Ltd.	262300	246100	16200
Jindal Steel and Power Ltd.	544790	528590	16200
Hindustan Unilever Ltd.	20600	5400	15200
Torrent Pharmaceuticals Ltd.	38500	23800	14700
UPL Ltd.	15539	900	14639
Alkem Laboratories Ltd.	20080	9200	10880
Piramal Enterprises Ltd	63870	53170	10700
Escorts Ltd.	57446	48046	9400
Federal Bank Ltd.	972345	963545	8800
State Bank of India	142430	133970	8460
Reliance Industries Ltd.	200248	192301	7947
Cummins India Ltd.	27135	20142	6993
Vinati Organics LTD.	13200	6600	6600
Max Financial Services Ltd.	143824	138874	4950
SBI Life Insurance Company Ltd.	34740	30000	4740
Amber Enterprises India Ltd.	46228	42108	4120
Tata Steel Ltd.	60261	57201	3060
Housing Development Finance Corp. Ltd.	66220	63250	2970
Maruti Suzuki India Ltd.	5461	4480	981
Gulf Oil Lubricants India Ltd.	48132	47265	867
Havells India Ltd.	24603	24000	603
Bajaj Auto Ltd.	15037	14938	99

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Cipla Ltd.	59783	466153	-406370
ITC Ltd.	211300	306103	-94803
Larsen & Toubro Ltd.	43118	134718	-91600
Laurus Labs Ltd.	62216	74217	-12001
Ccl Products (India) Ltd.	157800	168500	-10700
Healthcare Global Enterprises Ltd.	62445	72228	-9783
HCL Technologies Ltd.	132606	138906	-6300
Infosys Ltd.	190015	195415	-5400
Tech Mahindra Ltd.	17350	21150	-3800
Divis Laboratories Ltd.	20024	22124	-2100
Alia Engineering Ltd.	40012	42012	-2000
Supreme Industries Ltd.	44318	45002	-684
Glaxosmithkline Consumer Healthcare Ltd.	17055	17525	-470
Bajaj Finance Ltd.	34305	34755	-450
Tata Consultancy Services Ltd.	51350	51600	-250

In	Change
Bank of Baroda	5400
Bayer Cropscience Ltd.	2200
Century Textiles & Industries Ltd.	600
Dabur India Ltd.	41880
Gail (India) Ltd.	34000
Linde India Limited.	15400
Minda Corporation Ltd.	144696
Navin Fluorine International Ltd.	2500
Nocil Ltd.	64840
Relaxo Footwear	68100
Sun Pharmaceuticals Industries Ltd.	13600

Out	Change
ACC Ltd.	23950
Godfrey Phillips India Ltd.	6050
Indian Oil Corporation Ltd.	19000
Nestle India Ltd.	3900
NIIT Ltd.	3853

Franklin Templeton Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Lupin Ltd.	8160505	3540000	4620505
Gail (India) Ltd.	47266035	43707626	3558409
Indian Oil Corporation Ltd.	96774903	93736322	3038581
Tata Power Co. Ltd.	34817715	31817715	3000000
Hindalco Industries Ltd.	23061873	20157413	2904460
ICICI Bank Ltd.	53178010	50962445	2215565
Bharti Airtel Ltd.	40635634	38725131	1910503
Interglobe Aviation Ltd.	3500000	1616448	1883552
Bharat Electronics Ltd.	23123665	21473665	1650000
State Bank of India	62440822	61105989	1334833
Spicejet Ltd.	24080358	22953288	1127070
Larsen & Toubro Ltd.	6089380	5127420	961960
Ashok Leyland Ltd.	23393527	22493527	900000
Jyothy Labs Ltd.	18863765	17963765	900000
Marico Ltd.	7400000	6500000	900000
Cipla Ltd.	779555	28859	750696
NTPC Ltd.	89969434	89261434	708000
Finolex Cables Ltd.	10307565	9767327	540238
Federal Bank Ltd.	10035654	9535654	500000
ACC Ltd.	6750000	6275000	475000
Infosys Ltd.	21313772	20854366	459406
Oil & Natural Gas Corporation Ltd.	11854831	11473619	381212
TV Today Network Ltd.	2610543	2310543	300000
Hindustan Petroleum Corporation Ltd.	21155291	20878291	277000
Mahindra & Mahindra Ltd.	11916208	11685450	230758

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Vodafone Idea Ltd.	1040222159	1085944967	-45722808
Petronet Lng Ltd.	21842436	24942436	-3100000
Equitas Holdings Ltd.	27387404	30389348	-3001944
HDFC Bank Ltd.	22813060	24988489	-2175429
SBI Life Insurance Company Ltd.	4300000	6100000	-1800000
Cadila Healthcare Ltd.	14458141	15958141	-1500000
National Aluminium Co. Ltd.	9760591	11260591	-1500000
Crompton Greaves Consumer Electricals Ltd.	8832114	10156379	-1324265
Axis Bank Ltd.	26684535	27980397	-1295862
Indian Hotels Co. Ltd.	29877188	31101702	-1224514
HCL Technologies Ltd.	8263980	9432482	-1168502
Apollo Tyres Ltd.	10261846	11288911	-1027065
Cognizant Technology Solutions Corp	19000	910000	-891000
Bharat Forge Ltd.	3613665	4371940	-758275
Dr Reddys Laboratories Ltd.	3333038	3772316	-439278
City Union Bank Ltd.	13996649	14420156	-423507
Natco Pharma Ltd.	2000000	2400000	-400000
Tata Steel Ltd.	3632778	4032738	-399960
Thermax Ltd.	1120283	1470283	-350000
Dr Lal PathLabs Ltd.	432167	757167	-325000
United Spirits Ltd.	4396279	4614741	-218462
Coromandel International Ltd.	2797976	2997976	-200000
Tech Mahindra Ltd.	5400486	5589823	-189337
Torrent Pharmaceuticals Ltd.	188957	309853	-120896
Tata Chemicals Ltd.	4712157	4832157	-120000

In	Change
ICICI Prudential Life Insurance Co Ltd.	2815523

Out	Change
Abbott India Ltd.	110000
BASF India Ltd.	205941
Bharat Heavy Electricals Ltd.	1000000
Samsung SDI (Korea)	903

HDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
ITC Ltd.	271101317	239703442	31397875
Coal India Ltd.	201221136	177278531	23942605
NTPC Ltd.	408079409	392891689	15187720
Ambuja Cements Ltd.	65055910	50259810	14796100
Power Grid Corporation of India Ltd.	181905656	167159719	14745937
Gail (India) Ltd.	156805560	151282577	5522983
Power Finance Corporation Ltd.	241258623	236438623	4820000
Aurobindo Pharma Ltd.	51783546	47490846	4292700
Bharat Petroleum Corporation Ltd.	66643138	62775349	3867789
Spicejet Ltd.	8281869	5020869	3261000
Oil & Natural Gas Corporation Ltd.	34044841	31875401	2169440
Bharat Electronics Ltd.	105120468	103120468	2000000
REC LTD.	133053024	131225024	1828000
Indian Hotels Co. Ltd.	78733610	76906010	1827600
RITES Ltd.	3981321	2218469	1762852
ICICI Bank Ltd.	220914267	219825382	1088885
Bajaj Electricals Ltd.	8722722	7719285	1003437
NLC India Ltd.	19664756	18664756	1000000
First Source Solutions Ltd.	48130391	47198391	932000
Interglobe Aviation Ltd.	3561217	2709217	852000
Prestige Estates Projects Ltd	2639840	1968700	671140
DLF Ltd.	1300200	666600	633600
Lupin Ltd.	9516040	8899633	616407
Grasim Industries Ltd.	5721246	5264249	456997

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Yes Bank Ltd.	41007314	57826722	-16819408
Bharat Heavy Electricals Ltd.	4320000	9425000	-5105000
Tata Chemicals Ltd.	11985760	16520110	-4534350
Punjab National Bank	101368666	105356666	-3988000
Tata Consultancy Services Ltd.	2625042	4717874	-2092832
Reliance Industries Ltd.	41569587	43617073	-2047486
Allahabad Bank	14668000	16168000	-1500000
HSIL Ltd.	2397260	3865260	-1468000
Balkrishna Industries Ltd.	11184754	12543626	-1358872
Greenpanel Industries Limited	7741015	8992600	-1251585
Oriental Bank of Commerce Ltd.	20921735	22065091	-1143356
ICICI Prudential Life Insurance Co Ltd.	96000	1229581	-1133581
Petronet Lng Ltd.	1550000	2567000	-1017000
Solar Industries India Ltd.	3734739	4688639	-953900
Trent Ltd.	13256143	14185059	-928916
Vedanta Ltd.	89110909	89978130	-867221
Avenue Supermarts Ltd.	148700	1014665	-865965
Marico Ltd.	499200	1354600	-855400
Torrent Pharmaceuticals Ltd.	2259400	3029400	-770000
Tata Steel Ltd.	58747887	59467956	-720069
Glenmark Pharmaceuticals Ltd.	8837221	9482621	-645400
Cochin Shipyard Ltd.	633756	1257756	-624000
Shriram Transport Finance Co. Ltd.	1065000	1677600	-612600
Bank of Baroda	157792286	158371286	-579000
JSW Steel Ltd.	1484498	1968249	-483751

In	Change
Engineers India Ltd.	300000
Lakshmi Machine Works Ltd.	100000
Manappuram Finance Ltd.	120000

Out	Change
APL Apollo Tubes Ltd	422475
Indraprastha Gas Ltd.	500000
Sarla Performance Fibers Ltd.	38817
SRF Ltd.	11000
Transformers And Rectifiers (India) Ltd.	194900

HSBC Mutual Fund

Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Arvind Ltd.	3900000	3600000	300000
Nippon Life India Asset Management Ltd.	652000	410000	242000
V I P Industries Ltd.	610000	416100	193900
Hindustan Unilever Ltd.	325000	150000	175000
Symphony Ltd	170000	40000	130000
Vinati Organics LTD.	200000	100000	100000
Infosys Ltd.	1693284	1618284	75000
HCL Technologies Ltd.	700000	630000	70000
Bajaj Finance Ltd.	120000	60000	60000
Oberoi Realty Ltd	690000	634000	56000
Hindustan Petroleum Corp. Ltd.	108250	78250	30000
Jubilant Foodworks Ltd	85000	55000	30000
APL Apollo Tubes Ltd	43010	17500	25510
Maruti Suzuki India Ltd.	82500	58000	24500
P I Industries Ltd.	165000	160000	5000
SBI Life Insurance Company Ltd.	355000	350000	5000
Shree Cement Ltd.	13000	11000	2000

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 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
Aditya Birla Fashion & Retail Ltd.	800000
Bajaj Finserv Ltd.	25000
Brigade Enterprises Ltd.	150000
Godrej Consumer Products Ltd	100000

Out	Change
Coromandel International Ltd.	100000
Federal Bank Ltd.	3609120
Future Lifestyle Fashions Ltd.	195325
ICICI Prudential Life Insurance Co Ltd.	800000
ITC Ltd.	500000
Kridhan Infra Ltd.	528235
Sadbhav Engineering Ltd.	153104
Teamlease Services Ltd.	90000

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Oil & Natural Gas Corporation Ltd.	333022822	271585256	61437566
NTPC Ltd.	657276102	614063742	43212360
N H P C Ltd.	60415206	27782024	32633182
Tata Power Co. Ltd.	210102602	180495422	29607180
Gail (India) Ltd.	108980873	88544209	20436664
Power Grid Corporation of India Ltd.	53527659	34023976	19503683
Motherson Sumi Systems Ltd.	138761406	120605883	18155523
Coal India Ltd.	40434909	23690257	16744652
Bank of Baroda	118486169	105584722	12901447
SJVN Ltd	39514375	28214540	11299835
NLC India Ltd.	64953287	55779558	9173729
LIC Housing Finance Ltd.	24309883	15836680	8473203
Bharat Heavy Electricals Ltd.	49761499	41294608	8466891
Indian Oil Corporation Ltd.	253689145	246463737	7225408
Gmr Infrastructure Ltd.	20472738	14037719	6435019
Sun Pharmaceuticals Industries Ltd.	86333735	80000005	6333730
Bharat Electronics Ltd.	35459954	29446679	6013275
Oil India Ltd.	29993596	24203466	5790130
Cholamandalam Invest and Fin Company Ltd.	5443242	713913	4729329
Tata Steel Ltd.	17499642	12904589	4595053
Hindalco Industries Ltd.	171666743	167260559	4406184
Wipro Ltd.	33114400	29480488	3633912
ICICI Bank Ltd.	156824947	153265416	3559531
Mahindra & Mahindra Ltd.	23359342	20160722	3198620
Vedanta Ltd.	188851699	185668936	3182763

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
State Bank of India	96670064	134188284	-37518220
Vodafone Idea Ltd.	411708943	427018378	-15309435
Bharti Airtel Ltd.	157885228	165767849	-7882621
Axis Bank Ltd.	58792067	64812745	-6020678
Tata Chemicals Ltd.	16126730	18610534	-2483804
JSW Steel Ltd.	2373038	4786895	-2413857
Infosys Ltd.	78091672	80203727	-2112055
Tata Consultancy Services Ltd.	4908410	6817827	-1909417
Petronet Lng Ltd.	700298	2549081	-1848783
Mahindra & Mahindra Financial Services Ltd.	12871419	14144204	-1272785
Ashok Leyland Ltd.	1290364	2355316	-1064952
Lupin Ltd.	2194582	3209479	-1014897
Alembic Pharmaceuticals Ltd.	732961	1630596	-897635
Brigade Enterprises Ltd.	5195811	6091007	-895196
Cadila Healthcare Ltd.	9669289	10475681	-806392
Titan Company Ltd.	3586129	4221534	-635405
Biocon Ltd.	15318550	15946628	-628078
Gujarat State Petronet Ltd.	742664	1334633	-591969
Zee Entertainment Enterprises Ltd.	10667408	11118290	-450882
Orient Cement Ltd.	2804293	3216982	-412689
Mindtree Ltd.	30986	417414	-386428
ACC Ltd.	1203052	1572218	-369166
Laurus Labs Ltd.	990555	1331558	-341003
Central Depository Services (India) Ltd.	649336	933540	-284204
Britannia Industries Ltd.	1651770	1922753	-270983

In	Change
Honda Motor Co Ltd.	68811
LyondellBasell Industries	24470
Sbi Cards & Payment Services	1854305

Out	Change
Indiamart Intermesh Ltd.	19728
Indian Railway Catering and Tourism Corp. Ltd.	12695

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
NTPC Ltd.	802115	588061	214054
Hindustan Petroleum Corp. Ltd.	303210	132947	170263
Bharat Electronics Ltd.	610000	510000	100000
Gateway Distriparks Ltd.	91263	21646	69617
Nocil Ltd.	165000	105000	60000
Indraprastha Gas Ltd.	72400	19400	53000
Escorts Ltd.	180650	146250	34400
Max Financial Services Ltd.	58750	28750	30000
Reliance Industries Ltd.	571996	548409	23587
Laurus Labs Ltd.	61407	40353	21054
Aarti Industries Ltd.	126244	106244	20000
Jindal Steel and Power Ltd.	737216	720000	17216
Titan Company Ltd.	182125	170076	12049
Minda Corp. Ltd.	239576	229576	10000
Pidilite Industries Ltd.	415563	406035	9528
Kotak Mahindra Bank Ltd.	511337	502681	8656
ACC Ltd.	131371	123340	8031
ICICI Bank Ltd.	1597643	1590270	7373
Varroc Engineering Pvt. Ltd.	35000	30000	5000
Sun Pharmaceuticals Industries Ltd.	263530	259002	4528
Vodafone Idea Ltd.	440353	437818	2535
JB Chemicals & Pharmaceuticals Ltd.	9000	7000	2000
Maruti Suzuki India Ltd.	40217	39212	1005

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
NCC Ltd.	150000	400000	-250000
ITC Ltd.	911900	1067084	-155184
Bandhan Bank Ltd.	299426	424438	-125012
Tata Power Co. Ltd.	450000	575000	-125000
Star Cement Ltd.	127767	227767	-100000
Gail (India) Ltd.	83230	173923	-90693
Exide Industries Ltd.	545349	610000	-64651
Cholamandalam Invest and Fin Company Ltd.	1317455	1372455	-55000
UPL Ltd.	153950	205091	-51141
Mahindra & Mahindra Ltd.	295102	343257	-48155
Moldtek Packaging Ltd.	34563	79081	-44518
Cipla Ltd.	197362	240052	-42690
Ahluwalia Contracts Ltd.	86503	126503	-40000
General Insurance Corp. of India Ltd.	191010	215574	-24564
ICICI Prudential Life Insurance Co Ltd.	319936	343362	-23426
GNA Axles Ltd.	138525	161723	-23198
Vedanta Ltd.	81867	103663	-21796
Sobha Ltd.	74937	95366	-20429
Gujarat Gas Ltd.	324711	344711	-20000
Aurobindo Pharma Ltd.	74511	89781	-15270
Grasim Industries Ltd.	17740	32912	-15172
Great Eastern Shipping Co. Ltd.	232962	247962	-15000
ICICI Lombard GIC Ltd.	210139	221384	-11245
L&T Technology Services Ltd.	14754	25963	-11209
Siemens Ltd.	5458	16636	-11178

In	Change
Deepak Nitrite Ltd.	30205
Dixon Technologies (India) Ltd.	3000
Fine Organic Industries Ltd.	8000
Greenpanel Industries Limited	50000
NIIT Ltd.	100000
Prestige Estates Projects Ltd	64202

Out	Change
Bharat Heavy Electricals Ltd.	180000
LIC Housing Finance Ltd.	40000

IDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Gmr Infrastructure Ltd.	17100000	5355000	11745000
State Bank of India	27714062	19919035	7795027
ITC Ltd.	18909621	14803459	4106162
ICICI Bank Ltd.	30843129	27272313	3570816
Bharti Airtel Ltd.	16596709	14741515	1855194
REC LTD.	2280000	450000	1830000
DLF Ltd.	2805000	983400	1821600
Housing Development Finance Corp. Ltd.	3806118	2106182	1699936
Hindalco Industries Ltd.	6194658	4506640	1688018
Sun Pharmaceuticals Industries Ltd.	8982993	7548449	1434544
Tata Motors Ltd.	2279792	967034	1312758
Federal Bank Ltd.	15201308	14297074	904234
NCC Ltd.	21858818	20958818	900000
Godrej Consumer Products Ltd	1078400	255200	823200
Jindal Steel and Power Ltd.	13340104	12528142	811962
Punjab National Bank	9769100	8972300	796800
Axis Bank Ltd.	16321776	15616585	705191
Wheels India Ltd.	1229151	543000	686151
Zee Entertainment Enterprises Ltd.	710789	148916	561873
Bharat Forge Ltd.	733610	193418	540192
Adani Power Ltd	6000000	5490000	510000
Apollo Tyres Ltd.	4576013	4081013	495000
Kotak Mahindra Bank Ltd.	2675082	2192272	482810
Cholamandalam Invest and Fin Company Ltd.	1027500	560000	467500
Canara Bank Ltd.	1760200	1294800	465400

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Vedanta Ltd.	671723	10312997	-9641274
Adani Ports and Special Economic Zone Ltd.	2010010	5461943	-3451933
JSW Steel Ltd.	39428	3134245	-3094817
Petronet Lng Ltd.	33000	2952000	-2919000
Bharat Petroleum Corp. Ltd.	845142	2903767	-2058625
Dabur India Ltd.	1099500	2625750	-1526250
Max Financial Services Ltd.	529100	1613300	-1084200
Mahindra & Mahindra Financial Services Ltd.	2886800	3900921	-1014121
Tata Consultancy Services Ltd.	451480	1347563	-896083
Titan Company Ltd.	1776702	2606892	-830190
Birlasoft Ltd.	9756671	10565753	-809082
Muthoot Finance Ltd.	175000	937000	-762000
PTC India Ltd.	240000	945000	-705000
Mahindra & Mahindra Ltd.	1020401	1691634	-671233
Aditya Birla Fashion & Retail Ltd.	5323654	5979371	-655717
Gail (India) Ltd.	3456380	4072287	-615907
UPL Ltd.	1306565	1830846	-524281
Lupin Ltd.	451741	839049	-387308
Container Corp. Of India Ltd.	1679296	2064431	-385135
Reliance Industries Ltd.	4851513	5208847	-357334
Future Consumer Ltd.	4900000	5231754	-331754
Cadila Healthcare Ltd.	2120134	2448434	-328300
RBL Bank Ltd.	7644731	7961988	-317257
Indoco Remedies Ltd.	1595821	1912051	-316230
Bajaj Finance Ltd.	756998	1065869	-308871

In	Change
Arvind Fashions Ltd.	100000
Just Dial Ltd.	11200
Power Finance Corp. Ltd.	2442800

Out	Change
Ashok Leyland Ltd.	1152000
Bharat Heavy Electricals Ltd.	530400
Interglobe Aviation Ltd.	222300
Natco Pharma Ltd.	5750
PVR Ltd.	58400
Shriram Transport Finance Co. Ltd.	168000
Torrent Pharmaceuticals Ltd.	11300

IIFL Mutual Fund

Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Equitas Holdings Ltd.	1017150	820000	197150
ICICI Bank Ltd.	1297817	1161055	136762
Muthoot Finance Ltd.	283301	211351	71950
Cyient Ltd.	415780	349680	66100
Aavas Financiers Ltd.	144184	88684	55500
Bharti Airtel Ltd.	577768	524352	53416
Crompton Greaves Consumer Electricals Ltd.	1334134	1281088	53046
Bharat Petroleum Corp. Ltd.	469496	420996	48500
RBL Bank Ltd.	309600	285000	24600
Axis Bank Ltd.	713488	689253	24235
Asian Paints Ltd.	106363	88192	18171
Balkrishna Industries Ltd.	178829	163409	15420
Dr Reddys Laboratories Ltd.	63956	48810	15146
Larsen & Toubro Infotech Ltd.	125088	110558	14530
Procter & Gamble Health Ltd.	60121	45663	14458
Larsen & Toubro Ltd.	262246	249696	12550
IPCA Laboratories Ltd.	173661	162569	11092
ACC Ltd.	75370	64400	10970
Infosys Ltd.	427016	416341	10675
CreditAccess Grameen Ltd.	255927	247427	8500
Bajaj Finance Ltd.	67103	62731	4372
Abbott India Ltd.	9330	7628	1702
Bajaj Finserv Ltd.	19512	19129	383

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
SRF Ltd.	47816	56813	-8997

In	Change
Tata Elxsi Ltd.	148079

Out	Change
Motherson Sumi Systems Ltd.	461800
Tata Motors - DVR - A - ORDY	662250

Indiabulls Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Havells India Ltd.	30820	3820	27000
J K Cement Ltd.	11519	5806	5713
Kotak Mahindra Bank Ltd.	93210	89210	4000
Bharti Airtel Ltd.	18044	14342	3702
DLF Ltd.	23100	19800	3300
Bajaj Finance Ltd.	28709	25959	2750
Tata Consumer Products Ltd.	40500	37800	2700

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
ICICI Bank Ltd.	330524	553650	-223126
ITC Ltd.	64059	230947	-166888
Axis Bank Ltd.	187815	226759	-38944
RBL Bank Ltd.	100589	130984	-30395
Hindalco Industries Ltd.	3967	24967	-21000
Reliance Industries Ltd.	212292	229777	-17485
Tata Consultancy Services Ltd.	67233	81821	-14588
Sun Pharmaceuticals Industries Ltd.	31736	41736	-10000
Tech Mahindra Ltd.	1671	10071	-8400
Hexaware Technologies Ltd.	8869	14955	-6086
Larsen & Toubro Ltd.	111093	115218	-4125
HDFC Bank Ltd.	265686	269186	-3500
State Bank of India	281010	284410	-3400
Maruti Suzuki India Ltd.	10383	12583	-2200
Infosys Ltd.	103987	104932	-945
ICICI Lombard GIC Ltd.	51340	52010	-670
Nestle India Ltd.	3409	3909	-500
Hindustan Unilever Ltd.	40369	40859	-490
Britannia Industries Ltd.	11517	11551	-34

In	Change
AU Small Finance Bank Ltd.	14300
Bata India Ltd.	8357
Dabur India Ltd.	71621
Glaxo Smithkline Pharmaceuticals Ltd.	18000
Godrej Consumer Products Ltd	10400
Gujarat Gas Ltd.	38500
ICICI Prudential Life Insurance Co Ltd.	10500
Mahanagar Gas Ltd.	4800
Motherson Sumi Systems Ltd.	5000
Pidilite Industries Ltd.	9020
Tata Chemicals Ltd.	6300
Trent Ltd.	12244

Out	Change
Bank of Baroda	90000
LIC Housing Finance Ltd.	10400
Shriram Transport Finance Co. Ltd.	3000
United Spirits Ltd.	11250

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Bharat Electronics Ltd.	15998344	12209252	3789092
NTPC Ltd.	10995456	9224500	1770956
Gujarat Gas Ltd.	3830304	2788663	1041641
ICICI Bank Ltd.	16293714	15420873	872841
Equitas Holdings Ltd.	7141758	6332629	809129
ITC Ltd.	4223728	3446128	777600
Exide Industries Ltd.	7961458	7313492	647966
The Phoenix Mills Ltd.	1048009	455512	592497
Vinati Organics LTD.	925153	410583	514570
HDFC Bank Ltd.	7697458	7274061	423397
Tvs Motor Company Ltd.	3863498	3442028	421470
Mphasis Ltd.	1841763	1435678	406085
Ashok Leyland Ltd.	3999293	3604067	395226
United Spirits Ltd.	4022966	3629518	393448
Sun Pharmaceuticals Industries Ltd.	3984660	3675839	308821
Cholamandalam Invest and Fin Company Ltd.	7092021	6783762	308259
Voltas Ltd.	1097926	798641	299285
Cipla Ltd.	1413438	1139551	273887
IndusInd Bank Ltd.	1301791	1035215	266576
Rallis India Ltd.	2248352	2032286	216066
RBL Bank Ltd.	1067872	853389	214483
Reliance Industries Ltd.	5375675	5164674	211001
Mahindra & Mahindra Financial Services Ltd.	591868	396007	195861
Nippon Life India Asset Management Ltd.	2644151	2449763	194388
Apollo Hospitals Enterprise Ltd.	1715233	1525917	189316

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Rail Vikas Nigam Ltd.	5121056	8577064	-3456008
Indian Railway Catering and Tourism Corp. Ltd.	195744	1176479	-980735
Mishra Dhatu Nigam Ltd.	4747474	5598912	-851438
Orient Electric Ltd.	3463472	4166379	-702907
DCB Bank Ltd.	448537	1053660	-605123
Motherson Sumi Systems Ltd.	6750286	7197210	-446924
Indraprastha Gas Ltd.	2609978	2912957	-302979
Gujarat State Petronet Ltd.	4190023	4469354	-279331
Vedanta Ltd.	35785	298285	-262500
Escorts Ltd.	1069072	1304150	-235078
MOIL Ltd.	650217	841304	-191087
Torrent Power Ltd.	2757262	2887442	-130180
Mahindra & Mahindra Ltd.	413	127413	-127000
Tata Motors Ltd.	1833831	1960437	-126606
Heritage Foods Ltd.	489995	602850	-112855
Ajanta Pharma Ltd.	1202670	1267396	-64726
Mahanagar Gas Ltd.	100571	157328	-56757
Sundram Fasteners Ltd.	153218	208816	-55598
Aditya Birla Fashion & Retail Ltd.	9386708	9439226	-52518
V I P Industries Ltd.	1167536	1214797	-47261
Tata Consultancy Services Ltd.	461804	496627	-34823
HCL Technologies Ltd.	1821360	1853560	-32200
The Ramco Cements Ltd.	979953	995765	-15812
Muthoot Finance Ltd.	1319186	1333710	-14524
Bajaj Auto Ltd.	61154	72654	-11500

In	Change
Amara Raja Batteries Ltd.	4000
Apollo Tyres Ltd.	75000
Colgate-Palmolive Ltd.	1400
Gmr Infrastructure Ltd.	5265000
Hindustan Petroleum Corporation Ltd.	363787
Jindal Steel and Power Ltd.	95000
REC LTD.	6000
Tata Consumer Products Ltd.	8100
Tata Metaliks Ltd.	136601

Out	Change
Manappuram Finance Ltd.	72000

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
South Indian Bank Ltd.	1475000	400000	1075000
Engineers India Ltd.	937262	40000	897262
NBCC (India) Ltd.	1043400	184200	859200
Jamna Auto Industries Ltd.	698390	126384	572006
Coal India Ltd.	685330	188530	496800
Indian Bank	650120	225720	424400
Equitas Holdings Ltd.	520420	150420	370000
Sun T V Network Ltd.	339380	12250	327130
Motherson Sumi Systems Ltd.	269450	56150	213300
Thomas Cook Ltd.	385446	174324	211122
ICICI Bank Ltd.	263939	53870	210069
Bajaj Consumer Care Ltd.	224216	17550	206666
Ashoka Buildcon Ltd	351400	160425	190975
Mangalore Refinery And Petrochemicals Ltd.	765239	577230	188009
Karnataka Bank Ltd.	599727	418440	181287
Chennai Petroleum Corp. Ltd.	273124	98480	174644
Gujarat Mineral Development Corp. Ltd.	235596	64000	171596
Jtekt India Ltd.	418412	274177	144235
Jagran Prakashan Ltd.	249600	118364	131236
Geojit Financial Services Ltd.	522736	395216	127520
Tvs Motor Company Ltd.	139380	12840	126540
Suprajit Engineering Ltd.	146641	24961	121680
Rain Industries Ltd.	302665	187000	115665
Kirloskar Oil Engines Ltd	133211	19842	113369
State Bank of India	319655	210795	108860
Triveni Turbine Ltd	111799	5471	106328

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Crompton Greaves Consumer Electricals Ltd.	31420	81920	-50500
Hexaware Technologies Ltd.	16075	40235	-24160
Alembic Pharmaceuticals Ltd.	16286	37346	-21060
Max Financial Services Ltd.	97200	116500	-19300
Qness Corp Ltd.	20141	28641	-8500
Adani Enterprises Ltd.	68000	76000	-8000
Supreme Industries Ltd.	3957	11157	-7200
Bharat Forge Ltd.	25720	30970	-5250
Tata Consultancy Services Ltd.	5000	7000	-2000
United Spirits Ltd.	53745	54995	-1250
Godrej Properties Ltd.	3147	3811	-664
Atul Ltd.	670	1079	-409
Grasim Industries Ltd.	11600	11845	-245

In	Change
Acrysil Ltd.	327235
Ahluwalia Contracts Ltd.	3358
APL Apollo Tubes Ltd	12940
Apollo Tyres Ltd.	9000
Astrazeneca Pharma India Ltd.	9616
Atul Auto Ltd.	65175
Avanti Feeds Ltd.	19800
Bayer Cropscience Ltd.	575
CARE Ratings Ltd.	29600
Esab India Ltd.	24800
FDC Ltd.	18600
Ganesh Ecosphere Ltd.	67528
Godrej Consumer Products Ltd	4000
Greaves Cotton Ltd.	85335
Gulf Oil Lubricants India Ltd.	18331
Hawkins Cooker Ltd.	250
Igarashi Motors India Ltd.	110850
Indian Energy Exchange Ltd.	152112
JB Chemicals & Pharmaceuticals Ltd.	8500
Karur Vysya Bank Ltd.	326000
Kaveri Seed Co. Ltd.	82365
La Opala RG Ltd.	198302
Matrimony.Com Ltd.	48500
Mayur Uniquoters Ltd.	86184
Mishra Dhatu Nigam Ltd.	96863
Moldtek Packaging Ltd.	33000
Muthoot Capital Services Ltd.	11835
NMDC Ltd.	182000
Oil & Natural Gas Corp. Ltd.	215000
Plastiblends (I) Ltd.	4139
Rallis India Ltd.	189085
Sun Pharmaceuticals Industries Ltd.	7500
Tata Steel Long Products Ltd.	8350
Tech Mahindra Ltd.	2400
Ujjivan Financial Services Ltd.	10200
V I P Industries Ltd.	101597
Vesuvius India Ltd.	18264
V-Mart Retail Ltd	8943
VST Industries Ltd.	7900
Westlife Development Ltd.	81617

Out	Change
Avenue Supermarts Ltd.	1114
Bharti Airtel Ltd.	17925
Birla Corp. Ltd.	13000
Castrol India Ltd.	95200
Fortis Healthcare Ltd.	61010
Gujarat Gas Ltd.	17400
Indoco Remedies Ltd.	2605
ITD Cementation India Ltd.	45341
J K Lakshmi Cement Ltd.	5742
Manappuram Finance Ltd.	42000
Mindtree Ltd.	14950
Muthoot Finance Ltd.	3000
SKF India Ltd.	116
Solar Industries India Ltd.	7770
Tata Power Co. Ltd.	45000
Torrent Pharmaceuticals Ltd.	4425
Trent Ltd.	2900
UPL Ltd.	17100
Vedanta Ltd.	10500
WABCO India Ltd.	86
Yes Bank Ltd.	57700

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
ITC Ltd.	7018342	4789757	2228585
State Bank of India	5168763	3576173	1592590
Gail (India) Ltd.	1705247	494429	1210818
Bharti Airtel Ltd.	1594681	771363	823318
Vedanta Ltd.	2085476	1451976	633500
Sun Pharmaceuticals Industries Ltd.	1158116	561866	596250
Tech Mahindra Ltd.	1539103	1047103	492000
Hindalco Industries Ltd.	1407051	1032551	374500
Aurobindo Pharma Ltd.	286000	7000	279000
Tata Motors Ltd.	644743	416843	227900
Tata Steel Ltd.	430273	221773	208500
Hero MotoCorp Ltd.	183069	42469	140600
Kotak Mahindra Bank Ltd.	595500	489765	105735
Larsen & Toubro Ltd.	1038039	936774	101265
Axis Bank Ltd.	2660791	2580856	79935
ACC Ltd.	80850	3200	77650
Maruti Suzuki India Ltd.	184234	109207	75027
Grasim Industries Ltd.	386594	316094	70500
IndusInd Bank Ltd.	382591	312191	70400
ICICI Bank Ltd.	2739090	2682477	56613
HCL Technologies Ltd.	366890	312770	54120
Bajaj Auto Ltd.	130554	79554	51000
Infosys Ltd.	1092537	1051602	40935
Petronet Lng Ltd.	338255	308255	30000
Voltas Ltd.	225932	201512	24420

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Reliance Industries Ltd.	902495	1908458	-1005963
Adani Ports and Special Economic Zone Ltd.	242055	684555	-442500
Housing Development Finance Corp. Ltd.	562897	954142	-391245
JSW Steel Ltd.	283814	601214	-317400
Tata Consultancy Services Ltd.	308808	616448	-307640
Cipla Ltd.	281554	485104	-203550
ICICI Prudential Life Insurance Co Ltd.	51900	207300	-155400
Mahindra & Mahindra Ltd.	278461	417461	-139000
Hindustan Unilever Ltd.	355284	439291	-84007
Bajaj Finance Ltd.	265873	349659	-83786
Ultratech Cement Ltd.	109104	180904	-71800
Titan Company Ltd.	186145	246453	-60308
Lupin Ltd.	2100	56000	-53900
Tata Power Co. Ltd.	81000	99000	-18000
Godrej Properties Ltd.	18193	33193	-15000
Central Depository Services (India) Ltd.	141325	150155	-8830
Dr Reddys Laboratories Ltd.	49360	54360	-5000
Trent Ltd.	87936	92181	-4245
SKF India Ltd.	35202	37042	-1840
Siemens Ltd.	25255	27020	-1765
Balkrishna Industries Ltd.	10878	12443	-1565
Bajaj Finserv Ltd.	64780	65261	-481
Shree Cement Ltd.	7793	7811	-18

In	Change
Bank of Baroda	442800
Canara Bank Ltd.	156000
Cholamandalam Invest and Fin Company Ltd.	5000
Divis Laboratories Ltd.	110400
DLF Ltd.	1260600
Federal Bank Ltd.	7000
Gmr Infrastructure Ltd.	45000
HDFC Life Insurance Co. Ltd.	136610
Heidelberg Cement India Ltd.	30822
Jubilant Foodworks Ltd	1500
Motherson Sumi Systems Ltd.	940000
Power Finance Corp. Ltd.	2709400
REC LTD.	1212000
Steel Authority of India Ltd.	15700
United Spirits Ltd.	221250
Vodafone Idea Ltd.	3920000

Out	Change
Adani Power Ltd	1840000
Hindustan Petroleum Corp. Ltd.	38500
Interglobe Aviation Ltd.	96900
Max Financial Services Ltd.	28000
Sundaram Finance Holdings Ltd.	5502

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Bharat Electronics Ltd.	75254588	67515597	7738991
Power Finance Corporation Ltd.	4848400	49600	4798800
State Bank of India	80817113	76091334	4725779
DLF Ltd.	5923500	1343100	4580400
Federal Bank Ltd.	40290927	35912427	4378500
ICICI Bank Ltd.	101920203	97872955	4047248
Hindustan Unilever Ltd.	5416638	2326666	3089972
Tata Consumer Products Ltd.	8118970	5533161	2585809
Apollo Tyres Ltd.	2985000	462000	2523000
Motherson Sumi Systems Ltd.	16702806	14231262	2471544
Indraprastha Gas Ltd.	22113119	19724619	2388500
Sun Pharmaceuticals Industries Ltd.	12492598	10154641	2337957
Oil & Natural Gas Corporation Ltd.	3646730	1316985	2329745
Bharti Airtel Ltd.	13175074	11477151	1697923
Steel Authority of India Ltd.	3234200	1679900	1554300
Canara Bank Ltd.	1987965	574793	1413172
Infosys Ltd.	22685137	21413778	1271359
Housing Development Finance Corp. Ltd.	7841707	6645695	1196012
Jindal Steel and Power Ltd.	38694706	37499706	1195000
Rail Vikas Nigam Ltd.	29115976	27929236	1186740
NTPC Ltd.	8036324	6855489	1180835
Manappuram Finance Ltd.	5820000	4698000	1122000
Godrej Consumer Products Ltd	7488000	6484000	1004000
Kalpataru Power Transmission Ltd.	3868477	2873354	995123
Balkrishna Industries Ltd.	2959463	2066766	892697

In	Change
Berger Paints Ltd.	55000
Escorts Ltd.	278300
Indiabulls Housing Finance Ltd.	367200
Info Edge Ltd.	3600
Just Dial Ltd.	172200
L&T Finance Holdings Ltd	67200
National Aluminium Co. Ltd.	5908500
NMDC Ltd.	762000
Siemens Ltd.	70950

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Vodafone Idea Ltd.	5292000	35770000	-30478000
Tata Power Co. Ltd.	9072000	16038000	-6966000
ITC Ltd.	29609048	34295636	-4686588
Vedanta Ltd.	13136966	17300678	-4163712
Bank of Baroda	13729855	17757198	-4027343
HDFC Bank Ltd.	43815503	46634926	-2819423
Bharat Petroleum Corporation Ltd.	12404798	14950814	-2546016
Mahindra & Mahindra Ltd.	6364083	8878702	-2514619
Petronet Lng Ltd.	34951000	37367000	-2416000
Indian Oil Corporation Ltd.	573514	2283287	-1709773
Bharat Heavy Electricals Ltd.	14133600	15537600	-1404000
Equitas Holdings Ltd.	1695400	3008600	-1313200
Max Financial Services Ltd.	8202534	9410234	-1207700
Punjab National Bank	17067470	18228855	-1161385
Dabur India Ltd.	1406500	2552750	-1146250
Adani Power Ltd	8910000	9930000	-1020000
Tech Mahindra Ltd.	2199504	3138934	-939430
Adani Enterprises Ltd.	5028000	5920000	-892000
Exide Industries Ltd.	9097306	9949336	-852030
NCC Ltd.	2331000	3168000	-837000
IndusInd Bank Ltd.	8067069	8884945	-817876
Zee Entertainment Enterprises Ltd.	1513738	2320308	-806570
Lupin Ltd.	3553990	4327890	-773900
Gail (India) Ltd.	33026681	33759692	-733011
Aurobindo Pharma Ltd.	678000	1268000	-590000

Out	Change
Ashok Leyland Ltd.	4208000
PVR Ltd.	22000

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Manappuram Finance Ltd.	23473089	15913089	7560000
ITC Ltd.	14009883	10912850	3097033
Tata Consumer Products Ltd.	7827000	5294400	2532600
Tata Steel Ltd.	3613964	1101500	2512464
Federal Bank Ltd.	19111400	17102400	2009000
Birlasoft Ltd.	6105000	5031100	1073900
RBL Bank Ltd.	4926584	3972184	954400
Prestige Estates Projects Ltd	6191645	5386276	805369
Brigade Enterprises Ltd.	6428511	5781010	647501
Sonata Software Ltd.	2626603	2039509	587094
Canara Bank Ltd.	3945700	3407500	538200
Deepak Nitrite Ltd.	4322807	3794907	527900
Jindal Steel and Power Ltd.	17551300	17036300	515000
Castrol India Ltd.	9125862	8652556	473306
Godrej Consumer Products Ltd	511200	52800	458400
Titan Company Ltd.	612400	162850	449550
IPCA Laboratories Ltd.	2415100	1976910	438190
Indraprastha Gas Ltd.	435500	61500	374000
Indian Hotels Co. Ltd.	14452176	14112605	339571
Vinati Organics LTD.	556118	278059	278059
DLF Ltd.	254100	9900	244200
Amber Enterprises India Ltd.	362477	129839	232638
State Bank of India	16187900	15962100	225800
Hindalco Industries Ltd.	3529500	3305500	224000
Navin Fluorine International Ltd.	1228182	1004204	223978
Aarti Industries Ltd.	2793328	2573315	220013

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Bharat Electronics Ltd.	11062360	21097060	-10034700
South Indian Bank Ltd.	14386761	23887501	-9500740
National Aluminium Co. Ltd.	1521000	8281800	-6760800
Welspun India Ltd.	20622647	25942796	-5320149
Engineers India Ltd.	32016112	34814725	-2798613
Triveni Turbine Ltd	8221310	10821310	-2600000
HCL Technologies Ltd.	9570850	11961740	-2390890
Syndicate Bank	13139125	15115887	-1976762
Ambuja Cements Ltd.	3936100	5627496	-1691396
Rail Vikas Nigam Ltd.	2145398	3639700	-1494302
Skipper Ltd.	2973638	4467371	-1493733
Sun Pharmaceuticals Industries Ltd.	5805554	7060034	-1254480
NCC Ltd.	45000	1296000	-1251000
Indian Bank	6678027	7820818	-1142791
ICICI Bank Ltd.	31507345	32606975	-1099630
Tata Motors Ltd.	2820100	3889900	-1069800
NTPC Ltd.	11583300	12589107	-1005807
Cipla Ltd.	80250	1061950	-981700
Adani Enterprises Ltd.	696000	1592000	-896000
ICICI Securities Ltd.	6811272	7610184	-798912
ICICI Prudential Life Insurance Co Ltd.	1516941	2282731	-765790
Hindustan Petroleum Corp. Ltd.	2429330	3179730	-750400
Tata Consultancy Services Ltd.	1969840	2691690	-721850
Larsen & Toubro Ltd.	7877006	8576006	-699000
Future Retail Ltd.	11529818	12174959	-645141
ACC Ltd.	840600	1483000	-642400

In	Change
Aurobindo Pharma Ltd.	53000
Bandhan Bank Ltd.	208800
Escorts Ltd.	38500
Mishra Dhatu Nigam Ltd.	2622880
NMDC Ltd.	414000
REC LTD.	60000
SRF Ltd.	1250
Sun T V Network Ltd.	37200
Torrent Power Ltd.	162000
Ujjivan Financial Services Ltd.	28900
United Breweries Ltd.	44800

Out	Change
Bank of Baroda	37800
Eicher Motors Ltd.	270
HEG Ltd.	5416
Interglobe Aviation Ltd.	6000
Pidilite Industries Ltd.	16000
Piramal Enterprises Ltd	1545
Prism Johnson Ltd.	8935721
Shriram Transport Finance Co. Ltd.	40200
Sterlite Technologies Ltd.	2000
Tata Chemicals Ltd.	15300
Vodafone Idea Ltd.	58850000

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Indian Hotels Co. Ltd.	2317545	2132000	185545
Equitas Holdings Ltd.	819698	653180	166518
Vinati Organics LTD.	293908	146954	146954
Marico Ltd.	498927	365455	133472
Kansai Nerolac Paints Ltd.	774327	667973	106354
Federal Bank Ltd.	1717752	1620523	97229
L&T Finance Holdings Ltd	2289056	2227456	61600
Gujarat Gas Ltd.	299000	249000	50000
ICICI Bank Ltd.	4789726	4750943	38783
Mahanagar Gas Ltd.	99822	65022	34800
Godrej Consumer Products Ltd	61999	31599	30400
Infosys Ltd.	2297020	2267223	29797
Hindustan Unilever Ltd.	448716	425900	22816
Housing Development Finance Corp. Ltd.	833498	811955	21543
Voltas Ltd.	301914	280614	21300
Petronet Lng Ltd.	270296	249776	20520
HDFC Bank Ltd.	2724107	2704017	20090
Hero MotoCorp Ltd.	89905	74691	15214
Dr Reddys Laboratories Ltd.	30191	21196	8995
State Bank of India	1325084	1318360	6724
Kotak Mahindra Bank Ltd.	983461	980160	3301
Ashoka Buildcon Ltd	1061663	1058997	2666
Page Industries Ltd.	3310	1310	2000
Ashok Leyland Ltd.	2128098	2126598	1500
City Union Bank Ltd.	3036989	3035858	1131
Exide Industries Ltd.	1134235	1133185	1050

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Motherson Sumi Systems Ltd.	72363	343574	-271211
ITC Ltd.	2344098	2553933	-209835
Ambuja Cements Ltd.	45368	210784	-165416
Mahindra & Mahindra Ltd.	673004	836173	-163169
Bharti Airtel Ltd.	982674	1051527	-68853
Canara Bank Ltd.	31200	96200	-65000
Hindalco Industries Ltd.	773231	834477	-61246
Bharat Petroleum Corp. Ltd.	138158	192203	-54045
HCL Technologies Ltd.	345570	365338	-19768
IndusInd Bank Ltd.	172309	187052	-14743
Reliance Industries Ltd.	1363550	1375333	-11783
The Ramco Cements Ltd.	44085	53685	-9600
Tech Mahindra Ltd.	320110	328237	-8127
ACC Ltd.	13214	20014	-6800
Axis Bank Ltd.	1406951	1413403	-6452
Tata Chemicals Ltd.	521662	527062	-5400
Bajaj Finance Ltd.	286138	289284	-3146
Tata Consultancy Services Ltd.	754253	757118	-2865
Ultratech Cement Ltd.	36402	37971	-1569
Sun Pharmaceuticals Industries Ltd.	287694	288956	-1262
Bajaj Auto Ltd.	46845	47599	-754
Pidilite Industries Ltd.	13250	13750	-500
Bajaj Finserv Ltd.	84817	85183	-366
Yes Bank Ltd.	297398	297562	-164
Power Grid Corp. of India Ltd.	638480	638637	-157
Oil & Natural Gas Corp. Ltd.	879006	879153	-147

In	Change
Apollo Hospitals Enterprise Ltd.	5000
Atul Ltd.	16677
CESC Ltd.	800
REC LTD.	90000
SRF Ltd.	3500
Tata Consumer Products Ltd.	13500
TTK Prestige Ltd.	7034

Out	Change
Karur Vysya Bank Ltd.	751777
Mahindra & Mahindra Financial Services Ltd.	60800
Steel Authority of India Ltd.	141300

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Federal Bank Ltd.	1000000	300000	700000
Bharti Airtel Ltd.	865675	568675	297000
Bharat Petroleum Corp. Ltd.	538579	346579	192000
State Bank of India	1318803	1126803	192000
Gujarat State Petronet Ltd.	993605	852605	141000
Cipla Ltd.	165338	63338	102000
Infosys Ltd.	443219	341419	101800
ICICI Bank Ltd.	1327630	1228130	99500
Dabur India Ltd.	158400	60900	97500
Equitas Holdings Ltd.	585000	490000	95000
Crompton Greaves Consumer Electricals Ltd.	350412	260270	90142
Sundram Fasteners Ltd.	289418	211321	78097
Tvs Motor Company Ltd.	260499	182499	78000
Deepak Nitrite Ltd.	150281	84251	66030
Axis Bank Ltd.	362278	296978	65300
Trent Ltd.	181245	121245	60000
IPCA Laboratories Ltd.	119475	64575	54900
Bata India Ltd.	70000	20000	50000
Voltas Ltd.	68940	18940	50000
Reliance Industries Ltd.	447271	404771	42500
Apollo Hospitals Enterprise Ltd.	50000	12000	38000
Bharat Forge Ltd.	203997	167197	36800
HCL Technologies Ltd.	85000	50000	35000
Kotak Mahindra Bank Ltd.	472402	448002	24400
Gujarat Gas Ltd.	144772	124772	20000

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Petronet Lng Ltd.	170887	343484	-172597
ITC Ltd.	790214	940214	-150000
SBI Life Insurance Company Ltd.	25000	125000	-100000
ABB India Ltd.	37650	115000	-77350
NMDC Ltd.	200000	275000	-75000
Siemens Ltd.	15000	74075	-59075
Godrej Consumer Products Ltd	35000	91100	-56100
IndusInd Bank Ltd.	60000	110000	-50000
Bajaj Auto Ltd.	35000	69300	-34300
Colgate-Palmolive Ltd.	85729	110729	-25000
Kalpataru Power Transmission Ltd.	35640	53640	-18000
HDFC Bank Ltd.	571932	588932	-17000
Larsen & Toubro Ltd.	261425	271425	-10000
Thermax Ltd.	160658	170658	-10000
SKF India Ltd.	72023	82022	-9999
Container Corp. Of India Ltd.	99917	109811	-9894
Whirlpool of India Ltd.	101400	109000	-7600
Ultratech Cement Ltd.	20300	27600	-7300
WABCO India Ltd.	21728	27617	-5889
Grindwell Norton Ltd.	336487	342000	-5513
Navin Fluorine International Ltd.	33502	39002	-5500
Procter and Gamble Hygiene & Healthcare Ltd.	16401	19956	-3555
Avenue Supermarts Ltd.	10000	13070	-3070
Max Financial Services Ltd.	400587	402600	-2013
Johnson Controls - Hitachi AC India Ltd.	12000	14000	-2000

In	Change
Ajanta Pharma Ltd.	18363
Asian Paints Ltd.	10000
BASF India Ltd.	2093
Cadila Healthcare Ltd.	255000
Castrol India Ltd.	200000
Central Depository Services (India) Ltd.	224000
Emami Ltd.	200000
Multi Commodity Exchange of India Ltd.	65000
P I Industries Ltd.	60000
Rallis India Ltd.	60000
Titan Company Ltd.	20000
UPL Ltd.	35000
V I P Industries Ltd.	106400

Out	Change
ACC Ltd.	104141
Bharat Electronics Ltd.	161178
HDFC Life Insurance Co. Ltd.	41864
Hindalco Industries Ltd.	170000
LIC Housing Finance Ltd.	110000
Mahindra & Mahindra Ltd.	30000
Marico Ltd.	36165

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Bharat Electronics Ltd.	74496234	60574232	13922002
Ashok Leyland Ltd.	13381097	53336	13327761
NTPC Ltd.	56306907	48742887	7564020
RBL Bank Ltd.	5200308	790000	4410308
Reliance Industries Ltd.	17743722	14229598	3514124
Lupin Ltd.	2863171	283197	2579974
ITC Ltd.	47000668	44434888	2565780
HDFC Bank Ltd.	28136734	26009579	2127155
HDFC Life Insurance Co. Ltd.	11719765	9593648	2126117
Biocon Ltd.	9629039	7702520	1926519
Federal Bank Ltd.	11042000	9158000	1884000
Sun Pharmaceuticals Industries Ltd.	10901252	9036486	1864766
Power Finance Corp. Ltd.	49406503	47847135	1559368
Axis Bank Ltd.	22947631	21407361	1540270
Havells India Ltd.	8688658	7295147	1393511
ICICI Bank Ltd.	49268474	47898656	1369818
Kansai Nerolac Paints Ltd.	5382701	4015532	1367169
Vinati Organics LTD.	2347637	1158424	1189213
Hindustan Petroleum Corp. Ltd.	31472161	30359393	1112768
Tata Chemicals Ltd.	5821513	4911913	909600
Tata Motors Ltd.	2684865	1778625	906240
Infosys Ltd.	20466022	19622642	843380
Emami Ltd.	8811761	8006657	805104
Prince Pipes & Fittings Ltd.	5017649	4425156	592493
Gujarat State Petronet Ltd.	20044729	19534729	510000

In	Change
JB Chemicals & Pharmaceuticals Ltd.	22596
Rossari Biotech Ltd.	235300

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Tata Steel Ltd.	5219681	7676921	-2457240
Dabur India Ltd.	13277219	15521322	-2244103
Tata Consumer Products Ltd.	11864337	13701337	-1837000
Aurobindo Pharma Ltd.	542501	2029039	-1486538
Zee Entertainment Enterprises Ltd.	935358	2311980	-1376622
Power Grid Corp. of India Ltd.	569025	1766209	-1197184
Bharti Airtel Ltd.	1542828	2544548	-1001720
Balkrishna Industries Ltd.	3581433	4534435	-953002
Aditya Birla Fashion & Retail Ltd.	14897136	15844172	-947036
Divis Laboratories Ltd.	1282681	2061160	-778479
Ajanta Pharma Ltd.	2943666	3494366	-550700
Muthoot Finance Ltd.	1827160	2284160	-457000
IPCA Laboratories Ltd.	1254635	1694216	-439581
Mindtree Ltd.	3203949	3576068	-372119
Dr Lal PathLabs Ltd.	1822302	2084475	-262173
NEOGEN CHEMICALS LTD.	117287	346575	-229288
Max Financial Services Ltd.	13237331	13407332	-170001
Asian Paints Ltd.	214874	349724	-134850
Info Edge Ltd.	455604	590104	-134500
Torrent Pharmaceuticals Ltd.	2182014	2285170	-103156
Vedanta Ltd.	38126	136406	-98280
Kotak Mahindra Bank Ltd.	3419257	3514367	-95110
SRF Ltd.	420712	471712	-51000
Cipla Ltd.	577586	621696	-44110
Khadim India Ltd.	730101	770388	-40287

Out	Change
N.A.	N.A.

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Nippon Life India Asset Management Ltd.	4012693	11900	4000793
Cholamandalam Invest and Fin Company Ltd.	6223900	5321383	902517
Havells India Ltd.	808888	8710	800178
The Phoenix Mills Ltd.	588421	168827	419594
P I Industries Ltd.	337479	6926	330553
Avenue Supermarts Ltd.	951076	641221	309855
Kajaria Ceramics Ltd.	247071	6899	240172
Titan Company Ltd.	4409309	4229783	179526
AU Small Finance Bank Ltd.	8729873	8568623	161250
Whirlpool of India Ltd.	444633	292242	152391
Container Corp. Of India Ltd.	1958263	1811153	147110
ICICI Bank Ltd.	8283934	8151224	132710
Crompton Greaves Consumer Electricals Ltd.	7259408	7131572	127836
Bata India Ltd.	706592	606181	100411
Max Financial Services Ltd.	1209077	1132742	76335
Vaibhav Global Ltd.	2475880	2400859	75021
Gujarat Pipavav Port Ltd.	252818	179247	73571
State Bank of India	2066125	2004854	61271
CRISIL Ltd.	48789	1186	47603
Ultratech Cement Ltd.	45836	1698	44138
Dr Lal PathLabs Ltd.	425891	392976	32915
Dr Reddys Laboratories Ltd.	186685	159320	27365
Torrent Pharmaceuticals Ltd.	469384	444046	25338
V I P Industries Ltd.	1025671	1000533	25138
MAHINDRA LOGISTICS LTD.	601199	576968	24231

In	Change
N.A.	N.A.

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
HDFC Bank Ltd.	12438365	14801247	-2362882
Sundram Fasteners Ltd.	5676	805227	-799551
HDFC Life Insurance Co. Ltd.	18047947	18810531	-762584
Larsen & Toubro Ltd.	6628413	6898414	-270001
Axis Bank Ltd.	14553539	14694467	-140928
Housing Development Finance Corp. Ltd.	3973887	4097484	-123597
Britannia Industries Ltd.	946924	1057155	-110231
Hindustan Unilever Ltd.	2196665	2300774	-104109
United Spirits Ltd.	9935578	10031615	-96037
Eris Lifesciences Ltd.	1004141	1033966	-29825
Page Industries Ltd.	61864	87860	-25996
Bajaj Finance Ltd.	1854221	1873306	-19085
Tata Consultancy Services Ltd.	3788725	3802413	-13688
Kotak Mahindra Bank Ltd.	4954995	4959423	-4428
Abbott India Ltd.	52133	53610	-1477
Honeywell Automation India Ltd.	16640	16902	-262
MOIL Ltd.	7310	7311	-1

Out	Change
N.A.	N.A.

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
NTPC Ltd.	406643085	210539203	196103882
Oil & Natural Gas Corp. Ltd.	356443445	165512277	190931168
N H P C Ltd.	259017250	120233636	138783614
Power Grid Corp. of India Ltd.	224414284	103445558	120968726
Coal India Ltd.	246376341	129922023	116454318
Bharat Electronics Ltd.	147237689	80480204	66757485
NMDC Ltd.	96192786	44693456	51499330
NBCC (India) Ltd.	67773808	31010370	36763438
SJVN Ltd	52224106	23894632	28329474
Oil India Ltd.	37229321	17034751	20194570
Vodafone Idea Ltd.	26796800	12002950	14793850
Power Finance Corp. Ltd.	57960900	48095327	9865573
ITC Ltd.	98763740	91634508	7129232
State Bank of India	153497446	147604411	5893035
Ashok Leyland Ltd.	141567295	136312508	5254787
HDFC Bank Ltd.	55572420	50381801	5190619
Steel Authority of India Ltd.	134085773	129802646	4283127
Tata Motors Ltd.	103228688	99190269	4038419
Tv18 Broadcast Ltd.	26658238	22823938	3834300
NLC India Ltd.	36615883	33041212	3574671
Gmr Infrastructure Ltd.	5402704	2125896	3276808
Bharti Airtel Ltd.	31181015	28229070	2951945
Bharat Petroleum Corp. Ltd.	20606861	17938556	2668305
Federal Bank Ltd.	79766236	77598908	2167328
Adani Power Ltd	6812682	4850265	1962417

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Gail (India) Ltd.	44372614	53390998	-9018384
Canara Bank Ltd.	10049096	17113879	-7064783
India Cements Ltd.	4925664	10380288	-5454624
GE T&D India Ltd.	19827103	24288908	-4461805
Vedanta Ltd.	12219182	16614937	-4395755
Hindalco Industries Ltd.	4112122	8015232	-3903110
IDFC First Bank Ltd.	15128921	18731211	-3602290
Spicejet Ltd.	560151	3519085	-2958934
Exide Industries Ltd.	3570712	5924931	-2354219
Larsen & Toubro Ltd.	23202458	25397103	-2194645
Bharat Forge Ltd.	16976066	19087202	-2111136
ICICI Bank Ltd.	110360150	112451637	-2091487
Aditya Birla Fashion & Retail Ltd.	37410737	39377190	-1966453
Torrent Power Ltd.	2556825	4457995	-1901170
Indian Oil Corp. Ltd.	49434304	51005109	-1570805
Max Financial Services Ltd.	11804251	13330758	-1526507
Camlin Fine Sciences Ltd.	120000	1614838	-1494838
Tata Consultancy Services Ltd.	1605003	3096761	-1491758
Jindal Steel and Power Ltd.	2052893	3416467	-1363574
Bharat Heavy Electricals Ltd.	1113410	2391586	-1278176
Bank of Baroda	143314353	144571752	-1257399
Tvs Motor Company Ltd.	14643093	15850062	-1206969
Petronet Lng Ltd.	1373906	2536110	-1162204
Indian Railway Catering and Tourism Corp. Ltd.	609214	1634129	-1024915
JSW Steel Ltd.	5409235	6417257	-1008022

In	Change
CANFIN Homes Ltd.	2632889
Capacite Infraprojects Ltd.	1374694
Indian Energy Exchange Ltd.	9202616
Just Dial Ltd.	14000

Out	Change
Arvind Fashions Ltd.	360000
Arvind Ltd.	2515346
Gujarat Alkalies & Chemicals Ltd.	568068
HSIL Ltd.	700172
Persistent Systems Ltd.	178439

PGIM India Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
HDFC Life Insurance Co. Ltd.	558500	355500	203000
Tata Motors Ltd.	217800	20000	197800
DLF Ltd.	237600	66000	171600
Balrampur Chini Mills Ltd.	330000	200000	130000
Bharat Petroleum Corp. Ltd.	247200	140000	107200
RBL Bank Ltd.	200000	95000	105000
Motherson Sumi Systems Ltd.	140000	40000	100000
Vinati Organics LTD.	135148	42874	92274
Tata Consumer Products Ltd.	490900	420600	70300
Kajaria Ceramics Ltd.	106306	40000	66306
Orient Refractories Ltd	64119	9812	54307
CANFIN Homes Ltd.	261318	213573	47745
ICICI Bank Ltd.	1300500	1259500	41000
Kotak Mahindra Bank Ltd.	299400	261400	38000
Max Financial Services Ltd.	145000	110000	35000
Ram Krishna Forgings Ltd.	164659	131659	33000
Syngene International Ltd	80000	50000	30000
Hindustan Unilever Ltd.	128100	104000	24100
Larsen & Toubro Infotech Ltd.	48000	24000	24000
Lupin Ltd.	28700	6300	22400
Bharti Airtel Ltd.	314412	294051	20361
ICICI Prudential Life Insurance Co Ltd.	162000	142000	20000
Nippon Life India Asset Management Ltd.	50000	30000	20000
Phillips Carbon Black Ltd.	120000	100000	20000
IndusInd Bank Ltd.	25000	8200	16800
Bajaj Finance Ltd.	94000	77300	16700

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Adani Power Ltd	150000	900000	-750000
ITC Ltd.	540600	1014019	-473419
Mangalore Refinery And Petrochemicals Ltd.	2558657	2947311	-388654
Gmr Infrastructure Ltd.	1260000	1530000	-270000
Hexaware Technologies Ltd.	75000	300000	-225000
Hindalco Industries Ltd.	63000	270000	-207000
NTPC Ltd.	711000	861000	-150000
Ashok Leyland Ltd.	475000	575000	-100000
Chambal Fertilizers & Chemicals Ltd.	406707	506707	-100000
Federal Bank Ltd.	1616000	1716000	-100000
Axis Bank Ltd.	422705	515705	-93000
Power Grid Corp. of India Ltd.	333000	423000	-90000
Tata Steel Ltd.	80000	170000	-90000
Reliance Industries Ltd.	551250	636826	-85576
Cholamandalam Invest and Fin Company Ltd.	130000	210000	-80000
United Spirits Ltd.	120000	198750	-78750
Larsen & Toubro Ltd.	155300	233800	-78500
Mahindra & Mahindra Financial Services Ltd.	60000	130000	-70000
ICICI Lombard GIC Ltd.	54500	123785	-69285
Indraprastha Gas Ltd.	85000	142000	-57000
Titan Company Ltd.	10500	65250	-54750
Cipla Ltd.	303850	355000	-51150
City Union Bank Ltd.	200000	250000	-50000
Marico Ltd.	33800	83200	-49400
Housing Development Finance Corp. Ltd.	198650	236650	-38000
HDFC Bank Ltd.	673200	710200	-37000

In	Change
Asian Paints Ltd.	67000
Astral Poly Technik Ltd.	13359
Avenue Supermarts Ltd.	40000
Bandhan Bank Ltd.	74000
Bank of Baroda	334800
Bharat Forge Ltd.	60000
Dr Lal PathLabs Ltd.	8000
Dr Reddys Laboratories Ltd.	10000
GALAXY SURFACTANTS LTD.	5000
Godrej Consumer Products Ltd	44800
J K Lakshmi Cement Ltd.	70000
JB Chemicals & Pharmaceuticals Ltd.	20000
Jindal Steel and Power Ltd.	315000
Jubilant Foodworks Ltd	12500
NCC Ltd.	9000
PVR Ltd.	15000
Steel Authority of India Ltd.	94200
Sumitomo Chemical India Pvt. Ltd.	60000
United Breweries Ltd.	12000
V-Mart Retail Ltd	5580
Westlife Development Ltd.	46220

Out	Change
Bajaj Finserv Ltd.	2125
Blue Star Ltd.	1053
Coal India Ltd.	90000
Eicher Motors Ltd.	750
GNA Axles Ltd.	25000
Hindustan Zinc Ltd.	44400
JSW Steel Ltd.	338000
Mahindra & Mahindra Ltd.	85000
MRF Ltd.	274
Oil & Natural Gas Corp. Ltd.	150000
SRF Ltd.	8000
Tata Chemicals Ltd.	31500
Tata Metaliks Ltd.	11621
Torrent Power Ltd.	81000
Trent Ltd.	42000

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
ICICI Bank Ltd.	3169293	2820693	348600
Axis Bank Ltd.	2142892	1938792	204100
HDFC Bank Ltd.	2310858	2123358	187500
Hero MotoCorp Ltd.	750926	584541	166385
Lupin Ltd.	730284	575284	155000
Persistent Systems Ltd.	2068777	1935190	133587
ZyduS Wellness Ltd.	580004	453868	126136
Mahindra Holidays & Resorts India Ltd.	2540368	2435675	104693
Dr Reddys Laboratories Ltd.	162051	129551	32500
Bajaj Holdings & Investment Ltd.	788730	775893	12837
Wipro Ltd.	54169	41874	12295
Mphasis Ltd.	1209643	1198386	11257
ICRA Ltd.	77192	68596	8596
Facebook	95849	91133	4716
Amazon Com Stk	13783	11593	2190
Alphabet Inc Class C	26213	25536	677
Maruti Suzuki India Ltd.	2704	2464	240

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Tata Steel Ltd.	718500	1053000	-334500

In	Change
N.A	N.A

Out	Change
Indraprastha Gas Ltd.	679868

PRINCIPAL Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
RITES Ltd.	1556310	97200	1459110
Bharat Electronics Ltd.	773605	295950	477655
Tata Steel Bst Ltd.	9774714	9363290	411424
Aditya Birla Fashion & Retail Ltd.	1904631	1509365	395266
Kajaria Ceramics Ltd.	1118874	738522	380352
Tata Consumer Products Ltd.	1026020	691175	334845
Exide Industries Ltd.	2796304	2505905	290399
Hindustan Petroleum Corp. Ltd.	1896766	1640394	256372
Finolex Cables Ltd.	284742	78998	205744
Bharti Airtel Ltd.	1695060	1504067	190993
V I P Industries Ltd.	244510	69970	174540
Balkrishna Industries Ltd.	420543	270174	150369
Cholamandalam Invest and Fin Company Ltd.	1584403	1452990	131413
TCI Express Ltd.	514495	398389	116106
United Spirits Ltd.	160481	55451	105030
Avenue Supermarts Ltd.	224364	119379	104985
Federal Bank Ltd.	6025313	5946133	79180
Natco Pharma Ltd.	486622	408200	78422
City Union Bank Ltd.	2663341	2600237	63104
Relaxo Footwear	645006	586205	58801
ICICI Bank Ltd.	5984811	5926039	58772
Whirlpool of India Ltd.	240836	184967	55869
Asian Paints Ltd.	55481	976	54505
Voltas Ltd.	1001765	966906	34859
Nippon Life India Asset Management Ltd.	62635	28400	34235

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Tata Power Co. Ltd.	800200	2370615	-1570415
Ashok Leyland Ltd.	345838	1425724	-1079886
Equitas Holdings Ltd.	291682	1183490	-891808
LIC Housing Finance Ltd.	3248	517050	-513802
ITC Ltd.	4898520	5383104	-484584
Motherson Sumi Systems Ltd.	498284	961994	-463710
Coal India Ltd.	606222	960687	-354465
Marico Ltd.	88901	425302	-336401
Indian Railway Catering and Tourism Corp. Ltd.	281285	606894	-325609
Nocil Ltd.	57150	366150	-309000
IndusInd Bank Ltd.	31358	333761	-302403
Chambal Fertilizers & Chemicals Ltd.	146350	379082	-232732
ICICI Prudential Life Insurance Co Ltd.	186320	416633	-230313
Phillips Carbon Black Ltd.	38002	186152	-148150
Bharat Petroleum Corp. Ltd.	3611	141592	-137981
Aurobindo Pharma Ltd.	98811	213964	-115153
National Aluminium Co. Ltd.	929120	1034330	-105210
Indian Hotels Co. Ltd.	996503	1096503	-100000
HCL Technologies Ltd.	471926	564653	-92727
Navin Fluorine International Ltd.	471098	549955	-78857
SBI Life Insurance Company Ltd.	467672	541927	-74255
Vedanta Ltd.	1350500	1420727	-70227
NTPC Ltd.	3508831	3578728	-69897
Gujarat State Petronet Ltd.	1488530	1558090	-69560
Power Grid Corp. of India Ltd.	309490	369440	-59950

In	Change
Castrol India Ltd.	604414

Out	Change
Dishman Carbogen AMCIS Ltd.	302742
HEG Ltd.	15900
India Cements Ltd.	1544156
NCC Ltd.	252000
NIIT Technologies Ltd.	5411

Quant Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Godrej Agrovet Ltd.	37202	14232	22970
Godrej Consumer Products Ltd	17995	695	17300
Bandhan Bank Ltd.	81715	65815	15900
Biocon Ltd.	54385	44435	9950
Alembic Pharmaceuticals Ltd.	25270	21400	3870
SBI Life Insurance Company Ltd.	3585	685	2900
Bharti Airtel Ltd.	3850	1210	2640
Pfizer Ltd.	2395	270	2125
J K Lakshmi Cement Ltd.	3060	1350	1710
Glaxo Smithkline Pharmaceuticals Ltd.	9550	8400	1150
Astrazeneca Pharma India Ltd.	347	235	112

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
ICICI Prudential Life Insurance Co Ltd.	11400	55165	-43765
IIFL Finance Ltd.	42830	75650	-32820
ICICI Bank Ltd.	30350	57495	-27145
Nippon Life India Asset Management Ltd.	90908	110153	-19245
CreditAccess Grameen Ltd.	28843	37547	-8704
P I Industries Ltd.	645	2300	-1655
The Ramco Cements Ltd.	350	575	-225

In	Change
Bhageria Industries Ltd.	12300
Birla Corporation Ltd.	830
Birlasoft Ltd.	56891
Borosil Glass Works Ltd.	1020
Dabur India Ltd.	17945
Dalmia Bharat Ltd.	2870
DLF Ltd.	55005
FDC Ltd.	1715
Gail (India) Ltd.	2075
Gmr Infrastructure Ltd.	567308
HCL Technologies Ltd.	4450
Hindustan Unilever Ltd.	9305
Info Edge Ltd.	800
Jubilant Foodworks Ltd	108
La Opala RG Ltd.	1030
Majesco Ltd.	9900
Manappuram Finance Ltd.	85889
Marico Ltd.	27890
Mirza International Ltd.	28600
MSTC Ltd.	7400
Nesco Ltd.	260
Power Grid Corporation of India Ltd.	3870
Sanofi India Ltd	2060
Shilpa Medicare Ltd.	425
Sterling and Wilson Solar Ltd.	4000
Strides Pharma Science Ltd.	17525
Sundaram Finance Ltd.	365
Tata Consultancy Services Ltd.	11441
Tata Elxsi Ltd.	600
Tech Mahindra Ltd.	555
Vedanta Ltd.	3358

Out	Change
Grasim Industries Ltd.	36815
Hero MotoCorp Ltd.	3049
Indraprastha Gas Ltd.	3430
IndusInd Bank Ltd.	3130
KEI Industries	639
KNR Constructions Ltd.	2000
Larsen & Toubro Ltd.	10336
Mahindra & Mahindra Ltd.	17525
Metropolis Healthcare Ltd.	950
NTPC Ltd.	4400
Radico-Khaitan Ltd.	2200
Reliance Industries Ltd.	6880
SRF Ltd.	1457
Stylam Industries Limited.	3065
Sumitomo Chemical India Pvt. Ltd.	7650
Tata Consumer Products Ltd.	14830
Triveni Engineering & Industries Ltd.	4502
V I P Industries Ltd.	875
Voltas Ltd.	3500
Welspun Enterprises Ltd.	5000

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
HDFC Bank Ltd.	127839	10196	117643
Mahindra & Mahindra Ltd.	590899	548586	42313
IndusInd Bank Ltd.	174634	155828	18806
Oil & Natural Gas Corporation Ltd.	1851090	1835998	15092
NTPC Ltd.	2684578	2671166	13412
Gail (India) Ltd.	1971246	1957845	13401
Wipro Ltd.	1767779	1755496	12283
State Bank of India	1618707	1609535	9172
Power Grid Corporation of India Ltd.	1521779	1513804	7975
Ambuja Cements Ltd.	1570826	1564018	6808
Infosys Ltd.	1136158	1132217	3941
Tata Steel Ltd.	615330	611758	3572
Cipla Ltd.	538381	534872	3509
LIC Housing Finance Ltd.	782123	778984	3139
Lupin Ltd.	328741	326536	2205
Shriram Transport Finance Co. Ltd.	331285	330153	1132
ACC Ltd.	152164	151122	1042
Housing Development Finance Corp. Ltd.	396967	396232	735
Hero MotoCorp Ltd.	192903	192213	690
ITC Ltd.	10657	10223	434
ICICI Bank Ltd.	383176	382854	322
Reliance Industries Ltd.	3949	3788	161
Indian Oil Corporation Ltd.	12085	11959	126
Axis Bank Ltd.	7787	7676	111

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Bajaj Auto Ltd.	197262	212978	-15716

In	Change
N.A	N.A

Out	Change
N.A	N.A

Sahara Mutual Fund

Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
IndusInd Bank Ltd.	5991	3391	2600
State Bank of India	30829	28379	2450
Maruti Suzuki India Ltd.	262	12	250

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Exide Industries Ltd.	42754	46412	-3658
City Union Bank Ltd.	50809	53477	-2668
Kalpataru Power Transmission Ltd.	13884	16062	-2178
Tata Chemicals Ltd.	6104	7223	-1119

In	Change
NA	NA

Out	Change
NA	NA

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Indian Oil Corp. Ltd.	92316288	62657997	29658291
ITC Ltd.	244500699	233319080	11181619
State Bank of India	219112806	208513226	10599580
Ashok Leyland Ltd.	13510417	3545025	9965392
Prism Johnson Ltd.	18246508	9390000	8856508
Oil & Natural Gas Corp. Ltd.	82454153	76684528	5769625
ICICI Bank Ltd.	221837490	216219300	5618190
Power Grid Corp. of India Ltd.	104507545	99734830	4772715
GE T&D India Ltd.	11515489	6900795	4614694
Tata Motors Ltd.	38074335	33750741	4323594
Coal India Ltd.	34555419	30315596	4239823
HDFC Bank Ltd.	159468135	155379315	4088820
Federal Bank Ltd.	33392308	30055712	3336596
Infosys Ltd.	104131666	101239918	2891748
Triveni Turbine Ltd	17952851	15329000	2623851
Hindalco Industries Ltd.	54605915	52285178	2320737
Reliance Industries Ltd.	80377883	78137300	2240583
Greenpanel Industries Limited	4635273	3085273	1550000
Sun Pharmaceuticals Industries Ltd.	26323158	24782945	1540213
Avenue Supermarts Ltd.	1512495	115505	1396990
Larsen & Toubro Ltd.	40314554	38937956	1376598
Housing Development Finance Corp. Ltd.	42227175	41004688	1222487
Engineers India Ltd.	8137550	7043000	1094550
Tvs Motor Company Ltd.	1661135	595910	1065225
Axis Bank Ltd.	105509506	104528042	981464

In	Change
Thyrocare Technologies Ltd.	200000

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Gail (India) Ltd.	34240401	47197405	-12957004
Tata Power Co. Ltd.	2274300	6272261	-3997961
Interglobe Aviation Ltd.	1037211	3045154	-2007943
Marico Ltd.	4196143	5997107	-1800964
NMDC Ltd.	751215	2130378	-1379163
Hero MotoCorp Ltd.	4944011	6093725	-1149714
Petronet Lng Ltd.	4384704	5450697	-1065993
AU Small Finance Bank Ltd.	3893057	4886256	-993199
Emami Ltd.	31387598	32367050	-979452
Bharat Petroleum Corp. Ltd.	39519223	40393708	-874485
Aurobindo Pharma Ltd.	992309	1717959	-725650
Shriram Transport Finance Co. Ltd.	274295	926872	-652577
Crompton Greaves Consumer Electricals Ltd.	35797351	36375027	-577676
Bajaj Holdings & Investment Ltd.	44845	619270	-574425
Punjab National Bank	16136294	16614452	-478158
Bharti Airtel Ltd.	107004109	107438847	-434738
City Union Bank Ltd.	1858533	2280000	-421467
UFO Moviez India Ltd.	1260867	1574714	-313847
Blue Star Ltd.	3933120	4191945	-258825
Aster DM Healthcare Ltd.	5269809	5524003	-254194
DLF Ltd.	14453485	14685966	-232481
Indraprastha Gas Ltd.	1695098	1925113	-230015
Jubilant Foodworks Ltd	550000	775000	-225000
P I Industries Ltd.	4991096	5191096	-200000
IDFC First Bank Ltd.	7843649	8014677	-171028

Out	Change
India Cements Ltd.	2300000
Spencers Retail Ltd.	397370

Shriram Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
HDFC Bank Ltd.	136267	99322	36945
ICICI Bank Ltd.	174111	151039	23072
Infosys Ltd.	51619	42978	8641
Tata Consultancy Services Ltd.	13675	6962	6713
HDFC Life Insurance Co. Ltd.	82440	76760	5680
Housing Development Finance Corp. Ltd.	40107	34950	5157
State Bank of India	111784	106899	4885
Reliance Industries Ltd.	60481	56866	3615
Axis Bank Ltd.	55705	53621	2084
Maruti Suzuki India Ltd.	3837	1770	2067
Kotak Mahindra Bank Ltd.	21011	19694	1317
SBI Life Insurance Company Ltd.	26485	26015	470
Bajaj Finserv Ltd.	482	127	355
Abbott India Ltd.	1513	1254	259
Larsen & Toubro Ltd.	49276	49162	114

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
NTPC Ltd.	339357	386119	-46762
ITC Ltd.	297515	341312	-43797
Gail (India) Ltd.	40005	69765	-29760
Power Grid Corporation of India Ltd.	145723	174707	-28984
Petronet Lng Ltd.	6666	15312	-8646
ACC Ltd.	283	5633	-5350
Coal India Ltd.	70010	75246	-5236
V-Guard Industries Ltd.	24559	29004	-4445
Siemens Ltd.	10117	14330	-4213
Bharat Petroleum Corporation Ltd.	9473	12928	-3455
Swaraj Engines Ltd.	1315	3442	-2127
Minda Industries Ltd.	11545	13208	-1663
Trent Ltd.	6713	8115	-1402
Hindustan Unilever Ltd.	16140	17431	-1291
Avenue Supermarts Ltd.	19467	20401	-934
Cera Sanitaryware Ltd.	1965	2882	-917
Titan Company Ltd.	14037	14594	-557
Page Industries Ltd.	663	1099	-436
Balkrishna Industries Ltd.	3609	3876	-267
Astral Poly Technik Ltd.	12555	12798	-243
Pidilite Industries Ltd.	2034	2158	-124

In	Change
CRISIL Ltd.	1457

Out	Change
ABB India Ltd.	1503
Cholamandalam Invest and Fin. Company Ltd.	3299
Relaxo Footwear	4940
Shriram Transport Finance Co. Ltd.	17354
V I P Industries Ltd.	5374

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Westlife Development Ltd.	4072461	1515877	2556584
Lemon Tree Hotels Ltd.	23653596	21741592	1912004
Gmr Infrastructure Ltd.	5350340	3850340	1500000
NTPC Ltd.	5627393	4595460	1031933
Thomas Cook Ltd.	3749819	2939142	810677
IIFL Wealth Management Ltd.	788087	87259	700828
Bharat Petroleum Corp. Ltd.	3093462	2475409	618053
Zee Entertainment Enterprises Ltd.	3509321	2992556	516765
Cholamandalam Invest and Fin Company Ltd.	6369952	5901202	468750
State Bank of India	2197893	1864563	333330
Voltas Ltd.	1899678	1569026	330652
Bharti Airtel Ltd.	5770039	5444696	325343
Hindalco Industries Ltd.	2045854	1726158	319696
Indoco Remedies Ltd.	548137	277789	270348
Cummins India Ltd.	3196531	2980627	215904
Equitas Holdings Ltd.	2233478	2095014	138464
Titan Company Ltd.	909900	774403	135497
DCB Bank Ltd.	7894228	7767640	126588
KEI Industries	1622373	1514915	107458
Federal Bank Ltd.	26427911	26337251	90660
Avenue Supermarts Ltd.	182884	94962	87922
Container Corp. Of India Ltd.	2367400	2283484	83916
Aurobindo Pharma Ltd.	283170	202127	81043
Mahindra & Mahindra Financial Services Ltd.	3528122	3451153	76969
Tech Mahindra Ltd.	842044	767947	74097

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
ITC Ltd.	4298699	6400884	-2102185
Vedanta Ltd.	14230	2055560	-2041330
Karur Vysya Bank Ltd.	6719706	7916051	-1196345
Bharat Heavy Electricals Ltd.	97041	797736	-700695
NCC Ltd.	2613212	3146761	-533549
Grasim Industries Ltd.	160224	515411	-355187
Mphasis Ltd.	578238	924896	-346658
LIC Housing Finance Ltd.	2808188	3098443	-290255
ICICI Bank Ltd.	13571434	13826827	-255393
Crompton Greaves Consumer Electricals Ltd.	6566561	6789971	-223410
Chambal Fertilizers & Chemicals Ltd.	1050000	1225000	-175000
Timken India Ltd.	2488135	2646448	-158313
Trent Ltd.	6499481	6647069	-147588
Indraprastha Gas Ltd.	4305437	4452814	-147377
Orient Electric Ltd.	1019846	1162793	-142947
J M Financial Ltd.	6641704	6774731	-133027
Torrent Pharmaceuticals Ltd.	238992	349657	-110665
Tube Investments of India Ltd.	1496684	1601684	-105000
ICICI Securities Ltd.	2866877	2970392	-103515
Aditya Birla Fashion & Retail Ltd.	11189504	11289970	-100466
Indian Railway Catering and Tourism Corp. Ltd.	874576	970451	-95875
Tata Power Co. Ltd.	10046046	10138684	-92638
Exide Industries Ltd.	1641430	1728147	-86717
L&T Finance Holdings Ltd	308203	394059	-85856
Mahindra & Mahindra Ltd.	2091304	2171010	-79706

In	Change
Amara Raja Batteries Ltd.	61250
Prestige Estates Projects Ltd	187919
Rossari Biotech Ltd.	235300
SRF Ltd.	1250

Out	Change
Bharat Electronics Ltd.	57004
Manappuram Finance Ltd.	36000
NBCC (India) Ltd.	82775

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Infosys Ltd.	10208945	8712314	1496631
Bharti Airtel Ltd.	6935375	5442674	1492701
Gmr Infrastructure Ltd.	4590000	3195000	1395000
Adani Power Ltd	2670643	1370000	1300643
Federal Bank Ltd.	14216345	13142040	1074305
Reliance Industries Ltd.	9462848	8509574	953274
Bharat Forge Ltd.	2445000	1500000	945000
Syngene International Ltd	1765222	958222	807000
Tata Consumer Products Ltd.	4453400	3668500	784900
Escorts Ltd.	1807900	1221000	586900
State Bank of India	28863762	28317769	545993
HDFC Life Insurance Co. Ltd.	3651700	3131700	520000
Sundram Fasteners Ltd.	1901574	1425238	476336
Punjab National Bank	1087300	630800	456500
Grasim Industries Ltd.	1404418	1003750	400668
Asian Paints Ltd.	786996	392117	394879
Bank of Baroda	412415	32400	380015
Oil & Natural Gas Corp. Ltd.	1427795	1063469	364326
Wipro Ltd.	1263562	925300	338262
Gail (India) Ltd.	3514239	3181064	333175
Titan Company Ltd.	2088993	1760756	328237
Canara Bank Ltd.	718898	397800	321098
Havells India Ltd.	1173522	853000	320522
Container Corp. Of India Ltd.	1674350	1386050	288300
Castrol India Ltd.	764735	505000	259735

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
ITC Ltd.	21125293	41616575	-20491282
Future Consumer Ltd.	19262352	28615010	-9352658
NCC Ltd.	4495000	10132000	-5637000
Ashok Leyland Ltd.	13750000	18350000	-4600000
Larsen & Toubro Ltd.	3963352	5206591	-1243239
Greenpanel Industries Limited	2187500	3390000	-1202500
Finolex Cables Ltd.	231768	1281768	-1050000
Future Retail Ltd.	4225345	4895345	-670000
Bharat Petroleum Corp. Ltd.	8048056	8639994	-591938
Tata Consultancy Services Ltd.	2237396	2822992	-585596
Max Financial Services Ltd.	222000	734400	-512400
City Union Bank Ltd.	6595401	7094105	-498704
Indraprastha Gas Ltd.	891750	1259000	-367250
Mahindra & Mahindra Financial Services Ltd.	4806360	5115800	-309440
LIC Housing Finance Ltd.	207982	447500	-239518
United Spirits Ltd.	2124250	2353750	-229500
Hindustan Petroleum Corp. Ltd.	2194000	2395600	-201600
Glaxo Smithkline Pharmaceuticals Ltd.	128920	294500	-165580
Muthoot Finance Ltd.	2142700	2300200	-157500
Siemens Ltd.	610050	737300	-127250
UPL Ltd.	159286	285537	-126251
Tech Mahindra Ltd.	514384	635858	-121474
Axis Bank Ltd.	5564957	5681928	-116971
Tata Power Co. Ltd.	1304000	1412000	-108000
HCL Technologies Ltd.	1158648	1266020	-107372

In	Change
Apollo Tyres Ltd.	192638
Bandhan Bank Ltd.	174302
Bharat Electronics Ltd.	365396
Gillette India Ltd.	5704
Honda Siel Power Products Ltd.	50000
L&T Finance Holdings Ltd	265590
Mahanagar Gas Ltd.	21600
Marico Ltd.	115217
Motherson Sumi Systems Ltd.	75000
Narayana Hrudayalaya Ltd.	92000
Oil India Ltd.	271346
Power Finance Corp. Ltd.	192200
REC LTD.	780000
Shriram Transport Finance Co. Ltd.	29509
SRF Ltd.	6000
Ujjivan Financial Services Ltd.	90100
V-Mart Retail Ltd	61200

Out	Change
Chambal Fertilizers & Chemicals Ltd.	200000
Dhanuka Agritech Ltd.	14000
General Insurance Corp. of India Ltd.	520000
Hindustan Zinc Ltd.	1869763
Interglobe Aviation Ltd.	19500
Piramal Enterprises Ltd	174273
Prestige Estates Projects Ltd	189000
Sadbhav Engineering Ltd.	1977000
Satin Creditcare Network Ltd.	518000
Steel Authority of India Ltd.	141300
The Ramco Cements Ltd.	30400
Westlife Development Ltd.	148000

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Wipro Ltd.	178044	549	177495
Heidelberg Cement India Ltd.	266163	92060	174103
ITC Ltd.	421531	315556	105975
Federal Bank Ltd.	173564	74570	98994
Axis Bank Ltd.	211481	120872	90609
Tata Steel Ltd.	73895	234	73661
Infosys Ltd.	231307	157912	73395
ICICI Bank Ltd.	520839	464038	56801
Indian Hotels Co. Ltd.	79004	23701	55303
Coromandel International Ltd.	76083	27252	48831
Ambuja Cements Ltd.	60972	14998	45974
Gail (India) Ltd.	37169	440	36729
Yes Bank Ltd.	36790	309	36481
Indraprastha Gas Ltd.	47190	11462	35728
Mahindra & Mahindra Ltd.	20071	218	19853
HCL Technologies Ltd.	25574	5728	19846
State Bank of India	328963	309340	19623
Berger Paints Ltd.	57526	39673	17853
Reliance Industries Ltd.	161258	143848	17410
Hexaware Technologies Ltd.	38976	21614	17362
RBL Bank Ltd.	17649	1050	16599
Relaxo Footwear	45784	30571	15213
Asian Paints Ltd.	39672	24664	15008
Petronet Lng Ltd.	32887	18908	13979
Tata Consultancy Services Ltd.	68746	55170	13576

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
ICICI Prudential Life Insurance Co Ltd.	3760	133374	-129614
HDFC Bank Ltd.	96289	202861	-106572
Gujarat State Petronet Ltd.	39832	128709	-88877
Vedanta Ltd.	740	79079	-78339
Bharti Airtel Ltd.	516	66194	-65678
Gujarat Gas Ltd.	4000	66479	-62479
Maharashtra Seamless Ltd.	13554	75815	-62261
Glenmark Pharmaceuticals Ltd.	5079	67000	-61921
Container Corp. Of India Ltd.	15199	67945	-52746
Grindwell Norton Ltd.	6000	51240	-45240
V I P Industries Ltd.	61072	100922	-39850
JSW Steel Ltd.	80237	119781	-39544
Blue Star Ltd.	1362	38526	-37164
KEC International Ltd.	2250	33055	-30805
Sadbhav Engineering Ltd.	1913	27436	-25523
The Ramco Cements Ltd.	8636	27079	-18443
Kotak Mahindra Bank Ltd.	46851	64158	-17307
Bajaj Finance Ltd.	6932	22404	-15472
Power Grid Corp. of India Ltd.	10061	23401	-13340
Tata Chemicals Ltd.	5047	18200	-13153
Info Edge Ltd.	8128	20421	-12293
Alkem Laboratories Ltd.	1500	13318	-11818
Ratnamani Metals & Tubes Ltd.	838	12036	-11198
Muthoot Finance Ltd.	1050	11296	-10246
Sun Pharmaceuticals Industries Ltd.	454	9068	-8614

In	Change
ABB India Ltd.	33814
Allahabad Bank	5000
Apollo Hospitals Enterprise Ltd.	10320
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
Hindustan Petroleum Corp. Ltd.	371
Indiabulls Housing Finance Ltd.	201
Indian Bank	35070
IRB Infrastructure Developers Ltd.	3500
ITD Cementation India Ltd.	6655
J K Lakshmi Cement Ltd.	3328
Jindal Steel and Power Ltd.	250000
KPIT Technologies Ltd.	61607
Lakshmi Machine Works Ltd.	3370
Lupin Ltd.	54823
Mahindra CIE Automotive Ltd.	185374
Marico Ltd.	36356

Out	Change
Alembic Pharmaceuticals Ltd.	36588
Ashok Leyland Ltd.	113002
Atul Ltd.	4196
Avenue Supermarts Ltd.	13945
Bharat Electronics Ltd.	120000
CESC Ltd.	16857
Chambal Fertilizers & Chemicals Ltd.	75150
Cholamandalam Invest and Fin Company Ltd.	118111
DLF Ltd.	38910
Equitas Holdings Ltd.	12388
Finolex Cables Ltd.	55000
GALAXY SURFACTANTS LTD.	7247
Glaxo Smithkline Pharmaceuticals Ltd.	37050
Godrej Properties Ltd.	56170
Gujarat Mineral Development Corp. Ltd.	3179
Gujarat State Fertilizers & Chemicals Ltd.	145000
HDFC Asset Management Co. Ltd.	11087
HDFC Life Insurance Co. Ltd.	97837
Hindustan Zinc Ltd.	10000
IFB Industries Ltd.	49790
Indian Railway Catering and Tourism Corp. Ltd.	33499
Inox Leisure Ltd.	47757
IPCA Laboratories Ltd.	19367
J M Financial Ltd.	327801
LIC Housing Finance Ltd.	7914
Mahanagar Gas Ltd.	5981
Manappuram Finance Ltd.	92644
MOIL Ltd.	68000
Motilal Oswal Financial Services Ltd.	2759
MRF Ltd.	261
Nippon Life India Asset Management Ltd.	43166
Oberoi Realty Ltd	49145
P I Industries Ltd.	15274
Pidilite Industries Ltd.	3029

Taurus Mutual Fund

In	Change
Mindtree Ltd.	12680
Mphasis Ltd.	3000
NCC Ltd.	4000
NIIT Technologies Ltd.	64715
NRB Bearings Ltd.	212128
Praj Industries Ltd.	416500
PTC India Financial Services Ltd	23334
PVR Ltd.	6850
REC LTD.	25000
Shriram Transport Finance Co. Ltd.	222
Siemens Ltd.	39500
Sundram Fasteners Ltd.	38267
Taj G V K Hotels & Resorts Ltd.	37618
Tata Elxsi Ltd.	3500
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
WABCO India Ltd.	1786
Whirlpool of India Ltd.	31411

Out	Change
SBI Life Insurance Company Ltd.	47122
Sobha Ltd.	80000
Solar Industries India Ltd.	3264
Steel Authority of India Ltd.	32500
Tata Consumer Products Ltd.	33626
Tube Investments of India Ltd.	54000
Voltas Ltd.	51149

Union Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Hindalco Industries Ltd.	780475	486787	293688
ITC Ltd.	1116175	861498	254677
Indraprastha Gas Ltd.	329276	169821	159455
Tata Motors Ltd.	163400	38700	124700
NMDC Ltd.	154375	32475	121900
Gail (India) Ltd.	514278	392544	121734
Jindal Steel and Power Ltd.	355000	235000	120000
RITES Ltd.	755286	663787	91499
Mahindra & Mahindra Ltd.	318282	227898	90384
Larsen & Toubro Infotech Ltd.	102125	16631	85494
Bharti Airtel Ltd.	822415	771595	50820
Heritage Foods Ltd.	466872	430376	36496
Avanti Feeds Ltd.	239947	210417	29530
State Bank of India	1598306	1569743	28563
Cholamandalam Invest and Fin Company Ltd.	814084	794304	19780
Just Dial Ltd.	26600	7000	19600
Britannia Industries Ltd.	24380	7288	17092
ICICI Bank Ltd.	2016393	1999572	16821
Housing Development Finance Corp. Ltd.	316166	300830	15336
NTPC Ltd.	1722924	1708115	14809
Power Grid Corp. of India Ltd.	666563	653050	13513
Grasim Industries Ltd.	112401	98901	13500
KNR Constructions Ltd.	670269	658266	12003
NIIT Technologies Ltd.	78361	67319	11042
Tata Motors - DVR - A - ORDY	898148	887475	10673
Tata Consultancy Services Ltd.	404653	394810	9843

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Indian Oil Corp. Ltd.	338478	676379	-337901
Adani Power Ltd	2840000	3060000	-220000
Container Corp. Of India Ltd.	130550	283698	-153148
Sun Pharmaceuticals Industries Ltd.	372024	519505	-147481
Adani Enterprises Ltd.	444000	584000	-140000
Bandhan Bank Ltd.	122205	217716	-95511
Max Financial Services Ltd.	40300	128700	-88400
DLF Ltd.	95700	181500	-85800
HDFC Bank Ltd.	1340744	1394785	-54041
Mahindra & Mahindra Financial Services Ltd.	78248	117498	-39250
Nesco Ltd.	146998	180223	-33225
Tata Chemicals Ltd.	338636	371687	-33051
The Ramco Cements Ltd.	302404	330670	-28266
Dabur India Ltd.	20000	45000	-25000
City Union Bank Ltd.	873963	898726	-24763
Biocon Ltd.	195330	219681	-24351
Syngene International Ltd	606091	628985	-22894
AU Small Finance Bank Ltd.	273757	294343	-20586
Muthoot Finance Ltd.	223578	242894	-19316
Infosys Ltd.	1114430	1129339	-14909
Voltas Ltd.	12000	26000	-14000
SKF India Ltd.	17491	30907	-13416
Manappuram Finance Ltd.	114000	126000	-12000
United Breweries Ltd.	52500	63700	-11200
Varun Beverages Ltd.	317189	327804	-10615
V-Mart Retail Ltd	65755	73807	-8052

In	Change
Amara Raja Batteries Ltd.	12800
Bata India Ltd.	5500
Berger Paints Ltd.	44000
CSB Bank Ltd.	222360
Eicher Motors Ltd.	1529
Endurance Technologies Ltd.	19787
Gmr Infrastructure Ltd.	900000
ICICI Prudential Life Insurance Co Ltd.	16500
IPCA Laboratories Ltd.	130818
Lupin Ltd.	6300
MRF Ltd.	60
REC LTD.	120000
Steel Authority of India Ltd.	392500

Out	Change
Apollo Hospitals Enterprise Ltd.	7000
Exide Industries Ltd.	150800
HDFC Life Insurance Co. Ltd.	67040
IndusInd Bank Ltd.	9600
Interglobe Aviation Ltd.	12300
Ircon International Ltd.	101419
Piramal Enterprises Ltd	10506
SBI Life Insurance Company Ltd.	280017
Schaeffler India Ltd.	5714
Shriram Transport Finance Co. Ltd.	9000
Vedanta Ltd.	360500
Vodafone Idea Ltd.	3430000
Zee Entertainment Enterprises Ltd.	5100

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Gmr Infrastructure Ltd.	6120000	2610000	3510000
State Bank of India	45029413	42908592	2120821
HDFC Bank Ltd.	44012574	42080833	1931741
Bharti Airtel Ltd.	36550539	34626233	1924306
Ashok Leyland Ltd.	13435576	11860875	1574701
ITC Ltd.	92822565	91394154	1428411
NTPC Ltd.	59715796	58358052	1357744
Cipla Ltd.	8665756	7317476	1348280
Reliance Industries Ltd.	21974181	20948752	1025429
Crompton Greaves Consumer Electricals Ltd.	17744345	16732592	1011753
Bharat Electronics Ltd.	11076697	10072845	1003852
Narayana Hrudayalaya Ltd.	1456552	630000	826552
Tata Power Co. Ltd.	17293714	16528646	765068
Housing Development Finance Corp. Ltd.	16536132	15830869	705263
Hindalco Industries Ltd.	7121631	6420485	701146
Bank of Baroda	2652877	1956313	696564
Marico Ltd.	6812996	6228104	584892
Bharat Petroleum Corp. Ltd.	6439707	5858855	580852
Tata Steel Ltd.	8804701	8224194	580507
Aditya Birla Fashion & Retail Ltd.	19915317	19428149	487168
Indian Hotels Co. Ltd.	4007006	3528453	478553
National Aluminium Co. Ltd.	15638338	15173608	464730
HCL Technologies Ltd.	6528052	6084807	443245
City Union Bank Ltd.	12813038	12373038	440000
Avenue Supermarts Ltd.	1422025	1018162	403863

Reduction

Company Name	No. of Shares held as on Feb 2020	No. of Shares held as on Jan 2020	Change
Federal Bank Ltd.	13523401	18349115	-4825714
Indian Oil Corp. Ltd.	11782804	16268905	-4486101
Vedanta Ltd.	23984353	27344032	-3359679
The Jammu & Kashmir Bank Ltd.	2000000	4515804	-2515804
LIC Housing Finance Ltd.	2700965	4155917	-1454952
IndusInd Bank Ltd.	8975675	10245332	-1269657
Sun Pharmaceuticals Industries Ltd.	20935523	21805074	-869551
Mahindra & Mahindra Ltd.	8757977	9472016	-714039
Amara Raja Batteries Ltd.	2936293	3553061	-616768
Muthoot Finance Ltd.	3673156	4270510	-597354
Berger Paints Ltd.	3594035	4176194	-582159
Cadila Healthcare Ltd.	9011363	9585052	-573689
NCC Ltd.	3360721	3864721	-504000
Mahindra & Mahindra Financial Services Ltd.	4935732	5395135	-459403
Essel Propack Ltd.	2234220	2638304	-404084
Orient Cement Ltd.	620000	990000	-370000
Tata Chemicals Ltd.	488806	855633	-366827
ITD Cementation India Ltd.	3970000	4330000	-360000
Exide Industries Ltd.	4892763	5232227	-339464
Tata Consultancy Services Ltd.	10476385	10740453	-264068
Ghcl Ltd.	2892097	3129916	-237819
Chambal Fertilizers & Chemicals Ltd.	6237724	6462724	-225000
Adani Ports and Special Economic Zone Ltd.	7099418	7322454	-223036
Coromandel International Ltd.	6208310	6427413	-219103
The Ramco Cements Ltd.	1477662	1684562	-206900

In	Change
Indiamart InterMesh Ltd.	76767

Out	Change
CARE Ratings Ltd.	3283
PVR Ltd.	800



Moneywise. Be wise.

E-mail: smc.care@smcindiaonline.com



Moneywise. Be wise.

Corporate Office:

11/6B, Shanti Chamber,
Pusa Road, New Delhi - 110005
Tel: +91-11-30111000
www.smcindiaonline.com

Mumbai Office:

Lotus Corporate Park, A Wing 401 / 402, 4th Floor,
Graham Firth Steel Compound, Off Western
Express Highway, Jay Coach Signal, Goreagon
(East) Mumbai - 400063
Tel: 91-22-67341600, Fax: 91-22-67341697

Kolkata Office:

18, Rabindra Sarani, Poddar Court, Gate No-4,
5th Floor, Kolkata - 700001
Tel.: 033 6612 7000/033 4058 7000
Fax: 033 6612 7004/033 4058 7004

SMC Global Securities Ltd. (hereinafter referred to as "SMC") is regulated by the Securities and Exchange Board of India ("SEBI") and is licensed to carry on the business of broking, depository services and related activities. SMC is a registered member of National Stock Exchange of India Limited, Bombay Stock Exchange Limited, MSEI (Metropolitan Stock Exchange of India Ltd) and M/s SMC Comtrade Ltd is a registered member of National Commodity and Derivative Exchange Limited and Multi Commodity Exchanges of India and other commodity exchanges in India. SMC is also registered as a Depository Participant with CDSL and NSDL. SMC's other associates are registered as Merchant Bankers, Portfolio Managers, NBFC with SEBI and Reserve Bank of India. It also has registration with AMFI as a Mutual Fund Distributor.

SMC is a SEBI registered Research Analyst having registration number INH100001849. SMC or its associates has not been debarred/ suspended by SEBI or any other regulatory authority for accessing /dealing in securities market. SMC or its associates or its Research Analyst or his relatives do not hold any financial interest in the subject company interest at the time of publication of this Report. SMC or its associates or its Research Analyst or his relatives do not hold any actual/beneficial ownership of more than 1% (one percent) in the subject company, at the end of the month immediately preceding the date of publication of this Report. SMC or its associates its Research Analyst or his relatives does not have any material conflict of interest at the time of publication of this Report.

SMC or its associates/analyst has not received any compensation from the subject company covered by the Research Analyst during the past twelve months. The subject company has not been a client of SMC during the past twelve months. SMC or its associates has not received any compensation or other benefits from the subject company covered by analyst or third party in connection with the present Research Report. The Research Analyst has not served as an officer, director or employee of the subject company covered by him/her and SMC has not been engaged in the market making activity for the subject company covered by the Research Analyst in this report.

The views expressed by the Research Analyst in this Report are based solely on information available publicly available/internal data/ other reliable sources believed to be true. SMC does not represent/ provide any warranty expressly or impliedly to the accuracy, contents or views expressed herein and investors are advised to independently evaluate the market conditions/risks involved before making any investment decision. The research analysts who have prepared this Report hereby certify that the views /opinions expressed in this Report are their personal independent views/opinions in respect of the subject company.

Disclaimer: This Research Report is for the personal information of the authorized recipient and doesn't construe to be any investment, legal or taxation advice to the investor. It is only for private circulation and use. The Research Report is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. No action is solicited on the basis of the contents of this Research Report. The Research Report should not be reproduced or redistributed to any other person(s) in any form without prior written permission of the SMC. The contents of this material are general and are neither comprehensive nor inclusive. Neither SMC nor any of its affiliates, associates, representatives, directors or employees shall be responsible for any loss or damage that may arise to any person due to any action taken on the basis of this Research Report. It does not constitute personal recommendations or take into account the particular investment objectives, financial situations or needs of an individual client or a corporate/s or any entity/s. All investments involve risk and past performance doesn't guarantee future results. The value of, and income from investments may vary because of the changes in the macro and micro factors given at a certain period of time. The person should use his/her own judgment while taking investment decisions. Please note that SMC its affiliates, Research Analyst, officers, directors, and employees, including persons involved in the preparation or issuance of this Research Report: (a) from time to time, may have long or short positions in, and buy or sell the securities thereof, of the subject company(ies) mentioned here in; or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the subject company(ies) discussed herein or may perform or seek to perform investment banking services for such company(ies) or act as advisor or lender/borrower to such subject company(ies); or (c) may have any other potential conflict of interest with respect to any recommendation and related information and opinions.

All disputes shall be subject to the exclusive jurisdiction of Delhi High court.