

INVESTING IN Mutual Fund

MUTUAL FUND

MONTHLY UPDATE

MAY, 2020



Index

| Index | Current Value (April) | Previous Value (March) | 1 Month Change | 1 Month% |
|---------------|-----------------------|------------------------|----------------|----------|
| BSE Sensex | 33717.62 | 29468.49 | 4249.13 | 12.60 |
| S&P Nifty | 9859.90 | 8597.75 | 1262.15 | 12.80 |
| BSE PSU | 4785.00 | 4460.07 | 324.93 | 6.79 |
| BSE Mid-Cap | 12013.45 | 10569.93 | 1443.52 | 12.02 |
| BSE Small-Cap | 11101.84 | 9608.92 | 1492.92 | 13.45 |
| NASDAQ | 8889.55 | 7740.06 | 1149.49 | 12.93 |
| FTSE100 | 5901.21 | 5671.96 | 229.25 | 3.88 |
| NIKKEI 255 | 20193.69 | 18917.01 | 1276.68 | 6.32 |
| Hang Seng | 24643.59 | 23603.48 | 1040.11 | 4.22 |
| KOSPI | 1947.56 | 1754.64 | 192.92 | 9.91 |

Currency (INR)

| Currency (INR) | Current Value (April) | Previous Value (March) | 1Month Change | 1 Month% |
|----------------|-----------------------|------------------------|---------------|----------|
| USD-INR | 75.080 | 75.343 | -0.263 | -0.35 |
| GBP-USD | 1.259 | 1.242 | 0.017 | 1.38 |
| EUR-USD | 1.096 | 1.103 | -0.007 | -0.68 |

Inflow/Outflow (April 2020)

| | Buy | Sell | Net Investment (Rs.Cr) |
|------------------------|-----------|-----------|------------------------|
| FII Investments | | | |
| Equity | 120697.57 | 127581.12 | -6883.55 |
| Debt | 16729.65 | 29281.33 | -12551.68 |
| MF Investments | | | |
| Equity | 54525.1 | 62490.6 | -7965.5 |
| Debt | 121444.59 | 131239.05 | -9794.46 |

AMC AUM (in Cr.)

| SL No | Mutual Fund | April | March | Difference |
|-------|-----------------------------------|-----------|-----------|------------|
| 1 | Aditya Birla Sun Life Mutual Fund | 206161.59 | 202191.19 | 3970.40 |
| 2 | Axis Mutual Fund | 130048.79 | 115796.56 | 14252.22 |
| 3 | Baroda Mutual Fund | 6981.72 | 6373.45 | 608.27 |
| 4 | BNP Paribas Mutual Fund | 6441.49 | 5955.86 | 485.63 |
| 5 | BOI AXA Mutual Fund | 1985.64 | 1927.00 | 58.64 |
| 6 | Canara Robeco Mutual Fund | 17321.72 | 15774.28 | 1547.43 |
| 7 | DSP Mutual Fund | 72336.62 | 66155.18 | 6181.44 |
| 8 | Edelweiss Mutual Fund | 22946.80 | 22694.21 | 252.60 |
| 9 | Essel Mutual Fund | 654.88 | 595.23 | 59.65 |
| 10 | Franklin Templeton Mutual Fund | 78889.85 | 86196.92 | -7307.07 |
| 11 | HDFC Mutual Fund | 345170.41 | 319071.84 | 26098.57 |
| 12 | HSBC Mutual Fund | 8651.78 | 8492.33 | 159.45 |
| 13 | ICICI Prudential Mutual Fund | 315099.55 | 294483.28 | 20616.27 |
| 14 | IDBI Mutual Fund | 3646.88 | 3359.78 | 287.10 |
| 15 | IDFC Mutual Fund | 97541.20 | 89969.08 | 7572.12 |
| 16 | IIFL Mutual Fund | 1548.34 | 1299.78 | 248.56 |
| 17 | Indiabulls Mutual Fund | 965.64 | 911.65 | 53.98 |
| 18 | Invesco Mutual Fund | 22434.12 | 20659.92 | 1774.20 |
| 19 | ITI Mutual Fund | 572.54 | 488.12 | 84.42 |
| 20 | JM Financial Mutual Fund | 4054.51 | 4150.80 | -96.30 |
| 21 | Kotak Mahindra Mutual Fund | 163255.09 | 153518.88 | 9736.21 |
| 22 | L&T Mutual Fund | 58216.47 | 54926.58 | 3289.89 |
| 23 | LIC Mutual Fund | 12729.12 | 12364.10 | 365.02 |
| 24 | Mahindra Mutual Fund | 4806.86 | 4206.64 | 600.22 |
| 25 | Mirae Asset Mutual Fund | 41590.76 | 35838.86 | 5751.91 |
| 26 | Motilal Oswal Mutual Fund | 17605.26 | 15681.88 | 1923.37 |
| 27 | Nippon India Mutual Fund | 177183.89 | 164159.28 | 13024.61 |
| 28 | PGIM India Mutual Fund | 3568.09 | 3765.34 | -197.25 |
| 29 | PPFAS Mutual Fund | 3428.33 | 2868.69 | 559.64 |
| 30 | PRINCIPAL Mutual Fund | 5669.15 | 5143.21 | 525.94 |
| 31 | Quant Mutual Fund | 251.63 | 135.81 | 115.82 |
| 32 | Quantum Mutual Fund | 1165.16 | 1043.66 | 121.50 |
| 33 | Sahara Mutual Fund | N.A | 12.55 | N.A |
| 34 | SBI Mutual Fund | 358286.02 | 316170.85 | 42115.17 |
| 35 | Shriram Mutual Fund | 169.28 | 155.48 | 13.80 |
| 36 | Sundaram Mutual Fund | 25500.18 | 24261.34 | 1238.84 |
| 37 | Tata Mutual Fund | 44103.98 | 40379.84 | 3724.14 |
| 38 | Taurus Mutual Fund | 368.15 | 329.39 | 38.76 |
| 39 | Union Mutual Fund | 3660.25 | 3376.77 | 283.48 |
| 40 | UTI Mutual Fund | 131586.19 | 117794.94 | 13791.25 |
| 41 | YES Mutual Fund | 84.24 | 84.41 | -0.17 |

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 | 9893.79 | 64102.26 | 453.14 | 0.00 | 82009.70 | 350.64 | 48711.44 | 402.67 | 517.55 | 206441.20 |
| Axis Mutual Fund | 1458.17 | 64810.75 | 194.86 | 1875.02 | 31257.03 | 86.26 | 29178.96 | 165.41 | 1187.73 | 130214.20 |
| Baroda Mutual Fund | 396.57 | 1374.81 | 0.00 | 533.69 | 815.28 | 28.15 | 3833.23 | 0.00 | 0.00 | 6981.72 |
| BNP Paribas Mutual Fund | 388.67 | 3648.03 | 0.00 | 100.01 | 848.49 | 0.00 | 1456.29 | 0.00 | 0.00 | 6441.49 |
| BOI AXA Mutual Fund | 298.50 | 667.95 | 0.00 | 99.44 | 431.03 | 0.00 | 488.72 | 0.00 | 0.00 | 1985.64 |
| Canara Robeco Mutual Fund | 2912.43 | 8875.24 | 0.00 | 2085.00 | 2258.93 | 61.26 | 1128.86 | 0.00 | 0.00 | 17321.72 |
| DSP Mutual Fund | 5538.45 | 31046.88 | 88.29 | 1256.18 | 19429.63 | 1083.86 | 13058.87 | 834.47 | 0.00 | 72336.62 |
| Edelweiss Mutual Fund | 0.00 | 5891.37 | 13000.41 | 1341.10 | 441.88 | 67.00 | 1773.67 | 1982.65 | 0.00 | 24498.07 |
| Essel Mutual Fund | 162.91 | 376.17 | 0.00 | 15.79 | 55.29 | 0.00 | 44.73 | 0.00 | 0.00 | 654.88 |
| Franklin Templeton Mutual Fund | 1374.53 | 39647.54 | 0.00 | 0.00 | 30977.76 | 297.51 | 4652.83 | 2331.62 | 409.86 | 79691.65 |
| HDFC Mutual Fund | 19110.05 | 85287.34 | 1575.89 | 35117.86 | 88688.87 | 1646.86 | 112531.43 | 494.13 | 1212.11 | 345664.55 |
| HSBC Mutual Fund | 529.88 | 1905.30 | 0.00 | 0.00 | 2046.97 | 0.00 | 4138.85 | 282.02 | 0.00 | 8903.02 |
| ICICI Prudential Mutual Fund | 17696.29 | 90716.53 | 9578.87 | 25552.62 | 104893.28 | 2152.61 | 63288.74 | 7572.46 | 1107.72 | 322559.12 |
| IDBI Mutual Fund | 213.52 | 1965.14 | 78.67 | 0.00 | 217.03 | 19.56 | 1152.96 | 37.82 | 0.00 | 3684.70 |
| IDFC Mutual Fund | 517.45 | 20692.57 | 2.31 | 865.68 | 59914.40 | 1083.08 | 14465.71 | 158.84 | 0.00 | 97700.04 |
| IIFL Mutual Fund | 0.00 | 785.87 | 0.00 | 0.00 | 197.40 | 0.00 | 565.07 | 0.00 | 0.00 | 1548.34 |
| Indiabulls Mutual Fund | 28.72 | 256.24 | 10.59 | 0.00 | 225.26 | 0.00 | 444.83 | 0.00 | 0.00 | 965.64 |
| Invesco Mutual Fund | 355.94 | 11315.52 | 52.93 | 0.00 | 6471.08 | 32.36 | 4179.96 | 54.40 | 0.00 | 22462.18 |
| ITI Mutual Fund | 0.00 | 322.51 | 0.00 | 207.09 | 0.00 | 0.00 | 42.94 | 0.00 | 0.00 | 572.54 |
| JM Financial Mutual Fund | 8.62 | 993.82 | 0.00 | 0.00 | 191.27 | 0.00 | 2860.80 | 0.00 | 0.00 | 4054.51 |
| Kotak Mahindra Mutual Fund | 1176.63 | 56019.31 | 8054.75 | 3599.52 | 52010.05 | 579.35 | 41740.59 | 512.86 | 0.00 | 163693.06 |
| L&T Mutual Fund | 5825.02 | 25215.72 | 0.00 | 646.40 | 17978.31 | 162.58 | 8388.44 | 0.00 | 0.00 | 58216.47 |
| LIC Mutual Fund | 379.66 | 1586.64 | 1177.42 | 0.00 | 2400.04 | 52.02 | 6867.27 | 0.00 | 266.06 | 12729.12 |
| Mahindra Mutual Fund | 125.07 | 1532.36 | 0.00 | 0.00 | 585.43 | 0.00 | 2564.00 | 0.00 | 0.00 | 4806.86 |
| Mirae Asset Mutual Fund | 3314.23 | 33281.99 | 180.03 | 0.00 | 930.39 | 0.00 | 3884.12 | 0.00 | 0.00 | 41590.76 |
| Motilal Oswal Mutual Fund | 311.74 | 14828.97 | 775.24 | 1112.07 | 44.39 | 0.00 | 532.85 | 401.68 | 0.00 | 18006.94 |
| Nippon India Mutual Fund | 4923.18 | 60685.84 | 26675.58 | 2710.57 | 43400.37 | 1249.60 | 36005.58 | 978.92 | 1533.17 | 178162.81 |
| PGIM India Mutual Fund | 115.18 | 973.41 | 0.00 | 0.00 | 1601.29 | 41.34 | 751.14 | 85.73 | 0.00 | 3568.09 |
| PPFAS Mutual Fund | 0.00 | 2961.55 | 0.00 | 0.00 | 0.00 | 0.00 | 466.79 | 0.00 | 0.00 | 3428.33 |
| PRINCIPAL Mutual Fund | 1087.56 | 3866.64 | 0.00 | 144.43 | 264.99 | 0.00 | 286.51 | 15.28 | 3.74 | 5669.15 |
| Quant Mutual Fund | 11.41 | 29.41 | 0.00 | 0.00 | 41.21 | 1.00 | 168.61 | 0.00 | 0.00 | 251.63 |
| Quantum Mutual Fund | 0.00 | 741.60 | 95.09 | 0.00 | 60.58 | 0.00 | 267.89 | 90.76 | 0.00 | 1255.92 |
| SBI Mutual Fund | 29105.88 | 68992.96 | 89810.73 | 1189.10 | 92015.37 | 3041.64 | 74068.71 | 525.66 | 61.63 | 358811.68 |
| Shriram Mutual Fund | 94.66 | 74.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.28 |
| Sundaram Mutual Fund | 1548.77 | 14794.48 | 0.00 | 718.13 | 4148.12 | 0.00 | 4254.18 | 36.51 | 0.00 | 25500.18 |
| Tata Mutual Fund | 4212.88 | 16930.44 | 135.34 | 0.00 | 5018.43 | 174.97 | 15702.24 | 0.00 | 2028.99 | 44203.29 |
| Taurus Mutual Fund | 0.00 | 351.81 | 0.00 | 0.00 | 0.00 | 0.00 | 16.34 | 0.00 | 0.00 | 368.15 |
| Union Mutual Fund | 0.00 | 1890.95 | 0.00 | 765.12 | 436.93 | 0.00 | 567.24 | 0.00 | 0.00 | 3660.25 |
| UTI Mutual Fund | 3510.88 | 39320.26 | 22409.57 | 967.71 | 21456.32 | 4862.21 | 28823.83 | 0.00 | 10235.40 | 131586.19 |
| YES Mutual Fund | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | 0.00 | 81.15 | 0.00 | 0.00 | 84.24 |

Hot Stocks - Top 100 - April, 2020

| Company Name | Current No of Share (April 2020) | Previous No of Share (March 2020) | Change in No of Shares |
|---|----------------------------------|-----------------------------------|------------------------|
| NTPC Ltd. | 2039221137 | 1983646886 | 55574251 |
| Bharat Electronics Ltd. | 649251775 | 617243916 | 32007859 |
| Wipro Ltd. | 101290724 | 82163498 | 19127226 |
| Steel Authority of India Ltd. | 173104901 | 155892642 | 17212259 |
| State Bank of India | 1229187620 | 1214290428 | 14897192 |
| HDFC Life Insurance Co. Ltd. | 101871356 | 90736825 | 11134531 |
| Coal India Ltd. | 595452190 | 584663044 | 10789146 |
| Engineers India Ltd. | 124006294 | 113617757 | 10388537 |
| Tata Power Co. Ltd. | 370808100 | 360577317 | 10230783 |
| Bharti Airtel Ltd. | 591533990 | 581903228 | 9630762 |
| Jindal Steel and Power Ltd. | 81508140 | 72027625 | 9480515 |
| Vedanta Ltd. | 421511818 | 412242024 | 9269794 |
| Manappuram Finance Ltd. | 68452053 | 59960683 | 8491370 |
| Hindustan Petroleum Corporation Ltd. | 239855932 | 231725202 | 8130730 |
| REC LTD. | 185638411 | 177547426 | 8090985 |
| Lupin Ltd. | 53811371 | 47788087 | 6023284 |
| Adani Ports and Special Economic Zone Ltd. | 87806185 | 81989750 | 5816435 |
| Aurobindo Pharma Ltd. | 72445519 | 67032906 | 5412613 |
| Cholamandalam Investment and Finance Company Ltd. | 197370579 | 192244722 | 5125857 |
| Tvs Motor Company Ltd. | 83500734 | 78818462 | 4682272 |
| UPL Ltd. | 36370206 | 31975902 | 4394304 |
| Biocon Ltd. | 68637592 | 64252939 | 4384653 |
| Apollo Tyres Ltd. | 97581649 | 93638401 | 3943248 |
| Power Finance Corporation Ltd. | 369495980 | 365765294 | 3730686 |
| Adani Power Ltd | 39866841 | 36282438 | 3584403 |
| Exide Industries Ltd. | 141366456 | 137915683 | 3450773 |
| Petronet Lng Ltd. | 121020840 | 117584915 | 3435925 |
| Endurance Technologies Ltd. | 11392753 | 8102292 | 3290461 |
| NMDC Ltd. | 113965732 | 110797377 | 3168355 |
| Aditya Birla Fashion & Retail Ltd. | 146362190 | 143320774 | 3041416 |
| Infosys Ltd. | 593874037 | 590968475 | 2905562 |
| Aster DM Healthcare Ltd. | 27386321 | 24487515 | 2898806 |
| Trent Ltd. | 44486220 | 41672926 | 2813294 |
| Hindalco Industries Ltd. | 352740507 | 349932846 | 2807661 |
| Cyient Ltd. | 24619530 | 21853032 | 2766498 |
| Fortis Healthcare Ltd. | 57590454 | 54841303 | 2749151 |
| Cholamandalam Financial Holdings Ltd. | 45952804 | 43298446 | 2654358 |
| Bharat Petroleum Corporation Ltd. | 244866885 | 242387212 | 2479673 |
| Tata Consultancy Services Ltd. | 100332066 | 97993513 | 2338553 |
| Chalet Hotels Ltd. | 37651655 | 35426369 | 2225286 |
| Titan Company Ltd. | 53014534 | 51005007 | 2009527 |
| Hero MotoCorp Ltd. | 18072807 | 16093461 | 1979346 |
| Indraprastha Gas Ltd. | 55018616 | 53043126 | 1975490 |
| Metropolis Healthcare Ltd. | 4735195 | 2921325 | 1813870 |
| Ccl Products (India) Ltd. | 11631797 | 9860402 | 1771395 |
| Westlife Development Ltd. | 19266820 | 17536625 | 1730195 |
| EIH Ltd. | 63954905 | 62259214 | 1695691 |
| Welspun Corp Limited | 13120053 | 11502502 | 1617551 |
| Bharti Infratel Ltd | 37712959 | 36115819 | 1597140 |
| Syngene International Ltd | 34727513 | 33242414 | 1485099 |

| Company Name | Current No of Share (April 2020) | Previous No of Share (March 2020) | Change in No of Shares |
|---|----------------------------------|-----------------------------------|------------------------|
| First Source Solutions Ltd. | 54226219 | 52760408 | 1465811 |
| RITES Ltd. | 13857626 | 12443717 | 1413909 |
| Muthoot Finance Ltd. | 26016166 | 24641705 | 1374461 |
| Ultratech Cement Ltd. | 23395943 | 22087496 | 1308447 |
| ICICI Prudential Life Insurance Co Ltd. | 69450260 | 68164320 | 1285940 |
| Ashoka Buildcon Ltd | 87341184 | 86109209 | 1231975 |
| Brigade Enterprises Ltd. | 35107819 | 33877455 | 1230364 |
| Emami Ltd. | 115634565 | 114454294 | 1180271 |
| The Ramco Cements Ltd. | 57065836 | 55896110 | 1169726 |
| Jyothy Labs Ltd. | 50167853 | 49047480 | 1120373 |
| Tata Motors - DVR - A - ORDY | 167341326 | 166286513 | 1054813 |
| Orient Electric Ltd. | 34226310 | 33200748 | 1025562 |
| Colgate-Palmolive Ltd. | 11119021 | 10126991 | 992030 |
| Torrent Pharmaceuticals Ltd. | 14871054 | 13893388 | 977666 |
| Karur Vysya Bank Ltd. | 139529785 | 138598867 | 930918 |
| Amara Raja Batteries Ltd. | 15206287 | 14311374 | 894913 |
| Ircon International Ltd. | 1107827 | 223315 | 884512 |
| Divis Laboratories Ltd. | 40045560 | 39164793 | 880767 |
| Torrent Power Ltd. | 74258895 | 73393457 | 865438 |
| Minda Industries Ltd. | 17943911 | 17097663 | 846248 |
| United Breweries Ltd. | 22907793 | 22068179 | 839614 |
| Tata Steel Ltd. | 167446555 | 166630956 | 815599 |
| Alembic Pharmaceuticals Ltd. | 10243430 | 9438796 | 804634 |
| United Spirits Ltd. | 50711150 | 49914317 | 796833 |
| Gujarat State Petronet Ltd. | 110289283 | 109512093 | 777190 |
| Prism Johnson Ltd. | 38824401 | 38048422 | 775979 |
| Bata India Ltd. | 17516908 | 16777385 | 739523 |
| Dilip Buildcon Ltd. | 9283158 | 8546001 | 737157 |
| Jamna Auto Industries Ltd. | 20052567 | 19345120 | 707447 |
| The Phoenix Mills Ltd. | 15643014 | 14979974 | 663040 |
| Suven Pharmaceuticals Ltd. | 3581459 | 2930277 | 651182 |
| Balkrishna Industries Ltd. | 34886479 | 34238494 | 647985 |
| Suprajit Engineering Ltd. | 12688211 | 12083727 | 604484 |
| Timken India Ltd. | 7435107 | 6855171 | 579936 |
| Coromandel International Ltd. | 46835539 | 46257675 | 577864 |
| Maruti Suzuki India Ltd. | 22496933 | 21953970 | 542963 |
| PNC Infratech Ltd. | 56949447 | 56419522 | 529925 |
| Hindustan Zinc Ltd. | 17680790 | 17156009 | 524781 |
| Britannia Industries Ltd. | 12609491 | 12109857 | 499634 |
| Narayana Hrudayalaya Ltd. | 28995162 | 28509589 | 485573 |
| Relaxo Footwear | 16383945 | 15904130 | 479815 |
| Persistent Systems Ltd. | 17782171 | 17304339 | 477832 |
| Geojit Financial Services Ltd. | 1334118 | 862118 | 472000 |
| Bharat Forge Ltd. | 43128321 | 42667163 | 461158 |
| P I Industries Ltd. | 24155389 | 23720955 | 434434 |
| Mahanagar Gas Ltd. | 8292973 | 7860869 | 432104 |
| Prince Pipes & Fittings Ltd. | 12635047 | 12226499 | 408548 |
| MOIL Ltd. | 3022017 | 2616566 | 405451 |
| Radico-Khaitan Ltd. | 14666555 | 14262534 | 404021 |
| DCB Bank Ltd. | 81586172 | 81191496 | 394676 |

Cold Stocks - April, 2020

| Company Name | Current No of Share (April 2020) | Previous No of Share (March 2020) | Change in No of Shares |
|--|----------------------------------|-----------------------------------|------------------------|
| Vodafone Idea Ltd. | 1150415241 | 1279225080 | -128809839 |
| ITC Ltd. | 1174181851 | 1245293570 | -71111719 |
| RBL Bank Ltd. | 71230022 | 101829190 | -30599168 |
| Axis Bank Ltd. | 558910046 | 578185485 | -19275439 |
| Future Consumer Ltd. | 5170292 | 23662560 | -18492268 |
| South Indian Bank Ltd. | 49009982 | 64066954 | -15056972 |
| Bandhan Bank Ltd. | 29921138 | 43741238 | -13820100 |
| Oil & Natural Gas Corporation Ltd. | 864056733 | 877121555 | -13064822 |
| Equitas Holdings Ltd. | 94938419 | 107881482 | -12943063 |
| Bank of Baroda | 454500292 | 466702484 | -12202192 |
| Zee Entertainment Enterprises Ltd. | 32877345 | 44508908 | -11631563 |
| HDFC Bank Ltd. | 667490592 | 678888981 | -11398389 |
| Tata Motors Ltd. | 182895195 | 193890685 | -10995490 |
| HCL Technologies Ltd. | 140682607 | 151452080 | -10769473 |
| Larsen & Toubro Ltd. | 255752229 | 266061865 | -10309636 |
| Power Grid Corporation of India Ltd. | 527893968 | 537655945 | -9761977 |
| ICICI Bank Ltd. | 1449570913 | 1459075535 | -9504622 |
| NBCC (India) Ltd. | 84749042 | 94144532 | -9395490 |
| N H P C Ltd. | 582038279 | 591329451 | -9291172 |
| IndusInd Bank Ltd. | 64343144 | 72684974 | -8341830 |
| Mahindra & Mahindra Financial Services Ltd. | 67321899 | 75513526 | -8191627 |
| Motherson Sumi Systems Ltd. | 347398836 | 355425911 | -8027075 |
| IDFC Ltd. | 88247273 | 96172982 | -7925709 |
| Union Bank Of India Ltd. | 81153827 | 89008405 | -7854578 |
| NCC Ltd. | 103231616 | 110957620 | -7726004 |
| National Aluminium Co. Ltd. | 145256842 | 152207352 | -6950510 |
| City Union Bank Ltd. | 196255422 | 203197190 | -6941768 |
| Tech Mahindra Ltd. | 74563494 | 81287948 | -6724454 |
| JSW Steel Ltd. | 44200576 | 50827243 | -6626667 |
| Tata Consumer Products Ltd. | 130653153 | 136776188 | -6123035 |
| Gmr Infrastructure Ltd. | 28492452 | 34431401 | -5938949 |
| Gujarat Mineral Development Corporation Ltd. | 17810621 | 23538870 | -5728249 |
| Ashok Leyland Ltd. | 285131956 | 290674184 | -5542228 |
| Gail (India) Ltd. | 532708449 | 538153357 | -5444908 |
| Sun Pharmaceuticals Industries Ltd. | 260979288 | 266363519 | -5384231 |
| Bharat Heavy Electricals Ltd. | 191035722 | 196279200 | -5243478 |
| Dabur India Ltd. | 53206230 | 58065362 | -4859132 |
| Tata Steel Bsl Ltd. | 5247745 | 9875387 | -4627642 |
| Future Retail Ltd. | 21831407 | 26387525 | -4556118 |
| Sbi Cards & Payment Services | 24244391 | 28683810 | -4439419 |
| Federal Bank Ltd. | 508189837 | 512585673 | -4395836 |
| SJVN Ltd | 167927722 | 171927439 | -3999717 |
| Nippon Life India Asset Management Ltd. | 18295455 | 22168772 | -3873317 |
| Mahindra & Mahindra Ltd. | 123614651 | 127064373 | -3449722 |
| Ujjivan Small Finance Bank Ltd. | 10539543 | 13664044 | -3124501 |
| Asian Paints Ltd. | 40147611 | 43241423 | -3093812 |
| L&T Finance Holdings Ltd | 7731444 | 10773453 | -3042009 |
| Reliance Industries Ltd. | 339919570 | 342921067 | -3001497 |
| Max Financial Services Ltd. | 70627777 | 73512665 | -2884888 |
| Thermax Ltd. | 15895446 | 18767359 | -2871913 |

| Company Name | Current No of Share (April 2020) | Previous No of Share (March 2020) | Change in No of Shares |
|--|----------------------------------|-----------------------------------|------------------------|
| Chennai Petroleum Corporation Ltd. | 15234963 | 17934897 | -2699934 |
| The Jammu & Kashmir Bank Ltd. | 17330608 | 19943323 | -2612715 |
| Grasim Industries Ltd. | 60907900 | 63455818 | -2547918 |
| Oil India Ltd. | 63619075 | 66114396 | -2495321 |
| Canara Bank Ltd. | 40603722 | 43063432 | -2459710 |
| Cadila Healthcare Ltd. | 73065797 | 75502682 | -2436885 |
| LIC Housing Finance Ltd. | 39343729 | 41755835 | -2412106 |
| Sun T V Network Ltd. | 25040953 | 27389121 | -2348168 |
| Qess Corp Ltd. | 19102506 | 21392098 | -2289592 |
| Kotak Mahindra Bank Ltd. | 171559319 | 173784076 | -2224757 |
| Godrej Consumer Products Ltd | 16827419 | 18942690 | -2115271 |
| AU Small Finance Bank Ltd. | 31678567 | 33787556 | -2108989 |
| Karnataka Bank Ltd. | 12095084 | 14172625 | -2077541 |
| Tata Chemicals Ltd. | 45484894 | 47496676 | -2011782 |
| CG Power and Industrial Solutions Ltd. | 137506103 | 139462809 | -1956706 |
| Indian Hotels Co. Ltd. | 293949283 | 295825812 | -1876529 |
| Marico Ltd. | 48789190 | 50575110 | -1785920 |
| Indian Bank | 28185913 | 29893266 | -1707353 |
| Century Textiles & Industries Ltd. | 12885382 | 14589842 | -1704460 |
| Punjab National Bank | 178258504 | 179943581 | -1685077 |
| JB Chemicals & Pharmaceuticals Ltd. | 8512992 | 10187449 | -1674457 |
| NLC India Ltd. | 124471971 | 126093028 | -1621057 |
| Inox Leisure Ltd. | 21416554 | 22905879 | -1489325 |
| Sobha Ltd. | 11201967 | 12654020 | -1452053 |
| Housing Development Finance Corporation Ltd. | 168798524 | 170113585 | -1315061 |
| Pennar Industries Ltd. | 11133934 | 12445006 | -1311072 |
| Cipla Ltd. | 135137298 | 136433789 | -1296491 |
| ICICI Lombard General Insurance Company Ltd. | 45942025 | 47236463 | -1294438 |
| Indostar Capital Finance Pvt Ltd | 9734290 | 10975198 | -1240908 |
| Siemens Ltd. | 11552963 | 12740720 | -1187757 |
| Beml Ltd. | 8408199 | 9529592 | -1121393 |
| Sanghi Industries Ltd. | 29296723 | 30408186 | -1111463 |
| Shriram Transport Finance Co. Ltd. | 2825846 | 3877399 | -1051553 |
| SBI Life Insurance Company Ltd. | 43887491 | 44933518 | -1046027 |
| IPCA Laboratories Ltd. | 27919440 | 28916851 | -997411 |
| Jubilant Foodworks Ltd | 19275756 | 20249170 | -973414 |
| Healthcare Global Enterprises Ltd. | 14608343 | 15570788 | -962445 |
| Bajaj Consumer Care Ltd. | 30408090 | 31367644 | -959554 |
| Edelweiss Financial Services Ltd | 17573095 | 18510648 | -937553 |
| Welspun India Ltd. | 61574738 | 62467456 | -892718 |
| Kansai Nerolac Paints Ltd. | 41147103 | 42038081 | -890978 |
| Havells India Ltd. | 19173303 | 20044729 | -871426 |
| Cummins India Ltd. | 56006963 | 56863906 | -856943 |
| PVR Ltd. | 9318506 | 10163021 | -844515 |
| Adani Enterprises Ltd. | 10887964 | 11719964 | -832000 |
| Voltas Ltd. | 90638569 | 91468644 | -830075 |
| Mphasis Ltd. | 12102949 | 12900603 | -797654 |
| Crompton Greaves Consumer Electricals Ltd. | 156390748 | 157188047 | -797299 |
| Sadbhav Engineering Ltd. | 37435365 | 38186840 | -751475 |
| Avenue Supermarts Ltd. | 36006266 | 36757333 | -751067 |

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 | 26.43 | 53509.25 | -22.66 | 176400.09 | -1.38 | 341347.22 | 5.27 |
| JM Large Cap Fund - Growth | 60.61 | 55651.4 | -15.42 | 168859.08 | -4.33 | 303991.41 | 0.5 |
| L&T India Large Cap Fund - Reg - Growth | 22.53 | 51375.16 | -29.63 | 156831.28 | -9.24 | 288262.68 | -1.62 |
| Motilal Oswal Focused 25 Fund - Reg - Growth | 19.78 | 54203.88 | -20.34 | 167512.47 | -4.87 | 312958.54 | 1.72 |
| SBI Magnum Global Fund - Growth | 159.12 | 56925.19 | -11 | 171163.06 | -3.42 | 312435.31 | 1.65 |

Sector Market Value & Share

| Sector Name | April 2020 | | March 2020 | |
|--------------------------|--------------|----------------|--------------|----------------|
| | Market Value | % Of Net Asset | Market Value | % Of Net Asset |
| Automobile | 60735.78 | 2.52 | 47306.96 | 2.12 |
| Cement & Cement Products | 38155.17 | 1.58 | 34450.38 | 1.54 |
| Chemicals | 22503.71 | 0.93 | 20628.37 | 0.92 |
| Commodity | 3.12 | 0.00 | 2.71 | 0.00 |
| Construction | 66985.29 | 2.78 | 65016.80 | 2.91 |
| Consumer Goods | 137935.77 | 5.72 | 132875.71 | 5.95 |
| Current Assets | 169100.42 | 7.01 | 145931.59 | 6.53 |
| Energy | 307440.77 | 12.75 | 256300.78 | 11.47 |
| Fertilisers & Pesticides | 16036.70 | 0.67 | 12216.95 | 0.55 |
| Financial Services | 919379.11 | 38.13 | 915093.54 | 40.94 |
| Healthcare Services | 5520.80 | 0.23 | 4704.60 | 0.21 |
| Industrial Manufacturing | 37984.26 | 1.58 | 35803.81 | 1.60 |
| IT | 84888.17 | 3.52 | 78290.77 | 3.50 |
| Media & Entertainment | 6798.91 | 0.28 | 7163.02 | 0.32 |
| Metals | 51858.16 | 2.15 | 52150.59 | 2.33 |
| Miscellaneous | 60868.65 | 2.52 | 48768.93 | 2.18 |
| Mutual Funds | 20589.63 | 0.85 | 18574.77 | 0.83 |
| Paper | 623.36 | 0.03 | 1741.79 | 0.08 |
| Pharma | 75712.79 | 3.14 | 61117.46 | 2.73 |
| Services | 53303.72 | 2.21 | 54539.39 | 2.44 |
| Sovereign | 197929.27 | 8.21 | 173942.24 | 7.78 |
| Telecom | 69509.38 | 2.88 | 62689.00 | 2.80 |
| Textiles | 7043.00 | 0.29 | 5708.56 | 0.26 |

News

BSE StAR MF contributes 61% of industry's net equity inflow in April

Mutual funds distributor platform BSE StAR MF contributed Rs 3,806 crore as net equity inflow in April, which is 61 percent of the MF industry's total Rs 6,212 crore. In 2019-20, the platform contributed Rs 56,038 crore as net equity inflow, which is 66 percent of the mutual fund (MF) industry's net inflow of Rs 83,781 crore, the BSE said in a statement. It processed over 63.17 lakh transactions amounting to Rs 37,200 crore in April despite the nationwide lockdown due to coronavirus pandemic as it helped AMCs, members and their clients in smooth paperless transactions. Overall, the platform achieved 5.75 crore transactions in financial year 2019-20. The platform registered 2.54 lakh new systematic investment plans (SIPs) amounting to Rs 60 crore last month. At present, total SIP book size stands at 39.54 lakh amounting to Rs 1,180 crore. BSE StAR MF App (StAR MF Mobility) has processed over 4.47 lakh transactions since its launch in May 2019, amounting to over Rs 3,561 crore.

SIP inflows register decline in March, folios rise in April

The inflows into systematic investment plans or better known as SIPs fell to Rs 8,376.11 crore compared to Rs 8,641.20 crore in March 2020. SIP contribution for April 2019 stood at Rs 8,238 crore. However, the month of April saw an addition in number of SIP folios. The industry added 1,93,761 accounts taking the total number of folio count to 3.13 lakh crore. In April, SIP AUMs stood at Rs 2.75 lakh crore, up by Rs 36,096.75 crores from March 2020. SIP is an investment method offered by mutual funds through which one could invest a fixed amount in a mutual fund scheme periodically at fixed intervals - say once a month -- instead of making a lump-sum investment.

SEBI allows mutual funds to invest additional 15% AUM in G-Sec, T-bills

The Association of Mutual Funds in India (AMFI) has written to the Securities and Exchange Board of India (sebi) seeking investment in G-Sec, T-bills for Corporate Bond Fund, Banking & PSU Fund, and Credit Risk Fund. Responding to AMFI, SEBI has said mutual funds can invest additional 15 percent AUM in G-Secs & T-Bills in corp bond, banking & PSU and credit risk funds. SEBI has also Increased investment in G-Secs & T-Bills is optional not mandatory. SEBI has revised the scheme characteristic for all three schemes. For Corporate Bond Funds, SEBI said minimum 65 percent of total assets must be in AA+ rated papers while minimum 50 percent of total assets should be in AA & below papers. In case of banking & PSU Funds, minimum 65 percent of total assets must be in debt instruments of banks & PSUs. This comes in the wake of fund houses witnessing redemption pressure in these three categories. Fund managers said the credit risk fund category was reeling under the stress of redemptions as most of the fund houses had their underlying assets deployed in highly illiquid corporate bonds. The collapse of Franklin Templeton's debt schemes added to panic redemption.

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 | | | | | | | | | |
| Canara Robeco Bluechip Equity Fund - Growth | 22.85 | 20-Aug-2010 | 418.00 | 1.74 | -19.26 | -14.45 | -3.78 | 3.11 | 8.85 |
| Axis Bluechip Fund - Growth | 26.43 | 05-Jan-2010 | 12716.81 | 0.00 | -20.92 | -16.39 | -4.74 | 6.25 | 9.83 |
| JM Large Cap Fund - Growth | 60.61 | 01-Apr-1995 | 564.07 | -0.55 | -11.15 | -10.26 | -7.53 | 0.47 | 7.43 |
| Kotak Bluechip Fund - Reg - Growth | 195.43 | 04-Feb-2003 | 1410.29 | 3.16 | -23.34 | -20.78 | -12.29 | -1.43 | 17.50 |
| Aditya Birla Sun Life Focused Equity Fund - Growth | 49.10 | 24-Oct-2005 | 3662.68 | 1.15 | -23.74 | -20.27 | -13.84 | -2.41 | 11.54 |
| Nifty 50 | 9136.85 | 03-Jul-1990 | N.A | 2.37 | -24.57 | -23.19 | -18.06 | -1.10 | 12.38 |
| S&P BSE Sensex | 31097.73 | 03-Apr-1979 | N.A | 2.36 | -24.63 | -22.94 | -16.17 | 0.84 | 14.37 |
| Multi Cap Fund | | | | | | | | | |
| SBI Magnum Global Fund - Growth | 159.12 | 30-Sep-1994 | 3507.82 | -1.68 | -13.45 | -10.70 | -0.73 | 1.67 | 13.35 |
| Motilal Oswal Focused 25 Fund - Reg - Growth | 19.78 | 13-May-2013 | 1153.47 | 2.19 | -19.83 | -16.63 | -4.91 | -0.60 | 10.22 |
| IIFL Focused Equity Fund - Reg - Growth | 14.53 | 30-Oct-2014 | 785.87 | 0.36 | -24.59 | -18.02 | -6.37 | 1.90 | 6.98 |
| Canara Robeco Equity Diversified Fund - Growth | 119.70 | 16-Sep-2003 | 1896.90 | 2.22 | -20.19 | -14.28 | -6.92 | 2.39 | 16.05 |
| BNP Paribas Large Cap Fund - Growth | 79.33 | 23-Sep-2004 | 747.93 | 1.85 | -20.80 | -17.63 | -6.96 | 0.40 | 14.15 |
| Nifty 50 | 9136.85 | 03-Jul-1990 | N.A | 2.37 | -24.57 | -23.19 | -18.06 | -1.10 | 12.38 |
| S&P BSE Sensex | 31097.73 | 03-Apr-1979 | N.A | 2.36 | -24.63 | -22.94 | -16.17 | 0.84 | 14.37 |
| Small and Mid Cap Funds | | | | | | | | | |
| DSP Midcap Fund - Reg - Growth | 49.05 | 14-Nov-2006 | 6487.64 | 4.12 | -19.42 | -12.59 | -5.53 | -2.46 | 12.49 |
| Edelweiss Mid Cap Fund - Growth | 22.39 | 26-Dec-2007 | 796.09 | 5.46 | -22.85 | -16.00 | -10.01 | -3.75 | 6.72 |
| Invesco India Multicap Fund - Growth | 39.65 | 17-Mar-2008 | 791.69 | 3.50 | -23.41 | -16.63 | -10.71 | -3.89 | 11.98 |
| SBI Small Cap Fund - Growth | 43.21 | 09-Sep-2009 | 3280.30 | 0.46 | -24.83 | -19.18 | -12.56 | -0.21 | 14.68 |
| Kotak Emerging Equity Fund - Reg - Growth | 31.70 | 30-Mar-2007 | 5911.85 | 1.51 | -26.75 | -19.23 | -13.08 | -4.72 | 9.18 |
| Nifty 50 | 9136.85 | 03-Jul-1990 | N.A | 2.37 | -24.57 | -23.19 | -18.06 | -1.10 | 12.38 |
| S&P BSE Sensex | 31097.73 | 03-Apr-1979 | N.A | 2.36 | -24.63 | -22.94 | -16.17 | 0.84 | 14.37 |
| Index Fund | | | | | | | | | |
| UTI Nifty Next 50 Index Fund - Reg - Growth | 8.27 | 28-Jun-2018 | 530.03 | 0.49 | -18.62 | -17.75 | -10.37 | N.A | -9.62 |
| IDBI Nifty Junior Index Fund - Growth | 17.53 | 20-Sep-2010 | 42.63 | 0.42 | -18.33 | -17.62 | -10.55 | -5.25 | 5.98 |
| ICICI Prudential Nifty Next 50 Index Fund - Growth | 20.47 | 25-Jun-2010 | 704.40 | 0.37 | -18.86 | -18.07 | -11.01 | -4.91 | 7.51 |
| DSP Nifty Next 50 Index Fund - Reg - Growth | 8.91 | 21-Feb-2019 | 55.48 | 0.41 | -19.01 | -18.12 | -11.04 | N.A | -8.93 |
| ICICI Prudential Sensex Index Fund - Reg - Growth | 9.75 | 21-Sep-2017 | 105.72 | 2.29 | -23.94 | -22.38 | -15.08 | N.A | -0.95 |
| Nifty 50 | 9136.85 | 03-Jul-1990 | N.A | 2.37 | -24.57 | -23.19 | -18.06 | -1.10 | 12.38 |
| S&P BSE Sensex | 31097.73 | 03-Apr-1979 | N.A | 2.36 | -24.63 | -22.94 | -16.17 | 0.84 | 14.37 |
| Tax | | | | | | | | | |
| BOI AXA Tax Advantage Fund - Eco - Growth | 51.29 | 25-Feb-2009 | 256.44 | 1.28 | -19.38 | -11.23 | 1.02 | 2.93 | 15.68 |
| BOI AXA Tax Advantage Fund - Reg - Growth | 48.21 | 25-Feb-2009 | 256.44 | 1.22 | -19.52 | -11.54 | 0.33 | 2.14 | 15.04 |
| Canara Robeco Equity Tax Saver Fund - Growth | 58.31 | 02-Feb-2009 | 940.59 | 1.22 | -20.33 | -13.82 | -6.61 | 2.29 | 16.91 |
| Axis Long Term Equity Fund - Growth | 39.88 | 29-Dec-2009 | 19632.01 | 1.05 | -23.16 | -18.54 | -6.75 | 3.13 | 14.25 |
| BNP Paribas Long Term Equity Fund - Growth | 33.73 | 05-Jan-2006 | 407.76 | 1.16 | -21.67 | -16.86 | -7.01 | -0.55 | 8.83 |
| Nifty 50 | 9136.85 | 03-Jul-1990 | N.A | 2.37 | -24.57 | -23.19 | -18.06 | -1.10 | 12.38 |
| S&P BSE Sensex | 31097.73 | 03-Apr-1979 | N.A | 2.36 | -24.63 | -22.94 | -16.17 | 0.84 | 14.37 |
| Balanced | | | | | | | | | |
| Edelweiss Balanced Advantage Fund - Growth | 23.15 | 20-Aug-2009 | 1328.71 | 1.00 | -8.39 | -5.93 | 0.30 | 3.55 | 8.13 |
| BNP Paribas Substantial Equity Hybrid F - R - G | 11.29 | 07-Apr-2017 | 388.67 | 1.25 | -16.33 | -12.35 | -0.64 | 3.38 | 3.99 |
| Canara Robeco Equity Hybrid Fund - Growth | 150.55 | 01-Feb-1993 | 2912.43 | 2.02 | -14.12 | -9.29 | -2.00 | 3.21 | 10.59 |
| Tata Balanced Advantage Fund - Reg - Growth | 9.92 | 28-Jan-2019 | 1004.70 | 1.67 | -8.89 | -7.71 | -2.30 | N.A | -0.63 |
| DSP Equity & Bond Fund - Growth | 140.13 | 27-May-1999 | 5538.45 | 1.90 | -18.92 | -13.40 | -3.74 | 0.38 | 13.41 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 9098.77 | 03-Sep-2001 | N.A | 2.94 | -14.40 | -12.40 | -5.72 | 3.72 | 12.53 |
| Sector | | | | | | | | | |
| Mirae Asset Healthcare Fund - Reg - Growth | 13.18 | 02-Jul-2018 | 526.28 | 4.01 | 9.88 | 25.56 | 30.90 | N.A | 15.90 |
| DSP Healthcare Fund - Reg - Growth | 12.85 | 30-Nov-2018 | 371.98 | 5.04 | 4.19 | 21.89 | 29.96 | N.A | 18.75 |
| Nippon India Pharma Fund - Growth | 177.72 | 05-Jun-2004 | 2850.69 | 2.33 | 8.82 | 21.47 | 24.47 | 10.84 | 19.77 |
| ICICI Pru Pharma Healthcare and Diagnostics F-R-G | 11.94 | 13-Jul-2018 | 1434.08 | 2.75 | 7.09 | 19.88 | 23.15 | N.A | 10.11 |
| Tata India Pharma And Healthcare Fund - R - G | 10.73 | 28-Dec-2015 | 219.68 | 0.98 | 6.49 | 19.32 | 23.10 | 5.71 | 1.62 |
| Nifty 50 | 9136.85 | 03-Jul-1990 | N.A | 2.37 | -24.57 | -23.19 | -18.06 | -1.10 | 12.38 |
| S&P BSE Sensex | 31097.73 | 03-Apr-1979 | N.A | 2.36 | -24.63 | -22.94 | -16.17 | 0.84 | 14.37 |
| Arbitrage | | | | | | | | | |
| Tata Arbitrage Fund - Reg - Growth | 10.93 | 18-Dec-2018 | 950.83 | 0.61 | 1.81 | 3.17 | 6.30 | N.A | 6.52 |
| Edelweiss Arbitrage Fund - Reg - Growth | 14.72 | 27-Jun-2014 | 3075.76 | 0.59 | 1.84 | 3.12 | 6.26 | 6.25 | 6.79 |
| BNP Paribas Arbitrage Fund - Reg - Growth | 12.32 | 28-Dec-2016 | 662.61 | 0.48 | 1.78 | 3.13 | 6.18 | 6.22 | 6.36 |
| L&T Arbitrage Opportunities Fund - Reg - Growth | 14.52 | 30-Jun-2014 | 643.85 | 0.55 | 1.67 | 3.03 | 6.15 | 6.21 | 6.55 |
| Axis Arbitrage Fund - Reg - Growth | 14.29 | 14-Aug-2014 | 2421.44 | 0.64 | 1.55 | 2.86 | 5.96 | 6.06 | 6.40 |
| Nifty 50 | 9136.85 | 03-Jul-1990 | N.A | 2.37 | -24.57 | -23.19 | -18.06 | -1.10 | 12.38 |
| S&P BSE Sensex | 31097.73 | 03-Apr-1979 | N.A | 2.36 | -24.63 | -22.94 | -16.17 | 0.84 | 14.37 |

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 | | | | | | | | | |
| HDFC Money Market Fund - Growth | 4228.54 | 18-Nov-1999 | 6574.65 | 15.04 | 8.55 | 7.16 | 8.00 | 7.47 | 7.29 |
| Aditya Birla Sun Life Money Manager Fund - R- G | 272.39 | 12-Oct-2005 | 8222.03 | 12.84 | 7.99 | 7.22 | 7.90 | 7.70 | 7.10 |
| ICICI Pru Money Market Fund - Reg - G | 280.79 | 08-Mar-2006 | 6093.60 | 12.65 | 7.83 | 6.79 | 7.59 | 7.47 | 7.54 |
| Nippon India Money Market Fund - Growth | 3067.23 | 16-Jun-2005 | 4135.83 | 11.84 | 7.52 | 6.81 | 7.70 | 7.60 | 7.80 |
| DSP Savings Fund - Growth | 39.67 | 30-Sep-1999 | 1203.12 | 14.82 | 7.42 | 6.23 | 7.47 | 7.09 | 6.90 |
| Ultra Short term Fund | | | | | | | | | |
| L&T Banking and PSU Debt Fund - Growth | 18.31 | 12-Sep-2012 | 3685.78 | 30.06 | 8.05 | 9.42 | 11.80 | 8.01 | 8.20 |
| ICICI Pru Corporate Bond Fund - Reg - Growth | 21.17 | 11-Aug-2009 | 11860.11 | 25.03 | 7.82 | 8.87 | 10.24 | 7.91 | 7.22 |
| SBI Banking and PSU Fund - Growth | 2320.19 | 09-Oct-2009 | 4783.34 | 30.37 | 7.69 | 9.47 | 11.17 | 8.37 | 8.26 |
| IDFC Ultra Short Term Fund - Reg - Growth | 11.49 | 18-Jul-2018 | 4709.01 | 11.16 | 7.30 | 6.71 | 7.58 | N.A | 7.92 |
| HDFC Ultra Short Term Fund - Reg - Growth | 11.32 | 25-Sep-2018 | 7167.49 | 11.95 | 7.14 | 6.45 | 7.30 | N.A | 7.86 |
| ICRA Composite Bond Fund Index | N.A | N.A | N.A | 39.84 | 13.53 | 14.17 | 15.30 | 9.42 | 9.05 |
| Floating | | | | | | | | | |
| Nippon India Floating Rate Fund - Growth | 32.33 | 27-Aug-2004 | 8963.90 | 26.18 | 8.76 | 9.77 | 9.83 | 7.58 | 7.75 |
| L&T Money Market Fund - Reg - Cumulative | 20.11 | 10-Aug-2005 | 877.52 | 12.65 | 7.62 | 6.60 | 8.67 | 7.63 | 7.76 |
| Franklin India Savings Fund - Growth | 37.40 | 11-Feb-2002 | 1894.73 | 11.19 | 7.60 | 6.76 | 7.97 | 7.67 | 7.49 |
| Canara Robeco Savings Fund - Reg - Growth | 31.72 | 04-Mar-2005 | 889.07 | 13.45 | 6.69 | 6.57 | 7.67 | 7.27 | 7.89 |
| SBI Savings Fund - Growth | 31.30 | 19-Jul-2004 | 11065.15 | 10.24 | 6.63 | 6.23 | 7.29 | 7.01 | 7.47 |
| ICRA Composite Bond Fund Index | N.A | N.A | N.A | 39.84 | 13.53 | 14.17 | 15.30 | 9.42 | 9.05 |
| Short Term | | | | | | | | | |
| DSP Banking & PSU Debt Fund - Reg - Growth | 17.69 | 14-Sep-2013 | 2424.27 | 32.61 | 11.04 | 10.37 | 11.88 | 8.27 | 8.93 |
| IDFC Bond Fund - Medium Term Plan - Reg - G | 34.90 | 08-Jul-2003 | 2807.92 | 31.40 | 10.01 | 10.24 | 11.46 | 7.72 | 7.69 |
| Aditya Birla Sun Life Corporate Bond F - R - G | 79.92 | 03-Mar-1997 | 17647.81 | 30.05 | 10.53 | 10.20 | 10.78 | 8.37 | 9.37 |
| Kotak Dynamic Bond Fund - Reg - Growth | 27.28 | 26-May-2008 | 1076.06 | 36.04 | 6.96 | 9.94 | 12.08 | 8.79 | 8.74 |
| IDFC Banking & PSU Debt Fund - Reg - Growth | 18.06 | 07-Mar-2013 | 13956.13 | 28.53 | 9.20 | 9.89 | 12.19 | 8.79 | 8.56 |
| ICRA Composite Bond Fund Index | N.A | N.A | N.A | 39.84 | 13.53 | 14.17 | 15.30 | 9.42 | 9.05 |
| Income Fund | | | | | | | | | |
| DSP Strategic Bond Fund - Reg - Growth | 2515.28 | 12-Nov-2008 | 1411.85 | 44.03 | 16.61 | 16.56 | 17.01 | 8.47 | 8.34 |
| Nippon India Nivesh Lakshya Fund - Reg - Growth | 13.07 | 06-Jul-2018 | 1135.25 | 35.90 | 11.19 | 15.53 | 16.99 | N.A | 15.49 |
| IDFC D B F - Reg - Growth | 25.96 | 03-Dec-2008 | 2030.79 | 45.27 | 16.32 | 16.03 | 16.27 | 8.57 | 8.69 |
| ICICI Prudential Long Term Bond Fund - Growth | 68.88 | 09-Jul-1998 | 829.34 | 48.52 | 11.25 | 15.21 | 16.22 | 9.38 | 9.23 |
| L&T Triple Ace Bond Fund - Reg - Growth | 53.76 | 31-Mar-1997 | 3314.00 | 53.34 | 10.81 | 13.50 | 15.97 | 9.13 | 7.54 |
| ICRA Composite Bond Fund Index | N.A | N.A | N.A | 39.84 | 13.53 | 14.17 | 15.30 | 9.42 | 9.05 |
| MIP | | | | | | | | | |
| ICICI Prudential Ultra Short Term Fund - Growth | 20.45 | 03-May-2011 | 5426.11 | 5.16 | 4.00 | 5.87 | 7.38 | 7.36 | 8.23 |
| Canara Robeco Conservative Hybrid Fund - Growth | 59.77 | 24-Apr-1988 | 217.39 | 30.17 | -14.99 | -0.02 | 7.32 | 5.10 | 11.07 |
| SBI Multi Asset Allocation Fund - Growth | 27.86 | 21-Dec-2005 | 238.00 | -1.71 | -19.75 | -4.96 | 7.26 | 4.49 | 7.37 |
| LIC MF Debt Hybrid Fund - Cumulative | 57.13 | 01-Jun-1998 | 63.63 | 20.18 | -12.17 | 0.00 | 5.75 | 4.61 | 8.26 |
| Kotak Debt Hybrid Fund - Reg - Growth | 32.09 | 02-Dec-2003 | 236.39 | 23.41 | -20.59 | -4.36 | 4.80 | 4.10 | 7.34 |
| NIFTY 50 Hybrid Composite Debt 15:85 Index | 5314.28 | 03-Sep-2001 | N.A | 37.87 | -3.58 | 4.08 | 9.54 | 7.49 | 9.34 |
| GILT | | | | | | | | | |
| IDFC Govt. Securities Fund Constant Maturity Plan-R-G | 34.22 | 09-Mar-2002 | 225.46 | 53.38 | 17.74 | 17.93 | 18.86 | 12.53 | 6.99 |
| ICICI Pru Constant Maturity Gilt F - R - G | 18.16 | 12-Sep-2014 | 164.19 | 52.60 | 18.83 | 17.31 | 18.51 | 10.91 | 11.08 |
| IDFC G Sec Fund - Invt Plan - R - G (Re-launched) | 26.46 | 03-Dec-2008 | 857.62 | 49.53 | 18.68 | 18.01 | 18.13 | 9.65 | 8.87 |
| DSP Government Securities Fund - Growth | 70.30 | 30-Sep-1999 | 1036.29 | 45.95 | 17.68 | 16.44 | 17.44 | 9.36 | 9.91 |
| Axis Gilt Fund - Growth | 18.90 | 23-Jan-2012 | 86.26 | 39.01 | 18.71 | 16.17 | 17.41 | 8.59 | 7.96 |
| ICRA Composite Gilt Index | N.A | N.A | N.A | 40.49 | 16.86 | 15.70 | 15.86 | 9.75 | 7.37 |

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 | 1.28 | 2.56 | 0.99 | 3.15 | 0.98 | 3.04 | 2.76 | 0.64 | 3.45 | 3.41 | 1.58 | 1.33 | 3.33 | 5.15 | 1.00 | 1.32 | 0.36 | 4.00 | 11.72 | 1.06 |
| Cement & Cement Products | 1.36 | 2.64 | 0.60 | 3.77 | 0.34 | 1.63 | 3.07 | 0.34 | 2.81 | 4.20 | 0.59 | 3.16 | 1.28 | 5.66 | 1.23 | 0.83 | 0.44 | 1.60 | 2.38 | 0.76 |
| Chemicals | 0.48 | 2.10 | 1.09 | 0.54 | 4.01 | 2.63 | 1.80 | 0.69 | 0.03 | 1.23 | 1.24 | 0.87 | 0.36 | 2.86 | 0.65 | 0.00 | 0.36 | 0.50 | 0.84 | 0.18 |
| Commodity | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| Construction | 2.44 | 0.95 | 0.71 | 0.72 | 1.19 | 1.29 | 2.02 | 0.65 | 0.16 | 5.49 | 3.36 | 1.26 | 3.86 | 1.24 | 2.39 | 3.24 | 1.03 | 3.06 | 5.29 | 0.50 |
| Consumer Goods | 4.54 | 10.56 | 4.77 | 7.91 | 8.05 | 13.04 | 6.38 | 2.69 | 10.80 | 5.05 | 3.40 | 5.15 | 4.54 | 15.77 | 2.46 | 4.29 | 3.83 | 7.01 | 10.61 | 5.27 |
| Current Assets | 6.76 | 8.93 | 15.97 | 20.42 | 19.03 | 11.54 | 8.53 | 7.96 | 7.07 | 2.35 | 6.73 | 10.63 | 6.48 | 3.80 | 6.20 | 26.26 | 43.78 | 6.31 | 14.60 | 12.82 |
| Energy | 10.45 | 9.56 | 12.59 | 10.90 | 5.91 | 10.31 | 9.98 | 22.72 | 7.99 | 14.81 | 16.21 | 7.18 | 13.87 | 9.90 | 12.77 | 5.63 | 5.28 | 14.24 | 7.66 | 15.86 |
| Fertilisers & Pesticides | 0.72 | 0.33 | 0.03 | 0.35 | 1.80 | 0.11 | 1.34 | 0.39 | 4.52 | 0.39 | 0.54 | 2.95 | 0.70 | 1.18 | 0.05 | N.A | 0.41 | 0.98 | 0.87 | 0.05 |
| Financial Services | 45.84 | 39.37 | 39.89 | 34.97 | 36.53 | 34.20 | 36.88 | 37.13 | 40.78 | 36.04 | 40.41 | 43.09 | 29.68 | 35.02 | 50.81 | 35.84 | 30.09 | 40.85 | 31.59 | 45.04 |
| Healthcare Services | 0.49 | 0.09 | 0.03 | 0.38 | 2.11 | 0.88 | 0.11 | 0.49 | N.A | 0.28 | 0.05 | 0.38 | 0.11 | 0.21 | 0.01 | N.A | N.A | 1.34 | 0.21 | N.A |
| Industrial Manufacturing | 1.36 | 1.23 | 0.41 | 0.84 | 4.36 | 2.37 | 2.50 | 0.91 | 2.01 | 2.15 | 1.72 | 0.94 | 0.37 | 2.94 | 0.78 | N.A | 0.03 | 1.53 | 4.09 | 0.25 |
| IT | 2.39 | 5.61 | 2.75 | 5.05 | 1.49 | 4.36 | 1.85 | 0.94 | 7.23 | 3.65 | 2.82 | 1.94 | 3.10 | 2.88 | 1.08 | 5.68 | 2.43 | 4.48 | 5.84 | 1.74 |
| Media & Entertainment | 0.40 | 0.35 | 0.01 | 0.97 | 0.04 | N.A | 0.43 | 0.03 | 0.04 | 0.45 | 0.23 | 0.13 | 0.37 | 0.23 | 0.03 | N.A | 0.00 | 0.03 | 1.08 | 0.74 |
| Metals | 1.87 | 0.95 | 1.24 | 0.82 | 0.28 | N.A | 1.20 | 0.44 | 0.74 | 2.54 | 3.31 | 2.81 | 3.42 | 1.23 | 0.34 | 2.47 | 0.27 | 0.59 | 3.35 | 0.24 |
| Miscellaneous | 1.52 | 0.64 | 2.02 | N.A | N.A | N.A | 1.25 | 8.55 | N.A | 0.11 | 0.63 | N.A | 6.27 | 2.14 | 4.48 | 1.27 | N.A | 0.22 | -7.20 | 4.96 |
| Mutual Funds | 0.26 | 0.15 | N.A | N.A | N.A | N.A | 1.17 | 7.87 | 0.31 | 2.87 | 0.20 | 3.16 | 2.77 | 1.02 | 0.16 | N.A | 0.60 | 1.60 | N.A | N.A |
| Paper | 0.08 | N.A | N.A | 0.04 | N.A | 0.22 | N.A | N.A | N.A | 0.06 | 0.02 | N.A | 0.01 | 0.02 | N.A | N.A | N.A | N.A | N.A | N.A |
| Pharma | 3.62 | 3.61 | 2.73 | 2.59 | 7.92 | 6.36 | 4.75 | 1.32 | 8.32 | 3.78 | 2.72 | 1.52 | 2.63 | 4.79 | 1.21 | 9.31 | 0.66 | 3.46 | 4.48 | 0.29 |
| Services | 1.67 | 1.40 | 1.41 | 0.74 | 0.87 | 1.24 | 1.26 | 4.08 | 0.84 | 6.44 | 1.82 | 0.47 | 2.62 | 0.61 | 2.60 | N.A | 0.01 | 1.53 | 1.78 | 0.05 |
| Sovereign | 9.74 | 6.48 | 7.54 | 3.75 | 1.79 | 4.28 | 8.90 | 1.41 | N.A | 0.96 | 9.26 | 8.46 | 10.12 | 1.91 | 10.21 | N.A | 10.14 | 4.38 | N.A | 2.79 |
| Telecom | 2.63 | 2.32 | 5.20 | 1.97 | 2.51 | 2.46 | 3.01 | 0.64 | 2.91 | 3.38 | 3.10 | 4.19 | 4.05 | 0.78 | 1.41 | 2.54 | 0.03 | 2.29 | 0.06 | 7.40 |
| Textiles | 0.10 | 0.16 | 0.01 | 0.11 | 0.80 | 0.03 | 0.82 | 0.09 | N.A | 0.36 | 0.06 | 0.39 | 0.04 | 0.67 | 0.13 | 1.30 | 0.25 | N.A | 0.76 | 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 | 1.33 | 2.09 | 0.69 | 1.26 | 5.72 | 7.59 | 2.82 | 0.92 | 11.11 | 5.31 | N.A | 8.26 | 2.88 | 4.33 | 2.50 | 2.88 | 1.03 | 3.13 | 3.82 | N.A |
| Cement & Cement Products | 2.19 | 2.58 | 0.28 | 1.06 | 0.94 | 0.96 | 1.32 | 2.39 | N.A | 3.19 | N.A | 3.89 | 1.60 | 0.31 | 2.98 | 1.44 | 2.97 | 2.69 | 1.30 | N.A |
| Chemicals | 0.51 | 2.14 | 0.64 | 1.16 | 1.37 | 0.03 | 1.04 | 1.36 | N.A | 3.41 | 2.04 | 0.04 | 0.76 | 0.24 | 1.67 | 1.26 | 1.54 | 1.45 | 0.48 | N.A |
| Commodity | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | 0.01 | N.A | N.A | N.A | N.A |
| Construction | 1.82 | 3.74 | 0.50 | 4.37 | 3.43 | 0.93 | 3.08 | 3.91 | N.A | 2.71 | 0.03 | 0.02 | 2.75 | N.A | 1.66 | 1.08 | 3.17 | 2.65 | 2.53 | N.A |
| Consumer Goods | 3.23 | 6.44 | 6.31 | 6.54 | 13.45 | 20.60 | 3.99 | 3.23 | 14.54 | 13.55 | 1.46 | 0.26 | 6.74 | 13.09 | 15.98 | 8.16 | 13.83 | 8.28 | 7.70 | N.A |
| Current Assets | 7.71 | 7.15 | 9.73 | 9.94 | 5.56 | 4.37 | 5.90 | 9.80 | 5.95 | 5.38 | 44.93 | 13.61 | 6.54 | 9.63 | 6.84 | 9.34 | 13.34 | 8.40 | 8.73 | 23.23 |
| Energy | 11.07 | 12.51 | 10.36 | 11.12 | 13.23 | 6.17 | 14.42 | 8.94 | N.A | 10.14 | 0.13 | 8.22 | 11.73 | 7.55 | 9.20 | 14.12 | 9.41 | 10.22 | 11.62 | N.A |
| Fertilisers & Pesticides | 0.74 | 1.17 | 1.42 | 2.46 | 0.17 | 0.39 | 0.53 | 0.89 | N.A | 1.64 | 1.57 | 0.04 | 0.72 | N.A | 1.27 | 0.96 | 3.76 | 1.10 | 0.85 | N.A |
| Financial Services | 43.87 | 33.74 | 45.50 | 42.95 | 34.33 | 37.17 | 32.04 | 43.17 | 23.89 | 28.00 | 26.51 | 16.11 | 39.85 | 40.04 | 32.40 | 31.63 | 23.76 | 35.55 | 35.24 | 11.82 |
| Healthcare Services | 0.11 | 0.09 | N.A | 0.20 | 0.64 | 0.60 | 0.43 | 0.12 | N.A | 0.94 | 0.07 | 0.01 | 0.12 | 0.04 | 1.09 | 0.16 | 0.16 | N.A | 0.49 | N.A |
| Industrial Manufacturing | 1.69 | 3.73 | 0.10 | 2.24 | 2.10 | 0.75 | 3.34 | 0.55 | N.A | 3.52 | 7.85 | 1.07 | 1.27 | 1.38 | 6.27 | 1.06 | 3.91 | 0.49 | 1.36 | N.A |
| IT | 1.94 | 3.71 | 3.11 | 2.38 | 7.79 | 1.00 | 2.06 | 2.38 | 17.78 | 6.42 | 0.01 | 9.91 | 4.97 | 7.10 | 1.90 | 3.03 | 8.81 | 6.76 | 6.69 | N.A |
| Media & Entertainment | 0.02 | 0.00 | 0.02 | 2.09 | 0.00 | 0.21 | 0.41 | 1.40 | N.A | 0.56 | N.A | 0.01 | 0.21 | N.A | 0.56 | 1.01 | 0.00 | 0.21 | 0.25 | N.A |
| Metals | 1.20 | 1.51 | 2.55 | 0.19 | 0.59 | 0.03 | 4.16 | 0.20 | N.A | 1.48 | 7.86 | 1.49 | 1.87 | 0.16 | 0.07 | 0.95 | 1.13 | 0.80 | 1.62 | N.A |
| Miscellaneous | 6.15 | 0.75 | N.A | N.A | N.A | N.A | 5.40 | N.A | N.A | 0.37 | N.A | 7.01 | 1.30 | N.A | 0.79 | 1.92 | N.A | 2.98 | 0.41 | N.A |
| Mutual Funds | 0.69 | N.A | N.A | N.A | 0.29 | 2.19 | 0.96 | 2.35 | N.A | 0.26 | 0.16 | 7.08 | 0.17 | N.A | 0.14 | N.A | N.A | N.A | 0.11 | N.A |
| Paper | 0.03 | 0.17 | 0.00 | N.A | N.A | 0.00 | 0.05 | N.A | N.A | N.A | N.A | N.A | 0.01 | N.A | N.A | 0.00 | N.A | N.A | 0.00 | N.A |
| Pharma | 1.07 | 5.91 | 1.59 | 2.57 | 7.32 | 3.61 | 3.89 | 2.57 | 7.29 | 5.05 | 4.82 | 4.47 | 2.85 | 7.37 | 3.73 | 2.55 | 8.71 | 5.70 | 4.06 | N.A |
| Services | 2.15 | 3.43 | 0.63 | 0.64 | 0.21 | 1.37 | 3.09 | 1.43 | 8.99 | 1.36 | 0.09 | 0.93 | 1.74 | 3.42 | 4.44 | 1.21 | 1.47 | 3.80 | 2.21 | N.A |
| Sovereign | 9.99 | 5.83 | 12.71 | 5.02 | 1.10 | 2.24 | 8.49 | 12.05 | 10.45 | 3.15 | 0.88 | 17.56 | 8.25 | 4.31 | 4.04 | 12.46 | N.A | 3.30 | 6.49 | 64.95 |
| Telecom | 1.52 | 2.63 | 3.73 | 3.67 | 0.83 | 0.15 | 2.24 | 1.86 | N.A | 2.03 | 1.53 | 0.05 | 3.27 | 1.01 | 2.16 | 4.72 | 3.00 | 2.50 | 3.73 | N.A |
| Textiles | 0.96 | 0.68 | 0.12 | 0.15 | 0.94 | 0.65 | 0.33 | 0.46 | N.A | 1.54 | 0.05 | N.A | 0.40 | N.A | 0.29 | 0.05 | N.A | 0.00 | 0.30 | N.A |

Top Schemes By Equity AUM

| MutualFund Name | Equity AUM (April 2020) | Equity AUM (March 2020) | % change (MoM) | Equity AUM (March 2019) | % change (YoY) |
|-----------------------------------|-------------------------|-------------------------|----------------|-------------------------|----------------|
| Mirae Asset Mutual Fund | 90716.53 | 79104.03 | 14.68 | 95566.37 | -5.07 |
| Canara Robeco Mutual Fund | 85287.34 | 75702.64 | 12.66 | 101343.28 | -15.84 |
| L&T Mutual Fund | 68992.96 | 59817.68 | 15.34 | 65638.27 | 5.11 |
| IIFL Mutual Fund | 64810.75 | 57226.26 | 13.25 | 44442.32 | -99.97 |
| Union Mutual Fund | 64102.26 | 56381.30 | 13.69 | 77228.90 | -17.00 |
| Quantum Mutual Fund | 60685.84 | 53847.34 | 12.70 | 78787.42 | -22.98 |
| BOI AXA Mutual Fund | 56019.31 | 49133.56 | 14.01 | 50256.51 | 11.47 |
| Mahindra Mutual Fund | 39647.54 | 35532.92 | 11.58 | 53888.72 | -26.43 |
| JM Financial Mutual Fund | 39320.26 | 34597.00 | 13.65 | 42782.61 | -8.09 |
| Motilal Oswal Mutual Fund | 33281.99 | 28324.92 | 17.50 | 22005.10 | 51.25 |
| Indiabulls Mutual Fund | 31046.88 | 27302.02 | 13.72 | 34622.77 | -10.33 |
| PRINCIPAL Mutual Fund | 25215.72 | 22031.30 | 14.45 | 30988.52 | -18.63 |
| Quant Mutual Fund | 20692.57 | 19043.16 | 8.66 | 21097.45 | -1.92 |
| Edelweiss Mutual Fund | 16930.44 | 14967.62 | 13.11 | 16762.10 | 1.00 |
| HDFC Mutual Fund | 14828.97 | 13225.76 | 12.12 | 17354.01 | -14.55 |
| Sundaram Mutual Fund | 14794.48 | 13355.90 | 10.77 | 18905.67 | N.A |
| IDBI Mutual Fund | 11315.52 | 9846.45 | 14.92 | 9040.75 | 25.16 |
| Shriram Mutual Fund | 8875.24 | 7700.82 | 15.25 | 7417.72 | 19.65 |
| Taurus Mutual Fund | 5891.37 | 4880.45 | 20.71 | 5445.17 | -99.62 |
| HSBC Mutual Fund | 3866.64 | 3410.81 | 13.36 | 4366.99 | -11.46 |
| Axis Mutual Fund | 3648.03 | 3144.27 | 16.02 | 3926.93 | -7.10 |
| Aditya Birla Sun Life Mutual Fund | 2961.55 | 2478.58 | 19.49 | 1737.94 | 70.41 |
| Invesco Mutual Fund | 1965.14 | 1752.37 | 12.14 | 2766.56 | -28.97 |
| Tata Mutual Fund | 1905.30 | 1696.72 | 12.29 | 2922.44 | -34.80 |
| Sahara Mutual Fund | 1890.95 | 1676.52 | 12.79 | 1651.66 | 14.49 |
| UTI Mutual Fund | 1586.64 | 1416.48 | 12.01 | 1516.47 | 4.63 |
| DSP Mutual Fund | 1532.36 | 1360.35 | 12.64 | 1510.36 | 1.46 |
| PPFAS Mutual Fund | 1374.81 | 1251.43 | 9.86 | 1074.46 | 27.95 |
| ICICI Prudential Mutual Fund | 993.82 | 959.69 | 3.56 | 4111.28 | -75.83 |
| Essel Mutual Fund | 973.41 | 906.36 | 7.40 | 1298.81 | -25.05 |
| SBI Mutual Fund | 785.87 | 665.25 | 18.13 | 179.67 | -89.91 |
| ITI Mutual Fund | 741.60 | 646.98 | 14.63 | 1047.42 | N.A |
| Baroda Mutual Fund | 667.95 | 581.24 | 14.92 | 664.97 | 0.45 |
| LIC Mutual Fund | 376.17 | 330.77 | 13.72 | 486.40 | -22.66 |
| IDFC Mutual Fund | 351.81 | 311.20 | 13.05 | 413.73 | N.A |
| BNP Paribas Mutual Fund | 322.51 | 272.21 | 18.48 | N.A | N.A |
| PGIM India Mutual Fund | 256.24 | 232.31 | 10.30 | 548.57 | -53.29 |
| Nippon India Mutual Fund | 74.62 | 66.89 | 11.54 | 70.01 | 6.58 |
| Franklin Templeton Mutual Fund | 29.41 | 24.73 | 18.90 | 30.25 | -2.79 |

Note: Equity growth schemes considered for this comparison

Popular Stocks: April, 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. | 535 | 1449570913 | 55103.9924 | 279 | 25 |
| HDFC Bank Ltd. | 520 | 667490592 | 66869.0171 | 324 | 76 |
| Bharti Airtel Ltd. | 467 | 591533990 | 30422.6845 | 112 | 17 |
| Infosys Ltd. | 447 | 593874037 | 42494.0434 | 191 | 15 |
| Axis Bank Ltd. | 430 | 558910046 | 24864.9414 | 37 | 11 |
| Larsen & Toubro Ltd. | 408 | 255752229 | 22954.6593 | 33 | 4 |
| Reliance Industries Ltd. | 401 | 339919570 | 49835.2014 | 254 | 62 |
| State Bank of India | 375 | 1229187620 | 23415.4958 | 39 | 9 |
| Maruti Suzuki India Ltd. | 375 | 22496933 | 12055.8351 | 18 | 1 |
| Housing Development Finance Corporation Ltd. | 356 | 168798524 | 32343.4968 | 158 | 8 |
| Kotak Mahindra Bank Ltd. | 354 | 171559319 | 23283.7654 | 43 | 14 |
| Hindustan Unilever Ltd. | 328 | 62230739 | 13660.0985 | 36 | 9 |
| Ultratech Cement Ltd. | 320 | 23395943 | 8268.645 | 12 | 0 |
| Tata Consultancy Services Ltd. | 319 | 100332066 | 20211.7726 | 91 | 8 |
| ITC Ltd. | 314 | 1174181851 | 21377.1322 | 41 | 9 |
| Bajaj Finance Ltd. | 304 | 49514201 | 11477.6542 | 15 | 0 |
| NTPC Ltd. | 292 | 2039221137 | 19385.1947 | 42 | 5 |
| Sun Pharmaceuticals Industries Ltd. | 282 | 260979288 | 12121.5726 | 16 | 6 |
| Titan Company Ltd. | 260 | 53014534 | 5142.5823 | 4 | 0 |
| Asian Paints Ltd. | 258 | 40147611 | 7061.3131 | 15 | 0 |
| Bharat Petroleum Corporation Ltd. | 241 | 244866885 | 9060.4324 | 9 | 0 |
| HCL Technologies Ltd. | 227 | 140682607 | 7646.0734 | 13 | 1 |
| Divis Laboratories Ltd. | 215 | 40045560 | 9342.2291 | 19 | 2 |
| Dr Reddys Laboratories Ltd. | 215 | 14996638 | 5903.1271 | 14 | 3 |
| Tata Steel Ltd. | 211 | 167446555 | 4872.0313 | 4 | 0 |
| ICICI Lombard General Insurance Company Ltd. | 210 | 45942025 | 5929.2774 | 9 | 0 |
| Mahindra & Mahindra Ltd. | 209 | 123614651 | 4532.2888 | 5 | 0 |
| Tech Mahindra Ltd. | 200 | 74563494 | 4072.9478 | 4 | 0 |
| Nestle India Ltd. | 194 | 3934722 | 7052.2568 | 16 | 0 |
| Cipla Ltd. | 189 | 135137298 | 7967.6945 | 11 | 1 |
| Hero MotoCorp Ltd. | 189 | 18072807 | 3915.8471 | 5 | 0 |
| Shree Cement Ltd. | 189 | 3076579 | 6081.7502 | 7 | 0 |
| HDFC Life Insurance Co. Ltd. | 186 | 101871356 | 5104.263 | 6 | 0 |
| Avenue Supermarts Ltd. | 184 | 36006266 | 8582.6219 | 36 | 1 |
| Power Grid Corporation of India Ltd. | 183 | 527893968 | 8554.5221 | 8 | 1 |
| Tata Consumer Products Ltd. | 183 | 130653153 | 4593.762 | 9 | 0 |
| Voltas Ltd. | 182 | 90638569 | 4580.8767 | 1 | 0 |
| Hindalco Industries Ltd. | 179 | 352740507 | 4592.6815 | 6 | 0 |
| Hindustan Petroleum Corporation Ltd. | 176 | 239855932 | 5284.0255 | 5 | 0 |
| SBI Life Insurance Company Ltd. | 176 | 43887491 | 3189.9595 | 8 | 0 |
| Dabur India Ltd. | 172 | 53206230 | 2603.381 | 1 | 0 |
| Petronet Lng Ltd. | 162 | 121020840 | 2940.808 | 4 | 0 |
| Eicher Motors Ltd. | 162 | 2703182 | 3975.8268 | 1 | 0 |
| Gail (India) Ltd. | 160 | 532708449 | 5098.1097 | 3 | 0 |
| Container Corporation Of India Ltd. | 160 | 52972516 | 1976.1419 | 3 | 0 |
| Cholamandalam Investment and Finance Company Ltd. | 159 | 197370579 | 3147.0748 | 1 | 0 |
| Coal India Ltd. | 158 | 595452190 | 8842.6465 | 6 | 1 |
| Bajaj Auto Ltd. | 158 | 9090056 | 2385.1147 | 1 | 0 |
| Lupin Ltd. | 156 | 53811371 | 4494.8637 | 10 | 0 |
| Bajaj Finserv Ltd. | 156 | 5973899 | 3049.2835 | 5 | 0 |
| Vedanta Ltd. | 153 | 421511818 | 3774.6383 | 2 | 0 |
| IndusInd Bank Ltd. | 145 | 64343144 | 3012.1437 | 2 | 0 |

Popular Stocks: April, 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% |
|---|----------------------|---------------------------|-----------------------------------|------------------------------------|-------------------------------------|
| IPCA Laboratories Ltd. | 143 | 27919440 | 4519.3202 | 11 | 1 |
| ACC Ltd. | 143 | 22496263 | 2652.5355 | 2 | 0 |
| Britannia Industries Ltd. | 143 | 12609491 | 3991.8495 | 5 | 0 |
| Federal Bank Ltd. | 141 | 508189837 | 2479.9665 | 0 | 0 |
| Motherson Sumi Systems Ltd. | 141 | 347398836 | 3041.4777 | 1 | 0 |
| United Spirits Ltd. | 141 | 50711150 | 2721.4143 | 1 | 0 |
| Torrent Pharmaceuticals Ltd. | 140 | 14871054 | 3487.8552 | 3 | 0 |
| Indian Oil Corporation Ltd. | 139 | 587097932 | 4943.4857 | 3 | 0 |
| Grasim Industries Ltd. | 138 | 60907900 | 3075.2404 | 2 | 0 |
| Bharat Electronics Ltd. | 132 | 649251775 | 4681.2258 | 2 | 0 |
| ICICI Prudential Life Insurance Co Ltd. | 127 | 69450260 | 2861.001 | 1 | 0 |
| Oil & Natural Gas Corporation Ltd. | 126 | 864056733 | 6904.1123 | 8 | 1 |
| Jubilant Foodworks Ltd | 126 | 19275756 | 3100.5048 | 3 | 0 |
| Indraprastha Gas Ltd. | 124 | 55018616 | 2622.4612 | 4 | 0 |
| Marico Ltd. | 124 | 48789190 | 1400.2499 | 2 | 0 |
| The Ramco Cements Ltd. | 121 | 57065836 | 3154.0329 | 3 | 0 |
| United Breweries Ltd. | 121 | 22907793 | 2150.1251 | 1 | 0 |
| Cadila Healthcare Ltd. | 118 | 73065797 | 2366.9673 | 4 | 0 |
| Aurobindo Pharma Ltd. | 118 | 72445519 | 4534.0033 | 5 | 1 |
| UPL Ltd. | 118 | 36370206 | 1527.7305 | 2 | 0 |
| Siemens Ltd. | 118 | 11552963 | 1316.7491 | 0 | 0 |
| MRF Ltd. | 117 | 482451 | 2919.3434 | 2 | 0 |
| Tata Motors Ltd. | 116 | 182895195 | 1705.4979 | 2 | 0 |
| Ambuja Cements Ltd. | 116 | 139841931 | 2400.3875 | 2 | 0 |
| Cummins India Ltd. | 116 | 56006963 | 2114.2635 | 0 | 0 |
| P I Industries Ltd. | 115 | 24155389 | 3839.6234 | 11 | 0 |
| City Union Bank Ltd. | 112 | 196255422 | 2832.9465 | 4 | 0 |
| Aditya Birla Fashion & Retail Ltd. | 112 | 146362190 | 1691.947 | 0 | 0 |
| Sbi Cards & Payment Services | 112 | 24244391 | 1452.6033 | 0 | 0 |
| Crompton Greaves Consumer Electricals Ltd. | 110 | 156390748 | 3475.0013 | 3 | 0 |
| Bank of Baroda | 108 | 454500292 | 2236.1413 | 3 | 2 |
| Biocon Ltd. | 108 | 68637592 | 2429.4278 | 11 | 0 |
| Coromandel International Ltd. | 108 | 46835539 | 2783.2005 | 6 | 0 |
| Alkem Laboratories Ltd. | 108 | 9775584 | 2541.0783 | 1 | 0 |
| Mahindra & Mahindra Financial Services Ltd. | 106 | 67321899 | 1117.2075 | 0 | 0 |
| Page Industries Ltd. | 106 | 1145521 | 2084.2002 | 1 | 0 |
| Colgate-Palmolive Ltd. | 104 | 11119021 | 1622.3796 | 6 | 0 |
| Max Financial Services Ltd. | 103 | 70627777 | 3318.0931 | 1 | 0 |
| Wipro Ltd. | 101 | 101290724 | 1934.1454 | 4 | 0 |
| Exide Industries Ltd. | 100 | 141366456 | 2222.9876 | 1 | 0 |
| Adani Ports and Special Economic Zone Ltd. | 100 | 87806185 | 2547.2577 | 3 | 0 |
| Interglobe Aviation Ltd. | 100 | 30490409 | 3034.558 | 1 | 0 |
| Gujarat State Petronet Ltd. | 99 | 110289283 | 2285.7456 | 3 | 0 |
| Pidilite Industries Ltd. | 98 | 17570601 | 2683.0303 | 4 | 0 |
| Atul Ltd. | 98 | 7071952 | 3431.6295 | 1 | 0 |
| JSW Steel Ltd. | 94 | 44200576 | 798.4841 | 1 | 0 |
| Whirlpool of India Ltd. | 94 | 10491278 | 2160.4162 | 0 | 0 |
| Muthoot Finance Ltd. | 93 | 26016166 | 2244.4168 | 1 | 0 |
| J K Cement Ltd. | 91 | 16105091 | 1802.6427 | 0 | 0 |
| Abbott India Ltd. | 90 | 1039762 | 1825.6443 | 7 | 0 |

Fund House Performance

| Mutual Fund | Date | 7 Days | 15 Days | 31 Days | 91 Days | 182 Days | 1 Year | 3 Years | 5 Years |
|-------------------------|-------------|--------|---------|---------|---------|----------|--------|---------|---------|
| Equity | | | | | | | | | |
| PPFAS Mutual Fund | 15-May-2020 | 1.89 | -0.35 | 1.73 | -14.84 | -9.41 | -3.23 | 5.98 | 7.71 |
| BOI AXA Mutual Fund | 15-May-2020 | -0.50 | -4.14 | -1.03 | -16.41 | -10.39 | -4.47 | -1.30 | 1.48 |
| Mirae Asset Mutual Fund | 15-May-2020 | -0.33 | -5.18 | -1.72 | -16.07 | -12.69 | -4.82 | 0.20 | 2.89 |
| Axis Mutual Fund | 15-May-2020 | -0.47 | -4.29 | -1.28 | -18.61 | -14.29 | -5.67 | 2.05 | 2.74 |
| PGIM India Mutual Fund | 15-May-2020 | -0.47 | -2.75 | -0.02 | -11.78 | -9.81 | -6.00 | -0.05 | 2.74 |

| | | | | | | | | | |
|---------------------------|-------------|-------|-------|-------|--------|--------|-------|------|------|
| Balanced | | | | | | | | | |
| Edelweiss Mutual Fund | 15-May-2020 | -0.33 | -3.84 | -1.34 | -7.89 | -5.89 | -0.32 | 2.54 | 3.18 |
| BNP Paribas Mutual Fund | 15-May-2020 | -0.40 | -5.11 | -1.91 | -15.91 | -12.00 | -1.08 | 3.76 | N.A |
| Motilal Oswal Mutual Fund | 15-May-2020 | -0.88 | -5.28 | -1.43 | -15.02 | -11.73 | -1.10 | N.A | N.A |
| Canara Robeco Mutual Fund | 15-May-2020 | -0.07 | -3.67 | -0.48 | -13.80 | -9.25 | -3.20 | 3.36 | 6.72 |
| Quant Mutual Fund | 15-May-2020 | 0.19 | 0.33 | 1.57 | -12.43 | -11.58 | -4.96 | 0.16 | 2.07 |

| | | | | | | | | | |
|------------------------------|-------------|-------|------|------|------|------|-------|------|------|
| Debt | | | | | | | | | |
| Invesco Mutual Fund | 14-May-2020 | 6.48 | 6.57 | 6.74 | 7.60 | 9.21 | 14.18 | 9.29 | N.A |
| Quantum Mutual Fund | 15-May-2020 | -0.30 | 0.21 | 1.43 | 2.37 | 6.23 | 12.12 | 7.20 | N.A |
| Union Mutual Fund | 15-May-2020 | 0.03 | 1.15 | 1.83 | 2.01 | 5.20 | 9.84 | 3.29 | 3.08 |
| ICICI Prudential Mutual Fund | 14-May-2020 | 0.15 | 0.24 | 0.41 | 1.41 | 3.38 | 9.30 | 7.74 | 8.00 |
| Kotak Mahindra Mutual Fund | 15-May-2020 | 0.23 | 0.74 | 0.89 | 1.20 | 3.60 | 9.18 | 1.63 | 1.84 |

| | | | | | | | | | |
|---------------------|-------------|-------|-------|-------|--------|-------|-------|-------|-------|
| ETF | | | | | | | | | |
| IDBI Mutual Fund | 15-May-2020 | 2.48 | 1.02 | 0.58 | 15.42 | 23.41 | 46.51 | 17.59 | 10.58 |
| Invesco Mutual Fund | 15-May-2020 | 0.73 | -2.92 | -0.32 | -4.05 | 0.67 | 14.41 | 8.63 | 6.80 |
| Axis Mutual Fund | 15-May-2020 | 0.70 | -2.93 | -0.34 | -4.28 | 0.38 | 14.20 | 8.72 | 4.85 |
| Quantum Mutual Fund | 15-May-2020 | -0.17 | -2.95 | -0.34 | -4.14 | 0.48 | 13.99 | 7.25 | 5.89 |
| HDFC Mutual Fund | 15-May-2020 | -0.09 | -4.54 | -0.72 | -10.71 | -7.23 | 3.53 | 6.35 | 3.44 |

| | | | | | | | | | |
|---------------------------|-------------|-------|-------|--------|-------|-------|-------|-------|-------|
| Fund of Funds | | | | | | | | | |
| SBI Mutual Fund | 15-May-2020 | 1.09 | -0.99 | -10.07 | 15.54 | 24.24 | 47.75 | 17.68 | 10.39 |
| Axis Mutual Fund | 15-May-2020 | 0.53 | -2.30 | -4.03 | 16.01 | 24.86 | 47.01 | 17.65 | 9.73 |
| IDBI Mutual Fund | 15-May-2020 | 2.70 | 1.23 | 0.78 | 15.57 | 23.36 | 45.70 | 16.27 | 9.14 |
| Motilal Oswal Mutual Fund | 15-May-2020 | -0.14 | 1.84 | 1.05 | 1.04 | 17.48 | 29.91 | N.A | N.A |
| Nippon India Mutual Fund | 15-May-2020 | 0.97 | -2.41 | -1.64 | -0.61 | 3.62 | 18.54 | 8.57 | 5.11 |

| | | | | | | | | | |
|-----------------------------------|-------------|-------|------|------|------|------|-------|------|-------|
| Gilt | | | | | | | | | |
| Nippon India Mutual Fund | 15-May-2020 | -0.64 | 0.88 | 2.49 | 3.77 | 7.54 | 16.19 | 9.84 | 10.42 |
| Aditya Birla Sun Life Mutual Fund | 15-May-2020 | -0.50 | 0.98 | 3.30 | 4.41 | 7.39 | 15.80 | 8.62 | 9.14 |
| SBI Mutual Fund | 15-May-2020 | -0.62 | 1.03 | 2.82 | 3.81 | 7.47 | 15.77 | 7.79 | 8.20 |
| LIC Mutual Fund | 15-May-2020 | -0.54 | 0.62 | 2.31 | 3.79 | 6.80 | 15.61 | 8.60 | 8.53 |
| UTI Mutual Fund | 15-May-2020 | -0.26 | 0.97 | 3.06 | 3.84 | 6.80 | 15.56 | 8.43 | 9.50 |

| | | | | | | | | | |
|-----------------------------------|-------------|------|------|------|------|------|------|------|------|
| Liquid | | | | | | | | | |
| Tata Mutual Fund | 15-May-2020 | 0.29 | 0.52 | 0.71 | 1.73 | 3.02 | 6.84 | 4.29 | 5.17 |
| HDFC Mutual Fund | 15-May-2020 | 0.27 | 0.59 | 0.94 | 2.00 | 3.18 | 6.69 | 6.22 | 6.19 |
| Aditya Birla Sun Life Mutual Fund | 15-May-2020 | 0.29 | 0.58 | 0.84 | 1.80 | 3.12 | 6.58 | 6.28 | 6.27 |
| ICICI Prudential Mutual Fund | 15-May-2020 | 0.39 | 0.52 | 0.98 | 1.85 | 3.03 | 6.48 | 6.21 | 4.93 |
| SBI Mutual Fund | 15-May-2020 | 0.28 | 0.52 | 0.75 | 1.59 | 2.91 | 6.33 | 6.20 | 6.20 |

| | | | | | | | | | |
|-----------------------------------|-------------|-------|-------|-------|--------|--------|-------|-------|------|
| Speciality | | | | | | | | | |
| Franklin Templeton Mutual Fund | 15-May-2020 | -0.21 | -1.65 | -0.71 | -8.17 | -3.44 | 1.56 | 3.02 | 5.16 |
| SBI Mutual Fund | 15-May-2020 | -0.10 | -0.56 | 0.51 | -5.69 | -5.41 | -1.46 | 4.35 | 8.89 |
| Aditya Birla Sun Life Mutual Fund | 15-May-2020 | -1.12 | -2.74 | 0.37 | -9.53 | -6.48 | -3.04 | N.A | N.A |
| ICICI Prudential Mutual Fund | 15-May-2020 | -0.04 | -2.31 | -0.52 | -12.17 | -9.63 | -5.76 | -0.14 | 0.42 |
| Axis Mutual Fund | 15-May-2020 | -0.28 | -4.19 | -0.22 | -17.89 | -14.78 | -6.14 | 2.86 | N.A |

| | | | | | | | | | |
|---------------------------------|-------------|------|-------|-------|-------|-------|------|------|------|
| Dynamic/Asset Allocation | | | | | | | | | |
| SBI Mutual Fund | 17-May-2020 | 0.38 | 0.24 | 0.70 | -1.59 | 0.32 | 6.94 | N.A | N.A |
| Canara Robeco Mutual Fund | 15-May-2020 | 0.03 | -0.44 | 0.31 | -2.54 | -0.25 | 5.23 | N.A | N.A |
| UTI Mutual Fund | 15-May-2020 | 0.12 | -0.62 | 0.13 | -2.34 | -0.30 | 4.46 | 2.28 | 0.26 |
| Sundaram Mutual Fund | 15-May-2020 | 0.03 | -1.12 | 0.07 | -4.09 | -2.79 | 2.63 | 4.68 | N.A |
| ICICI Prudential Mutual Fund | 15-May-2020 | 0.11 | -1.29 | -0.28 | -4.57 | -3.07 | 1.93 | 2.67 | 1.14 |

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 April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|---------|
| ICICI Bank Ltd. | 108325340 | 104377038 | 3948302 |
| HDFC Life Insurance Co. Ltd. | 5166778 | 1231274 | 3935504 |
| DLF Ltd. | 5428881 | 1931502 | 3497379 |
| RBL Bank Ltd. | 10303987 | 6827687 | 3476300 |
| Cholamandalam Invest and Fin Company Ltd. | 31655085 | 28749673 | 2905412 |
| Bharti Airtel Ltd. | 45997980 | 43269228 | 2728752 |
| Fortis Healthcare Ltd. | 20974393 | 18569040 | 2405353 |
| Bandhan Bank Ltd. | 11372275 | 9005462 | 2366813 |
| Oil & Natural Gas Corporation Ltd. | 2566121 | 331621 | 2234500 |
| Cyient Ltd. | 5575532 | 3438983 | 2136549 |
| Vedanta Ltd. | 4703611 | 2687611 | 2016000 |
| Welspun Corp Limited | 2712933 | 1095933 | 1617000 |
| United Spirits Ltd. | 6627786 | 5643196 | 984590 |
| Lupin Ltd. | 1198148 | 299998 | 898150 |
| Bank of Baroda | 1171421 | 288041 | 883380 |
| Infosys Ltd. | 35644379 | 34852680 | 791699 |
| City Union Bank Ltd. | 2415337 | 1624287 | 791050 |
| Cummins India Ltd. | 3640198 | 2903346 | 736852 |
| Kotak Mahindra Bank Ltd. | 15497325 | 14767061 | 730264 |
| Punjab National Bank | 1821542 | 1139722 | 681820 |
| Aurobindo Pharma Ltd. | 684721 | 23721 | 661000 |
| Housing Development Finance Corp. Ltd. | 11933159 | 11333231 | 599928 |
| Tvs Motor Company Ltd. | 993984 | 427069 | 566915 |
| NTPC Ltd. | 102487315 | 102004649 | 482666 |
| The Ramco Cements Ltd. | 3375179 | 2992777 | 382402 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|----------|
| Bharat Heavy Electricals Ltd. | 2448400 | 11309400 | -8861000 |
| IDFC Ltd. | 5130000 | 7140000 | -2010000 |
| Federal Bank Ltd. | 13820294 | 15128481 | -1308187 |
| DLF Ltd. | 1299200 | 2576200 | -1277000 |
| Tata Power Co. Ltd. | 2880000 | 4154692 | -1274692 |
| Gail (India) Ltd. | 313706 | 1561856 | -1248150 |
| Bharat Forge Ltd. | 426790 | 1674200 | -1247410 |
| Vedanta Ltd. | 1958483 | 3080497 | -1122014 |
| Axis Bank Ltd. | 4267075 | 5310051 | -1042976 |
| Sbi Cards & Payment Services | 304621 | 1310584 | -1005963 |
| National Aluminium Co. Ltd. | 130000 | 1123242 | -993242 |
| Hindalco Industries Ltd. | 626941 | 1383885 | -756944 |
| Gmr Infrastructure Ltd. | 4635000 | 5265000 | -630000 |
| Reliance Industries Ltd. | 11901372 | 12435004 | -533632 |
| ITC Ltd. | 24182566 | 24678674 | -496108 |
| Mahindra & Mahindra Financial Services Ltd. | 941624 | 1437000 | -495376 |
| Oil & Natural Gas Corporation Ltd. | 1080435 | 1441829 | -361394 |
| Jindal Steel and Power Ltd. | 50000 | 360000 | -310000 |
| Volta Ltd. | 5736050 | 6014050 | -278000 |
| Bajaj Auto Ltd. | 1205789 | 1457422 | -251633 |
| Bajaj Finance Ltd. | 53176 | 279655 | -226479 |
| Castrol India Ltd. | 505000 | 729562 | -224562 |
| Havells India Ltd. | 656000 | 869252 | -213252 |
| Power Finance Corporation Ltd. | 1419800 | 1624400 | -204600 |
| HCL Technologies Ltd. | 1158116 | 1351745 | -193629 |

| In | Change |
|--------------------------------|--------|
| Abbott India Ltd. | 2285 |
| AIRBUS SE | 1700 |
| Brambles Ltd. | 20000 |
| Bristol-Myers Squibb Co. | 800 |
| Canadian Pacific Railway Ltd. | 700 |
| Canara Bank Ltd. | 119600 |
| CARRIER GLOBAL CORP | 2220 |
| Cerner Corp | 1400 |
| Commonwealth Bank of Australia | 6400 |
| CSX CORP | 1600 |
| Emerson Electric ORD. | 2700 |
| Glenmark Pharmaceuticals Ltd. | 56000 |
| J K Lakshmi Cement Ltd. | 106044 |
| Kellogg Co. | 2900 |
| Manappuram Finance Ltd. | 300000 |
| OTIS WORLDWIDE CORP | 1110 |
| RAYTHEON TECHNOLOGIES CORP | 5184 |
| REC LTD. | 234000 |
| Safran SA | 1100 |
| Veeva Systems Inc. | 1900 |

| Out | Change |
|--|---------|
| Allegion PLC. | 2000 |
| Assa Abloy | 11300 |
| Bank of New York Mellon Corp. | 6800 |
| Cie Financiere Richemont SA | 3600 |
| Equitas Holdings Ltd. | 4695988 |
| Glaxosmithkline Consumer Healthcare Ltd. | 42000 |
| Gmr Infrastructure Ltd. | 180000 |
| Muthoot Finance Ltd. | 54000 |
| Nike Inc. | 2300 |
| Raytheon Co. | 1270 |
| T Rowe Price Group Inc | 2800 |
| Tube Investments of India Ltd. | 19530 |
| United Technologies | 2220 |

Baroda Pioneer Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|------------------------------|-------------------------------------|-------------------------------------|---------|
| Jindal Steel and Power Ltd. | 2370000 | 1065000 | 1305000 |
| Tata Consumer Products Ltd. | 503500 | 92000 | 411500 |
| HDFC Bank Ltd. | 941000 | 704000 | 237000 |
| City Union Bank Ltd. | 2889000 | 2669000 | 220000 |
| Sbi Cards & Payment Services | 464145 | 254145 | 210000 |
| Axis Bank Ltd. | 1583000 | 1465400 | 117600 |
| Bharti Airtel Ltd. | 1524054 | 1425409 | 98645 |
| HCL Technologies Ltd. | 873400 | 784400 | 89000 |
| Reliance Industries Ltd. | 802750 | 743500 | 59250 |
| United Spirits Ltd. | 520500 | 469000 | 51500 |
| Infosys Ltd. | 1352908 | 1302908 | 50000 |
| Bata India Ltd. | 208600 | 164100 | 44500 |
| IPCA Laboratories Ltd. | 194350 | 167000 | 27350 |
| Jubilant Foodworks Ltd | 177300 | 157800 | 19500 |
| Britannia Industries Ltd. | 50200 | 37200 | 13000 |
| Tech Mahindra Ltd. | 744000 | 734000 | 10000 |
| Mindtree Ltd. | 61500 | 52750 | 8750 |
| Supreme Industries Ltd. | 15000 | 7500 | 7500 |
| Alembic Pharmaceuticals Ltd. | 443000 | 438000 | 5000 |
| ICICI Lombard GIC Ltd. | 10000 | 7000 | 3000 |
| Bajaj Finserv Ltd. | 7600 | 5500 | 2100 |
| Ultratech Cement Ltd. | 77050 | 75550 | 1500 |
| SRF Ltd. | 8000 | 6750 | 1250 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|-------------------------------------|-------------------------------------|-------------------------------------|---------|
| State Bank of India | 1737000 | 2495000 | -758000 |
| Power Finance Corporation Ltd. | 359600 | 806000 | -446400 |
| Indraprastha Gas Ltd. | 290000 | 564500 | -274500 |
| ICICI Bank Ltd. | 3262500 | 3506875 | -244375 |
| IndusInd Bank Ltd. | 241000 | 441400 | -200400 |
| Sun Pharmaceuticals Industries Ltd. | 116250 | 263750 | -147500 |
| Grasim Industries Ltd. | 123000 | 226500 | -103500 |
| Marico Ltd. | 30000 | 130000 | -100000 |
| Hindalco Industries Ltd. | 406000 | 497000 | -91000 |
| Kotak Mahindra Bank Ltd. | 81900 | 156400 | -74500 |
| DLF Ltd. | 49500 | 118800 | -69300 |
| Dabur India Ltd. | 591500 | 654000 | -62500 |
| The Ramco Cements Ltd. | 200159 | 260000 | -59841 |
| Astral Poly Technik Ltd. | 105000 | 159000 | -54000 |
| Asian Paints Ltd. | 62700 | 102300 | -39600 |
| Muthoot Finance Ltd. | 49000 | 82000 | -33000 |
| Hindustan Unilever Ltd. | 310500 | 314200 | -3700 |
| Nestle India Ltd. | 28175 | 30025 | -1850 |

| In | Change |
|-----------------------------------|--------|
| ACC Ltd. | 4000 |
| Akzo Nobel India Limited | 4000 |
| Biocon Ltd. | 555000 |
| Coromandel International Ltd. | 15000 |
| Navin Fluorine International Ltd. | 4000 |
| Sanofi India Ltd | 7100 |

| Out | Change |
|--|---------|
| Beml Ltd. | 27500 |
| Castrol India Ltd. | 700000 |
| Emami Ltd. | 70000 |
| Fortis Healthcare Ltd. | 1306500 |
| GFL LTD. | 30868 |
| Hero MotoCorp Ltd. | 2200 |
| Multi Commodity Exchange of India Ltd. | 106750 |
| NTPC Ltd. | 235200 |
| Punjab National Bank | 564400 |
| Thermax Ltd. | 34716 |

Axis Mutual Fund

Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--------------------------------------|-------------------------------------|-------------------------------------|----------|
| Motherhood Sumi Systems Ltd. | 34918544 | 5476357 | 29442187 |
| HDFC Bank Ltd. | 39567579 | 35618208 | 3949371 |
| Bharti Airtel Ltd. | 31949576 | 28594059 | 3355517 |
| Oil & Natural Gas Corporation Ltd. | 2813995 | 369501 | 2444494 |
| HDFC Life Insurance Co. Ltd. | 16798687 | 14548265 | 2250422 |
| Reliance Industries Ltd. | 9963166 | 7854982 | 2108184 |
| Infosys Ltd. | 22393172 | 20617704 | 1775468 |
| Tata Consultancy Services Ltd. | 18501849 | 16762300 | 1739549 |
| Tata Consumer Products Ltd. | 8718749 | 7359651 | 1359098 |
| Divis Laboratories Ltd. | 7864262 | 6572235 | 1292027 |
| Torrent Pharmaceuticals Ltd. | 1697246 | 628267 | 1068979 |
| UPL Ltd. | 1426410 | 364302 | 1062108 |
| State Bank of India | 3083693 | 2097687 | 986006 |
| Dr Reddys Laboratories Ltd. | 1543483 | 601159 | 942324 |
| Tata Motors Ltd. | 977501 | 118968 | 858533 |
| Endurance Technologies Ltd. | 5153411 | 4388701 | 764710 |
| ICICI LGI Company Ltd. | 1218797 | 490055 | 728742 |
| ICICI Securities Ltd. | 1852554 | 1183247 | 669307 |
| Vedanta Ltd. | 5841932 | 5182484 | 659448 |
| NTPC Ltd. | 874926 | 281249 | 593677 |
| Ccl Products (India) Ltd. | 2189306 | 1617818 | 571488 |
| Trent Ltd. | 3068401 | 2503830 | 564571 |
| Power Grid Corporation of India Ltd. | 712170 | 149866 | 562304 |
| Bharat Petroleum Corporation Ltd. | 686250 | 155531 | 530719 |
| Kotak Mahindra Bank Ltd. | 29040549 | 28583245 | 457304 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|-----------|
| Bandhan Bank Ltd. | 987551 | 1755514 | -16567963 |
| ICICI Bank Ltd. | 58648344 | 72905939 | -14257595 |
| ITC Ltd. | 572505 | 6499401 | -5926896 |
| Cummins India Ltd. | 6603202 | 9283839 | -2680637 |
| Sbi Cards & Payment Services | 456528 | 2607504 | -2150976 |
| Tech Mahindra Ltd. | 714148 | 2727877 | -2013729 |
| Avenue Supermarts Ltd. | 18906074 | 20335108 | -1429034 |
| Housing Development Finance Corp. Ltd. | 15767827 | 17025427 | -1257600 |
| V-Guard Industries Ltd. | 17068296 | 18076959 | -1008663 |
| Sun Pharmaceuticals Industries Ltd. | 2458726 | 3107002 | -648276 |
| Aditya Birla Fashion & Retail Ltd. | 6237270 | 6784270 | -547000 |
| Tata Steel Ltd. | 658496 | 1113621 | -455125 |
| Titan Company Ltd. | 3338625 | 3747614 | -408989 |
| Larsen & Toubro Ltd. | 2073547 | 2463874 | -390327 |
| Aarti Industries Ltd. | 2813184 | 3179756 | -366572 |
| Bajaj Finserv Ltd. | 1542378 | 1852070 | -309692 |
| Hindalco Industries Ltd. | 1019722 | 1297170 | -277448 |
| Mahindra & Mahindra Ltd. | 1140003 | 1395933 | -255930 |
| Mphasis Ltd. | 1465000 | 1658388 | -193388 |
| HCL Technologies Ltd. | 71178 | 264038 | -192860 |
| PVR Ltd. | 418136 | 610383 | -192247 |
| Bharat Forge Ltd. | 223600 | 414700 | -191100 |
| Astral Poly Technik Ltd. | 5713634 | 5900821 | -187187 |
| Container Corporation Of India Ltd. | 429991 | 596683 | -166692 |
| Godrej Consumer Products Ltd | 24233 | 188067 | -163834 |

| In | Change |
|-------------------------------|--------|
| 3M India Ltd. | 27629 |
| Bharat Heavy Electricals Ltd. | 343200 |
| FIRST REPUBLIC BANK | 6984 |
| Metropolis Healthcare Ltd. | 500000 |
| Microsoft Corporation | 28473 |
| Tencent Holdings | 48000 |

| Out | Change |
|----------------------------------|---------|
| Apollo Hospitals Enterprise Ltd. | 16000 |
| Apollo Tyres Ltd. | 132000 |
| AU Small Finance Bank Ltd. | 113299 |
| Indian Hotels Co. Ltd. | 2000000 |
| Ingersoll-Rand Ltd. | 6230 |
| Jindal Steel and Power Ltd. | 45000 |
| Legrand Sa | 37971 |
| Max Financial Services Ltd. | 523557 |
| Terumo Corp | 17730 |
| Umicore | 66359 |

BNP Paribas Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--------------------------------------|-------------------------------------|-------------------------------------|---------|
| Federal Bank Ltd. | 6605000 | 3505000 | 3100000 |
| Vedanta Ltd. | 3577000 | 1701000 | 1876000 |
| Exide Industries Ltd. | 2009200 | 1183700 | 825500 |
| Bharti Airtel Ltd. | 3179128 | 2364961 | 814167 |
| Sun Pharmaceuticals Industries Ltd. | 887250 | 201000 | 686250 |
| NMDC Ltd. | 690000 | 54000 | 636000 |
| Hindustan Zinc Ltd. | 1187000 | 650100 | 536900 |
| Gujarat Gas Ltd. | 2538730 | 2133559 | 405171 |
| Biocon Ltd. | 430100 | 46000 | 384100 |
| MOIL Ltd. | 1487000 | 1162000 | 325000 |
| Infosys Ltd. | 2463907 | 2145707 | 318200 |
| Wipro Ltd. | 332800 | 28800 | 304000 |
| Gujarat State Petronet Ltd. | 2599238 | 2310000 | 289238 |
| Reliance Industries Ltd. | 940200 | 706700 | 233500 |
| Sun T V Network Ltd. | 543785 | 311600 | 232185 |
| HCL Technologies Ltd. | 1091000 | 882200 | 208800 |
| Cipla Ltd. | 383750 | 175650 | 208100 |
| HDFC Life Insurance Co. Ltd. | 1050142 | 843342 | 206800 |
| City Union Bank Ltd. | 1538000 | 1338000 | 200000 |
| Larsen & Toubro Ltd. | 290750 | 91125 | 199625 |
| Petronet Lng Ltd. | 2724000 | 2526000 | 198000 |
| Tata Consumer Products Ltd. | 1201000 | 1022000 | 179000 |
| Orient Electric Ltd. | 525000 | 350000 | 175000 |
| Titan Company Ltd. | 242250 | 69500 | 172750 |
| Power Grid Corporation of India Ltd. | 1003000 | 845000 | 158000 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|----------|
| Gmr Infrastructure Ltd. | 450000 | 2430000 | -1980000 |
| Ashok Leyland Ltd. | 912000 | 2736000 | -1824000 |
| Axis Bank Ltd. | 1219489 | 2016814 | -797325 |
| State Bank of India | 525000 | 1243000 | -718000 |
| ICICI Bank Ltd. | 5404700 | 6085700 | -681000 |
| Hindalco Industries Ltd. | 66500 | 521500 | -455000 |
| Muthoot Finance Ltd. | 261500 | 605700 | -344200 |
| ITC Ltd. | 3965200 | 4299000 | -333800 |
| Mahindra & Mahindra Ltd. | 33000 | 330000 | -297000 |
| NTPC Ltd. | 1773200 | 2000000 | -226800 |
| Manappuram Finance Ltd. | 36000 | 252000 | -216000 |
| Mahindra & Mahindra Financial Services Ltd. | 32000 | 230400 | -198400 |
| Hindustan Unilever Ltd. | 218275 | 412200 | -193925 |
| Marico Ltd. | 565400 | 703000 | -137600 |
| Bandhan Bank Ltd. | 150000 | 255600 | -105600 |
| Jubilant Foodworks Ltd | 130000 | 229624 | -99624 |
| Bajaj Finance Ltd. | 141000 | 228350 | -87350 |
| Godrej Consumer Products Ltd | 140800 | 226400 | -85600 |
| HDFC Bank Ltd. | 2541000 | 2584000 | -43000 |
| Maharashtra Seamless Ltd. | 70000 | 110604 | -40604 |
| PVR Ltd. | 266524 | 306673 | -40149 |
| Motilal Oswal Financial Services Ltd. | 215000 | 255000 | -40000 |
| Power Finance Corporation Ltd. | 192200 | 229400 | -37200 |
| LIC Housing Finance Ltd. | 37700 | 74100 | -36400 |
| Avenue Supermarts Ltd. | 253200 | 289200 | -36000 |

| In | Change |
|--------------------------------------|---------|
| Amara Raja Batteries Ltd. | 4000 |
| Bajaj Auto Ltd. | 38750 |
| Bharat Forge Ltd. | 242373 |
| Cadila Healthcare Ltd. | 88000 |
| Canara Bank Ltd. | 260000 |
| Havells India Ltd. | 55000 |
| Hindustan Petroleum Corporation Ltd. | 8400 |
| IPCA Laboratories Ltd. | 49000 |
| Jyothy Labs Ltd. | 325000 |
| Metropolis Healthcare Ltd. | 50000 |
| Punjab National Bank | 2747300 |

| Out | Change |
|--|---------|
| Aurobindo Pharma Ltd. | 28000 |
| Bank of Baroda | 27000 |
| Bharat Heavy Electricals Ltd. | 260000 |
| CESC Ltd. | 88000 |
| Dabur India Ltd. | 138750 |
| Equitas Holdings Ltd. | 53900 |
| Escorts Ltd. | 12100 |
| Gail (India) Ltd. | 64008 |
| Glaxosmithkline Consumer Healthcare Ltd. | 27500 |
| IndusInd Bank Ltd. | 74800 |
| JSW Steel Ltd. | 165600 |
| Motherson Sumi Systems Ltd. | 2010000 |
| NCC Ltd. | 315000 |
| Nippon Life India Asset Management Ltd. | 300000 |
| Pidilite Industries Ltd. | 2500 |
| Sbi Cards & Payment Services | 118106 |
| Shriram Transport Finance Co. Ltd. | 10200 |
| V I P Industries Ltd. | 10368 |
| Zee Entertainment Enterprises Ltd. | 397800 |

BOI AXA Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|--------|
| DLF Ltd. | 138600 | 33000 | 105600 |
| Axis Bank Ltd. | 235818 | 141459 | 94359 |
| Adani Ports and Special Economic Zone Ltd. | 105000 | 25000 | 80000 |
| Ircon International Ltd. | 76000 | 17000 | 59000 |
| ICICI Prudential Life Insurance Co Ltd. | 73090 | 15000 | 58090 |
| Bharti Airtel Ltd. | 483847 | 425819 | 58028 |
| Vedanta Ltd. | 269500 | 213500 | 56000 |
| Power Grid Corporation of India Ltd. | 90329 | 45000 | 45329 |
| NTPC Ltd. | 121469 | 82000 | 39469 |
| UPL Ltd. | 85100 | 47000 | 38100 |
| Motilal Oswal Financial Services Ltd. | 101576 | 73243 | 28333 |
| HDFC Life Insurance Co. Ltd. | 58624 | 31000 | 27624 |
| Infosys Ltd. | 60400 | 36100 | 24300 |
| Power Finance Corporation Ltd. | 80600 | 62000 | 18600 |
| Metropolis Healthcare Ltd. | 97690 | 81509 | 16181 |
| Reliance Industries Ltd. | 169188 | 153639 | 15549 |
| Crompton Greaves Consumer Electricals Ltd. | 199750 | 184750 | 15000 |
| Petronet Lng Ltd. | 162926 | 147926 | 15000 |
| Colgate-Palmolive Ltd. | 30963 | 16000 | 14963 |
| Mahindra & Mahindra Financial Services Ltd. | 22400 | 8000 | 14400 |
| JB Chemicals & Pharmaceuticals Ltd. | 83659 | 69368 | 14291 |
| Siemens Ltd. | 16950 | 2750 | 14200 |
| ABB India Ltd. | 17500 | 3850 | 13650 |
| Dr Reddys Laboratories Ltd. | 24934 | 11628 | 13306 |
| India Cements Ltd. | 31959 | 20251 | 11708 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|---------|
| Cholamandalam Invest. and Fin. Company Ltd. | 346754 | 653417 | -306663 |
| City Union Bank Ltd. | 942688 | 1181688 | -239000 |
| AU Small Finance Bank Ltd. | 84782 | 243395 | -158613 |
| Narayana Hrudayalaya Ltd. | 271620 | 425450 | -153830 |
| Manappuram Finance Ltd. | 185000 | 333819 | -148819 |
| Essel Propack Ltd. | 816581 | 880152 | -63571 |
| Trent Ltd. | 28000 | 63807 | -35807 |
| Bajaj Finance Ltd. | 66267 | 100386 | -34119 |
| Aditya Birla Fashion & Retail Ltd. | 51000 | 76000 | -25000 |
| KNR Constructions Ltd. | 80613 | 104613 | -24000 |
| ICICI Securities Ltd. | 17000 | 38500 | -21500 |
| L&T Technology Services Ltd. | 98068 | 118853 | -20785 |
| Tech Mahindra Ltd. | 6000 | 26400 | -20400 |
| CSB Bank Ltd. | 115000 | 135000 | -20000 |
| Hindustan Unilever Ltd. | 62853 | 82318 | -19465 |
| Varun Beverages Ltd. | 62618 | 79973 | -17355 |
| Mahindra & Mahindra Ltd. | 43000 | 58000 | -15000 |
| Kotak Mahindra Bank Ltd. | 109679 | 123897 | -14218 |
| CANFIN Homes Ltd. | 30810 | 44161 | -13351 |
| Dabur India Ltd. | 251158 | 264224 | -13066 |
| MAS Financial Services Ltd | 42961 | 55970 | -13009 |
| Housing Development Finance Corporation Ltd. | 94256 | 106160 | -11904 |
| Apollo Hospitals Enterprise Ltd. | 63351 | 74851 | -11500 |
| Indian Railway Catering and Tourism Corp. Ltd. | 53000 | 64000 | -11000 |
| Muthoot Finance Ltd. | 91211 | 102211 | -11000 |

| In | Change |
|--|--------|
| 3M India Ltd. | 780 |
| Alembic Pharmaceuticals Ltd. | 34347 |
| Amara Raja Batteries Ltd. | 72000 |
| Bharat Petroleum Corporation Ltd. | 48400 |
| Biocon Ltd. | 71365 |
| Blue Star Ltd. | 7868 |
| Bosch Ltd. | 440 |
| Cipla Ltd. | 8520 |
| Coal India Ltd. | 51300 |
| Endurance Technologies Ltd. | 7453 |
| Exide Industries Ltd. | 14500 |
| HDFC Asset Management Co. Ltd. | 3298 |
| Heritage Foods Ltd. | 54189 |
| Hindustan Petroleum Corporation Ltd. | 74000 |
| ICICI Lombard General Insurance Company Ltd. | 14437 |
| Krbl Ltd. | 75000 |
| Lupin Ltd. | 3500 |
| Max Financial Services Ltd. | 45000 |
| Multi Commodity Exchange of India Ltd. | 1406 |
| Page Industries Ltd. | 540 |
| RBL Bank Ltd. | 25500 |
| State Bank of India | 60000 |
| Sun T V Network Ltd. | 7200 |
| Tata Communications Ltd. | 55000 |
| Vodafone Idea Ltd. | 686000 |
| Wipro Ltd. | 28800 |
| Zydus Wellness Ltd. | 11782 |

| Out | Change |
|---|--------|
| Aavas Financiers Ltd. | 9060 |
| ABB Power Products and Systems India Ltd. | 600 |
| CESC Ltd. | 1600 |
| Gmr Infrastructure Ltd. | 270000 |
| HCL Technologies Ltd. | 36400 |
| Hindalco Industries Ltd. | 112000 |
| IndusInd Bank Ltd. | 20400 |
| ITC Ltd. | 369600 |
| NCC Ltd. | 54000 |
| Nippon Life India Asset Management Ltd. | 220000 |
| Ratnamani Metals & Tubes Ltd. | 11535 |
| Tata Chemicals Ltd. | 17100 |
| Voltas Ltd. | 4000 |
| Zee Entertainment Enterprises Ltd. | 8500 |

DSP Blackrock Mutual Fund
Addition

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

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|-----------|
| Vodafone Idea Ltd. | 22268016 | 39785985 | -17517969 |
| Oil & Natural Gas Corporation Ltd. | 1575415 | 10274703 | -8699288 |
| Axis Bank Ltd. | 15966073 | 20847164 | -4881091 |
| Mahindra & Mahindra Financial Services Ltd. | 951355 | 4244553 | -3293198 |
| Kansai Nerolac Paints Ltd. | 1807608 | 4537386 | -2729778 |
| HDFC Bank Ltd. | 19701488 | 22127725 | -2426237 |
| Motherson Sumi Systems Ltd. | 11172055 | 13061997 | -1889942 |
| Kotak Mahindra Bank Ltd. | 4170941 | 6057342 | -1886401 |
| Gmr Infrastructure Ltd. | 810000 | 2655000 | -1845000 |
| Reliance Industries Ltd. | 4564743 | 6394620 | -1829877 |
| Hindustan Unilever Ltd. | 296618 | 1990654 | -1694036 |
| ITC Ltd. | 3914471 | 5412020 | -1497549 |
| Infosys Ltd. | 9210569 | 10608077 | -1397508 |
| Pennar Industries Ltd. | 2444580 | 3755652 | -1311072 |
| IPCA Laboratories Ltd. | 5697678 | 6858831 | -1161153 |
| Tata Steel Ltd. | 3231082 | 4255392 | -1024310 |
| ICICI Bank Ltd. | 48084244 | 49008463 | -924219 |
| Ashok Leyland Ltd. | 587483 | 1302672 | -715189 |
| Tata Motors Ltd. | 3249256 | 3896732 | -647476 |
| Bharat Petroleum Corporation Ltd. | 7567696 | 8158952 | -591256 |
| Bajaj Finance Ltd. | 2869636 | 3431220 | -561584 |
| Godrej Consumer Products Ltd | 216205 | 776541 | -560336 |
| Indiabulls Housing Finance Ltd. | 28320 | 586404 | -558084 |
| Dabur India Ltd. | 4262446 | 4758539 | -496093 |
| Alkem Laboratories Ltd. | 1735513 | 2193316 | -457803 |

| In | Change |
|-----------------------------|--------|
| Greenlam Industries Ltd. | 30609 |
| IDFC First Bank Ltd. | 264000 |
| Intuitive Surgical Inc | 1416 |
| National Aluminium Co. Ltd. | 35100 |
| P I Industries Ltd. | 153470 |
| Trent Ltd. | 927241 |
| TTK Prestige Ltd. | 65000 |

| Out | Change |
|--|--------|
| Abbott Laboratories | 16600 |
| CL Educate Ltd. | 114410 |
| Future Supply Chain Solutions Ltd. | 13170 |
| Glaxosmithkline Consumer Healthcare Ltd. | 4146 |
| Just Dial Ltd. | 30800 |
| Maharashtra Seamless Ltd. | 503281 |
| Sanofi India Ltd | 27 |
| Sbi Cards & Payment Services | 397347 |

Edelweiss Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|---------|
| Vedanta Ltd. | 6555948 | 2803948 | 3752000 |
| Infosys Ltd. | 3775571 | 1365168 | 2410403 |
| Adani Ports and Special Economic Zone Ltd. | 2367813 | 637813 | 1730000 |
| NTPC Ltd. | 1666930 | 32481 | 1634449 |
| Bharti Airtel Ltd. | 3699929 | 2291274 | 1408655 |
| Power Grid Corporation of India Ltd. | 1862636 | 585820 | 1276816 |
| Coal India Ltd. | 1122345 | 115245 | 1007100 |
| Gail (India) Ltd. | 2065001 | 1110215 | 954786 |
| UPL Ltd. | 1216123 | 337723 | 878400 |
| ICICI Bank Ltd. | 2583349 | 1707767 | 875582 |
| DLF Ltd. | 1125300 | 270600 | 854700 |
| Power Finance Corporation Ltd. | 848747 | 11747 | 837000 |
| Biocon Ltd. | 882212 | 125512 | 756700 |
| Cipla Ltd. | 728948 | 2148 | 726800 |
| REC LTD. | 1494000 | 768000 | 726000 |
| HDFC Life Insurance Co. Ltd. | 1043772 | 394777 | 648995 |
| Ambuja Cements Ltd. | 839407 | 191907 | 647500 |
| Lupin Ltd. | 641200 | 34300 | 606900 |
| United Spirits Ltd. | 875000 | 347500 | 527500 |
| Larsen & Toubro Ltd. | 898560 | 484416 | 414144 |
| Titan Company Ltd. | 426393 | 49143 | 377250 |
| Tech Mahindra Ltd. | 502400 | 137600 | 364800 |
| Hindustan Petroleum Corporation Ltd. | 376013 | 25313 | 350700 |
| Tata Motors Ltd. | 1141150 | 826326 | 314824 |
| Petronet Lng Ltd. | 453174 | 156174 | 297000 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|-------------------------------------|-------------------------------------|-------------------------------------|----------|
| Axis Bank Ltd. | 1350595 | 3209325 | -1858730 |
| State Bank of India | 5173289 | 6983608 | -1810319 |
| Ashok Leyland Ltd. | 82331 | 1354331 | -1272000 |
| Federal Bank Ltd. | 7440705 | 8259705 | -819000 |
| Sun Pharmaceuticals Industries Ltd. | 1501945 | 2231945 | -730000 |
| Ashoka Buildcon Ltd | 1339168 | 1981778 | -642610 |
| Prestige Estates Projects Ltd | 731319 | 1373925 | -642606 |
| Gmr Infrastructure Ltd. | 2295000 | 2925000 | -630000 |
| HDFC Bank Ltd. | 823296 | 1432333 | -609037 |
| ITC Ltd. | 3896270 | 4486365 | -590095 |
| Manappuram Finance Ltd. | 903157 | 1341157 | -438000 |
| Sbi Cards & Payment Services | 317955 | 715315 | -397360 |
| IndusInd Bank Ltd. | 138024 | 505253 | -367229 |
| Grasim Industries Ltd. | 1405303 | 1772053 | -366750 |
| LIC Housing Finance Ltd. | 259617 | 597194 | -337577 |
| Zee Entertainment Enterprises Ltd. | 53067 | 357367 | -304300 |
| JSW Steel Ltd. | 751935 | 1041735 | -289800 |
| Oil & Natural Gas Corporation Ltd. | 20009 | 286509 | -266500 |
| Orient Electric Ltd. | 809726 | 1064513 | -254787 |
| Mahindra & Mahindra Ltd. | 117618 | 298585 | -180967 |
| V I P Industries Ltd. | 86002 | 261901 | -175899 |
| Hindalco Industries Ltd. | 1509602 | 1674102 | -164500 |
| Escorts Ltd. | 632954 | 781620 | -148666 |
| The Phoenix Mills Ltd. | 279941 | 415678 | -135737 |
| Sun T V Network Ltd. | 189600 | 315600 | -126000 |

| In | Change |
|-----------------------------|-------------|
| Cadila Healthcare Ltd. | 301400 |
| International Fund | 376143.8349 |
| Mahanagar Gas Ltd. | 43800 |
| Tata Consumer Products Ltd. | 1054589 |
| United Breweries Ltd. | 14700 |

| Out | Change |
|--|---------|
| Advanced Enzyme Technologies Ltd. | 1265 |
| Apollo Tyres Ltd. | 23292 |
| Bharat Heavy Electricals Ltd. | 582400 |
| CESC Ltd. | 12000 |
| Gati Ltd. | 157050 |
| Glaxosmithkline Consumer Healthcare Ltd. | 50595 |
| Indian Hotels Co. Ltd. | 1050149 |
| Inox Leisure Ltd. | 594812 |
| Kirloskar Brothers Ltd. | 4833 |
| Motherson Sumi Systems Ltd. | 2169913 |
| NCC Ltd. | 677743 |
| Oberoi Realty Ltd | 233647 |
| Oil India Ltd. | 132561 |
| PVR Ltd. | 1657 |
| Steel Authority of India Ltd. | 2009600 |
| Tata Chemicals Ltd. | 28800 |
| Tejas Networks Ltd. | 1824 |
| The Ramco Cements Ltd. | 67200 |
| TIL Ltd. | 1163 |
| Ujjivan Financial Services Ltd. | 35700 |

Canara Robeco Mutual Fund

Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|---------|
| Bharti Airtel Ltd. | 6826685 | 5399735 | 1426950 |
| Power Grid Corporation of India Ltd. | 1349558 | 249558 | 1100000 |
| Aditya Birla Fashion & Retail Ltd. | 5966870 | 4966870 | 1000000 |
| Bata India Ltd. | 805983 | 276500 | 529483 |
| HDFC Life Insurance Co. Ltd. | 562150 | 99150 | 463000 |
| Larsen & Toubro Ltd. | 1784575 | 1397575 | 387000 |
| Multi Commodity Exchange of India Ltd. | 1171750 | 835500 | 336250 |
| Escorts Ltd. | 693900 | 488900 | 205000 |
| Bharat Forge Ltd. | 1501775 | 1329244 | 172531 |
| United Spirits Ltd. | 2788500 | 2644500 | 144000 |
| Balkrishna Industries Ltd. | 1683972 | 1543972 | 140000 |
| NTPC Ltd. | 876200 | 751200 | 125000 |
| IPCA Laboratories Ltd. | 1526922 | 1428422 | 98500 |
| Jubilant Foodworks Ltd | 1021910 | 935160 | 86750 |
| Asian Paints Ltd. | 699965 | 614965 | 85000 |
| Hikal Ltd. | 730915 | 646749 | 84166 |
| Dr Lal PathLabs Ltd. | 904540 | 829556 | 74984 |
| HDFC Asset Management Co. Ltd. | 359300 | 284800 | 74500 |
| Petronet Lng Ltd. | 2681353 | 2607853 | 73500 |
| Pidilite Industries Ltd. | 130400 | 60400 | 70000 |
| Ultratech Cement Ltd. | 423644 | 357939 | 65705 |
| Maruti Suzuki India Ltd. | 343310 | 283810 | 59500 |
| Subros Ltd. | 352518 | 297518 | 55000 |
| Century Textiles & Industries Ltd. | 1296805 | 1253266 | 43539 |
| Avanti Feeds Ltd. | 91500 | 51500 | 40000 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|----------|
| Axis Bank Ltd. | 5042050 | 7440750 | -2398700 |
| City Union Bank Ltd. | 4205794 | 6053437 | -1847643 |
| ICICI Bank Ltd. | 16172964 | 17934564 | -1761600 |
| Cholamandalam Invest. and Fin. Company Ltd. | 2969854 | 4469854 | -1500000 |
| Kotak Mahindra Bank Ltd. | 1900341 | 2595341 | -695000 |
| HDFC Bank Ltd. | 6919706 | 7585506 | -665800 |
| Sbi Cards & Payment Services | 973985 | 1487523 | -513538 |
| AU Small Finance Bank Ltd. | 293078 | 642952 | -349874 |
| CANFIN Homes Ltd. | 180000 | 429524 | -249524 |
| Voltas Ltd. | 3076255 | 3325662 | -249407 |
| Infosys Ltd. | 5869782 | 6109782 | -240000 |
| Indian Railway Catering and Tourism Corp. Ltd. | 761847 | 968872 | -207025 |
| The Ramco Cements Ltd. | 754391 | 955544 | -201153 |
| Indraprastha Gas Ltd. | 3123534 | 3323534 | -200000 |
| Bajaj Finance Ltd. | 959873 | 1132123 | -172250 |
| ITC Ltd. | 7414500 | 7545900 | -131400 |
| Titan Company Ltd. | 1571160 | 1699460 | -128300 |
| Reliance Industries Ltd. | 4634714 | 4712014 | -77300 |
| ICICI Lombard GIC Ltd. | 1077454 | 1147368 | -69914 |
| Britannia Industries Ltd. | 541282 | 607332 | -66050 |
| Avenue Supermarts Ltd. | 1148135 | 1211635 | -63500 |
| Hindustan Unilever Ltd. | 940892 | 998762 | -57870 |
| Dabur India Ltd. | 2019360 | 2073161 | -53801 |
| Housing Development Finance Corp. Ltd. | 1561100 | 1613200 | -52100 |
| Greenply Inds Ltd. | 255584 | 296667 | -41083 |

| In | Change |
|------------------------------|---------|
| Alembic Pharmaceuticals Ltd. | 81750 |
| Bayer Cropsience Ltd. | 5479 |
| Dhanuka Agritech Ltd. | 106493 |
| Hero MotoCorp Ltd. | 267500 |
| Kansai Nerolac Paints Ltd. | 1337290 |
| Mahindra & Mahindra Ltd. | 90000 |
| Natco Pharma Ltd. | 24000 |
| P I Industries Ltd. | 76250 |
| Siemens Ltd. | 19000 |
| Tata Consumer Products Ltd. | 1380000 |
| Vinati Organics LTD. | 28300 |

| Out | Change |
|---|--------|
| ABB Power Products and Systems India Ltd. | 684 |
| Akzo Nobel India Limited | 17752 |
| Brigade Enterprises Ltd. | 127342 |
| J K Cement Ltd. | 23014 |
| Jubilant Life Sciences Ltd. | 105000 |
| KEC International Ltd. | 207008 |
| Motherson Sumi Systems Ltd. | 95000 |
| Page Industries Ltd. | 275 |

Essel Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|-------------------------------------|-------------------------------------|-------------------------------------|--------|
| UPL Ltd. | 209965 | 900 | 209065 |
| Petronet Lng Ltd. | 214430 | 11000 | 203430 |
| CreditAccess Grameen Ltd. | 141960 | 9867 | 132093 |
| Mahindra & Mahindra Ltd. | 129963 | 17200 | 112763 |
| Tata Consultancy Services Ltd. | 107818 | 53588 | 54230 |
| Hindustan Unilever Ltd. | 79013 | 26948 | 52065 |
| Bharti Airtel Ltd. | 370387 | 318621 | 51766 |
| Dabur India Ltd. | 100956 | 58992 | 41964 |
| Sun Pharmaceuticals Industries Ltd. | 72716 | 31290 | 41426 |
| Infosys Ltd. | 220015 | 190015 | 30000 |
| Coromandel International Ltd. | 70311 | 41104 | 29207 |
| Avenue Supermarts Ltd. | 31919 | 6550 | 25369 |
| P I Industries Ltd. | 44188 | 24360 | 19828 |
| Cipla Ltd. | 84577 | 65257 | 19320 |
| Aurobindo Pharma Ltd. | 20202 | 5002 | 15200 |
| Asian Paints Ltd. | 34294 | 20459 | 13835 |
| Escorts Ltd. | 77834 | 66134 | 11700 |
| HCL Technologies Ltd. | 143918 | 132606 | 11312 |
| Britannia Industries Ltd. | 16161 | 4930 | 11231 |
| Bajaj Auto Ltd. | 26227 | 15037 | 11190 |
| Hero MotoCorp Ltd. | 10953 | 200 | 10753 |
| Kotak Mahindra Bank Ltd. | 217345 | 208043 | 9302 |
| SBI Life Insurance Company Ltd. | 43960 | 34740 | 9220 |
| Bayer Cropscience Ltd. | 10625 | 3360 | 7265 |
| Divis Laboratories Ltd. | 25419 | 18446 | 6973 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|---------|
| Federal Bank Ltd. | 297460 | 972345 | -674885 |
| Cadila Healthcare Ltd. | 68595 | 262300 | -193705 |
| ICICI Bank Ltd. | 928041 | 1086132 | -158091 |
| Mahindra & Mahindra Financial Services Ltd. | 10213 | 123425 | -113212 |
| Cholamandalam Invest. and Fin. Company Ltd. | 115232 | 209228 | -93996 |
| State Bank of India | 85370 | 142430 | -57060 |
| Gulf Oil Lubricants India Ltd. | 3860 | 48132 | -44272 |
| HDFC Bank Ltd. | 324353 | 361718 | -37365 |
| Alia Engineering Ltd. | 22947 | 40012 | -17065 |
| Axis Bank Ltd. | 375975 | 390597 | -14622 |
| Container Corporation Of India Ltd. | 147195 | 159770 | -12575 |
| Supreme Industries Ltd. | 32123 | 44318 | -12195 |
| Reliance Industries Ltd. | 203655 | 213637 | -9982 |
| Lupin Ltd. | 8757 | 18457 | -9700 |
| Larsen & Toubro Ltd. | 8475 | 16148 | -7673 |
| Bajaj Finance Ltd. | 30025 | 36845 | -6820 |
| Siemens Ltd. | 1902 | 7572 | -5670 |
| Torrent Pharmaceuticals Ltd. | 33890 | 39336 | -5446 |
| Astral Poly Technik Ltd. | 31061 | 36471 | -5410 |
| Carborundum Universal Ltd. | 86871 | 91842 | -4971 |
| HDFC Life Insurance Co. Ltd. | 130412 | 134512 | -4100 |
| PVR Ltd. | 2400 | 5175 | -2775 |
| Cummins India Ltd. | 24435 | 27135 | -2700 |
| Mindtree Ltd. | 9565 | 11600 | -2035 |
| Navin Fluorine International Ltd. | 1190 | 2445 | -1255 |

| In | Change |
|------------------------------|--------|
| Indraprastha Gas Ltd. | 51170 |
| IPCA Laboratories Ltd. | 2270 |
| JSW Steel Ltd. | 88200 |
| Jubilant Foodworks Ltd | 23996 |
| L&T Technology Services Ltd. | 1970 |
| Muthoot Finance Ltd. | 11960 |
| Natco Pharma Ltd. | 3890 |
| Tata Consumer Products Ltd. | 85696 |
| Tata Steel Ltd. | 29137 |
| United Spirits Ltd. | 54153 |

| Out | Change |
|--|--------|
| Aditya Birla Fashion & Retail Ltd. | 10000 |
| Amber Enterprises India Ltd. | 38009 |
| Apcotex Industries Ltd. | 47937 |
| Ashok Leyland Ltd. | 27110 |
| Bajaj Electricals Ltd. | 2368 |
| Bajaj Finserv Ltd. | 300 |
| CANFIN Homes Ltd. | 186050 |
| City Union Bank Ltd. | 501012 |
| DCB Bank Ltd. | 82818 |
| Garware Technical Fibres Ltd. | 22777 |
| Glaxosmithkline Consumer Healthcare Ltd. | 16605 |
| Havells India Ltd. | 25683 |
| Healthcare Global Enterprises Ltd. | 62445 |
| India Nippon Electricals Ltd. | 53367 |
| IndusInd Bank Ltd. | 149769 |
| ITC Ltd. | 204100 |
| Laurus Labs Ltd. | 64376 |
| Linde India Limited. | 24760 |
| Muthoot Capital Services Ltd. | 32208 |
| Nesco Ltd. | 28502 |
| Piramal Enterprises Ltd | 63870 |
| Sbi Cards & Payment Services | 2734 |
| Solar Industries India Ltd. | 10995 |
| Sundram Fasteners Ltd. | 109180 |
| Swaraj Engines Ltd. | 3999 |
| Thermax Ltd. | 31249 |
| Vinati Organics LTD. | 13200 |

Franklin Templeton Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|----------|
| N H P C Ltd. | 33606317 | 21594562 | 12011755 |
| State Bank of India | 74141738 | 68380385 | 5761353 |
| Apollo Tyres Ltd. | 16511899 | 14161846 | 2350053 |
| NTPC Ltd. | 95190709 | 93660078 | 1530631 |
| Tata Power Co. Ltd. | 38067715 | 36567715 | 1500000 |
| Bharat Electronics Ltd. | 24223665 | 23223665 | 1000000 |
| Tvs Motor Company Ltd. | 8844149 | 7844149 | 1000000 |
| The Ramco Cements Ltd. | 3703015 | 3019401 | 683614 |
| Hero MotoCorp Ltd. | 659291 | 58451 | 600840 |
| Mahindra & Mahindra Ltd. | 13804638 | 13300545 | 504093 |
| Ambuja Cements Ltd. | 7984793 | 7484793 | 500000 |
| Indian Oil Corporation Ltd. | 99064381 | 98564381 | 500000 |
| Trent Ltd. | 3317617 | 2867617 | 450000 |
| Aditya Birla Fashion & Retail Ltd. | 16512315 | 16112315 | 400000 |
| Voltas Ltd. | 10040454 | 9716657 | 323797 |
| Gujarat Pipavav Port Ltd. | 12625350 | 12325350 | 300000 |
| SKF India Ltd. | 1083689 | 783689 | 300000 |
| Hindustan Unilever Ltd. | 360718 | 105632 | 255086 |
| Tech Mahindra Ltd. | 5719346 | 5517440 | 201906 |
| Bharat Petroleum Corporation Ltd. | 19312850 | 19111004 | 201846 |
| United Spirits Ltd. | 4796279 | 4596279 | 200000 |
| Infosys Ltd. | 21520166 | 21356851 | 163315 |
| Apollo Hospitals Enterprise Ltd. | 1045597 | 945597 | 100000 |
| Kotak Mahindra Bank Ltd. | 4215374 | 4116653 | 98721 |
| Housing Development Finance Corp. Ltd. | 889207 | 834815 | 54392 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|-----------|
| Vodafone Idea Ltd. | 789381632 | 832922917 | -43541285 |
| Gujarat Mineral Development Corp. Ltd. | 2652395 | 7993256 | -5340861 |
| Cadila Healthcare Ltd. | 9108741 | 12605746 | -3497005 |
| Bharti Airtel Ltd. | 37774712 | 40569254 | -2794542 |
| Oil & Natural Gas Corporation Ltd. | 8811242 | 11454417 | -2643175 |
| Petronet Lng Ltd. | 18642140 | 20878360 | -2236220 |
| Power Grid Corporation of India Ltd. | 13134913 | 15335652 | -2200739 |
| Lupin Ltd. | 7500000 | 9000000 | -1500000 |
| Marico Ltd. | 6200000 | 7700000 | -1500000 |
| Torrent Power Ltd. | 4225442 | 5667194 | -1441752 |
| JB Chemicals & Pharmaceuticals Ltd. | 2124258 | 3462587 | -1338329 |
| HCL Technologies Ltd. | 6539133 | 7874367 | -1335234 |
| Dr Reddys Laboratories Ltd. | 738236 | 2041348 | -1303112 |
| Crompton Greaves Consumer Electricals Ltd. | 9241052 | 10541052 | -1300000 |
| Dabur India Ltd. | 2241250 | 3541250 | -1300000 |
| HDFC Bank Ltd. | 25403426 | 26621839 | -1218413 |
| Natco Pharma Ltd. | 850316 | 2000000 | -1149684 |
| Tata Steel Ltd. | 6248453 | 7292004 | -1043551 |
| Axis Bank Ltd. | 37657105 | 38539813 | -882708 |
| SBI Life Insurance Company Ltd. | 4000000 | 4729040 | -729040 |
| Sun Pharmaceuticals Industries Ltd. | 3377853 | 4075159 | -697306 |
| Reliance Industries Ltd. | 234453 | 925166 | -690713 |
| Rallis India Ltd. | 3511630 | 4183258 | -671628 |
| PNB Housing Finance Ltd. | 4242759 | 4900788 | -658029 |
| Kansai Nerolac Paints Ltd. | 5372206 | 5927999 | -555793 |

| In | Change |
|----------------------------|--------|
| Metropolis Healthcare Ltd. | 120000 |
| Semen Gresik (Persero) | 244200 |

| Out | Change |
|--|--------|
| Amazon Com Stk | 280 |
| Bata India Ltd. | 89801 |
| Bayer Cropsience Ltd. | 106626 |
| Biocon Ltd. | 294940 |
| Escorts Ltd. | 748449 |
| Glaxosmithkline Consumer Healthcare Ltd. | 102889 |
| Mahanagar Gas Ltd. | 58751 |
| PT Semen Indonesia (Persero) TBK. | 244200 |
| Thermax Ltd. | 216824 |
| TISCO Financial Group Plc. | 300000 |
| Trip.com Group | 10238 |

HDFC Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|----------|
| Jindal Steel and Power Ltd. | 11808076 | 255000 | 11553076 |
| Engineers India Ltd. | 15639650 | 6616550 | 9023100 |
| NTPC Ltd. | 431673064 | 422830668 | 8842396 |
| Hindalco Industries Ltd. | 12432762 | 5394353 | 7038409 |
| ICICI Bank Ltd. | 232068282 | 225731093 | 6337189 |
| Axis Bank Ltd. | 65694693 | 59397890 | 6296803 |
| Bharat Electronics Ltd. | 126599457 | 121741457 | 4858000 |
| Power Grid Corporation of India Ltd. | 198907889 | 194316506 | 4591383 |
| Hindustan Petroleum Corporation Ltd. | 62187341 | 57867003 | 4320338 |
| Vedanta Ltd. | 97047090 | 93061910 | 3985180 |
| Bharti Airtel Ltd. | 18923696 | 15342941 | 3580755 |
| N H P C Ltd. | 241290578 | 237855578 | 3435000 |
| Apollo Tyres Ltd. | 44985351 | 41765351 | 3220000 |
| First Source Solutions Ltd. | 54193687 | 52101287 | 2092400 |
| Bharat Petroleum Corporation Ltd. | 72958939 | 70931928 | 2027011 |
| Adani Ports and Special Economic Zone Ltd. | 7263661 | 5325863 | 1937798 |
| Emami Ltd. | 6223327 | 4345327 | 1878000 |
| Aster DM Healthcare Ltd. | 17126759 | 15379759 | 1747000 |
| REC LTD. | 142965125 | 141229125 | 1736000 |
| RITES Ltd. | 6636631 | 5243019 | 1393612 |
| Petronet Lng Ltd. | 4271000 | 2915000 | 1356000 |
| Bank of Baroda | 166486144 | 165238716 | 1247428 |
| Sbi Cards & Payment Services | 11995422 | 10773422 | 1222000 |
| Coal India Ltd. | 214179211 | 212960684 | 1218527 |
| State Bank of India | 327719471 | 326928114 | 791357 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|-----------|
| Infosys Ltd. | 93827821 | 107196566 | -13368745 |
| ITC Ltd. | 286344659 | 292000698 | -5656039 |
| Tata Consumer Products Ltd. | 11016515 | 15230381 | -4213866 |
| Sun Pharmaceuticals Industries Ltd. | 20461626 | 24498170 | -4036544 |
| Reliance Industries Ltd. | 47914025 | 51062676 | -3148651 |
| Tata Chemicals Ltd. | 8050754 | 11018160 | -2967406 |
| Cipla Ltd. | 22332752 | 23800636 | -1467884 |
| Tech Mahindra Ltd. | 1871120 | 3051029 | -1179909 |
| Siemens Ltd. | 2144422 | 3261177 | -1116755 |
| L&T Technology Services Ltd. | 780316 | 1595838 | -815522 |
| HCL Technologies Ltd. | 3250155 | 4032424 | -782269 |
| Max Financial Services Ltd. | 12416261 | 13114633 | -698372 |
| NIIT Technologies Ltd. | 2058044 | 2739644 | -681600 |
| Bajaj Consumer Care Ltd. | 6902914 | 7566448 | -663534 |
| Tata Consultancy Services Ltd. | 1018577 | 1669186 | -650609 |
| Equitas Holdings Ltd. | 102900 | 617400 | -514500 |
| Wipro Ltd. | 3254732 | 3737589 | -482857 |
| Mahindra & Mahindra Ltd. | 3592794 | 4001140 | -408346 |
| Colgate-Palmolive Ltd. | 461044 | 841344 | -380300 |
| Oil & Natural Gas Corporation Ltd. | 35702732 | 36067680 | -364948 |
| Hindustan Unilever Ltd. | 764656 | 1078345 | -313689 |
| Torrent Pharmaceuticals Ltd. | 1963151 | 2271400 | -308249 |
| Voltas Ltd. | 11017000 | 11309000 | -292000 |
| Cholamandalam Invest. and Fin. Company Ltd. | 34526800 | 34804300 | -277500 |
| IndusInd Bank Ltd. | 4677385 | 4954065 | -276680 |

| In | Change |
|-----------------------|--------|
| Indraprastha Gas Ltd. | 24750 |
| Info Edge Ltd. | 800 |

| Out | Change |
|---|--------|
| ABB Power Products and Systems India Ltd. | 236124 |
| Indostar Capital Finance Pvt Ltd | 869797 |
| J K Cement Ltd. | 205423 |
| L&T Finance Holdings Ltd | 112000 |
| Manappuram Finance Ltd. | 120000 |
| Muthoot Finance Ltd. | 49500 |
| Steel Authority of India Ltd. | 157000 |

HSBC Mutual Fund

Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|--------|
| Sun Pharmaceuticals Industries Ltd. | 878000 | 304000 | 574000 |
| Aditya Birla Fashion & Retail Ltd. | 1150000 | 600000 | 550000 |
| HDFC Bank Ltd. | 1985600 | 1826100 | 159500 |
| ICICI Bank Ltd. | 4870450 | 4735450 | 135000 |
| Housing Development Finance Corp. Ltd. | 410000 | 300000 | 110000 |
| Apollo Hospitals Enterprise Ltd. | 154700 | 74700 | 80000 |
| Bharti Airtel Ltd. | 1448432 | 1370432 | 78000 |
| Titan Company Ltd. | 212500 | 152500 | 60000 |
| Ultratech Cement Ltd. | 87200 | 52200 | 35000 |
| Kotak Mahindra Bank Ltd. | 243100 | 216100 | 27000 |
| KEI Industries | 650420 | 625420 | 25000 |
| SRF Ltd. | 47950 | 25000 | 22950 |
| Jubilant Foodworks Ltd | 167000 | 147000 | 20000 |
| Bajaj Finance Ltd. | 199750 | 185250 | 14500 |
| Escorts Ltd. | 100000 | 90000 | 10000 |
| P I Industries Ltd. | 85000 | 75000 | 10000 |
| Symphony Ltd | 284500 | 277545 | 6955 |
| Maruti Suzuki India Ltd. | 101500 | 97500 | 4000 |
| Honeywell Automation India Ltd. | 4550 | 2350 | 2200 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|-----------------------------------|-------------------------------------|-------------------------------------|----------|
| State Bank of India | 1400000 | 3293000 | -1893000 |
| DLF Ltd. | 228000 | 1728000 | -1500000 |
| Arvind Ltd. | 2891256 | 3500000 | -608744 |
| City Union Bank Ltd. | 900000 | 1505000 | -605000 |
| Axis Bank Ltd. | 615500 | 1081000 | -465500 |
| NRB Bearings Ltd. | 800260 | 1211642 | -411382 |
| Orient Electric Ltd. | 530000 | 809480 | -279480 |
| Inox Leisure Ltd. | 400000 | 645000 | -245000 |
| V I P Industries Ltd. | 450000 | 685000 | -235000 |
| Asian Paints Ltd. | 120000 | 325000 | -205000 |
| Kalpataru Power Transmission Ltd. | 42000 | 232000 | -190000 |
| Sonata Software Ltd. | 100000 | 250000 | -150000 |
| Infosys Ltd. | 1403284 | 1543284 | -140000 |
| V-Mart Retail Ltd | 50000 | 141407 | -91407 |
| CMI Ltd. | 460795 | 509007 | -48212 |
| ICICI Securities Ltd. | 180000 | 224456 | -44456 |
| Larsen & Toubro Ltd. | 539500 | 570500 | -31000 |
| Cipla Ltd. | 350000 | 375000 | -25000 |
| Godrej Consumer Products Ltd | 350000 | 375000 | -25000 |
| Lupin Ltd. | 250000 | 275000 | -25000 |
| Hindustan Unilever Ltd. | 396828 | 414000 | -17172 |
| Torrent Pharmaceuticals Ltd. | 73500 | 86000 | -12500 |
| Reliance Industries Ltd. | 1059100 | 1066600 | -7500 |
| Deccan Cements Ltd. | 313157 | 316063 | -2906 |
| Abbott India Ltd. | 1300 | 1487 | -187 |

| In | Change |
|-----------------------------|--------|
| Atul Ltd. | 24650 |
| Eicher Motors Ltd. | 4000 |
| Indian Energy Exchange Ltd. | 305000 |
| KEC International Ltd. | 350000 |
| Mahanagar Gas Ltd. | 60000 |
| Marico Ltd. | 920000 |
| Max Financial Services Ltd. | 219499 |
| Metropolis Healthcare Ltd. | 10000 |
| Sun T V Network Ltd. | 75000 |
| Trent Ltd. | 100000 |

| Out | Change |
|--|--------|
| Bharat Heavy Electricals Ltd. | 225000 |
| DCB Bank Ltd. | 200000 |
| Glaxosmithkline Consumer Healthcare Ltd. | 5200 |
| Indian Hotels Co. Ltd. | 650000 |
| Nesco Ltd. | 14711 |
| Nippon Life India Asset Management Ltd. | 452000 |
| PVR Ltd. | 20000 |
| Somany Ceramics Ltd | 117468 |

ICICI Prudential Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|----------|
| Wipro Ltd. | 47830625 | 35297059 | 12533566 |
| Tata Power Co. Ltd. | 229845053 | 218719334 | 11125719 |
| State Bank of India | 109696771 | 105557165 | 4139606 |
| Adani Power Ltd | 3673548 | 263186 | 3410362 |
| Axis Bank Ltd. | 69057549 | 66080723 | 2976826 |
| ICICI Bank Ltd. | 166109760 | 163553910 | 2555850 |
| Bharat Petroleum Corporation Ltd. | 25165108 | 23079554 | 2085554 |
| Bharat Heavy Electricals Ltd. | 53205389 | 51197553 | 2007836 |
| Mahindra & Mahindra Ltd. | 41915886 | 39972251 | 1943635 |
| Engineers India Ltd. | 43992552 | 42158469 | 1834083 |
| Infosys Ltd. | 81190281 | 79804706 | 1385575 |
| Brigade Enterprises Ltd. | 7288932 | 5924746 | 1364186 |
| Aster DM Healthcare Ltd. | 4569499 | 3366757 | 1202742 |
| City Union Bank Ltd. | 8863438 | 7704692 | 1158746 |
| Hindustan Petroleum Corporation Ltd. | 9991962 | 8840845 | 1151117 |
| Hindalco Industries Ltd. | 183645022 | 182542823 | 1102199 |
| Tata Motors - DVR - A - ORDY | 57130764 | 56075659 | 1055105 |
| Indian Hotels Co. Ltd. | 35103035 | 34114850 | 988185 |
| Cholamandalam Invest and Fin. Company Ltd. | 7952756 | 7042255 | 910501 |
| Power Finance Corporation Ltd. | 7805203 | 6904489 | 900714 |
| Tata Steel Ltd. | 26376872 | 25493767 | 883105 |
| Orient Electric Ltd. | 4587282 | 3747444 | 839838 |
| Cholamandalam Financial Holdings Ltd. | 4996771 | 4172489 | 824282 |
| Kotak Mahindra Bank Ltd. | 8818347 | 8095002 | 723345 |
| Mahindra & Mahindra Financial Services Ltd. | 15151202 | 14622097 | 529105 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--------------------------------------|-------------------------------------|-------------------------------------|-----------|
| Vodafone Idea Ltd. | 296462830 | 343545068 | -47082238 |
| ITC Ltd. | 220324449 | 258176722 | -37852273 |
| Power Grid Corporation of India Ltd. | 47053011 | 70628536 | -23575525 |
| N H P C Ltd. | 69206214 | 91931381 | -22725167 |
| South Indian Bank Ltd. | 42352073 | 57415808 | -15063735 |
| Indian Oil Corporation Ltd. | 248008269 | 261237499 | -13229230 |
| Bank of Baroda | 108154803 | 121280666 | -13125863 |
| Tata Consumer Products Ltd. | 8549780 | 19494781 | -10945001 |
| NBCC (India) Ltd. | 14731593 | 24158239 | -9426646 |
| Gail (India) Ltd. | 139009357 | 147704300 | -8694943 |
| Union Bank Of India Ltd. | 20101526 | 27990924 | -7889398 |
| Coal India Ltd. | 65263128 | 72045418 | -6782290 |
| Bharat Electronics Ltd. | 37922824 | 44352839 | -6430015 |
| Zee Entertainment Enterprises Ltd. | 2014681 | 7625053 | -5610372 |
| Bharti Airtel Ltd. | 151842441 | 157374231 | -5531790 |
| Vedanta Ltd. | 181814217 | 186907304 | -5093087 |
| Motherson Sumi Systems Ltd. | 161796566 | 166789910 | -4993344 |
| Cipla Ltd. | 45712523 | 50555082 | -4842559 |
| Sun Pharmaceuticals Industries Ltd. | 79576795 | 83584516 | -4007721 |
| National Aluminium Co. Ltd. | 106130171 | 110046203 | -3916032 |
| SJVN Ltd | 40752733 | 44631056 | -3878323 |
| Marico Ltd. | 6186104 | 9150737 | -2964633 |
| RBL Bank Ltd. | 1226182 | 4102064 | -2875882 |
| Oil & Natural Gas Corporation Ltd. | 386510090 | 389385769 | -2875679 |
| Karnataka Bank Ltd. | 11582880 | 13661583 | -2078703 |

| In | Change |
|--|--------|
| CARRIER GLOBAL CORP | 17523 |
| Garden Reach Shipbuilders & Engineers Ltd. | 399 |
| KSB Ltd. | 165 |
| OTIS WORLDWIDE CORP | 8761 |
| RAYTHEON TECHNOLOGIES CORP | 40221 |

| Out | Change |
|--|--------|
| Glaxosmithkline Consumer Healthcare Ltd. | 7613 |
| Hanesbrands Inc. | 224 |
| Raytheon Co. | 9722 |
| Suven Life Sciences Ltd. | 467 |
| United Technologies | 17523 |

IDBI Mutual Fund

Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--------------------------------|-------------------------------------|-------------------------------------|--------|
| Hindustan Unilever Ltd. | 334829 | 203810 | 131019 |
| Cadila Healthcare Ltd. | 174263 | 84481 | 89782 |
| Infosys Ltd. | 667999 | 591665 | 76334 |
| Trent Ltd. | 192358 | 142358 | 50000 |
| Bharti Airtel Ltd. | 539873 | 490165 | 49708 |
| Muthoot Finance Ltd. | 111780 | 71780 | 40000 |
| Sbi Cards & Payment Services | 102676 | 72676 | 30000 |
| Havells India Ltd. | 37312 | 16134 | 21178 |
| Amber Enterprises India Ltd. | 23000 | 4000 | 19000 |
| IPCA Laboratories Ltd. | 107465 | 92465 | 15000 |
| Bata India Ltd. | 202489 | 190489 | 12000 |
| Avenue Supermarts Ltd. | 66621 | 56511 | 10110 |
| Jubilant Foodworks Ltd | 20000 | 10000 | 10000 |
| Narayana Hrudayalaya Ltd. | 50000 | 40000 | 10000 |
| Biocon Ltd. | 53129 | 43613 | 9516 |
| Vodafone Idea Ltd. | 467738 | 462629 | 5109 |
| Britannia Industries Ltd. | 63064 | 59541 | 3523 |
| ICICI Lombard GIC Ltd. | 213355 | 210209 | 3146 |
| Fine Organic Industries Ltd. | 10000 | 8000 | 2000 |
| N H P C Ltd. | 1237175 | 1235531 | 1644 |
| Ashok Leyland Ltd. | 93759 | 92736 | 1023 |
| NTPC Ltd. | 820116 | 819144 | 972 |
| HDFC Bank Ltd. | 1124055 | 1123187 | 868 |
| Motherson Sumi Systems Ltd. | 78176 | 77323 | 853 |
| Power Finance Corporation Ltd. | 290951 | 290125 | 826 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|---------|
| General Insurance Corporation of India Ltd. | 45873 | 191794 | -145921 |
| DCB Bank Ltd. | 51629 | 167255 | -115626 |
| ICICI Bank Ltd. | 1479000 | 1587703 | -108703 |
| State Bank of India | 782511 | 851742 | -69231 |
| Bank of Baroda | 78255 | 131113 | -52858 |
| Exide Industries Ltd. | 495349 | 545349 | -50000 |
| KNR Constructions Ltd. | 65269 | 115269 | -50000 |
| Heidelberg Cement India Ltd. | 348293 | 378293 | -30000 |
| Kotak Mahindra Bank Ltd. | 478632 | 508364 | -29732 |
| Ambuja Cements Ltd. | 177855 | 207333 | -29478 |
| Reliance Industries Ltd. | 558365 | 587717 | -29352 |
| Muthoot Capital Services Ltd. | 21091 | 47591 | -26500 |
| ITC Ltd. | 806324 | 830975 | -24651 |
| Max Financial Services Ltd. | 38750 | 58750 | -20000 |
| Titan Company Ltd. | 162183 | 182100 | -19917 |
| Larsen & Toubro Ltd. | 295976 | 315728 | -19752 |
| Syngene International Ltd | 7340 | 17340 | -10000 |
| Voltas Ltd. | 247797 | 257797 | -10000 |
| Bajaj Finance Ltd. | 100037 | 105984 | -5947 |
| Info Edge Ltd. | 23868 | 24868 | -1000 |
| Sobha Ltd. | 9571 | 10281 | -710 |

| In | Change |
|--|--------|
| Ajanta Pharma Ltd. | 3000 |
| Bayer Cropscience Ltd. | 6230 |
| Indian Railway Catering and Tourism Corp. Ltd. | 10000 |
| Johnson Controls - Hitachi AC India Ltd. | 10000 |

| Out | Change |
|--|--------|
| Bank of India | 130000 |
| Essel Propack Ltd. | 10700 |
| Glaxosmithkline Consumer Healthcare Ltd. | 30382 |
| KEC International Ltd. | 162508 |
| Moldtek Packaging Ltd. | 34563 |
| NCC Ltd. | 50000 |

IDFC Mutual Fund

Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--------------------------------------|-------------------------------------|-------------------------------------|---------|
| Indian Oil Corporation Ltd. | 6118236 | 1506846 | 4611390 |
| Vedanta Ltd. | 8064118 | 3526826 | 4537292 |
| NMDC Ltd. | 3108000 | 696000 | 2412000 |
| Wipro Ltd. | 2676337 | 566117 | 2110220 |
| Infosys Ltd. | 11912234 | 10102048 | 1810186 |
| Lupin Ltd. | 3490740 | 1739277 | 1751463 |
| Hindustan Petroleum Corporation Ltd. | 5631000 | 3907100 | 1723900 |
| REC LTD. | 4422000 | 2772000 | 1650000 |
| Jamna Auto Industries Ltd. | 2314482 | 737152 | 1577330 |
| Bharat Electronics Ltd. | 7058000 | 5606000 | 1452000 |
| Biocon Ltd. | 2283900 | 936100 | 1347800 |
| Coal India Ltd. | 2542668 | 1254122 | 1288546 |
| Power Grid Corporation of India Ltd. | 2503908 | 1242760 | 1261148 |
| Power Finance Corporation Ltd. | 2635000 | 1475600 | 1159400 |
| Cipla Ltd. | 1221427 | 261229 | 960198 |
| Bharat Forge Ltd. | 2171844 | 1303106 | 868738 |
| Tata Motors Ltd. | 2174427 | 1331501 | 842926 |
| Bharti Airtel Ltd. | 14317617 | 13506531 | 811086 |
| Tata Power Co. Ltd. | 2232000 | 1431000 | 801000 |
| Bharat Heavy Electricals Ltd. | 5220800 | 4430400 | 790400 |
| Cadila Healthcare Ltd. | 3376073 | 2642897 | 733176 |
| Aurobindo Pharma Ltd. | 2353794 | 1662000 | 691794 |
| Petronet Lng Ltd. | 723000 | 33000 | 690000 |
| State Bank of India | 10237445 | 9645496 | 591949 |
| Tech Mahindra Ltd. | 2785887 | 2256596 | 529291 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|------------------------------|-------------------------------------|-------------------------------------|----------|
| ITC Ltd. | 415215 | 5468374 | -5053159 |
| Axis Bank Ltd. | 11518892 | 15768992 | -4250100 |
| Bank of Baroda | 10800 | 4232400 | -4221600 |
| Hindalco Industries Ltd. | 1823018 | 5481183 | -3658165 |
| Mahindra & Mahindra Ltd. | 336226 | 1947687 | -1611461 |
| RBL Bank Ltd. | 5714731 | 7164731 | -1450000 |
| Apollo Tyres Ltd. | 2321013 | 3763013 | -1442000 |
| Punjab National Bank | 1328000 | 2763900 | -1435900 |
| Tvs Motor Company Ltd. | 91000 | 1366751 | -1275751 |
| HDFC Bank Ltd. | 7294815 | 8480423 | -1185608 |
| Adani Power Ltd | 4170000 | 5200000 | -1030000 |
| IndusInd Bank Ltd. | 431877 | 1368751 | -936874 |
| ICICI Bank Ltd. | 23651643 | 24583159 | -931516 |
| Engineers India Ltd. | 1995590 | 2907278 | -911688 |
| Kotak Mahindra Bank Ltd. | 1917701 | 2780545 | -862844 |
| Reliance Industries Ltd. | 4221698 | 5057607 | -835909 |
| Asian Paints Ltd. | 1143403 | 1956826 | -813423 |
| Indoco Remedies Ltd. | 1020621 | 1595821 | -575200 |
| Larsen & Toubro Ltd. | 3343068 | 3880112 | -537044 |
| Federal Bank Ltd. | 8975308 | 9510308 | -535000 |
| Motherson Sumi Systems Ltd. | 15000 | 490000 | -475000 |
| Ambuja Cements Ltd. | 3347703 | 3762703 | -415000 |
| Havells India Ltd. | 416280 | 802156 | -385876 |
| Godrej Consumer Products Ltd | 462400 | 844000 | -381600 |
| Colgate-Palmolive Ltd. | 46600 | 416900 | -370300 |

| In | Change |
|------------------------------|---------|
| Ashok Leyland Ltd. | 1439061 |
| Canara Bank Ltd. | 145600 |
| Torrent Pharmaceuticals Ltd. | 17000 |
| United Breweries Ltd. | 207700 |

| Out | Change |
|--|---------|
| Apollo Hospitals Enterprise Ltd. | 63000 |
| BSE Ltd. | 193451 |
| Chennai Petroleum Corporation Ltd. | 624848 |
| Glaxosmithkline Consumer Healthcare Ltd. | 140414 |
| Oil India Ltd. | 122364 |
| Raymond Ltd. | 100000 |
| Shriram Transport Finance Co. Ltd. | 25200 |
| Steel Authority of India Ltd. | 1004800 |

IIFL Mutual Fund

Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|-------------------------------|-------------------------------------|-------------------------------------|--------|
| ICICI Bank Ltd. | 1985890 | 1767390 | 218500 |
| Cyient Ltd. | 630365 | 480360 | 150005 |
| Larsen & Toubro Ltd. | 420966 | 317546 | 103420 |
| Axis Bank Ltd. | 1049683 | 999253 | 50430 |
| Larsen & Toubro Infotech Ltd. | 156802 | 134368 | 22434 |
| SRF Ltd. | 54006 | 48846 | 5160 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|------------------------|-------------------------------------|-------------------------------------|--------|
| IPCA Laboratories Ltd. | 146195 | 157461 | -11266 |

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

| Out | Change |
|---------------------------------------|---------|
| Equitas Holdings Ltd. | 1485815 |
| Motilal Oswal Financial Services Ltd. | 99752 |
| Sbi Cards & Payment Services | 331132 |

Indiabulls Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|--------|
| Power Grid Corporation of India Ltd. | 58090 | 6090 | 52000 |
| Petronet Lng Ltd. | 32401 | 8401 | 24000 |
| Mahindra & Mahindra Ltd. | 24449 | 2449 | 22000 |
| Adani Ports and Special Economic Zone Ltd. | 44534 | 24534 | 20000 |
| HDFC Life Insurance Co. Ltd. | 33010 | 21100 | 11910 |
| United Spirits Ltd. | 13750 | 6250 | 7500 |
| SRF Ltd. | 6450 | 500 | 5950 |
| Divis Laboratories Ltd. | 9965 | 4365 | 5600 |
| Sun T V Network Ltd. | 16800 | 12000 | 4800 |
| Hindustan Unilever Ltd. | 43581 | 40281 | 3300 |
| AU Small Finance Bank Ltd. | 17032 | 14300 | 2732 |
| Housing Development Finance Corp. Ltd. | 86844 | 85594 | 1250 |
| Bajaj Finance Ltd. | 27430 | 26430 | 1000 |
| Ultratech Cement Ltd. | 7576 | 6826 | 750 |
| Shree Cement Ltd. | 111 | 35 | 76 |
| Hindalco Industries Ltd. | 3797 | 3787 | 10 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|-------------------------------------|-------------------------------------|-------------------------------------|--------|
| Bharti Infratel Ltd | 20213 | 60213 | -40000 |
| State Bank of India | 244598 | 271598 | -27000 |
| Reliance Industries Ltd. | 143909 | 169909 | -26000 |
| NMDC Ltd. | 68446 | 92446 | -24000 |
| IndusInd Bank Ltd. | 1551 | 22751 | -21200 |
| Larsen & Toubro Ltd. | 115072 | 128197 | -13125 |
| Sun Pharmaceuticals Industries Ltd. | 11615 | 21615 | -10000 |
| ITC Ltd. | 22229 | 31829 | -9600 |
| Indian Oil Corporation Ltd. | 66180 | 74180 | -8000 |
| Hero MotoCorp Ltd. | 8432 | 9832 | -1400 |
| Bata India Ltd. | 8357 | 8907 | -550 |

| In | Change |
|---------------------------------------|--------|
| Aurobindo Pharma Ltd. | 10000 |
| Glaxo Smithkline Pharmaceuticals Ltd. | 18000 |
| Larsen & Toubro Infotech Ltd. | 1928 |
| Navin Fluorine International Ltd. | 13565 |

| Out | Change |
|--|--------|
| DLF Ltd. | 13200 |
| Glaxosmithkline Consumer Healthcare Ltd. | 18000 |
| Motherson Sumi Systems Ltd. | 130000 |

Invesco Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|------------------------------------|-------------------------------------|-------------------------------------|---------|
| Aditya Birla Fashion & Retail Ltd. | 11629619 | 9418455 | 2211164 |
| CANFIN Homes Ltd. | 1722295 | 1178340 | 543955 |
| Minda Industries Ltd. | 2155601 | 1728744 | 426857 |
| Orient Electric Ltd. | 3488081 | 3066133 | 421948 |
| L&T Technology Services Ltd. | 866418 | 495462 | 370956 |
| Bharat Electronics Ltd. | 18032308 | 17707393 | 324915 |
| Infosys Ltd. | 6779251 | 6491978 | 287273 |
| KEC International Ltd. | 2204148 | 1924849 | 279299 |
| Voltas Ltd. | 1389153 | 1128283 | 260870 |
| Tata Consultancy Services Ltd. | 765373 | 515204 | 250169 |
| Tvs Motor Company Ltd. | 3940096 | 3704486 | 235610 |
| State Bank of India | 1372466 | 1156466 | 216000 |
| Kotak Mahindra Bank Ltd. | 2791216 | 2575317 | 215899 |
| Escorts Ltd. | 1277271 | 1069072 | 208199 |
| HDFC Bank Ltd. | 8745503 | 8578640 | 166863 |
| Tata Motors Ltd. | 155565 | 765 | 154800 |
| Jubilant Foodworks Ltd | 729147 | 580348 | 148799 |
| Bata India Ltd. | 659785 | 520480 | 139305 |
| Larsen & Toubro Ltd. | 179492 | 41386 | 138106 |
| Torrent Power Ltd. | 4830020 | 4694452 | 135568 |
| Balkrishna Industries Ltd. | 701087 | 584006 | 117081 |
| Tube Investments of India Ltd. | 1769309 | 1652977 | 116332 |
| Indraprastha Gas Ltd. | 3054112 | 2940646 | 113466 |
| ICICI Bank Ltd. | 18004361 | 17899630 | 104731 |
| Siemens Ltd. | 507937 | 412428 | 95509 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|----------|
| Cholamandalam Invest and Fin. Company Ltd. | 2111696 | 7580817 | -5469121 |
| ITC Ltd. | 320275 | 3495094 | -3174819 |
| Equitas Holdings Ltd. | 6751316 | 7978458 | -1227142 |
| IndusInd Bank Ltd. | 258 | 798627 | -798369 |
| Mishra Dhatu Nigam Ltd. | 2630244 | 3310459 | -680215 |
| Motilal Oswal Financial Services Ltd. | 347683 | 948410 | -600727 |
| Bajaj Finance Ltd. | 31206 | 433601 | -402395 |
| Axis Bank Ltd. | 258457 | 520966 | -262509 |
| Apex Frozen Foods Ltd. | 681746 | 937008 | -255262 |
| Bharat Petroleum Corporation Ltd. | 1470320 | 1722683 | -252363 |
| United Spirits Ltd. | 4224796 | 4417165 | -192369 |
| Hindalco Industries Ltd. | 186124 | 375124 | -189000 |
| Hindustan Unilever Ltd. | 680248 | 780724 | -100476 |
| Heritage Foods Ltd. | 408307 | 489134 | -80827 |
| Titan Company Ltd. | 434410 | 480488 | -46078 |
| Gulf Oil Lubricants India Ltd. | 293894 | 327894 | -34000 |
| Schaeffler India Ltd. | 159451 | 178924 | -19473 |
| Divis Laboratories Ltd. | 461822 | 478549 | -16727 |
| Mahindra & Mahindra Ltd. | 81409 | 97409 | -16000 |
| Asian Paints Ltd. | 193 | 15193 | -15000 |
| Lupin Ltd. | 154000 | 166600 | -12600 |
| Larsen & Toubro Infotech Ltd. | 148241 | 159735 | -11494 |
| Dr Reddys Laboratories Ltd. | 302 | 11302 | -11000 |
| United Breweries Ltd. | 982382 | 992100 | -9718 |
| Sanofi India Ltd | 54220 | 63478 | -9258 |

| In | Change |
|------------------------------|---------|
| Avanti Feeds Ltd. | 172781 |
| Bank of Baroda | 572400 |
| Sbi Cards & Payment Services | 1068988 |
| Syngene International Ltd | 490973 |

| Out | Change |
|---|---------|
| Accelya Solutions India Ltd. | 106153 |
| Ashok Leyland Ltd. | 300000 |
| Dabur India Ltd. | 15000 |
| Jindal Steel and Power Ltd. | 35000 |
| Mahindra & Mahindra Financial Services Ltd. | 661138 |
| Mphasis Ltd. | 779426 |
| MRF Ltd. | 520 |
| Nippon Life India Asset Management Ltd. | 2750089 |

ITI Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|--------|
| Equitas Holdings Ltd. | 1406720 | 818720 | 588000 |
| Geojit Financial Services Ltd. | 1334118 | 862118 | 472000 |
| NMDC Ltd. | 451700 | 211700 | 240000 |
| Exide Industries Ltd. | 260375 | 127650 | 132725 |
| Nippon Life India Asset Management Ltd. | 159654 | 57100 | 102554 |
| Ambuja Cements Ltd. | 198562 | 104100 | 94462 |
| NBCC (India) Ltd. | 1130203 | 1043400 | 86803 |
| Jtekt India Ltd. | 1060777 | 980733 | 80044 |
| Larsen & Toubro Ltd. | 127569 | 52405 | 75164 |
| Tvs Motor Company Ltd. | 208252 | 139380 | 68872 |
| Motherson Sumi Systems Ltd. | 531490 | 470450 | 61040 |
| Hindustan Petroleum Corporation Ltd. | 199196 | 146891 | 52305 |
| ICICI Bank Ltd. | 404452 | 356152 | 48300 |
| Cholamandalam Invest and Fin. Company Ltd. | 119880 | 87280 | 32600 |
| ABB India Ltd. | 35472 | 5137 | 30335 |
| Vedanta Ltd. | 49000 | 21000 | 28000 |
| La Opala RG Ltd. | 318398 | 291698 | 26700 |
| HDFC Bank Ltd. | 277747 | 252542 | 25205 |
| Lupin Ltd. | 123385 | 99785 | 23600 |
| Mahindra & Mahindra Financial Services Ltd. | 258570 | 237070 | 21500 |
| Bharat Petroleum Corporation Ltd. | 54828 | 35795 | 19033 |
| ACC Ltd. | 26317 | 13410 | 12907 |
| Ultratech Cement Ltd. | 18809 | 8926 | 9883 |
| Ashoka Buildcon Ltd | 665556 | 655700 | 9856 |
| ICICI Securities Ltd. | 77180 | 68780 | 8400 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--------------------------|-------------------------------------|-------------------------------------|---------|
| Coal India Ltd. | 228599 | 685330 | -456731 |
| Sun T V Network Ltd. | 132999 | 404880 | -271881 |
| Reliance Industries Ltd. | 109570 | 156070 | -46500 |
| Marico Ltd. | 176035 | 217110 | -41075 |
| United Spirits Ltd. | 4500 | 44710 | -40210 |
| Natco Pharma Ltd. | 39835 | 76873 | -37038 |
| Tata Steel Ltd. | 3975 | 31315 | -27340 |
| Bharti Airtel Ltd. | 27008 | 52922 | -25914 |
| Axis Bank Ltd. | 7750 | 26950 | -19200 |

| In | Change |
|---------------------------------------|--------|
| Adani Power Ltd | 70000 |
| Advanced Enzyme Technologies Ltd. | 10000 |
| Asian Paints Ltd. | 1200 |
| Bajaj Finance Ltd. | 13265 |
| Century Textiles & Industries Ltd. | 1200 |
| Cholamandalam Financial Holdings Ltd. | 26150 |
| Cipla Ltd. | 6900 |
| Endurance Technologies Ltd. | 41000 |
| Maharashtra Scooters Ltd. | 17520 |
| Petronet Lng Ltd. | 6000 |
| Power Grid Corporation of India Ltd. | 12000 |
| REC LTD. | 24000 |
| Tata Consultancy Services Ltd. | 1250 |
| Wipro Ltd. | 16000 |

| Out | Change |
|--|--------|
| Bajaj Holdings & Investment Ltd. | 5100 |
| Bank of Baroda | 170800 |
| Bharat Electronics Ltd. | 44900 |
| Crompton Greaves Consumer Electricals Ltd. | 29980 |
| Cummins India Ltd. | 40810 |
| FDC Ltd. | 18600 |
| IndusInd Bank Ltd. | 8800 |
| Info Edge Ltd. | 200 |
| JB Chemicals & Pharmaceuticals Ltd. | 8500 |
| Mahindra & Mahindra Ltd. | 30654 |
| SBI Life Insurance Company Ltd. | 17000 |
| Voltas Ltd. | 18000 |

JM Financial Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|--------|
| Coal India Ltd. | 503241 | 266541 | 236700 |
| Adani Ports and Special Economic Zone Ltd. | 417540 | 190040 | 227500 |
| ITC Ltd. | 1371397 | 1185097 | 186300 |
| ICICI Bank Ltd. | 857247 | 688947 | 168300 |
| Reliance Industries Ltd. | 382983 | 224823 | 158160 |
| UPL Ltd. | 156473 | 39473 | 117000 |
| Vedanta Ltd. | 745872 | 647872 | 98000 |
| Cipla Ltd. | 130034 | 38159 | 91875 |
| HDFC Bank Ltd. | 699023 | 607638 | 91385 |
| Infosys Ltd. | 617493 | 526693 | 90800 |
| Oil & Natural Gas Corporation Ltd. | 325508 | 275508 | 50000 |
| Tata Motors Ltd. | 154147 | 109228 | 44919 |
| Tata Consultancy Services Ltd. | 180487 | 135857 | 44630 |
| Housing Development Finance Corporation Ltd. | 297187 | 255807 | 41380 |
| Power Grid Corporation of India Ltd. | 231850 | 190600 | 41250 |
| ICICI Lombard General Insurance Company Ltd. | 146124 | 115324 | 30800 |
| Kotak Mahindra Bank Ltd. | 196210 | 166860 | 29350 |
| Indian Oil Corporation Ltd. | 225941 | 197141 | 28800 |
| Larsen & Toubro Ltd. | 304942 | 281702 | 23240 |
| IndusInd Bank Ltd. | 55050 | 33850 | 21200 |
| JSW Steel Ltd. | 90167 | 69726 | 20441 |
| Aurobindo Pharma Ltd. | 47000 | 31000 | 16000 |
| Bajaj Finance Ltd. | 107356 | 93231 | 14125 |
| Tata Steel Ltd. | 68303 | 54303 | 14000 |
| Ultratech Cement Ltd. | 28858 | 20628 | 8230 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|---------|
| Power Finance Corporation Ltd. | 421600 | 1147000 | -725400 |
| REC LTD. | 96000 | 366000 | -270000 |
| Gail (India) Ltd. | 273189 | 534555 | -261366 |
| Tech Mahindra Ltd. | 490453 | 640313 | -149860 |
| Hindalco Industries Ltd. | 394846 | 516346 | -121500 |
| State Bank of India | 482937 | 601937 | -119000 |
| Voltas Ltd. | 51677 | 166067 | -114390 |
| NTPC Ltd. | 435375 | 522175 | -86800 |
| Bharat Petroleum Corporation Ltd. | 232822 | 306972 | -74150 |
| HCL Technologies Ltd. | 108700 | 180100 | -71400 |
| Petronet Lng Ltd. | 222555 | 275255 | -52700 |
| Axis Bank Ltd. | 563601 | 607546 | -43945 |
| ICICI Prudential Life Insurance Co Ltd. | 43500 | 76500 | -33000 |
| Bharat Forge Ltd. | 37700 | 70200 | -32500 |
| HDFC Life Insurance Co. Ltd. | 272610 | 303210 | -30600 |
| Hindustan Unilever Ltd. | 85270 | 115520 | -30250 |
| Bharti Airtel Ltd. | 681838 | 703481 | -21643 |
| Asian Paints Ltd. | 140113 | 159290 | -19177 |
| Wipro Ltd. | 149351 | 167351 | -18000 |
| Hero MotoCorp Ltd. | 18272 | 36152 | -17880 |
| Grasim Industries Ltd. | 236121 | 248871 | -12750 |
| Pidilite Industries Ltd. | 48096 | 52646 | -4550 |
| Maruti Suzuki India Ltd. | 60863 | 64138 | -3275 |
| Thermax Ltd. | 35521 | 38021 | -2500 |
| Sun T V Network Ltd. | 44400 | 45600 | -1200 |

| In | Change |
|-------------|--------|
| CRISIL Ltd. | 10550 |

| Out | Change |
|-------------------------|--------|
| ACC Ltd. | 50000 |
| Colgate-Palmolive Ltd. | 32900 |
| Divis Laboratories Ltd. | 10000 |
| Indian Hotels Co. Ltd. | 45400 |

Kotak Mahindra Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--------------------------------------|-------------------------------------|-------------------------------------|---------|
| State Bank of India | 81285208 | 74194610 | 7090598 |
| Tata Power Co. Ltd. | 6561000 | 873000 | 5688000 |
| NTPC Ltd. | 22029419 | 16413838 | 5615581 |
| Power Grid Corporation of India Ltd. | 6248155 | 1356090 | 4892065 |
| Indian Oil Corporation Ltd. | 6958741 | 2742516 | 4216225 |
| Hindustan Petroleum Corporation Ltd. | 12042115 | 8152915 | 3889200 |
| Coal India Ltd. | 7439741 | 3715053 | 3724688 |
| Bharat Electronics Ltd. | 83299270 | 79737270 | 3562000 |
| Infosys Ltd. | 31477503 | 27931520 | 3545983 |
| HDFC Life Insurance Co. Ltd. | 10685863 | 8382461 | 2303402 |
| Tata Motors Ltd. | 6212022 | 4316125 | 1895897 |
| Power Finance Corporation Ltd. | 5617200 | 3744800 | 1872400 |
| REC LTD. | 4548000 | 2928000 | 1620000 |
| Ambuja Cements Ltd. | 2730000 | 1185000 | 1545000 |
| Titan Company Ltd. | 2579244 | 1102403 | 1476841 |
| Biocon Ltd. | 2107094 | 673294 | 1433800 |
| Cipla Ltd. | 2883926 | 1459738 | 1424188 |
| Cadila Healthcare Ltd. | 23460375 | 22116175 | 1344200 |
| Larsen & Toubro Ltd. | 18903120 | 17682817 | 1220303 |
| NMDC Ltd. | 4320000 | 3420000 | 900000 |
| Marico Ltd. | 2839200 | 2038400 | 800800 |
| Dabur India Ltd. | 2642750 | 1961500 | 681250 |
| Hindustan Unilever Ltd. | 5808591 | 5135700 | 672891 |
| Exide Industries Ltd. | 8409606 | 7740406 | 669200 |
| Tata Consumer Products Ltd. | 7114607 | 6507307 | 607300 |

| In | Change |
|------------------------|--------|
| Berger Paints Ltd. | 121000 |
| Godrej Properties Ltd. | 10400 |
| Tata Chemicals Ltd. | 43200 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|----------|
| Sun Pharmaceuticals Industries Ltd. | 5260813 | 10560170 | -5299357 |
| ITC Ltd. | 8782402 | 13596791 | -4814389 |
| Axis Bank Ltd. | 47168459 | 51497435 | -4328976 |
| Federal Bank Ltd. | 27998430 | 32206133 | -4207703 |
| JSW Steel Ltd. | 2128211 | 5878529 | -3750318 |
| Mothersum Sumi Systems Ltd. | 15559806 | 19027806 | -3468000 |
| IndusInd Bank Ltd. | 5678657 | 8940002 | -3261345 |
| Vedanta Ltd. | 13028441 | 16130548 | -3102107 |
| HCL Technologies Ltd. | 2832228 | 4808623 | -1976395 |
| Bharat Petroleum Corporation Ltd. | 14288084 | 16219761 | -1931677 |
| Adani Power Ltd | 6060000 | 7820000 | -1760000 |
| Reliance Industries Ltd. | 26669976 | 28267290 | -1597314 |
| Bank of Baroda | 10980223 | 12568109 | -1587886 |
| Mahindra & Mahindra Ltd. | 7378075 | 8820844 | -1442769 |
| HDFC Bank Ltd. | 39117386 | 40519052 | -1401666 |
| Mahindra & Mahindra Financial Services Ltd. | 6590530 | 7881645 | -1291115 |
| Tech Mahindra Ltd. | 2983891 | 4202687 | -1218796 |
| Zee Entertainment Enterprises Ltd. | 232170 | 1330811 | -1098641 |
| Bharat Heavy Electricals Ltd. | 6968000 | 7893600 | -925600 |
| RBL Bank Ltd. | 17906827 | 18739265 | -832438 |
| Gail (India) Ltd. | 31696790 | 32486216 | -789426 |
| DLF Ltd. | 3953400 | 4563900 | -610500 |
| IDFC First Bank Ltd. | 15807038 | 16309850 | -502812 |
| Bharti Airtel Ltd. | 17564648 | 18060631 | -495983 |
| Indraprastha Gas Ltd. | 22003977 | 22466727 | -462750 |

| Out | Change |
|--|--------|
| Ashok Leyland Ltd. | 760000 |
| Cholamandalam Invest and Fin. Company Ltd. | 162500 |
| Edelweiss Financial Services Ltd | 933229 |
| Glaxosmithkline Consumer Healthcare Ltd. | 111002 |
| Healthcare Global Enterprises Ltd. | 900000 |
| Mphasis Ltd. | 5900 |
| Parag Milk Foods Ltd. | 500000 |
| Steel Authority of India Ltd. | 690800 |
| Torrent Power Ltd. | 18000 |
| Ujjivan Financial Services Ltd. | 11900 |

L&T Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--------------------------------------|-------------------------------------|-------------------------------------|---------|
| ITC Ltd. | 21086951 | 17614970 | 3471981 |
| Sun Pharmaceuticals Industries Ltd. | 9290169 | 6676994 | 2613175 |
| Tata Motors Ltd. | 3237340 | 1719500 | 1517840 |
| Suven Pharmaceuticals Ltd. | 2290000 | 1079429 | 1210571 |
| Lupin Ltd. | 2509048 | 1369200 | 1139848 |
| Cipla Ltd. | 1126422 | 28500 | 1097922 |
| Vedanta Ltd. | 2041433 | 986700 | 1054733 |
| Reliance Industries Ltd. | 9447194 | 8644970 | 802224 |
| JSW Steel Ltd. | 1683240 | 1047600 | 635640 |
| UPL Ltd. | 1575505 | 1006322 | 569183 |
| Tata Consumer Products Ltd. | 8126600 | 7607400 | 519200 |
| Wipro Ltd. | 540767 | 35200 | 505567 |
| Marico Ltd. | 819327 | 385200 | 434127 |
| Infosys Ltd. | 10833462 | 10400670 | 432792 |
| Power Grid Corporation of India Ltd. | 432509 | 20000 | 412509 |
| IPCA Laboratories Ltd. | 3939250 | 3569800 | 369450 |
| Ambuja Cements Ltd. | 3955285 | 3586100 | 369185 |
| Deepak Nitrite Ltd. | 5699007 | 5361107 | 337900 |
| Divis Laboratories Ltd. | 1608637 | 1309398 | 299239 |
| Hindustan Petroleum Corporation Ltd. | 2765488 | 2496530 | 268958 |
| Eris Lifesciences Ltd. | 1026838 | 776838 | 250000 |
| Info Edge Ltd. | 215400 | 5000 | 210400 |
| Alkem Laboratories Ltd. | 398421 | 201921 | 196500 |
| Petronet Lng Ltd. | 2083633 | 1895600 | 188033 |
| Maruti Suzuki India Ltd. | 485557 | 313092 | 172465 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|----------|
| Indian Hotels Co. Ltd. | 10452176 | 14452176 | -4000000 |
| Axis Bank Ltd. | 1360256 | 5173820 | -3813564 |
| Bharat Electronics Ltd. | 7724360 | 11140360 | -3416000 |
| Jindal Steel and Power Ltd. | 11718019 | 14997595 | -3279576 |
| Ashok Leyland Ltd. | 32669 | 2616000 | -2583331 |
| State Bank of India | 13815317 | 16371300 | -2555983 |
| Cholamandalam Invest and Fin. Company Ltd. | 14186809 | 16426310 | -2239501 |
| Indian Bank | 3220460 | 4691269 | -1470809 |
| Sobha Ltd. | 2380000 | 3831562 | -1451562 |
| ICICI Bank Ltd. | 25916632 | 27295295 | -1378663 |
| Century Textiles & Industries Ltd. | 646200 | 1911545 | -1265345 |
| Larsen & Toubro Ltd. | 6470821 | 7705631 | -1234810 |
| ICICI Securities Ltd. | 5635955 | 6854142 | -1218187 |
| HCL Technologies Ltd. | 8119440 | 9270350 | -1150910 |
| City Union Bank Ltd. | 15977129 | 17071613 | -1094484 |
| General Insurance Corporation of India Ltd. | 5150323 | 6240762 | -1090439 |
| Beml Ltd. | 710108 | 1770108 | -1060000 |
| Manappuram Finance Ltd. | 23690200 | 24708200 | -1018000 |
| Prestige Estates Projects Ltd | 5269736 | 6191645 | -921909 |
| Engineers India Ltd. | 31424929 | 32252280 | -827351 |
| Sadbhav Engineering Ltd. | 242332 | 993922 | -751590 |
| NTPC Ltd. | 11584527 | 12201300 | -616773 |
| Grindwell Norton Ltd. | 2373638 | 2978138 | -604500 |
| Motherson Sumi Systems Ltd. | 27254 | 575000 | -547746 |
| Persistent Systems Ltd. | 3252628 | 3724332 | -471704 |

| In | Change |
|--|--------|
| Adani Transmissions (India) Ltd. | 6243 |
| Alkyl Amines Chemicals Ltd. | 119993 |
| Aurobindo Pharma Ltd. | 6385 |
| Bajaj Holdings & Investment Ltd. | 1161 |
| Bank of Baroda | 27285 |
| Biocon Ltd. | 295283 |
| Cadila Healthcare Ltd. | 38810 |
| Escorts Ltd. | 386700 |
| Havells India Ltd. | 5683 |
| Hindustan Zinc Ltd. | 5756 |
| Indiabulls Housing Finance Ltd. | 7573 |
| Interglobe Aviation Ltd. | 2183 |
| L&T Finance Holdings Ltd | 14083 |
| N H P C Ltd. | 52475 |
| P I Industries Ltd. | 86900 |
| Piramal Enterprises Ltd | 2712 |
| Procter and Gamble Hygiene & Healthcare Ltd. | 211 |
| Punjab National Bank | 26014 |
| The New India Assurance Company Ltd. | 5612 |
| United Breweries Ltd. | 2519 |
| Vodafone Idea Ltd. | 163167 |
| Zee Entertainment Enterprises Ltd. | 5876 |

| Out | Change |
|---|---------|
| Bharat Forge Ltd. | 158600 |
| CESC Ltd. | 6400 |
| Equitas Holdings Ltd. | 19600 |
| LIC Housing Finance Ltd. | 11700 |
| Mahindra & Mahindra Financial Services Ltd. | 32000 |
| National Aluminium Co. Ltd. | 924300 |
| NCC Ltd. | 1152000 |
| Oil India Ltd. | 1046892 |
| SRF Ltd. | 3750 |
| Tata Power Co. Ltd. | 342000 |

LIC Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|--------|
| Oil & Natural Gas Corporation Ltd. | 1321452 | 927276 | 394176 |
| ICICI Prudential Life Insurance Co Ltd. | 279129 | 29029 | 250100 |
| Trent Ltd. | 521638 | 279560 | 242078 |
| United Spirits Ltd. | 381348 | 163600 | 217748 |
| Bharti Airtel Ltd. | 1420028 | 1300289 | 119739 |
| Bank of Baroda | 174679 | 66679 | 108000 |
| IPCA Laboratories Ltd. | 180028 | 88799 | 91229 |
| Titan Company Ltd. | 322222 | 238051 | 84171 |
| Cipla Ltd. | 176539 | 92697 | 83842 |
| Tata Consumer Products Ltd. | 674693 | 594693 | 80000 |
| Divis Laboratories Ltd. | 76930 | 14130 | 62800 |
| Tata Chemicals Ltd. | 729162 | 666962 | 62200 |
| Mahindra & Mahindra Financial Services Ltd. | 68800 | 9600 | 59200 |
| Petronet Lng Ltd. | 378003 | 328003 | 50000 |
| Aurobindo Pharma Ltd. | 56774 | 16774 | 40000 |
| Container Corporation Of India Ltd. | 413917 | 373917 | 40000 |
| Hindustan Petroleum Corporation Ltd. | 193874 | 153974 | 39900 |
| Avenue Supermarts Ltd. | 313263 | 280863 | 32400 |
| Kotak Mahindra Bank Ltd. | 1079948 | 1047956 | 31992 |
| Alkem Laboratories Ltd. | 116000 | 87800 | 28200 |
| Torrent Pharmaceuticals Ltd. | 139647 | 118647 | 21000 |
| SBI Life Insurance Company Ltd. | 134631 | 115631 | 19000 |
| ICICI Bank Ltd. | 5216196 | 5200474 | 15722 |
| Grasim Industries Ltd. | 120388 | 105273 | 15115 |
| Atul Ltd. | 58597 | 46025 | 12572 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|----------|
| L&T Finance Holdings Ltd | 96011 | 2449111 | -2353100 |
| State Bank of India | 1529380 | 2402771 | -873391 |
| Axis Bank Ltd. | 814075 | 1522681 | -708606 |
| Indian Hotels Co. Ltd. | 2152985 | 2667545 | -514560 |
| City Union Bank Ltd. | 2528190 | 3008932 | -480742 |
| Hindalco Industries Ltd. | 485382 | 817569 | -332187 |
| Kansai Nerolac Paints Ltd. | 651782 | 904330 | -252548 |
| Cholamandalam Invest and Fin. Company Ltd. | 964719 | 1113425 | -148706 |
| HCL Technologies Ltd. | 311476 | 404316 | -92840 |
| Bajaj Finserv Ltd. | 39706 | 106556 | -66850 |
| Mahindra & Mahindra Ltd. | 278489 | 339670 | -61181 |
| Marico Ltd. | 438516 | 489289 | -50773 |
| Tech Mahindra Ltd. | 286105 | 325540 | -39435 |
| Infosys Ltd. | 2531202 | 2569639 | -38437 |
| Tata Steel Ltd. | 209890 | 245236 | -35346 |
| Dabur India Ltd. | 207289 | 234789 | -27500 |
| Lupin Ltd. | 22131 | 43131 | -21000 |
| Larsen & Toubro Infotech Ltd. | 41664 | 62268 | -20604 |
| Housing Development Finance Corp. Ltd. | 862843 | 879729 | -16886 |
| Tata Consultancy Services Ltd. | 793061 | 799777 | -6716 |
| Maruti Suzuki India Ltd. | 73781 | 77910 | -4129 |
| Asian Paints Ltd. | 251434 | 255116 | -3682 |
| Bajaj Finance Ltd. | 329539 | 333172 | -3633 |
| Britannia Industries Ltd. | 21258 | 21356 | -98 |

| In | Change |
|--|--------|
| Central Depository Services (India) Ltd. | 9500 |
| Century Textiles & Industries Ltd. | 11400 |
| Navin Fluorine International Ltd. | 45847 |
| Pfizer Ltd. | 8180 |
| Syngene International Ltd | 183600 |

| Out | Change |
|----------------------------|--------|
| Balkrishna Industries Ltd. | 18435 |
| Bharat Forge Ltd. | 18200 |
| CESC Ltd. | 1600 |
| Cummins India Ltd. | 900 |
| Jamna Auto Industries Ltd. | 527485 |

Mahindra Mutual Fund

Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|--------|
| Castrol India Ltd. | 1400667 | 1060000 | 340667 |
| HDFC Bank Ltd. | 1012628 | 734128 | 278500 |
| HCL Technologies Ltd. | 406336 | 135000 | 271336 |
| ICICI Bank Ltd. | 2091130 | 1867630 | 223500 |
| Hindustan Unilever Ltd. | 138045 | 28570 | 109475 |
| Bharat Electronics Ltd. | 1856000 | 1756000 | 100000 |
| Coal India Ltd. | 230000 | 150000 | 80000 |
| Bharti Airtel Ltd. | 1014993 | 935493 | 79500 |
| Axis Bank Ltd. | 456278 | 380278 | 76000 |
| Infosys Ltd. | 617219 | 548219 | 69000 |
| Max Financial Services Ltd. | 427489 | 364489 | 63000 |
| Rallis India Ltd. | 206572 | 160836 | 45736 |
| Indian Energy Exchange Ltd. | 355000 | 320000 | 35000 |
| Gujarat Gas Ltd. | 319772 | 284779 | 34993 |
| State Bank of India | 1528632 | 1495632 | 33000 |
| Torrent Power Ltd. | 79000 | 50000 | 29000 |
| Indraprastha Gas Ltd. | 128000 | 100000 | 28000 |
| Cipla Ltd. | 185338 | 165338 | 20000 |
| Divis Laboratories Ltd. | 117425 | 103425 | 14000 |
| Colgate-Palmolive Ltd. | 101429 | 91429 | 10000 |
| Housing Development Finance Corp. Ltd. | 236654 | 231654 | 5000 |
| SBI Life Insurance Company Ltd. | 30000 | 25000 | 5000 |
| Bayer Cropscience Ltd. | 28554 | 25000 | 3554 |
| Apollo Hospitals Enterprise Ltd. | 63000 | 60000 | 3000 |
| ACC Ltd. | 10600 | 9000 | 1600 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|---------|
| Tvs Motor Company Ltd. | 24999 | 248499 | -223500 |
| Cholamandalam Invest and Fin Company Ltd. | 527700 | 627700 | -100000 |
| Bajaj Finance Ltd. | 20376 | 112476 | -92100 |
| Cadila Healthcare Ltd. | 349125 | 424125 | -75000 |
| Reliance Industries Ltd. | 463271 | 513771 | -50500 |
| Sundram Fasteners Ltd. | 89322 | 132493 | -43171 |
| Tata Steel Ltd. | 199500 | 219500 | -20000 |
| Bharat Petroleum Corporation Ltd. | 729765 | 744765 | -15000 |
| Pidilite Industries Ltd. | 18700 | 33700 | -15000 |
| IPCA Laboratories Ltd. | 119675 | 134475 | -14800 |
| Asian Paints Ltd. | 15500 | 28700 | -13200 |
| Larsen & Toubro Ltd. | 280325 | 291325 | -11000 |
| Godrej Consumer Products Ltd | 15000 | 25000 | -10000 |
| UPL Ltd. | 25000 | 35000 | -10000 |
| Deepak Nitrite Ltd. | 141470 | 150281 | -8811 |
| Torrent Pharmaceuticals Ltd. | 8405 | 16855 | -8450 |
| Lupin Ltd. | 74000 | 80000 | -6000 |
| J K Cement Ltd. | 36990 | 42776 | -5786 |
| Maruti Suzuki India Ltd. | 27519 | 33019 | -5500 |
| Bata India Ltd. | 66000 | 70000 | -4000 |
| Kotak Mahindra Bank Ltd. | 327002 | 331002 | -4000 |
| Navin Fluorine International Ltd. | 21741 | 25741 | -4000 |
| Dr Reddys Laboratories Ltd. | 8000 | 11000 | -3000 |
| Whirlpool of India Ltd. | 84400 | 87400 | -3000 |
| Britannia Industries Ltd. | 56700 | 58700 | -2000 |

| In | Change |
|---|--------|
| Heidelberg Cement India Ltd. | 180000 |
| IndusInd Bank Ltd. | 100000 |
| Oracle Financial Services Software Ltd. | 14482 |

| Out | Change |
|---|---------|
| ABB Power Products and Systems India Ltd. | 25116 |
| Equitas Holdings Ltd. | 332500 |
| Federal Bank Ltd. | 1000000 |
| Glaxosmithkline Consumer Healthcare Ltd. | 26638 |
| Hero MotoCorp Ltd. | 21000 |
| Indian Hotels Co. Ltd. | 500673 |
| Oberoi Realty Ltd | 20341 |
| Thermax Ltd. | 60578 |
| Titan Company Ltd. | 20000 |

Motilal Oswal Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|---------|
| Reliance Industries Ltd. | 4669067 | 63452 | 4605615 |
| Petronet Lng Ltd. | 16591210 | 14032781 | 2558429 |
| Endurance Technologies Ltd. | 1004398 | 4254 | 1000144 |
| United Spirits Ltd. | 9139395 | 8338022 | 801373 |
| HDFC Life Insurance Co. Ltd. | 19325561 | 18633898 | 691663 |
| AU Small Finance Bank Ltd. | 9796444 | 9181693 | 614751 |
| Max Financial Services Ltd. | 1608390 | 1001754 | 606636 |
| Infosys Ltd. | 9937979 | 9401884 | 536095 |
| IPCA Laboratories Ltd. | 407096 | 8254 | 398842 |
| Britannia Industries Ltd. | 1368700 | 992313 | 376387 |
| The Phoenix Mills Ltd. | 1449646 | 1129445 | 320201 |
| ICICI Lombard General Insurance Company Ltd. | 4089335 | 3769742 | 319593 |
| Larsen & Toubro Infotech Ltd. | 315228 | 5054 | 310174 |
| Metropolis Healthcare Ltd. | 221195 | 1129 | 220066 |
| CRISIL Ltd. | 232502 | 59979 | 172523 |
| Housing Development Finance Corporation Ltd. | 4264613 | 4092242 | 172371 |
| Tata Consultancy Services Ltd. | 3847008 | 3728833 | 118175 |
| Hindustan Unilever Ltd. | 1804744 | 1719021 | 85723 |
| Alkem Laboratories Ltd. | 717085 | 654918 | 62167 |
| Nestle India Ltd. | 60740 | 700 | 60040 |
| Procter & Gamble Health Ltd. | 82712 | 25227 | 57485 |
| Vodafone Idea Ltd. | 371226 | 313991 | 57235 |
| HDFC Bank Ltd. | 12824728 | 12776156 | 48572 |
| Maruti Suzuki India Ltd. | 1290221 | 1249672 | 40549 |
| Birla Corporation Ltd. | 695888 | 660751 | 35137 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|-----------|
| Hindustan Petroleum Corporation Ltd. | 38584 | 14373352 | -14334768 |
| Larsen & Toubro Ltd. | 803850 | 6343218 | -5539368 |
| State Bank of India | 472193 | 2751009 | -2278816 |
| ICICI Bank Ltd. | 7131575 | 8695399 | -1563824 |
| Nippon Life India Asset Management Ltd. | 3299550 | 4714069 | -1414519 |
| Titan Company Ltd. | 3212146 | 4460680 | -1248534 |
| Jubilant Foodworks Ltd | 2112960 | 3046644 | -933684 |
| Voltas Ltd. | 1228978 | 2128023 | -899045 |
| Bharat Petroleum Corporation Ltd. | 16650 | 765752 | -749102 |
| Crompton Greaves Consumer Electricals Ltd. | 7386008 | 7914298 | -528290 |
| Bharti Airtel Ltd. | 46401 | 528900 | -482499 |
| Asian Paints Ltd. | 2639352 | 3118847 | -479495 |
| ACC Ltd. | 4367 | 333693 | -329326 |
| City Union Bank Ltd. | 8352691 | 8589028 | -236337 |
| Bata India Ltd. | 610739 | 807309 | -196570 |
| Eris Lifesciences Ltd. | 1881 | 190554 | -188673 |
| Kotak Mahindra Bank Ltd. | 4491739 | 4641757 | -150018 |
| Whirlpool of India Ltd. | 305139 | 455009 | -149870 |
| Bajaj Finance Ltd. | 2148491 | 2280196 | -131705 |
| Aarti Industries Ltd. | 5789 | 107501 | -101712 |
| Astral Poly Technik Ltd. | 336318 | 404110 | -67792 |
| Axis Bank Ltd. | 12818371 | 12849706 | -31335 |
| 3M India Ltd. | 30749 | 48740 | -17991 |
| Willis Towers Watson Plc. | 6 | 1178 | -1172 |
| Future Lifestyle Fashions Ltd. | 8803 | 8825 | -22 |

| In | Change |
|-------------------------------|--------|
| DEXCOM INC | 959 |
| Liberty Global Inc. | 1901 |
| ZOOM VIDEO COMMUNICATIONS INC | 1171 |

| Out | Change |
|---|--------|
| ABB Power Products and Systems India Ltd. | 77701 |
| American Airlines Group Inc. | 4093 |
| Liberty Global PLC. Series A | 1638 |
| Yes Bank Ltd. | 4050 |

Mirae Asset Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|---------|
| Cholamandalam Invest and Fin. Company Ltd. | 15056103 | 6338716 | 8717387 |
| Tata Chemicals Ltd. | 10072009 | 6603283 | 3468726 |
| Bharat Electronics Ltd. | 82354756 | 79310434 | 3044322 |
| Axis Bank Ltd. | 27801169 | 25550176 | 2250993 |
| Federal Bank Ltd. | 14534800 | 12731800 | 1803000 |
| IndusInd Bank Ltd. | 8620019 | 6833248 | 1786771 |
| Emami Ltd. | 13995817 | 12266398 | 1729419 |
| Infosys Ltd. | 23326465 | 21678541 | 1647924 |
| ICICI Bank Ltd. | 53483398 | 51936533 | 1546865 |
| HDFC Bank Ltd. | 30066917 | 28599390 | 1467527 |
| Kansai Nerolac Paints Ltd. | 8445224 | 7109268 | 1335956 |
| Tata Consumer Products Ltd. | 19794861 | 18675060 | 1119801 |
| NTPC Ltd. | 65308251 | 64537695 | 770556 |
| Jyothy Labs Ltd. | 11688081 | 10993290 | 694791 |
| Balkrishna Industries Ltd. | 4361667 | 3717566 | 644101 |
| Sbi Cards & Payment Services | 2326447 | 1892659 | 433788 |
| Mindtree Ltd. | 3503186 | 3108624 | 394562 |
| Aurobindo Pharma Ltd. | 936304 | 545531 | 390773 |
| Natco Pharma Ltd. | 2957146 | 2607638 | 349508 |
| Gateway Distriparks Ltd. | 7654743 | 7379499 | 275244 |
| Kajaria Ceramics Ltd. | 6172720 | 5912720 | 260000 |
| Bharti Airtel Ltd. | 1877294 | 1658664 | 218630 |
| Tata Consultancy Services Ltd. | 5022854 | 4823922 | 198932 |
| Max Financial Services Ltd. | 14151667 | 13982331 | 169336 |
| Marico Ltd. | 959734 | 790711 | 169023 |

| In | Change |
|---|--------|
| Apollo Hospitals Enterprise Ltd. | 322025 |
| Nippon Life India Asset Management Ltd. | 926196 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|-------------------------------------|-------------------------------------|-------------------------------------|----------|
| RBL Bank Ltd. | 883628 | 4825308 | -3941680 |
| Ashok Leyland Ltd. | 55810154 | 59603286 | -3793132 |
| Biocon Ltd. | 10636511 | 12206912 | -1570401 |
| Dabur India Ltd. | 10617531 | 12078511 | -1460980 |
| ITC Ltd. | 47743651 | 48808579 | -1064928 |
| Voltas Ltd. | 10917525 | 11774525 | -857000 |
| Reliance Industries Ltd. | 18535302 | 19342017 | -806715 |
| Aditya Birla Fashion & Retail Ltd. | 14106197 | 14887136 | -780939 |
| Muthoot Finance Ltd. | 1546660 | 2261660 | -715000 |
| Syngene International Ltd | 9059168 | 9624221 | -565053 |
| Sun Pharmaceuticals Industries Ltd. | 9768145 | 10314610 | -546465 |
| Lupin Ltd. | 3418472 | 3875137 | -456665 |
| Khadim India Ltd. | 284385 | 652969 | -368584 |
| Power Finance Corporation Ltd. | 50588407 | 50884383 | -295976 |
| Hindustan Unilever Ltd. | 1978245 | 2256364 | -278119 |
| Tata Steel Ltd. | 3715942 | 3992802 | -276860 |
| Titan Company Ltd. | 3063429 | 3326953 | -263524 |
| Havells India Ltd. | 9112382 | 9350528 | -238146 |
| Raymond Ltd. | 2837653 | 3065905 | -228252 |
| Shriram Transport Finance Co. Ltd. | 332531 | 556442 | -223911 |
| Kotak Mahindra Bank Ltd. | 2856659 | 3040812 | -184153 |
| Vodafone Idea Ltd. | 310286 | 487238 | -176952 |
| IPCA Laboratories Ltd. | 745032 | 915032 | -170000 |
| Torrent Pharmaceuticals Ltd. | 1318835 | 1485432 | -166597 |
| Cipla Ltd. | 400214 | 555174 | -154960 |

| Out | Change |
|-----------------------------------|--------|
| Navin Fluorine International Ltd. | 99693 |

Nippon India Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|----------|
| NTPC Ltd. | 302055270 | 266169226 | 35886044 |
| Steel Authority of India Ltd. | 171793873 | 146370915 | 25422958 |
| Coal India Ltd. | 195552278 | 186817959 | 8734319 |
| Hindustan Petroleum Corporation Ltd. | 49099305 | 41298196 | 7801109 |
| Federal Bank Ltd. | 76770537 | 69779175 | 6991362 |
| Ashok Leyland Ltd. | 171396461 | 165413490 | 5982971 |
| Bharat Electronics Ltd. | 127039605 | 121322878 | 5716727 |
| Bank of Baroda | 147848189 | 142801275 | 5046914 |
| Tvs Motor Company Ltd. | 20178257 | 16378006 | 3800251 |
| Aditya Birla Fashion & Retail Ltd. | 43162803 | 39846778 | 3316025 |
| Cholamandalam Invest and Fin. Company Ltd. | 6782664 | 3654553 | 3128111 |
| Bharti Airtel Ltd. | 29571653 | 27027263 | 2544390 |
| Hindalco Industries Ltd. | 6861667 | 4346716 | 2514951 |
| CESC Ltd. | 2683792 | 288228 | 2395564 |
| Wipro Ltd. | 4340072 | 2122787 | 2217285 |
| Cholamandalam Financial Holdings Ltd. | 16641426 | 14486811 | 2154615 |
| Marico Ltd. | 5760891 | 3684482 | 2076409 |
| Ashoka Buildcon Ltd | 25030956 | 23217281 | 1813675 |
| Motherhood Sumi Systems Ltd. | 34486402 | 32703509 | 1782893 |
| REC LTD. | 19549984 | 17779968 | 1770016 |
| Fortis Healthcare Ltd. | 27771321 | 26010416 | 1760905 |
| Tata Steel Ltd. | 22834207 | 21106653 | 1727554 |
| Indian Oil Corporation Ltd. | 49233791 | 47606651 | 1627140 |
| Exide Industries Ltd. | 3848614 | 2325124 | 1523490 |
| Sun Pharmaceuticals Industries Ltd. | 32601276 | 31121748 | 1479528 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|-----------|
| Vodafone Idea Ltd. | 16764416 | 35834420 | -19070004 |
| ITC Ltd. | 86988498 | 99073825 | -12085327 |
| Indian Hotels Co. Ltd. | 73139257 | 84420238 | -11280981 |
| Tata Motors Ltd. | 50198439 | 59149956 | -8951517 |
| ICICI Bank Ltd. | 105939041 | 113166394 | -7227353 |
| HDFC Bank Ltd. | 46303166 | 53523892 | -7220726 |
| City Union Bank Ltd. | 1372302 | 6267284 | -4894982 |
| RBL Bank Ltd. | 9387893 | 14103563 | -4715670 |
| Canara Bank Ltd. | 1019720 | 5438418 | -4418698 |
| HCL Technologies Ltd. | 7307318 | 10836934 | -3529616 |
| State Bank of India | 134188754 | 136292618 | -2103864 |
| United Spirits Ltd. | 4386217 | 6409614 | -2023397 |
| Larsen & Toubro Ltd. | 21361263 | 23259154 | -1897891 |
| JSW Steel Ltd. | 4675775 | 6412318 | -1736543 |
| Punjab National Bank | 14303640 | 15890596 | -1586956 |
| Oil & Natural Gas Corporation Ltd. | 314825689 | 316277366 | -1451677 |
| Axis Bank Ltd. | 50753657 | 52085056 | -1331399 |
| Reliance Industries Ltd. | 19355769 | 20639915 | -1284146 |
| Jindal Steel and Power Ltd. | 1143152 | 2392602 | -1249450 |
| Thermax Ltd. | 9208 | 1024525 | -1015317 |
| Gail (India) Ltd. | 33306833 | 34320311 | -1013478 |
| DLF Ltd. | 1359876 | 2351573 | -991697 |
| ICICI Prudential Life Insurance Co Ltd. | 2034461 | 2973141 | -938680 |
| IndusInd Bank Ltd. | 9035531 | 9921463 | -885932 |
| Grasim Industries Ltd. | 8480207 | 9359381 | -879174 |

| In | Change |
|---------------------------------|--------|
| Great Eastern Shipping Co. Ltd. | 40000 |
| Prataap Snacks Ltd. | 67000 |

| Out | Change |
|--|--------|
| BGR Energy Systems Ltd. | 600000 |
| Equitas Holdings Ltd. | 34300 |
| Finolex Cables Ltd. | 20700 |
| Glaxosmithkline Consumer Healthcare Ltd. | 341285 |
| Greenpanel Industries Limited | 662811 |
| J K Lakshmi Cement Ltd. | 10000 |
| JB Chemicals & Pharmaceuticals Ltd. | 40000 |
| Khadim India Ltd. | 130000 |
| Sbi Cards & Payment Services | 150000 |

PGIM India Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|--------|
| Tata Power Co. Ltd. | 650000 | 250000 | 400000 |
| Power Grid Corporation of India Ltd. | 557500 | 407500 | 150000 |
| Petronet Lng Ltd. | 151000 | 21000 | 130000 |
| Kotak Mahindra Bank Ltd. | 307700 | 179900 | 127800 |
| State Bank of India | 509174 | 404174 | 105000 |
| IndusInd Bank Ltd. | 131800 | 56800 | 75000 |
| ICICI Bank Ltd. | 1555500 | 1480750 | 74750 |
| Tata Consumer Products Ltd. | 623500 | 559900 | 63600 |
| Alembic Pharmaceuticals Ltd. | 174000 | 129586 | 44414 |
| Phillips Carbon Black Ltd. | 115000 | 75000 | 40000 |
| Natco Pharma Ltd. | 55000 | 30000 | 25000 |
| Sun Pharmaceuticals Industries Ltd. | 425000 | 402500 | 22500 |
| Max Financial Services Ltd. | 89100 | 68183 | 20917 |
| ICICI Lombard GIC Ltd. | 69772 | 56928 | 12844 |
| Bharat Petroleum Corporation Ltd. | 208000 | 197200 | 10800 |
| Indian Railway Catering and Tourism Corp. Ltd. | 16000 | 6000 | 10000 |
| Colgate-Palmolive Ltd. | 18000 | 8400 | 9600 |
| Britannia Industries Ltd. | 10000 | 800 | 9200 |
| Vardhman Textiles Ltd. | 48131 | 39475 | 8656 |
| Alkem Laboratories Ltd. | 40000 | 33000 | 7000 |
| Ram Krishna Forgings Ltd. | 204659 | 199659 | 5000 |
| Sharda Motor Industries Ltd. | 50000 | 45437 | 4563 |
| Bayer Cropscience Ltd. | 7002 | 3184 | 3818 |
| Biocon Ltd. | 132000 | 129000 | 3000 |
| Timken India Ltd. | 22500 | 20000 | 2500 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|---------|
| Gail (India) Ltd. | 860000 | 1360000 | -500000 |
| Balrampur Chini Mills Ltd. | 150000 | 450000 | -300000 |
| Praj Industries Ltd. | 477356 | 777356 | -300000 |
| DCB Bank Ltd. | 119039 | 320000 | -200961 |
| Motherson Sumi Systems Ltd. | 360000 | 545000 | -185000 |
| Indraprastha Gas Ltd. | 153550 | 268550 | -115000 |
| HCL Technologies Ltd. | 17000 | 118000 | -101000 |
| CESC Ltd. | 25000 | 120000 | -95000 |
| Mangalore Refinery And Petrochemicals Ltd. | 1465022 | 1546920 | -81898 |
| Coromandel International Ltd. | 73482 | 146941 | -73459 |
| Axis Bank Ltd. | 282705 | 352064 | -69359 |
| Cholamandalam Invest and Fin. Company Ltd. | 100000 | 160000 | -60000 |
| Larsen & Toubro Ltd. | 95675 | 155300 | -59625 |
| Infosys Ltd. | 601129 | 660000 | -58871 |
| HDFC Life Insurance Co. Ltd. | 495500 | 553500 | -58000 |
| Reliance Industries Ltd. | 472750 | 528250 | -55500 |
| Bharti Airtel Ltd. | 384706 | 439366 | -54660 |
| Cipla Ltd. | 241750 | 292350 | -50600 |
| HDFC Bank Ltd. | 605200 | 652200 | -47000 |
| Housing Development Finance Corp. Ltd. | 155200 | 197200 | -42000 |
| Tata Consultancy Services Ltd. | 99600 | 140600 | -41000 |
| Hindustan Unilever Ltd. | 67000 | 101700 | -34700 |
| ITC Ltd. | 795000 | 822600 | -27600 |
| Escorts Ltd. | 90000 | 117400 | -27400 |
| Asian Paints Ltd. | 67000 | 94000 | -27000 |

| In | Change |
|--|--------|
| Ashok Leyland Ltd. | 250000 |
| Aurobindo Pharma Ltd. | 150000 |
| CRISIL Ltd. | 6797 |
| Eicher Motors Ltd. | 600 |
| Exide Industries Ltd. | 125000 |
| Graphite India Ltd. | 35000 |
| Gujarat State Petronet Ltd. | 40000 |
| Hero MotoCorp Ltd. | 12000 |
| Oil & Natural Gas Corporation Ltd. | 258300 |
| Pidilite Industries Ltd. | 39000 |
| Procter and Gamble Hygiene & Healthcare Ltd. | 1102 |
| Sanofi India Ltd | 2924 |
| SBI Life Insurance Company Ltd. | 40000 |
| Suven Pharmaceuticals Ltd. | 221892 |

| Out | Change |
|---|--------|
| Abbott India Ltd. | 1250 |
| APL Apollo Tubes Ltd | 4000 |
| Bandhan Bank Ltd. | 74000 |
| CANFIN Homes Ltd. | 192067 |
| First Source Solutions Ltd. | 628121 |
| Hexaware Technologies Ltd. | 65972 |
| Indian Hotels Co. Ltd. | 41000 |
| Interglobe Aviation Ltd. | 7500 |
| Mahindra & Mahindra Financial Services Ltd. | 30000 |
| Steel Authority of India Ltd. | 94200 |
| Sumitomo Chemical India Pvt. Ltd. | 30000 |
| Tata Elxsi Ltd. | 10000 |
| Nocil Ltd. | 80000 |
| PVR Ltd. | 15000 |
| RBL Bank Ltd. | 200000 |
| Relaxo Footwear | 30000 |
| Sun T V Network Ltd. | 31200 |
| Swaraj Engines Ltd. | 7800 |
| Titan Company Ltd. | 10500 |
| TVS Srichakra Ltd. | 2600 |
| UPL Ltd. | 34200 |
| VST Tillers Tractors Ltd. | 11671 |

PPFAS Mutual Fund

Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|--------|
| Persistent Systems Ltd. | 2521735 | 2096586 | 425149 |
| Oracle Financial Services Software Ltd. | 400698 | 78905 | 321793 |
| Multi Commodity Exchange of India Ltd. | 284751 | 129622 | 155129 |
| Central Depository Services (India) Ltd. | 2201443 | 2129344 | 72099 |
| Mphasis Ltd. | 1979453 | 1912594 | 66859 |
| ICRA Ltd. | 180960 | 157615 | 23345 |
| Wipro Ltd. | 100139 | 78869 | 21270 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|----------------|-------------------------------------|-------------------------------------|---------|
| HDFC Bank Ltd. | 2317088 | 2660788 | -343700 |

| In | Change |
|-----------------------|--------|
| Microsoft Corporation | 49880 |

| Out | Change |
|-----------|--------|
| Nestle SA | 74580 |

PRINCIPAL Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--------------------------------------|-------------------------------------|-------------------------------------|---------|
| Motherhood Sumi Systems Ltd. | 1741504 | 487658 | 1253846 |
| ICICI Bank Ltd. | 6694275 | 6248425 | 445850 |
| Mahindra & Mahindra Ltd. | 338189 | 39239 | 298950 |
| Axis Bank Ltd. | 1444556 | 1213682 | 230874 |
| Ircon International Ltd. | 278565 | 55713 | 222852 |
| Power Grid Corporation of India Ltd. | 508257 | 308255 | 200002 |
| Hindustan Unilever Ltd. | 617944 | 427166 | 190778 |
| Infosys Ltd. | 2643371 | 2460883 | 182488 |
| Sbi Cards & Payment Services | 663667 | 561400 | 102267 |
| CANFIN Homes Ltd. | 706979 | 628620 | 78359 |
| TCI Express Ltd. | 599226 | 527941 | 71285 |
| Aarti Industries Ltd. | 106376 | 36000 | 70376 |
| SBI Life Insurance Company Ltd. | 640912 | 584238 | 56674 |
| Tata Consultancy Services Ltd. | 674330 | 625362 | 48968 |
| Coromandel International Ltd. | 564368 | 525748 | 38620 |
| HDFC Bank Ltd. | 3042282 | 3005256 | 37026 |
| Aditya Birla Fashion & Retail Ltd. | 2176826 | 2140075 | 36751 |
| Titan Company Ltd. | 60720 | 27345 | 33375 |
| Kotak Mahindra Bank Ltd. | 949824 | 917418 | 32406 |
| Vedanta Ltd. | 1413410 | 1381912 | 31498 |
| SKF India Ltd. | 155741 | 125610 | 30131 |
| Orient Electric Ltd. | 762912 | 734329 | 28583 |
| State Bank of India | 3541068 | 3515230 | 25838 |
| Hindustan Petroleum Corporation Ltd. | 1933190 | 1912054 | 21136 |
| Bharti Airtel Ltd. | 1743756 | 1723263 | 20493 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|----------|
| Tata Steel Bsl Ltd. | 5230390 | 9858978 | -4628588 |
| Federal Bank Ltd. | 2789210 | 6025313 | -3236103 |
| City Union Bank Ltd. | 1613493 | 2688755 | -1075262 |
| Cholamandalam Invest and Fin. Company Ltd. | 630175 | 1278400 | -648225 |
| ITC Ltd. | 2636649 | 3272868 | -636219 |
| Punjab National Bank | 40635 | 562559 | -521924 |
| Dabur India Ltd. | 645945 | 1106126 | -460181 |
| Max Financial Services Ltd. | 1697148 | 2154248 | -457100 |
| Container Corporation Of India Ltd. | 3648 | 453648 | -450000 |
| Exide Industries Ltd. | 2336632 | 2658437 | -321805 |
| Gail (India) Ltd. | 653739 | 923511 | -269772 |
| Coal India Ltd. | 33921 | 273707 | -239786 |
| Sun Pharmaceuticals Industries Ltd. | 467842 | 692700 | -224858 |
| Larsen & Toubro Ltd. | 834979 | 1038854 | -203875 |
| Kajaria Ceramics Ltd. | 985733 | 1139044 | -153311 |
| The Ramco Cements Ltd. | 55209 | 154737 | -99528 |
| Aurobindo Pharma Ltd. | 8662 | 98574 | -89912 |
| Equitas Holdings Ltd. | 113612 | 169112 | -55500 |
| Housing Development Finance Corp. Ltd. | 459535 | 501090 | -41555 |
| SRF Ltd. | 124783 | 160945 | -36162 |
| Birla Corporation Ltd. | 207912 | 240928 | -33016 |
| AU Small Finance Bank Ltd. | 42630 | 72130 | -29500 |
| PVR Ltd. | 132400 | 157951 | -25551 |
| Bajaj Auto Ltd. | 20386 | 43458 | -23072 |
| Tech Mahindra Ltd. | 154226 | 174626 | -20400 |

| In | Change |
|---------------------------------|--------|
| Bharat Forge Ltd. | 146200 |
| Honeywell Automation India Ltd. | 1911 |
| Muthoot Finance Ltd. | 12970 |

| Out | Change |
|--|--------|
| Bharat Electronics Ltd. | 601500 |
| Glaxosmithkline Consumer Healthcare Ltd. | 70783 |
| Mindtree Ltd. | 16840 |
| Orient Paper & Industries Ltd. | 678000 |
| Steel Authority of India Ltd. | 188400 |

Quant Mutual Fund

Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|--------|
| Godrej Agrovet Ltd. | 55102 | 37202 | 17900 |
| Bharti Airtel Ltd. | 73995 | 58210 | 15785 |
| Bhageria Industries Ltd. | 23460 | 12300 | 11160 |
| Dhanuka Agritech Ltd. | 10772 | 1850 | 8922 |
| Strides Pharma Science Ltd. | 24369 | 18215 | 6154 |
| Bayer Cropscience Ltd. | 6475 | 550 | 5925 |
| BASF India Ltd. | 6230 | 1000 | 5230 |
| Godrej Consumer Products Ltd | 22795 | 17995 | 4800 |
| Glaxo Smithkline Pharmaceuticals Ltd. | 13175 | 9550 | 3625 |
| Shilpa Medicare Ltd. | 3775 | 425 | 3350 |
| Astrazeneca Pharma India Ltd. | 2239 | 597 | 1642 |
| ICICI Lombard General Insurance Company Ltd. | 1835 | 290 | 1545 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|------------------------------|-------------------------------------|-------------------------------------|--------|
| Petronet Lng Ltd. | 13254 | 43419 | -30165 |
| Cadila Healthcare Ltd. | 50450 | 75700 | -25250 |
| ITC Ltd. | 4435 | 27000 | -22565 |
| Dr Lal PathLabs Ltd. | 70 | 4680 | -4610 |
| Alembic Pharmaceuticals Ltd. | 22935 | 25270 | -2335 |
| Metropolis Healthcare Ltd. | 1350 | 3490 | -2140 |
| Borosil Glass Works Ltd. | 1020 | 2040 | -1020 |
| Info Edge Ltd. | 80 | 190 | -110 |

| In | Change |
|--|--------|
| Aarti Industries Ltd. | 6730 |
| Bharat Electronics Ltd. | 6750 |
| Biocon Ltd. | 66890 |
| Caplin Point Laboratories Ltd. | 10610 |
| Clariant Chemicals (India) Ltd. | 12875 |
| Container Corporation Of India Ltd. | 1990 |
| Divis Laboratories Ltd. | 242 |
| Dredging Corporation of India Ltd. | 3265 |
| HDFC Bank Ltd. | 16235 |
| HDFC Life Insurance Co. Ltd. | 3360 |
| Natco Pharma Ltd. | 23940 |
| Page Industries Ltd. | 45 |
| Poly Medicure | 1900 |
| Rallis India Ltd. | 29204 |
| Rashtriya Chemicals & Fertilizers Ltd. | 15750 |
| SBI Life Insurance Company Ltd. | 36475 |
| Sumitomo Chemical India Pvt. Ltd. | 42250 |
| Torrent Pharmaceuticals Ltd. | 2965 |
| Vinati Organics LTD. | 20340 |
| Vodafone Idea Ltd. | 103100 |

| Out | Change |
|---|--------|
| Abbott India Ltd. | 300 |
| ACC Ltd. | 200 |
| Bandhan Bank Ltd. | 2570 |
| Birla Corporation Ltd. | 430 |
| Birlasoft Ltd. | 56891 |
| Blue Dart Express Ltd. | 200 |
| CARE Ratings Ltd. | 1300 |
| CreditAccess Grameen Ltd. | 350 |
| Dabur India Ltd. | 17945 |
| FDC Ltd. | 12980 |
| Gail (India) Ltd. | 7008 |
| Gmr Infrastructure Ltd. | 12000 |
| HCL Technologies Ltd. | 13350 |
| Hindalco Industries Ltd. | 1355 |
| Hindustan Unilever Ltd. | 9235 |
| ICICI Bank Ltd. | 29450 |
| Jubilant Foodworks Ltd | 7378 |
| KPIT Technologies Ltd. | 6690 |
| La Opala RG Ltd. | 1030 |
| Majesco Ltd. | 10830 |
| Manappuram Finance Ltd. | 64839 |
| Marico Ltd. | 27890 |
| Nestle India Ltd. | 585 |
| NTPC Ltd. | 9065 |
| Oil & Natural Gas Corporation Ltd. | 153950 |
| P I Industries Ltd. | 645 |
| Power Grid Corporation of India Ltd. | 5440 |
| Sanofi India Ltd | 2515 |
| Sun Pharma Advanced Research Company Ltd. | 3000 |
| Sun Pharmaceuticals Industries Ltd. | 40830 |
| Sundaram Finance Ltd. | 365 |
| Tata Consultancy Services Ltd. | 1959 |
| Tech Mahindra Ltd. | 7555 |
| United Spirits Ltd. | 26650 |

Quantum Mutual Fund

Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|--------|
| ICICI Bank Ltd. | 563789 | 385326 | 178463 |
| ACC Ltd. | 196720 | 169295 | 27425 |
| Tvs Motor Company Ltd. | 13248 | 9601 | 3647 |
| Vinati Organics LTD. | 856 | 501 | 355 |
| Tata Steel Ltd. | 619506 | 619451 | 55 |
| ITC Ltd. | 13588 | 13551 | 37 |
| HDFC Bank Ltd. | 327425 | 327407 | 18 |
| Reliance Industries Ltd. | 5034 | 5020 | 14 |
| Housing Development Finance Corp. Ltd. | 357768 | 357760 | 8 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|------------------------------------|-------------------------------------|-------------------------------------|---------|
| Oil & Natural Gas Corporation Ltd. | 1533507 | 1852592 | -319085 |
| Gail (India) Ltd. | 1769457 | 1971848 | -202391 |
| State Bank of India | 1341596 | 1519716 | -178120 |
| Infosys Ltd. | 794078 | 954148 | -160070 |
| Ambuja Cements Ltd. | 1456108 | 1575765 | -119657 |
| Hero MotoCorp Ltd. | 106953 | 177275 | -70322 |
| Bajaj Auto Ltd. | 115360 | 181104 | -65744 |
| Mahindra & Mahindra Ltd. | 557125 | 593229 | -36104 |
| Cipla Ltd. | 504026 | 538547 | -34521 |
| Tata Consultancy Services Ltd. | 108563 | 137404 | -28841 |
| Lupin Ltd. | 311995 | 328741 | -16746 |
| Gujarat Gas Ltd. | 7559 | 9765 | -2206 |
| Indraprastha Gas Ltd. | 3022 | 3987 | -965 |
| Bharti Airtel Ltd. | 6154 | 6991 | -837 |
| Syngene International Ltd | 5205 | 5821 | -616 |
| Mahanagar Gas Ltd. | 2824 | 3240 | -416 |

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

| Out | Change |
|--------------------------|--------|
| Interglobe Aviation Ltd. | 1627 |

Sahara Mutual Fund

Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--------------|-------------------------------------|-------------------------------------|--------|
| NA | NA | NA | NA |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--------------|-------------------------------------|-------------------------------------|--------|
| NA | NA | NA | NA |

| In | Change |
|----|--------|
| NA | NA |

| Out | Change |
|-----------------------------|--------|
| Tata Consumer Products Ltd. | 6957 |

SBI Mutual Fund

Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|----------|
| ITC Ltd. | 313818903 | 284740920 | 29077983 |
| Indian Hotels Co. Ltd. | 43260676 | 25514008 | 17746668 |
| Bharat Electronics Ltd. | 49119315 | 35239315 | 13880000 |
| State Bank of India | 263476932 | 255336029 | 8140903 |
| Gail (India) Ltd. | 59150344 | 51990476 | 7159868 |
| Sun Pharmaceuticals Industries Ltd. | 34720221 | 27624103 | 7096118 |
| Engineers India Ltd. | 16603050 | 12587550 | 4015500 |
| Indian Oil Corporation Ltd. | 122072646 | 119694419 | 2378227 |
| Reliance Industries Ltd. | 88862980 | 86493440 | 2369540 |
| Chalet Hotels Ltd. | 10224805 | 8099805 | 2125000 |
| Tvs Motor Company Ltd. | 2143637 | 443647 | 1699990 |
| Torrent Power Ltd. | 16316261 | 14652951 | 1663310 |
| Tata Power Co. Ltd. | 3263334 | 1751424 | 1511910 |
| Bharat Petroleum Corporation Ltd. | 44805298 | 43445597 | 1359701 |
| ICICI Prudential Life Insurance Co Ltd. | 38201155 | 37015778 | 1185377 |
| Adani Ports and Special Economic Zone Ltd. | 43115872 | 41985712 | 1130160 |
| Muthoot Finance Ltd. | 4493365 | 3365616 | 1127749 |
| Aurobindo Pharma Ltd. | 1759634 | 650250 | 1109384 |
| Avenue Supermarts Ltd. | 3175325 | 2126254 | 1049071 |
| ICICI Bank Ltd. | 250526716 | 249607891 | 918825 |
| NTPC Ltd. | 128416095 | 127569444 | 846651 |
| Bajaj Finance Ltd. | 12741790 | 11900627 | 841163 |
| Prism Johnson Ltd. | 19911882 | 19136508 | 775374 |
| Dr Reddys Laboratories Ltd. | 3354378 | 2583631 | 770747 |
| Tech Mahindra Ltd. | 16098303 | 15344990 | 753313 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|------------------------------------|-------------------------------------|-------------------------------------|-----------|
| Motherson Sumi Systems Ltd. | 33952502 | 50546381 | -16593879 |
| RBL Bank Ltd. | 2913059 | 14734958 | -11821899 |
| Tata Motors Ltd. | 36132263 | 43004807 | -6872544 |
| Ambuja Cements Ltd. | 19384766 | 22469855 | -3085089 |
| Emami Ltd. | 28686252 | 31486699 | -2800447 |
| ICICI Lombard GIC Ltd. | 9794361 | 12529291 | -2734930 |
| Zee Entertainment Enterprises Ltd. | 17166043 | 19592477 | -2426434 |
| Chennai Petroleum Corporation Ltd. | 2261423 | 4230200 | -1968777 |
| Bharti Airtel Ltd. | 106574368 | 108381506 | -1807138 |
| Bank of Baroda | 11718753 | 13480833 | -1762080 |
| AU Small Finance Bank Ltd. | 2051727 | 3753957 | -1702230 |
| Kotak Mahindra Bank Ltd. | 48174687 | 49856974 | -1682287 |
| Oil & Natural Gas Corporation Ltd. | 78230496 | 79721799 | -1491303 |
| Kajaria Ceramics Ltd. | 655000 | 1794154 | -1139154 |
| HDFC Bank Ltd. | 171169653 | 172110884 | -941231 |
| Bharat Heavy Electricals Ltd. | 110975723 | 111902287 | -926564 |
| Marico Ltd. | 3228990 | 4005093 | -776103 |
| Hero MotoCorp Ltd. | 4489840 | 5174908 | -685068 |
| Punjab National Bank | 17007136 | 17683147 | -676011 |
| Vedanta Ltd. | 41194132 | 41790873 | -596741 |
| CANFIN Homes Ltd. | 2265464 | 2833632 | -568168 |
| Indostar Capital Finance Pvt Ltd | 7600800 | 8113036 | -512236 |
| Cadila Healthcare Ltd. | 565434 | 1056282 | -490848 |
| Axis Bank Ltd. | 123583034 | 123971526 | -388492 |
| Equitas Holdings Ltd. | 3062403 | 3449503 | -387100 |

| In | Change |
|----------------------------|--------|
| Ccl Products (India) Ltd. | 425000 |
| Cyient Ltd. | 63350 |
| Metropolis Healthcare Ltd. | 390000 |

| Out | Change |
|--|--------|
| CESC Ltd. | 817439 |
| Cognizant Technology Solutions Corp | 8877 |
| Glaxosmithkline Consumer Healthcare Ltd. | 209934 |
| JB Chemicals & Pharmaceuticals Ltd. | 120000 |
| Prestige Estates Projects Ltd | 63000 |
| Sbi Cards & Payment Services | 34388 |
| Steel Authority of India Ltd. | 62800 |
| Triton Valves | 269 |
| UFO Moviez India Ltd. | 478469 |

Shriram Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|--------|
| Nippon Life India Asset Management Ltd. | 79324 | 27530 | 51794 |
| City Union Bank Ltd. | 78361 | 31540 | 46821 |
| Hindustan Unilever Ltd. | 23719 | 14136 | 9583 |
| Trent Ltd. | 14297 | 6713 | 7584 |
| Housing Development Finance Corporation Ltd. | 52197 | 46447 | 5750 |
| Larsen & Toubro Infotech Ltd. | 9122 | 3785 | 5337 |
| Infosys Ltd. | 88819 | 85219 | 3600 |
| Bajaj Finserv Ltd. | 1607 | 482 | 1125 |
| Abbott India Ltd. | 2641 | 2585 | 56 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|--------|
| HDFC Bank Ltd. | 103723 | 137767 | -34044 |
| ICICI Bank Ltd. | 206197 | 232322 | -26125 |
| Axis Bank Ltd. | 53713 | 68928 | -15215 |
| Sun Pharmaceuticals Industries Ltd. | 467 | 15467 | -15000 |
| Bajaj Finance Ltd. | 15891 | 25886 | -9995 |
| State Bank of India | 102784 | 111784 | -9000 |
| HDFC Life Insurance Co. Ltd. | 74313 | 82440 | -8127 |
| Siemens Ltd. | 4267 | 10117 | -5850 |
| Tata Consultancy Services Ltd. | 9013 | 13675 | -4662 |
| Asian Paints Ltd. | 6735 | 10935 | -4200 |
| Maruti Suzuki India Ltd. | 385 | 3837 | -3452 |
| SBI Life Insurance Company Ltd. | 23195 | 26485 | -3290 |
| Bata India Ltd. | 1650 | 4760 | -3110 |
| Mahindra & Mahindra Ltd. | 883 | 3883 | -3000 |
| Kotak Mahindra Bank Ltd. | 19011 | 21011 | -2000 |
| HDFC Asset Management Co. Ltd. | 18723 | 20269 | -1546 |
| Nestle India Ltd. | 760 | 1156 | -396 |
| Oracle Financial Services Software Ltd. | 1908 | 2248 | -340 |
| CRISIL Ltd. | 4135 | 4270 | -135 |

| In | Change |
|--|--------|
| Aurobindo Pharma Ltd. | 32977 |
| Eicher Motors Ltd. | 2004 |
| Endurance Technologies Ltd. | 44643 |
| GALAXY SURFACTANTS LTD. | 662 |
| Glaxo Smithkline Pharmaceuticals Ltd. | 1189 |
| Glenmark Pharmaceuticals Ltd. | 35648 |
| HCL Technologies Ltd. | 24328 |
| Hero MotoCorp Ltd. | 4525 |
| ICICI Lombard General Insurance Company Ltd. | 10554 |
| Mahanagar Gas Ltd. | 5711 |
| Schaeffler India Ltd. | 406 |
| SKF India Ltd. | 2224 |
| Westlife Development Ltd. | 63223 |

| Out | Change |
|------------------------|--------|
| Bandhan Bank Ltd. | 40952 |
| Castrol India Ltd. | 37995 |
| Colgate-Palmolive Ltd. | 6430 |
| Larsen & Toubro Ltd. | 18296 |
| Shree Cement Ltd. | 179 |

Sundaram Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|---------|
| Lupin Ltd. | 2118679 | 201007 | 1917672 |
| Bharti Airtel Ltd. | 8249536 | 6850505 | 1399031 |
| Federal Bank Ltd. | 27892962 | 26796735 | 1096227 |
| NTPC Ltd. | 10943634 | 9890002 | 1053632 |
| Tata Consumer Products Ltd. | 12991065 | 12140967 | 850098 |
| Cummins India Ltd. | 4160873 | 3339931 | 820942 |
| Cipla Ltd. | 1828229 | 1058616 | 769613 |
| Infosys Ltd. | 2806804 | 2204646 | 602158 |
| Biocon Ltd. | 3145444 | 2563691 | 581753 |
| Colgate-Palmolive Ltd. | 676122 | 158694 | 517428 |
| ICICI Prudential Life Insurance Co Ltd. | 1011839 | 498222 | 513617 |
| Hero MotoCorp Ltd. | 472940 | 100054 | 372886 |
| Castrol India Ltd. | 1827995 | 1509632 | 318363 |
| Sun Pharmaceuticals Industries Ltd. | 1002201 | 750265 | 251936 |
| HCL Technologies Ltd. | 1229925 | 989768 | 240157 |
| ICICI Bank Ltd. | 13764617 | 13600186 | 164431 |
| Jubilant Foodworks Ltd | 490617 | 355776 | 134841 |
| HDFC Bank Ltd. | 5674139 | 5542223 | 131916 |
| United Spirits Ltd. | 2081447 | 1950402 | 131045 |
| Bharti Infratel Ltd | 128067 | 7888 | 120179 |
| Tech Mahindra Ltd. | 828806 | 747094 | 81712 |
| Prestige Estates Projects Ltd | 287969 | 213116 | 74853 |
| Crompton Greaves Consumer Electricals Ltd. | 6159124 | 6106124 | 53000 |
| Indoco Remedies Ltd. | 600534 | 548137 | 52397 |
| State Bank of India | 733886 | 685385 | 48501 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|----------|
| Tata Power Co. Ltd. | 853128 | 9948829 | -9095701 |
| RBL Bank Ltd. | 82500 | 3053928 | -2971428 |
| Cholamandalam Invest and Fin. Company Ltd. | 4012115 | 6008897 | -1996782 |
| Motherson Sumi Systems Ltd. | 707493 | 2686081 | -1978588 |
| Hindalco Industries Ltd. | 296162 | 1991030 | -1694868 |
| Ujjivan Small Finance Bank Ltd. | 5887934 | 7512435 | -1624501 |
| ITC Ltd. | 4333967 | 5764021 | -1430054 |
| Thermax Ltd. | 173319 | 1467898 | -1294579 |
| Power Grid Corporation of India Ltd. | 63073 | 1099222 | -1036149 |
| Inox Leisure Ltd. | 3408505 | 4264818 | -856313 |
| Max Financial Services Ltd. | 1355476 | 1932018 | -576542 |
| HDFC Life Insurance Co. Ltd. | 756967 | 1166884 | -409917 |
| Axis Bank Ltd. | 4003411 | 4337031 | -333620 |
| Jindal Steel and Power Ltd. | 60000 | 386983 | -326983 |
| SBI Life Insurance Company Ltd. | 3309199 | 3592656 | -283457 |
| Thyrocare Technologies Ltd. | 1235781 | 1480334 | -244553 |
| Reliance Industries Ltd. | 3324199 | 3533958 | -209759 |
| Equitas Holdings Ltd. | 2404714 | 2612440 | -207726 |
| Kirloskar Ferrous Industries Ltd. | 499737 | 699737 | -200000 |
| Indraprastha Gas Ltd. | 3621136 | 3816585 | -195449 |
| LIC Housing Finance Ltd. | 2808188 | 3001888 | -193700 |
| Star Cement Ltd. | 1608968 | 1797191 | -188223 |
| Bank of Baroda | 1252674 | 1435570 | -182896 |
| CreditAccess Grameen Ltd. | 800350 | 966499 | -166149 |
| Carborundum Universal Ltd. | 2348992 | 2503220 | -154228 |

| In | Change |
|-------------------------|--------|
| Alkem Laboratories Ltd. | 65000 |
| Rallis India Ltd. | 192134 |

| Out | Change |
|--|---------|
| ABB India Ltd. | 61758 |
| Balrampur Chini Mills Ltd. | 356215 |
| Chambal Fertilizers & Chemicals Ltd. | 900000 |
| Glaxosmithkline Consumer Healthcare Ltd. | 1540 |
| Repco Home Finance Ltd | 193483 |
| Tata Chemicals Ltd. | 2068729 |

Tata Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|---------|
| ICICI Bank Ltd. | 35568107 | 34298164 | 1269943 |
| Adani Ports and Special Economic Zone Ltd. | 1002404 | 71724 | 930680 |
| Canara Bank Ltd. | 1019200 | 262657 | 756543 |
| Bharti Airtel Ltd. | 9155895 | 8435918 | 719977 |
| Hindustan Petroleum Corporation Ltd. | 2991700 | 2353300 | 638400 |
| Power Grid Corporation of India Ltd. | 4434982 | 3804887 | 630095 |
| Tata Motors Ltd. | 1080350 | 468844 | 611506 |
| Mahanagar Gas Ltd. | 780600 | 221600 | 559000 |
| Ambuja Cements Ltd. | 897441 | 352500 | 544941 |
| Wipro Ltd. | 2146263 | 1618314 | 527949 |
| Adani Power Ltd | 2900000 | 2390000 | 510000 |
| Infosys Ltd. | 10435388 | 9956262 | 479126 |
| Coal India Ltd. | 832038 | 372127 | 459911 |
| Sun Pharmaceuticals Industries Ltd. | 1459586 | 1005374 | 454212 |
| Container Corporation Of India Ltd. | 2681686 | 2248209 | 433477 |
| State Bank of India | 24189672 | 23818344 | 371328 |
| Gujarat State Petronet Ltd. | 10103791 | 9745564 | 358227 |
| REC LTD. | 1830000 | 1488000 | 342000 |
| Lupin Ltd. | 1261800 | 928100 | 333700 |
| NTPC Ltd. | 4134034 | 3808820 | 325214 |
| Indian Oil Corporation Ltd. | 693627 | 372448 | 321179 |
| Mahindra & Mahindra Ltd. | 1526852 | 1220469 | 306383 |
| Exide Industries Ltd. | 5695000 | 5400100 | 294900 |
| Cholamandalam Invest and Fin. Company Ltd. | 1622807 | 1374000 | 248807 |
| Trent Ltd. | 1743000 | 1508000 | 235000 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|----------|
| Bharat Heavy Electricals Ltd. | 2448400 | 11309400 | -8861000 |
| IDFC Ltd. | 5130000 | 7140000 | -2010000 |
| Federal Bank Ltd. | 13820294 | 15128481 | -1308187 |
| DLF Ltd. | 1299200 | 2576200 | -1277000 |
| Tata Power Co. Ltd. | 2880000 | 4154692 | -1274692 |
| Gail (India) Ltd. | 313706 | 1561856 | -1248150 |
| Bharat Forge Ltd. | 426790 | 1674200 | -1247410 |
| Vedanta Ltd. | 1958483 | 3080497 | -1122014 |
| Axis Bank Ltd. | 4267075 | 5310051 | -1042976 |
| Sbi Cards & Payment Services | 304621 | 1310584 | -1005963 |
| National Aluminium Co. Ltd. | 130000 | 1123242 | -993242 |
| Hindalco Industries Ltd. | 626941 | 1383885 | -756944 |
| Gmr Infrastructure Ltd. | 4635000 | 5265000 | -630000 |
| Reliance Industries Ltd. | 11901372 | 12435004 | -533632 |
| ITC Ltd. | 24182566 | 24678674 | -496108 |
| Mahindra & Mahindra Financial Services Ltd. | 941624 | 1437000 | -495376 |
| Oil & Natural Gas Corporation Ltd. | 1080435 | 1441829 | -361394 |
| Jindal Steel and Power Ltd. | 50000 | 360000 | -310000 |
| Volta Ltd. | 5736050 | 6014050 | -278000 |
| Bajaj Auto Ltd. | 1205789 | 1457422 | -251633 |
| Bajaj Finance Ltd. | 53176 | 279655 | -226479 |
| Castrol India Ltd. | 505000 | 729562 | -224562 |
| Havells India Ltd. | 656000 | 869252 | -213252 |
| Power Finance Corporation Ltd. | 1419800 | 1624400 | -204600 |
| HCL Technologies Ltd. | 1158116 | 1351745 | -193629 |

| In | Change |
|----------------------------------|--------|
| Bajaj Holdings & Investment Ltd. | 16250 |
| Biocon Ltd. | 393300 |
| Ccl Products (India) Ltd. | 650000 |
| Colgate-Palmolive Ltd. | 13300 |
| Dixon Technologies (India) Ltd. | 91950 |
| Endurance Technologies Ltd. | 42776 |
| Mphasis Ltd. | 39144 |
| Oberoi Realty Ltd | 98673 |
| Rajesh Exports Ltd. | 51896 |

| Out | Change |
|---|----------|
| ABB Power Products and Systems India Ltd. | 30100 |
| Ashok Leyland Ltd. | 1688000 |
| Bank of Baroda | 530159 |
| CESC Ltd. | 135200 |
| Future Consumer Ltd. | 18460010 |
| Future Retail Ltd. | 4225345 |
| Future Supply Chain Solutions Ltd. | 109029 |
| Gillette India Ltd. | 5353 |
| Glaxosmithkline Consumer Healthcare Ltd. | 94900 |
| Glenmark Pharmaceuticals Ltd. | 169288 |
| Great Eastern Shipping Co. Ltd. | 494000 |
| Indoco Remedies Ltd. | 104100 |
| L&T Finance Holdings Ltd | 22400 |
| LIC Housing Finance Ltd. | 190078 |
| Manappuram Finance Ltd. | 12000 |
| Motherson Sumi Systems Ltd. | 5000 |
| N H P C Ltd. | 1532891 |
| NCC Ltd. | 63000 |
| Oil India Ltd. | 352213 |
| Prestige Estates Projects Ltd | 235000 |
| Shriram Transport Finance Co. Ltd. | 9000 |
| Steel Authority of India Ltd. | 1978200 |
| Ujjivan Financial Services Ltd. | 32300 |

Taurus Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--------------------------------------|-------------------------------------|-------------------------------------|--------|
| Sun Pharmaceuticals Industries Ltd. | 41279 | 279 | 41000 |
| Bharti Airtel Ltd. | 214642 | 175642 | 39000 |
| Power Grid Corporation of India Ltd. | 68401 | 33401 | 35000 |
| State Bank of India | 229340 | 204340 | 25000 |
| Tata Steel Ltd. | 23734 | 234 | 23500 |
| HCL Technologies Ltd. | 21228 | 5728 | 15500 |
| Cipla Ltd. | 15180 | 180 | 15000 |
| HDFC Bank Ltd. | 229657 | 216357 | 13300 |
| Coal India Ltd. | 35220 | 25220 | 10000 |
| Gujarat Gas Ltd. | 76159 | 67659 | 8500 |
| Infosys Ltd. | 162962 | 157962 | 5000 |
| Titan Company Ltd. | 11701 | 8701 | 3000 |
| Apollo Hospitals Enterprise Ltd. | 4300 | 1400 | 2900 |
| Maharashtra Seamless Ltd. | 50419 | 47919 | 2500 |
| Ultratech Cement Ltd. | 11699 | 9199 | 2500 |
| HDFC Life Insurance Co. Ltd. | 61351 | 59351 | 2000 |
| Sanofi India Ltd | 2870 | 1220 | 1650 |
| Godrej Consumer Products Ltd | 4887 | 3387 | 1500 |
| Larsen & Toubro Ltd. | 94608 | 93108 | 1500 |
| Britannia Industries Ltd. | 1820 | 520 | 1300 |
| Colgate-Palmolive Ltd. | 4151 | 3401 | 750 |
| Pfizer Ltd. | 6235 | 5685 | 550 |
| Divis Laboratories Ltd. | 2900 | 2400 | 500 |
| Tata Consultancy Services Ltd. | 56190 | 55690 | 500 |
| Alkem Laboratories Ltd. | 13248 | 12998 | 250 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|---------|
| J M Financial Ltd. | 63080 | 185226 | -122146 |
| Cholamandalam Investment and Finance Company Ltd. | 17160 | 108711 | -91551 |
| ICICI Bank Ltd. | 444969 | 481469 | -36500 |
| Nippon Life India Asset Management Ltd. | 10011 | 41166 | -31155 |
| UPL Ltd. | 3160 | 26662 | -23502 |
| Axis Bank Ltd. | 84905 | 108405 | -23500 |
| Alembic Pharmaceuticals Ltd. | 30588 | 49588 | -19000 |
| Container Corporation Of India Ltd. | 72561 | 91561 | -19000 |
| Mahindra & Mahindra Financial Services Ltd. | 2691 | 18220 | -15529 |
| Jindal Steel and Power Ltd. | 78262 | 93262 | -15000 |
| Indian Railway Catering and Tourism Corp. Ltd. | 16468 | 29418 | -12950 |
| Tube Investments of India Ltd. | 17000 | 28000 | -11000 |
| ICICI Prudential Life Insurance Co Ltd. | 75861 | 83861 | -8000 |
| Hindustan Unilever Ltd. | 30435 | 38182 | -7747 |
| Tech Mahindra Ltd. | 37559 | 44559 | -7000 |
| Kotak Mahindra Bank Ltd. | 63964 | 70414 | -6450 |
| Bajaj Finance Ltd. | 13737 | 20087 | -6350 |
| HDFC Asset Management Co. Ltd. | 7517 | 13437 | -5920 |
| Housing Development Finance Corp. Ltd. | 57287 | 62837 | -5550 |
| Godrej Properties Ltd. | 40670 | 45670 | -5000 |
| Larsen & Toubro Infotech Ltd. | 6496 | 11496 | -5000 |
| Grindwell Norton Ltd. | 57740 | 62240 | -4500 |
| IPCA Laboratories Ltd. | 11867 | 15367 | -3500 |
| Glaxo Smithkline Pharmaceuticals Ltd. | 26905 | 29905 | -3000 |
| Avenue Supermarts Ltd. | 23195 | 25195 | -2000 |

| In | Change |
|------------------------|--------|
| Ajanta Pharma Ltd. | 4500 |
| Aurobindo Pharma Ltd. | 13000 |
| Cadila Healthcare Ltd. | 21000 |
| Lupin Ltd. | 8500 |
| Marico Ltd. | 11000 |

| Out | Change |
|--|--------|
| Equitas Holdings Ltd. | 10799 |
| Glaxosmithkline Consumer Healthcare Ltd. | 955 |
| Glenmark Pharmaceuticals Ltd. | 15020 |
| IFB Industries Ltd. | 18530 |
| Indian Hotels Co. Ltd. | 23701 |
| Oberoi Realty Ltd | 31873 |

Union Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|--------|
| State Bank of India | 917301 | 12000 | 905301 |
| Aditya Birla Fashion & Retail Ltd. | 1135495 | 406008 | 729487 |
| NTPC Ltd. | 2422153 | 1877065 | 545088 |
| ITC Ltd. | 1623977 | 1110264 | 513713 |
| City Union Bank Ltd. | 1271327 | 837732 | 433595 |
| ICICI Bank Ltd. | 2463876 | 2267766 | 196110 |
| Endurance Technologies Ltd. | 229976 | 103780 | 126196 |
| Kotak Mahindra Bank Ltd. | 211983 | 94864 | 117119 |
| Housing Development Finance Corp. Ltd. | 633922 | 524453 | 109469 |
| Adani Ports and Special Economic Zone Ltd. | 115000 | 15000 | 100000 |
| Adani Enterprises Ltd. | 388000 | 296000 | 92000 |
| United Spirits Ltd. | 539139 | 448315 | 90824 |
| Orient Electric Ltd. | 369151 | 284709 | 84442 |
| Bharti Airtel Ltd. | 942403 | 871277 | 71126 |
| Jindal Steel and Power Ltd. | 200000 | 140000 | 60000 |
| Heritage Foods Ltd. | 545890 | 497962 | 47928 |
| Biocon Ltd. | 302672 | 263035 | 39637 |
| Tata Elxsi Ltd. | 67822 | 30332 | 37490 |
| Cadila Healthcare Ltd. | 63302 | 28102 | 35200 |
| Larsen & Toubro Ltd. | 511367 | 480012 | 31355 |
| The Phoenix Mills Ltd. | 118413 | 93213 | 25200 |
| NMDC Ltd. | 481515 | 460375 | 21140 |
| Titan Company Ltd. | 170261 | 149292 | 20969 |
| Axis Bank Ltd. | 727586 | 712130 | 15456 |
| Lumax Industries Ltd. | 92850 | 83311 | 9539 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|---------|
| Adani Power Ltd | 1880000 | 2440000 | -560000 |
| Cholamandalam Invest and Fin. Company Ltd. | 676866 | 1125418 | -448552 |
| Alembic Pharmaceuticals Ltd. | 161921 | 253790 | -91869 |
| Reliance Industries Ltd. | 1097680 | 1189395 | -91715 |
| Bajaj Finance Ltd. | 54797 | 125000 | -70203 |
| Hexaware Technologies Ltd. | 57053 | 118559 | -61506 |
| JSW Energy Ltd. | 1366641 | 1412090 | -45449 |
| Tata Chemicals Ltd. | 481635 | 522550 | -40915 |
| Tata Consumer Products Ltd. | 526179 | 564760 | -38581 |
| TCI Express Ltd. | 137032 | 170820 | -33788 |
| ICICI Lombard GIC Ltd. | 75375 | 106791 | -31416 |
| PVR Ltd. | 76583 | 104848 | -28265 |
| Infosys Ltd. | 1223610 | 1249530 | -25920 |
| Torrent Pharmaceuticals Ltd. | 85846 | 111220 | -25374 |
| Power Grid Corporation of India Ltd. | 808000 | 829837 | -21837 |
| Sun Pharmaceuticals Industries Ltd. | 392720 | 411972 | -19252 |
| JSW Steel Ltd. | 402747 | 420285 | -17538 |
| Bharat Electronics Ltd. | 615827 | 633272 | -17445 |
| Hindustan Unilever Ltd. | 195459 | 212425 | -16966 |
| Lupin Ltd. | 26600 | 42700 | -16100 |
| Mahindra & Mahindra Ltd. | 302207 | 317803 | -15596 |
| Indian Hotels Co. Ltd. | 221631 | 235767 | -14136 |
| ICICI Prudential Life Insurance Co Ltd. | 13500 | 27000 | -13500 |
| DLF Ltd. | 82500 | 95700 | -13200 |
| Syngene International Ltd | 658567 | 670283 | -11716 |

| In | Change |
|------------------------------|--------|
| Aurobindo Pharma Ltd. | 18000 |
| DCB Bank Ltd. | 666632 |
| HDFC Life Insurance Co. Ltd. | 19800 |
| Motherson Sumi Systems Ltd. | 195000 |

| Out | Change |
|--|--------|
| Accelya Solutions India Ltd. | 23687 |
| Carborundum Universal Ltd. | 88209 |
| CSB Bank Ltd. | 318008 |
| Glaxosmithkline Consumer Healthcare Ltd. | 8926 |
| IIFL Wealth Management Ltd. | 127 |
| IndusInd Bank Ltd. | 42000 |
| Just Dial Ltd. | 25200 |
| L&T Finance Holdings Ltd | 179200 |
| Prataap Snacks Ltd. | 14531 |
| Shriram Transport Finance Co. Ltd. | 12600 |
| Sonata Software Ltd. | 156722 |

UTI Mutual Fund
Addition

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|--|-------------------------------------|-------------------------------------|---------|
| Federal Bank Ltd. | 17742268 | 14459666 | 3282602 |
| Motherson Sumi Systems Ltd. | 28488986 | 26564858 | 1924128 |
| Hindustan Petroleum Corporation Ltd. | 5002420 | 3635792 | 1366628 |
| Tech Mahindra Ltd. | 10713869 | 9409617 | 1304252 |
| Hindustan Unilever Ltd. | 6619928 | 5398074 | 1221854 |
| Karur Vysya Bank Ltd. | 7108438 | 6181283 | 927155 |
| Bharat Petroleum Corporation Ltd. | 7603832 | 6726415 | 877417 |
| HDFC Bank Ltd. | 47941327 | 47186758 | 754569 |
| Ambuja Cements Ltd. | 7694599 | 7051024 | 643575 |
| Cholamandalam Invest and Fin. Company Ltd. | 8303724 | 7724369 | 579355 |
| DLF Ltd. | 1377391 | 809350 | 568041 |
| City Union Bank Ltd. | 14574619 | 14011043 | 563576 |
| Aurobindo Pharma Ltd. | 1689551 | 1151968 | 537583 |
| Endurance Technologies Ltd. | 2924919 | 2405481 | 519438 |
| HDFC Life Insurance Co. Ltd. | 1265737 | 788598 | 477139 |
| Petronet Lng Ltd. | 14211503 | 13780180 | 431323 |
| Kotak Mahindra Bank Ltd. | 12958461 | 12534980 | 423481 |
| Biocon Ltd. | 1465666 | 1055836 | 409830 |
| Adani Ports and Special Economic Zone Ltd. | 7200777 | 6807693 | 393084 |
| Bank of Baroda | 3474992 | 3087004 | 387988 |
| Power Grid Corporation of India Ltd. | 17713983 | 17342828 | 371155 |
| Bajaj Finance Ltd. | 4996521 | 4646617 | 349904 |
| Aditya Birla Capital Ltd. | 7552477 | 7218376 | 334101 |
| Metropolis Healthcare Ltd. | 1496847 | 1179868 | 316979 |
| Titan Company Ltd. | 6096716 | 5828565 | 268151 |

Reduction

| Company Name | No. of Shares held as on April 2020 | No. of Shares held as on March 2020 | Change |
|---|-------------------------------------|-------------------------------------|----------|
| ITC Ltd. | 93381365 | 100251000 | -6869635 |
| RBL Bank Ltd. | 857822 | 6721551 | -5863729 |
| Bharat Electronics Ltd. | 9280890 | 12026675 | -2745785 |
| Sun Pharmaceuticals Industries Ltd. | 20346344 | 21849635 | -1503291 |
| Ujjivan Small Finance Bank Ltd. | 2634786 | 4134786 | -1500000 |
| Sun T V Network Ltd. | 1285683 | 2661467 | -1375784 |
| LIC Housing Finance Ltd. | 1241084 | 2345884 | -1104800 |
| Mahindra & Mahindra Financial Services Ltd. | 2715568 | 3796302 | -1080734 |
| Tata Motors Ltd. | 16232484 | 17110436 | -877952 |
| NCC Ltd. | 2297669 | 3165167 | -867498 |
| IndusInd Bank Ltd. | 9154956 | 9925092 | -770136 |
| Mahindra & Mahindra Ltd. | 8752581 | 9453045 | -700464 |
| Satin Creditcare Network Ltd. | 1508941 | 2198216 | -689275 |
| National Aluminium Co. Ltd. | 15160922 | 15638338 | -477416 |
| Gujarat Gas Ltd. | 11164333 | 11533392 | -369059 |
| Gail (India) Ltd. | 38071441 | 38417367 | -345926 |
| Zee Entertainment Enterprises Ltd. | 4113094 | 4443244 | -330150 |
| Reliance Industries Ltd. | 24562677 | 24887307 | -324630 |
| Indian Hotels Co. Ltd. | 3707006 | 4007006 | -300000 |
| ICICI Prudential Life Insurance Co Ltd. | 4278164 | 4551822 | -273658 |
| Axis Bank Ltd. | 32089591 | 32358611 | -269020 |
| Cadila Healthcare Ltd. | 8342117 | 8607972 | -265855 |
| Container Corporation Of India Ltd. | 6621159 | 6884329 | -263170 |
| Godrej Consumer Products Ltd | 624154 | 881442 | -257288 |
| Hindalco Industries Ltd. | 7658728 | 7886783 | -228055 |

| In | Change |
|-------------------------------|---------|
| 3M India Ltd. | 4500 |
| Laurus Labs Ltd. | 63226 |
| Prestige Estates Projects Ltd | 1290690 |

| Out | Change |
|--|---------|
| Equitas Holdings Ltd. | 3419200 |
| Glaxosmithkline Consumer Healthcare Ltd. | 378100 |
| Just Dial Ltd. | 49000 |
| Steel Authority of India Ltd. | 314000 |
| The Jammu & Kashmir Bank Ltd. | 2000000 |
| Ujjivan Financial Services Ltd. | 411745 |



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