

INVESTING **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

SEPTEMBER, 2022



Index

Index	Current Value (August 2022)	Previous Value (July 2022)	1 Month Change	1 Month%
BSE Sensex*	59537.07	57570.25	1966.82	3.42
S&P Nifty*	17759.30	17158.25	601.05	3.50
BSE PSU*	9088.27	8657.35	430.92	4.98
BSE Mid-Cap*	25408.49	24050.90	1357.59	5.64
BSE Small-Cap*	28650.88	27056.38	1594.50	5.89
NASDAQ	11816.20	12390.69	-574.49	-4.64
FTSE100	7284.15	7423.43	-139.28	-1.88
NIKKEI 255	28091.53	27801.64	289.89	1.04
Hang Seng	19954.39	20156.51	-202.12	-1.00
KOSPI	2472.05	2451.50	20.55	0.84

*closing as on 30th August 2022

Currency (INR)

Currency (INR)	Current Value (August 2022)	Previous Value (July 2022)	1Month Change	1 Month%
USD-INR	79.49	79.34	0.16	0.20
GBP-USD	1.16	1.22	-0.05	-4.47
EUR-USD	1.01	1.02	-0.02	-1.58

Inflow/Outflow (August 22) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	196072.46	144868.12	51204.34
Debt	14337.68	10493.15	3844.53
MF Investments			
Equity	80241.17	81883.50	-1642.33
Debt	131181.47	126539.36	4642.11

AMC AUM (in Cr.)

SL No	Mutual Fund	August-22	July-22	Difference
1	Aditya Birla Sun Life Mutual Fund	272231.32	260399.94	11831.38
2	Axis Mutual Fund	241858.91	227785.21	14073.70
3	Bank of India Mutual Fund	2980.17	2700.16	280.01
4	Baroda BNP Paribas Mutual Fund	22370.30	20090.80	2279.50
5	Canara Robeco Mutual Fund	53984.05	49001.68	4982.37
6	DSP Mutual Fund	109249.59	100540.11	8709.48
7	Edelweiss Mutual Fund	87892.44	83617.24	4275.20
8	Franklin Templeton Mutual Fund	62525.68	57712.06	4813.63
9	HDFC Mutual Fund	422514.21	403237.21	19277.00
10	HSBC Mutual Fund	12868.08	13160.91	-292.83
11	ICICI Prudential Mutual Fund	464876.41	449606.37	15270.04
12	IDBI Mutual Fund	3755.77	3548.69	207.07
13	IDFC Mutual Fund	117131.85	115430.97	1700.88
14	IIFCL Mutual Fund	629.29	625.60	3.69
15	IIFL Mutual Fund	4774.30	4436.93	337.36
16	IL & FS Mutual Fund	1417.15	1409.92	7.23
17	Indiabulls Mutual Fund	635.33	510.14	125.19
18	Invesco Mutual Fund	42144.30	38476.79	3667.51
19	ITI Mutual Fund	2852.79	2679.16	173.63
20	JM Financial Mutual Fund	2890.06	2750.94	139.12
21	Kotak Mahindra Mutual Fund	274673.96	271624.48	3049.49
22	L&T Mutual Fund	71848.35	68460.98	3387.37
23	LIC Mutual Fund	16924.08	16297.43	626.66
24	Mahindra Manulife Mutual Fund	9075.00	8611.69	463.32
25	Mirae Asset Mutual Fund	108385.73	98758.88	9626.85
26	Motilal Oswal Mutual Fund	29539.57	27127.41	2412.16
27	Navi Mutual Fund	1703.84	1496.71	207.13
28	Nippon India Mutual Fund	277644.64	267108.90	10535.74
29	NJ Mutual Fund	4943.86	4735.23	208.63
30	PGIM India Mutual Fund	19007.89	16991.06	2016.83
31	PPFAS Mutual Fund	27619.73	25211.33	2408.40
32	Quant Mutual Fund	10369.52	9134.07	1235.45
33	Quantum Mutual Fund	1791.10	1713.41	77.69
34	Samco Mutual Fund	649.82	559.04	90.78
35	SBI Mutual Fund	668781.92	629545.66	39236.26
36	Shriram Mutual Fund	213.67	200.96	12.71
37	Sundaram Mutual Fund	41500.25	38384.18	3116.06
38	Tata Mutual Fund	90943.18	84972.92	5970.27
39	Taurus Mutual Fund	510.48	463.81	46.66
40	Trust Mutual Fund	929.46	992.57	-63.11
41	Union Mutual Fund	9082.92	8220.35	862.57
42	UTI Mutual Fund	226260.22	210133.65	16126.57
43	WhiteOak Capital Mutual Fund	112.90	128.01	-15.10

AUM Classification (in Cr.)

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic Asset	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	14868.32	118567.04	1646.40	N.A	77744.76	1327.18	68818.25	1189.49	1033.71	285195.15
Axis Mutual Fund	1928.26	159446.68	2019.70	4256.98	41172.78	125.63	45746.66	3172.34	1789.41	259658.44
Bank of India Mutual Fund	363.57	1856.32	N.A	81.14	401.88	N.A	414.29	N.A	N.A	3117.20
Baroda BNP Paribas Mutual Fund	786.93	8774.24	N.A	3427.43	2156.55	26.01	7485.20	92.51	N.A	22748.87
Canara Robeco Mutual Fund	8306.99	42587.75	N.A	N.A	4284.99	87.49	1971.35	0.00	N.A	57238.58
DSP Mutual Fund	7643.64	62087.89	287.00	4608.33	16771.86	467.23	19972.53	2045.42	N.A	113883.89
Edelweiss Mutual Fund	311.54	24944.88	49591.99	8732.66	728.36	109.08	2168.99	20136.99	N.A	106724.48
Franklin Templeton Mutual Fund	1379.22	52813.47	N.A	N.A	4164.20	154.69	1703.07	4331.66	450.05	64996.36
HDFC Mutual Fund	18909.49	158590.96	5200.85	49650.41	105084.40	1678.40	86650.60	4734.82	9235.32	439735.25
HSBC Mutual Fund	479.93	6244.31	N.A	N.A	2188.53	N.A	4337.22	632.35	0.00	13882.34
ICICI Prudential Mutual Fund	20359.89	179788.03	33043.05	57157.23	116285.11	2726.18	71094.73	21700.09	1496.77	503651.08
IDBI Mutual Fund	188.72	2648.69	87.82	0.00	313.70	8.01	592.01	40.44	N.A	3879.38
IDFC Mutual Fund	588.45	36947.47	19.27	3044.88	62756.91	1623.54	14947.08	505.45	N.A	120433.04
IIFCL Mutual Fund	N.A	N.A	N.A	N.A	632.08	N.A	N.A	N.A	N.A	632.08
IIFL Mutual Fund	N.A	3371.89	N.A	N.A	538.90	N.A	955.07	N.A	N.A	4865.86
IL & FS Mutual Fund	N.A	N.A	N.A	N.A	1424.42	N.A	0.00	N.A	N.A	1424.42
Indiabulls Mutual Fund	33.38	164.23	17.15	N.A	49.62	N.A	346.85	N.A	N.A	611.23
Invesco Mutual Fund	396.62	28433.62	151.00	662.05	7923.96	21.39	4790.76	637.16	N.A	43016.56
ITI Mutual Fund	N.A	2126.04	N.A	580.74	198.58	N.A	242.69	N.A	N.A	3148.05
JM Financial Mutual Fund	10.61	588.13	N.A	0.00	206.08	N.A	1890.36	N.A	N.A	2695.18
Kotak Mahindra Mutual Fund	2907.93	128835.07	12382.70	14586.96	64271.82	1686.69	56540.71	4828.60	N.A	286040.48
L&T Mutual Fund	4686.07	37287.07	N.A	1885.64	19211.63	245.02	9628.72	N.A	N.A	72944.14
LIC Mutual Fund	1671.96	3787.49	3070.02	N.A	2712.48	48.57	6225.58	N.A	449.28	17965.38
Mahindra Manulife Mutual Fund	544.10	6228.40	N.A	681.97	704.19	N.A	1043.00	33.62	N.A	9235.29
Mirae Asset Mutual Fund	7052.63	94246.45	3368.51	793.51	1800.39	N.A	5888.50	1778.70	N.A	114928.69
Motilal Oswal Mutual Fund	416.87	22671.29	5387.35	992.82	71.95	N.A	534.61	3554.42	N.A	33629.30
Navi Mutual Fund	88.64	1160.21	N.A	N.A	28.12	N.A	122.74	433.45	N.A	1833.15
Nippon India Mutual Fund	3019.69	115151.49	66073.53	7706.47	38970.58	1153.70	53451.81	2044.94	2572.54	290144.75
NJ Mutual Fund	0.00	48.47	N.A	5014.75	N.A	N.A	22.78	N.A	N.A	5086.00
PGIM India Mutual Fund	1770.94	14882.27	N.A	N.A	955.28	151.03	683.60	1566.07	N.A	20009.19
PPFAS Mutual Fund	0.00	26729.66	N.A	N.A	999.09	N.A	1483.07	N.A	N.A	29211.83
Quant Mutual Fund	583.37	9941.51	N.A	361.86	N.A	N.A	790.37	N.A	N.A	11677.11
Quantum Mutual Fund	0.00	1058.99	176.83	N.A	84.51	N.A	540.61	225.50	N.A	2086.44
Samco Mutual Fund	0.00	674.63	N.A	N.A	N.A	N.A	N.A	N.A	N.A	674.63
SBI Mutual Fund	55268.08	177873.87	232637.36	26068.99	100368.71	4485.35	98269.15	2086.67	2698.20	699756.38
Shriram Mutual Fund	112.02	107.25	N.A	N.A	N.A	N.A	N.A	0.00	0.00	219.27
Sundaram Mutual Fund	3106.16	30990.85	N.A	1603.73	2237.14	N.A	4896.14	115.67	0.00	42949.69
Tata Mutual Fund	9010.72	42373.46	506.32	1458.92	7343.52	245.31	25492.91	31.12	3387.78	89850.06
Taurus Mutual Fund	N.A	534.12	N.A	N.A	N.A	N.A	N.A	N.A	N.A	534.12
Trust Mutual Fund	N.A	N.A	N.A	N.A	519.20	N.A	440.34	N.A	N.A	959.54
Union Mutual Fund	581.40	4697.25	N.A	1920.09	951.34	N.A	1601.63	N.A	N.A	9751.71
UTI Mutual Fund	4447.63	91766.90	63240.99	6218.68	16146.06	529.08	47930.37	N.A	8582.32	238862.02
WhiteOak Capital Mutual Fund	N.A	652.38	N.A	N.A	50.03	N.A	96.29	N.A	N.A	798.70

Hot Stocks - Top 100 - August, 2022

Company Name	Current No of Share (August 2022)	Previous No of Share (July 2022)	Change in No of Shares
Zomato Ltd.	398616409	287054377	111562032
Rural Electrification Corporation Ltd.	216453209	165679699	50773510
NHPC Ltd.	801429141	755018997	46410144
Punjab National Bank	341044107	299729195	41314912
National Thermal Power Corporation Ltd.	1758712264	1719204444	39507820
Sona Blw Precision Forgings Ltd.	120635417	83751413	36884004
Oil & Natural Gas Corporation Ltd.	979086153	943224337	35861816
Ambuja Cements Ltd.	149123153	118279136	30844017
IDFC Ltd.	194058994	171083409	22975585
Max Healthcare Institute Ltd.	204417265	184215354	20201911
Steel Authority Of India Ltd.	121921674	102929173	18992501
Au Small Finance Bank Ltd.	84059414	71872189	12187225
The Tata Power Company Ltd.	131326687	119217274	12109413
Indiabulls Housing Finance Ltd.	12540939	768035	11772904
Crompton Greaves Consumer Electrcials Ltd.	213178681	203191111	9987570
Samvardhana Motherson International Ltd.	357544146	348004232	9539914
Bharat Heavy Electricals Ltd.	67936161	58679849	9256312
Tata Motors - DVR - A - ORDY	134839375	125598433	9240942
CESC Ltd.	221572341	212484999	9087342
Coal India Ltd.	601017485	592243978	8773507
The Federal Bank Ltd.	711757760	703554574	8203186
Indian Bank	106527338	98538488	7988850
HFCL Ltd.	33548208	27184645	6363563
Canara Bank	61377509	55737258	5640251
Kirloskar Pneumatic Company Ltd.	15869052	10980883	4888169
LIC Housing Finance Ltd.	72855686	68001488	4854198
RBL Bank Ltd.	50132875	45458967	4673908
Gujarat Fluorochemicals Ltd.	6907640	2249803	4657837
Sun Pharmaceuticals Ind Ltd.	291218560	286588169	4630391
Jubilant Foodworks Ltd.	91991111	87608203	4382908
NBCC (India) Ltd.	60314592	56067243	4247349
Kotak Mahindra Bank Ltd.	188892437	184712509	4179928
Bandhan Bank Ltd.	111897855	107781562	4116293
Karur Vysya Bank Ltd.	179422463	175480816	3941647
Birlasoft Ltd.	52099885	48162870	3937015
L&T Finance Holding Ltd.	23950555	20207234	3743321
EPL Ltd. (Erstwhile Essel Propack Ltd.)	28307665	24585128	3722537
Tata Consumer Products Ltd.	57322245	53600260	3721985
Kalyan Jewellers India Ltd.	25572329	21953969	3618360
Hindustan Copper Ltd.	27167011	23688486	3478525
Paradeep Phosphates Ltd.	151964519	148611022	3353497
Zydus Lifesciences Ltd.	55141376	51824213	3317163
Chambal Fertilisers & Chemicals Ltd.	47706150	44443521	3262629
Vedanta Ltd.	58050433	54801318	3249115
EIH Ltd.	66074224	63014507	3059717
Indian Railway Finance Corporation Ltd.	267641688	264676276	2965412
United Spirits Ltd.	61717707	58829686	2888021
SJVN Ltd.	136206182	133371761	2834421
PB Fintech Ltd.	20417706	17644901	2772805
Union Bank Of India	70164452	67406620	2757832

Hot Stocks - August, 2022

Company Name	Current No of Share (August 2022)	Previous No of Share (July 2022)	Change in No of Shares
India Cements Ltd.	14098120	11416391	2681729
The Indian Hotels Company Ltd.	338597450	335960072	2637378
Westlife Development Ltd.	28844029	26347918	2496111
Rolex Rings Ltd.	8320851	5838063	2482788
Jindal Stainless Ltd.	15189664	12915377	2274287
Rashtriya Chemical & Fertilizer Ltd.	2178778	133869	2044909
Delhivery Ltd.	48895206	46876286	2018920
HDFC Asset Management Company Ltd.	6537564	4545940	1991624
Gland Pharma Ltd.	29474931	27496907	1978024
Suven Pharmaceuticals Ltd.	20035469	18085081	1950388
IDBI Bank Ltd.	3894722	1953412	1941310
Lupin Ltd.	73737518	71928435	1809083
Triveni Engineering & Industries Ltd.	12907540	11123967	1783573
The Ramco Cements Ltd.	46177402	44399350	1778052
Oil India Ltd.	32398675	30630198	1768477
Manappuram Finance Ltd.	108351007	106590046	1760961
Aditya Birla Capital Ltd.	28984349	27239314	1745035
Cummins India Ltd.	55805258	54151676	1653582
PNB Housing Finance Ltd.	3042314	1452541	1589773
Kirloskar Ferrous Industries Ltd.	13785744	12276750	1508994
Indian Energy Exchange Ltd.	159371560	157866961	1504599
Redington (India) Ltd.	91428096	90041896	1386200
NLC India Ltd.	30965596	29589171	1376425
Canfin Homes Ltd.	32428682	31060102	1368580
Aegis Logistics Ltd.	9657812	8339007	1318805
Nuvoco Vistas Corporation Ltd.	48131379	46912771	1218608
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	3803410	2590496	1212914
Indian Overseas Bank	14260559	13056519	1204040
IRB Infrastructure Developers Ltd.	21092577	19922599	1169978
Bank Of India	31185643	30029680	1155963
Indraprastha Gas Ltd.	51783931	50641412	1142519
Suzlon Energy Ltd.	9465792	8353453	1112339
Rain Industries Ltd.	7546622	6477800	1068822
PVR Ltd.	11069422	10021784	1047638
Mishra Dhatu Nigam Ltd.	24720757	23694702	1026055
PNC Infratech Ltd.	71108773	70098428	1010345
Affle (India) Ltd.	8191663	7194358	997305
Tata Chemicals	20467392	19498525	968867
Central Bank Of India	11460987	10493506	967481
Bank Of Maharashtra	11424049	10459460	964589
Sterling & Wilson Renewable Energy Ltd.	7413841	6468557	945284
Uco Bank	11063499	10118938	944561
Devyani International Ltd.	38735102	37794324	940778
HDFC Bank Ltd.	819509774	818577010	932764
Alkem Laboratories Ltd.	10822495	9894370	928125
Mrs Bectors Food Specialities Ltd.	7502580	6602580	900000
United Breweries Ltd.	31630430	30732005	898425
Kalpataru Power Transmission Ltd.	52120806	51224156	896650
Thyrocare Technologies Ltd.	3456204	2564632	891572
V-Guard Industries Ltd.	73246731	72394572	852159

Cold Stocks - Top 100 - August, 2022

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IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	243747512	327938869	-84191357
Vodafone Idea Ltd.	283828642	339001220	-55172578
Tata Steel Ltd.	1001061601	1048605030	-47543429
GAIL (India) Ltd.	301098823	329881206	-28782383
Bharti Airtel Ltd.	613804728	641141704	-27336976
NMDC Ltd.	132112992	157712915	-25599923
Motherson Sumi Wiring India Ltd.	523799904	542749333	-18949429
HDFC Life Insurance Company Ltd.	94704790	113124609	-18419819
Bharat Electronics Ltd.	515094182	529189472	-14095290
Bank Of Baroda	591526097	604869824	-13343727
Wipro Ltd.	157098216	170373278	-13275062
ICICI Bank Ltd.	1684299234	1696948301	-12649067
Gmr Infrastructure Ltd.	56760570	68180923	-11420353
Ashok Leyland Ltd.	408798955	419035129	-10236174
Hindalco Industries Ltd.	267629619	277676105	-10046486
Tata Motors Ltd.	234297945	244028485	-9730540
Hindustan Petroleum Corporation Ltd.	169734898	178947184	-9212286
Hathway Cable & Datacom Ltd.	29830276	38584518	-8754242
Indian Oil Corporation Ltd.	328822305	337203153	-8380848
Reliance Industries Ltd.	371627134	379684962	-8057828
Infosys Ltd.	626259835	633881329	-7621494
Kirloskar Oil Engines Ltd.	12261898	19574599	-7312701
City Union Bank Ltd.	219240446	226425911	-7185465
Mangalore Refinery & Petrochemicals Ltd.	2398653	9440711	-7042058
Oriental Hotels Ltd.	3794738	9614653	-5819915
Power Grid Corporation Of India Ltd.	558782189	564162103	-5379914
Tech Mahindra Ltd.	122050826	127067096	-5016270
Power Finance Corporation Ltd.	309382519	314375664	-4993145
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	42798463	47267365	-4468902
Jindal Steel & Power Ltd.	112025216	116193073	-4167857
Aditya Birla Fashion & Retail Ltd.	126182707	130293288	-4110581
Granules India Ltd.	8975391	12940706	-3965315
Grasim Industries Ltd.	27788679	31611109	-3822430
Dabur India Ltd.	42540125	46356559	-3816434
JSW Steel Ltd.	46634648	50375187	-3740539
Voltas Ltd.	52274640	55900219	-3625579
Tata Consultancy Services Ltd.	120576735	124058323	-3481588
DLF Ltd.	74207304	77365548	-3158244
Varun Beverages Ltd.	23841589	26965502	-3123913
Bharat Forge Ltd.	84175401	87193258	-3017857
ICICI Prudential Life Insurance Company Ltd.	55040576	58036678	-2996102
DCB Bank Ltd.	83158840	86151227	-2992387
Adani Ports & Special Economic Zone	102378069	105202358	-2824289
Adani Enterprises Ltd.	17819383	20571993	-2752610
Mahindra & Mahindra Financial Services Ltd.	131651656	134320997	-2669341
Ram Krishna Forgings Ltd.	4870554	7508084	-2637530
Indusind Bank Ltd.	79486639	81997526	-2510887
HCL Technologies Ltd.	269995988	272478499	-2482511
Aurobindo Pharma Ltd.	52879284	55357445	-2478161
Cholamandalam Investment & Finance Company Ltd.	153121592	155430095	-2308503

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Larsen & Toubro Ltd.	247492535	249652041	-2159506
Mahindra Holidays & Resorts India Ltd.	16161828	18295326	-2133498
Orient Electric Ltd.	57967726	60022262	-2054536
Havells India Ltd.	23346771	25287226	-1940455
Equitas Holdings Ltd.	106394165	108307904	-1913739
Zee Entertainment Enterprises Ltd.	206934604	208779536	-1844932
Equitas Small Finance Bank Ltd.	164643285	166443261	-1799976
Axis Bank Ltd.	698328448	700089469	-1761021
Exide Industries Ltd.	60722224	62473782	-1751558
First Source Solutions Ltd.	83184691	84830037	-1645346
Petronet Lng Ltd.	40282062	41870305	-1588243
Balrampur Chini Mills Ltd.	28847400	30339083	-1491683
VIP Industries Ltd.	17656223	19102429	-1446206
National Aluminium Company Ltd.	205173163	206581952	-1408789
APL Apollo Tubes Ltd.	18013384	19397269	-1383885
ITD Cementation India Ltd.	14418129	15770129	-1352000
ABB India Ltd.	17465759	18778305	-1312546
Inox Leisure Ltd.	28977364	30280675	-1303311
Amara Raja Batteries Ltd.	4380500	5677300	-1296800
Mphasis Ltd.	23216145	24466249	-1250104
Bajaj Auto Ltd.	11457064	12680540	-1223476
Housing Development Finance Corporation Ltd. (HDFC Ltd.)	206699979	207908314	-1208335
Piramal Enterprises Ltd.	4233586	5409013	-1175427
Berger Paints India Ltd.	12612015	13766587	-1154572
Torrent Pharmaceuticals Ltd.	24174840	25329012	-1154172
Gujarat Pipavav Port Ltd.	97244873	98365956	-1121083
Triveni Turbine Ltd.	35890290	36973860	-1083570
Titan Company Ltd.	45443233	46522256	-1079023
Bharat Petroleum Corporation Ltd.	194154784	195206319	-1051535
Gujarat State Petronet Ltd.	116533344	117560160	-1026816
Godrej Agrovet Ltd.	4326468	5349618	-1023150
The Great Eastern Shipping Company Ltd.	26756937	27760860	-1003923
J M Financial Ltd.	81706666	82694393	-987727
Chennai Petroleum Corporation Ltd.	2443226	3421786	-978560
Tamil Nadu Newsprint & Papers Ltd.	9510721	10481243	-970522
Dr Reddys Laboratories Ltd.	21641410	22580944	-939534
SRF Ltd.	26470517	27393082	-922565
Natco Pharma Ltd.	13348841	14266058	-917217
Aster DM Healthcare Ltd.	46115941	47029103	-913162
Mahindra Lifespace Developers Ltd.	27853341	28725487	-872146
K P R Mill Ltd.	43832276	44666190	-833914
Sterlite Technologies Ltd.	12114195	12938735	-824540
Orient Cement Ltd.	18549156	19363782	-814626
Home First Finance Company India Ltd.	3388926	4196184	-807258
Divi Laboratories Ltd.	35629445	36436431	-806986
Capacite Infraprojects Ltd.	1694479	2493212	-798733
CSB Bank Ltd. (Formerly The Catholic Syrian Bank Ltd.)	10950521	11741881	-791360
Repco Home Finance Ltd.	9065674	9814356	-748682
Sadbhav Engineering Ltd.	19549169	20297086	-747917
Eicher Motors Ltd.	17969588	18716265	-746677

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 (%)
HDFC Top 100 Fund - Growth	725.26	63526.71	13.10	243239.80	21.71	431478.25	14.97
Motilal Oswal Midcap Fund - Reg - Growth	53.38	71317.28	44.00	309089.22	40.63	567091.64	26.57
Nippon India Large Cap Fund - Reg - Growth	54.26	65446.59	20.47	255758.12	25.55	453786.65	17.09
SBI Bluechip Fund - Growth	62.55	63097.92	11.48	239780.64	20.63	437949.70	15.60
SBI Magnum Midcap Fund - Growth	153.91	67265.25	27.60	297182.42	37.42	548393.07	25.13

Sector Market Value & Share

Sector Name	(August 2022)		(July - 22)	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	1416.41	0.07	1376.25	0.07
Automobile and Auto Components	145477.37	6.81	135908.29	6.62
Capital Goods	119578.79	5.60	110442.37	5.38
Cement & Cement Products	9.62	0.00	9.68	0.00
Chemicals	68805.35	3.22	66914.64	3.26
Construction	61394.96	2.88	57683.41	2.81
Construction Materials	48491.66	2.27	45975.98	2.24
Consumer Durables	81097.89	3.80	76982.75	3.75
Consumer Goods	6511.03	0.30	6519.40	0.32
Consumer Services	70381.44	3.30	64231.86	3.13
Diversified	1528.80	0.07	1466.79	0.07
Energy	378.63	0.02	375.60	0.02
Fast Moving Consumer Goods	116385.57	5.45	111961.94	5.46
Fertilisers & Pesticides	13.58	0.00	12.60	0.00
Financial Services	667477.55	31.26	633280.71	30.87
Forest Materials	2368.87	0.11	2157.76	0.11
Healthcare	130545.68	6.11	130074.43	6.34
Healthcare Services	525.71	0.02	556.30	0.03
Industrial Manufacturing	3638.70	0.17	3171.36	0.15
Information Technology	206795.27	9.68	213287.10	10.40
IT	8056.82	0.38	8516.34	0.42
Media & Entertainment	2147.08	0.10	2161.14	0.11
Media, Entertainment & Publication	8556.80	0.40	8833.22	0.43
Metals	102.58	0.00	96.13	0.00
Metals & Mining	34018.30	1.59	32668.32	1.59
Miscellaneous	-6588.82	-0.31	-4071.49	-0.20
Mutual Funds	39097.36	1.83	39056.79	1.90
Oil & Gas	22.92	0.00	21.74	0.00
Oil, Gas & Consumable Fuels	146957.48	6.88	141522.90	6.90
Paper	1.14	0.00	1.16	0.00
Pharma	1363.81	0.06	1415.15	0.07
Power	52433.12	2.46	48092.03	2.34
Realty	16659.27	0.78	15376.61	0.75
Services	32211.57	1.51	31866.13	1.55
Telecom	976.40	0.05	1007.14	0.05
Telecommunication	50847.26	2.38	47711.48	2.33
Textiles	15543.57	0.73	14885.67	0.73
Utilities	67.19	0.00	63.35	0.00
Textiles	15643.50	0.39	14985.72	0.39

News

ICICI Prudential Mutual Fund launches Nifty50 Equal Weight Index Fund

ICICI Prudential Mutual Fund has launched the ICICI Prudential Nifty50 Equal Weight Index Fund. The scheme will invest in the constituents of the Nifty50 Equal Weight Index. The NFO opens on September 14 and closes on September 28. The scheme will be managed by Kayzad Eghlim and Nishit Patel. “Since indices perform differently under variable market conditions, it is prudent to diversify across indices with different weightage methodology. Nifty50 Equal Weight Index is less concentrated in the top 5 sectors as compared to the Nifty 50 Index, thus providing an excellent diversification opportunity. Also, there is no size bias as the index tries to reduce the impact of bigger companies on the index performance,” says Chintan Haria, Head- Product Development & Strategy, ICICI Prudent AMC. According to the fund house, the Nifty 50 Equal Weight Index invests in the top 50 stocks in India based on market capitalization. An equal weight index has empirically higher dividend yield as compared to a market capitalization weighted index as it allocates funds equally to its components. According to the press release, the scheme exhibits smart-beta characteristics as the index intends to have no size bias. The index is less concentrated and helps in providing stability to the portfolio.

Motilal Oswal AMC launches Gold and Silver ETFs FoFs

Motilal Oswal Asset Management Company (MOAMC) has announced the launch of Motilal Oswal Gold and Silver ETFs FoFs, with an objective to generate returns by investing in units of Gold ETF and Silver ETF. The NFO will open on September 26 and closes on October 7. The Minimum Application amount for Motilal Oswal Gold & Silver ETFs FOFs is Rs 500 and in multiples of Re 1 thereafter. According to the press release, the scheme will generate returns by investing in units of Gold and Silver ETFs; the daily weights shall be market driven with the starting (NFO) allocation of 70:30. The maximum weight is capped at 90%, subject to quarterly review. The initial higher allocation to Gold is on account of it having higher economic value and being highly liquid. Additionally, it is relatively more stable as compared to silver.

SBI Mutual Fund launches small cap, mid cap equity index funds

SBI Mutual Fund has announced the launch of two equity index funds, further expanding its offerings in the passive segment. SBI Nifty Midcap 150 Index Fund and SBI Nifty Smallcap 250 Index Fund are open-ended schemes that would replicate the performance of the underlying indices - Nifty Midcap 150 Index and Nifty Smallcap 250 Index, respectively. The fund manager for the SBI Nifty Midcap 150 Index Fund and SBI Nifty Smallcap 250 Index Fund would be Harsh Sethi, who also manages other exchange-traded funds at the fund house. According to the press release, the investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. The fund house says that the new scheme would be suitable for investors who are seeking long-term capital appreciation, through investments in securities covered by the Nifty Midcap 150 Index and the Nifty Smallcap 250 Index and gain access to the potential growth of the companies in the underlying indices.

HDFC AMC announces NFOs of two new smart beta ETFs

HDFC Asset Management Company (AMC) on September 22 said it is launching two new smart beta exchange-traded funds (ETF) . The new fund offer (NFO) for HDFC Nifty200 Momentum 30 ETF and HDFC Nifty100 Low Volatility 30 ETF will start on September 26 and continue till October 3. As the name suggests, they are based on Nifty200 Momentum 30 index and Nifty100 Low Volatility 30 index. Both have 30 stocks and are selected from Nifty 200 and Nifty 100 universe.

New Fund Offer

Scheme Name	ICICI Prudential Nifty50 Equal Weight Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	14-Sep-22
Closes on	28-Sep-22
Investment Objective	To invest in companies whose securities are included in Nifty50 Equal Weight Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty50 Equal Weight Index in the same weightage that they represent in Nifty50 Equal Weight Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.
Min. Investment	5000
Fund Manager	Mr. Kayzad Eghlim & Mr. Nishit Patel

Scheme Name	SBI CRISIL IBX Gilt Index - June 2036 Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	22-Sep-22
Closes on	3-Oct-22
Investment Objective	To provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Min. Investment	5000
Fund Manager	Mr. Dinesh Ahuja

Scheme Name	ICICI Prudential Nifty Auto Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	22-Sep-22
Closes on	6-Oct-22
Investment Objective	To invest in companies whose securities are included in Nifty Auto Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Auto Index in the same weightage that they represent in Nifty Auto Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.
Min. Investment	1000
Fund Manager	Mr. Kayzad Eghlim & Mr. Nishit Patel

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									
Nippon India Large Cap Fund - Reg - Growth	53.30	08-Aug-2007	12192.84	0.57	16.01	7.09	5.42	15.65	11.69
HDFC Top 100 Fund - Growth	712.78	11-Oct-1996	22305.88	-1.40	11.96	3.88	3.39	13.65	18.76
ICICI Prudential Bluechip Fund - Growth	66.04	23-May-2008	33739.42	-1.26	11.22	1.88	0.93	15.75	14.06
SBI Bluechip Fund - Growth	61.51	14-Feb-2006	34043.41	-0.67	12.61	3.56	-1.42	15.16	11.55
Baroda BNP Paribas Large Cap Fund - Growth	139.49	23-Sep-2004	1367.53	-0.95	11.25	1.96	-1.88	13.99	15.76
Nifty 50	17327.35	N.A	N.A	-1.42	11.38	0.47	-2.78	14.3	13.66
S&P BSE Sensex	58098.92	N.A	N.A	-1.58	11.16	0.72	-2.98	14.11	15.18
Mid Cap Fund									
Motilal Oswal Midcap Fund - Reg - Growth	52.53	24-Feb-2014	3158.04	8.31	28.21	20.08	24.90	25.62	21.32
Quant Mid Cap Fund - Growth	133.36	09-Mar-2001	708.90	5.74	21.13	11.87	16.08	35.80	12.77
SBI Magnum Midcap Fund - Growth	150.93	29-Mar-2005	8043.42	2.96	20.74	12.52	12.50	28.82	16.78
HDFC Mid-Cap Opportunities Fund - Growth	98.97	25-Jun-2007	34227.07	2.45	20.54	10.42	8.09	23.34	16.21
Kotak Emerging Equity Fund - Reg - Growth	76.27	30-Mar-2007	21934.98	1.15	18.67	8.48	7.63	25.14	14.01
Nifty Midcap 50	8428.75	N.A	N.A	0.84	16.86	5.00	1.90	22.51	12.05
S&P BSE MID CAP	25271.41	N.A	N.A	2.02	17.68	6.21	-0.86	20.17	18.66
Small Cap Funds									
SBI Small Cap Fund - Growth	114.02	09-Sep-2009	14043.87	3.87	19.96	12.72	14.04	29.63	20.51
Canara Robeco Small Cap Fund - Reg - Growth	24.84	15-Feb-2019	3455.06	2.73	17.56	5.12	13.79	37.63	28.71
Nippon India Small Cap Fund - Reg - Growth	91.19	16-Sep-2010	21655.19	4.35	21.12	8.54	12.3	33.37	20.18
L&T Emerging Businesses Fund - Reg - Growth	47.37	12-May-2014	8395.45	3.52	19.83	5.68	10.63	26.83	20.41
Tata Small Cap Fund - Reg - Growth	22.79	12-Nov-2018	2452.68	5.16	20.68	12.84	9.57	30.12	23.75
Nifty Smallcap 250	9312.45	N.A	N.A	2.89	17.88	-0.04	0.01	24.52	13.61
S&P BSE SMALL CAP	28812.76	N.A	N.A	2.67	19.38	3.47	2.50	28.52	19.92
Index Fund									
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	14.1	06-Sep-2019	307.5	2.12	19.31	9.69	4.47	8.08	11.94
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	20.68	06-Sep-2019	624.37	1.83	20.16	8.35	3.86	24.49	26.9
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	16	23-Oct-2017	412.64	-0.13	14.79	4.12	1.68	18.45	10.02
DSP Nifty Next 50 Index Fund - Reg - Growth	16.75	21-Feb-2019	231.12	2.02	20.32	7.09	0.69	15.9	15.46
UTI Nifty Next 50 Index Fund - Reg - Growth	15.5	28-Jun-2018	2039.69	2	20.29	6.99	0.39	15.94	10.89
Nifty 50	17327.35	N.A	N.A	-1.42	11.38	0.47	-2.78	14.3	13.66
S&P BSE Sensex	58098.92	N.A	N.A	-1.58	11.16	0.72	-2.98	14.11	15.18
Tax									
Quant Tax Plan - Growth	247.98	31-Mar-2000	1787.29	6.51	24.93	13.82	14.71	39.59	15.34
HDFC Tax saver - Growth	779.74	31-Mar-1996	9787.51	-0.03	13.53	8.13	6.36	15.63	23.18
Parag Parikh Tax Saver Fund - Reg - Growth	19.46	24-Jul-2019	733.49	2.46	12.71	5.46	4.37	22.31	23.37
Kotak Tax Saver Fund - Reg - Growth	73.84	23-Nov-2005	2935.89	1.34	15.78	3.75	3.85	18.07	12.6
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	98.49	26-Dec-2008	3851.42	0.84	14.53	2.19	3.77	21.51	18.1
Nifty 50	17327.35	N.A	N.A	-1.42	11.38	0.47	-2.78	14.3	13.66
S&P BSE Sensex	58098.92	N.A	N.A	-1.58	11.16	0.72	-2.98	14.11	15.18
Sector									
UTI Transportation and Logistics Fund - Growth	156.16	09-Mar-2004	1971.88	1.78	17.30	25.10	25.84	19.78	15.97
Tata Infrastructure Fund - Reg - Growth	100.92	31-Dec-2004	945.29	2.15	22.16	13.18	13.98	21.75	13.92
SBI PSU Fund - Growth	14.19	07-Jul-2010	463.45	2.98	18.26	8.27	13.55	12.35	2.90
ICICI Prudential FMCG - Growth	380.19	31-Mar-1999	895.46	1.85	14.87	18.27	13.12	14.79	16.74
L&T Infrastructure Fund - Reg - Growth	25.08	27-Sep-2007	1448.30	2.49	21.16	8.29	7.64	17.28	6.32
Nifty 50	17327.35	N.A	N.A	-1.42	11.38	0.47	-2.78	14.3	13.66
S&P BSE Sensex	58098.92	N.A	N.A	-1.58	11.16	0.72	-2.98	14.11	15.18
Balanced									
Quant Absolute Fund - Growth	308.67	04-Apr-2001	583.37	4.52	18.91	13.21	13.49	30.89	17.31
HDFC Balanced Advantage Fund - Growth	307.43	11-Sep-2000	48055.35	0.50	11.63	8.38	11.90	16.07	16.81
ICICI Prudential Multi-Asset Fund - Growth	448.49	31-Oct-2002	14226.89	-0.21	8.84	4.04	11.70	18.75	21.05
ICICI Prudential Equity & Debt Fund - Growth	230.62	03-Nov-1999	20359.89	-0.24	10.06	2.75	9.28	20.08	14.68
ICICI Prudential Balanced Advantage Fund - Reg - Growth	51.55	30-Dec-2006	42930.34	0.43	6.66	4.82	6.33	11.92	10.98
NIFTY 50 Hybrid Composite Debt 65:35 Index	N.A	N.A	N.A	-11.37	33.23	2.24	-0.38	13.13	13.61

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/09/2022 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

Performance Snapshot
DEBT

Scheme Name	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since
Liquid Fund									
Nippon India Money Market Fund - Reg - Growth	3390.36	16-Jun-2005	10728.10	4.38	5.30	4.41	4.17	4.94	7.32
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	302.04	12-Oct-2005	14499.89	4.06	5.24	4.13	4.00	5.09	6.74
Tata Money Market Fund - Reg - Growth	3858.19	22-May-2003	8310.37	4.33	5.17	4.11	3.96	5.02	6.64
ICICI Prudential Money Market Fund - Reg - Growth	310.09	08-Mar-2006	12213.98	4.58	5.16	4.10	3.91	4.89	7.07
Kotak Money Market Fund - Reg - Growth	3673.16	14-Jul-2003	14719.50	4.10	5.08	4.29	4.06	4.76	7.01
Ultra Short term Fund									
ICICI Prudential Floating Interest Fund - Growth	344.93	18-Nov-2005	11680.13	13.92	11.35	5.10	2.85	6.11	7.62
ICICI Prudential Corporate Bond Fund - Reg - Growth	24.13	11-Aug-2009	15495.34	6.64	8.10	4.37	3.27	6.53	6.94
HDFC Floating Rate Debt Fund - Growth	40.37	23-Oct-2007	16072.34	7.54	7.83	4.23	3.51	6.08	7.79
Kotak Banking and PSU Debt Fund - Reg - Growth	53.25	29-Dec-1998	6967.99	1.94	6.36	2.12	2.37	6.23	7.30
HDFC Low Duration Fund - Growth	47.55	18-Nov-1999	16074.54	4.48	6.01	3.45	3.28	5.38	7.06
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-4.18	7.34	-0.31	0.88	6.75	8.25
Floating									
SBI Savings Fund - Growth	34.26	19-Jul-2004	20468.63	3.66	4.70	3.61	3.49	4.49	7.00
L&T Money Market Fund - Reg - Cumulative	21.75	10-Aug-2005	806.17	3.71	4.48	3.33	3.24	4.15	7.15
Canara Robeco Savings Fund - Reg - Growth	34.72	04-Mar-2005	1026.19	2.15	4.43	3.18	3.14	4.55	7.34
UTI Floater Fund - Reg - Growth	1239.48	30-Oct-2018	2017.54	3.53	4.83	3.28	2.65	4.81	5.66
Nippon India Floating Rate Fund - Reg - Growth	36.59	27-Aug-2004	9943.52	0.55	4.45	2.23	2.48	6.32	7.44
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-4.18	7.34	-0.31	0.88	6.75	8.25
Short Term									
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	30.86	25-Mar-2009	1628.06	2.30	68.40	34.12	23.24	9.34	8.70
Aditya Birla Sun Life Dynamic Bond Fund - Ret - DAP	25.87	08-Apr-2009	1784.63	0.04	17.49	7.38	4.81	4.12	7.31
ICICI Prudential Short Term Fund - Growth	48.79	25-Oct-2001	15615.34	4.89	8.38	4.56	3.37	6.56	7.87
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	26.63	01-Jan-2010	8185.99	6.07	7.58	4.20	3.20	6.25	7.99
Aditya Birla Sun Life Short Term Fund - Reg - Growth	38.82	09-May-2003	5762.45	1.55	6.73	3.49	3.09	6.30	7.25
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-4.18	7.34	-0.31	0.88	6.75	8.25
Income Fund									
UTI Bond Fund - Growth	59.80	04-May-1998	299.39	-0.80	6.29	16.42	11.71	6.05	7.60
Baroda BNP Paribas Credit Risk Fund - Reg - Growth	17.98	23-Jan-2015	202.41	5.66	7.51	3.33	11.32	8.23	7.95
UTI Banking & PSU Debt Fund - Reg - Growth	17.90	03-Feb-2014	464.82	-7.93	5.68	14.28	8.82	6.80	6.97
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	16.86	17-Apr-2015	1224.58	2.59	15.88	8.60	6.24	5.98	7.27
ICICI Prudential Credit Risk Fund - Growth	25.60	03-Dec-2010	8014.21	1.00	6.45	3.72	4.47	7.43	8.28
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-4.18	7.34	-0.31	0.88	6.75	8.25
MIP									
SBI Conservative Hybrid Fund - Growth	54.95	09-Apr-2001	6560.73	7.23	20.40	7.49	5.62	10.52	8.25
ICICI Prudential Regular Savings Fund - Growth	57.17	30-Mar-2004	3310.11	3.24	16.98	5.93	4.23	9.11	9.88
Nippon India Hybrid Bond Fund - Reg - Growth	45.23	29-Dec-2003	727.88	-0.28	11.21	3.23	3.98	1.49	8.38
ICICI Prudential Ultra Short Term Fund - Growth	22.84	03-May-2011	14807.51	3.82	4.82	3.98	3.82	5.21	7.52
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.81	22-May-2004	1668.24	0.08	18.47	2.43	3.53	9.15	9.38
NIFTY 50 Hybrid Composite Debt 15:85 Index	6481.04	N.A	N.A	-3.78	13.98	0.90	0.83	8.12	9.27
GILT									
SBI Magnum Gilt Fund - Growth	53.06	30-Dec-2000	3669.94	10.40	6.63	3.61	2.20	6.29	7.98
ICICI Prudential Gilt Fund - Growth	82.55	19-Aug-1999	2394.67	12.57	13.19	5.22	1.92	6.87	9.56
UTI Gilt Fund - Discontinued PF Plan - Growth	37.98	29-Sep-2003	529.08	6.14	7.21	3.26	1.15	5.01	7.26
DSP Government Securities Fund - Growth	76.94	30-Sep-1999	409.17	1.02	5.92	1.88	1.03	6.26	9.28
Tata Gilt Retirement Plan (28-02-25) - App	29.04	29-Dec-2003	245.31	-3.24	7.05	3.22	1.01	4.52	5.86
ICRA Composite Gilt Index	N.A	N.A	N.A	-1.04	8.67	0.14	0.09	5.95	6.72

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/09/2022 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

*Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Sector-wise Allocation Of Funds

Mutual Fund Name	Aditya Birla Sun Life	Axis	Baroda Mutual Fund	BNP Paribas	Canara Robeco	DSP	Edelweiss	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IDFC	IIFCL	IIFL	IL & FS	Indiabulls	Invesco	ITI	JM Financial	Kotak Mahindra	L&T
Automobile	0.00	0.02	0.49	N.A	N.A	N.A	N.A	0.00	N.A	N.A	0.04	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Automobile and Auto Components	2.14	4.48	7.22	3.21	6.75	4.79	0.97	4.55	2.63	2.33	3.45	3.44	2.34	N.A	6.63	N.A	1.83	6.22	3.61	1.63	2.95	4.93
Capital Goods	1.94	1.97	8.27	4.14	6.06	5.69	1.30	5.56	4.23	2.57	0.64	8.26	1.41	N.A	2.89	7.07	0.06	5.50	5.95	2.23	4.47	7.22
Cement & Cement Products	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Chemicals	1.25	4.60	5.25	0.53	3.89	4.69	0.70	1.91	1.46	2.44	0.82	4.76	0.86	N.A	2.27	N.A	0.01	1.75	2.12	0.13	3.29	2.65
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.28	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	2.25	1.26	1.38	2.00	2.50	1.24	3.83	3.47	2.96	1.14	2.91	1.82	1.92	N.A	4.16	14.15	1.61	2.63	1.35	3.52	1.93	2.93
Construction Materials	1.22	1.81	1.22	1.40	1.85	2.29	0.31	3.09	0.80	0.88	0.97	3.13	1.19	N.A	N.A	N.A	0.90	1.67	1.16	0.96	2.12	1.51
Consumer Durables	2.18	2.35	1.83	2.45	3.08	4.59	0.63	3.15	1.06	1.65	0.63	4.16	0.98	N.A	2.20	N.A	0.84	3.94	3.01	2.39	2.49	2.17
Consumer Goods	0.08	0.16	N.A	N.A	N.A	0.04	0.73	0.32	0.03	N.A	0.20	0.10	N.A	N.A	N.A	N.A	N.A	0.08	N.A	N.A	0.08	0.08
Consumer Services	1.60	7.53	3.85	2.61	4.02	2.09	0.63	4.14	1.67	0.41	1.59	3.85	1.87	N.A	0.02	1.54	0.36	2.66	1.99	4.40	1.10	1.92
Current Assets	8.59	14.23	7.54	14.98	5.40	8.18	2.22	5.41	8.72	11.87	9.65	3.30	9.01	7.09	11.34	41.73	22.91	8.10	12.11	18.25	6.94	7.19
Diversified	0.01	0.05	N.A	0.17	N.A	0.01	0.00	N.A	N.A	N.A	0.00	0.06	0.13	N.A	N.A	N.A	N.A	N.A	0.03	N.A	0.01	0.18
Energy	N.A	0.01	N.A	N.A	N.A	0.02	N.A	N.A	0.14	N.A	0.01	N.A	N.A	7.92	0.34	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Fast Moving Consumer Goods	2.75	1.74	6.06	4.24	4.56	2.67	0.74	5.64	2.37	1.54	1.93	2.50	1.35	N.A	3.12	N.A	1.62	3.12	3.67	2.27	1.69	3.29
Fertilisers & Pesticides	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Financial Services	38.67	32.85	30.70	33.12	32.83	31.54	32.48	26.58	32.99	33.26	25.69	29.84	39.14	36.31	37.13	12.51	50.81	31.89	24.69	28.63	32.84	28.12
Forest Materials	0.21	N.A	N.A	N.A	0.41	N.A	N.A	0.32	0.03	N.A	0.00	N.A	0.05	N.A	N.A	N.A	N.A	N.A	0.10	N.A	0.06	0.57
Healthcare	3.07	3.72	3.91	3.35	5.01	4.67	0.89	4.57	2.47	2.49	2.83	4.16	1.22	N.A	3.85	4.94	0.84	4.17	8.09	0.86	1.73	2.77
Healthcare Services	N.A	0.05	N.A	N.A	N.A	0.03	0.01	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	5.07	N.A	N.A	N.A	N.A	N.A	N.A
Industrial Manufacturing	0.09	0.12	0.15	0.09	N.A	0.08	N.A	0.26	0.08	N.A	0.25	0.09	0.14	N.A	N.A	0.16	N.A	0.01	N.A	N.A	0.02	0.13
Information Technology	4.41	6.11	2.82	4.25	6.75	4.45	1.22	7.62	3.95	2.85	5.25	7.67	1.92	N.A	7.72	N.A	3.29	5.34	5.91	1.97	2.92	3.91
IT	0.02	0.16	N.A	N.A	N.A	N.A	N.A	0.23	N.A	N.A	0.21	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Media & Entertainment	0.00	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A
Media, Entertainment & Publication	0.44	0.00	0.17	0.82	0.07	0.35	0.00	0.18	0.51	0.29	0.31	0.20	0.05	N.A	N.A	N.A	N.A	0.00	0.67	N.A	0.04	0.22
Metals	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Metals & Mining	2.64	0.16	3.45	0.67	0.45	1.13	0.40	0.02	1.43	0.27	1.39	1.74	0.49	N.A	0.08	N.A	0.11	0.58	1.09	4.15	1.76	1.15
Miscellaneous	2.18	0.22	N.A	-0.02	N.A	1.53	5.78	0.11	1.97	N.A	5.65	2.33	2.77	N.A	N.A	N.A	N.A	0.20	6.92	1.24	7.52	2.91
Mutual Funds	1.25	1.71	0.67	0.40	N.A	2.03	18.89	6.10	1.38	4.54	4.64	1.04	0.66	N.A	N.A	N.A	1.42	2.37	0.13	N.A	3.93	0.03
Oil & Gas	0.06	0.01	N.A	N.A	N.A	N.A	N.A	N.A	0.27	N.A	0.49	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	0.02
Oil, Gas & Consumable Fuels	2.65	3.47	3.74	6.73	5.11	3.32	10.06	4.09	6.41	5.25	5.35	4.13	3.42	N.A	4.65	N.A	6.95	4.74	5.39	4.36	3.91	3.43
Paper	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	0.00	0.10	N.A	0.00	N.A	0.06	0.03	0.01	N.A	N.A	0.09	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Power	2.09	1.55	2.09	3.45	0.78	1.70	7.28	1.93	3.00	0.62	3.01	0.95	1.32	19.30	2.75	16.04	0.06	2.80	2.17	2.58	1.11	4.26
Realty	1.32	0.65	2.23	1.46	1.11	0.60	0.23	1.82	0.79	1.01	1.23	1.33	0.15	N.A	1.75	1.73	N.A	0.74	1.41	0.00	0.94	2.03
Services	2.89	0.91	0.19	0.48	0.87	1.50	0.11	3.00	1.74	0.40	1.45	0.71	0.44	N.A	1.01	N.A	1.16	1.98	1.50	4.63	1.78	1.37
Sovereign	10.91	6.70	4.90	8.33	5.41	9.51	10.14	2.58	13.98	23.79	15.75	8.86	26.54	29.38	3.20	N.A	4.32	8.06	5.37	15.27	12.63	12.33
Telecom	0.34	0.17	N.A	N.A	N.A	N.A	N.A	0.02	0.41	N.A	0.46	N.A	0.04	N.A	N.A	N.A	N.A	0.15	N.A	N.A	N.A	N.A
Telecommunication	2.62	0.82	0.52	0.92	2.47	0.36	0.34	3.03	2.32	N.A	2.76	1.02	0.48	N.A	3.09	N.A	0.91	1.05	0.83	0.36	1.38	0.97
Textiles	0.10	0.29	1.36	0.21	0.62	0.84	0.08	0.29	0.19	0.40	0.03	0.54	0.12	N.A	0.07	N.A	N.A	0.28	0.72	0.15	0.35	1.71
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Sector-wise Allocation Of Funds

Mutual Fund Name Manulife	LIC Asset	Mahindra Oswal	Mirae	Motilal India	Navi	Nippon India	NJ	PGIM	PPFAS	Quant	Quantum	Samco	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	WhiteOak Capital
Automobile	N.A	N.A	0.13	1.09	N.A	0.01	N.A	N.A	0.54	N.A	N.A	N.A	0.06	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Automobile and Auto Components	1.54	5.38	5.35	6.68	4.69	2.60	4.14	7.23	5.23	0.60	9.22	0.91	4.32	7.56	5.85	2.63	7.97	N.A	5.93	5.19	3.46
Capital Goods	1.88	8.33	3.59	4.03	3.03	4.25	5.72	14.03	N.A	8.54	1.08	3.52	1.78	3.97	7.50	3.63	11.58	N.A	3.22	2.68	6.19
Cement & Cement Products	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Chemicals	1.94	2.76	2.46	1.17	1.68	1.92	7.58	3.21	N.A	3.63	0.25	4.93	1.30	4.86	3.21	1.22	9.41	N.A	4.22	1.47	1.97
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	0.08	N.A	N.A	N.A	N.A	N.A
Construction	1.91	2.55	1.65	1.98	1.32	2.66	0.68	0.49	N.A	7.63	0.05	N.A	2.82	2.25	2.02	1.52	2.29	1.06	1.53	2.09	0.38
Construction Materials	0.49	2.73	2.05	2.59	1.58	0.97	2.12	3.11	N.A	8.48	1.74	N.A	1.25	2.68	1.21	1.64	2.69	N.A	1.64	1.34	2.75
Consumer Durables	2.41	1.44	5.44	3.05	1.93	1.45	2.64	5.58	N.A	0.94	0.33	8.34	2.09	5.02	4.30	2.25	10.16	N.A	1.55	3.61	6.93
Consumer Goods	N.A	N.A	0.45	5.79	N.A	0.03	N.A	0.23	4.52	3.66	N.A	N.A	0.04	N.A	N.A	0.06	N.A	N.A	0.31	0.01	0.11
Consumer Services	4.42	3.51	1.73	4.89	1.51	3.12	0.60	3.20	N.A	3.67	0.07	6.07	1.70	1.23	3.16	2.85	1.22	N.A	2.90	3.07	3.76
Current Assets	8.49	11.34	3.41	3.52	3.40	7.61	25.83	8.08	9.37	4.50	9.01	6.22	7.13	8.15	6.96	8.26	5.02	17.27	9.92	9.38	9.99
Diversified	0.08	0.19	0.00	0.07	0.00	0.10	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.11	0.16	N.A	N.A	0.26	0.18	0.77
Energy	N.A	N.A	0.02	0.71	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.05	0.05	N.A	N.A	N.A	N.A	N.A
Fast Moving Consumer Goods	3.34	3.93	3.84	0.92	4.82	2.91	6.77	3.93	6.93	8.76	0.56	5.75	4.38	9.06	4.37	3.23	2.66	N.A	4.04	4.87	4.90
Fertilisers & Pesticides	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Financial Services	36.69	29.15	33.12	23.20	24.63	28.59	6.55	22.51	33.81	13.62	22.08	30.65	31.46	29.04	33.89	30.57	15.94	48.67	28.27	31.70	25.39
Forest Materials	N.A	0.47	N.A	0.01	N.A	0.20	N.A	N.A	N.A	0.31	N.A	N.A	0.02	N.A	0.01	0.03	1.10	N.A	N.A	N.A	N.A
Healthcare	1.43	2.54	8.22	4.15	3.95	3.69	6.04	3.21	4.33	4.60	2.62	7.33	3.31	4.84	4.72	2.30	6.98	N.A	4.04	4.36	4.47
Healthcare Services	N.A	N.A	0.01	0.39	N.A	0.04	N.A	N.A	N.A	N.A	N.A	0.41	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Industrial Manufacturing	0.07	0.34	0.44	0.82	0.22	0.22	N.A	0.18	N.A	N.A	N.A	N.A	0.06	N.A	N.A	0.39	N.A	N.A	N.A	0.01	0.36
Information Technology	4.78	8.32	8.30	3.06	8.02	3.38	5.83	4.54	5.33	1.21	8.83	21.86	6.42	7.99	5.54	8.27	4.67	N.A	4.94	8.55	9.43
IT	N.A	N.A	0.48	6.41	N.A	0.10	N.A	N.A	7.71	N.A	N.A	2.20	0.14	N.A	N.A	0.12	N.A	N.A	N.A	N.A	N.A
Media & Entertainment	N.A	N.A	0.12	0.60	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	0.23	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A
Media, Entertainment & Publication	0.55	1.04	0.19	0.11	0.02	0.51	0.00	0.12	N.A	3.01	N.A	N.A	0.16	0.26	0.73	0.19	0.47	N.A	0.45	0.14	1.00
Metals	N.A	N.A	N.A	0.03	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Metals & Mining	0.46	1.11	1.75	0.41	1.64	1.73	1.11	0.41	0.54	7.23	1.34	N.A	1.76	0.21	0.74	1.27	5.92	N.A	0.50	1.57	1.75
Miscellaneous	1.49	0.03	N.A	-0.21	N.A	5.16	N.A	N.A	N.A	N.A	6.73	N.A	2.34	N.A	0.72	7.22	N.A	N.A	4.77	0.29	N.A
Mutual Funds	0.04	0.43	1.73	10.64	23.90	1.36	N.A	7.96	N.A	0.57	10.57	N.A	0.45	N.A	0.28	1.99	N.A	N.A	0.80	0.07	N.A
Oil & Gas	N.A	N.A	N.A	0.00	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Oil, Gas & Consumable Fuels	5.28	3.64	6.96	4.55	6.82	6.09	6.62	1.87	4.23	1.92	3.01	N.A	6.75	6.07	4.72	3.95	2.24	6.22	5.43	5.98	3.16
Paper	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	N.A	N.A	0.04	1.40	N.A	0.00	N.A	N.A	N.A	N.A	N.A	0.90	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Power	1.58	1.87	1.48	0.34	1.50	5.29	3.78	1.48	4.71	3.08	3.24	N.A	2.24	0.90	1.44	2.60	0.04	6.36	2.23	2.05	0.37
Realty	0.37	0.99	0.03	1.36	0.64	0.79	0.00	2.04	0.27	0.05	N.A	N.A	0.43	N.A	1.37	0.45	3.84	N.A	0.79	0.51	0.99
Services	0.60	0.27	0.72	3.00	0.88	1.25	-0.01	0.76	5.38	6.47	0.04	0.91	1.91	0.40	1.56	1.28	3.25	N.A	1.05	0.81	0.55
Sovereign	19.08	5.74	2.63	1.93	2.71	12.34	13.42	2.42	7.11	1.22	17.71	N.A	12.32	2.20	2.58	9.37	N.A	17.75	9.27	7.61	9.24
Telecom	N.A	N.A	0.01	0.84	N.A	0.15	N.A	N.A	N.A	N.A	N.A	N.A	0.15	N.A	N.A	0.39	N.A	N.A	N.A	0.15	N.A
Telecommunication	0.84	1.09	3.03	0.27	1.09	1.07	0.55	1.90	N.A	4.83	1.51	N.A	2.19	1.49	1.80	1.83	0.85	2.66	1.86	2.01	N.A
Textiles	0.24	0.81	0.63	0.15	0.03	0.37	N.A	1.51	N.A	1.49	N.A	N.A	0.79	1.81	1.14	0.21	1.68	N.A	0.08	0.28	2.10
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Top Schemes By Equity AUM

Actual Fund Name	Equity AUM (August 22)	Equity AUM (July 22)	% Change (MoM)	Equity AUM (July 21)	% change (YoY)
ICICI Prudential Mutual Fund	179788.03	175612.85	2.38	149604.7627	20.18
SBI Mutual Fund	177873.87	169409.74	5.00	127733.0793	39.25
Axis Mutual Fund	159446.68	154570.57	3.15	136900.6079	16.47
HDFC Mutual Fund	158590.96	151971.10	4.36	134340.4254	18.05
Kotak Mahindra Mutual Fund	128835.07	124447.10	3.53	107772.2086	19.54
Aditya Birla Sun Life Mutual Fund	118567.04	115033.03	3.07	104901.2753	13.03
Nippon India Mutual Fund	115151.49	111298.00	3.46	104588.302	10.10
Mirae Asset Mutual Fund	94246.45	91241.66	3.29	78004.8045	20.82
UTI Mutual Fund	91766.90	88223.21	4.02	79317.5632	15.70
DSP Mutual Fund	62087.89	60136.18	3.25	58206.627	6.67
Franklin Templeton Mutual Fund	52813.47	51012.52	3.53	52180.3635	1.21
Canara Robeco Mutual Fund	42587.75	40194.06	5.96	27095.4524	57.18
Tata Mutual Fund	42373.46	41446.88	2.24	39211.2587	8.06
L&T Mutual Fund	37287.07	36138.63	3.18	39436.6524	-5.45
IDFC Mutual Fund	36947.47	34449.18	7.25	28616.4421	29.11
Sundaram Mutual Fund	30990.85	29929.71	3.55	23022.9846	34.61
Invesco Mutual Fund	28433.62	27250.73	4.34	23991.937	18.51
PPFAS Mutual Fund	26729.66	25274.93	5.76	15268.4649	75.06
Edelweiss Mutual Fund	24944.88	24442.58	2.05	14743.9748	69.19
Motilal Oswal Mutual Fund	22671.29	21816.90	3.92	22659.1667	0.05
PGIM India Mutual Fund	14882.27	13812.67	7.74	6265.7455	137.52
Quant Mutual Fund	9941.51	8808.27	12.87	2691.5231	269.36
Baroda BNP Paribas Mutual Fund	8774.24	8611.54	1.89	5153.4086	70.26
HSBC Mutual Fund	6244.31	5803.49	7.60	3097.9734	101.56
Mahindra Manulife Mutual Fund	6228.40	5853.88	6.40	3965.4621	57.07
Union Mutual Fund	4697.25	4415.58	6.38	3125.2365	50.30
LIC Mutual Fund	3787.49	3610.75	4.89	3122.0583	21.31
IIFL Mutual Fund	3371.89	3186.25	5.83	2285.1807	47.55
IDBI Mutual Fund	2648.69	2550.68	3.84	2576.9627	2.78
ITI Mutual Fund	2126.04	2025.81	4.95	1471.4423	44.49
Bank of India Mutual Fund	1856.32	1754.61	5.80	1386.8755	33.85
Navi Mutual Fund	1160.21	1077.17	7.71	625.3722	85.52
Quantum Mutual Fund	1058.99	1033.16	2.50	1075.8858	-1.57
Samco Mutual Fund	674.63	649.82	3.82	-	N.A
JM Financial Mutual Fund	588.13	571.67	2.88	552.2987	6.49
Taurus Mutual Fund	534.12	510.48	4.63	545.9725	-2.17
Indiabulls Mutual Fund	164.23	161.03	1.99	187.9	-12.60
Shriram Mutual Fund	107.25	104.65	2.48	110.2077	-2.68
NJ Mutual Fund	48.47	N.A	N.A	N.A	N.A

Note: Equity growth schemes considered for this comparison

Popular Stocks: August, 2022

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	518	1684299234	149451.2382	381	42
HDFC Bank Ltd.	487	819509774	121788.0549	280	33
Infosys Ltd.	473	626259835	93498.9388	205	17
State Bank Of India	458	1170881266	62202.2928	85	16
Reliance Industries Ltd.	443	371627134	98039.7774	204	53
Axis Bank Ltd.	414	698328448	52477.4478	48	15
Bharti Airtel Ltd.	404	613804728	44598.6619	46	2
Larsen & Toubro Ltd.	404	247492535	47578.4281	50	10
Maruti Suzuki India Ltd.	382	30800171	27975.5568	29	3
Sun Pharmaceuticals Ind Ltd.	344	291218560	26007.6251	22	16
Housing Development Finance Corporation Ltd. (HDFC Ltd.)	338	206699979	50566.4981	97	5
Tata Consultancy Services Ltd.	337	120576735	38719.7429	34	16
Ultratech Cement Ltd.	334	25751699	17195.6021	13	0
ITC Ltd.	315	1203164177	38557.5003	54	14
Hindustan Unilever Ltd.	315	85211586	22663.7788	32	8
Kotak Mahindra Bank Ltd.	311	188892437	36180.9797	32	16
HCL Technologies Ltd.	304	269995988	25351.9764	19	0
Bajaj Finance Ltd.	300	51511614	37634.621	29	2
Mahindra & Mahindra Ltd.	299	179174013	23448.5806	25	3
National Thermal Power Corporation Ltd.	295	1758712264	28841.0456	26	2
SBI Life Insurance Company Ltd.	284	113718209	15114.29	5	0
Tech Mahindra Ltd.	258	122050826	13134.4927	12	0
Hindalco Industries Ltd.	254	267629619	11748.9399	1	0
Tata Motors Ltd.	245	234297945	11037.7766	4	2
Titan Company Ltd.	245	45443233	11835.0594	14	0
Tata Steel Ltd.	225	1001061601	10841.4966	6	0
Cipla Ltd.	223	108606338	11278.2278	17	6
Divi Laboratories Ltd.	216	35629445	12922.2652	15	4
Dr Reddys Laboratories Ltd.	211	21641410	9186.7981	17	6
ICICI Lombard General Insurance Company Ltd.	208	67284101	8668.2105	5	0
Indusind Bank Ltd.	202	79486639	8802.2604	17	3
Bharat Electronics Ltd.	199	515094182	15787.6373	9	1
HDFC Life Insurance Company Ltd.	199	94704790	5447.4187	2	0
Asian Paints Ltd.	199	34923238	11844.5657	12	0
Cholamandalam Investment & Finance Company Ltd.	198	153121592	12101.9629	0	0
SBI Cards & Payment Services Pvt. Ltd.	197	109728133	10119.1281	1	0
Power Grid Corporation Of India Ltd.	188	558782189	12829.6395	11	1
Ambuja Cements Ltd.	187	149123153	6132.6913	17	0
Gland Pharma Ltd.	187	29474931	6979.8109	0	0
Hero Motocorp Ltd.	186	19874010	5639.65	3	0
United Spirits Ltd.	182	61717707	5010.5523	2	0
Bank Of Baroda	181	591526097	7740.1196	6	2
Bharat Petroleum Corporation Ltd.	180	194154784	6380.7973	2	0
Apollo Hospitals Enterprise Ltd.	179	11595310	5012.5313	13	0
Tata Consumer Products Ltd.	177	57322245	4641.0957	5	0
Jubilant Foodworks Ltd.	176	91991111	5669.413	3	0
Ashok Leyland Ltd.	175	408798955	6295.5038	3	0
Crompton Greaves Consumer Electrcials Ltd.	174	213178681	8684.8985	0	0
Wipro Ltd.	172	157098216	6496.5573	10	0
Nestle India Ltd.	169	3787409	7547.0173	12	1

Popular Stocks: August, 2022

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
Eicher Motors Ltd.	168	17969588	6035.5361	3	0
Britannia Industries Ltd.	166	13006247	4874.4126	5	0
Avenue Supermarts Ltd.	164	41007279	18581.8331	12	1
PI Industries Ltd.	164	23857536	8197.9264	2	0
SRF Ltd.	158	26470517	6732.5171	1	0
Bajaj Finserv Ltd.	158	6389662	10838.6845	3	1
Siemens Ltd.	153	11765322	3392.649	3	0
Mphasis Ltd.	149	23216145	4947.2447	0	0
Coal India Ltd.	148	601017485	14111.9946	12	1
Cummins India Ltd.	148	55805258	6655.335	0	0
Adani Ports & Special Economic Zone	147	102378069	8621.772	23	0
Grasim Industries Ltd.	146	27788679	4664.7461	3	0
Bajaj Auto Ltd.	144	11457064	4680.0393	3	0
Oil & Natural Gas Corporation Ltd.	143	979086153	13569.9528	7	1
ACC Ltd.	143	17067684	3925.0553	1	0
The Federal Bank Ltd.	140	711757760	8327.5651	1	0
The Indian Hotels Company Ltd.	140	338597450	9665.2637	4	0
Page Industries Ltd.	140	1671419	8531.4496	6	0
Dabur India Ltd.	139	42540125	2482.641	0	0
Bharat Forge Ltd.	138	84175401	6236.1337	0	0
Lupin Ltd.	138	73737518	4933.7778	3	0
The Tata Power Company Ltd.	137	131326687	3111.7851	3	0
Larsen & Toubro Infotech Ltd.	136	8714575	4045.0444	7	0
GAIL (India) Ltd.	135	301098823	4097.8666	0	0
Hindustan Petroleum Corporation Ltd.	133	169734898	4133.893	0	0
Trent Ltd.	133	31384600	4416.6043	2	0
Container Corporation Of India Ltd.	131	76353224	5318.3847	2	0
Godrej Consumer Products Ltd.	131	36838171	3404.7687	0	0
ABB India Ltd.	131	17465759	5698.6408	3	0
Persistent Systems Ltd.	130	16518627	5811.1675	1	0
Zee Entertainment Enterprises Ltd.	129	206934604	5319.2535	1	0
Voltas Ltd.	129	52274640	5233.7363	0	0
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	128	42798463	3292.2678	2	0
DLF Ltd.	127	74207304	2894.0814	0	0
Max Financial Services Ltd.	125	98123034	8088.2805	0	0
Marico Ltd.	124	38786779	2038.635	0	0
Mindtree Ltd.	122	11761202	3888.8411	7	0
United Breweries Ltd.	119	31630430	5192.6091	0	0
Navin Fluorine International Ltd.	118	9214355	3938.63	0	0
Shree Cement Ltd.	118	2578121	5690.7126	0	0
Bandhan Bank Ltd.	117	111897855	3116.3556	1	0
Havells India Ltd.	116	23346771	3248.7017	2	0
TVS Motor Company Ltd.	115	93353740	9200.9449	5	0
IPCA Laboratories Ltd.	114	75101760	6798.2115	2	0
Torrent Pharmaceuticals Ltd.	114	24174840	3748.4301	4	0
Bata India Ltd.	111	28446184	5522.1159	0	0
Aditya Birla Fashion & Retail Ltd.	110	126182707	3860.5609	0	0
Jindal Steel & Power Ltd.	110	112025216	4854.6128	1	0
Bosch Ltd.	110	1169517	2051.3383	0	0
Minda Industries Ltd.	109	74205165	4289.4295	0	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Quant Mutual Fund	19-Sep-2022	0.31	2.88	6.26	24.85	14.39	17.96	32.46	15.43
Sundaram Mutual Fund	19-Sep-2022	-1.64	0.62	2.29	19.51	7.56	8.55	24.05	6.05
Canara Robeco Mutual Fund	19-Sep-2022	-1.67	0.45	2.09	19.68	7.91	6.70	20.76	9.04
HDFC Mutual Fund	19-Sep-2022	-0.97	0.69	1.83	16.32	7.16	6.58	14.28	7.39
SBI Mutual Fund	19-Sep-2022	-1.33	0.76	2.14	17.06	5.96	6.49	23.08	12.84

Balanced

Quant Mutual Fund	19-Sep-2022	0.87	3.20	5.78	21.84	16.11	18.16	34.91	18.99
ICICI Prudential Mutual Fund	19-Sep-2022	-1.13	0.10	0.63	12.21	3.38	11.21	22.19	13.65
HDFC Mutual Fund	19-Sep-2022	-1.11	0.42	1.42	15.18	7.27	7.15	18.21	10.16
Kotak Mahindra Mutual Fund	19-Sep-2022	-1.67	-0.21	0.74	13.67	5.23	6.92	20.82	12.38
Mahindra Manulife Mutual Fund	19-Sep-2022	-1.72	-0.19	-0.18	13.96	2.89	5.68	22.93	N.A

Debt

Bank of India Mutual Fund	19-Sep-2022	-0.24	-0.05	0.34	2.73	22.83	24.74	9.89	3.92
UTI Mutual Fund	19-Sep-2022	-0.08	0.10	0.44	2.09	3.23	8.96	5.24	3.30
IDBI Mutual Fund	19-Sep-2022	-0.02	0.06	0.35	1.99	1.36	7.62	5.56	4.90
PPFAS Mutual Fund	19-Sep-2022	-0.67	-0.27	0.22	4.63	3.68	6.38	N.A	N.A
WhiteOak Capital Mutual Fund	19-Sep-2022	0.09	0.29	0.55	1.73	2.95	4.43	4.17	N.A

ETF

IDBI Mutual Fund	19-Sep-2022	-3.31	-2.84	-5.16	-4.22	-6.46	5.74	7.56	9.84
UTI Mutual Fund	19-Sep-2022	-1.45	0.26	0.44	16.35	5.03	4.69	14.54	7.71
HDFC Mutual Fund	19-Sep-2022	-1.46	-0.12	-0.46	12.98	3.13	4.26	11.43	9.11
Aditya Birla Sun Life Mutual Fund	19-Sep-2022	-1.34	0.21	0.16	15.27	4.20	4.18	13.30	6.84
Tata Mutual Fund	19-Sep-2022	-0.39	1.21	2.26	21.38	8.72	4.16	15.86	N.A

Fund of Funds

HDFC Mutual Fund	19-Sep-2022	-1.42	-0.36	0.00	7.96	3.31	6.30	8.07	5.81
IDBI Mutual Fund	19-Sep-2022	-3.11	-3.18	-4.22	-3.83	-3.59	5.80	7.30	9.10
Axis Mutual Fund	19-Sep-2022	-2.47	-2.54	-4.17	-3.59	-3.48	5.47	9.11	10.22
SBI Mutual Fund	19-Sep-2022	-2.65	-2.83	-4.42	-4.01	-4.12	5.09	8.71	9.44
ICICI Prudential Mutual Fund	19-Sep-2022	-1.50	-0.35	-0.35	8.70	3.13	4.33	10.17	6.83

Gilt

Canara Robeco Mutual Fund	19-Sep-2022	-0.40	-0.26	-0.13	3.07	1.60	2.40	4.88	5.12
SBI Mutual Fund	19-Sep-2022	-0.17	0.32	0.95	2.95	1.72	2.13	5.63	5.98
Axis Mutual Fund	19-Sep-2022	-0.28	0.01	0.55	2.66	1.50	1.86	6.66	5.30
UTI Mutual Fund	19-Sep-2022	0.02	0.30	1.01	2.42	1.99	1.76	4.84	5.82
Tata Mutual Fund	19-Sep-2022	-0.37	-0.26	-0.24	2.58	1.79	1.53	4.68	5.08

Liquid

ICICI Prudential Mutual Fund	16-Sep-2022	0.04	0.14	0.39	2.18	6.46	15.14	11.23	2.47
ICICI Prudential Mutual Fund	19-Sep-2022	0.06	0.16	0.42	2.39	4.95	9.93	8.09	3.65
Union Mutual Fund	19-Sep-2022	0.07	0.21	0.68	1.68	3.05	5.32	3.51	2.38
PPFAS Mutual Fund	19-Sep-2022	0.08	0.21	0.48	1.64	3.01	5.28	4.18	N.A
Mahindra Manulife Mutual Fund	19-Sep-2022	0.09	0.19	0.46	1.39	3.03	4.88	4.20	2.91

Speciality

SBI Mutual Fund	19-Sep-2022	-1.06	0.09	1.06	12.39	5.25	8.31	1.24	0.89
ICICI Prudential Mutual Fund	19-Sep-2022	-0.87	0.57	0.94	10.12	2.67	5.24	13.50	1.11
HDFC Mutual Fund	19-Sep-2022	-0.98	0.17	1.09	12.21	6.05	4.59	17.77	11.32
UTI Mutual Fund	19-Sep-2022	-1.94	-0.28	0.23	13.54	3.15	1.87	17.16	9.03
Nippon India Mutual Fund	19-Sep-2022	-0.84	0.73	1.52	13.66	3.90	1.79	10.33	6.04

Dynamic/Asset Allocation

Quant Mutual Fund	19-Sep-2022	-0.80	1.42	3.83	17.77	10.20	18.90	31.90	19.99
ICICI Prudential Mutual Fund	16-Sep-2022	-0.79	0.46	0.63	10.31	5.26	14.31	21.00	13.16
Bank of India Mutual Fund	19-Sep-2022	-1.28	-0.15	-0.04	10.47	14.30	12.58	10.77	4.76
HDFC Mutual Fund	19-Sep-2022	-0.95	0.19	1.00	11.96	7.45	9.46	17.68	10.98
ICICI Prudential Mutual Fund	19-Sep-2022	-0.60	0.04	0.75	8.25	5.26	7.38	14.04	9.91

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

The above-mentioned data is on the basis of 23/08/2022.

Mutual Fund Portfolio Change

Aditya Birla Sun Life Mutual Fund

Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Punjab National Bank	27098962	16155845	10943117
Sona Blw Precision Forgings Ltd.	11398494	7276765	4121729
NMDC Ltd.	29082018	25635984	3446034
Bandhan Bank Ltd.	26143602	23391869	2751733
Steel Authority Of India Ltd.	4137613	2655351	1482262
Gateway Distriparks Ltd.	8450640	7190075	1260565
Au Small Finance Bank Ltd.	3347461	2545115	802346
Balrampur Chini Mills Ltd.	2029599	1300432	729167
Indiabulls Housing Finance Ltd.	733691	80559	653132
Tata Consumer Products Ltd.	6433308	5817146	616162
Zomato Ltd.	5047377	4461307	586070
V-Guard Industries Ltd.	6294336	5731816	562520
Rolex Rings Ltd.	797629	239135	558494
Tech Mahindra Ltd.	9618470	9183726	434744
Crompton Greaves Consumer Electrcials Ltd.	29348644	28939663	408981
Aarti Industries Ltd.	8071660	7704699	366961
United Spirits Ltd.	11023991	10661146	362845
Mahindra Logistics Ltd.	731332	386898	344434
Ambuja Cements Ltd.	3199318	2886764	312554
Minda Industries Ltd.	1074359	764141	310218
Siemens Ltd.	625722	319891	305831
Greaves Cotton Ltd.	2266815	1979891	286924
Apollo Hospitals Enterprise Ltd.	1297303	1024545	272758
Mahindra & Mahindra Ltd.	6180825	5927431	253394
Jubilant Foodworks Ltd.	6160655	5932706	227949

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Tata Steel Ltd.	71978839	90225079	-18246240
Vodafone Idea Ltd.	19440126	24888881	-5448755
Bharti Airtel Ltd.	37381338	40505472	-3124134
Coal India Ltd.	10548397	13286114	-2737717
Ram Krishna Forgings Ltd.	4870554	7508084	-2637530
ICICI Bank Ltd.	100433483	102916258	-2482775
Samvardhana Motherson International Ltd.	3777103	6184372	-2407269
State Bank Of India	57205918	59607782	-2401864
ITC Ltd.	28892640	30710332	-1817692
Vedanta Ltd.	4391658	5932056	-1540398
Hindalco Industries Ltd.	20896391	22351349	-1454958
DCB Bank Ltd.	4315804	5666804	-1351000
National Aluminium Company Ltd.	13617036	14899275	-1282239
Zee Entertainment Enterprises Ltd.	16767486	17901195	-1133709
CESC Ltd.	15281697	16394660	-1112963
JSW Steel Ltd.	1638874	2750002	-1111128
Exide Industries Ltd.	13414537	14492293	-1077756
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	36204178	37144875	-940697
Indian Oil Corporation Ltd.	14887362	15700218	-812856
Bharat Heavy Electricals Ltd.	3790969	4587164	-796195
Reliance Industries Ltd.	17897070	18671531	-774461
Bharat Electronics Ltd.	12238308	12982999	-744691
Lupin Ltd.	711852	1404841	-692989
Axis Bank Ltd.	38250714	38903893	-653179
Glaxo Smithkline Pharmaceuticals Ltd.	4635667	5257431	-621764

In	Change
Dreamfolks Services Ltd.	1226958
Kirloskar Pneumatic Company Ltd.	755000
Nazara Technologies Ltd.	460280
Delhivery Ltd.	3277

Out	Change
Piramal Enterprises Ltd.	249211
Alicon Castalloy Ltd.	78726
Fine Organic Industries Ltd.	18840
Lockheed Martin Corp	100

Axis Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Tata Motors Ltd.	5347067	2509970	2837097
City Union Bank Ltd.	33194542	30604126	2590416
Birlasoft Ltd.	15929885	13830199	2099686
Mahindra & Mahindra Ltd.	20297621	18275085	2022536
Bharat Electronics Ltd.	6542751	5253146	1289605
Fortis Healthcare Ltd.	11830594	10700622	1129972
The Indian Hotels Company Ltd.	28933405	27861139	1072266
Ambuja Cements Ltd.	10087409	9047834	1039575
SBI Life Insurance Company Ltd.	2746513	1798675	947838
Rural Electrification Corporation Ltd.	2333327	1579274	754053
The Tata Power Company Ltd.	7980006	7296256	683750
State Bank Of India	17082408	16426071	656337
Brigade Enterprises Ltd.	14467072	13872840	594232
Narayana Hrudayalaya Ltd.	9115932	8540565	575367
Sun Pharmaceuticals Ind Ltd.	10525721	10008159	517562
Cipla Ltd.	2012227	1501411	510816
Coal India Ltd.	2113780	1619208	494572
Carborundum Universal Ltd.	892052	447052	445000
Blue Star Ltd.	3438521	3011120	427401
DLF Ltd.	5420954	5027564	393390
Sona Blw Precision Forgings Ltd.	26113653	25728021	385632
JK Lakshmi Cement Ltd.	7455730	7080282	375448
Coromandel International Ltd.	3625317	3255317	370000
CG Power & Industrial Solutions Ltd.	7593850	7241594	352256
TVS Motor Company Ltd.	3173589	2838606	334983

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Samvardhana Motherson International Ltd.	93135296	103329577	10194281
Wipro Ltd.	1612813	8470432	-6857619
ICICI Bank Ltd.	93700259	96506489	-2806230
Oil & Natural Gas Corporation Ltd.	1414776	3357572	-1942796
Bharti Airtel Ltd.	10454098	12137361	-1683263
Indian Oil Corporation Ltd.	582600	1813517	-1230917
Mahindra Cie Automotive Ltd.	10067287	11255178	-1187891
Bandhan Bank Ltd.	2615313	3504236	-888923
Tech Mahindra Ltd.	3168576	3976241	-807665
HDFC Bank Ltd.	38049552	38736028	-686476
Hindalco Industries Ltd.	3992018	4664188	-672170
National Aluminium Company Ltd.	535988	1113988	-578000
Divi Laboratories Ltd.	9258006	9795124	-537118
HDFC Life Insurance Company Ltd.	2013992	2443906	-429914
Avenue Supermarts Ltd.	22487227	22908294	-421067
Larsen & Toubro Ltd.	6687369	7070666	-383297
Infosys Ltd.	26452840	26762152	-309312
Vijaya Diagnostic Centre Ltd.	6187819	6484795	-296976
Indus Towers Ltd. (Erstwhile Bharti Infratel Ltd)	162238	443175	-280937
Gujarat State Petronet Ltd.	4315116	4592539	-277423
Hindustan Unilever Ltd.	3125334	3389329	-263995
Aarti Industries Ltd.	1884710	2134710	-250000
Mphasis Ltd.	1527680	1740617	-212937
Housing Development Fin. Corp. Ltd. (HDFC Ltd.)	16851037	17052961	-201924
ITC Ltd.	3696105	3887571	-191466

In	Change
Industria De Diseno Textil Sa	94700
Vinati Organics Ltd.	49279
CRISIL Ltd.	43404
Polycab India Ltd.	1545

Out	Change
NMDC Ltd.	175584
BSE Ltd.	171995
Piramal Enterprises Ltd.	134673
Inditex-Unspon	94700
Sonata Software Ltd.	92687
Rategain Travel Technologies Ltd.	78435
eClerx Services Ltd.	48264

BOI AXA Mutual Fund

Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Canara Bank	1022000	115000	907000
National Thermal Power Corporation Ltd.	2456839	1992918	463921
Minda Industries Ltd.	756242	653242	103000
The Indian Hotels Company Ltd.	859176	757263	101913
Coal India Ltd.	721897	621075	100822
Rategain Travel Technologies Ltd.	222830	124830	98000
Sun Pharmaceuticals Ind Ltd.	346397	266500	79897
City Union Bank Ltd.	1201890	1127390	74500
Indian Energy Exchange Ltd.	506000	436000	70000
Lemon Tree Hotels Ltd.	2567000	2497000	70000
Mahindra Lifespace Developers Ltd.	239000	170000	69000
Minda Corporation Ltd.	216000	156000	60000
Jubilant Foodworks Ltd.	138786	79786	59000
State Bank Of India	1434906	1376929	57977
Axis Bank Ltd.	389908	337732	52176
ITC Ltd.	813101	764155	48946
Au Small Finance Bank Ltd.	293262	247262	46000
SBI Life Insurance Company Ltd.	183198	137551	45647
Westlife Development Ltd.	78000	35000	43000
Balrampur Chini Mills Ltd.	1058905	1018905	40000
Trent Ltd.	221100	182760	38340
DLF Ltd.	59200	33100	26100
Shanthy Gears Ltd.	209000	183500	25500
Torrent Power Ltd.	161000	135500	25500
Cholamandalam Invest. & Fin. Company Ltd.	257700	232700	25000

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Power Grid Corporation Of India Ltd.	13911	263706	-249795
Tata Consumer Products Ltd.	29069	212582	-183513
Birla Corporation Ltd.	33927	99404	-65477
Tata Steel Ltd.	1357555	1420350	-62795
Greenpanel Industries Ltd.	167527	222527	-55000
CreditAccess Grameen Ltd.	77064	130064	-53000
Inox Leisure Ltd.	105100	148600	-43500
Krishna Institute of Medical Sciences Ltd.	30722	71322	-40600
Crompton Greaves Consumer Electricals Ltd.	63935	102435	-38500
Bharti Airtel Ltd.	183352	217352	-34000
Motherson Sumi Wiring India Ltd.	1331083	1362083	-31000
Infosys Ltd.	156203	184840	-28637
Titan Company Ltd.	14685	40478	-25793
Tata Communications Ltd.	25000	50000	-25000
Housing Development Fin. Corp. Ltd. (HDFC Ltd.)	19343	40128	-20785
Praj Industries Ltd.	180850	196850	-16000
Reliance Industries Ltd.	249390	264618	-15228
Aarti Industries Ltd.	11000	25600	-14600
Tata Consultancy Services Ltd.	113214	126546	-13332
Multi Commodity Exchange of India Ltd.	6000	19000	-13000
Divi Laboratories Ltd.	26458	38020	-11562
Apollo Hospitals Enterprise Ltd.	65	10140	-10075
Kamdhenu Ltd.	78000	88000	-10000
Hindalco Industries Ltd.	182694	192501	-9807
Alkem Laboratories Ltd.	12000	20400	-8400

In	Change
Canfin Homes Ltd.	185000
J. K. Cement Ltd.	21100
Metropolis Healthcare Ltd.	2100

Out	Change
Sona Blw Precision Forgings Ltd.	185000
Prince Pipes & Fittings Ltd.	90407
Voltas Ltd.	61200
Dalmia Bharat Ltd.	50000
Muthoot Finance Limited	48000
Apcotex Industries Ltd.	45400
Narayana Hrudayalaya Ltd.	44202
Polycab India Ltd.	26000
Borosil Renewables Ltd.	22500
Godrej Consumer Products Ltd.	19400
Granules India Ltd.	10000
eClerx Services Ltd.	9288
Teamlease Services Ltd.	7016
Info Edge (India) Ltd.	1000

Baroda bnp paribas mutual fund

Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Vodafone Idea Ltd.	3850000	1470000	2380000
Motherson Sumi Wiring India Ltd.	3287611	1437611	1850000
NHPC Ltd.	25150000	24164299	985701
The Indian Hotels Company Ltd.	1719198	824242	894956
Au Small Finance Bank Ltd.	1171755	296000	875755
Zee Entertainment Enterprises Ltd.	5287000	4616000	671000
LIC Housing Finance Ltd.	863000	315000	548000
State Bank Of India	2608500	2087500	521000
The Tata Power Company Ltd.	1397250	899750	497500
Jubilant Foodworks Ltd.	491500	61500	430000
Indian Energy Exchange Ltd.	4571250	4321250	250000
Indraprastha Gas Ltd.	637875	400000	237875
Crompton Greaves Consumer Electrcials Ltd.	1340000	1105000	235000
ICICI Bank Ltd.	10066815	9906565	160250
Zydus Lifesciences Ltd.	291600	153000	138600
ITC Ltd.	9535000	9430000	105000
Cholamandalam Invest. & Fin. Company Ltd.	485500	385500	100000
KPIT Technologies Ltd.	675000	585000	90000
Bank Of Baroda	8291900	8210000	81900
Thermax Ltd.	150000	80000	70000
Vedanta Ltd.	113150	48050	65100
Siemens Ltd.	481400	418875	62525
United Spirits Ltd.	222375	171750	50625
Gland Pharma Ltd.	95000	47500	47500
Tata Motors - DVR - A - ORDY	3641000	3596000	45000

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Tata Steel Ltd.	2486000	7806500	-5320500
Ashok Leyland Ltd.	8701000	10629000	-1928000
National Thermal Power Corporation Ltd.	8305000	9205000	-900000
Rural Electrification Corporation Ltd.	344000	1068000	-724000
Inox Leisure Ltd.	1397743	2063243	-665500
GAIL (India) Ltd.	1921130	2521130	-600000
Life Insurance Corporation of India	73770	529145	-455375
HDFC Bank Ltd.	4137750	4531450	-393700
Tata Consumer Products Ltd.	770000	1156000	-386000
Sun Pharmaceuticals Ind Ltd.	2440200	2822500	-382300
City Union Bank Ltd.	1390000	1750000	-360000
Kotak Mahindra Bank Ltd.	789900	1047900	-258000
Axis Bank Ltd.	2664900	2876500	-211600
Tata Motors Ltd.	1109875	1313650	-203775
Gujarat Gas Ltd.	435000	616304	-181304
IDFC Ltd.	3600000	3780000	-180000
Bharat Electronics Ltd.	6044460	6216460	-172000
Adani Ports & Special Economic Zone	316250	487500	-171250
Aditya Birla Capital Ltd.	140400	297000	-156600
Greaves Cotton Ltd.	1270000	1420000	-150000
Divi Laboratories Ltd.	34050	164250	-130200
Bharti Airtel Ltd.	2649877	2772877	-123000
Hindustan Unilever Ltd.	512500	634300	-121800
Asian Paints Ltd.	214500	333500	-119000
HCL Technologies Ltd.	1506700	1610700	-104000

In	Change
Indiabulls Housing Finance Ltd.	700000
L&T Finance Holding Ltd.	588984
Indian Oil Corporation Ltd.	477750
Kansai Nerolac Paints Ltd.	425000
Coal India Ltd.	400000
Oil India Ltd.	200000
Manappuram Finance Ltd.	156000
RBL Bank Ltd.	115000
Mahanagar Gas Ltd.	83200
Canara Bank	81000
ABB Power Products and Systems India Ltd.	54835
Balrampur Chini Mills Ltd.	46400
Gujarat Narmada Valley Fert. & Chem. Ltd.	19500
Biocon Ltd.	16100
Piramal Enterprises Ltd.	15000
CreditAccess Grameen Ltd.	9000
Interglobe Aviation Ltd.	8100
Britannia Industries Ltd.	1000
SRF Ltd.	750
PI Industries Ltd.	500

Out	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	2430000
Sona Blw Precision Forgings Ltd.	768157
Granules India Ltd.	286000
Narayana Hrudayalaya Ltd.	213065
Sansera Engineering Ltd.	168100
Power Grid Corporation Of India Ltd.	140400
Wipro Ltd.	101000
Berger Paints India Ltd.	83600
Amara Raja Batteries Ltd.	58000
Grasim Industries Ltd.	55100
Exide Industries Ltd.	36000
Power Finance Corporation Ltd.	31000
UTI Asset Management Company Ltd.	22000
Petronet Lng Ltd.	9000
Hero Motocorp Ltd.	5100
Dr Reddys Laboratories Ltd.	5075
ICICI Lombard General Insurance Company Ltd.	4250
Oracle Financial Services Software Ltd.	2400
Tata Communications Ltd.	2000
PVR Ltd.	407

Canara Robeco Mutual Fund

Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
National Thermal Power Corporation Ltd.	22404600	18049600	4355000
Sona Blw Precision Forgings Ltd.	8368581	4793581	3575000
Ashok Leyland Ltd.	14550000	11500000	3050000
Max Healthcare Institute Ltd.	21352942	18702942	2650000
City Union Bank Ltd.	17629444	16429444	1200000
The Indian Hotels Company Ltd.	25496126	24611126	885000
ITC Ltd.	13396880	12696880	700000
State Bank Of India	33948415	33363415	585000
SBI Life Insurance Company Ltd.	2195000	1615000	580000
Aditya Birla Fashion & Retail Ltd.	10591810	10031810	560000
Hindustan Unilever Ltd.	4628487	4103487	525000
Hindalco Industries Ltd.	5082800	4562800	520000
Axis Bank Ltd.	20561309	20086309	475000
Trent Ltd.	1340500	925000	415500
Bharti Airtel Ltd.	17353650	16953650	400000
Minda Industries Ltd.	13338624	12963624	375000
Westlife Development Ltd.	710442	345000	365442
Infosys Ltd.	15449060	15107060	342000
KEI Industries Ltd.	1399290	1080790	318500
Rallis India Ltd.	1901554	1589404	312150
HDFC Bank Ltd.	21075756	20780756	295000
Tata Consumer Products Ltd.	5082324	4827064	255260
Indian Bank	2418743	2168743	250000
Greenply Industries Ltd.	1706234	1491234	215000
PNC Infratech Ltd.	2269246	2069246	200000

In	Change
Multi Commodity Exchange of India Ltd.	312000
Rolex Rings Ltd.	236000
KSB Ltd.	10000

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Tata Motors Ltd.	11112004	13562004	-2450000
Voltas Ltd.	3462928	4682928	-1220000
Bharat Forge Ltd.	3748453	4358453	-610000
HDFC Life Insurance Company Ltd.	1270000	1745000	-475000
Housing Development Fin. Corp. Ltd.	1584188	2011688	-427500
Indian Energy Exchange Ltd.	1201467	1501467	-300000
Balkrishna Industries Ltd.	296072	543572	-247500
Divi Laboratories Ltd.	80000	174391	-94391
IPCA Laboratories Ltd.	1849494	1924494	-75000
Max Financial Services Ltd.	5374702	5435702	-61000
Polycab India Ltd.	1390102	1450102	-60000
The Federal Bank Ltd.	1399741	1459741	-60000
ABB India Ltd.	2177250	2223250	-46000
Hindustan Petroleum Corporation Ltd.	175000	200000	-25000
Mphasis Ltd.	2158302	2183302	-25000
Varun Beverages Ltd.	362492	387492	-25000
Ultratech Cement Ltd.	1161628	1183228	-21600
Schaeffler India Ltd.	858266	873266	-15000

Out	Change
N.A	N.A

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Bank Of Baroda	22361439	12576359	9785080
Au Small Finance Bank Ltd.	6686246	27172	6659074
Samvardhana Motherson International Ltd.	21329648	16430792	4898856
Paradeep Phosphates Ltd.	27030032	22280459	4749573
Equitas Holdings Ltd.	28841450	26951666	1889784
Chambal Fertilisers & Chemicals Ltd.	22553917	20693514	1860403
Hindustan Petroleum Corporation Ltd.	8784460	6999082	1785378
Triveni Engineering & Industries Ltd.	9644615	7871670	1772945
HDFC Bank Ltd.	22562294	20924110	1638184
Gujarat Gas Ltd.	14704148	13379572	1324576
Power Grid Corporation Of India Ltd.	7772748	6561696	1211052
KEC International Ltd.	6173374	4969970	1203404
Punjab National Bank	4795113	3656418	1138695
Tech Mahindra Ltd.	3924978	3070454	854524
Cyient Ltd.	6707637	6045029	662608
Jubilant Foodworks Ltd.	6460795	5985083	475712
Ambuja Cements Ltd.	2323642	1854043	469599
Indian Energy Exchange Ltd.	1235084	773529	461555
SBI Cards & Payment Services Pvt. Ltd.	9946120	9496480	449640
Century Plyboards Ltd.	6826584	6397989	428595
Jindal Steel & Power Ltd.	6660043	6305756	354287
The Tata Power Company Ltd.	2326705	2025000	301705
IDFC Ltd.	1320000	1060000	260000
Coal India Ltd.	4509214	4265772	243442
HCL Technologies Ltd.	10699372	10464397	234975

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
EPL Ltd. (Erstwhile Essel Propack Ltd.)	189578	5815972	-5626394
ICICI Bank Ltd.	41862932	46490148	-4627216
Equitas Small Finance Bank Ltd.	384300	4749805	-4365505
National Thermal Power Corporation Ltd.	28396365	32242791	-3846426
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	6120000	9795000	-3675000
Indraprastha Gas Ltd.	2517693	6072322	-3554629
State Bank Of India	11870499	15370566	-3500067
Vodafone Idea Ltd.	65310000	68250000	-2940000
Cholamandalam Invest. & Fin. Company Ltd.	6842554	8996634	-2154080
Container Corporation Of India Ltd.	8857853	10779176	-1921323
Axis Bank Ltd.	17791005	19450759	-1659754
City Union Bank Ltd.	16847684	18456202	-1608518
Ashok Leyland Ltd.	8131001	9639205	-1508204
GAIL (India) Ltd.	14769011	15950439	-1181428
Zee Entertainment Enterprises Ltd.	1581000	2616000	-1035000
Zensar Technologies Ltd.	4210391	5220710	-1010319
Indusind Bank Ltd.	374291	1352673	-978382
Kansai Nerolac Paints Ltd.	2652831	3548921	-896090
Bharti Airtel Ltd.	5373978	6246043	-872065
Bharat Petroleum Corporation Ltd.	7115754	7918008	-802254
Tata Steel Ltd.	6524047	7290975	-766928
KEI Industries Ltd.	57154	802252	-745098
Bharat Heavy Electricals Ltd.	598500	1333500	-735000
Prism Johnson Ltd.	9755425	10455052	-699627
Godrej Consumer Products Ltd.	452762	991966	-539204

In	Change
Heritage Foods Ltd.	1354168
Mishra Dhatu Nigam Ltd.	919138
Rolex Rings Ltd.	382352
Indiabulls Housing Finance Ltd.	284000
Birlasoft Ltd.	19500
Life Insurance Corporation of India	19066

Out	Change
Piramal Enterprises Ltd.	257759
Va Tech Wabag Ltd.	92586
Metropolis Healthcare Ltd.	4500

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Punjab National Bank	22412551	11980531	10432020
NMDC Ltd.	11772294	5034721	6737573
Oil & Natural Gas Corporation Ltd.	9358287	3992594	5365693
IDFC Ltd.	10590000	8320000	2270000
Ambuja Cements Ltd.	3524802	1358199	2166603
Vodafone Idea Ltd.	41140314	39460006	1680308
National Aluminium Company Ltd.	5576734	3987200	1589534
Tata Steel Ltd.	8398581	6953380	1445201
Zee Entertainment Enterprises Ltd.	5344816	4246781	1098035
Steel Authority Of India Ltd.	7388828	6344821	1044007
RBL Bank Ltd.	2850000	1830000	1020000
Bharat Heavy Electricals Ltd.	1184804	313255	871549
City Union Bank Ltd.	5104821	4291165	813656
Westlife Development Ltd.	1027685	222985	804700
ICICI Bank Ltd.	10999075	10200059	799016
Crompton Greaves Consumer Electrcials Ltd.	3861158	3181292	679866
Vedanta Ltd.	3628409	2967852	660557
National Thermal Power Corporation Ltd.	6176453	5535015	641438
Indian Energy Exchange Ltd.	1415706	809842	605864
Mahindra & Mahindra Financial Services Ltd.	2068886	1484863	584023
State Bank Of India	7576647	7019108	557539
The Federal Bank Ltd.	13512037	13014422	497615
L&T Finance Holding Ltd.	2010101	1528176	481925
Canara Bank	639157	169332	469825
Torrent Power Ltd.	587656	184150	403506

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	50399	7850272	-7799873
Bharti Airtel Ltd.	3199178	6008564	-2809386
Bank Of Baroda	4040828	6234566	-2193738
Gmr Infrastructure Ltd.	2017081	4019486	-2002405
Bharat Electronics Ltd.	5064002	6970240	-1906238
Samvardhana Motherson International Ltd.	4420143	6202143	-1782000
Equitas Holdings Ltd.	2982600	4351765	-1369165
Gateway Distriparks Ltd.	3617632	4978584	-1360952
Wipro Ltd.	554894	1726700	-1171806
Rural Electrification Corporation Ltd.	999036	1949241	-950205
ITC Ltd.	10153037	11066691	-913654
HDFC Bank Ltd.	6177117	7042849	-865732
CSB Bank Ltd.	568314	1360118	-791804
Coal India Ltd.	2425385	3177559	-752174
JSW Steel Ltd.	364470	1105599	-741129
HDFC Life Insurance Company Ltd.	1426586	2029385	-602799
Housing Development Fin. Corp. Ltd. (HDFC Ltd.)	1495295	2022113	-526818
Hindalco Industries Ltd.	2009792	2507048	-497256
The Indian Hotels Company Ltd.	3091766	3567543	-475777
The Tata Power Company Ltd.	5151101	5588375	-437274
Oil India Ltd.	228817	655135	-426318
Ashok Leyland Ltd.	8090371	8510315	-419944
Hindustan Petroleum Corporation Ltd.	298365	692540	-394175
Reliance Industries Ltd.	3592001	3935695	-343694
Manappuram Finance Ltd.	1916117	2258096	-341979

In	Change
Restaurant Brands Asia Ltd.	377924
Syrma SGS Technology Ltd.	373098
Indiabulls Housing Finance Ltd.	340000
Hindustan Copper Ltd.	292400
Rolex Rings Ltd.	97480
Campus Activewear Ltd.	89478
Craftsman Automation Ltd.	20000
Intellect Design Arena Ltd.	5250
Delhivery Ltd.	1194
Life Insurance Corporation of India	569

Out	Change
Granules India Ltd.	94000

Franklin Templeton Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Zomato Ltd.	75722225	63868085	11854140
Samvardhana Motherson International Ltd.	12920576	6500000	6420576
Kalyan Jewellers India Ltd.	8746316	5146316	3600000
Crompton Greaves Consumer Electrcials Ltd.	13425724	10470909	2954815
Max Healthcare Institute Ltd.	6326678	4350000	1976678
Marico Ltd.	6563200	5313200	1250000
Ashok Leyland Ltd.	45649490	44624490	1025000
PB Fintech Ltd.	2229010	1217633	1011377
Motherson Sumi Wiring India Ltd.	28241904	27241904	1000000
HDFC Life Insurance Company Ltd.	7732637	6820910	911727
Sun Pharmaceuticals Ind Ltd.	2567746	1718893	848853
Housing Development Fin Corp. Ltd. (HDFC Ltd.)	913671	165021	748650
Kirloskar Oil Engines Ltd.	9166412	8544598	621814
Gland Pharma Ltd.	1170000	655000	515000
Escorts Kubota Ltd.	1275958	761368	514590
Oil & Natural Gas Corporation Ltd.	4644699	4147606	497093
Deepak Nitrite Ltd.	2875355	2438090	437265
HCL Technologies Ltd.	11663285	11284031	379254
HDFC Bank Ltd.	21611185	21327031	284154
Tech Mahindra Ltd.	3399395	3133833	265562
Gujarat State Petronet Ltd.	9760151	9560151	200000
Heidelberg Cement India Ltd.	3556212	3356212	200000
Indraprastha Gas Ltd.	3553992	3353992	200000
Cipla Ltd.	4705682	4509324	196358
Tega Industries Ltd.	558726	363350	195376

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
GAIL (India) Ltd.	26769437	39020498	-12251061
State Bank Of India	24307174	26680035	-2372861
City Union Bank Ltd.	24660569	26860569	-2200000
Karur Vysya Bank Ltd.	34429358	36429358	-2000000
ICICI Prudential Life Insurance Company Ltd.	1923776	3400000	-1476224
ICICI Bank Ltd.	41195917	42211102	-1015185
Dabur India Ltd.	4094200	5094200	-1000000
IDFC Ltd.	3194157	4194157	-1000000
The Federal Bank Ltd.	43669927	44669927	-1000000
Aditya Birla Fashion & Retail Ltd.	17042967	17942967	-900000
Orient Cement Ltd.	6400000	7244268	-844268
Tata Motors Ltd.	8134946	8886283	-751337
IPCA Laboratories Ltd.	1491580	2216580	-725000
Volta Ltd.	3530043	4249338	-719295
ITD Cementation India Ltd.	11100000	11800000	-700000
The Tata Power Company Ltd.	7647250	8347250	-700000
Bharat Forge Ltd.	949309	1551044	-601735
Bajaj Auto Ltd.	738170	1286967	-548797
Bharti Airtel Ltd.	19320677	19722478	-401801
Kotak Mahindra Bank Ltd.	3637958	4032169	-394211
Nippon Life India Asset Management Ltd.	1636142	2000000	-363858
Finolex Cables Ltd.	4919721	5282021	-362300
Max Financial Services Ltd.	1831092	2192030	-360938
Au Small Finance Bank Ltd.	900000	1250000	-350000
ACC Ltd.	1410000	1735000	-325000

In	Change
Syrma SGS Technology Ltd.	2145184
Kirloskar Pneumatic Company Ltd.	1354042
SK Telecom Company Ltd.Â	43300
Akzo Nobel India Ltd.	4391
Hyundai Motor (South Korea)	2505

Out	Change
Latent View Analytics Ltd.	164586
China Resources Land Ltd.	126000
Larsen & Toubro Infotech Ltd.	60000
Motilal Oswal Financial Services Ltd.	32695
Cholamandalam Financial Holdings Ltd.	31269
Godrej Properties Ltd.	15153

HDFC Mutual Fund

Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Rural Electrification Corporation Ltd.	193827524	145755121	48072403
HCL Technologies Ltd.	21351181	14566490	6784691
Bank Of Baroda	170683191	164932245	5750946
IDFC Ltd.	60068560	55271824	4796736
Bharti Airtel Ltd.	58044195	53398325	4645870
Max Healthcare Institute Ltd.	50206092	46310892	3895200
Zee Entertainment Enterprises Ltd.	45382697	41909697	3473000
Power Finance Corporation Ltd.	211925875	210024075	1901800
The Tata Power Company Ltd.	7511704	5737500	1774204
National Thermal Power Corporation Ltd.	330445793	329098374	1347419
RBL Bank Ltd.	12552502	11297502	1255000
Tata Consumer Products Ltd.	3364431	2124348	1240083
Au Small Finance Bank Ltd.	1731201	562897	1168304
Union Bank Of India	47829509	46829509	1000000
The Indian Hotels Company Ltd.	72716305	71722871	993434
Ambuja Cements Ltd.	13299835	12322538	977297
Indian Bank	39873606	38938037	935569
Tata Communications Ltd.	11257271	10531514	725757
NMDC Ltd.	1363450	658186	705264
Jindal Steel & Power Ltd.	17854089	17159089	695000
LIC Housing Finance Ltd.	2324000	1717509	606491
Cipla Ltd.	10724917	10221541	503376
Gateway Distriparks Ltd.	24518952	24018952	500000
Balrampur Chini Mills Ltd.	2083420	1588220	495200
ICICI Bank Ltd.	150469656	150008876	460780

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
CESC Ltd.	69552269	86159198	-16606929
GAIL (India) Ltd.	81008968	87169452	-6160484
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	171214	4309597	-4138383
Bharat Electronics Ltd.	109735784	112859284	-3123500
Reliance Industries Ltd.	29361439	32481932	-3120493
Sun Pharmaceuticals Ind Ltd.	20954164	23862648	-2908484
Tata Steel Ltd.	51176471	53872517	-2696046
Zomato Ltd.	8819494	11320219	-2500725
Finolex Industries Ltd.	15599980	17793980	-2194000
Mahindra Holidays & Resorts India Ltd.	16090710	18233013	-2142303
Cholamandalam Financial Holdings Ltd.	5802389	7673889	-1871500
Indian Oil Corporation Ltd.	17369591	19197189	-1827598
Aurobindo Pharma Ltd.	18541647	20355389	-1813742
First Source Solutions Ltd.	49415000	50870000	-1455000
Vardhman Textiles Ltd.	22111367	23288236	-1176869
Cummins India Ltd.	2751099	3923751	-1172652
Carborundum Universal Ltd.	5225353	6338966	-1113613
Infosys Ltd.	55040155	55788916	-748761
HDFC Life Insurance Company Ltd.	4613381	5336903	-723522
Axis Bank Ltd.	57161824	57880746	-718922
Tata Consultancy Services Ltd.	9630594	10292440	-661846
Ashok Leyland Ltd.	21473582	22134870	-661288
ABB India Ltd.	274323	933364	-659041
Tata Motors Ltd.	28487277	29118088	-630811
Wipro Ltd.	8517338	9141034	-623696

In	Change
The Ramco Cements Ltd.	415000
Indiabulls Housing Finance Ltd.	184000
L&T Finance Holding Ltd.	53544
Manappuram Finance Ltd.	6000
Intellect Design Arena Ltd.	750

Out	Change
National Aluminium Company Ltd.	518500
Praj Industries Ltd.	274097
Granules India Ltd.	254000

HSBC Mutual Fund

Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Motherson Sumi Wiring India Ltd.	3785000	2185000	1600000
Gujarat Gas Ltd.	665000	340000	325000
ICICI Bank Ltd.	3320000	3012000	308000
ITC Ltd.	2245000	2000000	245000
PNC Infratech Ltd.	360000	260000	100000
United Breweries Ltd.	115000	40000	75000
Carborundum Universal Ltd.	483000	415000	68000
Mahindra Logistics Ltd.	222000	165000	57000
Radico Khaitan Ltd.	370000	320000	50000
Mahindra & Mahindra Ltd.	425000	380000	45000
Ccl Products (India) Ltd.	150000	120000	30000
Brigade Enterprises Ltd.	150000	125000	25000
Larsen & Toubro Ltd.	720500	695500	25000
Rainbow Childrens Medicare Ltd.	737924	712924	25000
The Phoenix Mills Ltd.	247421	223421	24000
Ultratech Cement Ltd.	48000	27500	20500
JK Lakshmi Cement Ltd.	150000	130000	20000
Rategain Travel Technologies Ltd.	730645	715440	15205
Axis Bank Ltd.	1639000	1626000	13000
Prudent Corporate Advisory Services Ltd.	145061	139899	5162
Dalmia Bharat Ltd.	540500	535500	5000
Gland Pharma Ltd.	11250	6750	4500
Container Corporation Of India Ltd.	53000	50000	3000
Page Industries Ltd.	4400	1900	2500
Maruti Suzuki India Ltd.	57650	56750	900

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Apollo Tyres Ltd.	650000	1800000	-1150000
Aditya Birla Fashion & Retail Ltd.	600000	1200000	-600000
Ashok Leyland Ltd.	4805000	5260000	-455000
UTI Asset Management Company Ltd.	6	350000	-349994
Prestige Estates Projects Ltd.	801909	1100000	-298091
Arvind Ltd.	2858765	3120000	-261235
Birlasoft Ltd.	150000	400000	-250000
State Bank Of India	2290000	2401500	-111500
Tata Motors Ltd.	1693000	1793000	-100000
Coforge Ltd.	175500	231500	-56000
Aarti Industries Ltd.	310000	360000	-50000
The Supreme Industries Ltd.	25000	70000	-45000
Balkrishna Industries Ltd.	160232	199000	-38768
Max Healthcare Institute Ltd.	1188000	1218000	-30000
Mphasis Ltd.	105000	132000	-27000
SRF Ltd.	335600	360600	-25000
Alkem Laboratories Ltd.	80750	100750	-20000
DLF Ltd.	1160000	1180000	-20000
Hindustan Unilever Ltd.	170138	190138	-20000
Narayana Hrudayalaya Ltd.	30000	50000	-20000
Navin Fluorine International Ltd.	112000	132000	-20000
PI Industries Ltd.	276100	296100	-20000
PVR Ltd.	200500	220500	-20000
Teamlease Services Ltd.	46000	60000	-14000
Infosys Ltd.	1268500	1278500	-10000

In	Change
The Federal Bank Ltd.	2000000
Sona Blw Precision Forgings Ltd.	600000
Inox Leisure Ltd.	75000
TCNS Clothing Company Ltd.	75000
CreditAccess Grameen Ltd.	70000
VIP Industries Ltd.	60000

Out	Change
Bank Of Baroda	300000
Birla Corporation Ltd.	244000
Mastek Ltd.	35000
Kalpataru Power Transmission Ltd.	30000

ICICI Prudential Mutual Fund

Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Steel Authority Of India Ltd.	26138129	13478947	12659182
State Bank Of India	131249371	119066120	12183251
NHPC Ltd.	63980833	52931956	11048877
Oil & Natural Gas Corporation Ltd.	475397549	466579275	8818274
Tata Motors - DVR - A - ORDY	94032069	85286326	8745743
NMDC Ltd.	18109328	11818934	6290394
Zomato Ltd.	7579166	2120304	5458862
EPL Ltd. (Erstwhile Essel Propack Ltd.)	11320268	7187725	4132543
The Tata Power Company Ltd.	12119511	8275200	3844311
Hindustan Petroleum Corporation Ltd.	9624242	6369087	3255155
Sun Pharmaceuticals Ind Ltd.	68416686	65208612	3208074
IDFC Ltd.	9403908	6333175	3070733
HCL Technologies Ltd.	64972038	62354139	2617899
Wipro Ltd.	36132653	33771373	2361280
Muthoot Finance Limited	5612889	3265624	2347265
Jindal Stainless Ltd.	2928947	745189	2183758
HDFC Bank Ltd.	84961545	82990440	1971105
HDFC Asset Management Company Ltd.	2237975	380423	1857552
Lupin Ltd.	27188654	25506304	1682350
Zee Entertainment Enterprises Ltd.	22596634	21115470	1481164
Rural Electrification Corporation Ltd.	6118417	4868745	1249672
LIC Housing Finance Ltd.	33864079	32738839	1125240
Jindal Steel & Power Ltd.	4318616	3201180	1117436
JSW Steel Ltd.	5284927	4265896	1019031
Alkem Laboratories Ltd.	2822912	1982853	840059

In	Change
Syrra SGS Technology Ltd.	1589177
Tega Industries Ltd.	153759

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Bharti Airtel Ltd.	140744173	159456143	-18711970
National Thermal Power Corporation Ltd.	479339923	495856988	-16517065
Tata Steel Ltd.	122203999	137926396	-15722397
RBL Bank Ltd.	2667594	11912373	-9244779
Ashok Leyland Ltd.	21852714	28569580	-6716866
Hindalco Industries Ltd.	72414596	77845459	-5430863
Coal India Ltd.	27731042	32628955	-4897913
Infosys Ltd.	85295571	89940461	-4644890
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	35101522	39216807	-4115285
City Union Bank Ltd.	11396322	15395226	-3998904
Mahindra & Mahindra Ltd.	29880230	33689425	-3809195
GALL (India) Ltd.	50300478	54057562	-3757084
CESC Ltd.	29788262	33542828	-3754566
ITC Ltd.	133316906	136015235	-2698329
Bank Of Baroda	63473543	66130356	-2656813
Larsen & Toubro Ltd.	36157513	38718772	-2561259
Apollo Tyres Ltd.	3866888	6300429	-2433541
Reliance Industries Ltd.	40374191	42691892	-2317701
Ambuja Cements Ltd.	14070477	16316488	-2246011
Tech Mahindra Ltd.	28051405	30031757	-1980352
Mahindra Lifespace Developers Ltd.	7592695	9556466	-1963771
Samvardhana Motherson International Ltd.	71866040	73683390	-1817350
Tata Communications Ltd.	4125802	5721766	-1595964
Voltas Ltd.	1590271	3116958	-1526687
Bharat Forge Ltd.	2927602	4333623	-1406021

Out	Change
Capacite Infraprojects Ltd.	798733
Repco Home Finance Ltd.	748682
Hindustan Oil Exploration Company Ltd.	101939

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
The Tata Power Company Ltd.	180750	98450	82300
Rural Electrification Corporation Ltd.	206266	154700	51566
Indian Oil Corporation Ltd.	185519	181272	4247
GAIL (India) Ltd.	88661	86556	2105
Bank Of Baroda	602405	600828	1577
Vedanta Ltd.	104261	103019	1242
Indus Towers Ltd.	41961	41001	960
Steel Authority Of India Ltd.	69533	68733	800
Dabur India Ltd.	108449	107797	652
Marico Ltd.	25164	24588	576
Ambuja Cements Ltd.	43359	42830	529
DLF Ltd.	571844	571321	523
Biocon Ltd.	52199	51691	508
Godrej Consumer Products Ltd.	108446	108008	438
Bandhan Bank Ltd.	33304	32931	373
Cholamandalam Investment & Fin. Com. Ltd.	536867	536498	369
SBI Cards & Payment Services Pvt. Ltd.	20773	20478	295
Berger Paints India Ltd.	11816	11545	271
Lupin Ltd.	20722	20454	268
Adani Enterprises Ltd.	13328	13080	248
Havells India Ltd.	20411	20175	236
ICICI Prudential Life Insurance Company Ltd.	18662	18453	209
Jubilant Foodworks Ltd.	129102	128896	206
ICICI Lombard General Insurance Com. Ltd.	93891	93708	183
SRF Ltd.	141332	141171	161

In	Change
Life Insurance Corporation of India	4825

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Bharat Petroleum Corporation Ltd.	126386	236283	-109897
Redington (India) Ltd.	225000	325000	-100000
Mitsu Chem Plast Ltd.	129211	200469	-71258
Aarti Industries Ltd.	27900	72624	-44724
City Union Bank Ltd.	160848	190848	-30000
Aurobindo Pharma Ltd.	41562	61562	-20000
Jindal Steel & Power Ltd.	85000	100000	-15000
Indian Railway Catering and Tourism Corp. Ltd.	22424	32820	-10396
Zomato Ltd.	38063	43563	-5500
Muthoot Finance Limited	57888	62778	-4890
Indusind Bank Ltd.	191901	196596	-4695
ICICI Bank Ltd.	2147820	2150573	-2753
ITC Ltd.	608849	611483	-2634
Tata Steel Ltd.	2504236	2506660	-2424
Tata Steel Long Products Ltd.	26108	28108	-2000
HDFC Bank Ltd.	1152757	1154494	-1737
Reliance Industries Ltd.	505975	507562	-1587
Infosys Ltd.	856994	858447	-1453
National Thermal Power Corporation Ltd.	316006	317437	-1431
Oil & Natural Gas Corporation Ltd.	107813	109232	-1419
Divi Laboratories Ltd.	52060	53401	-1341
Adani Green Energy Ltd.	8865	10148	-1283
State Bank Of India	1718832	1719987	-1155
Adani Transmission Ltd.	7094	8166	-1072
Power Grid Corporation Of India Ltd.	321156	322185	-1029

Out	Change
NMDC Ltd.	54340
Piramal Enterprises Ltd.	6354

IDFC Mutual Fund

Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
National Thermal Power Corporation Ltd.	7117604	5210173	1907431
NMDC Ltd.	2720200	820470	1899730
Canara Bank	5417117	4383017	1034100
ICICI Bank Ltd.	23103907	22099831	1004076
Zee Entertainment Enterprises Ltd.	2817000	1905000	912000
Bharat Heavy Electricals Ltd.	3349500	2509500	840000
Mahindra & Mahindra Financial Services Ltd.	1336000	576000	760000
Punjab National Bank	1424685	720685	704000
ITC Ltd.	6579792	5910411	669381
L&T Finance Holding Ltd.	1383220	740692	642528
Sun T V Network Ltd.	771000	139500	631500
India Cements Ltd.	635100	5800	629300
RBL Bank Ltd.	1300000	730000	570000
Bharat Electronics Ltd.	4534467	4091867	442600
Aditya Birla Fashion & Retail Ltd.	2737904	2295904	442000
Birlasoft Ltd.	1141428	720228	421200
Godrej Consumer Products Ltd.	2984143	2564022	420121
Indian Energy Exchange Ltd.	1728750	1312500	416250
Ambuja Cements Ltd.	2370755	1961911	408844
Vedanta Ltd.	620420	213973	406447
LIC Housing Finance Ltd.	2352873	1959851	393022
Tata Chemicals	1443462	1052000	391462
Indraprastha Gas Ltd.	444125	77000	367125
Oil & Natural Gas Corporation Ltd.	631731	292883	338848
Power Finance Corporation Ltd.	440200	124000	316200

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Zomato Ltd.	1515151	4147996	-2632845
The Federal Bank Ltd.	3774300	4954300	-1180000
Bharti Airtel Ltd.	7104679	8001616	-896937
Bank Of Baroda	8802722	9687544	-884822
Tata Motors Ltd.	11080032	11949406	-869374
The Indian Hotels Company Ltd.	9145994	9907086	-761092
Tech Mahindra Ltd.	127279	854455	-727176
Reliance Industries Ltd.	2976121	3647305	-671184
Manappuram Finance Ltd.	1074000	1686000	-612000
Axis Bank Ltd.	6339869	6880641	-540772
Hindustan Petroleum Corporation Ltd.	792700	1303000	-510300
Life Insurance Corporation of India	869161	1304762	-435601
Bharat Petroleum Corporation Ltd.	257898	678840	-420942
Adani Ports & Special Economic Zone	1548730	1922272	-373542
Laurus Labs Ltd.	2808747	3174147	-365400
Ashok Leyland Ltd.	2615291	2980291	-365000
Wipro Ltd.	433097	770053	-336956
Hindalco Industries Ltd.	1441304	1711421	-270117
Granules India Ltd.	472000	726000	-254000
Cipla Ltd.	2659816	2908319	-248503
Oberoi Realty Ltd.	387100	616000	-228900
Muthoot Finance Limited	643	228608	-227965
Housing Development Finance Corp. Ltd.	739458	962774	-223316
HDFC Life Insurance Company Ltd.	369023	579661	-210638

In	Change
Syrma SGS Technology Ltd.	789360
Hindustan Copper Ltd.	361200
Au Small Finance Bank Ltd.	137000
Shriram Transport Finance Company Ltd.	40200
Indiabulls Housing Finance Ltd.	28000
Vinati Organics Ltd.	14063
Indiamart InterMesh Ltd.	5700
Honeywell Automation India Ltd.	255

Out	Change
J M Financial Ltd.	566966
Max Healthcare Institute Ltd.	391883
City Union Bank Ltd.	150000
Piramal Enterprises Ltd.	99214
C.E. Info Systems Ltd.	5312
Syngene International Ltd.	5000
CreditAccess Grameen Ltd.	3347
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	550

IIFL Mutual Fund

Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Cummins India Ltd.	493581	271839	221742
Muthoot Finance Limited	524066	501679	22387
Data Patterns (India) Ltd.	690414	675396	15018
Sansera Engineering Ltd.	551446	548110	3336

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Ccl Products (India) Ltd.	2056098	2360394	-304296
Coal India Ltd.	3925211	3928873	-3662
NMDC Ltd.	157969	161623	-3654
Power Grid Corporation Of India Ltd.	127104	130045	-2941
Bharat Electronics Ltd.	121349	124156	-2807
ITC Ltd.	111531	114111	-2580
Nippon Life India Asset Management Ltd.	91462	93578	-2116
Bharat Petroleum Corporation Ltd.	2231507	2233354	-1847
Vedanta Ltd.	70890	72530	-1640
Wipro Ltd.	56894	58210	-1316
TVS Motor Company Ltd.	44205	45228	-1023
Cholamandalam Investment & Fin. Com. Ltd.	39185	40091	-906
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	35177	35991	-814
Sun Pharmaceuticals Ind Ltd.	31171	31892	-721
Indusind Bank Ltd.	29582	30266	-684
Petronet Lng Ltd.	29340	30019	-679
SBI Life Insurance Company Ltd.	26185	26791	-606
Tech Mahindra Ltd.	22992	23524	-532
HDFC Bank Ltd.	1621797	1622281	-484
Infosys Ltd.	1409324	1409752	-428
Glaxo Smithkline Pharmaceuticals Ltd.	18425	18851	-426
Hindustan Aeronautics Ltd.	18147	18567	-420
Bata India Ltd.	14855	15198	-343
Larsen & Toubro Ltd.	796341	796623	-282
Pidilite Industries Ltd.	11943	12219	-276

In	Change
Max Healthcare Institute Ltd.	878200
Reliance Industries Ltd.	211845

Out	Change
Mahanagar Gas Ltd.	55779

Indiabulls Mutual Fund

Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Ambuja Cements Ltd.	31500	7500	24000
ITC Ltd.	73940	58940	15000
Hero Motocorp Ltd.	17178	9878	7300
Reliance Industries Ltd.	62814	61293	1521
Apollo Hospitals Enterprise Ltd.	2972	1722	1250
Kotak Mahindra Bank Ltd.	32616	31398	1218
ICICI Bank Ltd.	205048	205019	29
Cipla Ltd.	1161	1145	16
Mahindra & Mahindra Ltd.	2085	2072	13
Housing Development Finance Corp. Ltd.	36046	36039	7
Hindustan Unilever Ltd.	22963	22957	6
Bajaj Finance Ltd.	5672	5670	2

In	Change
The Tata Power Company Ltd.	16875

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Indraprastha Gas Ltd.	17481	45431	-27950
Bharti Airtel Ltd.	76507	86911	-10404
Gujarat Gas Ltd.	4700	12200	-7500
Infosys Ltd.	67053	72443	-5390
HDFC Life Insurance Company Ltd.	35421	39821	-4400
Bata India Ltd.	5800	9800	-4000
HDFC Bank Ltd.	99872	103711	-3839
HCL Technologies Ltd.	24116	27116	-3000
Divi Laboratories Ltd.	2739	5639	-2900
Trent Ltd.	725	2900	-2175
SBI Life Insurance Company Ltd.	7369	8956	-1587
Tata Consultancy Services Ltd.	18193	19688	-1495
Larsen & Toubro Ltd.	54343	55660	-1317
Axis Bank Ltd.	52496	53696	-1200
Birla Corporation Ltd.	14574	15574	-1000
Tata Consumer Products Ltd.	2703	3353	-650

Out	Change
Bank Of India	50242

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Vodafone Idea Ltd.	27720000	23940000	3780000
IDFC Ltd.	7370000	4050000	3320000
Bharat Heavy Electricals Ltd.	3801000	1050000	2751000
Punjab National Bank	8000000	6016000	1984000
Crompton Greaves Consumer Electrcials Ltd.	1907970	85295	1822675
Ambuja Cements Ltd.	6723644	4988330	1735314
Indusind Bank Ltd.	1565997	375679	1190318
Delta Corp Ltd.	1543300	729100	814200
Zee Entertainment Enterprises Ltd.	1671000	897000	774000
Motherson Sumi Wiring India Ltd.	21304987	20599233	705754
Tata Motors Ltd.	4486643	3797491	689152
Ajanta Pharma Ltd.	1180637	547532	633105
Jubilant Foodworks Ltd.	3763794	3141143	622651
Indraprastha Gas Ltd.	1156031	553054	602977
Hindustan Copper Ltd.	623500	94600	528900
Prestige Estates Projects Ltd.	1554930	1101956	452974
Infosys Ltd.	8509697	8066102	443595
HDFC Bank Ltd.	9643487	9219333	424154
Container Corporation Of India Ltd.	877540	468540	409000
Rain Industries Ltd.	1358000	952000	406000
Vedanta Ltd.	378200	23250	354950
The Phoenix Mills Ltd.	1583889	1244768	339121
Sona Blw Precision Forgings Ltd.	2209099	1891635	317464
India Cements Ltd.	319000	17400	301600
The Indian Hotels Company Ltd.	6297853	6006887	290966

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Tata Steel Ltd.	2601221	6689580	-4088359
The Federal Bank Ltd.	670000	4180000	-3510000
Hindustan Petroleum Corporation Ltd.	1294255	3924583	-2630328
State Bank Of India	14902758	17352846	-2450088
Oil & Natural Gas Corporation Ltd.	255357	2346730	-2091373
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	210000	2025000	-1815000
Steel Authority Of India Ltd.	636000	2436000	-1800000
Power Grid Corporation Of India Ltd.	3686955	5388694	-1701739
The Tata Power Company Ltd.	6902408	8415271	-1512863
Jindal Steel & Power Ltd.	1079889	2348639	-1268750
Bharat Electronics Ltd.	11512044	12305306	-793262
Voltas Ltd.	1045533	1755391	-709858
ITC Ltd.	8618667	9314659	-695992
Gujarat Gas Ltd.	413340	1057319	-643979
National Thermal Power Corporation Ltd.	32992887	33571013	-578126
Sundram Fasteners Ltd.	1713158	2250882	-537724
Reliance Industries Ltd.	4348305	4852238	-503933
Bharat Petroleum Corporation Ltd.	987065	1473677	-486612
KEC International Ltd.	831957	1296224	-464267
Adani Ports & Special Economic Zone	80888	533375	-452487
Jamna Auto Industries Ltd.	6307450	6735726	-428276
Mahindra & Mahindra Ltd.	3004100	3333007	-328907
Hindalco Industries Ltd.	3551262	3868138	-316876
Balkrishna Industries Ltd.	502721	806978	-304257
Axis Bank Ltd.	8170190	8447895	-277705

In	Change
NMDC Ltd.	2673300
Indiabulls Housing Finance Ltd.	1032000
TVS Motor Company Ltd.	810799
Dreamfolks Services Ltd.	613272
Sapphire Foods India Ltd.	495721
LIC Housing Finance Ltd.	312000
Piramal Enterprises Ltd.	252175
IIFL Wealth Prime Limited	186637
Clean Science & Technology Ltd.	185798
Mahanagar Gas Ltd.	132000
Godrej Properties Ltd.	39975
Apollo Tyres Ltd.	24500
Power Finance Corporation Ltd.	6200
Colgate-Palmolive Ltd.	2100
Torrent Power Ltd.	1500
PVR Ltd.	1221

Out	Change
Aditya Birla Fashion & Retail Ltd.	205400
IIFL WEALTH MANAGEMENT LIMITED	200330
Windlas Biotech Ltd.	179696
Berger Paints India Ltd.	86900
Laurus Labs Ltd.	41400
Tata Communications Ltd.	24500
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	23650
SRF Ltd.	18000
ICICI Prudential Life Insurance Company Ltd.	13500
Petronet Lng Ltd.	12000
Exide Industries Ltd.	10800
PI Industries Ltd.	9250
Pidilite Industries Ltd.	8250
Max Financial Services Ltd.	5850
Deepak Nitrite Ltd.	5250
Godrej Consumer Products Ltd.	3000
Aarti Industries Ltd.	2550

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
IDFC Ltd.	1467353	632746	834607
Jamna Auto Industries Ltd.	345561	71900	273661
National Thermal Power Corporation Ltd.	1770293	1528064	242229
ICICI Bank Ltd.	1385682	1150393	235289
The Indian Hotels Company Ltd.	292079	135996	156083
State Bank Of India	606568	462037	144531
La Opala RG Ltd.	209008	121013	87995
Hindustan Zinc Ltd.	157723	72158	85565
Taj G V K Hotels & Resorts Ltd.	318969	242481	76488
Axis Bank Ltd.	694235	623637	70598
Jindal Stainless Ltd.	165948	96948	69000
KNR Constructions Ltd.	155574	93980	61594
Suprajit Engineering Ltd.	255068	194339	60729
Prestige Estates Projects Ltd.	90000	29400	60600
Emami Ltd.	129848	69700	60148
Marico Ltd.	63087	4800	58287
Delta Corp Ltd.	196508	139800	56708
PNC Infratech Ltd.	303546	253126	50420
HDFC Life Insurance Company Ltd.	440796	397003	43793
Brigade Enterprises Ltd.	81407	37847	43560
Sun Pharmaceuticals Ind Ltd.	831494	788913	42581
Cummins India Ltd.	77206	42706	34500
Tech Mahindra Ltd.	49099	16070	33029
Hindalco Industries Ltd.	201186	171296	29890
KPIT Technologies Ltd.	201371	172116	29255

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Mangalore Refinery & Petrochemicals Ltd.	213436	1432079	-1218643
Tata Steel Ltd.	2485133	3176760	-691627
Aster DM Healthcare Ltd.	634916	1057066	-422150
Coal India Ltd.	1877080	2291061	-413981
The Federal Bank Ltd.	1711081	2068621	-357540
Wonderla Holidays Ltd.	443340	788798	-345458
ITC Ltd.	1463504	1801524	-338020
V-Guard Industries Ltd.	94819	422635	-327816
City Union Bank Ltd.	685226	909960	-224734
CESC Ltd.	823797	1023585	-199788
DCB Bank Ltd.	1392731	1566686	-173955
Equitas Holdings Ltd.	363858	528908	-165050
The Tata Power Company Ltd.	175127	333127	-158000
Natco Pharma Ltd.	408175	557083	-148908
Ashok Leyland Ltd.	240369	371706	-131337
HCL Technologies Ltd.	165762	290325	-124563
Intellect Design Arena Ltd.	3100	118150	-115050
Motilal Oswal Financial Services Ltd.	40287	151147	-110860
Ccl Products (India) Ltd.	21640	103289	-81649
Jindal Steel & Power Ltd.	205405	285805	-80400
Cipla Ltd.	134225	212520	-78295
Cholamandalam Financial Holdings Ltd.	184141	251101	-66960
HDFC Bank Ltd.	785351	850110	-64759
eClerx Services Ltd.	5066	60127	-55061
Alembic Ltd.	781239	834035	-52796

In	Change
Redington (India) Ltd.	306900
Birlasoft Ltd.	252500
Syrma SGS Technology Ltd.	179803
Tata Coffee Ltd.	132861
Laxmi Organic Industries Ltd.	125275
Praj Industries Ltd.	111600
Balrampur Chini Mills Ltd.	90003
Central Depository Services (India) Ltd.	43158
Radico Khaitan Ltd.	39567
MTAR Technologies Ltd.	30115
Route Mobile Ltd.	20490
Computer Age Management Services Ltd.	19470
AIA Engineering Ltd.	17097
BASF India Ltd.	12494
Ambuja Cements Ltd.	3600

Out	Change
Ashoka Buildcon Ltd.	474453
Navneet Education Ltd.	272402
Mahindra & Mahindra Financial Services Ltd.	141886
Kolte Patil Developers Ltd.	135440
Kaveri Seed Company Ltd.	129244
Nippon Life India Asset Management Ltd.	76851
Arvind Fashions Ltd.	34050
National Aluminium Company Ltd.	25500
Ganesh Ecosphere Ltd.	15062
LIC Housing Finance Ltd.	14000
Exide Industries Ltd.	10800
Polycab India Ltd.	6950
Zydus Wellness Ltd.	6333
PVR Ltd.	1221
Maithan Alloys	972
Lakshmi Machine Works Ltd.	350

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
National Thermal Power Corporation Ltd.	375000	180000	195000
Ambuja Cements Ltd.	240200	68400	171800
Balrampur Chini Mills Ltd.	180500	70000	110500
Jubilant Foodworks Ltd.	119000	26500	92500
Welspun India Ltd.	280000	200000	80000
Indian Energy Exchange Ltd.	105000	48750	56250
HDFC Bank Ltd.	231950	179800	52150
Bharat Forge Ltd.	153250	109350	43900
ICICI Bank Ltd.	436362	399562	36800
Oberoi Realty Ltd.	32200	16100	16100
Godrej Consumer Products Ltd.	44000	35000	9000
Reliance Industries Ltd.	71569	64069	7500
ICICI Lombard General Insurance Company Ltd.	14100	8600	5500
Axis Bank Ltd.	207700	202700	5000
L&T Technology Services Ltd.	30277	25327	4950
Ashok Leyland Ltd.	1021500	1017500	4000
Cummins India Ltd.	128322	125322	3000
HCL Technologies Ltd.	91043	88393	2650
SRF Ltd.	3375	750	2625
Titan Company Ltd.	31884	29284	2600
Ultratech Cement Ltd.	24384	23784	600
Dr Reddys Laboratories Ltd.	5225	4925	300

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Indraprastha Gas Ltd.	15125	98000	-82875
Housing Development Finance Corporation Ltd.	10762	66272	-55510
Tech Mahindra Ltd.	8732	64082	-55350
SBI Cards & Payment Services Pvt. Ltd.	117241	152521	-35280
Aditya Birla Fashion & Retail Ltd.	243700	271200	-27500
Sun Pharmaceuticals Ind Ltd.	94500	122000	-27500
Infosys Ltd.	154903	175803	-20900
State Bank Of India	395997	415997	-20000
TVS Motor Company Ltd.	78816	97066	-18250
Hindalco Industries Ltd.	215000	233000	-18000
Tata Consultancy Services Ltd.	24145	40785	-16640
Larsen & Toubro Ltd.	154340	165522	-11182
Mahanagar Gas Ltd.	49352	59852	-10500
Gujarat Gas Ltd.	78800	87800	-9000
Bandhan Bank Ltd.	298000	305000	-7000
Maruti Suzuki India Ltd.	17874	24319	-6445
Asian Paints Ltd.	13994	20344	-6350
Larsen & Toubro Infotech Ltd.	3426	9776	-6350
SKF India Ltd.	31719	36369	-4650
Alkem Laboratories Ltd.	3850	8270	-4420
Hero Motocorp Ltd.	30000	32400	-2400
Grasim Industries Ltd.	14711	15461	-750
Britannia Industries Ltd.	29400	29700	-300

In	Change
Bank Of Baroda	503000
IDFC Ltd.	140000
NMDC Ltd.	70350
CG Power & Industrial Solutions Ltd.	70000
Vardhman Textiles Ltd.	57500
DLF Ltd.	52800
Kirloskar Ferrous Industries Ltd.	36000
Zydus Lifesciences Ltd.	28800
Narayana Hrudayalaya Ltd.	18100
Varun Beverages Ltd.	11500
ACC Ltd.	11000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	7800
The Tata Power Company Ltd.	6750
Kotak Mahindra Bank Ltd.	5200

Out	Change
Wipro Ltd.	41000
Gujarat State Petronet Ltd.	22500
Amara Raja Batteries Ltd.	17000
HDFC Life Insurance Company Ltd.	15400
Muthoot Finance Limited	15375
Oracle Financial Services Software Ltd.	9000
Indusind Bank Ltd.	5400
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	3850
Alembic Pharmaceuticals Ltd.	3000
Cholamandalam Investment & Finance Com. Ltd.	2500
Abbott India Ltd.	1550

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
National Thermal Power Corporation Ltd.	40089809	18510188	21579621
Indian Oil Corporation Ltd.	16700917	4085467	12615450
Ashok Leyland Ltd.	17735389	8168607	9566782
Oil & Natural Gas Corporation Ltd.	9335216	2027459	7307757
Punjab National Bank	81181967	74672474	6509493
Steel Authority Of India Ltd.	10435427	4662982	5772445
NMDC Ltd.	12746750	7374634	5372116
Bank Of Baroda	71134729	65916711	5218018
Canara Bank	14138378	9049106	5089272
Ambuja Cements Ltd.	10830048	5979453	4850595
ICICI Bank Ltd.	109328982	105620910	3708072
Mahindra & Mahindra Financial Services Ltd.	18516624	15101004	3415620
Indiabulls Housing Finance Ltd.	3624000	240000	3384000
Rural Electrification Corporation Ltd.	3367643	257554	3110089
Vedanta Ltd.	9179337	6582535	2596802
GAIL (India) Ltd.	3675525	1289866	2385659
Hindustan Copper Ltd.	2575700	374100	2201600
Indraprastha Gas Ltd.	18643125	16520125	2123000
Sun Pharmaceuticals Ind Ltd.	10302998	8261778	2041220
Gmr Infrastructure Ltd.	13275000	11430000	1845000
Tata Steel Ltd.	17970076	16164440	1805636
India Cements Ltd.	2363500	580000	1783500
Union Bank Of India	12411231	10817826	1593405
LIC Housing Finance Ltd.	2499868	919810	1580058
Crompton Greaves Consumer Electrcials Ltd.	1675712	270124	1405588

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Vodafone Idea Ltd.	6567995	69908045	-63340050
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	26216283	58021226	-31804943
Tata Motors Ltd.	2695298	7892662	-5197364
Power Grid Corporation Of India Ltd.	3640193	8834715	-5194522
Indian Energy Exchange Ltd.	3575923	8132173	-4556250
Wipro Ltd.	6506398	10849103	-4342705
Bharti Airtel Ltd.	23239130	27490567	-4251437
Jindal Steel & Power Ltd.	37499476	41723147	-4223671
Hindustan Petroleum Corporation Ltd.	7596518	11609195	-4012677
Tech Mahindra Ltd.	3145402	6195378	-3049976
Infosys Ltd.	28276406	31281441	-3005035
JSW Steel Ltd.	5500726	8222634	-2721908
The Tata Power Company Ltd.	11266108	13724093	-2457985
Reliance Industries Ltd.	21294789	23509023	-2214234
HDFC Bank Ltd.	42024097	44150321	-2126224
HDFC Life Insurance Company Ltd.	6201987	8120822	-1918835
Bharat Electronics Ltd.	86077477	87991484	-1914007
Dabur India Ltd.	139739	1700935	-1561196
Marico Ltd.	1094925	2587600	-1492675
HCL Technologies Ltd.	3903194	5340435	-1437241
Adani Enterprises Ltd.	1939322	3201939	-1262617
Jubilant Foodworks Ltd.	12762623	13824650	-1062027
Petronet Lng Ltd.	32060722	33095578	-1034856
Grasim Industries Ltd.	1456476	2453686	-997210
National Aluminium Company Ltd.	8051104	9037140	-986036

In	Change
Apollo Tyres Ltd.	3300500
CRISIL Ltd.	213797
Navin Fluorine International Ltd.	109125
Castrol India Ltd.	508
Glaxo Smithkline Pharmaceuticals Ltd.	44
Pfizer Ltd.	16
Sanofi India Ltd.	10

Out	Change
Greenply Industries Ltd.	1578388
Syngene International Ltd.	48000
Ami Organics Ltd.	20063

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
National Thermal Power Corporation Ltd.	36357070	26599191	9757879
Power Finance Corporation Ltd.	6024900	2125100	3899800
The Federal Bank Ltd.	24853000	21069585	3783415
Indian Oil Corporation Ltd.	3543869	622576	2921293
City Union Bank Ltd.	16122592	13590160	2532432
Indian Bank	19937868	18777504	1160364
Aegis Logistics Ltd.	4046560	3020560	1026000
Mahindra Lifespace Developers Ltd.	6764953	5742328	1022625
Canara Bank	7189514	6398014	791500
Godrej Consumer Products Ltd.	1769939	1049239	720700
Manappuram Finance Ltd.	6862165	6154165	708000
Vardhman Textiles Ltd.	2497317	1867117	630200
KEC International Ltd.	5867700	5258239	609461
Mahindra & Mahindra Ltd.	3173912	2584553	589359
Indraprastha Gas Ltd.	604725	108625	496100
Larsen & Toubro Ltd.	3332796	2880444	452352
Emami Ltd.	9677857	9280118	397739
Eicher Motors Ltd.	654258	292306	361952
Canfin Homes Ltd.	2709273	2364773	344500
KPIT Technologies Ltd.	2758000	2478300	279700
TVS Motor Company Ltd.	1715500	1462500	253000
Zydus Lifesciences Ltd.	428545	208539	220006
RBL Bank Ltd.	405000	185000	220000
Sun Pharmaceuticals Ind Ltd.	6149623	5951119	198504
SBI Life Insurance Company Ltd.	1167624	988605	179019

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	150000	11160000	-11010000
GAIL (India) Ltd.	516392	5972686	-5456294
Ashok Leyland Ltd.	4540800	9586364	-5045564
Mangalore Refinery & Petrochemicals Ltd.	685100	5295068	-4609968
Balrampur Chini Mills Ltd.	2885100	5291113	-2406013
State Bank Of India	15823428	18200990	-2377562
Oil & Natural Gas Corporation Ltd.	66335	2137098	-2070763
Gujarat Pipavav Port Ltd.	7308398	8956602	-1648204
Motherhood Sumi Wiring India Ltd.	30393450	31999650	-1606200
The Tata Power Company Ltd.	5200810	6330150	-1129340
Power Grid Corporation Of India Ltd.	4271689	5313709	-1042020
Gujarat Gas Ltd.	1269396	2215489	-946093
IPCA Laboratories Ltd.	2790100	3609800	-819700
K P R Mill Ltd.	12294557	13113131	-818574
ICICI Bank Ltd.	20341757	21136076	-794319
Minda Industries Ltd.	5057892	5545940	-488048
Ambuja Cements Ltd.	5400986	5886595	-485609
The Indian Hotels Company Ltd.	21969133	22443486	-474353
Varun Beverages Ltd.	1771166	2238042	-466876
Titan Company Ltd.	961661	1354805	-393144
Tech Mahindra Ltd.	1646979	2021842	-374863
Adani Ports & Special Economic Zone	1241339	1596070	-354731
Reliance Industries Ltd.	4016635	4333453	-316818
Indusind Bank Ltd.	38845	341001	-302156
HCL Technologies Ltd.	1859567	2130970	-271403

In	Change
Kansai Nerolac Paints Ltd.	1595100
Kirloskar Pneumatic Company Ltd.	1343600
Indiabulls Housing Finance Ltd.	584000
Mahindra Cie Automotive Ltd.	387200
Rain Industries Ltd.	84000
Shriram Transport Finance Company Ltd.	78000
Samvardhana Motherhood International Ltd. (Erstwhile Motherhood Sumi Systems Ltd.)	58500
Au Small Finance Bank Ltd.	3000
PVR Ltd.	814
Indiamart InterMesh Ltd.	300

Out	Change
Granules India Ltd.	558000
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	23650
L&T Technology Services Ltd.	1400

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Pitti Engineering Ltd.	625697	55762	569935
Nocil Ltd.	984729	838263	146466
The Indian Hotels Company Ltd.	1219953	1092990	126963
SBI Cards & Payment Services Pvt. Ltd.	443447	331638	111809
Dabur India Ltd.	373336	262462	110874
The Tata Power Company Ltd.	170582	67500	103082
HCL Technologies Ltd.	840397	739143	101254
Sundaram Finance Ltd.	126628	33775	92853
Mahindra & Mahindra Ltd.	808808	719023	89785
Life Insurance Corporation of India	275459	193803	81656
Kansai Nerolac Paints Ltd.	920797	842931	77866
Transport Corporation Of India Ltd.	726868	661624	65244
Carborundum Universal Ltd.	416891	354312	62579
Cummins India Ltd.	385284	327506	57778
Larsen & Toubro Ltd.	668389	616987	51402
Aditya Birla Fashion & Retail Ltd.	1818491	1770371	48120
Tata Chemicals	364434	316979	47455
Britannia Industries Ltd.	78036	30867	47169
National Aluminium Company Ltd.	170000	123250	46750
Kirloskar Pneumatic Company Ltd.	70605	26078	44527
Grasim Industries Ltd.	167997	130053	37944
Qess Corp Ltd.	507934	472054	35880
Metro Brands Ltd.	98052	62720	35332
Devyani International Ltd.	2179543	2147744	31799
Infosys Ltd.	3063805	3039061	24744

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
GAIL (India) Ltd.	2043618	4186594	-2142976
Gujarat State Petronet Ltd.	308203	613650	-305447
Birlasoft Ltd.	125258	425258	-300000
Himatsingka Seide Ltd.	405986	651581	-245595
Tata Steel Ltd.	3162751	3381890	-219139
Gujarat Gas Ltd.	717753	903790	-186037
Bank Of Baroda	114353	288863	-174510
City Union Bank Ltd.	2098078	2265606	-167528
Indraprastha Gas Ltd.	603059	740731	-137672
IPCA Laboratories Ltd.	265881	402694	-136813
Bharti Airtel Ltd.	2245273	2346018	-100745
Biocon Ltd.	1214415	1306203	-91788
Hindalco Industries Ltd.	782598	855263	-72665
State Bank Of India	3167179	3233748	-66569
Crompton Greaves Consumer Electrcials Ltd.	671941	725824	-53883
ICICI Bank Ltd.	6763994	6814011	-50017
SBI Life Insurance Company Ltd.	310845	359426	-48581
L&T Finance Holding Ltd.	178480	223100	-44620
HDFC Life Insurance Company Ltd.	144240	183264	-39024
Axis Bank Ltd.	2460374	2493855	-33481
Container Corporation Of India Ltd.	178036	208420	-30384
Tata Motors Ltd.	544774	574609	-29835
Housing Development Finance Corporation Ltd.	731413	755337	-23924
Orient Electric Ltd.	54474	76597	-22123
HDFC Bank Ltd.	3209903	3231065	-21162

In	Change
Balrampur Chini Mills Ltd.	274515
Zydus Wellness Ltd.	163167
CG Power & Industrial Solutions Ltd.	151807
Praj Industries Ltd.	104563
CSB Bank Ltd. (Formerly The Catholic Syrian Bank Ltd.)	102173
Gokaldas Exports Ltd.	64506
Bharat Heavy Electricals Ltd.	63000
Canara Bank	54000
Kirloskar Oil Engines Ltd.	50740
Sona Blw Precision Forgings Ltd.	41379
Polycab India Ltd.	39564
Piramal Pharma Ltd.	30552
CreditAccess Grameen Ltd.	27249
Maharashtra Seamless Ltd.	23500
K P R Mill Ltd.	23430
Grindwell Norton Ltd.	14288
Aurobindo Pharma Ltd.	4000
Multi Commodity Exchange of India Ltd.	3200
L&T Technology Services Ltd.	1400
Balkrishna Industries Ltd.	600

Out	Change
Ajanta Pharma Ltd.	172695
NMDC Ltd.	70728
Granules India Ltd.	52000
Bata India Ltd.	16822
ZF Commercial Vehicle Control Systems India Ltd.	5463
Persistent Systems Ltd.	4350
Mahanagar Gas Ltd.	2840
Century Plyboards Ltd.	1265

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
The Federal Bank Ltd.	5050000	2600000	2450000
National Aluminium Company Ltd.	2057500	442500	1615000
National Thermal Power Corporation Ltd.	2745400	1865400	880000
Ambuja Cements Ltd.	2212000	1477000	735000
HDFC Bank Ltd.	2031166	1473166	558000
Bharat Forge Ltd.	922500	531000	391500
Indusind Bank Ltd.	826100	498100	328000
Samvardhana Motherson International Ltd.	679000	359000	320000
NHPC Ltd.	1510000	1275000	235000
Infosys Ltd.	2899210	2671210	228000
United Spirits Ltd.	1315350	1099350	216000
Gujarat Mineral Development Corporation Ltd.	2175000	2000000	175000
Metro Brands Ltd.	259668	85000	174668
Tata Communications Ltd.	542236	376636	165600
Minda Industries Ltd.	420988	278988	142000
K P R Mill Ltd.	746874	631874	115000
HDFC Life Insurance Company Ltd.	961200	863200	98000
Gland Pharma Ltd.	172637	88337	84300
Aditya Birla Fashion & Retail Ltd.	3210637	3142637	68000
Tata Consumer Products Ltd.	243307	175307	68000
Cholamandalam Investment & Fin. Com. Ltd.	133000	70000	63000
Larsen & Toubro Ltd.	786709	725209	61500
Sun Pharmaceuticals Ind Ltd.	177000	137000	40000
ABB India Ltd.	221121	181821	39300
Hindustan Unilever Ltd.	360254	322254	38000

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Zee Entertainment Enterprises Ltd.	2567600	4967600	-2400000
Ashok Leyland Ltd.	800000	2775500	-1975500
ITC Ltd.	3874700	5627700	-1753000
State Bank Of India	3502019	4731019	-1229000
Bank Of Baroda	4410550	5266000	-855450
Balrampur Chini Mills Ltd.	231000	1028000	-797000
Fortis Healthcare Ltd.	876000	1474629	-598629
ICICI Bank Ltd.	4546116	5060366	-514250
IRB Infrastructure Developers Ltd.	1161106	1575000	-413894
IDFC Ltd.	1820000	2220000	-400000
Canara Bank	2300400	2624400	-324000
Natco Pharma Ltd.	83224	338310	-255086
Graphite India Ltd.	690060	815108	-125048
West Coast Paper Mills Ltd.	189359	303359	-114000
United Breweries Ltd.	105900	209534	-103634
Bharat Electronics Ltd.	395947	495947	-100000
Kotak Mahindra Bank Ltd.	339298	429008	-89710
Adani Ports & Special Economic Zone	238400	321750	-83350
Trent Ltd.	84747	165747	-81000
Bata India Ltd.	207456	285956	-78500
Tata Chemicals	267626	339626	-72000
Reliance Industries Ltd.	958090	1025890	-67800
J K Paper Ltd.	235215	302715	-67500
DLF Ltd.	614650	674650	-60000
SBI Life Insurance Company Ltd.	247384	302884	-55500

In	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	4230000
Kirloskar Oil Engines Ltd.	1370000
City Union Bank Ltd.	1332000
Sona Blw Precision Forgings Ltd.	655000
Bharat Dynamics Ltd.	486000
Max Healthcare Institute Ltd.	460000
ICICI Securities Ltd.	353226
Indraprastha Gas Ltd.	330000
Gujarat Gas Ltd.	300000
Narayana Hrudayalaya Ltd.	236037
Piramal Pharma Ltd.	214800
Vedant Fashions Pvt. Ltd.	142200
Sapphire Foods India Ltd.	112500
Info Edge (India) Ltd.	60200
Blue Star Ltd.	45464
SBI Cards & Payment Services Pvt. Ltd.	18000
Cipla Ltd.	17000
VIP Industries Ltd.	13500
HDFC Asset Management Company Ltd.	3300

Out	Change
Bandhan Bank Ltd.	1311000
The Ramco Cements Ltd.	180000
BEML Ltd.	98500
Oil & Natural Gas Corporation Ltd.	11050
NMDC Ltd.	3200

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Zomato Ltd.	124164757	29460369	94704388
The Federal Bank Ltd.	46558869	32561867	13997002
Sona Blw Precision Forgings Ltd.	22472620	16915029	5557591
EPL Ltd. (Erstwhile Essel Propack Ltd.)	11421389	6050097	5371292
Tata Steel Ltd.	97396669	93140579	4256090
Indian Energy Exchange Ltd.	73201693	69496161	3705532
Bharti Airtel Ltd.	41040091	37801686	3238405
Kotak Mahindra Bank Ltd.	3496699	653982	2842717
Crompton Greaves Consumer Electrcials Ltd.	27164204	24527604	2636600
Tata Communications Ltd.	2251063	89205	2161858
HDFC Bank Ltd.	49045585	47240321	1805264
Axis Bank Ltd.	57582657	56264389	1318268
PB Fintech Ltd.	7230132	6200206	1029926
Natco Pharma Ltd.	5135593	4205276	930317
Prince Pipes & Fittings Ltd.	8649110	7871865	777245
Balkrishna Industries Ltd.	2756835	2140481	616354
HCL Technologies Ltd.	14558536	13943596	614940
National Thermal Power Corporation Ltd.	79053428	78442932	610496
Greenply Industries Ltd.	10608846	10032357	576489
One 97 Communications Ltd.	4224459	3819852	404607
Maruti Suzuki India Ltd.	1563507	1184229	379278
Bank Of Baroda	551416	179569	371847
Voltas Ltd.	7949684	7584767	364917
Vedanta Ltd.	514841	175084	339757
Ceat Ltd.	2919897	2606341	313556

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Motherson Sumi Wiring India Ltd.	38859957	58180282	-19320325
Equitas Small Finance Bank Ltd.	9293813	25930573	-16636760
Power Finance Corporation Ltd.	38183496	49830883	-11647387
HDFC Life Insurance Company Ltd.	5240760	13666013	-8425253
Zee Entertainment Enterprises Ltd.	6947217	11249079	-4301862
Paradeep Phosphates Ltd.	7337054	11226054	-3889000
Equitas Holdings Ltd.	528695	4403301	-3874606
ICICI Bank Ltd.	79449483	83102907	-3653424
Kansai Nerolac Paints Ltd.	6460	1270534	-1264074
Hindustan Petroleum Corporation Ltd.	33700671	34459177	-758506
Bharat Petroleum Corporation Ltd.	12046597	12793953	-747356
TVS Motor Company Ltd.	11881229	12499162	-617933
Fortis Healthcare Ltd.	7133875	7748603	-614728
SBI Life Insurance Company Ltd.	6223206	6826340	-603134
Bharat Forge Ltd.	10003959	10588355	-584396
IDFC Ltd.	1070000	1650000	-580000
State Bank Of India	67176713	67716095	-539382
ICICI Lombard General Insurance Com. Ltd.	4683537	5182290	-498753
Shriram Transport Finance CompanyÂ Ltd.	7639173	8112777	-473604
Delhivery Ltd.	3832403	4291795	-459392
Torrent Pharmaceuticals Ltd.	6949906	7342600	-392694
Infosys Ltd.	33576883	33966487	-389604
Ajanta Pharma Ltd.	1966622	2316686	-350064
Muthoot Finance Limited	6910969	7249817	-338848
Varun Beverages Ltd.	12063	339190	-327127

In	Change
MTAR Technologies Ltd.	342957
Birlasoft Ltd.	89700
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	65000
Life Insurance Corporation of India	9671

Out	Change
N.A	N.A

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Max Healthcare Institute Ltd.	10854858	6313864	4540994
Ambuja Cements Ltd.	4603239	101205	4502034
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	6144092	2166247	3977845
Zomato Ltd.	25477059	23127980	2349079
Gujarat Gas Ltd.	13588207	13008305	579902
Cummins India Ltd.	660950	82106	578844
Suzlon Energy Ltd.	3115169	2645783	469386
Trent Ltd.	586407	129538	456869
Religare Enterprises Ltd.	6838949	6485744	353205
Voltas Ltd.	1872857	1601912	270945
Tube Investments Of India Ltd.	4002779	3753134	249645
Rural Electrification Corporation Ltd.	580015	414436	165579
Brightcom Group Ltd.	543200	407376	135824
Kotak Mahindra Bank Ltd.	1356591	1240260	116331
Indian Oil Corporation Ltd.	631579	525582	105997
Tata Steel Ltd.	5159669	5056060	103609
The Indian Hotels Company Ltd.	5878957	5776310	102647
IDFC Ltd.	601084	510518	90566
Infibeam Avenues Ltd.	599870	509486	90384
Tesla Motors Inc	129355	43862	85493
Alok Industries Ltd.	555893	472537	83356
Punjab National Bank	1248145	1172530	75615
Steel Authority Of India Ltd.	271667	199151	72516
National Thermal Power Corporation Ltd.	887558	817005	70553
Fino Payments Bank Ltd.	1820716	1760716	60000

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
HDFC Life Insurance Company Ltd.	1710577	7500321	-5789744
Coal India Ltd.	3237294	4897775	-1660481
VIP Industries Ltd.	31707	1530274	-1498567
Aditya Birla Fashion & Retail Ltd.	2193015	3192545	-999530
Tata Consultancy Services Ltd.	393132	1140737	-747605
Vaibhav Global Ltd.	10476793	10985282	-508489
The Tata Power Company Ltd.	593497	1087102	-493605
ICICI Lombard General Insurance Com. Ltd.	1698650	2173111	-474461
The Phoenix Mills Ltd.	2184304	2535640	-351336
Cholamandalam Investment & Fin. Com. Ltd.	3730573	4041748	-311175
State Bank Of India	14662462	14923297	-260835
ICICI Bank Ltd.	15196340	15453516	-257176
SBI Cards & Payment Services Pvt. Ltd.	3464149	3599075	-134926
Mazagon Dock Shipbuilders Ltd.	186095	314052	-127957
Campus Activewear Ltd.	10915001	11040000	-124999
NMDC Ltd.	39638	157445	-117807
Hindustan Unilever Ltd.	301876	388276	-86400
Suven Pharmaceuticals Ltd.	1067224	1144712	-77488
Bajaj Auto Ltd.	118876	195577	-76701
eMudhra Ltd.	639600	714740	-75140
Dr Lal PathLabs Ltd.	452703	525257	-72554
Au Small Finance Bank Ltd.	8917283	8978454	-61171
SBI Life Insurance Company Ltd.	304760	359981	-55221
Max Financial Services Ltd.	2582916	2633697	-50781
HDFC Bank Ltd.	7670692	7703168	-32476

In	Change
Delhivery Ltd.	34938
Life Insurance Corporation of India	16765
Piramal Pharma Ltd.	4

Out	Change
Rainbow Childrens Medicare Ltd.	184518
Shriram City Union Finance Ltd.	8881
Haleon plc.	3276
Volkswagen AG.	122
Under Armour Inc. (Class-A)	4
Under Armour Inc. (Class-C)	4

Navi Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
The Federal Bank Ltd.	419091	323541	95550
Motherson Sumi Wiring India Ltd.	760000	690000	70000
Minda Industries Ltd.	249094	201857	47237
The Tata Power Company Ltd.	166728	124676	42052
Indian Oil Corporation Ltd.	275281	242771	32510
ITC Ltd.	550122	518426	31696
ICICI Bank Ltd.	1114475	1086972	27503
Punjab National Bank	288477	267210	21267
HDFC Bank Ltd.	469746	448612	21134
State Bank Of India	368224	347863	20361
National Thermal Power Corporation Ltd.	398749	381528	17221
Yes Bank Ltd.	142238	125832	16406
Axis Bank Ltd.	515164	500937	14227
Bank Of Baroda	545642	532329	13313
Infosys Ltd.	418435	405169	13266
Reliance Industries Ltd.	393414	380756	12658
Power Grid Corporation Of India Ltd.	334909	322519	12390
Steel Authority Of India Ltd.	104378	92050	12328
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	123851	112112	11739
Polycab India Ltd.	48685	37570	11115
Hindalco Industries Ltd.	161488	150546	10942
Vodafone Idea Ltd.	89382	79072	10310
Ashok Leyland Ltd.	756225	746296	9929
Jubilant Foodworks Ltd.	213647	203863	9784
Vedanta Ltd.	80515	71006	9509

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Oil & Natural Gas Corporation Ltd.	245210	504075	-258865
City Union Bank Ltd.	17000	266430	-249430
Tata Steel Ltd.	856263	981636	-125373
Wipro Ltd.	200506	297140	-96634
Carborundum Universal Ltd.	30000	65200	-35200
Tata Motors Ltd.	169951	193059	-23108
Canfin Homes Ltd.	30000	50000	-20000
Cholamandalam Investment & Fin. Com. Ltd.	71940	85102	-13162
Max Financial Services Ltd.	23420	34241	-10821
Gujarat State Petronet Ltd.	8640	13778	-5138
Hinduja Global Solutions Ltd.	20000	25000	-5000
Zomato Ltd.	53470	58341	-4871
Bayer Cropscience Ltd.	145	3128	-2983
Vinati Organics Ltd.	900	3866	-2966
Divi Laboratories Ltd.	25254	27550	-2296
Bajaj Auto Ltd.	8528	10715	-2187
Petronet Lng Ltd.	8349	10136	-1787
Adani Green Energy Ltd.	12455	13591	-1136
Navin Fluorine International Ltd.	520	1541	-1021
Adani Transmission Ltd.	9967	10875	-908
Hindustan Unilever Ltd.	71137	71903	-766
Shree Cement Ltd.	2889	3541	-652
Mahindra & Mahindra Ltd.	72697	73219	-522
Avenue Supermarts Ltd.	6825	7310	-485
Atul Ltd.	244	710	-466

In	Change
Valiant Organics Ltd.	154000
Delhivery Ltd.	114387
Kirloskar Pneumatic Company Ltd.	72500
KNR Constructions Ltd.	37000
Easy Trip Planners Ltd.	31000
Life Insurance Corporation of India	6782
Hindustan Copper Ltd.	1271
Welspun India Ltd.	1146
Chambal Fertilisers & Chemicals Ltd.	627
Graphite India Ltd.	384
Amara Raja Batteries Ltd.	259
HEG Ltd.	98

Out	Change
NMDC Ltd.	72774
Piramal Enterprises Ltd.	8511
Central Depository Services (India) Ltd.	2000

Nippon India Mutual Fund

Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Oil & Natural Gas Corporation Ltd.	274538898	248887556	25651342
Equitas Small Finance Bank Ltd.	47470345	28414378	19055967
NHPC Ltd.	195664224	179063364	16600860
Coal India Ltd.	176516893	160362563	16154330
Samvardhana Motherson International Ltd.	29840704	16030500	13810204
Gmr Infrastructure Ltd.	13703011	9121966	4581045
Sona Blw Precision Forgings Ltd.	5448635	1141466	4307169
NBCC (India) Ltd.	49271398	45066176	4205222
Max Healthcare Institute Ltd.	4328398	308680	4019718
Bandhan Bank Ltd.	23688822	20218485	3470337
SJVN Ltd.	36800386	33659547	3140839
The Tata Power Company Ltd.	7775159	4693283	3081876
EIH Ltd.	33028109	30082013	2946096
Zydu Lifesciences Ltd.	6022058	3142668	2879390
Bharat Heavy Electricals Ltd.	11978502	9824464	2154038
Ambuja Cements Ltd.	8168227	6046943	2121284
IDFC Ltd.	11250552	9247989	2002563
United Spirits Ltd.	6029076	4031057	1998019
Vodafone Idea Ltd.	39220048	37413453	1806595
Au Small Finance Bank Ltd.	15151509	13444418	1707091
Oil India Ltd.	25819331	24317568	1501763
Tata Consumer Products Ltd.	6775990	5336993	1438997
NLC India Ltd.	15981657	14617664	1363993
Indian Energy Exchange Ltd.	2755478	1429860	1325618
Larsen & Toubro Ltd.	18380430	17384981	995449

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
NMDC Ltd.	15868150	80702997	-64834847
Ashok Leyland Ltd.	37286191	53051156	-15764965
National Thermal Power Corporation Ltd.	299116756	312257026	-13140270
Bank Of Baroda	109164939	119548538	-10383599
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	52311407	61832977	-9521570
Hathway Cable & Datacom Ltd.	12320737	21105107	-8784370
Aditya Birla Fashion & Retail Ltd.	22471042	29140317	-6669275
Indian Oil Corporation Ltd.	23000208	29089940	-6089732
City Union Bank Ltd.	2917736	8619028	-5701292
ICICI Bank Ltd.	91462267	96245764	-4783497
Oriental Hotels Ltd.	3794738	8432921	-4638183
Tata Steel Ltd.	48298838	52835933	-4537095
Bharat Electronics Ltd.	110135031	113318996	-3183965
The Federal Bank Ltd.	77166510	80033721	-2867211
Motherson Sumi Wiring India Ltd.	3000762	5000762	-2000000
Hindalco Industries Ltd.	9991543	11538137	-1546594
The Indian Hotels Company Ltd.	69177167	70688157	-1510990
HCL Technologies Ltd.	12941891	14371124	-1429233
Devyani International Ltd.	21741406	23159007	-1417601
State Bank Of India	90137326	91553068	-1415742
DCB Bank Ltd.	3702189	5110000	-1407811
Varun Beverages Ltd.	8611444	9968233	-1356789
Sun Pharmaceuticals Ind Ltd.	18211019	19486507	-1275488
Power Finance Corporation Ltd.	18979901	20145062	-1165161
Triveni Turbine Ltd.	14810217	15900834	-1090617

In	Change
Kirloskar Oil Engines Ltd.	1585697
Kirloskar Ferrous Industries Ltd.	1500000
Accton Technology	363571
International Fund	222410
Sunonwealth Electric Machine Industry Co., Ltd.	148362
IIFL Wealth Prime Limited	21698
Piramal Pharma Ltd.	7492

Out	Change
Piramal Enterprises Ltd.	587562
Arcadyan Technology Corp	363586
Aarti Industries Ltd.	113050
IIFL Wealth Management Limited	19125
Shriram City Union Finance Ltd.	11975

NJ Mutual Fund

Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
GAIL (India) Ltd.	3999582	2049228	1950354
Rural Electrification Corporation Ltd.	3480449	2711727	768722
Indian Oil Corporation Ltd.	7510402	7013198	497204
Torrent Power Ltd.	1744952	1263831	481121
Oil & Natural Gas Corporation Ltd.	3737449	3493684	243765
SBI Life Insurance Company Ltd.	495284	299270	196014
Ashok Leyland Ltd.	710000	630000	80000
Bajaj Auto Ltd.	161062	93505	67557
India Cements Ltd.	240700	176900	63800
Bharti Airtel Ltd.	388027	340423	47604
Axis Bank Ltd.	1381200	1341600	39600
DLF Ltd.	158400	120450	37950
ICICI Bank Ltd.	320375	288750	31625
ITC Ltd.	1132344	1102152	30192
Cipla Ltd.	273687	246405	27282
Sun Pharmaceuticals Ind Ltd.	531374	504722	26652
United Spirits Ltd.	405625	381250	24375
Hindustan Petroleum Corporation Ltd.	1203281	1182133	21148
Tata Chemicals	308415	287495	20920
Adani Ports & Special Economic Zone	1068750	1050000	18750
Coromandel International Ltd.	261306	243152	18154
Aditya Birla Fashion & Retail Ltd.	1000397	983650	16747
Mahindra & Mahindra Ltd.	326313	309630	16683
Cummins India Ltd.	227690	216708	10982
Siemens Ltd.	99289	90191	9098

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Escorts Kubota Ltd.	173615	345950	-172335
Coal India Ltd.	2691978	2822421	-130443
Power Grid Corporation Of India Ltd.	2656632	2739967	-83335
Persistent Systems Ltd.	67843	138358	-70515
Finolex Industries Ltd.	2102170	2135681	-33511
Bharat Electronics Ltd.	964004	995998	-31994
Bharat Petroleum Corporation Ltd.	839227	870528	-31301
LIC Housing Finance Ltd.	823500	852893	-29393
The Federal Bank Ltd.	3225772	3251867	-26095
HDFC Life Insurance Company Ltd.	742056	762564	-20508
Tata Steel Ltd.	6761890	6782185	-20295
Gujarat State Petronet Ltd.	2414179	2433370	-19191
Dabur India Ltd.	585831	603418	-17587
SKF India Ltd.	151256	168022	-16766
Berger Paints India Ltd.	450007	466725	-16718
JSW Steel Ltd.	448381	462559	-14178
Havells India Ltd.	274190	283789	-9599
IPCA Laboratories Ltd.	308990	317740	-8750
Grasim Industries Ltd.	235107	242061	-6954
Sonata Software Ltd.	865454	872353	-6899
Solar Industries India Ltd.	211929	218399	-6470
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	801561	807991	-6430
Chambal Fertilisers & Chemicals Ltd.	740782	746675	-5893
HDFC Asset Management Company Ltd.	142953	148270	-5317
Alkem Laboratories Ltd.	177147	182406	-5259

In	Change
NHPC Ltd.	7765042
Eicher Motors Ltd.	85686
HCL Technologies Ltd.	20300
State Bank Of India	18000
Bosch Ltd.	15477
Bandhan Bank Ltd.	14400

Out	Change
United Breweries Ltd.	147856
Polycab India Ltd.	105933
Schaeffler India Ltd.	101783
Linde India Ltd.	87598
Navin Fluorine International Ltd.	61934

PGIM India Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
National Thermal Power Corporation Ltd.	11537718	1287718	10250000
Crompton Greaves Consumer Electrcials Ltd.	8706000	4606000	4100000
Jubilant Foodworks Ltd.	3610000	1112500	2497500
Canfin Homes Ltd.	5123975	4052975	1071000
Affle (India) Ltd.	1096412	105412	991000
Cholamandalam Investment & Fin. Com. Ltd.	4674827	3724827	950000
The Indian Hotels Company Ltd.	10948210	10055210	893000
Suven Pharmaceuticals Ltd.	3182900	2375400	807500
Laurus Labs Ltd.	4631813	3831813	800000
Tata Steel Ltd.	4729500	4229500	500000
Route Mobile Ltd.	1473574	1004574	469000
Bata India Ltd.	446900	41475	405425
GAIL (India) Ltd.	1325039	1025039	300000
Oberoi Realty Ltd.	1625948	1375948	250000
Carborundum Universal Ltd.	331000	150000	181000
Nuvoco Vistas Corporation Ltd.	770000	600000	170000
Voltas Ltd.	1193400	1030400	163000
Multi Commodity Exchange of India Ltd.	232800	72800	160000
Dollar Industries Ltd.	817000	692000	125000
Sun Pharmaceuticals Ind Ltd.	342941	222941	120000
HDFC Life Insurance Company Ltd.	424800	310200	114600
Kolte Patil Developers Ltd.	2637634	2537634	100000
Ultratech Cement Ltd.	205985	109185	96800
Birla Corporation Ltd.	1012355	919355	93000
Navin Fluorine International Ltd.	303301	216301	87000

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Bank Of Baroda	2805300	7805300	-5000000
Mahindra & Mahindra Financial Services Ltd.	3000000	5000000	-2000000
Motherson Sumi Wiring India Ltd.	13500000	15335000	-1835000
Ashok Leyland Ltd.	11930000	13715000	-1785000
Zee Entertainment Enterprises Ltd.	78000	1545000	-1467000
Orient Electric Ltd.	1156743	2590557	-1433814
APL Apollo Tubes Ltd.	132800	1533181	-1400381
United Spirits Ltd.	111875	1245875	-1134000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	66300	1038300	-972000
Axis Bank Ltd.	3576200	4313600	-737400
Infosys Ltd.	1777096	2305296	-528200
Bharat Electronics Ltd.	6500000	7000000	-500000
Reliance Industries Ltd.	836129	1285400	-449271
Newgen Software Technologies Ltd.	144248	582348	-438100
Birlasoft Ltd.	458000	858000	-400000
ABB India Ltd.	1384573	1609673	-225100
TCNS Clothing Company Ltd.	509332	710976	-201644
Max Financial Services Ltd.	1463000	1650000	-187000
Bharti Airtel Ltd.	2030805	2190805	-160000
Mphasis Ltd.	104375	264375	-160000
Varun Beverages Ltd.	2579439	2729439	-150000
Mahindra & Mahindra Ltd.	1812541	1952341	-139800
Eicher Motors Ltd.	459400	584800	-125400
TVS Motor Company Ltd.	3291200	3407000	-115800
City Union Bank Ltd.	3150000	3250000	-100000

In	Change
Aditya Birla Fashion & Retail Ltd.	3467900
Rolex Rings Ltd.	504000
Kansai Nerolac Paints Ltd.	500000
MAS Financial Services Ltd.	461000
Indiabulls Housing Finance Ltd.	148000
Indoco Remedies Ltd.	132400
Mahindra Logistics Ltd.	124809
Vedanta Ltd.	41850
Tata Consumer Products Ltd.	37000
Canara Bank	32400
J. K. Cement Ltd.	20000
Apollo Tyres Ltd.	7000
HDFC Asset Management Company Ltd.	600
Hero Motocorp Ltd.	600

Out	Change
Balrampur Chini Mills Ltd.	604800
Godrej Agrovet Ltd.	427100
Central Depository Services (India) Ltd.	319800
Ghcl Ltd.	220000
Glaxo Smithkline Pharmaceuticals Ltd.	80800
DLF Ltd.	79200
NMDC Ltd.	67000
Oil & Natural Gas Corporation Ltd.	44000
Muthoot Finance Limited	28000
National Aluminium Company Ltd.	21250
Piramal Enterprises Ltd.	4125
Bajaj Finserv Ltd.	1250

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Indian Railway Finance Corporation Ltd.	9376423	6610498	2765925
HCL Technologies Ltd.	14434340	13137978	1296362
IPCA Laboratories Ltd.	2949446	2344446	605000
Motilal Oswal Financial Services Ltd.	6644529	6090424	554105
Housing Development Finance Corporation Ltd.	8956804	8618804	338000
Axis Bank Ltd.	18236369	17936369	300000
Petronet Lng Ltd.	927390	857390	70000
Bajaj Holdings & Investment Ltd.	3782174	3745087	37087
CMS Info Systems Ltd.	237679	201419	36260
Maharashtra Scooters Ltd.	164394	161827	2567

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
N.A	N.A	N.A	N.A

In	Change
NMDC Ltd.	12910054

Out	Change
N.A	N.A

Quant Mutual Fund

Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
National Thermal Power Corporation Ltd.	21913600	9472100	12441500
Ambuja Cements Ltd.	17577765	7194565	10383200
HFCL Ltd.	32156772	25926772	6230000
Ashok Leyland Ltd.	14354500	12724500	1630000
IRB Infrastructure Developers Ltd.	15754479	14190479	1564000
Fortis Healthcare Ltd.	4556457	3456457	1100000
Adani Ports & Special Economic Zone	5710500	4614500	1096000
State Bank Of India	10600150	9578150	1022000
ITC Ltd.	22904703	21984703	920000
Tata Consumer Products Ltd.	1251350	426350	825000
India Cements Ltd.	4169600	3469600	700000
Rama Steel Tubes Ltd.	600000	120000	480000
Larsen & Toubro Ltd.	2407457	1943057	464400
Container Corporation Of India Ltd.	2288550	1845450	443100
Tata Coffee Ltd.	2662000	2249000	413000
Granules India Ltd.	1202000	827000	375000
Escorts Kubota Ltd.	700500	369000	331500
Piramal Enterprises Ltd.	1335020	1010020	325000
Aegis Logistics Ltd.	5286353	5011353	275000
Oracle Financial Services Software Ltd.	445371	206721	238650
Just Dial Ltd.	1846364	1656364	190000
Cummins India Ltd.	721000	550000	171000
Godrej Industries Ltd.	398604	278604	120000
Grindwell Norton Ltd.	173000	75000	98000
ICICI Lombard General Insurance Com Ltd.	1071600	993500	78100

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Glenmark Pharmaceuticals Ltd.	388831	1059457	-670626
Sumitomo Chemical India Ltd.	366100	514750	-148650
Nureca Ltd.	93122	134628	-41506
E.I.D. Parry India Ltd.	1359402	1379402	-20000

In	Change
Piramal Pharma Ltd.	5340080
RBL Bank Ltd.	4345000
Rashtriya Chemical & Fertilizer Ltd.	2026000
IDBI Bank Ltd.	1900000
Kotak Mahindra Bank Ltd.	1065200
HDFC Life Insurance Company Ltd.	987000
Reliance Industries Ltd.	262100
Allcargo Logistics Ltd.	253000
Dreamfolks Services Ltd.	243724
BEML Ltd.	159340
DLF Ltd.	150000
HP Adhesives Limited	105000
Maruti Suzuki India Ltd.	60250
Bosch Ltd.	9050

Out	Change
Gmr Infrastructure Ltd.	16185000
Bank Of Baroda	9606500
Oil & Natural Gas Corporation Ltd.	9392650
Canara Bank	5033900
ICICI Bank Ltd.	4857800
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	4153250
The Tata Power Company Ltd.	2339000
Infosys Ltd.	535000
Krbl Ltd.	504500
Bharat Electronics Ltd.	487000
Wipro Ltd.	315000
Mahindra & Mahindra Ltd.	306000
PNB Housing Finance Ltd.	175000
Max Financial Services Ltd.	70000

Quantum Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Wipro Ltd.	1149159	1007276	141883
Tech Mahindra Ltd.	356138	310649	45489
Tata Consultancy Services Ltd.	97643	81928	15715
ITC Ltd.	39045	25503	13542
Tata Steel Ltd.	2528148	2515730	12418
ICICI Bank Ltd.	828363	818406	9957
Oil & Natural Gas Corporation Ltd.	1415197	1409181	6016
HDFC Bank Ltd.	469085	463092	5993
Castrol India Ltd.	80181	74829	5352
Reliance Industries Ltd.	15396	10055	5341
Infosys Ltd.	427576	422655	4921
Bharti Airtel Ltd.	404039	400326	3713
Coal India Ltd.	9310	6078	3232
HCL Technologies Ltd.	14263	11093	3170
Axis Bank Ltd.	34109	31182	2927
Tata Motors Ltd.	34195	31443	2752
Housing Development Finance Corporation Ltd.	324230	321684	2546
Hindalco Industries Ltd.	6477	4237	2240
Kotak Mahindra Bank Ltd.	15183	13233	1950
Larsen & Toubro Ltd.	5377	3521	1856
Sun Pharmaceuticals Ind Ltd.	4799	3135	1664
JSW Steel Ltd.	4307	2803	1504
Bharat Petroleum Corporation Ltd.	4244	2772	1472
HDFC Life Insurance Company Ltd.	4141	2701	1440
Hindustan Unilever Ltd.	7659	6283	1376

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Power Grid Corporation Of India Ltd.	44208	245659	-201451
National Thermal Power Corporation Ltd.	1922798	2024021	-101223
Mahindra & Mahindra Ltd.	397067	445183	-48116
Kansai Nerolac Paints Ltd.	10867	24794	-13927
ACC Ltd.	154801	167731	-12930
State Bank Of India	885071	896324	-11253
Cummins India Ltd.	178316	185708	-7392
Shriram Transport Finance Company Ltd.	231361	237806	-6445
Voltas Ltd.	6814	10657	-3843
Havells India Ltd.	10321	12677	-2356
Marico Ltd.	39467	40614	-1147
Tata Communications Ltd.	17925	19017	-1092
Crompton Greaves Consumer Electrcials Ltd.	13883	14524	-641
Dabur India Ltd.	14110	14585	-475
Thermax Ltd.	5211	5484	-273
Dr Lal PathLabs Ltd.	3333	3549	-216
Bosch Ltd.	345	360	-15

In	Change
Mahindra Logistics Ltd.	13792

Out	Change
Ambuja Cements Ltd.	607087

Samco Mutual Fund

Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Computer Age Management Services Ltd.	161220	104220	57000
Dabur India Ltd.	506436	463436	43000
Godrej Consumer Products Ltd.	100000	59716	40284
Crompton Greaves Consumer Electrcials Ltd.	702000	679500	22500
JB Chemicals & Pharmaceuticals Ltd.	158297	138151	20146
Balkrishna Industries Ltd.	30000	15000	15000
Mindtree Ltd.	61400	51400	10000
Coforge Ltd.	117000	110200	6800
L&T Technology Services Ltd.	81830	78830	3000
Bajaj Finance Ltd.	82450	79950	2500

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Divi Laboratories Ltd.	58500	80500	-22000

In	Change
Aditya Birla Capital Ltd.	750000

Out	Change
Muthoot Finance Limited	279500

SBI Mutual Fund

Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
CESC Ltd.	50430126	18079598	32350528
Sona Blw Precision Forgings Ltd.	32593288	16134984	16458304
ITC Ltd.	387251782	377517236	9734546
Ashok Leyland Ltd.	31308000	21634585	9673415
Vodafone Idea Ltd.	73850000	66920000	6930000
The Tata Power Company Ltd.	12488256	7566825	4921431
ICICI Bank Ltd.	386733543	382018797	4714746
Indian Bank	15629040	11129040	4500000
National Thermal Power Corporation Ltd.	152361031	149219458	3141573
HDFC Bank Ltd.	209303441	206238905	3064536
Power Grid Corporation Of India Ltd.	121932606	118963441	2969165
Max Healthcare Institute Ltd.	93217371	90509553	2707818
Tata Steel Ltd.	412445688	409747250	2698438
Equitas Holdings Ltd.	12089132	9680756	2408376
Finolex Industries Ltd.	19340631	17000000	2340631
Paradeep Phosphates Ltd.	57145838	54852914	2292924
Ambuja Cements Ltd.	13479314	11269884	2209430
Oil & Natural Gas Corporation Ltd.	91653377	89603561	2049816
Delhivery Ltd.	36141740	34140723	2001017
State Bank Of India	264253271	262383449	1869822
Infosys Ltd.	156243638	154378113	1865525
Reliance Industries Ltd.	126485143	124628815	1856328
IDFC Ltd.	9030000	7460000	1570000
Bank Of Baroda	21575454	20008029	1567425
RBL Bank Ltd.	1442912	38434	1404478

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	21413108	44666797	-23253689
Indian Oil Corporation Ltd.	114291788	133843552	-19551764
HCL Technologies Ltd.	56585916	67729091	-11143175
The Federal Bank Ltd.	44863911	51462240	-6598329
NHPC Ltd.	350067451	354996313	-4928862
Mahindra & Mahindra Financial Services Ltd.	22562525	27264188	-4701663
Crompton Greaves Consumer Electrcials Ltd.	8432646	12884814	-4452168
Hindustan Petroleum Corporation Ltd.	8532868	10216058	-1683190
Vedanta Ltd.	4485567	6155257	-1669690
NMDC Ltd.	15717872	17265196	-1547324
Bharti Airtel Ltd.	144718100	146128072	-1409972
ICICI Prudential Life Insurance Company Ltd.	33197963	34495091	-1297128
Bharat Electronics Ltd.	14829116	16064698	-1235582
Hindalco Industries Ltd.	88458661	89532414	-1073753
LIC Housing Finance Ltd.	634000	1624000	-990000
City Union Bank Ltd.	17559385	18275023	-715638
Tata Motors Ltd.	41024371	41585015	-560644
Adani Enterprises Ltd.	2847618	3407417	-559799
DLF Ltd.	24310625	24825352	-514727
Avanti Feeds Ltd.	1006209	1520000	-513791
Aurobindo Pharma Ltd.	2991242	3500147	-508905
Interglobe Aviation Ltd.	3358928	3854270	-495342
Medplus Health Services Ltd.	10185183	10601826	-416643
Rural Electrification Corporation Ltd.	2400000	2802000	-402000
ABB India Ltd.	2121207	2479086	-357879

In	Change
Karur Vysya Bank Ltd.	6131029
Indiabulls Housing Finance Ltd.	996000
First Source Solutions Ltd.	67600
Dixon Technologies (India) Ltd.	47085
Intellect Design Arena Ltd.	30750
Birlasoft Ltd.	5200
Atul Ltd.	75

Out	Change
Kirloskar Oil Engines Ltd.	10940952
Ajanta Pharma Ltd.	559186
Cyient Ltd.	285982
Indian Terrain Fashions Ltd.	200189
TV Today Network Ltd.	109827
Syngene International Ltd.	2000

Shriram Mutual Fund

Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
CSB Bank Ltd	67374	55283	12091
ITC Ltd.	228233	225024	3209
Cholamandalam Investment & Fin. Com. Ltd.	26056	24031	2025
State Bank Of India	136105	134250	1855
Larsen & Toubro Ltd.	25709	23949	1760
Maruti Suzuki India Ltd.	1953	1789	164
Bajaj Finance Ltd.	2110	2042	68

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Balrampur Chini Mills Ltd.	22267	44537	-22270
Nocil Ltd.	41883	59952	-18069
Bharti Airtel Ltd.	42087	47586	-5499
ICICI Bank Ltd.	179083	183007	-3924
Gujarat Gas Ltd.	29870	33131	-3261
Hindustan Unilever Ltd.	13889	15131	-1242
Escorts Kubota Ltd.	4957	5905	-948
Hero Motocorp Ltd.	10601	11531	-930
Housing Development Finance Corp. Ltd.	14180	14607	-427
Reliance Industries Ltd.	40119	40512	-393

In	Change
N.A	N.A

Out	Change
GAIL (India) Ltd.	21916

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Crompton Greaves Consumer Electrcials Ltd.	13358266	11954378	1403888
United Breweries Ltd.	1178404	430028	748376
Cholamandalam Financial Holdings Ltd.	3564718	2964598	600120
Au Small Finance Bank Ltd.	2725983	2178397	547586
Bharti Airtel Ltd.	8617906	8165930	451976
Greenpanel Industries Ltd.	2458686	2058149	400537
Hindustan Petroleum Corporation Ltd.	4047063	3703855	343208
Shriram City Union Finance Ltd.	382642	75689	306953
PNC Infratech Ltd.	1922465	1663460	259005
The Federal Bank Ltd.	22722952	22475888	247064
Shriram Transport Finance CompanyÂ Ltd.	1314403	1128444	185959
State Bank Of India	14169617	13987866	181751
SBI Life Insurance Company Ltd.	1858369	1699789	158580
Persistent Systems Ltd.	618556	461734	156822
Suven Pharmaceuticals Ltd.	1400589	1258250	142339
Dalmia Bharat Ltd.	296242	159460	136782
Ashok Leyland Ltd.	39308922	39182868	126054
LIC Housing Finance Ltd.	2530259	2405207	125052
Coromandel International Ltd.	1320184	1206459	113725
Container Corporation Of India Ltd.	3554017	3448660	105357
Cummins India Ltd.	1475799	1396799	79000
Blue Star Ltd.	318855	242156	76699
Prudent Corporate Advisory Services Ltd.	76874	2975	73899
Cipla Ltd.	1342566	1287758	54808

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
The Tata Power Company Ltd.	3451839	4919014	-1467175
Tata Steel Ltd.	1485886	2945720	-1459834
CG Power & Industrial Solutions Ltd.	1339551	2362770	-1023219
Bank Of Baroda	22636351	23431417	-795066
Emami Ltd.	1133816	1905598	-771782
Tata Consumer Products Ltd.	2081562	2814206	-732644
Tata Motors Ltd.	3176941	3852579	-675638
Qess Corp Ltd.	1777235	2355582	-578347
ICICI Securities Ltd.	491427	1004177	-512750
ICICI Bank Ltd.	24095386	24494686	-399300
Indus Towers Ltd. (Erstwhile Bharti Infratel Ltd.)	136437	479507	-343070
Andhra Paper Ltd.	117827	422974	-305147
Natco Pharma Ltd.	286645	573290	-286645
Zee Entertainment Enterprises Ltd.	7680915	7961312	-280397
Indraprastha Gas Ltd.	3273766	3549898	-276132
Cholamandalam Investment & Fin. Com. Ltd.	6068496	6330984	-262488
Heritage Foods Ltd.	562998	814459	-251461
Samvardhana Motherson International Ltd.	2577121	2828092	-250971
Bharat Electronics Ltd.	7373661	7615442	-241781
IDFC Ltd.	2549727	2781624	-231897
United Spirits Ltd.	2063396	2284840	-221444
Navneet Education Ltd.	1345829	1560541	-214712
Axis Bank Ltd.	10870493	11075252	-204759
Himatsingka Seide Ltd.	26628	218548	-191920
Varun Beverages Ltd.	5879147	6065151	-186004

In	Change
Dreamfolks Services Ltd.	613272
Piramal Pharma Ltd.	12392

Out	Change
Oriental Hotels Ltd.	1181732
Gujarat Gas Ltd.	281907
Lemon Tree Hotels Ltd.	200000
Noble Brothers Impex Ltd.	93200
PTC India Ltd.	67465
Rane Holdings Ltd.	51396
Nazara Technologies Ltd.	50990
Tirrihannah Company Ltd.	50000
Tata Chemicals	13000

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
IDFC First Bank Ltd.	54392811	42669048	11723763
Punjab National Bank	13472000	5872000	7600000
IDFC Ltd.	22141160	15287160	6854000
Bharat Heavy Electricals Ltd.	11147000	5990000	5157000
National Thermal Power Corporation Ltd.	29761829	24792106	4969723
NMDC Ltd.	5155850	565100	4590750
RBL Bank Ltd.	7969205	3896205	4073000
Indian Oil Corporation Ltd.	11926917	8145647	3781270
Devyani International Ltd.	4190894	2380950	1809944
Vedanta Ltd.	2770950	1009100	1761850
PNB Housing Finance Ltd.	2356221	600336	1755885
Canara Bank	2151266	446113	1705153
Ashok Leyland Ltd.	8049000	6514000	1535000
Ambuja Cements Ltd.	11390950	9973150	1417800
Kirloskar Pneumatic Company Ltd.	3029540	1711040	1318500
Redington (India) Ltd.	17850000	16750000	1100000
L&T Finance Holding Ltd.	2784288	1847268	937020
Gmr Infrastructure Ltd.	1192500	292500	900000
LIC Housing Finance Ltd.	1384000	512000	872000
Cholamandalam Financial Holdings Ltd.	1079033	259033	820000
United Spirits Ltd.	2717650	1903900	813750
Zee Entertainment Enterprises Ltd.	5721334	4944769	776565
Indraprastha Gas Ltd.	5281275	4561650	719625
The Tata Power Company Ltd.	11897147	11191647	705500
Karur Vysya Bank Ltd.	5225000	4525000	700000

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Tata Steel Ltd.	6751301	10602540	-3851239
Bank Of Baroda	9051050	12584450	-3533400
ITC Ltd.	30798039	33612069	-2814030
GAIL (India) Ltd.	3224914	5926695	-2701781
Power Grid Corporation Of India Ltd.	19985926	22163643	-2177717
State Bank Of India	21615136	23765548	-2150412
HDFC Bank Ltd.	12696763	14452076	-1755313
Hindustan Petroleum Corporation Ltd.	1170800	2890700	-1719900
Rural Electrification Corporation Ltd.	1416000	3012000	-1596000
Wipro Ltd.	8858867	10093286	-1234419
Axis Bank Ltd.	10798098	11995231	-1197133
CESC Ltd.	6201408	7143983	-942575
Bharti Airtel Ltd.	14487553	15427123	-939570
Tata Motors Ltd.	5530949	6319327	-788378
Jindal Steel & Power Ltd.	1055000	1842500	-787500
Infosys Ltd.	17382184	18008891	-626707
DLF Ltd.	4924280	5545480	-621200
National Aluminium Company Ltd.	6547054	7147804	-600750
Gujarat State Petronet Ltd.	6003892	6564636	-560744
Varun Beverages Ltd.	2855172	3407074	-551902
Dabur India Ltd.	2705654	3199354	-493700
Coromandel International Ltd.	497616	990279	-492663
Mahindra & Mahindra Financial Services Ltd.	1684932	2155454	-470522
Bharat Electronics Ltd.	4957007	5376507	-419500
Larsen & Toubro Ltd.	3403268	3815554	-412286

In	Change
Indiabulls Housing Finance Ltd.	2300000
Syrma SGS Technology Ltd.	762003
Piramal Pharma Ltd.	720000
Westlife Development Ltd.	500000
Indus Towers Ltd. (Erstwhile Bharti Infratel Ltd.)	200000
ABB Power Products and Systems India Ltd.	151550
Au Small Finance Bank Ltd.	125000
Relaxo Footwear	100000
IIFL Wealth Prime Limited	85000
India Cements Ltd.	49300
Voltamp Transformers Ltd.	27000
Metropolis Healthcare Ltd.	18600
Oberoi Realty Ltd.	16100

Out	Change
Granules India Ltd.	536000
Prince Pipes & Fittings Ltd.	115858
IIFL Wealth Management Limited	85000

Taurus Mutual Fund

Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Blue Star Ltd.	83686	44503	39183
Motilal Oswal Financial Services Ltd.	41921	22084	19837
I G Petrochemicals Ltd.	64823	49823	15000
HCL Technologies Ltd.	62233	47923	14310
Narayana Hrudayalaya Ltd.	54162	40020	14142
National Thermal Power Corporation Ltd.	13399	789	12610
Gujarat State Petronet Ltd.	55084	42842	12242
The Indian Hotels Company Ltd.	24000	12000	12000
Tata Consumer Products Ltd.	10250	100	10150
K P R Mill Ltd.	121849	113549	8300
Aditya Birla Fashion & Retail Ltd.	140344	132144	8200
Sun T V Network Ltd.	50000	44936	5064
Kajaria Ceramics Ltd.	68960	64741	4219
Century Textiles & Industries Ltd.	68024	64245	3779
Bata India Ltd.	7132	3603	3529
Voltas Ltd.	13000	10000	3000
Infosys Ltd.	27435	24830	2605
IIFL Finance Ltd.	4696	2239	2457
Hindustan Unilever Ltd.	2555	201	2354
Cipla Ltd.	15125	12825	2300
TTK Prestige Ltd.	52088	50565	1523
Crompton Greaves Consumer Electrcials Ltd.	56500	55000	1500
Esab India Ltd.	5486	4173	1313
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	51395	50145	1250
Tata Consultancy Services Ltd.	17929	16706	1223

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Hindustan Oil Exploration Company Ltd.	125000	241423	-116423
Aditya Birla Capital Ltd.	195212	279848	-84636
ICICI Bank Ltd.	179115	225478	-46363
Sumitomo Chemical India Ltd.	44500	84146	-39646
Bharat Electronics Ltd.	61939	84434	-22495
Kotak Mahindra Bank Ltd.	31507	53982	-22475
Gujarat Mineral Development Corporation Ltd.	107210	127752	-20542
Siemens Ltd.	39977	56030	-16053
Prestige Estates Projects Ltd.	166625	182064	-15439
Punjab Chemicals & Crop Protection Ltd.	61627	76541	-14914
Union Bank Of India	494517	508304	-13787
APL Apollo Tubes Ltd.	749	11836	-11087
The Federal Bank Ltd.	230602	240000	-9398
Cummins India Ltd.	41101	46963	-5862
Bajaj Holdings & Investment Ltd.	12764	18535	-5771
Hariom Pipe Industries Ltd.	100000	105730	-5730
Housing Development Finance Corporation Ltd.	24969	30681	-5712
Thermax Ltd.	13195	17207	-4012
Trent Ltd.	11000	15000	-4000
Meghmani Finechem Ltd.	8619	12568	-3949
Ami Organics Ltd.	97268	101211	-3943
Dalmia Bharat Ltd.	28979	32870	-3891
Balkrishna Industries Ltd.	48752	52517	-3765
KSB Ltd.	6668	10372	-3704
Max Financial Services Ltd.	17096	20763	-3667

In	Change
Ambuja Cements Ltd.	219738
Piramal Pharma Ltd.	138316
Equitas Small Finance Bank Ltd.	125000
Sterlite Technologies Ltd.	115732
LIC Housing Finance Ltd.	111805
Apollo Pipes Ltd.	64962
V-Guard Industries Ltd.	45612
Mayur Uniquoters Ltd.	42000
Gujarat Gas Ltd.	32556
Macrotech Developers Ltd.	23973
Carborundum Universal Ltd.	16024
KEC International Ltd.	15000
Canara Bank	2625
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	2000

Out	Change
CEC Ltd.	913655
Network18 Media & Investments Ltd.	110000
NMDC Ltd.	90000
Suven Pharmaceuticals Ltd.	57385
Elgi Equipments Ltd.	27828
Maharashtra Seamless Ltd.	16617
Lux Industries Ltd.	8930
TCI Express Ltd.	5302
Mahindra & Mahindra Financial Services Ltd.	2648
Oracle Financial Services Software Ltd.	2508
Borosil Renewables Ltd.	997
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	851

Union Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Tata Steel Ltd.	2833908	2449380	384528
National Thermal Power Corporation Ltd.	5936008	5562612	373396
Carborundum Universal Ltd.	289646	119127	170519
Praj Industries Ltd.	632562	492621	139941
Motherson Sumi Wiring India Ltd.	11145720	11046850	98870
Eureka Forbes Ltd.	515673	417059	98614
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	104000	22100	81900
Mahindra & Mahindra Ltd.	999042	921944	77098
Torrent Pharmaceuticals Ltd.	83437	8200	75237
City Union Bank Ltd.	2186164	2114684	71480
Crompton Greaves Consumer Electrcials Ltd.	315824	246878	68946
Minda Industries Ltd.	660493	602840	57653
Data Patterns (India) Ltd.	197439	146617	50822
Indusind Bank Ltd.	54000	5400	48600
Laurus Labs Ltd.	842823	797086	45737
Dodla Dairy Ltd.	152736	108292	44444
MTAR Technologies Ltd.	111282	68074	43208
Muthoot Finance Limited	751598	710787	40811
Home First Finance Company India Ltd.	366230	328703	37527
Devyani International Ltd.	3487674	3457125	30549
Reliance Industries Ltd.	1186246	1156914	29332
JB Chemicals & Pharmaceuticals Ltd.	184460	157537	26923
Max Healthcare Institute Ltd.	1651044	1631985	19059
Tatva Chintan Pharma Chem Ltd.	253002	235130	17872
Saregama India Ltd.	429014	413982	15032

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
Bharat Electronics Ltd.	1759169	2184654	-425485
Bharti Airtel Ltd.	1898852	2183317	-284465
Hindalco Industries Ltd.	592277	862595	-270318
ICICI Bank Ltd.	4545061	4738772	-193711
State Bank Of India	2810685	2995757	-185072
Axis Bank Ltd.	1520664	1679329	-158665
The Ramco Cements Ltd.	48995	177718	-128723
Bank Of Baroda	81900	163800	-81900
Tata Motors - DVR - A - ORDY	880963	962687	-81724
Bharat Petroleum Corporation Ltd.	1861659	1942423	-80764
Infosys Ltd.	1752323	1807872	-55549
HDFC Bank Ltd.	2386911	2435767	-48856
Larsen & Toubro Ltd.	549494	576241	-26747
Tube Investments Of India Ltd.	405271	428556	-23285
KNR Constructions Ltd.	1169198	1190906	-21708
Housing Development Finance Corporation Ltd.	254365	274743	-20378
SBI Life Insurance Company Ltd.	486840	507207	-20367
Indraprastha Gas Ltd.	6875	26125	-19250
Krishna Institute of Medical Sciences Ltd.	256033	275026	-18993
Tata Consultancy Services Ltd.	465559	482612	-17053
Ultratech Cement Ltd.	128748	144377	-15629
Hindustan Unilever Ltd.	424078	439565	-15487
Teamlease Services Ltd.	24530	39843	-15313
United Spirits Ltd.	611608	626862	-15254
Maruti Suzuki India Ltd.	111097	126253	-15156

In	Change
NMDC Ltd.	261300
Eicher Motors Ltd.	73213
Ethos Ltd.	64896
Cummins India Ltd.	4800

Out	Change
DLF Ltd.	221100
Orient Electric Ltd.	208894
Wonderla Holidays Ltd.	85964
India Cements Ltd.	58000
Clean Science & Technology Ltd.	30212

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
The Tata Power Company Ltd.	11572586	5460911	6111675
Aditya Birla Capital Ltd.	3788229	637200	3151029
Tata Steel Ltd.	104677102	102337236	2339866
ICICI Bank Ltd.	124084297	121786981	2297316
Motherson Sumi Wiring India Ltd.	61036099	58786099	2250000
Zomato Ltd.	36454299	34900553	1553746
National Thermal Power Corporation Ltd.	66689543	65268419	1421124
Housing Development Finance Corporation Ltd.	25265507	23985809	1279698
Suven Pharmaceuticals Ltd.	8554283	7525602	1028681
Reliance Industries Ltd.	36904822	35933671	971151
Infosys Ltd.	58061196	57104576	956620
Power Grid Corporation Of India Ltd.	42232369	41294504	937865
Axis Bank Ltd.	43694636	42827186	867450
Oil & Natural Gas Corporation Ltd.	32046651	31290286	756365
Tech Mahindra Ltd.	12809716	12127986	681730
Vedanta Ltd.	3252114	2626078	626036
State Bank Of India	60137711	59523613	614098
Sundram Fasteners Ltd.	1439362	867840	571522
Kotak Mahindra Bank Ltd.	21729325	21159495	569830
Hindalco Industries Ltd.	15849737	15329177	520560
Punjab National Bank	20885030	20409791	475239
ICICI Lombard General Insurance Company Ltd.	4308515	3837859	470656
Tata Motors Ltd.	24267955	23798791	469164
Coal India Ltd.	17829173	17395641	433532
HCL Technologies Ltd.	12562297	12179438	382859

Reduction

Company Name	No. of Shares held as on Aug. 2022	No. of Shares held as on Jul. 2022	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	425945	4071519	-3645574
NMDC Ltd.	187600	3226988	-3039388
Hindustan Petroleum Corporation Ltd.	5706849	7834541	-2127692
KEC International Ltd.	3134626	4754594	-1619968
HDFC Bank Ltd.	68773192	70124073	-1350881
Samvardhana Motherson International Ltd.	36058487	37230338	-1171851
Lupin Ltd.	814212	1777021	-962809
Bharat Heavy Electricals Ltd.	1365000	2278500	-913500
Heritage Foods Ltd.	1060000	1632756	-572756
India Cements Ltd.	26100	594500	-568400
Adani Ports & Special Economic Zone	9071498	9633460	-561962
DLF Ltd.	3430250	3924676	-494426
Ashok Leyland Ltd.	28189068	28659054	-469986
Advanced Enzyme Technologies Ltd.	202543	652239	-449696
Indusind Bank Ltd.	10212603	10537289	-324686
Cholamandalam Investment & Fin. Com Ltd.	8661353	8971579	-310226
The Great Eastern Shipping Company Ltd.	1228422	1480422	-252000
Apollo Tyres Ltd.	7384411	7615591	-231180
Life Insurance Corporation of India	733765	963718	-229953
Au Small Finance Bank Ltd.	9094624	9320784	-226160
DCB Bank Ltd.	3404553	3604553	-200000
The Federal Bank Ltd.	27013773	27203251	-189478
Exide Industries Ltd.	920066	1095347	-175281
Jubilant Foodworks Ltd.	17923915	18098184	-174269
Bharat Forge Ltd.	6597268	6743592	-146324

In	Change
NHPC Ltd.	14627634
Indiabulls Housing Finance Ltd.	128000

Out	Change
Equitas Holdings Ltd.	700000
V-Guard Industries Ltd.	650000
Piramal Enterprises Ltd.	441534
Natco Pharma Ltd.	47964

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