

# INVESTING **Mutual** Fund



**Index**

Index	Current Value (29/03/2019)	Previous Month Value (28/02/2019)	1Month Change	1 Month%
BSE Sensex	38672.91	35867.44	2805.47	7.25
S&P Nifty	11623.90	10792.50	831.40	7.15
BSE PSU	7640.47	6736.42	904.05	11.83
BSE Mid-Cap	15479.62	14318.36	1161.26	7.50
BSE Small-Cap	15027.36	13689.84	1337.52	8.90
NASDAQ	7729.32	7532.53	196.79	2.55
FTSE100	7279.19	7074.73	204.46	2.81
NIKKEI 255	21205.81	21385.16	-179.35	-0.85
Hang Seng	29051.36	28633.18	418.18	1.44
KOSPI	2140.67	2195.44	-54.77	-2.56

**Currency (INR)**

Index	Current Value	Previous Month	1Month	1 Month%
USD-INR	69.44	70.75	-1.31	-1.89
GBP-USD	1.30	1.33	-0.02	-1.86
EUR-USD*	1.12	1.14	-0.02	-1.38

**Inflow/Outflow - March**

	Buy	Sell	Net Investment
<b>FII Investments</b>			
Equity	117899.78	100680.21	17219.57
Debt	20896.31	26933.6	-6037.29
<b>MF Investments</b>			
Equity	51530.67	49357.06	2173.61
Debt	164664.09	138214.04	26450.05

AMC AUM (in Cr.)

SL NO	MUTUAL FUND	MAR-19	FEB-18	DIFFERENCE
1	Aditya Birla Sun Life Mutual Fund	239313.83	243164.15	-3850.33
2	Axis Mutual Fund	87700.20	91082.10	-3381.90
3	Baroda Mutual Fund	7953.59	12255.12	-4301.53
4	BNP Paribas Mutual Fund	6782.78	7037.65	-254.87
5	BOI AXA Mutual Fund	3180.01	3508.28	-328.27
6	Canara Robeco Mutual Fund	15362.84	14567.07	795.77
7	DHFL Pramerica Mutual Fund	5967.59	7079.21	-1111.62
8	DSP Mutual Fund	76439.14	77429.68	-990.54
9	Edelweiss Mutual Fund	11554.56	11904.40	-349.84
10	Essel Mutual Fund	1147.92	1174.39	-26.47
11	Franklin Templeton Mutual Fund	120398.30	119888.71	509.59
12	HDFC Mutual Fund	343923.55	332655.64	11267.92
13	HSBC Mutual Fund	9825.71	10781.76	-956.04
14	ICICI Prudential Mutual Fund	313371.54	317718.41	-4346.87
15	IDBI Mutual Fund	6207.78	9132.92	-2925.14
16	IDFC Mutual Fund	71500.55	70653.90	846.65
17	IIFL Mutual Fund	1486.35	1658.19	-171.84
18	Indiabulls Mutual Fund	4304.83	6531.88	-2227.05
19	Invesco Mutual Fund	20281.12	24362.29	-4081.17
20	JM Financial Mutual Fund	6852.44	9372.76	-2520.33
21	Kotak Mahindra Mutual Fund	150142.78	150792.48	-649.70
22	L&T Mutual Fund	69095.90	71825.91	-2730.01
23	LIC Mutual Fund	12920.97	14712.42	-1791.45
24	Mahindra Mutual Fund	4065.68	4782.45	-716.76
25	Mirae Asset Mutual Fund	26991.14	23991.34	2999.80
26	Motilal Oswal Mutual Fund	19936.85	18694.60	1242.26
27	PPFAS Mutual Fund	1961.51	1841.06	120.44
28	PRINCIPAL Mutual Fund	7294.77	7012.10	282.68
29	Quant Mutual Fund	133.36	198.73	-65.37
30	Quantum Mutual Fund	1414.56	1370.94	43.62
31	Reliance Mutual Fund	230477.91	224950.38	5527.53
32	Sahara Mutual Fund	56.93	53.88	3.05
33	SBI Mutual Fund	278870.12	283366.33	-4496.21
34	Shriram Mutual Fund	128.37	118.39	9.99
35	Sundaram Mutual Fund	30602.15	30483.52	118.63
36	Tata Mutual Fund	46827.14	54059.34	-7232.20
37	Taurus Mutual Fund	440.54	413.40	27.14
38	Union Mutual Fund	4219.80	4248.18	-28.37
39	UTI Mutual Fund	144763.07	157003.82	-12240.75
40	YES Mutual Fund	1872.95	1966.87	-93.92

**AUM Classification (in Cr.)**

MutualFund Name	Balanced	Total Equity	Total ETF	Dynamic/ Asset Allocation	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Grand Total
Aditya Birla Sun Life Mutual Fund	16577.10	77228.90	354.73	100.05	90477.63	198.69	54052.49	238.18	239313.83
Axis Mutual Fund	2212.30	44442.32	115.54	2688.72	16547.31	35.96	21254.99	45.74	87700.20
Baroda Mutual Fund	685.86	1074.46	N.A	378.83	2127.30	27.99	3659.15	N.A	7953.59
BNP Paribas Mutual Fund	272.56	3926.93	N.A	52.73	1176.91	N.A	1353.65	N.A	6782.78
BOI AXA Mutual Fund	433.20	664.97	N.A	192.59	1359.97	N.A	529.28	N.A	3180.01
Canara Robeco Mutual Fund	2019.05	7417.72	36.44	2912.17	1928.27	67.58	981.61	35.16	15362.84
DHFL Pramerica Mutual Fund	186.81	1298.81	N.A	N.A	3442.19	74.28	948.48	17.01	5967.59
DSP Mutual Fund	6424.06	34622.77	90.57	896.12	22371.05	361.10	11128.66	544.81	76439.14
Edelweiss Mutual Fund	N.A	5445.17	12.29	1372.71	924.65	125.13	3477.65	196.94	11554.56
Essel Mutual Fund	310.27	486.40	N.A	20.50	90.58	N.A	240.17	N.A	1147.92
Franklin Templeton Mutual Fund	1994.20	53888.72	N.A	N.A	55918.16	281.35	7053.79	1877.52	120398.30
HDFC Mutual Fund	25480.96	101343.28	829.46	40894.01	98764.82	1155.34	74455.94	220.92	343923.55
HSBC Mutual Fund	647.54	2922.44	N.A	N.A	2581.43	N.A	3630.67	494.92	9825.71
ICICI Prudential Mutual Fund	26563.91	95566.37	9849.89	30822.47	93341.34	1058.72	55151.56	841.80	313371.54
IDBI Mutual Fund	360.05	2766.56	60.30	N.A	430.66	19.12	2571.08	29.88	6207.78
IDFC Mutual Fund	929.66	21097.45	2.06	1133.68	40590.44	455.28	7291.99	213.78	71500.55
IIFL Mutual Fund	N.A	179.67	N.A	N.A	825.88	N.A	480.80	N.A	1486.35
Indiabulls Mutual Fund	26.38	548.57	N.A	N.A	914.26	N.A	2815.61	N.A	4304.83
Invesco Mutual Fund	430.33	9040.75	32.79	18.15	5682.01	19.25	5024.38	45.73	20281.12
JM Financial Mutual Fund	28.47	4111.28	N.A	N.A	703.04	14.73	1994.92	N.A	6852.44
Kotak Mahindra Mutual Fund	1610.88	50256.51	8332.56	2740.85	53442.83	439.26	33247.86	243.87	150142.78
L&T Mutual Fund	9748.53	30988.52	N.A	558.26	16515.50	127.62	11157.46	N.A	69095.90
LIC Mutual Fund	350.84	1516.47	1311.44	N.A	2076.54	44.21	7328.80	N.A	12920.97
Mahindra Mutual Fund	N.A	1510.36	N.A	N.A	402.21	N.A	2153.11	N.A	4065.68
Mirae Asset Mutual Fund	1655.59	22005.10	17.71	N.A	604.26	N.A	2708.49	N.A	26991.14
Motilal Oswal Mutual Fund	247.91	17354.01	187.18	1635.23	170.94	N.A	341.58	40.60	19936.85
PPFAS Mutual Fund	N.A	1737.94	N.A	N.A	N.A	N.A	223.57	N.A	1961.51
PRINCIPAL Mutual Fund	1738.72	4366.99	N.A	212.50	667.81	N.A	289.45	15.41	7294.77
Quant Mutual Fund	15.20	30.25	N.A	N.A	42.97	0.09	44.85	N.A	133.36
Quantum Mutual Fund	N.A	1047.42	59.05	N.A	58.20	N.A	249.89	66.27	1414.56
Reliance Mutual Fund	12812.71	78787.42	30103.37	1657.15	66050.91	975.39	38310.04	696.11	230477.91
Sahara Mutual Fund	N.A	42.81	N.A	N.A	N.A	N.A	14.12	N.A	56.93
SBI Mutual Fund	29672.19	65638.27	70557.16	721.44	68197.47	1895.34	42123.83	306.19	278870.12
Shriram Mutual Fund	58.36	70.01	N.A	N.A	N.A	N.A	N.A	N.A	128.37
Sundaram Mutual Fund	1560.11	18905.67	N.A	180.02	4958.58	N.A	4975.80	21.96	30602.15
Tata Mutual Fund	5518.25	16762.10	83.37	N.A	5777.04	233.03	16460.11	N.A	46827.14
Taurus Mutual Fund	N.A	413.73	N.A	N.A	N.A	N.A	26.81	N.A	440.54
Union Mutual Fund	N.A	1651.66	N.A	1239.20	507.16	N.A	821.78	N.A	4219.80
UTI Mutual Fund	5948.83	42782.61	17514.24	1692.59	36307.59	824.58	28414.84	N.A	144763.07
YES Mutual Fund	N.A	N.A	N.A	N.A	N.A	N.A	1872.95	N.A	1872.95
<b>Total for March, 2019</b>	<b>156520.84</b>	<b>823941.39</b>	<b>139550.13</b>	<b>92119.97</b>	<b>695977.90</b>	<b>8434.07</b>	<b>448862.22</b>	<b>6192.79</b>	<b>2385771.11</b>

**Hot Stocks - Top 100 -March**

Company Name	Current No of Share (MAR 2019)	Previous No of Share (FEB 2019)	Change in No of Shares
Reliance Mutual Fund	418145123	96323620	321821503
Oil & Natural Gas Corporation Ltd.	631579368	521733194	109846174
Coal India Ltd.	389014497	317785879	71228618
Indian Oil Corporation Ltd.	620208198	549806272	70401926
Power Finance Corporation Ltd.	311337556	260633436	50704120
Bharat Electronics Ltd.	443860269	394727048	49133221
Bank of Baroda	377270559	339178748	38091811
REC LTD.	210123764	172767846	37355918
ICICI Prudential Life Insurance Co Ltd.	84872437	49141180	35731257
IDFC First Bank Ltd.	141875102	106604972	35270130
NBCC (India) Ltd.	86026884	52465347	33561537
Wipro Ltd.	90580757	67614694	22966063
State Bank of India	1203361861	1180814362	22547499
Tata Power Co. Ltd.	254617833	232143095	22474738
South Indian Bank Ltd.	68638053	46403055	22234998
SBI Life Insurance Company Ltd.	47332573	31073180	16259393
Indian Hotels Co. Ltd.	294192750	278867724	15325026
SJVN Ltd	92220385	77920758	14299627
HDFC Life Insurance Co. Ltd.	54123610	43377395	10746215
Oil India Ltd.	40276897	29772249	10504648
Ashok Leyland Ltd.	139075134	129491394	9583740
DLF Ltd.	11245858	2109222	9136636
Yes Bank Ltd.	162213940	153668721	8545219
Oriental Bank of Commerce Ltd.	30811695	22302298	8509397
Punjab National Bank	158342100	150134218	8207882
Steel Authority of India Ltd.	99580779	92054245	7526534
NCC Ltd.	149874157	143353500	6520657
Larsen & Toubro Ltd.	227879425	221591345	6288080
NLC India Ltd.	85662929	79624072	6038857
Isgec Heavy Engineering Limited.	6477186	441309	6035877
ICICI Bank Ltd.	1341438556	1335572537	5866019
Bajaj Consumer Care Ltd.	12423928	7382917	5041011
City Union Bank Ltd.	165331732	160291764	5039968
Relaxo Footwear	7639212	2711143	4928069
Zee Entertainment Enterprises Ltd.	164393003	159631008	4761995
Gujarat Gas Ltd.	21934117	17220570	4713547
Hindustan Construction Co. Ltd.	117857277	113324802	4532475
Prestige Estates Projects Ltd	14424426	10180115	4244311
Music Broadcast Ltd.	27265518	23190936	4074582
Hindalco Industries Ltd.	285504386	281719600	3784786
Gmr Infrastructure Ltd.	13410561	9654017	3756544
Sheela Foam Ltd.	8444485	4865318	3579167
Syndicate Bank	31244420	27975733	3268687
Allahabad Bank	29311384	26160780	3150604
Reliance Industries Ltd.	251160335	248071108	3089228
Lemon Tree Hotels Ltd.	71813618	68876601	2937017
Mahindra & Mahindra Ltd.	111911912	109044545	2867367
United Spirits Ltd.	29519478	26783382	2736096
Jubilant Foodworks Ltd	12020832	9299316	2721516
GRUH Finance Ltd.	71590578	68966615	2623963
Arvind Ltd.	34080236	31556236	2524000
NIIT Ltd.	21451145	19047145	2404000
Union Bank Of India Ltd.	81999315	79621669	2377646
Aditya Birla Sun Life Mutual Fund	12568092	10215804	2352288
Chalet Hotels Ltd.	32406962	30149432	2257530
Tata Global Beverages Ltd	54441840	52293916	2147924
Canara Bank Ltd.	57576759	55429162	2147597

Company Name	Current No of Share (MAR 2019)	Previous No of Share (FEB 2019)	Change in No of Shares
Aarti Industries Ltd.	12941480	10795302	2146178
Sadbhav Engineering Ltd.	40344560	38280659	2063901
Max Financial Services Ltd.	82440184	80382547	2057637
Equitas Holdings Ltd.	115045175	113030328	2014847
Vedanta Ltd.	411314469	409382858	1931611
Marico Ltd.	51034743	49122142	1912601
Tube Investments of India Ltd.	34069540	32216123	1853417
Kotak Mahindra Bank Ltd.	156722826	154889538	1833288
Reliance Power Ltd.	7162991	5341588	1821403
Grasim Industries Ltd.	42144592	40323558	1821034
Bharat Forge Ltd.	29006212	27221945	1784267
Jyothy Laboratories Ltd.	29350373	27571757	1778616
Lupin Ltd.	25707384	23966005	1741379
Spicejet Ltd.	41359330	39620383	1738947
The New India Assurance Company Ltd.	7813947	6087978	1725969
Central Bank of India	2286380	617754	1668626
Thermax Ltd.	14290842	12624935	1665907
Crompton Greaves Consumer Electricals Ltd.	88192232	86598406	1593826
Cummins India Ltd.	54885031	53333629	1551402
KEC International Ltd.	56044816	54522080	1522736
Bank of India	14774904	13331455	1443449
Rallis India Ltd.	26284975	24849022	1435953
Bandhan Bank Ltd.	28471119	27061828	1409291
Varun Beverages Ltd.	10045102	8704720	1340382
Qess Corp Ltd.	9620153	8324697	1295456
Redington India Ltd.	54688685	53430683	1258002
Cadila Healthcare Ltd.	47478733	46221092	1257642
AU Small Finance Bank Ltd.	31624334	30402838	1221496
United Breweries Ltd.	8367559	7195225	1172334
Endurance Technologies Ltd.	8352731	7182181	1170550
Karnataka Bank Ltd.	18117530	16947700	1169830
Siemens Ltd.	17705015	16548545	1156470
Dabur India Ltd.	63207021	62067667	1139354
Torrent Power Ltd.	52465042	51341597	1123445
Century Textiles & Industries Ltd.	13451131	12378768	1072363
Multi Commodity Exchange of India Ltd.	10635857	9576244	1059613
Action Construction Equipment Ltd.	1661843	607480	1054363
Birlasoft Ltd.	7879506	6864851	1014655
Bajaj Electricals Ltd.	8465594	7475411	990183
Thomas Cook Ltd.	46439634	45455422	984212
The Jammu & Kashmir Bank Ltd.	29576255	28597559	978696
India Cements Ltd.	61206770	60244449	962321
Britannia Industries Ltd.	11934368	10977993	956375

**Cold Stocks - March**

Company Name	Current No of Share (MAR 2019)	Previous No of Share (FEB 2019)	Change in No of Shares
National Aluminium Co. Ltd.	214830756	249286162	-34455406
ITC Ltd.	1013713377	1037512561	-23799184
Bharat Heavy Electricals Ltd.	95696037	115091558	-19395521
Bharat Petroleum Corporation Ltd.	171995558	188928045	-16932487
Hindustan Petroleum Corporation Ltd.	182375139	196202759	-13827620
Castrol India Ltd.	41995537	55644190	-13648653
Axis Bank Ltd.	382817990	394456832	-11638842
LIC Housing Finance Ltd.	21675943	32113975	-10438032
IDFC Ltd.	113037090	123248398	-10211308
Max India Ltd.	33256190	42839763	-9583573
Federal Bank Ltd.	405232726	414207714	-8974988
Gail (India) Ltd.	196720938	205407428	-8686490
Navkar Corporation Ltd.	16149632	23984023	-7834391
Bharti Airtel Ltd.	318358249	326020161	-7661911
CG Power and Industrial Solutions Ltd.	160269215	167426210	-7156995
Engineers India Ltd.	114819841	121457289	-6637448
L&T Finance Holdings Ltd	45929140	52132690	-6203550
LT Foods Ltd.	28943093	35064955	-6121862
Petronet Lng Ltd.	158408201	164519086	-6110885
Manappuram Finance Ltd.	21690011	27355963	-5665952
NMDC Ltd.	42198289	47243193	-5044904
Nifty	6804675	11669200	-4864525
Apollo Tyres Ltd.	107542099	111778708	-4236609
Motherson Sumi Systems Ltd.	265113529	269194345	-4080816
Adani Power Ltd	7880395	11916231	-4035836
Indraprastha Gas Ltd.	53882427	57856525	-3974098
ICICI Prudential Mutual Fund	42077514	46027191	-3949677
Spencers Retail Ltd.	6887848	10765599	-3877751
Muthoot Finance Ltd.	36867812	40523493	-3655681
Eveready Industries India Ltd.	3085215	6639913	-3554698
Ambuja Cements Ltd.	76705490	80075870	-3370380
Adani Ports and Special Economic Zone Ltd.	31181544	34520738	-3339194
Sterlite Technologies Ltd.	37053012	40275090	-3222078
Gujarat State Petronet Ltd.	90029092	93000114	-2971022
HSBC Mutual Fund	17528543	20495169	-2966626
IFCI Ltd	2205462	5075462	-2870000
Aditya Birla Capital Ltd.	25860628	28366991	-2506363
JSW Energy Ltd.	37362978	39860202	-2497224
Nocil Ltd.	5102999	7369695	-2266696
Reliance Nippon Life Asset Management Ltd.	22759985	24995166	-2235181
Indo Count Industries Ltd.	504000	2703696	-2199696
Astra Microwave Products Ltd.	6273398	8464636	-2191238
JSW Steel Ltd.	28346676	30436327	-2089651
Matrimony.Com Ltd.	53450	2067127	-2013677
Aditya Birla Fashion & Retail Ltd.	129628650	131621174	-1992524
Container Corporation Of India Ltd.	37632918	39469387	-1836469
PNC Infratech Ltd.	54675229	56431127	-1755898
Exide Industries Ltd.	149660299	151314077	-1653778
Odisha Cement Ltd.	6384073	7872536	-1488463
Jindal Steel and Power Ltd.	61410914	62892053	-1481139
Mahindra & Mahindra Financial Services Ltd.	71300491	72777289	-1476798
Bajaj Auto Ltd.	7036589	8508599	-1472010
Orient Paper & Industries Ltd.	25658870	27116470	-1457600
RITES Ltd.	7768002	9179186	-1411184
Tata Consultancy Services Ltd.	88024144	89381618	-1357474
J K Paper Ltd.	1149220	2495523	-1346303
CESC Ventures Ltd.	996908	2337885	-1340977

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Mirza International Ltd.	944426	2258254	-1313828
Aegis Logistics Ltd.	7213754	8490525	-1276771
Havells India Ltd.	21917242	23162317	-1245075
Tv18 Broadcast Ltd.	26016930	27250231	-1233301
Laurus Labs Ltd.	5317774	6517429	-1199655
Infosys Ltd.	551015416	552207275	-1191859
Carborundum Universal Ltd.	39644510	40811334	-1166824
Titan Company Ltd.	40370348	41517817	-1147469
N H P C Ltd.	320861205	321972817	-1111612
Divis Laboratories Ltd.	36122448	37230915	-1108467
Dr Reddys Laboratories Ltd.	12780051	13880845	-1100794
Bajaj Finance Ltd.	38744917	39776425	-1031508
Cyient Ltd.	14678085	15705642	-1027557
Gujarat State Fertilizers & Chemicals Ltd.	9663931	10682707	-1018776
Sanghvi Movers Ltd.	2307347	3315198	-1007851
PNB Housing Finance Ltd.	12411113	13406403	-995290
IPCA Laboratories Ltd.	29114546	30040788	-926242
Allcargo LogisticsLtd.	9449263	10349678	-900415
Berger Paints Ltd.	22605817	23486750	-880933
Mahanagar Gas Ltd.	5765975	6624268	-858294
Voltas Ltd.	81321783	82179747	-857964
Bata India Ltd.	17316440	18150216	-833776
ICICI Lombard General Insurance Company Ltd.	26797353	27598754	-801401
Shriram Transport Finance Co. Ltd.	6470781	7251478	-780697
Aurobindo Pharma Ltd.	66880055	67648418	-768363
Biocon Ltd.	14945507	15706234	-760727
CARE Ratings Ltd.	3177478	3924435	-746957
IndusInd Bank Ltd.	42611493	43324850	-713357
The Ramco Cements Ltd.	47999310	48696204	-696894
Tata Chemicals Ltd.	54508495	55175383	-666888
Edelweiss Financial Services Ltd	29787438	30443318	-655880
Mphasis Ltd.	14049003	14693200	-644197
Housing & Urban Development Corporation Ltd.	17898416	18531084	-632668
Pidilite Industries Ltd.	22741672	23373817	-632145
Godrej Consumer Products Ltd	6071757	6698847	-627090
KSK Energy Ventures Ltd	3872814	4472814	-600000
Info Edge Ltd.	17094589	17649416	-554827
Bodal Chemicals Ltd.	7298702	7847615	-548913
Hindustan Unilever Ltd.	37185573	37726701	-541129
NIIT Technologies Ltd.	8244314	8772175	-527861
HSIL Ltd.	13068874	13585043	-516169
Deepak Nitrite Ltd.	31363159	31865914	-502755
Jain Irrigation Systems Ltd.	6457849	6948849	-491000



**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 Capital Builder Value Fund - Growth	296.67	61997.98	7.4	206748.59	9.74	393726.63	11.17
IDFC Core Equity Fund - Reg - Growth	44.60	61130.70	4.17	198769.97	6.93	378753.07	9.56
Kotak Standard Multicap Fund - Reg - Growth	35.17	63582.36	13.41	211145.26	11.26	408324.09	12.69
Mirae Asset Emerging Bluechip Fund - Growth	52.86	64118.13	15.46	215874.12	12.87	447294.19	16.50
Mirae Asset India Equity Fund - Reg - Growth	50.84	63768.07	14.12	215787.79	12.84	415799.41	13.44
Tata Equity P/E Fund - Reg - Growth	133.60	60682.89	2.51	199697.18	7.26	395333.82	11.34

**Sector Market Value And Share**

Sector Name	MAR 2019		FEB 2019	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	66507.60	2.78	70490.03	2.90
Cement & Cement Products	34101.53	1.43	33637.03	1.39
Chemicals	30269.44	1.27	29516.48	1.22
Construction	81300.24	3.40	81857.18	3.37
Consumer Goods	140807.66	5.89	137681.18	5.67
Current Assets	34222.66	1.43	136244.33	5.61
Energy	259309.94	10.85	229144.64	9.44
Fertilisers & Pesticides	13667.89	0.57	19430.26	0.80
Financial Services	1168531.57	48.89	1079062.30	44.43
Healthcare Services	3374.57	0.14	3223.46	0.13
Industrial Manufacturing	48882.79	2.05	45361.34	1.87
IT	91195.60	3.82	91667.91	3.77
Media & Entertainment	15063.71	0.63	14687.73	0.60
Metals	76353.61	3.19	82021.97	3.38
Miscellaneous	47706.32	2.00	51752.56	2.13
Mutual Funds	17614.70	0.74	8823.77	0.36
Paper	637.45	0.03	596.73	0.02
Pharma	60780.01	2.54	59610.15	2.45
Services	78394.69	3.28	77839.80	3.21
Sovereign	62613.14	2.62	100689.29	4.15
Telecom	49353.59	2.06	65335.68	2.69
Textiles	9403.62	0.39	9815.26	0.4042
<b>Total</b>	<b>2390092.328</b>	<b>100%</b>	<b>2428489.106</b>	<b>100%</b>

## News

### **Mutual fund industry adds over 1 crore new folios in Fy19**

Growing investor interest in mutual funds has led to an addition of over 1.11 crore new folios in the financial year 2018-19, taking the total to an all-time high of 8.24 crore at the end of March 2019. Although the additions were lower than the 1.6 crore investor accounts in FY18 fiscal, it was higher than 67 lakh folios added in FY17 and 59 lakh in FY16. Over the last few years, investor accounts have increased following robust contribution from retail investors, especially from smaller towns and huge inflows in equity schemes. Barring gilt funds and gold exchange-traded funds (ETFs), all categories registered addition in investor accounts. Folios of investor accounts fell by 1,778 as expectations of tight monetary policy and QE tightening by developed economies led to a lower interest in the gilt category.

### **Mirae Asset Mutual Fund seeks SEBI nod for midcap fund**

Mirae Asset Mutual Fund has sought the Securities and Exchange Board of India's approval to launch Mirae Asset Midcap Fund, an open-ended debt scheme investing in midcap companies. The scheme will invest at least 65 percent of its assets in equity and equity-related securities of midcap companies, while up to 35 percent will be invested in equity and equity-related securities of companies other than midcap. It also has the provision to deploy up to 35 percent of its assets in money market instruments and units of debt and liquid schemes of domestic mutual funds.

### **Canara Robeco Mutual Fund seeks SEBI nod for overnight debt scheme**

Canara Robeco Mutual Fund has sought the Securities and Exchange Board of India's approval to launch Canara Robeco Overnight Fund, an open-ended debt scheme investing in overnight securities, according to the draft offer document on the regulator's website. The scheme will deploy its entire assets in overnight securities, which includes debt and money market instruments with overnight interest rate risk such as debt instruments with residual maturity of a single business day. Overnight securities also include synthetic overnight positions such as reverse repo/triparty repo and other derivative transactions, where the interest rate is reset every business day.

### **HDFC Mutual Fund has announced merger of a number of options**

HDFC Mutual Fund has announced merger of a number of options. Accordingly, HDFC Floating Rate Debt Fund - Retail Option will be merged with HDFC Floating Rate Debt Fund - Wholesale Option. HDFC Liquid Fund - Premium Plan will be merged with HDFC Liquid Fund and HDFC Low Duration Fund - Wholesale Option shall be merged with HDFC Low Duration Fund - Retail Option. Post-merger, the merged options, namely HDFC Floating Rate Debt Fund - Wholesale Option and HDFC Low Duration Fund - Retail Option shall be renamed as HDFC Floating Rate Debt Fund and HDFC Low Duration Fund. The merger shall be effective from close of business hours of May 10, 2019.

## New Fund Offer

<b>Scheme Name</b>	SBI Debt Fund Series B - 35 (1131 Days) - Regular Plan (G)
<b>Fund Type</b>	Close-Ended
<b>Fund Class</b>	Growth
<b>Opens on</b>	10-Mar-16
<b>Closes on</b>	22-Apr-19
<b>Investment Objective</b>	To provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Rajeev Radhakrishnan

<b>Scheme Name</b>	Reliance Fixed Horizon Fund - XLI - Series 8 (3654D) - Regular Plan (G)
<b>Fund Type</b>	Close-Ended
<b>Fund Class</b>	Growth
<b>Opens on</b>	9-Apr-19
<b>Closes on</b>	22-Apr-19
<b>Investment Objective</b>	to seek to generate returns and growth of capital by investing in a diversified portfolio.
<b>Min. Investment</b>	Rs.5000/-
<b>Fund Manager</b>	Amit Tripathi

<b>Scheme Name</b>	INDIABULLS NIFTY50 EXCHANGE TRADED FUND
<b>Fund Type</b>	Open-Ended
<b>Fund Class</b>	Growth
<b>Opens on</b>	8-Apr-19
<b>Closes on</b>	22-Apr-19
<b>Investment Objective</b>	To provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Veekesh Gandhi / Malay Shah

## Performance Snapshot

### EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
<b>Large Cap Fund</b>									
Axis Bluechip Fund - Growth	28.28	05-Jan-2010	4802.16	1.43	5.01	14.12	8.58	14.42	11.83
ICICI Prudential Focused Equity Fund - Ret - Growth	30.43	28-May-2009	664.19	1.43	6.92	4.57	5.16	11.12	11.89
HDFC Growth Opportunities Fund - Growth	113.23	18-Feb-1994	1312.11	-0.04	3.90	10.23	5.09	10.52	11.42
Franklin India Bluechip - Growth	469.96	01-Dec-1993	8009.27	1.15	5.74	10.81	4.63	10.12	20.44
Kotak Bluechip Fund - Reg - Growth	232.85	04-Feb-2003	1426.62	0.97	6.23	13.28	4.39	11.19	21.63
<b>Multi Cap Fund</b>									
HDFC Top 100 Fund - Growth	494.46	11-Oct-1996	16609.70	0.53	6.36	12.96	11.04	15.47	19.94
Reliance Large Cap Fund - Growth	35.15	08-Aug-2007	12767.61	1.42	6.43	14.27	8.82	15.65	11.33
Franklin India Focused Equity Fund - Growth	41.37	26-Jul-2007	8207.75	2.04	7.73	18.27	8.79	13.08	12.85
Mirae Asset India Equity Fund - Reg - Growth	50.84	04-Apr-2008	11892.50	0.75	5.87	12.57	8.69	16.62	15.85
HDFC Equity Fund - Growth	667.43	01-Jan-1995	22502.63	0.41	6.03	13.41	8.20	15.31	18.85
<b>Small and Mid Cap Funds</b>									
Reliance Focused Equity Fund - Growth	47.36	26-Dec-2006	4465.54	2.00	7.23	13.66	-0.05	13.98	13.44
IDFC Multi Cap Fund - Reg - Growth	92.59	28-Sep-2005	5579.94	0.77	4.50	9.81	-2.81	9.41	17.82
Franklin India Prima Fund - Growth	954.73	01-Dec-1993	7116.32	0.40	3.88	10.72	-3.75	12.23	19.66
DSP Midcap Fund - Reg - Growth	54.07	14-Nov-2006	6133.72	0.71	4.92	13.03	-5.99	14.24	14.53
Kotak Emerging Equity Scheme - Reg - Growth	38.43	30-Mar-2007	4090.62	1.31	5.55	13.48	-6.69	13.13	11.80
<b>Index Fund</b>									
HDFC Index Fund - Sensex Plan	341.58	17-Jul-2002	347.41	1.23	6.12	13.39	13.04	15.35	15.13
HDFC Index Fund - Sensex Plan (Post Addendum)	341.58	17-Jul-2002	347.41	1.23	6.12	13.39	13.04	15.35	15.13
UTI Nifty Index Fund - Growth	75.44	14-Feb-2000	1276.40	1.19	6.36	13.54	10.68	14.72	11.10
IDFC Nifty Fund - Reg - Growth	23.89	30-Apr-2010	155.31	1.18	6.23	13.33	10.60	14.64	10.18
HDFC Index Fund-NIFTY 50 Plan	105.15	17-Jul-2002	691.81	1.17	6.30	13.41	10.53	14.62	14.84
<b>Tax</b>									
Canara Robeco Equity Tax Saver Fund - Growth	64.93	02-Feb-2009	947.11	1.12	4.86	14.54	7.06	13.48	20.08
Mirae Asset Tax Saver Fund - Reg - Growth	17.53	28-Dec-2015	1839.36	1.02	5.63	12.88	6.89	20.33	18.44
Kotak Taxsaver - Reg - Growth	43.79	23-Nov-2005	888.42	1.58	6.29	14.34	6.20	13.96	11.63
ICICI Prudential Long Term Equity Fund (Tax Saving) - RG	379.14	19-Aug-1999	6192.72	1.78	6.56	10.58	5.86	12.73	20.28
HDFC Long Term Advantage Fund - Growth	358.35	02-Jan-2001	1481.97	0.14	4.53	13.24	5.15	15.09	21.58
<b>Balanced</b>									
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.72	29-Jul-2015	1655.59	0.81	5.41	11.31	8.80	13.79	10.91
Canara Robeco Equity Hybrid Fund - Growth	157.43	01-Feb-1993	2019.05	0.56	4.29	10.73	5.80	12.32	11.23
Sundaram Equity Hybrid Fund - Reg - Growth	89.48	23-Jun-2000	1560.11	0.03	3.22	8.62	4.74	12.82	12.25
ICICI Prudential Equity & Debt Fund - Growth	133.96	03-Nov-1999	26563.91	1.12	5.76	8.46	4.72	13.06	14.25
SBI Equity Hybrid Fund - Growth	133.57	09-Oct-1995	29672.19	1.03	4.69	11.32	4.59	11.38	15.63
<b>Sector</b>									
SBI Banking & Financial Services Fund - Reg - Growth	17.78	26-Feb-2015	727.82	1.71	9.31	22.59	14.62	23.81	14.86
ICICI Prudential Banking and Financial Services Fund - RG	65.07	22-Aug-2008	3035.92	2.09	6.79	21.22	11.03	23.35	19.19
SBI Technology Opportunities Fund - Growth	65.43	07-Jan-2013	149.72	1.20	4.70	9.44	10.88	12.01	17.98
Tata Digital India Fund - Reg - Growth	15.16	28-Dec-2015	430.18	1.09	3.75	7.98	10.19	13.41	13.35
Franklin India Technology Fund - Growth	165.28	22-Aug-1998	250.26	1.84	7.14	8.67	9.80	12.74	18.43
<b>Arbitrage</b>									
Reliance Arbitrage Fund - Growth	19.04	14-Oct-2010	8184.65	0.68	1.76	3.08	6.51	6.34	7.84
ICICI Prudential Equity Savings Fund - Reg - Growth	13.79	05-Dec-2014	1813.42	0.80	3.61	5.91	6.42	9.13	7.61
Kotak Equity Arbitrage Fund - Reg - Growth	26.51	29-Sep-2005	12043.17	0.64	1.63	2.91	6.31	6.24	7.45
BNP Paribas Arbitrage Fund - Reg - Growth	11.53	28-Dec-2016	544.86	0.59	1.61	2.75	6.30	N.A	6.32
IDFC Arbitrage Fund - Reg - Growth	23.39	21-Dec-2006	3145.48	0.58	1.63	3.00	6.29	6.09	7.13

## Performance Snapshot

### DEBT

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
<b>Liquid Fund</b>									
Reliance Money Market Fund - Growth	2835.09	16-Jun-2005	3582.37	0.75	2.04	4.35	8.37	7.40	7.81
Aditya Birla Sun Life Money Manager Fund - RG	309.77	05-Jun-2003	10479.96	0.74	2.02	4.30	8.33	7.47	7.37
SBI Magnum Ultra Short Duration Fund - Growth	4162.52	21-May-1999	6775.00	0.72	1.98	4.29	8.33	7.40	7.40
Aditya Birla Sun Life Money Manager Fund - RG	251.34	12-Oct-2005	10479.96	0.74	2.02	4.30	8.32	7.47	7.05
UTI Money Market Fund - Reg - Growth	2108.11	10-Jul-2009	4170.70	0.75	2.07	4.25	8.24	7.39	7.91
<b>Ultra Short term Fund</b>									
ICICI Prudential Corporate Bond Fund - Ret - G	20.79	12-Jun-2009	5418.50	0.58	2.27	4.71	7.54	7.44	7.70
Franklin India Ultra Short Bond Fund - Retail - G	25.02	18-Dec-2007	16724.24	0.76	2.21	5.02	8.84	8.36	8.42
Axis Treasury Advantage Fund - Growth	2095.50	09-Oct-2009	1343.52	0.71	2.17	4.49	7.90	7.36	8.06
Reliance Low Duration Fund - Growth	2593.36	20-Mar-2007	6392.47	0.71	2.15	4.58	8.05	7.50	8.20
Kotak Low Duration Fund - Std - Growth	2296.68	06-Mar-2008	4526.78	0.72	2.14	4.45	7.92	7.83	7.75
<b>Floating</b>									
Franklin India Savings Fund - Growth	34.49	11-Feb-2002	1079.61	0.78	2.18	4.44	8.15	7.64	7.46
L&T Money Market Fund - Reg - Cumulative	18.55	10-Aug-2005	891.60	0.73	1.96	4.08	7.60	7.90	7.75
Canara Robeco Savings Fund - Reg - Growth	29.34	04-Mar-2005	932.69	0.66	2.00	4.30	7.57	7.34	7.91
SBI Savings Fund - Growth	29.05	19-Jul-2004	6711.03	0.68	1.87	3.97	7.42	7.10	7.49
Reliance Floating Rate Fund - Growth	29.32	27-Aug-2004	6120.06	0.67	2.17	4.88	7.13	6.94	7.61
<b>Short Term</b>									
IDFC Banking & PSU Debt Fund - Reg - Growth	16.02	07-Mar-2013	3943.37	0.09	2.49	6.27	8.82	7.02	7.99
Kotak Dynamic Bond Fund - Reg - Growth	24.17	27-May-2008	593.22	0.13	2.22	5.90	8.80	8.30	8.43
Sundaram Banking & PSU Debt Fund - Growth	26.38	30-Dec-2004	998.46	0.40	2.37	5.45	7.76	6.53	7.01
Franklin India STIP - Growth	3986.50	31-Jan-2002	12865.99	0.10	1.46	5.17	8.52	9.03	8.36
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.08	14-Dec-2000	5963.16	0.38	2.22	5.12	7.77	7.05	7.55
<b>Income Fund</b>									
Franklin India Dynamic Accrual Fund - Growth	66.64	05-Mar-1997	3872.29	0.34	1.62	5.45	8.71	9.03	8.94
Axis Corporate Debt Fund - Reg - Growth	11.40	13-Jul-2017	240.98	0.41	2.16	4.94	8.50	--	7.69
Axis Banking & PSU Debt Fund - Growth	1742.61	08-Jun-2012	4580.52	0.11	2.33	5.89	8.46	7.74	8.41
Kotak Corporate Bond Fund - Std - Growth	2478.18	21-Sep-2007	1409.52	0.67	2.20	4.75	8.26	7.94	8.14
DSP Strategic Bond Fund - Reg - Growth	2165.67	12-Nov-2008	885.50	-0.28	2.21	6.00	8.19	6.58	7.68
<b>MIP</b>									
ICICI Prudential Ultra Short Term Fund - Growth	18.96	03-May-2011	4013.70	0.73	2.00	4.33	7.78	7.89	8.35
ICICI Prudential Regular Savings Fund - Growth	42.62	30-Mar-2004	1621.59	0.67	2.69	6.28	7.01	10.06	10.10
Canara Robeco Conservative Hybrid Fund - Growth	56.01	24-Apr-1988	203.32	0.21	2.28	6.59	6.36	6.92	11.23
Reliance Hybrid Bond Fund - Growth	43.33	29-Dec-2003	2012.06	-0.52	1.13	4.31	5.98	7.55	10.04
IDFC Regular Savings Fund - Reg - Growth	21.39	25-Feb-2010	203.96	0.27	1.89	5.62	5.05	7.28	8.66
<b>GILT</b>									
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	15.09	12-Sep-2014	42.64	-0.05	1.61	6.45	9.88	9.88	8.149.34
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	22.07	03-Dec-2008	423.14	-0.30	2.08	6.36	9.39	7.76	7.92
SBI Magnum Constant Maturity Fund - Growth	40.27	10-Jan-2001	419.98	-0.22	1.37	5.92	9.22	8.73	7.89
Aditya Birla Sun Life GSec Fund - Reg - Growth	51.86	12-Oct-1999	198.69	-0.01	1.41	5.71	9.13	8.01	8.79
Reliance Gilt Securities Fund - Growth	24.68	22-Aug-2008	975.39	-0.15	1.75	5.85	9.05	8.41	8.83

**Sector-wise Allocation Of Funds**

Sector	Aditya Birla Sun Life	Axis	Baroda	BNP Paribas	BOI AXA	Canara Robeco	DHFL Pramerica	DSP	Edelweiss	Essel	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IDFC	IIFL	Indiabulls	Invesco	JM Financial	Kotak Mahindra
Automobile	1.96	4.71	0.65	2.89	10.60	3.56	0.49	3.32	1.02	4.67	3.28	1.78	1.10	2.59	6.68	1.83	2.58	0.74	3.15	1.71	1.20
Cement & Cement Products	1.12	0.84	0.09	1.59	0.13	2.99	3.49	3.41	0.38	0.51	2.28	0.64	2.52	0.81	1.68	0.98	2.55	0.07	2.28	0.74	1.60
Chemicals	1.62	2.70	0.76	1.17	1.87	1.79	0.59	1.67	0.84	4.89	1.26	2.28	0.88	0.64	2.11	0.84	0.16	0.03	2.22	0.10	0.71
Construction	2.62	0.90	0.95	1.48	3.07	3.57	3.06	3.64	1.96	2.52	7.46	4.14	3.19	3.84	2.68	2.00	2.30	0.96	1.85	5.49	2.42
Consumer Goods	5.74	9.79	5.56	11.34	9.79	8.94	2.43	7.31	5.26	7.23	5.60	3.61	4.97	5.22	7.98	5.37	4.56	3.27	7.31	3.40	3.27
Current Assets	0.46	1.62	2.78	7.94	6.19	6.16	3.63	-1.58	2.96	4.60	2.00	3.13	6.26	4.66	-5.63	1.32	13.68	4.57	0.71	6.72	1.38
Energy	8.65	8.19	11.36	8.19	5.95	9.10	6.33	9.07	6.84	5.75	12.41	13.91	4.66	10.86	13.97	9.93	15.00	8.65	7.26	7.97	12.11
Fertilisers & Pesticides	0.53	0.37	0.02	0.21	0.36	0.38	0.16	1.16	1.62	0.01	0.86	0.57	N.A	0.38	0.36	0.03	1.60	0.02	2.81	0.16	0.35
Financial Services	55.49	54.96	56.62	46.27	36.89	44.87	46.99	48.98	44.27	56.28	37.55	48.89	59.54	45.43	52.84	62.76	42.59	74.39	52.72	45.23	53.29
Healthcare Services	0.11	N.A	1.28	0.24	4.05	N.A	N.A	0.05	0.42	0.30	0.36	0.01	0.07	0.08	0.05	0.00	N.A	N.A	0.83	N.A	0.10
Industrial Manufacturing	1.55	1.88	0.81	1.49	3.74	3.28	1.13	2.63	1.53	2.97	2.48	2.36	1.81	0.42	3.15	1.38	0.39	0.61	1.35	0.21	1.31
IT	2.48	5.86	2.50	4.37	1.73	5.40	2.04	2.40	2.88	5.60	4.13	4.57	1.88	2.88	1.44	1.73	6.38	0.85	4.34	3.30	2.11
Media & Entertainment	0.77	0.30	0.04	1.93	0.01	0.00	7.00	0.88	1.02	0.21	1.11	0.54	0.63	0.54	0.38	0.10	0.22	0.95	0.93	0.84	0.07
Metals	3.78	0.95	0.02	0.90	0.74	0.15	1.52	2.50	1.12	0.37	2.34	3.32	2.25	5.48	1.43	0.69	3.90	0.40	4.80	0.93	0.55
Miscellaneous	3.08	0.74	0.94	N.A	N.A	0.23	N.A	1.60	19.91	N.A	0.08	0.67	N.A	1.74	0.94	3.23	0.48	0.88	-0.39	16.08	7.60
Mutual Funds	0.42	0.09	0.43	3.81	N.A	0.23	0.28	1.78	3.18	0.17	1.56	0.12	4.79	0.74	0.48	0.30	N.A	N.A	0.61	3.29	0.19
Paper	0.02	0.01	N.A	0.09	1.55	0.03	N.A	N.A	N.A	0.15	N.A	0.03	N.A	0.01	0.03	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	2.23	1.43	4.49	0.55	4.85	2.83	1.21	4.93	1.28	2.18	2.92	1.94	0.46	2.24	2.10	1.58	2.78	0.07	2.60	0.60	1.38
Services	3.62	1.54	7.51	1.80	6.74	2.20	3.21	1.39	1.58	1.10	7.27	2.61	1.64	3.50	0.84	2.69	N.A	1.15	2.54	0.15	3.81
Sovereign	1.86	1.52	1.24	2.86	1.25	3.25	13.17	1.70	1.29	N.A	0.26	2.10	1.97	4.38	2.23	2.85	N.A	1.05	0.39	0.58	4.95
Telecom	1.68	1.37	1.91	0.50	0.01	0.65	3.05	1.43	0.27	N.A	3.87	2.58	0.55	3.40	3.54	0.07	0.50	1.33	1.21	2.49	1.02
Textiles	0.20	0.25	0.04	0.38	0.47	0.38	0.22	1.71	0.37	0.50	0.91	0.21	0.82	0.16	0.72	0.34	0.34	0.03	0.49	N.A	0.55

Sector	L&T	LIC	Mahindra	Mirae Asset	Motilal Oswal	PPFAS	PRINCIPAL	Quant	Quantum	Reliance	Sahara	SBI	Shriram	Sundaram	Tata	Taurus	Union	UTI	YES
Automobile	1.84	2.35	3.36	5.78	9.75	13.93	4.48	0.33	10.29	2.42	7.67	3.71	6.29	3.65	3.64	2.69	2.89	4.30	N.A
Cement & Cement Products	4.03	0.40	1.81	1.44	0.22	-0.01	2.94	1.80	3.56	1.23	1.00	1.85	0.48	3.64	2.09	3.68	0.40	1.34	N.A
Chemicals	0.85	0.56	1.64	1.74	0.00	N.A	2.05	0.22	N.A	1.04	3.65	0.91	2.23	1.80	1.00	0.20	0.62	0.68	N.A
Construction	6.02	0.71	5.04	2.71	4.74	N.A	2.97	2.23	1.61	3.86	1.28	2.66	5.97	3.56	2.23	4.58	1.97	2.39	N.A
Consumer Goods	6.08	5.61	9.08	12.75	9.17	7.91	12.18	10.04	0.04	3.48	8.12	7.85	11.01	14.29	11.90	12.43	4.48	6.88	3.19
Current Assets	0.31	1.02	4.37	2.21	5.38	4.74	2.88	29.92	8.60	0.27	5.49	-0.81	10.86	-0.57	1.13	9.08	3.39	-2.31	0.15
Energy	11.27	6.71	13.37	10.06	6.87	1.57	10.25	9.20	15.81	14.00	5.71	9.08	6.53	6.43	9.43	5.73	11.88	10.15	11.86
Fertilisers & Pesticides	1.29	0.85	1.95	0.28	0.27	N.A	1.32	0.61	0.00	0.04	3.87	0.73	1.51	2.63	0.44	1.72	0.27	0.69	N.A
Financial Services	42.19	69.89	44.06	37.80	43.36	23.24	33.78	19.00	25.81	44.13	23.54	51.10	32.06	40.51	47.40	26.69	50.06	49.74	64.74
Healthcare Services	0.15	N.A	N.A	0.57	0.01	N.A	N.A	1.29	N.A	0.24	N.A	0.03	0.43	1.46	0.05	0.24	N.A	0.23	N.A
Industrial Manufacturing	4.89	0.17	3.78	1.04	0.46	N.A	2.42	13.43	N.A	4.18	5.47	1.67	3.22	7.19	1.50	10.41	1.12	2.00	N.A
IT	4.74	2.94	1.71	7.47	10.46	13.22	7.26	0.02	11.52	1.81	2.15	5.61	7.80	3.51	3.83	10.46	3.85	6.15	N.A
Media & Entertainment	1.06	0.03	2.64	0.77	0.05	N.A	0.73	0.80	0.00	0.61	0.99	0.29	0.23	1.27	2.74	1.57	0.40	0.76	N.A
Metals	3.60	0.55	0.26	4.19	0.01	-0.02	3.80	4.25	2.14	4.20	0.51	3.25	2.06	1.48	3.79	4.12	1.01	3.34	3.17
Miscellaneous	1.04	N.A	N.A	N.A	N.A	12.91	N.A	N.A	3.66	3.70	N.A	0.86	N.A	0.24	0.76	N.A	10.73	0.30	N.A
Mutual Funds	N.A	0.00	N.A	0.88	0.20	N.A	0.62	N.A	4.35	1.47	N.A	0.52	N.A	1.21	0.85	N.A	N.A	1.68	N.A
Paper	0.20	N.A	N.A	N.A	N.A	N.A	0.32	0.09	N.A	0.07	N.A	0.02	N.A	0.08	N.A	N.A	N.A	N.A	N.A
Pharma	2.97	2.64	2.01	7.13	6.00	5.23	5.05	1.84	3.54	3.46	4.29	2.57	2.52	1.57	2.34	2.87	1.87	3.25	13.45
Services	3.38	0.50	3.09	0.33	1.15	9.95	2.28	1.21	2.41	5.05	2.44	2.46	2.07	4.26	1.59	3.23	2.20	3.03	2.65
Sovereign	0.71	4.68	0.72	0.40	1.42	7.35	2.09	2.49	6.65	2.47	22.66	3.46	3.88	0.83	2.17	N.A	2.25	2.61	0.80
Telecom	2.53	0.35	0.80	0.61	0.03	N.A	1.46	0.31	0.01	1.96	N.A	2.09	0.44	0.41	1.03	0.00	0.41	1.98	N.A
Textiles	0.84	0.04	0.34	1.84	0.46	N.A	1.13	0.93	N.A	0.31	1.15	0.09	0.42	0.54	0.09	0.30	0.18	0.79	N.A

## Top Schemes By Equity AUM

MutualFund Name	Equity AUM (March 19)	Equity AUM (Feb 19)	% change (MoM)	Equity AUM (Feb 18)	% change (YoY)
HSBC Mutual Fund	2922.44	2140.60	36.52	2332.69	25.28
JM Financial Mutual Fund	4111.28	3505.83	17.27	7174.02	-42.69
Quant Mutual Fund	30.25	26.57	13.86	28.26	7.03
Invesco Mutual Fund	9040.75	7959.45	13.59	4413.21	104.86
Mirae Asset Mutual Fund	22005.10	19394.54	13.46	13041.53	68.73
Canara Robeco Mutual Fund	7417.72	6729.47	10.23	5417.39	36.92
Shriram Mutual Fund	70.01	63.59	10.10	N.A	N.A
IIFL Mutual Fund	179.67	163.60	9.82	305.84	-41.25
DSP Mutual Fund	34622.77	31616.26	9.51	33428.38	3.57
HDFC Mutual Fund	101343.28	92574.30	9.47	93652.75	8.21
Mahindra Mutual Fund	1510.36	1380.06	9.44	1169.43	29.15
BOI AXA Mutual Fund	664.97	610.41	8.94	380.53	74.75
Edelweiss Mutual Fund	5445.17	5006.37	8.76	7881.39	-30.91
Aditya Birla Sun Life Mutual Fund	77228.90	71133.66	8.57	69148.54	11.69
PRINCIPAL Mutual Fund	4366.99	4030.18	8.36	3519.55	24.08
Franklin Templeton Mutual Fund	53888.72	49768.01	8.28	51367.60	4.91
Sundaram Mutual Fund	18905.67	17491.35	8.09	17985.31	5.12
L&T Mutual Fund	30988.52	28775.58	7.69	25846.91	19.89
Axis Mutual Fund	44442.32	41284.48	7.65	30653.18	44.98
SBI Mutual Fund	65638.27	60975.65	7.65	52960.41	23.94
Tata Mutual Fund	16762.10	15582.50	7.57	9752.01	71.88
Sahara Mutual Fund	42.81	39.82	7.51	48.97	-12.58
Baroda Mutual Fund	1074.46	1000.61	7.38	872.69	23.12
PPFAS Mutual Fund	1737.94	1618.58	7.37	1021.59	70.12
Motilal Oswal Mutual Fund	17354.01	16190.53	7.19	15204.65	14.14
IDFC Mutual Fund	21097.45	19702.48	7.08	18657.27	13.08
UTI Mutual Fund	42782.61	39959.96	7.06	40706.40	5.10
Taurus Mutual Fund	413.73	386.65	7.00	486.88	-15.03
Reliance Mutual Fund	78787.42	74063.28	6.38	74147.08	6.26
Essel Mutual Fund	486.40	457.50	6.32	371.78	30.83
ICICI Prudential Mutual Fund	95566.37	90195.36	5.95	88799.73	7.62
Quantum Mutual Fund	1047.42	989.81	5.82	931.71	12.42
Kotak Mahindra Mutual Fund	50256.51	47531.17	5.73	43789.70	14.77
LIC Mutual Fund	1516.47	1463.16	3.64	1212.80	25.04
IDBI Mutual Fund	2766.56	2671.95	3.54	2573.70	7.49
Union Mutual Fund	1651.66	1605.60	2.87	1076.82	53.38
BNP Paribas Mutual Fund	3926.93	3866.41	1.57	4126.61	-4.84
Indiabulls Mutual Fund	548.57	549.77	-0.22	1790.98	-69.37
DHFL Pramerica Mutual Fund	1298.81	1369.57	-5.17	2408.09	-46.06

**Note:** Equity growth schemes considered for this comparison

## Popular Stocks: March

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%
HDFC Bank Ltd.	531	292878015	67911.08	293	76
ICICI Bank Ltd.	529	1341438556	53718.67	235	17
State Bank of India	496	1203361861	38593.30	91	8
Infosys Ltd.	495	551015416.2	40972.90	157	8
Axis Bank Ltd.	487	382817989.6	29748.86	85	9
ITC Ltd.	473	1013713377	30121.14	108	3
Larsen & Toubro Ltd.	448	227879425	31564.78	45	4
Reliance Industries Ltd.	426	251160335.3	34213.05	188	23
Kotak Mahindra Bank Ltd.	411	156722826	20912.42	41	7
Maruti Suzuki India Ltd.	409	15879647.45	10587.63	18	1
Housing Development Finance Corporation Ltd.	392	117141737.5	23038.96	108	3
Sun Pharmaceuticals Industries Ltd.	345	194875693	9322.01	19	4
Mahindra & Mahindra Ltd.	341	111911912	7536.63	5	N.A
Tata Consultancy Services Ltd.	336	88024144	17612.57	44	4
Tata Steel Ltd.	311	157231361.6	7762.88	8	N.A
Hindustan Unilever Ltd.	297	37185572.59	6340.76	21	1
Bharti Airtel Ltd.	290	318358249.5	10601.24	19	N.A
NTPC Ltd.	285	1535771024	20691.48	40	8
Bajaj Finance Ltd.	273	38744917.25	11715.19	29	1
Asian Paints Ltd.	256	36303353	5415.31	10	N.A
HCL Technologies Ltd.	252	55661347	6049.25	9	2
Tech Mahindra Ltd.	248	74492246	5776.69	14	1
Titan Company Ltd.	235	40370348.06	4608.13	10	1
Hero MotoCorp Ltd.	228	12444740	3175.41	N.A	N.A
Gail (India) Ltd.	219	196720938	6838.17	4	N.A
Yes Bank Ltd.	217	162213939.9	4452.54	12	1
Vedanta Ltd.	213	411314469	7585.41	5	N.A
ACC Ltd.	206	18100542	3015.61	1	N.A
Hindalco Industries Ltd.	200	285504386	5865.02	7	N.A
Tata Motors Ltd.	200	222998926.3	3898.01	3	N.A
IndusInd Bank Ltd.	199	42611493	7584.68	13	N.A
Coal India Ltd.	197	389014497	9226.48	2	1
Aurobindo Pharma Ltd.	196	66880055.06	5238.77	7	1
Power Grid Corporation of India Ltd.	194	343427052	6796.93	9	N.A
Grasim Industries Ltd.	190	42144592	3611.97	5	N.A
Dr Reddys Laboratories Ltd.	186	12780051	3549.60	11	2
Britannia Industries Ltd.	184	11934368	3680.83	6	N.A
Zee Entertainment Enterprises Ltd.	183	164393003	2348.63	1	N.A
Federal Bank Ltd.	180	405232726	3906.39	4	N.A
Petronet Lng Ltd.	180	158408201	3984.33	5	N.A
Mahindra & Mahindra Financial Services Ltd.	177	71300491	3000.64	9	N.A
Oil & Natural Gas Corporation Ltd.	174	631579368	10088.82	9	1
Cummins India Ltd.	174	54885031	4093.94	4	N.A
Nestle India Ltd.	174	3149577	3450.58	7	N.A
Dabur India Ltd.	168	63207021	2581.78	5	N.A
Bajaj Finserv Ltd.	167	5487592	3860.00	6	N.A
Bank of Baroda	166	377270559	4851.14	7	2
Cipla Ltd.	162	79432553	4199.78	5	N.A
Ultratech Cement Ltd.	160	8053671	3219.88	1	N.A
Divis Laboratories Ltd.	151	36122448	6150.34	11	1
Motherson Sumi Systems Ltd.	150	265113529	3968.68	9	1
Hindustan Petroleum Corporation Ltd.	150	182375139	5175.83	3	N.A
Indian Oil Corporation Ltd.	149	620208198	10099.72	11	1
MRF Ltd.	149	467738	2711.55	2	N.A
UPL Ltd.	145	29578394.19	2833.12	3	N.A
Voltas Ltd.	142	81321783	5118.80	6	N.A
Lupin Ltd.	142	25707384	1898.80	6	N.A
Bharat Petroleum Corporation Ltd.	141	171995558	6836.41	2	N.A
Wipro Ltd.	141	90580757	2306.54	3	N.A
Shree Cement Ltd.	140	1931973	3606.45	5	1
Exide Industries Ltd.	139	149660299	3272.17	N.A	N.A
Colgate-Palmolive Ltd.	139	15408797	1938.28	2	N.A
Bajaj Auto Ltd.	139	7036589	2048.47	3	N.A
Marico Ltd.	138	51034743	1768.62	2	N.A
Tata Motors - DVR - A - ORDY	130	180860345.3	1546.11	N.A	N.A
RBL Bank Ltd.	128	87341396	5942.26	7	N.A



## Popular Stocks: March

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%
City Union Bank Ltd.	127	165331732	3386.82	11	1
Tata Power Co. Ltd.	125	254617833	1877.29	N.A	N.A
NCC Ltd.	125	149874157	1689.97	3	N.A
United Spirits Ltd.	125	29519478	1632.94	4	N.A
Adani Ports and Special Economic Zone Ltd.	122	31181544	1176.75	5	N.A
Havells India Ltd.	121	21917242	1692.15	N.A	N.A
The Ramco Cements Ltd.	120	47999310	3531.72	3	N.A
JSW Steel Ltd.	120	28346676	827.32	N.A	N.A
Container Corporation Of India Ltd.	118	37632918	1976.82	7	N.A
Sun T V Network Ltd.	118	23172332	1453.68	1	N.A
Cholamandalam Investment and Finance Company Ltd.	117	24880044	3613.40	4	N.A
Cadila Healthcare Ltd.	116	47478733.42	1646.20	3	N.A
Siemens Ltd.	115	17705015	1998.13	7	N.A
Ambuja Cements Ltd.	113	76705490	1803.87	1	N.A
Indian Hotels Co. Ltd.	112	294192750	4557.04	3	N.A
Ashok Leyland Ltd.	112	139075134.5	1267.74	N.A	N.A
Bharat Electronics Ltd.	110	443860269	4138.78	N.A	N.A
Tata Chemicals Ltd.	108	54508495	3207.98	2	N.A
Jubilant Foodworks Ltd	107	12020832	1734.66	1	N.A
Eicher Motors Ltd.	107	1109628	2280.43	1	N.A
Jindal Steel and Power Ltd.	106	61410914	1101.83	N.A	N.A
ICICI Lombard General Insurance Company Ltd.	106	26797353	2768.97	1	N.A
ICICI Prudential Life Insurance Co Ltd.	105	84872437	2972.50	1	N.A
Nifty	104	6804675	-1186.98	28	15
Aditya Birla Fashion & Retail Ltd.	103	129628650	2856.37	2	N.A
Tata Global Beverages Ltd	102	54441840	1109.94	N.A	N.A
Indraprastha Gas Ltd.	101	53882427	1645.65	2	N.A
Max Financial Services Ltd.	100	82440184	3587.54	N.A	N.A
Bharat Forge Ltd.	100	29006212	1484.74	N.A	N.A
Torrent Pharmaceuticals Ltd.	100	15742275	3068.95	5	N.A
United Breweries Ltd.	99	8367559	1165.66	N.A	N.A
SBI Life Insurance Company Ltd.	98	47332573	2761.38	2	N.A
Vodafone Idea Ltd.	97	905235582	862.68	N.A	N.A
Apollo Tyres Ltd.	97	107542099	2395.15	1	N.A

## Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
<b>Equity</b>									
Reliance Mutual Fund	18-Apr-2019	-0.71	-0.79	3.01	7.45	3.80	20.35	15.55	N.A
Sundaram Mutual Fund	18-Apr-2019	1.74	2.86	7.75	11.51	3.58	14.60	12.69	N.A
ICICI Prudential Mutual Fund	18-Apr-2019	0.22	0.40	4.13	6.31	4.70	10.94	11.93	7.94
PPFAS Mutual Fund	22-Apr-2019	0.63	0.93	1.59	7.32	9.82	8.93	14.06	15.53
IIFL Mutual Fund	22-Apr-2019	-1.34	-0.76	2.68	9.86	17.21	7.43	15.13	N.A

## Balanced

Mirae Asset Mutual Fund	22-Apr-2019	-0.95	0.16	0.89	5.03	11.14	9.09	14.49	N.A
Canara Robeco Mutual Fund	22-Apr-2019	-0.50	-0.29	0.53	4.28	10.73	5.92	12.78	14.94
BNP Paribas Mutual Fund	22-Apr-2019	-0.66	-0.29	0.89	3.92	10.93	5.58	N.A	N.A
SBI Mutual Fund	22-Apr-2019	-0.79	-0.02	1.07	4.75	11.50	5.44	12.05	15.09
Sundaram Mutual Fund	22-Apr-2019	-0.75	-0.33	0.08	3.14	8.47	4.94	13.10	10.79

## Debt

ICICI Prudential Mutual Fund	18-Apr-2019	0.17	0.28	0.60	1.72	3.92	7.93	8.38	N.A
Reliance Mutual Fund	22-Apr-2019	-0.03	0.13	0.59	2.16	4.90	7.21	2.57	1.88
ICICI Prudential Mutual Fund	22-Apr-2019	0.02	0.12	0.49	2.03	4.57	7.15	3.13	2.05
Quant Mutual Fund	22-Apr-2019	0.11	0.23	0.53	1.68	4.95	7.01	3.61	4.70
Edelweiss Mutual Fund	22-Apr-2019	0.02	0.05	0.36	2.23	4.67	6.97	5.35	3.33

## ETF

Kotak Mahindra Mutual Fund	22-Apr-2019	-1.33	-0.85	0.56	4.74	12.48	12.40	12.87	4.63
Edelweiss Mutual Fund	22-Apr-2019	-1.06	-0.22	1.01	6.62	14.89	12.37	12.48	N.A
IDFC Mutual Fund	22-Apr-2019	-0.73	-0.12	1.20	6.16	13.50	12.23	N.A	N.A
LIC Mutual Fund	22-Apr-2019	-0.69	-0.12	0.84	4.87	11.51	10.39	13.05	N.A
HDFC Mutual Fund	22-Apr-2019	-0.48	-0.42	0.49	3.20	8.76	8.11	10.72	0.48

## Fund of Funds

DHFL Pramerica Mutual Fund	18-Apr-2019	0.17	0.29	1.48	4.91	1.64	7.12	8.12	1.90
ICICI Prudential Mutual Fund	18-Apr-2019	-1.04	-1.46	0.53	1.26	-4.43	6.91	5.23	7.75
Franklin Templeton Mutual Fund	18-Apr-2019	0.42	1.34	4.98	8.13	1.86	5.96	10.70	6.65
ICICI Prudential Mutual Fund	22-Apr-2019	-0.38	-0.28	0.29	2.01	4.92	5.94	8.60	8.39
IDFC Mutual Fund	22-Apr-2019	-0.22	-0.17	0.11	2.17	5.07	4.41	6.10	6.54

## Gilt

UTI Mutual Fund	22-Apr-2019	0.00	0.09	0.23	1.67	3.81	787.10	6.91	7.80
IDFC Mutual Fund	22-Apr-2019	-0.31	-0.20	-0.82	1.59	5.85	9.06	5.97	5.68
LIC Mutual Fund	22-Apr-2019	-0.17	-0.19	-0.60	1.54	5.57	9.05	6.70	8.12
Reliance Mutual Fund	22-Apr-2019	-0.25	-0.13	-0.17	1.79	5.75	8.96	8.58	8.53
Aditya Birla Sun Life Mutual Fund	22-Apr-2019	-0.12	-0.02	0.02	1.26	5.41	8.79	7.14	9.12

## Liquid

UTI Mutual Fund	22-Apr-2019	0.12	0.20	0.60	1.62	3.36	7.03	4.57	3.44
Aditya Birla Sun Life Mutual Fund	22-Apr-2019	0.11	0.19	0.56	1.54	3.29	6.53	6.11	6.27
LIC Mutual Fund	22-Apr-2019	0.11	0.23	0.56	1.54	3.17	6.37	6.12	6.63
Baroda Mutual Fund	22-Apr-2019	0.12	0.23	0.57	1.53	3.15	6.37	6.02	6.48
Edelweiss Mutual Fund	22-Apr-2019	0.12	0.23	0.58	1.56	3.21	6.36	4.64	4.72

## Speciality

ICICI Prudential Mutual Fund	22-Apr-2019	-0.37	-0.36	0.45	5.06	9.99	5.20	12.36	13.81
Franklin Templeton Mutual Fund	22-Apr-2019	-0.45	-0.17	0.41	2.67	5.61	4.55	6.63	10.47
SBI Mutual Fund	22-Apr-2019	-0.72	-0.31	0.57	3.36	5.79	3.71	13.28	14.74
Reliance Mutual Fund	22-Apr-2019	-1.00	-0.43	0.71	3.87	9.17	2.56	9.73	N.A
HDFC Mutual Fund	22-Apr-2019	-0.81	-0.80	0.25	3.49	8.50	2.42	12.87	N.A

## Dynamic/Asset Allocation

HDFC Mutual Fund	22-Apr-2019	-1.33	-0.86	0.09	5.22	10.76	7.00	14.70	14.38
Sundaram Mutual Fund	22-Apr-2019	-0.17	-0.06	0.01	1.91	5.67	6.63	7.05	N.A
ICICI Prudential Mutual Fund	22-Apr-2019	-0.06	0.17	0.71	2.55	5.30	6.48	3.92	1.09
Canara Robeco Mutual Fund	22-Apr-2019	-0.02	0.10	0.55	2.26	5.47	6.25	N.A	N.A
Union Mutual Fund	22-Apr-2019	-0.34	0.09	0.92	3.57	6.41	6.20	N.A	N.A

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

**Mutual Fund Portfolio Change**
**Aditya Birla Sun Life Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Bharat Electronics Ltd.	69317555	58811577	10505978
NTPC Ltd.	70586127	60375159	10210968
Adani Power Ltd	18000000	9060000	8940000
State Bank of India	84479777	76760723	7719054
Tata Power Co. Ltd.	24101247	17911000	6190247
Reliance Power Ltd.	6320000	1328000	4992000
NCC Ltd.	34539104	29667104	4872000
Equitas Holdings Ltd.	12466871	8182871	4284000
Ashok Leyland Ltd.	6966474	2829704	4136770
IDFC First Bank Ltd.	91855874	88090070	3765804
Federal Bank Ltd.	38474187	35406187	3068000
Oil & Natural Gas Corporation Ltd.	21312495	18372311	2940184
Adani Ports and Special Economic Zone Ltd.	3714827	947807	2767020
SBI Life Insurance Company Ltd.	5056170	2471795	2584375
Arvind Ltd.	1756000	40000	1716000
Sadbhav Engineering Ltd.	4054269	2488769	1565500
Adani Enterprises Ltd.	3852000	2380000	1472000
Zee Entertainment Enterprises Ltd.	15866318	14461998	1404320
ITC Ltd.	83621294	82227628	1393666
KEC International Ltd.	8270650	7022350	1248300
Redington India Ltd.	3600000	2649800	950200
Jamna Auto Industries Ltd.	9851129	8931061	920068
Multi Commodity Exchange of India Ltd.	985800	143100	842700
Sun Pharmaceuticals Industries Ltd.	5484049	4668465	815584
Avanti Feeds Ltd.	1074433	398433	676000

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
L&T Finance Holdings Ltd	31646241	39319642	-7673401
Bharat Petroleum Corporation Ltd.	801773	4361979	-3560206
Bharti Airtel Ltd.	8442775	10944633	-2501858
Infosys Ltd.	37516164	39909426	-2393262
Axis Bank Ltd.	15478810	17463752	-1984942
Coal India Ltd.	15507857	17294603	-1786746
ICICI Prudential Life Insurance Co Ltd.	6657071	8138622	-1481551
Tech Mahindra Ltd.	16556932	18026604	-1469672
CG Power and Industrial Solutions Ltd.	55960974	57292974	-1332000
Power Grid Corporation of India Ltd.	3859133	5164469	-1305336
Bank of Baroda	5601901	6901656	-1299755
Hindalco Industries Ltd.	34794647	36023456	-1228809
Gail (India) Ltd.	1662152	2883370	-1221218
Tata Motors Ltd.	7990546	9009096	-1018550
Tvs Motor Company Ltd.	1414352	2361400	-947048
Shriram Transport Finance Co. Ltd.	1024362	1925639	-901277
GRUH Finance Ltd.	8642200	9431400	-789200
Sterlite Technologies Ltd.	5863156	6578156	-715000
Tata Global Beverages Ltd	3859000	4559000	-700000
Godrej Consumer Products Ltd	101083	679450	-578367
Natco Pharma Ltd.	4570990	5128790	-557800
Pidilite Industries Ltd.	161442	714263	-552821
Max Financial Services Ltd.	6987968	7528468	-540500
DLF Ltd.	1433279	1953858	-520579
Spencers Retail Ltd.	316600	816600	-500000

In	Change
Bajaj Holdings & Investment Ltd.	7500
Fox Corporation Class A	1066
Graphite India Ltd.	49300
Gujarat Gas Ltd.	1847000
HDFC Asset Management Co. Ltd.	5710
HEG Ltd.	12000
Page Industries Ltd.	750
Ujjivan Financial Services Ltd.	713400

Out	Change
ABB Switzerland Ltd.	9550
Allcargo Logistics Ltd.	900415
Amerisource Bergen Corp.	1400
BlackRock Inc.	540
Canara Bank Ltd.	170000
Cerner Corp	2000
CESC Ventures Ltd.	246700
Cigna Corp	291
Escorts Ltd.	27500
FANUC Ltd.	1100
Housing & Urban Development Corporation Ltd.	150000
JaiPrakash Associates Ltd.	330000
Julius Baer Group Ltd.	2100
Kaveri Seed Co. Ltd.	131260
Oil India Ltd.	48345
REC LTD.	186000
Steel Strip Wheels Ltd.	6700
Twenty-First Century Fox Inc	3200

**Axis Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
GRUH Finance Ltd.	52713207	41938507	10774700
ICICI Bank Ltd.	30920503	28034814	2885689
Quess Corp Ltd.	1814900	377301	1437599
Bandhan Bank Ltd.	18286469	16958530	1327939
RBL Bank Ltd.	1416818	164005	1252813
Max Financial Services Ltd.	2402014	1367025	1034989
City Union Bank Ltd.	19226380	18309045	917335
Avenue Supermarts Ltd.	12601063	11916133	684930
Reliance Industries Ltd.	5623827	4951359	672468
Kotak Mahindra Bank Ltd.	23074152	22488813	585339
V-Guard Industries Ltd.	13494836	12977708	517128
Larsen & Toubro Ltd.	4792779	4290651	502128
Asian Paints Ltd.	5259532	4798684	460848
Tata Steel Ltd.	495790	96654	399136
Aarti Industries Ltd.	370730	48611	322119
Mahindra & Mahindra Financial Services Ltd.	7209692	6918815	290877
P I Industries Ltd.	912544	641854	270690
Berger Paints Ltd.	4280822	4030822	250000
Container Corporation Of India Ltd.	1695296	1484271	211025
Ultratech Cement Ltd.	224395	27604	196791
HDFC Life Insurance Co. Ltd.	554150	412353	141797
ACC Ltd.	1234580	1098580	136000
Cummins India Ltd.	9272678	9143488	129190
Aditya Birla Fashion & Retail Ltd.	3909770	3789770	120000
SKF India Ltd.	140967	22610	118357

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Motherson Sumi Systems Ltd.	35647141	39256713	-3609572
Punjab National Bank	1085000	2667000	-1582000
Infosys Ltd.	9734534	11250649	-1516115
Ashok Leyland Ltd.	3283000	4783000	-1500000
Wipro Ltd.	3652096	4598571	-946475
Sun Pharmaceuticals Industries Ltd.	2746229	3638339	-892110
Tata Consultancy Services Ltd.	15284604	16036050	-751446
ITC Ltd.	8354003	9039605	-685602
Jindal Steel and Power Ltd.	22500	648000	-625500
Mahindra & Mahindra Ltd.	155461	728469	-573008
CG Power and Industrial Solutions Ltd.	132000	540000	-408000
Adani Power Ltd	2700000	3080000	-380000
Bharat Forge Ltd.	177600	554400	-376800
Century Textiles & Industries Ltd.	267600	579000	-311400
Oil & Natural Gas Corporation Ltd.	4730	263604	-258874
Tata Power Co. Ltd.	450000	693000	-243000
Tata Global Beverages Ltd	591750	803250	-211500
Britannia Industries Ltd.	624397	826213	-201816
Hindustan Unilever Ltd.	2422303	2621381	-199078
Eicher Motors Ltd.	91449	280488	-189039
Info Edge Ltd.	6146438	6334130	-187692
Canara Bank Ltd.	16000	192000	-176000
Maruti Suzuki India Ltd.	2607813	2776691	-168878
State Bank of India	1889872	2057907	-168035
Bajaj Finance Ltd.	11395245	11560306	-165061

In	Change
Ahluwalia Contracts Ltd.	63341
AutoZone Inc.	620
Intel Corp	18000
Minda Industries Ltd.	12798
Tv18 Broadcast Ltd.	130000

Out	Change
Amber Enterprises India Ltd.	219591
Ambuja Cements Ltd.	137500
Ball Corporation	17000
BlackRock Inc.	1500
Escorts Ltd.	38500
Godfrey Phillips India Ltd.	1400
Hindustan Petroleum Corporation Ltd.	1177
Mahanagar Gas Ltd.	1800
Oriental Bank of Commerce Ltd.	203000
Reliance Capital Ltd.	1500

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Wipro Ltd.	1362500	804000	558500
Marico Ltd.	1510500	1001000	509500
Indraprastha Gas Ltd.	1668000	1318000	350000
Shriram Transport Finance Co. Ltd.	375000	40000	335000
Aditya Birla Fashion & Retail Ltd.	560000	360000	200000
Castrol India Ltd.	1750000	1550000	200000
Havells India Ltd.	319500	166000	153500
Simplex Infrastructures Ltd.	275000	149273	125727
Axis Bank Ltd.	1168500	1090500	78000
Tata Consultancy Services Ltd.	187750	110750	77000
Sterlite Technologies Ltd.	205000	130000	75000
Container Corporation Of India Ltd.	100000	50000	50000
Larsen & Toubro Infotech Ltd.	209300	166800	42500
Aarti Industries Ltd.	105107	63500	41607
Titan Company Ltd.	127000	88000	39000
Reliance Industries Ltd.	407000	374500	32500
Astral Poly Technik Ltd.	145000	117500	27500
Kansai Nerolac Paints Ltd.	783000	760000	23000
Kotak Mahindra Bank Ltd.	65000	43500	21500
CESC Ltd.	20000	16000	4000
Nestle India Ltd.	15600	12600	3000
Maruti Suzuki India Ltd.	13000	10500	2500
Abbott India Ltd.	9800	8400	1400
Page Industries Ltd.	800	600	200

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Bharat Electronics Ltd.	750000	2196000	-1446000
ITC Ltd.	1084000	2518000	-1434000
Federal Bank Ltd.	3135000	3785000	-650000
Mahindra & Mahindra Financial Services Ltd.	507500	810000	-302500
Cummins India Ltd.	491000	770000	-279000
ICICI Bank Ltd.	2819000	3038000	-219000
Bata India Ltd.	135000	295000	-160000
Sun Pharmaceuticals Industries Ltd.	1090000	1230000	-140000
Yes Bank Ltd.	1273500	1412500	-139000
Housing Development Finance Corporation Ltd.	236500	292000	-55500
City Union Bank Ltd.	1865000	1920000	-55000
IPCA Laboratories Ltd.	17500	55000	-37500
Bharat Financial Inclusion Ltd.	65000	90000	-25000
Security & Intelligence Services (India) Ltd.	258656	282656	-24000
Sadbhav Engineering Ltd.	198151	220000	-21849
WABCO India Ltd.	39868	53388	-13520
Larsen & Toubro Ltd.	422500	433500	-11000
V-Mart Retail Ltd	16000	20500	-4500
Bosch Ltd.	5000	5050	-50

In	Change
D B Corp Ltd.	100000
Gulf Oil Lubricants India Ltd.	500
HCL Technologies Ltd.	151000
Hindalco Industries Ltd.	75000
Honeywell Automation India Ltd.	450
Jagran Prakashan Ltd.	120089
SRF Ltd.	5000
The Ramco Cements Ltd.	100000
Thermax Ltd.	12500
Tube Investments of India Ltd.	50000
Union Bank Of India Ltd.	427000
Voltas Ltd.	282000

Out	Change
Indian Bank	55000
NTPC Ltd.	580000
Sundaram Finance Ltd.	5500
UPL Ltd.	33000
V I P Industries Ltd.	129000

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
ACC Ltd.	137300	136500	800
AIA Engineering Ltd.	119382	117382	2000
AU Small Finance Bank Ltd.	413800	279000	134800
Avanti Feeds Ltd.	335000	235000	100000
Axis Bank Ltd.	2341900	2100900	241000
Bharti Airtel Ltd.	1014000	532000	482000
Birlasoft Ltd.	105750	94500	11250
Britannia Industries Ltd.	12200	8600	3600
Crompton Greaves Consumer Electricals Ltd.	729300	724300	5000
Cummins India Ltd.	125000	105000	20000
DCM Shriram Ltd.	364923	339923	25000
Endurance Technologies Ltd.	242640	94140	148500
Exide Industries Ltd.	1574000	1374000	200000
Graphite India Ltd.	424000	419000	5000
Great Eastern Shipping Co. Ltd.	233396	193396	40000
Gujarat Alkalies & Chemicals Ltd.	909846	831500	78346
Gujarat Gas Ltd.	2709142	2187142	522000
Gujarat State Petronet Ltd.	1473000	1435000	38000
HDFC Life Insurance Co. Ltd.	707000	700000	7000
Hero MotoCorp Ltd.	87612	65512	22100
Housing Development Finance Corporation Ltd.	474500	469500	5000
ICICI Prudential Life Insurance Co Ltd.	1682500	1251000	431500
ICICI Securities Ltd.	99500	60000	39500
IDFC Ltd.	1874400	1821600	52800
India Cements Ltd.	720000	387000	333000

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Gujarat Gas Ltd.	2709142	2187142	522000
Bharti Airtel Ltd.	1014000	532000	482000
ICICI Prudential Life Insurance Co Ltd.	1682500	1251000	431500
India Cements Ltd.	720000	387000	333000
Axis Bank Ltd.	2341900	2100900	241000
Exide Industries Ltd.	1574000	1374000	200000
Endurance Technologies Ltd.	242640	94140	148500
AU Small Finance Bank Ltd.	413800	279000	134800
Avanti Feeds Ltd.	335000	235000	100000
Gujarat Alkalies & Chemicals Ltd.	909846	831500	78346
IDFC Ltd.	1874400	1821600	52800
Great Eastern Shipping Co. Ltd.	233396	193396	40000
ICICI Securities Ltd.	99500	60000	39500
Gujarat State Petronet Ltd.	1473000	1435000	38000
DCM Shriram Ltd.	364923	339923	25000
Hero MotoCorp Ltd.	87612	65512	22100
Cummins India Ltd.	125000	105000	20000
Birlasoft Ltd.	105750	94500	11250
HDFC Life Insurance Co. Ltd.	707000	700000	7000
Crompton Greaves Consumer Electricals Ltd.	729300	724300	5000
Graphite India Ltd.	424000	419000	5000
Housing Development Finance Corporation Ltd.	474500	469500	5000
Britannia Industries Ltd.	12200	8600	3600
AIA Engineering Ltd.	119382	117382	2000
ACC Ltd.	137300	136500	800

In	Change
Coromandel International Ltd.	75000
DCB Bank Ltd.	45000
Gujarat State Fertilizers & Chemicals Ltd.	42300
Hindustan Petroleum Corporation Ltd.	331081
Jubilant Foodworks Ltd	134500
Lupin Ltd.	14000
Manappuram Finance Ltd.	258000
SBI Life Insurance Company Ltd.	100000
Spicejet Ltd.	1632000
Tata Motors Ltd.	130000

Out	Change
CANFIN Homes Ltd.	59400
DLF Ltd.	579800
Godrej Industries Ltd.	6000
IDFC First Bank Ltd.	96000
JaiPrakash Associates Ltd.	2695000
Oriental Bank of Commerce Ltd.	21000
Reliance Capital Ltd.	372000
Torrent Pharmaceuticals Ltd.	1000

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
IFCI Ltd	1120000	770000	350000
NTPC Ltd.	429400	303491	125909
ITC Ltd.	541600	448800	92800
Relaxo Footwear	99500	28786	70714
Vedanta Ltd.	271400	220800	50600
Steel Authority of India Ltd.	396000	348000	48000
Jamna Auto Industries Ltd.	70000	25000	45000
HDFC Life Insurance Co. Ltd.	247000	215000	32000
Indraprastha Gas Ltd.	150000	120000	30000
Tech Mahindra Ltd.	90285	66285	24000
KNR Constructions Ltd.	438249	416249	22000
Heidelberg Cement India Ltd.	25000	8000	17000
ICICI Bank Ltd.	504481	489481	15000
Timken India Ltd.	216782	202282	14500
Godrej Consumer Products Ltd	144200	131700	12500
Yes Bank Ltd.	133000	120750	12250
Kajaria Ceramics Ltd.	65250	54000	11250
Cera Sanitaryware Ltd.	20800	10500	10300
Trent Ltd.	96000	86000	10000
CANFIN Homes Ltd.	174700	165000	9700
Asian Paints Ltd.	74000	66200	7800
HDFC Bank Ltd.	128750	121150	7600
Bajaj Electricals Ltd.	15000	10000	5000
Kalpataru Power Transmission Ltd.	239654	234654	5000
Torrent Pharmaceuticals Ltd.	14000	9000	5000

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Adani Enterprises Ltd.	344000	496000	-152000
Hexaware Technologies Ltd.	287149	374153	-87004
J M Financial Ltd.	1715204	1790559	-75355
Mindtree Ltd.	72200	131550	-59350
Titan Company Ltd.	52750	108250	-55500
Reliance Infrastructure Ltd.	13000	57200	-44200
J K Paper Ltd.	573511	617653	-44142
Suprajit Engineering Ltd.	69600	112600	-43000
Havells India Ltd.	69000	104500	-35500
P I Industries Ltd.	110975	138583	-27608
Lemon Tree Hotels Ltd.	2371312	2397503	-26191
Vinati Organics	142706	167920	-25214
Minda Industries Ltd.	45500	67500	-22000
Aegis Logistics Ltd.	141265	160000	-18735
Dabur India Ltd.	20000	35000	-15000
AIA Engineering Ltd.	48594	60525	-11931
Whirlpool of India Ltd.	63800	74211	-10411
GPT Infraprojects Ltd.	32932	43000	-10068
Britannia Industries Ltd.	13300	22400	-9100
RBL Bank Ltd.	128763	137856	-9093
Bata India Ltd.	8500	17500	-9000
Housing Development Finance Corporation Ltd.	39000	47500	-8500
Avenue Supermarts Ltd.	47500	55500	-8000
Tata Consultancy Services Ltd.	63500	71500	-8000
Symphony Ltd	112985	120593	-7608

In	Change
Bank of India	150000
Bharat Forge Ltd.	191000
Bharat Heavy Electricals Ltd.	22500
Bharti Infratel Ltd	20000
Engineers India Ltd.	90200
Hero MotoCorp Ltd.	42000
Hindustan Petroleum Corporation Ltd.	37800
ICICI Prudential Life Insurance Co Ltd.	81000
Inox Leisure Ltd.	15000
Karnataka Bank Ltd.	14100
Laurus Labs Ltd.	21250
Motilal Oswal Financial Services Ltd.	25000
Petronet Lng Ltd.	12000
PNB Housing Finance Ltd.	68836
Raymond Ltd.	3200
Sagar Cements Ltd.	9000
Swaraj Engines Ltd.	3000
Syndicate Bank	165000
Tv18 Broadcast Ltd.	1040000
United Breweries Ltd.	12000
United Spirits Ltd.	65750
Zee Entertainment Enterprises Ltd.	6500

Out	Change
Ashok Leyland Ltd.	100000
Colgate-Palmolive Ltd.	17500
Eicher Motors Ltd.	757
Motherson Sumi Systems Ltd.	100000
Muthoot Capital Services Ltd.	7343
National Aluminium Co. Ltd.	640000
Oil & Natural Gas Corporation Ltd.	52500
Sheela Foam Ltd.	25912

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
NTPC Ltd.	3432800	368000	3064800
Ashoka Buildcon Ltd	6974510	5699510	1275000
RBL Bank Ltd.	2165833	1401833	764000
Spencers Retail Ltd.	2214431	1459431	755000
Mahindra & Mahindra Financial Services Ltd.	3140357	2486357	654000
Minda Industries Ltd.	1887024	1411360	475664
IPCA Laboratories Ltd.	965366	554106	411260
Jubilant Life Sciences Ltd.	1284352	892843	391509
Indian Hotels Co. Ltd.	8172397	7787397	385000
KEC International Ltd.	980469	662371	318098
Balrampur Chini Mills Ltd.	1250000	962000	288000
ITD Cementation India Ltd.	1050747	767665	283082
City Union Bank Ltd.	4406000	4156000	250000
The Ramco Cements Ltd.	1060385	826185	234200
KNR Constructions Ltd.	622940	397749	225191
CreditAccess Grameen Ltd.	947273	770156	177117
Mahindra & Mahindra Ltd.	1149700	989700	160000
Hikal Ltd.	1686846	1530004	156842
Syngene International Ltd	779413	628614	150799
Housing Development Finance Corporation Ltd.	476413	329213	147200
Solar Industries India Ltd.	623834	501898	121936
Larsen & Toubro Infotech Ltd.	738110	628443	109667
ABB India Ltd.	126600	21600	105000
Sundram Fasteners Ltd.	779728	689728	90000
V I P Industries Ltd.	948815	864815	84000

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Petronet Lng Ltd.	334553	1788105	-1453552
Indraprastha Gas Ltd.	2574281	3836281	-1262000
ICICI Bank Ltd.	14618591	15369591	-751000
State Bank of India	10567375	11143475	-576100
Kotak Mahindra Bank Ltd.	2175556	2717431	-541875
Infosys Ltd.	4187216	4641216	-454000
Voltas Ltd.	1796690	2149690	-353000
Reliance Industries Ltd.	2968284	3246634	-278350
Tata Steel Ltd.	441800	658800	-217000
Bata India Ltd.	746950	907450	-160500
Axis Bank Ltd.	5057300	5214300	-157000
HDFC Bank Ltd.	2695538	2822438	-126900
Tech Mahindra Ltd.	1139353	1257353	-118000
Britannia Industries Ltd.	428262	533662	-105400
ITC Ltd.	6899148	7002148	-103000
Tata Power Co. Ltd.	1235000	1336000	-101000
Exide Industries Ltd.	1993021	2093815	-100794
Larsen & Toubro Ltd.	2293320	2392020	-98700
ICICI Lombard General Insurance Company Ltd.	684371	769383	-85012
Tata Consultancy Services Ltd.	967392	1051792	-84400
Asian Paints Ltd.	644900	725600	-80700
Berger Paints Ltd.	656416	726416	-70000
Titan Company Ltd.	663660	720660	-57000
AU Small Finance Bank Ltd.	610397	660397	-50000
Kansai Nerolac Paints Ltd.	568178	618178	-50000

In	Change
Aarti Industries Ltd.	79424
Action Construction Equipment Ltd.	559374
Anup Engineering Ltd.	266488
Apollo Tyres Ltd.	160000
Bharat Petroleum Corporation Ltd.	79000
Central Depository Services (India) Ltd.	67186
Century Plyboards Ltd.	108000
Cera Sanitaryware Ltd.	32541
Coffee Day Enterprises Ltd.	177000
Deepak Nitrite Ltd.	134509
Delta Corp Ltd	224000
Dishman Carbogen AMcis Ltd.	177000
EID Parry Ltd.	266500
Endurance Technologies Ltd.	261500
Engineers India Ltd.	1480000
Future Supply Chain Solutions Ltd.	50000
GALAXY SURFACTANTS LTD.	40519
Greenlam Industries Ltd.	3475
Greenply Inds Ltd.	187000
Gujarat Gas Ltd.	912000
Gujarat State Fertilizers & Chemicals Ltd.	353000
Hathway Cable & Datacom Ltd	206121
Hindustan Petroleum Corporation Ltd.	117000
ICICI Prudential Life Insurance Co Ltd.	150000
Isgec Heavy Engineering Limited.	886000
J K Cement Ltd.	62501
J K Paper Ltd.	281409

In	Change
Kalpataru Power Transmission Ltd.	51225
Karnataka Bank Ltd.	963000
Karur Vysya Bank Ltd.	500000
Kirloskar Ferrous Industries Ltd.	26629
KSB Ltd.	89555
Laurus Labs Ltd.	98953
Mindtree Ltd.	33000
Multi Commodity Exchange of India Ltd.	47500
NIIT Ltd.	2018000
NRB Bearings Ltd.	150000
Orient Electric Ltd.	191747
Orient Refractories Ltd	421482
Prestige Estates Projects Ltd	98000
The Jammu & Kashmir Bank Ltd.	743220
Yes Bank Ltd.	2000000

Out	Change
Ambuja Cements Ltd.	108000
Anveshan Heavy Engineering Ltd.	63888
Bajaj Finserv Ltd.	8608
Container Corporation Of India Ltd.	44861
LIC Housing Finance Ltd.	1287514



**DHFL Pramerica Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
City Union Bank Ltd.	1065000	465697	599303
Indian Hotels Co. Ltd.	707334	200000	507334
Indraprastha Gas Ltd.	308500	105000	203500
Federal Bank Ltd.	889874	735874	154000
ICICI Bank Ltd.	2069450	1924200	145250
Power Grid Corporation of India Ltd.	333000	222000	111000
KNR Constructions Ltd.	133600	33600	100000
State Bank of India	1114374	1034374	80000
Union Bank Of India Ltd.	150000	75000	75000
Prism Johnson Ltd.	275000	210000	65000
Kotak Mahindra Bank Ltd.	377825	339125	38700
SRF Ltd.	42000	15000	27000
Coromandel International Ltd.	124200	102200	22000
IndusInd Bank Ltd.	44000	22000	22000
Bharat Forge Ltd.	55000	35000	20000
Bajaj Finance Ltd.	83000	64000	19000
Avanti Feeds Ltd.	50000	34020	15980
KEI Industries	333603	321103	12500
Majesco Ltd.	100000	90000	10000
Canara Bank Ltd.	50000	40000	10000
Thermax Ltd.	47759	39403	8356
Jubilant Foodworks Ltd	37500	32500	5000
Vardhman Textiles Ltd.	29000	25000	4000
CMI FPE Ltd.	14250	10250	4000
Interglobe Aviation Ltd.	12000	9000	3000

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Cipla Ltd.	85400	456000	-370600
Infosys Ltd.	675418	1001418	-326000
JSW Steel Ltd.	268500	574500	-306000
Dabur India Ltd.	65000	359611	-294611
Mahindra & Mahindra Ltd.	21000	211000	-190000
Equitas Holdings Ltd.	28000	144000	-116000
Sun Pharmaceuticals Industries Ltd.	369600	473000	-103400
Thomas Cook Ltd.	45313	139800	-94487
Reliance Industries Ltd.	861526	955126	-93600
Tata Consultancy Services Ltd.	170300	252700	-82400
Multi Commodity Exchange of India Ltd.	70000	150500	-80500
ITC Ltd.	1986219	2061219	-75000
Bharti Airtel Ltd.	148100	222900	-74800
Housing Development Finance Corporation Ltd.	261981	329381	-67400
Hexaware Technologies Ltd.	89000	146000	-57000
Larsen & Toubro Ltd.	242500	296783	-54283
ACC Ltd.	66000	119400	-53400
Bata India Ltd.	17000	66794	-49794
Axis Bank Ltd.	549905	596705	-46800
Britannia Industries Ltd.	3000	43000	-40000
Gujarat Ambuja Exports Ltd.	100000	130000	-30000
Dr Reddys Laboratories Ltd.	54450	83950	-29500
Larsen & Toubro Infotech Ltd.	20141	47674	-27533
NCC Ltd.	180000	200000	-20000
Century Textiles & Industries Ltd.	37800	57000	-19200

In	Change
Aarti Industries Ltd.	59834
AIA Engineering Ltd.	31308
Atul Ltd.	313
AU Small Finance Bank Ltd.	90000
Bajaj Electricals Ltd.	32121
Bharat Electronics Ltd.	1080000
BSE Ltd.	22218
Century Plyboards Ltd.	148000
Deepak Nitrite Ltd.	40000
ElH Ltd.	75000
Engineers India Ltd.	668000
Graphite India Ltd.	25000
Gujarat Gas Ltd.	144023
Havells India Ltd.	73000
Hindustan Petroleum Corporation Ltd.	514460
Hindustan Unilever Ltd.	31000
ICICI Prudential Life Insurance Co Ltd.	40000
Mahindra & Mahindra Financial Services Ltd.	15500
National Aluminium Co. Ltd.	200000
NTPC Ltd.	132000
Relaxo Footwear	13000
Subros Ltd.	25000
Sundram Fasteners Ltd.	20000
UPL Ltd.	32400

Out	Change
Birlasoft Ltd.	22500
Castrol India Ltd.	222000
Godrej Consumer Products Ltd	28800
L&T Finance Holdings Ltd	243000
Mindtree Ltd.	55000
Titan Company Ltd.	158250

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Oil & Natural Gas Corporation Ltd.	20313002	13809447	6503555
NTPC Ltd.	14387323	7984770	6402553
Reliance Power Ltd.	6912000	672000	6240000
State Bank of India	20137199	16443059	3694140
Prestige Estates Projects Ltd	2742620	59410	2683210
Steel Authority of India Ltd.	4908135	2360534	2547601
Mahindra & Mahindra Ltd.	2482290	162949	2319341
Siemens Ltd.	1878526	248970	1629556
Motherson Sumi Systems Ltd.	13024711	11413147	1611564
SBI Life Insurance Company Ltd.	2961513	2209400	752113
La Opala RG Ltd.	2910625	2271695	638930
Tata Steel Ltd.	6309695	5771052	538643
City Union Bank Ltd.	13699418	13163723	535695
Gmr Infrastructure Ltd.	630000	180000	450000
ACC Ltd.	1977161	1556952	420209
Kajaria Ceramics Ltd.	733973	333973	400000
Aarti Industries Ltd.	1821257	1429150	392107
Jubilant Life Sciences Ltd.	1406215	1052367	353848
Ajanta Pharma Ltd.	400709	49497	351212
Tv18 Broadcast Ltd.	312000	13000	299000
Bharat Financial Inclusion Ltd.	5018244	4728032	290212
Glenmark Pharmaceuticals Ltd.	1630889	1340790	290099
Mindtree Ltd.	1767558	1520647	246911
Larsen & Toubro Ltd.	7608098	7369834	238264
Axis Bank Ltd.	11359953	11130908	229045

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Gujarat State Petronet Ltd.	8088864	14143649	-6054785
Manappuram Finance Ltd.	20281320	25157758	-4876438
CG Power and Industrial Solutions Ltd.	168000	3600000	-3432000
Apollo Tyres Ltd.	9753078	12836598	-3083520
Gail (India) Ltd.	2632243	5042952	-2410709
Equitas Holdings Ltd.	244000	2642844	-2398844
Sadbhav Engineering Ltd.	2557365	4898232	-2340867
Mahindra & Mahindra Financial Services Ltd.	972693	2937449	-1964756
Bharti Airtel Ltd.	3240920	5161706	-1920786
Infosys Ltd.	7352109	9263608	-1911499
LIC Housing Finance Ltd.	1672492	3552115	-1879623
Hindustan Petroleum Corporation Ltd.	10518574	12248314	-1729740
NCC Ltd.	3707047	5318908	-1611861
ICICI Bank Ltd.	51585955	52844909	-1258954
Odisha Cement Ltd.	106025	951987	-845962
Voltas Ltd.	4057624	4896704	-839080
Ashok Leyland Ltd.	12181010	13008048	-827038
RBL Bank Ltd.	8226188	8903378	-677190
V-Guard Industries Ltd.	19370118	20045432	-675314
Exide Industries Ltd.	12247162	12898714	-651552
Cadila Healthcare Ltd.	209209	805343	-596134
ICICI Prudential Life Insurance Co Ltd.	1267029	1861602	-594573
Marico Ltd.	2272318	2817105	-544787
Ambuja Cements Ltd.	3141714	3681219	-539505
Bank of India	360000	888000	-528000

In	Change
Bajaj Holdings & Investment Ltd.	2303
Dish TV India Ltd.	104000
Indraprastha Gas Ltd.	156750
Page Industries Ltd.	245
Relaxo Footwear	1089726
Sheela Foam Ltd.	1355000
Suzlon Energy Ltd.	532000
Syndicate Bank	195000

Out	Change
Aditya Birla Capital Ltd.	16123
Engineers India Ltd.	7149751
Escorts Ltd.	49500
Eveready Industries India Ltd.	3455048
Indo Count Industries Ltd.	2349696
JaiPrakash Associates Ltd.	7425000
Navkar Corporation Ltd.	5009088
Oil India Ltd.	8312
PVR Ltd.	24400
Raymond Ltd.	16000
Reliance Capital Ltd.	460500
Sanghvi Movers Ltd.	1007851
Solara Active Pharma Sciences Ltd.	169334
South Indian Bank Ltd.	364551

## Edelweiss Mutual Fund

### Addition

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
South Indian Bank Ltd.	11367363	6992751	4374612
Punjab National Bank	8427597	5565829	2861768
NCC Ltd.	2436448	90743	2345705
Equitas Holdings Ltd.	2189387	316574	1872813
Federal Bank Ltd.	5095434	3495007	1600427
ITC Ltd.	5117293	3749422	1367871
Sun Pharmaceuticals Industries Ltd.	4090388	2848927	1241461
Infosys Ltd.	4193385	3072018	1121367
Indiabulls Housing Finance Ltd.	1069637	137	1069500
Dewan Housing Finance Corporation Ltd.	1077000	78000	999000
CG Power and Industrial Solutions Ltd.	2652000	1860000	792000
Hindalco Industries Ltd.	1540603	816103	724500
Ujjivan Financial Services Ltd.	848613	134879	713734
Adani Ports and Special Economic Zone Ltd.	710324	22824	687500
HDFC Life Insurance Co. Ltd.	918064	256387	661677
Sadbhav Engineering Ltd.	621418	2300	619118
United Spirits Ltd.	653750	47500	606250
KEI Industries	729993	161430	568563
Jindal Steel and Power Ltd.	893250	346500	546750
Action Construction Equipment Ltd.	1102469	607480	494989
Prestige Estates Projects Ltd	971138	489735	481403
Tata Motors - DVR - A - ORDY	953800	494000	459800
Sterlite Technologies Ltd.	445307	3509	441798
Tata Steel Ltd.	1354584	961491	393093
NMDC Ltd.	402000	12000	390000

### Reduction

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
DLF Ltd.	946400	3224000	-2277600
Oil & Natural Gas Corporation Ltd.	402756	2225382	-1822626
State Bank of India	1754219	3237759	-1483540
ICICI Bank Ltd.	2157555	3331963	-1174408
Bharti Airtel Ltd.	129745	1289145	-1159400
Apollo Tyres Ltd.	5292	1146702	-1141410
Power Grid Corporation of India Ltd.	785606	1904603	-1118997
Yes Bank Ltd.	109399	1139560	-1030161
Bharat Electronics Ltd.	8987	984980	-975993
National Aluminium Co. Ltd.	632000	1576000	-944000
Coal India Ltd.	15096	886824	-871728
Kansai Nerolac Paints Ltd.	4993	472131	-467138
Hindustan Petroleum Corporation Ltd.	342300	698200	-355900
UPL Ltd.	687577	868777	-301200
United Breweries Ltd.	66922	345392	-278470
Aurobindo Pharma Ltd.	478056	754056	-276000
Bank of Baroda	16818	280775	-263957
Reliance Industries Ltd.	2632087	2887916	-255829
Berger Paints Ltd.	293050	521759	-228709
AU Small Finance Bank Ltd.	177204	389691	-212487
Natco Pharma Ltd.	482	199266	-198784
Persistent Systems Ltd.	28621	220179	-191558
Kotak Mahindra Bank Ltd.	319171	501969	-182798
Divis Laboratories Ltd.	55799	235794	-179995
Mindtree Ltd.	181721	343423	-161702

In	Change
ACC Ltd.	112197
APL Apollo Tubes Ltd	39820
Ashoka Buildcon Ltd	925366
Bayer Cropscience Ltd.	20636
Beml Ltd.	23100
Bharat Heavy Electricals Ltd.	3300000
Canara Bank Ltd.	46000
Gmr Infrastructure Ltd.	7605000
IDBI Bank Ltd.	150000
India Cements Ltd.	58500
Jain Irrigation Systems Ltd.	126000
Karnataka Bank Ltd.	103400
KNR Constructions Ltd.	357748
Oil India Ltd.	19236
Power Finance Corporation Ltd.	29243
Subros Ltd.	29443
Suprajit Engineering Ltd.	231418
Tata Communications Ltd.	22000

Out	Change
Abbott India Ltd.	10395
Anup Engineering Ltd.	3703
CESC Ventures Ltd.	27657
Glaxo Smithkline Pharmaceuticals Ltd.	41272
Glenmark Pharmaceuticals Ltd.	68000
Godrej Industries Ltd.	84000
ICICI Prudential Life Insurance Co Ltd.	75000
J K Paper Ltd.	428231
NBCC (India) Ltd.	2096000
Page Industries Ltd.	6109
Shriram City Union Finance	2768
Spencers Retail Ltd.	82975

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
NTPC Ltd.	69083224	53576180	15507044
Tata Motors - DVR - A - ORDY	59534740	56234740	3300000
Tata Motors Ltd.	27177855	24681527	2496328
Jyothy Laboratories Ltd.	12763234	10963234	1800000
State Bank of India	48075145	46382711	1692434
Vodafone Idea Ltd.	136939291	135529374	1409917
Natco Pharma Ltd.	2300000	1500000	800000
Bharti Airtel Ltd.	47021910	46273303	748607
Jagran Prakashan Ltd.	15132111	14489269	642842
Bharat Electronics Ltd.	9844209	9344209	500000
Hindalco Industries Ltd.	31433020	30935966	497054
Bharat Forge Ltd.	1907878	1507878	400000
Yes Bank Ltd.	32796036	32499687	296349
Mahindra CIE Automotive Ltd.	5075907	4805907	270000
PNB Housing Finance Ltd.	1660762	1410762	250000
Arvind Ltd.	7936776	7736776	200000
Tata Chemicals Ltd.	3216098	3016098	200000
Tvs Motor Company Ltd.	2614164	2414164	200000
Cadila Healthcare Ltd.	16053175	15903175	150000
Navneet Education Ltd.	9562930	9438298	124632
Cummins India Ltd.	5132808	5032808	100000
Sanghi Industries Ltd.	7375921	7276230	99691
K P R Mill Ltd.	636542	582895	53647
Emami Ltd.	3670000	3620000	50000
Mahindra & Mahindra Ltd.	14276337	14228219	48118

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Bharat Petroleum Corporation Ltd.	18407860	26810672	-8402812
CG Power and Industrial Solutions Ltd.	20000000	21500000	-1500000
HDFC Bank Ltd.	16778335	18242462	-1464127
Axis Bank Ltd.	31762714	32856490	-1093776
Voltas Ltd.	12281384	13181384	-900000
NCC Ltd.	1500000	2338962	-838962
Aditya Birla Fashion & Retail Ltd.	17245578	17820578	-575000
ACC Ltd.	2300000	2800000	-500000
Indian Oil Corporation Ltd.	58241268	58728929	-487661
Bajaj Auto Ltd.	268412	697590	-429178
Spicejet Ltd.	11201913	11580358	-378445
ITD Cementation India Ltd.	8700000	8975000	-275000
P I Industries Ltd.	4366270	4641270	-275000
SKF India Ltd.	1572438	1801438	-229000
Anup Engineering Ltd.	71731	271731	-200000
Indraprastha Gas Ltd.	4289567	4489567	-200000
HCL Technologies Ltd.	5541274	5731922	-190648
KEI Industries	5300000	5467962	-167962
Edelweiss Financial Services Ltd	400000	551611	-151611
Dr Reddys Laboratories Ltd.	2193759	2344839	-151080
Eveready Industries India Ltd.	100000	221150	-121150
Sanofi India Ltd	145666	253057	-107391
Odisha Cement Ltd.	140800	245600	-104800
Larsen & Toubro Ltd.	5984273	6086744	-102471
Titan Company Ltd.	628783	729625	-100842

In	Change
Aarti Industries Ltd.	501074
Britannia Industries Ltd.	6466
China Merchants Bank Co Ltd	50000

Out	Change
Chennai Interactive Business Services Pvt Ltd.	23815
China Construction Bank Corporation	265000
Gateway Distriparks Ltd.	562371
Quantum Information Services Pvt. Ltd. (QISPL)	85670
Quantum Information Systems	45000
Tata Communications Ltd.	152190
Thai Beverage	154300

**Essel Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Karur Vysya Bank Ltd.	495000	180000	315000
HDFC Life Insurance Co. Ltd.	316764	198720	118044
Jyothy Laboratories Ltd.	213388	148367	65021
Bajaj Consumer Care Ltd.	99900	36000	63900
Healthcare Global Enterprises Ltd.	155147	92812	62335
Gail (India) Ltd.	346500	300528	45972
HCL Technologies Ltd.	157250	113550	43700
City Union Bank Ltd.	313240	280081	33159
Indian Hotels Co. Ltd.	288360	266580	21780
Housing Development Finance Corporation Ltd.	110270	92630	17640
Larsen & Toubro Ltd.	187265	174810	12455
Mahindra & Mahindra Ltd.	105732	95424	10308
Gulf Oil Lubricants India Ltd.	19385	10000	9385
Axis Bank Ltd.	374873	365526	9347
Maruti Suzuki India Ltd.	19606	13126	6480
Britannia Industries Ltd.	18758	12458	6300
Odisha Cement Ltd.	69841	63997	5844
Asahi India Glass Ltd.	13005	7225	5780
Spencers Retail Ltd.	105298	100109	5189
HDFC Bank Ltd.	286764	282354	4410
CARE Ratings Ltd.	22500	19241	3259
Motherson Sumi Systems Ltd.	370155	367995	2160
Siemens Ltd.	21091	19189	1902
India Nippon Electricals Ltd.	80841	79239	1602
Bajaj Finserv Ltd.	28675	27856	819

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
The Jammu & Kashmir Bank Ltd.	153050	437994	-284944
ITC Ltd.	888906	1027606	-138700
Federal Bank Ltd.	1208210	1310210	-102000
Tata Consultancy Services Ltd.	18000	87005	-69005
Infosys Ltd.	467900	535662	-67762
V-Guard Industries Ltd.	95000	158000	-63000
Welspun India Ltd.	295213	349213	-54000
ICICI Bank Ltd.	1075299	1115849	-40550
Petronet Lng Ltd.	266860	307360	-40500
Reliance Industries Ltd.	173380	212524	-39144
Aurobindo Pharma Ltd.	57951	88551	-30600
Tv18 Broadcast Ltd.	143000	169000	-26000
CANFIN Homes Ltd.	90000	112500	-22500
Prism Johnson Ltd.	144000	162000	-18000
eClerx Services Ltd.	40246	56927	-16681
Cyient Ltd.	51934	66033	-14099
Equitas Holdings Ltd.	156500	169000	-12500
CESC Ltd.	34425	46499	-12074
AIA Engineering Ltd.	21166	32802	-11636
Kotak Mahindra Bank Ltd.	316683	327783	-11100
SBI Life Insurance Company Ltd.	59400	69300	-9900
Mahindra & Mahindra Financial Services Ltd.	253440	262310	-8870
Max Financial Services Ltd.	62000	70100	-8100
Castrol India Ltd.	223550	231290	-7740
Tamil Nadu Newsprint & Papers Ltd.	45000	52454	-7454

In	Change
Apex Frozen Foods Ltd.	9000
Birla Corporation Ltd.	45950
Cipla Ltd.	18000
General Insurance Corporation of India Ltd.	117900
Glaxosmithkline Consumer Healthcare Ltd.	4368
Hero MotoCorp Ltd.	16200
Nestle India Ltd.	2160
Thermax Ltd.	67170

Out	Change
Bank of Baroda	40000
Coffee Day Enterprises Ltd.	99705
Indian Oil Corporation Ltd.	99180
Inox Leisure Ltd.	90638
Mindtree Ltd.	70840
NIIT Technologies Ltd.	1500
Punjab National Bank	49000
Tata Steel Ltd.	8488
Ultratech Cement Ltd.	1800

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
NTPC Ltd.	347154876	284877282	62277594
Bank of Baroda	139535087	119665712	19869375
Coal India Ltd.	87005028	78156690	8848338
Oriental Bank of Commerce Ltd.	28292695	20437695	7855000
DLF Ltd.	8195000	2990000	5205000
Indian Hotels Co. Ltd.	67802310	63439310	4363000
Power Finance Corporation Ltd.	198898595	194671595	4227000
Sadbhav Engineering Ltd.	12674099	9855349	2818750
State Bank of India	292770385	290441961	2328424
PNC Infratech Ltd.	14971550	12981550	1990000
Union Bank Of India Ltd.	52496308	50686308	1810000
Allahabad Bank	27701000	26155617	1545383
Wipro Ltd.	5928988	4419945	1509043
Karur Vysya Bank Ltd.	25586675	24157675	1429000
Ashoka Buildcon Ltd	20543708	19485308	1058400
Chalet Hotels Ltd.	4847303	3822303	1025000
Bajaj Electricals Ltd.	865300	85000	780300
KEI Industries	3474696	2936696	538000
Vedanta Ltd.	96283428	95748130	535298
Prestige Estates Projects Ltd	2085700	1585700	500000
Balkrishna Industries Ltd.	14148501	13719501	429000
Gujarat State Petronet Ltd.	2116200	1716200	400000
Aarti Industries Ltd.	7136819	6743119	393700
Wonderla Holidays Limited.	1042752	650052	392700
Gujarat Fluorochemicals Ltd.	3541041	3204019	337022

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
IDFC Ltd.	2283600	5979600	-3696000
Power Grid Corporation of India Ltd.	156769174	160265412	-3496238
JSW Steel Ltd.	1455978	4469484	-3013506
Petronet Lng Ltd.	7125000	10045000	-2920000
REC LTD.	114683937	117495937	-2812000
Ashok Leyland Ltd.	4416000	7080000	-2664000
Reliance Nippon Life Asset Management Ltd.	14336922	16796050	-2459128
Container Corporation Of India Ltd.	2610627	4973627	-2363000
Federal Bank Ltd.	57758817	59758817	-2000000
N H P C Ltd.	189745695	191695695	-1950000
Bharti Airtel Ltd.	9158952	10969302	-1810350
LIC Housing Finance Ltd.	1615000	3014000	-1399000
Oil & Natural Gas Corporation Ltd.	14259567	15294773	-1035206
RITES Ltd.	4099981	5103165	-1003184
Oil India Ltd.	855278	1842374	-987096
South Indian Bank Ltd.	2485575	3413523	-927948
ICICI Bank Ltd.	267057496	267940654	-883158
Hindalco Industries Ltd.	6061027	6845531	-784504
Cipla Ltd.	20251964	20989950	-737986
Bharat Petroleum Corporation Ltd.	54049237	54723566	-674329
Aurobindo Pharma Ltd.	35566536	36227536	-661000
Ambuja Cements Ltd.	17430711	18055711	-625000
Titan Company Ltd.	670168	1100544	-430376
Escorts Ltd.	266200	679800	-413600
TI Financial Holdings Ltd.	12236900	12639000	-402100

In	Change
Bharat Heavy Electricals Ltd.	10350000
Embassy Office Parks REIT	1936400
National Aluminium Co. Ltd.	688000
Vodafone Idea Ltd.	100

Out	Change
Astra Microwave Products Ltd.	1063038
Bharat Forge Ltd.	50400
CESC Ventures Ltd.	258571
Matrimony.Com Ltd.	2013677
Reliance Capital Ltd.	424500
Spencers Retail Ltd.	3991562
Vijaya Bank	49903920

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Indian Hotels Co. Ltd.	2300000	1550000	750000
Jindal Steel and Power Ltd.	1990000	1490000	500000
NTPC Ltd.	2433600	2028000	405600
Graphite India Ltd.	625000	325000	300000
Crompton Greaves Consumer Electricals Ltd.	1089000	819000	270000
J K Lakshmi Cement Ltd.	700000	463436	236564
Finolex Cables Ltd.	433211	200211	233000
City Union Bank Ltd.	1700000	1500000	200000
Sun T V Network Ltd.	850000	650000	200000
Indo Count Industries Ltd.	504000	354000	150000
Asian Paints Ltd.	250000	135000	115000
EIH Ltd.	700000	600000	100000
Larsen & Toubro Ltd.	611500	511500	100000
RBL Bank Ltd.	700000	600000	100000
HDFC Bank Ltd.	917300	832300	85000
Reliance Industries Ltd.	1063000	979500	83500
ACC Ltd.	88500	38500	50000
Apollo Tyres Ltd.	1435000	1385000	50000
Voltas Ltd.	100000	50000	50000
Supreme Industries Ltd.	220000	170500	49500
Carborundum Universal Ltd.	362260	337178	25082
Aarti Industries Ltd.	165000	140000	25000
Heritage Foods Ltd.	307255	282255	25000
Housing Development Finance Corporation Ltd.	275000	250000	25000
Ultratech Cement Ltd.	73000	48000	25000

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Bandhan Bank Ltd.	300000	700000	-400000
Infosys Ltd.	1247784	1582784	-335000
Mahindra & Mahindra Ltd.	38500	248500	-210000
Sadbhav Engineering Ltd.	653104	853104	-200000
Colgate-Palmolive Ltd.	79000	239000	-160000
Escorts Ltd.	150000	275000	-125000
Aegis Logistics Ltd.	500000	600000	-100000
Sun Pharmaceuticals Industries Ltd.	364000	464000	-100000
South West Pinnacle Exploration Ltd.	1102400	1174400	-72000
GALAXY SURFACTANTS LTD.	88970	145000	-56030
ICICI Bank Ltd.	4440380	4494380	-54000
Srikalahasthi Pipes Ltd.	1145970	1196186	-50216
Axis Bank Ltd.	1471000	1521000	-50000
Balaji Amines Ltd.	300352	350000	-49648
Hindustan Unilever Ltd.	110000	155000	-45000
Indian Oil Corporation Ltd.	225150	270150	-45000
Deccan Cements Ltd.	547429	585376	-37947
Maruti Suzuki India Ltd.	20500	54500	-34000
Tata Consultancy Services Ltd.	120000	150000	-30000
Bharat Financial Inclusion Ltd.	275000	300000	-25000
Kajaria Ceramics Ltd.	667000	692000	-25000
IndusInd Bank Ltd.	40900	59500	-18600
Century Plyboards Ltd.	815300	830300	-15000
KNR Constructions Ltd.	599340	614340	-15000
VST Tillers Tractors Ltd.	70266	85000	-14734

In	Change
Apollo Hospitals Enterprise Ltd.	56000
AU Small Finance Bank Ltd.	45500
Cera Sanitaryware Ltd.	6521
Chalet Hotels Ltd.	400000
GRUH Finance Ltd.	900000
ICICI Prudential Life Insurance Co Ltd.	300000
LIC Housing Finance Ltd.	150000
SBI Life Insurance Company Ltd.	100000

Out	Change
Anup Engineering Ltd.	6481
Coal India Ltd.	550000
GOCL Corporation Ltd.	28174
Kaveri Seed Co. Ltd.	200000
Voltamp Transformers Ltd.	7208

**ICICI Prudential Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
NTPC Ltd.	554939782	470160248	84779534
NBCC (India) Ltd.	22320971	11712393	10608578
SBI Life Insurance Company Ltd.	27866244	17375456	10490788
Wipro Ltd.	33957317	26251442	7705875
Infosys Ltd.	75440584	71278687	4161897
Bajaj Consumer Care Ltd.	5235382	2115978	3119404
IDFC Ltd.	54117919	51306319	2811600
Vodafone Idea Ltd.	87729821	85610445	2119376
Tata Steel Ltd.	16971099	15208810	1762289
Marico Ltd.	7471915	6050694	1421221
Tech Mahindra Ltd.	16691455	15272340	1419115
Mahindra & Mahindra Financial Services Ltd.	6570614	5619804	950810
Grasim Industries Ltd.	1805081	898163	906918
Tata Chemicals Ltd.	8896642	8059269	837373
Jubilant Foodworks Ltd	979595	214595	765000
Amara Raja Batteries Ltd.	5227368	4677368	550000
NMDC Ltd.	910482	529226	381256
Lupin Ltd.	4711264	4354160	357104
Karur Vysya Bank Ltd.	39261075	38928576	332499
United Breweries Ltd.	468278	190573	277705
Maruti Suzuki India Ltd.	2292639	2024046	268593
Vedanta Ltd.	183143897	182885699	258198
Sandhar Technologies Ltd.	2346524	2128453	218071
Tvs Motor Company Ltd.	31144278	30982868	161410
Exide Industries Ltd.	30919295	30764228	155067

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Bharat Heavy Electricals Ltd.	10629556	41809761	-31180205
ITC Ltd.	225104369	255243888	-30139519
Power Grid Corporation of India Ltd.	81579950	111266050	-29686100
Oil & Natural Gas Corporation Ltd.	266652785	289488167	-22835382
National Aluminium Co. Ltd.	109693303	129805766	-20112463
Indian Oil Corporation Ltd.	208885848	228224458	-19338610
Axis Bank Ltd.	48907085	64485087	-15578002
Coal India Ltd.	69692077	83857398	-14165321
State Bank of India	215136280	228675092	-13538812
Bank of Baroda	80370357	92962437	-12592080
IDFC First Bank Ltd.	1284	11628814	-11627530
N H P C Ltd.	80739206	89867326	-9128120
Ambuja Cements Ltd.	10609382	17821301	-7211919
Federal Bank Ltd.	79217179	84541898	-5324719
Hindustan Petroleum Corporation Ltd.	9783338	14873556	-5090218
LIC Housing Finance Ltd.	5632769	10383211	-4750442
Power Finance Corporation Ltd.	5507264	9522751	-4015487
Sun Pharmaceuticals Industries Ltd.	81619855	85429789	-3809934
ICICI Bank Ltd.	144753720	148466357	-3712637
Tata Motors Ltd.	28414918	32110932	-3696014
Gail (India) Ltd.	34204645	37459001	-3254356
SJVN Ltd	22997067	26081618	-3084551
JSW Steel Ltd.	2225827	4881090	-2655263
Punjab National Bank	5880655	8379655	-2499000
HDFC Bank Ltd.	17636551	20018930	-2382379

In	Change
Anheuser Busch Inbev SA	8202
HDFC Asset Management Co. Ltd.	22310
Honda Motor Co Ltd.	19663
Maharashtra Scooters Ltd.	3
United Bank Of India	118

Out	Change
Dena Bank Ltd.	238
Pepsico Inc.	7130
Procter & Gamble Co. (USA)	5430
ServiceNow Inc.	2366
Starbucks Corp	7106
Vijaya Bank	4176026



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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Vodafone Idea Ltd.	801499	139051	662448
Bharat Heavy Electricals Ltd.	274295	98288	176007
Isgec Heavy Engineering Limited.	116030	11603	104427
NTPC Ltd.	533387	461426	71961
Heidelberg Cement India Ltd.	443283	393283	50000
Gail (India) Ltd.	341536	296056	45480
Indraprastha Gas Ltd.	284205	244805	39400
Carborundum Universal Ltd.	47432	12000	35432
Sun Pharmaceuticals Industries Ltd.	83471	56001	27470
Sanofi India Ltd	52595	33595	19000
Cipla Ltd.	193174	175720	17454
Hindustan Petroleum Corporation Ltd.	529196	512833	16363
Wipro Ltd.	69039	57368	11671
HDFC Life Insurance Co. Ltd.	35341	24463	10878
UPL Ltd.	139466	128595	10871
Divis Laboratories Ltd.	34256	25000	9256
PVR Ltd.	112084	104934	7150
ACC Ltd.	23552	16524	7028
Lakshmi Machine Works Ltd.	6691	203	6488
Tata Consultancy Services Ltd.	137157	132699	4458
Bajaj Holdings & Investment Ltd.	13049	9050	3999
Hatsun Agro Product Ltd.	51065	47565	3500
Asian Paints Ltd.	345681	342637	3044
Kotak Mahindra Bank Ltd.	626023	622990	3033
L&T Technology Services Ltd.	21110	18506	2604

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
ITC Ltd.	1956076	2100790	-144714
Redington India Ltd.	189787	329600	-139813
Jain Irrigation Systems Ltd.	81000	181000	-100000
Cadila Healthcare Ltd.	183905	249426	-65521
Hindalco Industries Ltd.	266688	324001	-57313
Central Depository Services (India) Ltd.	181146	231146	-50000
Aditya Birla Capital Ltd.	580000	625122	-45122
United Breweries Ltd.	145062	187479	-42417
Pidilite Industries Ltd.	495612	536024	-40412
Mahindra & Mahindra Financial Services Ltd.	116254	151254	-35000
ICICI Bank Ltd.	948557	982170	-33613
State Bank of India	1085325	1116107	-30782
Colgate-Palmolive Ltd.	158167	183751	-25584
NCC Ltd.	494000	518000	-24000
Infosys Ltd.	516836	536784	-19948
Aegis Logistics Ltd.	121775	141718	-19943
Oil & Natural Gas Corporation Ltd.	137479	156170	-18691
Reliance Industries Ltd.	498368	516231	-17863
General Insurance Corporation of India Ltd.	601969	618154	-16185
Indian Oil Corporation Ltd.	107222	123093	-15871
Ingersoll-Rand Ltd.	51585	66698	-15113
Grindwell Norton Ltd.	161510	176008	-14498
Adani Enterprises Ltd.	48000	60000	-12000
Power Grid Corporation of India Ltd.	105176	116711	-11535
Vedanta Ltd.	83061	94335	-11274

In	Change
Alkem Laboratories Ltd.	2000
Apollo Hospitals Enterprise Ltd.	20000
Atul Ltd.	63
Cyient Ltd.	15000
HDFC Asset Management Co. Ltd.	2597
KEC International Ltd.	77000
Mahanagar Gas Ltd.	5251
Natco Pharma Ltd.	10000
Relaxo Footwear	6986
Sobha Ltd.	58710

Out	Change
Bharat Electronics Ltd.	70270
Capacite Infraprojects Ltd.	21464
Cochin Shipyard Ltd.	12249
JSW Energy Ltd.	390000
LIC Housing Finance Ltd.	23100
Oil India Ltd.	23241
Sun T V Network Ltd.	7479

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Reliance Power Ltd.	6016000	2976000	3040000
National Aluminium Co. Ltd.	13824180	12030180	1794000
Steel Authority of India Ltd.	1608000	276000	1332000
Birlasoft Ltd.	7790256	6549401	1240855
NTPC Ltd.	5828769	4603874	1224895
Tvs Motor Company Ltd.	1383000	227017	1155983
ICICI Securities Ltd.	7114052	6122370	991682
Sun Pharmaceuticals Industries Ltd.	7284600	6378028	906572
Voltas Ltd.	5021808	4222808	799000
J M Financial Ltd.	7468786	6676468	792318
Tech Mahindra Ltd.	1962298	1172375	789923
Engineers India Ltd.	3842956	3076256	766700
IDBI Bank Ltd.	1360000	610000	750000
Wipro Ltd.	2789714	2062986	726728
State Bank of India	11684945	10991794	693151
Marico Ltd.	2192600	1688000	504600
MAS Financial Services Ltd	2377590	1897226	480364
S H Kelkar & Co.Ltd.	2013935	1550102	463833
Zee Entertainment Enterprises Ltd.	474819	18276	456543
Tata Power Co. Ltd.	1206000	756000	450000
Hindustan Petroleum Corporation Ltd.	4481654	4044929	436725
Hindalco Industries Ltd.	957671	575363	382308
Syndicate Bank	765000	390000	375000
Indian Hotels Co. Ltd.	10151490	9780068	371422
KEC International Ltd.	5014541	4664310	350231

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
JSW Steel Ltd.	692492	3066797	-2374305
Bank of Baroda	4185327	5229327	-1044000
Apollo Tyres Ltd.	10031474	10956474	-925000
Tata Steel Ltd.	61226	972410	-911184
Aurobindo Pharma Ltd.	4473451	5142507	-669056
Infosys Ltd.	9272802	9804803	-532001
Godrej Consumer Products Ltd	243000	737400	-494400
Yes Bank Ltd.	2605687	3078071	-472384
DLF Ltd.	699400	1162200	-462800
Dabur India Ltd.	2141630	2564130	-422500
L&T Finance Holdings Ltd	40500	441000	-400500
RBL Bank Ltd.	6799001	7193150	-394149
Ambuja Cements Ltd.	5737404	6130257	-392853
ICICI Bank Ltd.	23978600	24369805	-391205
Titan Company Ltd.	1837272	2206797	-369525
Exide Industries Ltd.	4337408	4706878	-369470
TI Financial Holdings Ltd.	835375	1191709	-356334
CG Power and Industrial Solutions Ltd.	11984000	12336000	-352000
ICICI Prudential Life Insurance Co Ltd.	407445	744945	-337500
Mahindra & Mahindra Financial Services Ltd.	4997683	5268933	-271250
TD Power Systems Ltd.	145000	385519	-240519
Mahindra & Mahindra Ltd.	2611545	2847399	-235854
Bharat Financial Inclusion Ltd.	503000	733500	-230500
Tata Consultancy Services Ltd.	300631	513444	-212813
Minda Industries Ltd.	4437408	4634358	-196950

In	Change
Amara Raja Batteries Ltd.	83300
Bharat Heavy Electricals Ltd.	1297500
Interglobe Aviation Ltd.	600
N H P C Ltd.	432000
NMDC Ltd.	120000

Out	Change
Ashok Leyland Ltd.	3416000
Godfrey Phillips India Ltd.	700
Hikal Ltd.	500000
JaiPrakash Associates Ltd.	11110000
Mahanagar Gas Ltd.	14400
Oriental Bank of Commerce Ltd.	154000
Page Industries Ltd.	400
Reliance Capital Ltd.	18000
Strides Pharma Science Ltd.	2200

## IIFL Mutual Fund

### Addition

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
NTPC Ltd.	764400	637000	127400
Cipla Ltd.	256700	233500	23200
Siemens Ltd.	51155	46100	5055

### Reduction

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Tata Motors - DVR - A - ORDY	311000	455773	-144773
CreditAccess Grameen Ltd.	107559	132559	-25000
Muthoot Finance Ltd.	94853	109853	-15000
CESC Ltd.	48000	60000	-12000
Infosys Ltd.	679622	690922	-11300
Tech Mahindra Ltd.	519600	529700	-10100
Bajaj Finserv Ltd.	15034	21914	-6880
Merck Ltd.	31200	36000	-4800

In	Change
Aarti Industries Ltd.	14691
Emami Ltd.	130000
Gail (India) Ltd.	132000
Yes Bank Ltd.	205800

Out	Change
Hindustan Petroleum Corporation Ltd.	200450
IIFL Holdings Ltd.	23405
L&T Finance Holdings Ltd	152704
Power Grid Corporation of India Ltd.	487100

## Indiabulls Mutual Fund

### Addition

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
NTPC Ltd.	674928	562440	112488
Infosys Ltd.	196427	151277	45150
Mahindra & Mahindra Ltd.	249158	235333	13825
Maruti Suzuki India Ltd.	25344	23359	1985

### Reduction

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Adani Enterprises Ltd.	148000	316000	-168000
ICICI Bank Ltd.	693387	825387	-132000
Bank of Baroda	207388	295300	-87912
DLF Ltd.	26000	106600	-80600
Ashok Leyland Ltd.	560000	616000	-56000
Yes Bank Ltd.	339500	383250	-43750
JSW Steel Ltd.	117000	132000	-15000
Divis Laboratories Ltd.	15335	27969	-12634
United Spirits Ltd.	97500	108750	-11250
Titan Company Ltd.	4500	15000	-10500
Bajaj Auto Ltd.	56	8056	-8000
Ultratech Cement Ltd.	2079	8339	-6260
Tata Consultancy Services Ltd.	92533	94033	-1500

In	Change
NMDC Ltd.	79446

Out	Change
Bharat Financial Inclusion Ltd.	9000
Bharti Airtel Ltd.	39100
Cipla Ltd.	51609
Godrej Agrovet Ltd.	35780

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
NTPC Ltd.	5029337	1488	5027849
Music Broadcast Ltd.	5156678	1082096	4074582
Hindustan Petroleum Corporation Ltd.	3777050	107216	3669834
L&T Finance Holdings Ltd	8550806	7512635	1038171
Aditya Birla Fashion & Retail Ltd.	7336952	6444367	892585
Oil & Natural Gas Corporation Ltd.	2639609	1851026	788583
Exide Industries Ltd.	8197531	7565260	632271
Isgec Heavy Engineering Limited.	558710	53814	504896
Sun Pharmaceuticals Industries Ltd.	3507885	3021466	486419
ITC Ltd.	1004935	601746	403189
Infosys Ltd.	4464798	4089523	375275
Mphasis Ltd.	1477805	1133495	344310
Rallis India Ltd.	2952948	2651124	301824
Tech Mahindra Ltd.	1761693	1481901	279792
Hexaware Technologies Ltd.	3620228	3385979	234249
Bank of Baroda	372000	144000	228000
Gujarat State Petronet Ltd.	5500389	5310270	190119
Torrent Pharmaceuticals Ltd.	603142	420285	182857
Container Corporation Of India Ltd.	2037610	1864712	172898
Jamna Auto Industries Ltd.	1000453	840476	159977
HDFC Bank Ltd.	3239442	3081113	158329
ICICI Bank Ltd.	13816945	13662069	154876
Multi Commodity Exchange of India Ltd.	632570	483109	149461
PNC Infratech Ltd.	1404205	1255899	148306
Tata Steel Ltd.	1435566	10942	132624

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Bharat Petroleum Corporation Ltd.	1812511	3691639	-1879128
National Aluminium Co. Ltd.	14672161	16144854	-1472693
Cipla Ltd.	35223	1074752	-1039529
GRUH Finance Ltd.	1291789	2263516	-971727
Punjab National Bank	980000	1932000	-952000
Bharat Electronics Ltd.	4868891	5746387	-877496
Mahindra & Mahindra Financial Services Ltd.	230772	1077681	-846909
Equitas Holdings Ltd.	10429683	11002929	-573246
ICICI Securities Ltd.	224541	642601	-418060
Cyient Ltd.	1011088	1358316	-347228
RBL Bank Ltd.	1513991	1840777	-326786
Petronet Lng Ltd.	80639	333764	-253125
HCL Technologies Ltd.	39017	188241	-149224
Balkrishna Industries Ltd.	241867	385791	-143924
Axis Bank Ltd.	4134718	4255257	-120539
Motherson Sumi Systems Ltd.	3659351	3778504	-119153
Shriram Transport Finance Co. Ltd.	664348	776211	-111863
Reliance Industries Ltd.	3626183	3722692	-96509
JSW Steel Ltd.	445	82947	-82502
Sterlite Technologies Ltd.	621202	693384	-72182
Zee Entertainment Enterprises Ltd.	2001049	2062684	-61635
Engineers India Ltd.	251196	305686	-54490
IndusInd Bank Ltd.	1126986	1167865	-40879
IDFC Ltd.	1570800	1610400	-39600
Britannia Industries Ltd.	52276	72224	-19948

In	Change
Ahluwalia Contracts Ltd.	17278
Bharat Heavy Electricals Ltd.	22500
Lupin Ltd.	122500
MOIL Ltd.	489857
Orient Electric Ltd.	115325

Out	Change
Adani Power Ltd	440000
DLF Ltd.	257400
Escorts Ltd.	31900
Godrej Consumer Products Ltd	600
Havells India Ltd.	7000
NCC Ltd.	152000
NMDC Ltd.	106036
Reliance Infrastructure Ltd.	63700
Supreme Industries Ltd.	34550

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
State Bank of India	2692828	1522758	1170070
ITC Ltd.	5376411	4381240	995171
Tech Mahindra Ltd.	1217784	455383	762401
Axis Bank Ltd.	1303765	857896	445869
Infosys Ltd.	2119212	1723562	395650
Hindustan Petroleum Corporation Ltd.	843680	493145	350535
Kotak Mahindra Bank Ltd.	924496	628071	296425
Sun Pharmaceuticals Industries Ltd.	1413964	1153643	260321
Bharat Petroleum Corporation Ltd.	589535	334478	255057
Oil & Natural Gas Corporation Ltd.	1497264	1263821	233443
UPL Ltd.	385168	163270	221898
Bank of Baroda	228000	12000	216000
L&T Finance Holdings Ltd	397980	198880	199100
Hindustan Unilever Ltd.	520721	356493	164228
Hindalco Industries Ltd.	788310	639538	148772
Vedanta Ltd.	964623	843896	120727
Hero MotoCorp Ltd.	161880	60745	101135
Bharti Infratel Ltd	512544	430030	82514
Biocon Ltd.	122400	40500	81900
Maruti Suzuki India Ltd.	153441	74746	78695
Wipro Ltd.	539865	463594	76271
Gail (India) Ltd.	482834	413685	69149
HDFC Asset Management Co. Ltd.	29237	12497	16740
Divis Laboratories Ltd.	35200	25200	10000
Bajaj Finserv Ltd.	42205	36130	6075

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Adani Power Ltd	5000000	9340000	-4340000
Yes Bank Ltd.	1107455	3957112	-2849657
JSW Steel Ltd.	406990	1858900	-1451910
Tv18 Broadcast Ltd.	1989000	3159000	-1170000
Adani Ports and Special Economic Zone Ltd.	407755	1388525	-980770
Gujarat State Fertilizers & Chemicals Ltd.	568700	1499300	-930600
Jindal Steel and Power Ltd.	11250	731250	-720000
Reliance Industries Ltd.	2142502	2752000	-609498
Housing Development Finance Corporation Ltd.	841759	1397638	-555879
Tata Steel Ltd.	1230464	1705641	-475177
IFCI Ltd	3220000	3640000	-420000
Multi Commodity Exchange of India Ltd.	87500	466200	-378700
ICICI Bank Ltd.	2590482	2915003	-324521
Titan Company Ltd.	219574	539913	-320339
Aurobindo Pharma Ltd.	56570	370770	-314200
HDFC Bank Ltd.	805445	1072546	-267101
Power Grid Corporation of India Ltd.	757300	1017570	-260270
HCL Technologies Ltd.	252651	481996	-229345
Asian Paints Ltd.	194726	409091	-214365
Grasim Industries Ltd.	182065	393367	-211302
NTPC Ltd.	1235350	1442196	-206846
Indian Oil Corporation Ltd.	678959	876106	-197147
Tata Motors Ltd.	633807	825358	-191551
Bharat Forge Ltd.	39140	229555	-190415
Coal India Ltd.	448174	609651	-161477

In	Change
Dabur India Ltd.	80000
Flora Textiles Ltd.	60000
ICICI Prudential Life Insurance Co Ltd.	570000
Lupin Ltd.	133000
Mangalore Refinery And Petrochemicals Ltd.	28000
NBCC (India) Ltd.	456000
NMDC Ltd.	1098000
Steel Authority of India Ltd.	1728000

Out	Change
Adani Enterprises Ltd.	200000
Canara Bank Ltd.	272000
CANFIN Homes Ltd.	28800
Century Textiles & Industries Ltd.	133800
Equitas Holdings Ltd.	20000
Havells India Ltd.	7000
IDFC Ltd.	92400
Interglobe Aviation Ltd.	47400
Jain Irrigation Systems Ltd.	1143000
Kajaria Ceramics Ltd.	39000
Karnataka Bank Ltd.	286700
Mahindra & Mahindra Financial Services Ltd.	75000
Marico Ltd.	28600
Raymond Ltd.	191200
Reliance Infrastructure Ltd.	197600
Shriram Transport Finance Co. Ltd.	63600
South Indian Bank Ltd.	4142625
Tata Motors - DVR - A - ORDY	703000
Tata Power Co. Ltd.	54000
Union Bank Of India Ltd.	1421000
United Spirits Ltd.	197500

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Reliance Power Ltd.	16032000	3024000	13008000
Suzlon Energy Ltd.	32832000	20748000	12084000
Federal Bank Ltd.	24967436	20863919	4103517
Axis Bank Ltd.	33038596	30309952	2728644
Bharat Petroleum Corporation Ltd.	7144623	5059395	2085228
Union Bank Of India Ltd.	6718680	4648567	2070113
Tata Power Co. Ltd.	14931000	12870000	2061000
Tv18 Broadcast Ltd.	10777000	8788000	1989000
NTPC Ltd.	3477828	1621769	1856059
Yes Bank Ltd.	21720542	19954272	1766270
Infosys Ltd.	25976687	24249656	1727031
Syndicate Bank	4528434	2814929	1713505
NMDC Ltd.	2028000	606000	1422000
Adani Ports and Special Economic Zone Ltd.	6169392	4875357	1294035
Karnataka Bank Ltd.	4469700	3186600	1283100
Bank of India	3758793	2480896	1277897
Wipro Ltd.	2170731	950659	1220072
Engineers India Ltd.	1754800	578100	1176700
Hindustan Unilever Ltd.	4026917	2855967	1170950
Steel Authority of India Ltd.	10080000	9012000	1068000
Jubilant Foodworks Ltd	2248528	1198928	1049600
Bank of Baroda	13882368	12899277	983091
Tata Motors - DVR - A - ORDY	5555994	4719992	836002
Cadila Healthcare Ltd.	11040602	10222681	817921
Indiabulls Housing Finance Ltd.	1100064	316273	783791

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
IDFC First Bank Ltd.	10073316	17456055	-7382739
ICICI Bank Ltd.	85197598	92473072	-7275474
JSW Steel Ltd.	2154699	8506038	-6351339
NCC Ltd.	3808000	8368000	-4560000
IFCI Ltd	4620000	8750000	-4130000
Oil & Natural Gas Corporation Ltd.	1247515	4666321	-3418806
L&T Finance Holdings Ltd	1660500	4990500	-3330000
CG Power and Industrial Solutions Ltd.	2568000	5388000	-2820000
IDFC Ltd.	9688800	12130800	-2442000
Ashok Leyland Ltd.	7517300	9865600	-2348300
State Bank of India	55217602	57171344	-1953742
Godrej Consumer Products Ltd	4293000	6151800	-1858800
Exide Industries Ltd.	6313939	7511069	-1197130
Vedanta Ltd.	3676584	4807021	-1130437
Reliance Industries Ltd.	27798895	28877260	-1078365
South Indian Bank Ltd.	35692857	36720228	-1027371
Titan Company Ltd.	633017	1577378	-944361
Sun Pharmaceuticals Industries Ltd.	7627185	8555720	-928535
Canara Bank Ltd.	1458451	2350132	-891681
Castrol India Ltd.	248200	1057400	-809200
Bharat Forge Ltd.	549600	1358400	-808800
Havells India Ltd.	1447000	2249000	-802000
Oriental Bank of Commerce Ltd.	372281	1172257	-799976
HDFC Bank Ltd.	20195039	20942517	-747478
Gail (India) Ltd.	17474859	18205884	-731025

In	Change
Allahabad Bank	708374
Bharat Heavy Electricals Ltd.	7020000
Dewan Housing Finance Corporation Ltd.	1524000
ICICI Prudential Life Insurance Co Ltd.	94500
Infibeam Avenues Ltd.	120000
N H P C Ltd.	486000
National Aluminium Co. Ltd.	2232000
Power Finance Corporation Ltd.	272800

Out	Change
Balkrishna Industries Ltd.	24800
Escorts Ltd.	57200
JaiPrakash Associates Ltd.	13695000
Max India Ltd.	2260000
Oil India Ltd.	112167
PVR Ltd.	394800
Reliance Capital Ltd.	256500
Swaraj Engines Ltd.	18720

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Bank of Baroda	8861210	1290000	7571210
RBL Bank Ltd.	7897625	5010255	2887370
ICICI Bank Ltd.	43655700	41009855	2645845
Isgec Heavy Engineering Limited.	2555840	139832	2416008
Indian Hotels Co. Ltd.	12831767	11076500	1755267
State Bank of India	26324705	24882950	1441755
City Union Bank Ltd.	16250227	14919827	1330400
Adani Power Ltd	4140000	3080000	1060000
Bharat Electronics Ltd.	29788165	28771517	1016648
Hindustan Petroleum Corporation Ltd.	5677200	4688502	988698
Petronet Lng Ltd.	3648300	2772300	876000
Bharti Airtel Ltd.	13274313	12443745	830568
Sun Pharmaceuticals Industries Ltd.	11518442	10746805	771637
Prestige Estates Projects Ltd	5513094	4958752	554342
Oberoi Realty Ltd	4289200	3778586	510614
Canara Bank Ltd.	1135093	666000	469093
Sobha Ltd.	3510434	3042122	468312
Emami Ltd.	8242263	7785640	456623
Finolex Cables Ltd.	4670589	4220589	450000
Gujarat Pipavav Port Ltd.	4546300	4114322	431978
Axis Bank Ltd.	13069760	12656300	413460
Varroc Engineering Pvt. Ltd.	1552175	1151197	400978
National Aluminium Co. Ltd.	7068938	6700938	368000
Tata Motors - DVR - A - ORDY	798000	448400	349600
EIH Ltd.	13920796	13585976	334820

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Max India Ltd.	5147185	12270785	-7123600
CG Power and Industrial Solutions Ltd.	2496000	7764000	-5268000
IDFC Ltd.	5728800	9451200	-3722400
Navkar Corporation Ltd.	4302504	7350807	-3048303
Carborundum Universal Ltd.	4359602	7264682	-2905080
Sterlite Technologies Ltd.	11921033	14826061	-2905028
Karur Vysya Bank Ltd.	3225893	5710898	-2485005
Nocil Ltd.	2137971	4365667	-2227696
NCC Ltd.	792000	2960000	-2168000
Ambuja Cements Ltd.	10140741	12058241	-1917500
Orient Paper & Industries Ltd.	8980220	10737820	-1757600
Ashoka Buildcon Ltd	11367737	12773613	-1405876
Mirza International Ltd.	944426	2258254	-1313828
Tata Chemicals Ltd.	658396	1926040	-1267644
Ashok Leyland Ltd.	172000	1382900	-1210900
Punjab National Bank	3052000	4004000	-952000
Deepak Nitrite Ltd.	3144470	4029734	-885264
Jamna Auto Industries Ltd.	8729900	9501900	-772000
Manappuram Finance Ltd.	1345400	2032400	-687000
Dishman Carbogen AMcis Ltd.	1284115	1925924	-641809
Container Corporation Of India Ltd.	512750	1152050	-639300
Bajaj Auto Ltd.	13200	639800	-626600
Taj G V K Hotels & Resorts Ltd.	51700	634896	-583196
ITC Ltd.	24082200	24605860	-523660
Federal Bank Ltd.	18317500	18796164	-478664

In	Change
Adani Enterprises Ltd.	308000
Arvind Ltd.	252000
Bank of India	198000
Bharat Heavy Electricals Ltd.	2600000
Cera Sanitaryware Ltd.	51713
Havells India Ltd.	3000
IDBI Bank Ltd.	1070000
IDFC First Bank Ltd.	21391300
Indiabulls Housing Finance Ltd.	53500
SBI Life Insurance Company Ltd.	300000
South Indian Bank Ltd.	27305377
Tata Communications Ltd.	8000
Wipro Ltd.	25600
Yes Bank Ltd.	372750
Zee Entertainment Enterprises Ltd.	71500

Out	Change
Apcoex Industries Ltd.	77200
Astra Microwave Products Ltd.	1128200
Biocon Ltd.	15300
Birlasoft Ltd.	226200
Centum Electronics Ltd	101465
Control Print Ltd.	84392
Den Networks Ltd.	2788502
Equitas Holdings Ltd.	232000
Escorts Ltd.	18700
FDC Ltd.	101189
Garware Technical Fibres Ltd.	84000
GIC Housing Finance Ltd.	1000
GMM Pfadler Ltd.	146863

Out	Change
Godrej Consumer Products Ltd	600
Greenply Inds Ltd.	285700
Gujarat Ambuja Exports Ltd.	248400
IIFL Holdings Ltd.	334982
Indian Oil Corporation Ltd.	2433
J K Cement Ltd.	300
Jyothy Laboratories Ltd.	2580
KEI Industries	383296
KPIT Engineering Ltd.	226200
Laurus Labs Ltd.	183000
LIC Housing Finance Ltd.	13343
Mangalam Cement Ltd.	830
Motherson Sumi Systems Ltd.	4050
Newgen Software Technologies Ltd.	82000
Odisha Cement Ltd.	379754
Oriental Bank of Commerce Ltd.	266000
Pidilite Industries Ltd.	387
PVR Ltd.	25200
Ramco Industries Ltd.	1660
Repco Home Finance Ltd	1100
rites Ltd.	223000
Sandhar Technologies Ltd.	388930
Sundaram Finance Holdings Ltd.	237000
Suven Life Sciences Ltd.	392500
Unichem Laboratories Ltd.	1080
United Breweries Ltd.	40600
Vesuvius India Ltd.	466
Vijaya Bank	19271673
Voltas Ltd.	1500
Zydus Wellness Ltd.	102100



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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Jamna Auto Industries Ltd.	1401696	900196	501500
City Union Bank Ltd.	2884199	2618199	266000
Ashok Leyland Ltd.	2896661	2643919	252742
State Bank of India	1746384	1496484	249900
NTPC Ltd.	1097158	918760	178398
Wipro Ltd.	301676	203092	98584
Hindustan Unilever Ltd.	479133	404334	74799
Ashoka Buildcon Ltd	611693	548251	63442
NMDC Ltd.	109655	49943	59712
Vodafone Idea Ltd.	163453	110304	53149
Marico Ltd.	251845	207645	44200
Karur Vysya Bank Ltd.	759984	719984	40000
Cholamandalam Investment & Finance Co. Ltd.	105753	66361	39392
Bharat Heavy Electricals Ltd.	122613	85548	37065
Lupin Ltd.	122055	87136	34919
Larsen & Toubro Infotech Ltd.	69462	40099	29363
Tech Mahindra Ltd.	194733	165671	29062
Kotak Mahindra Bank Ltd.	857753	830035	27718
Oil & Natural Gas Corporation Ltd.	875218	849178	26040
Axis Bank Ltd.	866645	854298	12347
Infosys Ltd.	2204959	2193894	11065
Equitas Holdings Ltd.	439779	429779	10000
Info Edge Ltd.	69491	59491	10000
Maruti Suzuki India Ltd.	90112	81222	8890
HDFC Life Insurance Co. Ltd.	25803	17314	8489

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
ICICI Bank Ltd.	4795017	5039342	-244325
Indian Oil Corporation Ltd.	465181	671521	-206340
Power Grid Corporation of India Ltd.	944303	1077666	-133363
Petronet Lng Ltd.	378088	483222	-105134
Bank of Baroda	59175	159497	-100322
Tata Steel Ltd.	353714	449173	-95459
Hindustan Petroleum Corporation Ltd.	47068	133539	-86471
Reliance Industries Ltd.	1576038	1639468	-63430
Biocon Ltd.	11411	66383	-54972
Asian Paints Ltd.	181586	224199	-42613
L&T Finance Holdings Ltd	950911	991120	-40209
DCB Bank Ltd.	82908	122908	-40000
Sun Pharmaceuticals Industries Ltd.	363719	403711	-39992
Exide Industries Ltd.	1025400	1055400	-30000
Max Financial Services Ltd.	345874	375615	-29741
ITC Ltd.	2511959	2538553	-26594
Aurobindo Pharma Ltd.	116860	139630	-22770
IndusInd Bank Ltd.	154487	176736	-22249
Tata Consultancy Services Ltd.	718466	738788	-20322
Container Corporation Of India Ltd.	307629	327722	-20093
Tata Chemicals Ltd.	492663	512104	-19441
Bharti Airtel Ltd.	436009	449708	-13699
Bharat Forge Ltd.	39830	53430	-13600
Grasim Industries Ltd.	164333	174625	-10292
Bajaj Finance Ltd.	290250	300372	-10122

In	Change
Bajaj Holdings & Investment Ltd.	2340
Beml Ltd.	2100
HDFC Asset Management Co. Ltd.	1157
IDBI Bank Ltd.	160000
IFCI Ltd	210000
Page Industries Ltd.	233
United Breweries Ltd.	2442

Out	Change
Aditya Birla Capital Ltd.	29621
Century Textiles & Industries Ltd.	10200
LIC Housing Finance Ltd.	19069
NCC Ltd.	128000
Oil India Ltd.	17404
Prestige Estates Projects Ltd	97383
Strides Pharma Science Ltd.	6600
Sun T V Network Ltd.	6142

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Oil & Natural Gas Corporation Ltd.	308587	53587	255000
Hindalco Industries Ltd.	354691	129691	225000
ITC Ltd.	1153822	934522	219300
NTPC Ltd.	460947	357456	103491
Castrol India Ltd.	306712	223712	83000
Jain Irrigation Systems Ltd.	342000	279000	63000
IndusInd Bank Ltd.	70000	16200	53800
State Bank of India	709903	659903	50000
Tata Steel Ltd.	132160	92360	39800
Kotak Mahindra Bank Ltd.	222349	192021	30328
Karnataka Bank Ltd.	131600	103400	28200
Infosys Ltd.	311819	286219	25600
Grasim Industries Ltd.	96753	73766	22987
Housing Development Finance Corporation Ltd.	151109	129109	22000
Exide Industries Ltd.	403819	383819	20000
Godrej Consumer Products Ltd	70000	50000	20000
Tata Consultancy Services Ltd.	78499	60413	18086
ABB India Ltd.	147000	129217	17783
Tata Chemicals Ltd.	220315	204815	15500
Siemens Ltd.	75000	60000	15000
HDFC Life Insurance Co. Ltd.	78500	64300	14200
Marico Ltd.	293500	280000	13500
Reliance Industries Ltd.	332843	320843	12000
Larsen & Toubro Ltd.	224816	213816	11000
Alembic Pharmaceuticals Ltd.	50000	39154	1084

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Sterlite Technologies Ltd.	275000	329334	-54334
Bharti Airtel Ltd.	141765	192865	-51100
Heidelberg Cement India Ltd.	198333	228333	-30000
Aurobindo Pharma Ltd.	209139	239101	-29962
Trent Ltd.	197584	223584	-26000
Ujjivan Financial Services Ltd.	35746	59746	-24000
Cholamandalam Investment and Finance Co Ltd.	128373	146812	-18439
UPL Ltd.	31955	46955	-15000
Gail (India) Ltd.	347471	361413	-13942
Asian Paints Ltd.	32850	44750	-11900
Hindustan Unilever Ltd.	12570	24370	-11800
Whirlpool of India Ltd.	91938	99236	-7298
Muthoot Finance Ltd.	24144	31344	-7200
Voltas Ltd.	121800	128600	-6800
AIA Engineering Ltd.	65423	69375	-3952
The Phoenix Mills Ltd.	23128	26787	-3659
SRF Ltd.	12507	15807	-3300
Jubilant Foodworks Ltd	129583	132583	-3000
Bajaj Finance Ltd.	111299	113299	-2000
L&T Technology Services Ltd.	22490	24427	-1937
Abbott India Ltd.	11226	11879	-653
Bajaj Finserv Ltd.	3070	3670	-600
Hero MotoCorp Ltd.	14373	14973	-600
Bosch Ltd.	9343	9691	-348
Page Industries Ltd.	4303	4313	-10

In	Change
Aarti Industries Ltd.	6250
Cipla Ltd.	46452
HDFC Life Insurance Co. Ltd.	64300
Oil & Natural Gas Corporation Ltd.	53587
PVR Ltd.	8100
Sobha Ltd.	37765

Out	Change
Crompton Greaves Consumer Electricals Ltd.	89171
Federal Bank Ltd.	191739
Finolex Cables Ltd.	126532
KEC International Ltd.	14887
Max Financial Services Ltd.	81913
TD Power Systems Ltd.	45850
Torrent Power Ltd.	130000

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Power Finance Corporation Ltd.	12862054	7915231	4946823
NTPC Ltd.	26434827	21506430	4928397
Wipro Ltd.	15424769	10755659	4669110
Max Financial Services Ltd.	5028296	2216003	2812293
HDFC Life Insurance Co. Ltd.	8004541	5318380	2686161
Dabur India Ltd.	10764309	8156674	2607635
Gujarat State Petronet Ltd.	5426695	3040248	2386447
ICICI Bank Ltd.	30382648	28508456	1874192
Larsen & Toubro Ltd.	4902387	3151533	1750854
State Bank of India	24119482	22441280	1678202
Tata Global Beverages Ltd	17760813	16083582	1677231
Infosys Ltd.	9499892	7884951	1614941
Bharat Electronics Ltd.	23921480	23382148	539332
Raymond Ltd.	3064309	2573159	491150
Petronet Lng Ltd.	10319564	9860494	459070
Coal India Ltd.	12630087	12265486	364601
Housing Development Finance Corporation Ltd.	1823166	1474490	348676
HDFC Bank Ltd.	7710678	7434506	276172
Maruti Suzuki India Ltd.	806108	610211	195897
Gateway Distriparks Ltd.	5435348	5259921	175427
Syngene International Ltd	1509964	1359964	150000
Ajanta Pharma Ltd.	1792043	1664825	127218
Marico Ltd.	515000	400000	115000
Muthoot Finance Ltd.	2339328	2239328	100000
Hindustan Unilever Ltd.	409963	338981	70982

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Federal Bank Ltd.	9441913	14842698	-5400785
National Aluminium Co. Ltd.	9992484	14153755	-4161271
Hindustan Petroleum Corporation Ltd.	10960049	12579255	-1619206
Tata Motors Ltd.	4105695	5512533	-1406838
Tata Steel Ltd.	9689649	10832783	-1143134
Indian Oil Corporation Ltd.	3771891	4867556	-1095665
Titan Company Ltd.	1760612	2546205	-785593
Havells India Ltd.	4671762	5374915	-703153
Mahanagar Gas Ltd.	402475	977986	-575511
P I Industries Ltd.	252918	718016	-465098
Divis Laboratories Ltd.	2346593	2680569	-333976
Aditya Birla Fashion & Retail Ltd.	13990284	14290284	-300000
Info Edge Ltd.	1859332	2051529	-192197
Power Grid Corporation of India Ltd.	3800740	3966152	-165412
Reliance Industries Ltd.	8340474	8452227	-111753
Larsen & Toubro Infotech Ltd.	331619	428389	-96770
Ceat Ltd.	880126	960126	-80000
JSW Steel Ltd.	3855	71458	-67603
IPCA Laboratories Ltd.	1131094	1184295	-53201
Torrent Pharmaceuticals Ltd.	1046266	1083365	-37099
Voltas Ltd.	6288131	6318131	-30000
Bharat Financial Inclusion Ltd.	2968658	2993658	-25000
Aurobindo Pharma Ltd.	1634383	1652744	-18361
SRF Ltd.	185557	200557	-15000
Jubilant Life Sciences Ltd.	73403	87403	-14000

In	Change
Britannia Industries Ltd.	449
V I P Industries Ltd.	300000

Out	Change
Bharat Forge Ltd.	3000

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Axis Bank Ltd.	11981803	11230419	751384
HDFC Life Insurance Co. Ltd.	17220909	16629868	591041
P I Industries Ltd.	518392	2272	516120
Asian Paints Ltd.	202000	2001	199999
Jubilant Life Sciences Ltd.	4430096	4288608	141488
Exide Industries Ltd.	2616575	2565753	50822
HDFC Asset Management Co. Ltd.	275000	250000	25000
IDFC First Bank Ltd.	66121	42057	24064
Tata Elxsi Ltd.	567574	547039	20535
ABB India Ltd.	373180	361180	12000
Larsen & Toubro Infotech Ltd.	1771008	1759124	11884
MAHINDRA LOGISTICS LTD.	550605	540151	10454
Gmr Infrastructure Ltd.	80645	76639	4006
Federal Bank Ltd.	71703	68104	3599
Tata Power Co. Ltd.	65439	62187	3252
NTPC Ltd.	17995	15007	2988
Future Consumer Ltd.	31872	29587	2285
Power Finance Corporation Ltd.	37180	35333	1847
Wipro Ltd.	6691	5021	1670
REC LTD.	33518	31854	1664
Punjab National Bank	37068	35664	1404
Adani Power Ltd	26462	25147	1315
Indian Hotels Co. Ltd.	26149	24849	1300
Reliance Power Ltd.	25323	24066	1257
Dish TV India Ltd.	23271	22114	1157

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Petronet Lng Ltd.	17533585	20409624	-2876039
Ashok Leyland Ltd.	29695554	30454312	-758758
Hindustan Petroleum Corporation Ltd.	15553405	16304593	-751188
Bharat Petroleum Corporation Ltd.	12054891	12765709	-710818
Max Financial Services Ltd.	10690801	11293028	-602227
ICICI Lombard General Insurance Company Ltd.	4139462	4656874	-517412
AU Small Finance Bank Ltd.	4625851	5004496	-378645
Housing Development Finance Corporation Ltd.	5342785	5639070	-296285
PNB Housing Finance Ltd.	603755	858263	-254508
Motherson Sumi Systems Ltd.	2314485	2524547	-210062
IndusInd Bank Ltd.	3617823	3819651	-201828
The Ramco Cements Ltd.	404849	604609	-199760
Indian Oil Corporation Ltd.	1673432	1864818	-191386
Kajaria Ceramics Ltd.	124131	241188	-117057
CANFIN Homes Ltd.	1222648	1325006	-102358
Infosys Ltd.	13916211	14009481	-93270
Kansai Nerolac Paints Ltd.	900000	992000	-92000
Astral Poly Technik Ltd.	269000	358178	-89178
Qness Corp Ltd.	1675471	1757963	-82492
ICICI Bank Ltd.	5161291	5235124	-73833
Interglobe Aviation Ltd.	85203	150479	-65276
United Spirits Ltd.	11384790	11449811	-65021
Voltas Ltd.	2110456	2163562	-53106
RBL Bank Ltd.	11274297	11326687	-52390
Sundram Fasteners Ltd.	900000	950000	-50000

In	Change
Covetrus Inc.	142

Out	Change
Baidu.Com Inc Adr	639
Ctrip.com International (USA)	1110
NetEase Inc.	168

## PPFAS Mutual Fund

### Addition

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Lupin Ltd.	474000	284000	190000
Mphasis Ltd.	438255	320809	117446
Hero MotoCorp Ltd.	310216	270216	40000
ICRA Ltd.	65649	40051	25598
Facebook	69243	60343	8900
Amazon Com Stk	987	680	307

### Reduction

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Tata Steel Ltd.	934741	986730	-51989

In	Change
Alphabet Inc	20537

Out	Change
Alphabet Inc Class C	19694
LIC Housing Finance Ltd.	207900
Tata Motors Ltd.	112000

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Hindustan Construction Co. Ltd.	28865058	24332583	4532475
SBI Life Insurance Company Ltd.	1040899	2979	1037920
State Bank of India	5235497	4209601	1025896
Bank of Baroda	2603076	1766454	836622
India Cements Ltd.	3993046	3253225	739821
NTPC Ltd.	3962860	3295661	667199
Indian Hotels Co. Ltd.	6216512	5701720	514792
Tata Power Co. Ltd.	10713634	10214004	499630
Yes Bank Ltd.	2051247	1630452	420795
Orient Paper & Industries Ltd.	5340000	5040000	300000
Federal Bank Ltd.	5282968	5013112	269856
Wipro Ltd.	676713	507697	169016
Dr Reddys Laboratories Ltd.	112648	4920	107728
ITC Ltd.	5585391	5487439	97952
Graphite India Ltd.	363000	270000	93000
Dishman Carbogen AMCIS Ltd.	858671	767732	90939
Bharat Financial Inclusion Ltd.	246000	183000	63000
ACC Ltd.	358133	308351	49782
Sun Pharmaceuticals Industries Ltd.	1195226	1147776	47450
S.P. Apparels Ltd	367244	325244	42000
Axis Bank Ltd.	1303076	1265567	37509
Jindal Steel and Power Ltd.	1577800	1547800	30000
Gujarat State Petronet Ltd.	1158900	1137900	21000
HDFC Bank Ltd.	1288157	1270713	17444
International Paper APPM Ltd.	100800	84708	16092

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Phillips Carbon Black Ltd.	1224965	1518897	-293932
Exide Industries Ltd.	1511900	1739900	-228000
Birla Corporation Ltd.	261680	430591	-168911
Sterlite Technologies Ltd.	885600	1020000	-134400
Oil & Natural Gas Corporation Ltd.	11788	90628	-78840
SRF Ltd.	212788	291288	-78500
Odisha Cement Ltd.	192354	261354	-69000
Bharti Airtel Ltd.	1405991	1474112	-68121
Mahindra & Mahindra Financial Services Ltd.	627395	675900	-48505
Balrampur Chini Mills Ltd.	1290744	1333706	-42962
ICICI Bank Ltd.	5915052	5955184	-40132
Ircon International Ltd.	1293436	1333360	-39924
Infosys Ltd.	2058556	2089865	-31309
NBCC (India) Ltd.	3444000	3474000	-30000
Mahindra & Mahindra Ltd.	438656	463111	-24455
Marico Ltd.	1826200	1840699	-14499
Coal India Ltd.	1559230	1572795	-13565
IRB Infrastructure Developers Ltd.	16000	28800	-12800
Kotak Mahindra Bank Ltd.	1143658	1153972	-10314
Dabur India Ltd.	1322032	1331924	-9892
Jubilant Foodworks Ltd	241560	250560	-9000
Bajaj Electricals Ltd.	1468739	1475802	-7063
Ram Krishna Forgings Ltd.	1024965	1030382	-5417
Housing Development Finance Corporation Ltd.	455518	460546	-5028
Tata Consultancy Services Ltd.	791117	795855	-4738

In	Change
Chennai Super Kings Cricket Ltd.	916159
Gujarat Gas Ltd.	690000
HDFC Asset Management Co. Ltd.	1187
Page Industries Ltd.	74
United Breweries Ltd.	1291

Out	Change
Aditya Birla Capital Ltd.	17740
Bharat Electronics Ltd.	19547
Jubilant Life Sciences Ltd.	279000
KEC International Ltd.	76107
LIC Housing Finance Ltd.	3609
Mahanagar Gas Ltd.	111000
Oil India Ltd.	9858
Reliance Capital Ltd.	126000
Tata Chemicals Ltd.	318000
The Ramco Cements Ltd.	65000
Vijaya Bank	2485823

## Quant Mutual Fund

### Addition

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Gmr Infrastructure Ltd.	134000	9000	125000
Indian Hotels Co. Ltd.	61461	37961	23500
Yes Bank Ltd.	33400	10400	23000
Delta Corp Ltd	22400	2400	20000
Siemens Ltd.	23526	6876	16650
Reliance Industries Ltd.	13785	350	13435
Sun Pharmaceuticals Industries Ltd.	38250	30380	7870
Cummins India Ltd.	17479	10259	7220
Gokaldas Exports	9500	2500	7000
Fortis Healthcare Ltd.	27400	21450	5950
Mahindra & Mahindra Financial Services Ltd.	17845	14445	3400
Parag Milk Foods Ltd.	23557	21357	2200
Sterlite Technologies Ltd.	18800	16600	2200
Dishman Carbogen AMCIS Ltd.	5400	3900	1500
Stylam Industries Limited.	20487	19327	1160
SRF Ltd.	4795	3795	1000
Zee Entertainment Enterprises Ltd.	8900	8100	800
NCC Ltd.	40120	39520	600
Honeywell Automation India Ltd.	53	45	8

### Reduction

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Punjab National Bank	38275	148775	-110500
State Bank of India	39372	116820	-77448
ICICI Bank Ltd.	31812	88337	-56525
Axis Bank Ltd.	14550	47090	-32540
Bank of Baroda	7500	37378	-29878
Jubilant Foodworks Ltd	3790	12135	-8345
Federal Bank Ltd.	200525	208025	-7500
Larsen & Toubro Ltd.	9507	11665	-2158
Cochin Shipyard Ltd.	750	1950	-1200
Aarti Industries Ltd.	1680	2500	-820
Thermax Ltd.	2515	2930	-415

In	Change
ACC Ltd.	3750
Ambuja Cements Ltd.	50990
Bajaj Consumer Care Ltd.	2000
Blue Dart Express Ltd.	200
Century Textiles & Industries Ltd.	4375
Coromandel International Ltd.	9400
DLF Ltd.	43900
EID Parry Ltd.	13550
Equitas Holdings Ltd.	31800
Eveready Industries India Ltd.	21500
Excel Crop Care Ltd.	175
HDFC Life Insurance Co. Ltd.	91900
Hindalco Industries Ltd.	21100
Housing Development Finance Corporation Ltd.	165
International Paper APPM Ltd.	1300
J K Lakshmi Cement Ltd.	3750
Jindal Steel and Power Ltd.	14500
Laurus Labs Ltd.	11190
Power Grid Corporation of India Ltd.	2500
Radico-Khaitan Ltd.	18800
Sun Pharma Advanced Research Company Ltd.	3000
Sun T V Network Ltd.	8100
Tv18 Broadcast Ltd.	47000
Voltas Ltd.	3850
Welspun Enterprises Ltd.	5000

Out	Change
Anup Engineering Ltd.	544
Aurobindo Pharma Ltd.	12630
Beml Ltd.	340
Berger Paints Ltd.	33595
Bharat Electronics Ltd.	31120
Canara Bank Ltd.	12250
Dabur India Ltd.	4120
Divis Laboratories Ltd.	5420
Glenmark Pharmaceuticals Ltd.	7010
IRB Infrastructure Developers Ltd.	7575
JMC Projects (India) Ltd.	3000
Karur Vysya Bank Ltd.	6900
KNR Constructions Ltd.	1600
Kotak Mahindra Bank Ltd.	1000
Marico Ltd.	28150
NBCC (India) Ltd.	123900
NTPC Ltd.	2370
PNC Infratech Ltd.	1550
Shaily Engineering Plastics Ltd.	350
Torrent Pharmaceuticals Ltd.	1350
V2 Retail Limited.	2100

## Quantum Mutual Fund

### Addition

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
NTPC Ltd.	2664062	2220754	443308
Wipro Ltd.	1740062	1305286	434776
Mahindra & Mahindra Ltd.	362115	285762	76353

### Reduction

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Tata Motors Ltd.	1892	1095535	-1093643
Indian Hotels Co. Ltd.	1973904	2730148	-756244
ICICI Bank Ltd.	1112345	1361843	-249498
ITC Ltd.	8924	10701	-1777
Infosys Ltd.	1123678	1124477	-799
State Bank of India	1605222	1606008	-786
Reliance Industries Ltd.	3561	4277	-716
Oil & Natural Gas Corporation Ltd.	1835145	1835852	-707
Indian Oil Corporation Ltd.	2449	3030	-581
Power Grid Corporation of India Ltd.	1495668	1496149	-481
HDFC Bank Ltd.	2238	2680	-442
Vedanta Ltd.	1895	2325	-430
Yes Bank Ltd.	1231671	1232053	-382
Coal India Ltd.	1744	2091	-347
Housing Development Finance Corporation Ltd.	417802	418138	-336
Hindalco Industries Ltd.	1518	1823	-305
Kotak Mahindra Bank Ltd.	1390	1668	-278
Bharti Airtel Ltd.	1372	1648	-276
Larsen & Toubro Ltd.	172627	172886	-259
Sun Pharmaceuticals Industries Ltd.	1148	1378	-230
Tata Consultancy Services Ltd.	212724	212942	-218
JSW Steel Ltd.	1056	1267	-211
Bharat Petroleum Corporation Ltd.	812	1002	-190
Gail (India) Ltd.	978772	978962	-190
Axis Bank Ltd.	2033	2214	-181

In	Change
Britannia Industries Ltd.	123
Gujarat State Petronet Ltd.	59687

Out	Change
Hindustan Petroleum Corporation Ltd.	933



**Reliance Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
NTPC Ltd.	276916628	121370058	155546570
Oil & Natural Gas Corporation Ltd.	221571976	104516907	117055069
Indian Oil Corporation Ltd.	249552956	155443963	94108993
Coal India Ltd.	148265060	73257147	75007913
Power Finance Corporation Ltd.	94158220	49523926	44634294
REC LTD.	88916945	47780243	41136702
Bharat Electronics Ltd.	103876972	64304670	39572302
NBCC (India) Ltd.	42950669	19856746	23093923
Bank of Baroda	129749553	110392587	19356966
Bharat Heavy Electricals Ltd.	30774230	12791240	17982990
SJVN Ltd	32324624	14940446	17384178
Gmr Infrastructure Ltd.	13064885	138347	12926538
Oil India Ltd.	25205748	13110960	12094788
Ashok Leyland Ltd.	62324707	53733074	8591633
Indian Hotels Co. Ltd.	93693353	85655449	8037904
NLC India Ltd.	33931859	27626907	6304952
Tata Motors Ltd.	99800285	96154359	3645926
HDFC Life Insurance Co. Ltd.	4938643	1590666	3347977
Larsen & Toubro Ltd.	20418199	17881039	2537160
India Cements Ltd.	27434063	25079563	2354500
ITC Ltd.	80480182	78263519	2216663
ICICI Bank Ltd.	118690149	116478198	2211951
Cipla Ltd.	10231191	8064134	2167057
Jain Irrigation Systems Ltd.	2772000	675000	2097000
Canara Bank Ltd.	25036751	23090809	1945942

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Castrol India Ltd.	2934056	15568712	-12634656
Adani Power Ltd	2793480	9650631	-6857151
CG Power and Industrial Solutions Ltd.	21856989	27293984	-5436995
Sun Pharmaceuticals Industries Ltd.	30776331	35377414	-4601083
Reliance Industries Ltd.	12968286	17553020	-4584734
NMDC Ltd.	3519843	8011655	-4491812
RBL Bank Ltd.	4338562	7906256	-3567694
National Aluminium Co. Ltd.	2691477	5551910	-2860433
Aditya Birla Fashion & Retail Ltd.	33773716	36508208	-2734492
Infosys Ltd.	43535980	46241211	-2705231
Petronet Lng Ltd.	1408041	4008487	-2600446
Bharat Petroleum Corporation Ltd.	26358730	28723576	-2364846
Punjab National Bank	11503150	13794603	-2291453
Bharti Airtel Ltd.	23763960	25942431	-2178471
JSW Energy Ltd.	24058528	26236453	-2177925
IDFC Ltd.	23675834	25523834	-1848000
Axis Bank Ltd.	47558643	49376123	-1817480
South Indian Bank Ltd.	8454023	10144020	-1689997
JSW Steel Ltd.	11663245	13299267	-1636022
Housing Development Finance Corporation Ltd.	5384663	6626646	-1241983
Tata Steel Ltd.	38374432	39584270	-1209838
ICICI Securities Ltd.	2492137	3654877	-1162740
J K Paper Ltd.	290400	1445739	-1155339
Oriental Bank of Commerce Ltd.	2146630	3156257	-1009627
GRUH Finance Ltd.	31298	1005170	-973872

In	Change
Allahabad Bank	896847
Amazon Com Stk	78
Beml Ltd.	143500
Eris Lifesciences Ltd.	2934
Gujarat Fluorochemicals Ltd.	3572
ICRA Ltd.	256209
IPCA Laboratories Ltd.	6932
Kajaria Ceramics Ltd.	16900
Relaxo Footwear	3277
Somany Ceramics Ltd	16000
Sonata Software Ltd.	123
Tata Communications Ltd.	63000
Techtronic Industries Co. Ltd.	1274
Welspun Corp Limited	825828

Out	Change
China Resources Power Holdings Co Ltd	1700
Ebay Inc	3992
JaiPrakash Associates Ltd.	11165000
PC Jeweller Ltd	2784
Vakangee Ltd.	10317
Ventas Inc.	2976
Vijaya Bank	8223836

## Sahara Mutual Fund

### Addition

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
N.A	N.A	N.A	N.A

### Reduction

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
N.A	N.A	N.A	N.A

In	Change
Marico Ltd.	6780

Out	Change
HDFC Life Insurance Co. Ltd.	11078

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Vodafone Idea Ltd.	138930469	18884764	120045705
ICICI Prudential Life Insurance Co Ltd.	53394673	16694773	36699900
NTPC Ltd.	91337400	73659455	17677945
Tata Power Co. Ltd.	49423860	34848720	14575140
State Bank of India	171607362	161835619	9771743
N H P C Ltd.	44135501	34486512	9648989
Ambuja Cements Ltd.	16116679	10258192	5858487
Wipro Ltd.	20133017	14980769	5152248
ITC Ltd.	226086024	220941800	5144224
Axis Bank Ltd.	62045897	58009674	4036223
Relaxo Footwear	5133343	1379457	3753886
ICICI Bank Ltd.	182441735	179327529	3114206
HDFC Bank Ltd.	62673695	59621049	3052646
HDFC Life Insurance Co. Ltd.	8963038	6229258	2733780
Exide Industries Ltd.	16521269	14169593	2351676
Larsen & Toubro Ltd.	32546122	30270770	2275352
Reliance Industries Ltd.	71137261	68911604	2225657
Sheela Foam Ltd.	4696138	2956319	1739819
The New India Assurance Company Ltd.	5431437	3730007	1701430
Cummins India Ltd.	9782027	8181478	1600549
Power Grid Corporation of India Ltd.	37413204	35848287	1564917
Bharat Heavy Electricals Ltd.	58160855	56654831	1506024
Oil & Natural Gas Corporation Ltd.	54716647	53392308	1324339
Britannia Industries Ltd.	2496337	1178880	1317457
Kotak Mahindra Bank Ltd.	41226842	40028025	1198817

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Hindustan Petroleum Corporation Ltd.	13485880	21374886	-7889006
National Aluminium Co. Ltd.	9647351	17069010	-7421659
Bharti Airtel Ltd.	61306755	68133668	-6826913
Adani Ports and Special Economic Zone Ltd.	10598075	16900276	-6302201
LT Foods Ltd.	6996962	13118824	-6121862
GRUH Finance Ltd.	4324990	8625000	-4300010
PNC Infratech Ltd.	3447316	6633008	-3185692
Mahindra & Mahindra Financial Services Ltd.	14710304	17261685	-2551381
Indraprastha Gas Ltd.	2405091	4404977	-1999886
Tata Steel Ltd.	13115418	14863069	-1747651
Laurus Labs Ltd.	1071728	2262543	-1190815
PNB Housing Finance Ltd.	1482155	2597105	-1114950
The Ramco Cements Ltd.	3574027	4371080	-797053
IndusInd Bank Ltd.	8550570	9267924	-717354
Redington India Ltd.	5601164	6203549	-602385
NCC Ltd.	5498734	6050734	-552000
Housing & Urban Development Corporation Ltd.	17781540	18281540	-500000
Ajanta Pharma Ltd.	888	477975	-477087
Havells India Ltd.	4610879	4999561	-388682
Dr Reddys Laboratories Ltd.	2232765	2567108	-334343
Muthoot Finance Ltd.	9594796	9927496	-332700
Cognizant Technology Solutions Corp	668265	994678	-326413
Ashok Leyland Ltd.	4834110	5141496	-307386
UPL Ltd.	13373041	13659964	-286923
Sandhar Technologies Ltd.	1634304	1916644	-282340

In	Change
Abbott India Ltd.	34406
Endurance Technologies Ltd.	700000
Gujarat Pipavav Port Ltd.	1267817
NIIT Ltd.	166000
TI Financial Holdings Ltd.	720000

Out	Change
Arvind Ltd.	318000
CRISIL Ltd.	320
PVR Ltd.	2400
Reliance Capital Ltd.	708000
Reliance Infrastructure Ltd.	592800
Tata Elxsi Ltd.	10800
Torrent Power Ltd.	35884
Varroc Engineering Pvt. Ltd.	561060

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Indian Energy Exchange Ltd.	50464	33707	16757
State Bank of India	159034	144612	14422
Bharti Airtel Ltd.	16820	3827	12993
KEC International Ltd.	40705	30803	9902
Motherson Sumi Systems Ltd.	15909	6769	9140
ICICI Bank Ltd.	142196	133988	8208
Tata Motors Ltd.	17161	9087	8074
V-Guard Industries Ltd.	27531	19717	7814
Minda Industries Ltd.	29749	23668	6081
Ccl Products (India) Ltd.	9019	3491	5528
Indraprastha Gas Ltd.	22987	17568	5419
City Union Bank Ltd.	26796	21891	4905
Trent Ltd.	8609	4036	4573
HDFC Life Insurance Co. Ltd.	7481	3466	4015
V I P Industries Ltd.	5719	2010	3709
Sundram Fasteners Ltd.	25284	21878	3406
Cholamandalam Investment & Finance Co.Ltd.	9391	6315	3076
Endurance Technologies Ltd.	11857	8814	3043
Dabur India Ltd.	30179	27482	2697
United Spirits Ltd.	4360	1727	2633
Solar Industries India Ltd.	8435	5914	2521
Cyient Ltd.	10441	7929	2512
Kajaria Ceramics Ltd.	13156	10733	2423
Finolex Industries Ltd.	10315	8164	2151

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Infosys Ltd.	40644	50343	-9699
Vedanta Ltd.	32332	40665	-8333
Hindustan Zinc Ltd.	17467	23674	-6207
HCL Technologies Ltd.	7859	11945	-4086
ITC Ltd.	144520	146851	-2331
Tata Consultancy Services Ltd.	12339	14242	-1903
HDFC Bank Ltd.	28600	29292	-692
Larsen & Toubro Infotech Ltd.	6770	7099	-329
Hindustan Unilever Ltd.	10163	10277	-114
Britannia Industries Ltd.	3723	3816	-93

In	Change
Aarti Industries Ltd.	633
IDFC First Bank Ltd.	33575

Out	Change
N.A	N.A

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Steel Authority of India Ltd.	11902065	719841	11182224
Lemon Tree Hotels Ltd.	5174885	2211677	2963208
Carborundum Universal Ltd.	3016409	262941	2753468
Isgec Heavy Engineering Limited.	1310320	131032	1179288
Tube Investments of India Ltd.	1743412	713066	1030346
Aditya Birla Fashion & Retail Ltd.	13985593	13150394	835199
Varun Beverages Ltd.	2920496	2141141	779355
Crompton Greaves Consumer Electricals Ltd.	5428615	4694654	733961
Aarti Industries Ltd.	785511	93371	692140
Trent Ltd.	7523103	6887953	635150
Oriental Hotels Ltd.	4045543	3438545	606998
Reliance Nippon Life Asset Management Ltd.	915752	318320	597432
SBI Life Insurance Company Ltd.	3222101	2661842	560259
ElH Ltd.	9383990	8845103	538887
Bank of Baroda	1282423	778373	504050
Titan Company Ltd.	758496	381324	377172
City Union Bank Ltd.	9379336	9029336	350000
ICICI Lombard General Insurance Company Ltd.	2237796	1913406	324390
HDFC Life Insurance Co. Ltd.	836477	530774	305703
Bharti Airtel Ltd.	1594384	1294213	300171
Voltas Ltd.	1229086	941304	287782
Natco Pharma Ltd.	1088032	815751	272281
RBL Bank Ltd.	2618259	2393670	224589
State Bank of India	9496788	9291810	204978
Hikal Ltd.	488166	284307	203859

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Exide Industries Ltd.	8887084	11369970	-2482886
Tata Motors Ltd.	32745	1578451	-1545706
Yes Bank Ltd.	3468247	4647708	-1179461
Motherson Sumi Systems Ltd.	167381	1226643	-1059262
Indraprastha Gas Ltd.	5711882	6294041	-582159
PNC Infratech Ltd.	2507788	2993853	-486065
CESC Ventures Ltd.	13689	453964	-440275
Dabur India Ltd.	875013	1274921	-399908
Coromandel International Ltd.	2089473	2440848	-351375
ABB India Ltd.	65298	414724	-349426
Mahindra CIE Automotive Ltd.	6281570	6608184	-326614
Marico Ltd.	685755	980650	-294895
Cummins India Ltd.	2320335	2565182	-244847
Mphasis Ltd.	1768220	1966421	-198201
Elgi Equipments Ltd.	53177	230881	-177704
ICICI Bank Ltd.	13959832	14109182	-149350
Tata Consultancy Services Ltd.	281942	410427	-128485
Mahindra & Mahindra Ltd.	2487903	2616057	-128154
UPL Ltd.	911184	1035973	-124789
Hindustan Unilever Ltd.	634193	734541	-100348
Qess Corp Ltd.	3544996	3644460	-99464
Arrow Greentech Ltd.	206507	259483	-52976
Godfrey Phillips India Ltd.	254098	303450	-49352
Larsen & Toubro Ltd.	796895	843491	-46596
Grindwell Norton Ltd.	3882956	3925734	-42778

In	Change
Arvind Fashions Ltd.	284027
Gujarat Pipavav Port Ltd.	110000
Laurus Labs Ltd.	340599
Sanofi India Ltd	25660

Out	Change
Hindustan Aeronautics Ltd.	41951
Spencers Retail Ltd.	15403
Vijaya Bank	1107378

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Zee Entertainment Enterprises Ltd.	4519952	1293471	3226481
NTPC Ltd.	1691588	758936	932652
United Spirits Ltd.	5253750	4337500	916250
Container Corporation Of India Ltd.	1157000	279530	877470
ICICI Bank Ltd.	27870480	27127047	743433
Jubilant Foodworks Ltd	1899009	1187909	711100
IndusInd Bank Ltd.	662000	9046	652954
Varun Beverages Ltd.	1428372	868372	560000
Bandhan Bank Ltd.	841600	301000	540600
Castrol India Ltd.	2477000	2177000	300000
HDFC Bank Ltd.	6846277	6576887	269390
ICICI Prudential Life Insurance Co Ltd.	4455450	4215700	239750
Wipro Ltd.	898318	667445	230873
ITC Ltd.	39316128	39085660	230468
Sun T V Network Ltd.	3434200	3205050	229150
Alembic Pharmaceuticals Ltd.	379000	154000	225000
Power Grid Corporation of India Ltd.	18315093	18117185	197908
Cummins India Ltd.	1253117	1101817	151300
United Breweries Ltd.	507311	393000	114311
India Cements Ltd.	364500	252000	112500
National Aluminium Co. Ltd.	344000	248000	96000
Healthcare Global Enterprises Ltd.	572312	483300	89012
Tata Motors - DVR - A - ORDY	217840	134143	83697
Larsen & Toubro Infotech Ltd.	239711	159000	80711
HCL Technologies Ltd.	329690	257902	71788

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Tata Chemicals Ltd.	200250	1055250	-855000
Petronet Lng Ltd.	6465900	7087900	-622000
CG Power and Industrial Solutions Ltd.	324000	888000	-564000
Motherson Sumi Systems Ltd.	225000	747000	-522000
Bajaj Auto Ltd.	1603806	2046794	-442988
Gujarat State Petronet Ltd.	8067415	8383915	-316500
Tata Consultancy Services Ltd.	2410510	2724660	-314150
Indian Hotels Co. Ltd.	7120000	7420000	-300000
Mahindra & Mahindra Financial Services Ltd.	3222500	3522500	-300000
Bharat Electronics Ltd.	5500000	5794000	-294000
Tech Mahindra Ltd.	4712584	4978301	-265717
Tata Elxsi Ltd.	330000	587629	-257629
Adani Enterprises Ltd.	292000	536000	-244000
State Bank of India	15186819	15397052	-210233
Hindustan Petroleum Corporation Ltd.	10498	211434	-200936
J M Financial Ltd.	6149000	6309000	-160000
L&T Technology Services Ltd.	42700	200700	-158000
Tata Steel Ltd.	62142	206604	-144462
Odisha Cement Ltd.	213400	324010	-110610
Muthoot Finance Ltd.	5262200	5364100	-101900
Kotak Mahindra Bank Ltd.	4602015	4694178	-92163
NMDC Ltd.	80000	155000	-75000
Bharti Airtel Ltd.	230996	299922	-68926
Hindalco Industries Ltd.	267008	328882	-61874
IPCA Laboratories Ltd.	1317267	1367267	-50000

In	Change
Bharat Heavy Electricals Ltd.	405000
DLF Ltd.	3500000
Interglobe Aviation Ltd.	119000
Karnataka Bank Ltd.	51700
Redington India Ltd.	1100000
Reliance Power Ltd.	864000

Out	Change
Bharat Financial Inclusion Ltd.	10500
IDFC Ltd.	26400
Ingersoll-Rand Ltd.	520
JaiPrakash Associates Ltd.	1430000
Mahindra CIE Automotive Ltd.	603000
Mphasis Ltd.	88256
Raymond Ltd.	20800
Reliance Infrastructure Ltd.	87100
The Ramco Cements Ltd.	4300
Torrent Pharmaceuticals Ltd.	2000
Wonderla Holidays Limited.	65000

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Tv18 Broadcast Ltd.	785000	225000	560000
Taj G V K Hotels & Resorts Ltd.	160618	37618	123000
Hindalco Industries Ltd.	175628	60786	114842
Jindal Steel and Power Ltd.	346647	250000	96647
Indian Hotels Co. Ltd.	168439	79004	89435
Union Bank Of India Ltd.	117408	61408	56000
Tata Motors Ltd.	40651	847	39804
State Bank of India	367559	328963	38596
NRB Bearings Ltd.	249809	212128	37681
NCC Ltd.	39000	4000	35000
Grindwell Norton Ltd.	32500	6000	26500
Federal Bank Ltd.	198564	173564	25000
V I P Industries Ltd.	86072	61072	25000
Greenply Inds Ltd.	39000	15000	24000
Engineers India Ltd.	63360	45227	18133
Coal India Ltd.	16459	470	15989
Mahindra & Mahindra Financial Services Ltd.	44836	29335	15501
Thomas Cook Ltd.	176428	161428	15000
Mahindra CIE Automotive Ltd.	199374	185374	14000
Bajaj Electricals Ltd.	61486	47800	13686
The Ramco Cements Ltd.	21636	8636	13000
Ambuja Cements Ltd.	70972	60972	10000
Coromandel International Ltd.	86083	76083	10000
Thermax Ltd.	26757	17207	9550
ICICI Bank Ltd.	529011	520839	8172

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
Praj Industries Ltd.	211998	416500	-204502
First Source Solutions Ltd.	46613	189800	-143187
ITC Ltd.	385677	421531	-35854
Trent Ltd.	50897	81042	-30145
Heidelberg Cement India Ltd.	236163	266163	-30000
Infosys Ltd.	203423	231307	-27884
NIIT Technologies Ltd.	39358	64715	-25357
Lupin Ltd.	29753	54823	-25070
Relaxo Footwear	24909	45784	-20875
Marico Ltd.	15526	36356	-20830
Bank of Baroda	115880	135550	-19670
HCL Technologies Ltd.	5958	25574	-19616
Wipro Ltd.	159553	178044	-18491
Kansai Nerolac Paints Ltd.	20492	35730	-15238
Gail (India) Ltd.	23455	37169	-13714
Dabur India Ltd.	4094	16399	-12305
Tata Consultancy Services Ltd.	57706	68746	-11040
Bata India Ltd.	3330	13236	-9906
Asian Paints Ltd.	29952	39672	-9720
Hexaware Technologies Ltd.	29277	38976	-9699
Tech Mahindra Ltd.	29550	39133	-9583
Berger Paints Ltd.	48169	57526	-9357
Reliance Industries Ltd.	153198	161258	-8060
Exide Industries Ltd.	58387	65958	-7571
Britannia Industries Ltd.	3491	10504	-7013

In	Change
Aditya Birla Capital Ltd.	15000
Bank of India	50000
IDFC First Bank Ltd.	397900
IFB Industries Ltd.	34060
Jain Irrigation Systems Ltd.	320000
Karur Vysya Bank Ltd.	5000
L&T Finance Holdings Ltd	106640
NIIT Ltd.	220000
Sobha Ltd.	79000

Out	Change
Alkem Laboratories Ltd.	1500
Glenmark Pharmaceuticals Ltd.	5079
Hindustan Petroleum Corporation Ltd.	371
Nestle India Ltd.	1651
Odisha Cement Ltd.	5000
Tata Chemicals Ltd.	5047

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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
IFCI Ltd	1610000	1050000	560000
Yes Bank Ltd.	430500	136500	294000
Adani Power Ltd	6960000	6760000	200000
Federal Bank Ltd.	532000	392000	140000
Birlasoft Ltd.	598500	463500	135000
ITC Ltd.	2807309	2702274	105035
Zee Entertainment Enterprises Ltd.	129100	29000	100100
NTPC Ltd.	902842	803761	99081
Adani Ports and Special Economic Zone Ltd.	202500	125000	77500
Hindustan Petroleum Corporation Ltd.	106221	32721	73500
Aditya Birla Fashion & Retail Ltd.	324536	254121	70415
Hindalco Industries Ltd.	236244	176244	60000
Power Grid Corporation of India Ltd.	970604	920049	50555
CG Power and Industrial Solutions Ltd.	480000	432000	48000
Wipro Ltd.	175846	128510	47336
SBI Life Insurance Company Ltd.	69774	26484	43290
Axis Bank Ltd.	697658	655953	41705
Bharti Infratel Ltd	75831	35831	40000
Infosys Ltd.	1122416	1083308	39108
PVR Ltd.	35017	2800	32217
TCNS Clothing Co. Ltd.	50110	19203	30907
Berger Paints Ltd.	134200	103400	30800
Tech Mahindra Ltd.	75195	47595	27600
Sun T V Network Ltd.	71275	44043	27232

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
IDFC Ltd.	1042800	1821600	-778800
The Jammu & Kashmir Bank Ltd.	1094112	1450886	-356774
Oil & Natural Gas Corporation Ltd.	170312	483315	-313003
Tata Power Co. Ltd.	315000	576000	-261000
JSW Steel Ltd.	242460	469604	-227144
Tata Motors Ltd.	8587	208031	-199444
D B Corp Ltd.	93541	269000	-175459
Equitas Holdings Ltd.	553326	721326	-168000
Housing Development Finance Corporation Ltd.	245939	392028	-146089
ICICI Bank Ltd.	1654741	1783881	-129140
ICICI Securities Ltd.	100882	220063	-119181
Indian Oil Corporation Ltd.	1010951	1075721	-64770
Coal India Ltd.	506501	560908	-54407
Godrej Consumer Products Ltd	23396	77096	-53700
Crompton Greaves Consumer Electricals Ltd.	194048	244048	-50000
Alembic Pharmaceuticals Ltd.	136154	183746	-47592
HCL Technologies Ltd.	110247	155470	-45223
Titan Company Ltd.	243725	282725	-39000
Mahindra & Mahindra Ltd.	298132	334934	-36802
TV Today Network Ltd.	130535	166114	-35579
RITEES Ltd.	474113	509113	-35000
Cochin Shipyard Ltd.	291667	323457	-31790
Gail (India) Ltd.	349560	380542	-30982
HDFC Life Insurance Co. Ltd.	21655	52340	-30685
Biocon Ltd.	18000	48600	-30600

In	Change
CRISIL Ltd.	13430
Interglobe Aviation Ltd.	6600
Prataap Snacks Ltd.	22229
Reliance Power Ltd.	1808000
Tata Global Beverages Ltd	94500
TCI Express Ltd.	62782
Teamlease Services Ltd.	11525

Out	Change
Bank of Baroda	88000
Bharat Financial Inclusion Ltd.	28000
Bharat Forge Ltd.	34800
Godrej Industries Ltd.	13500



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

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
NTPC Ltd.	42947822	34698265	8249557
Yes Bank Ltd.	37362815	35286672	2076143
Sun Pharmaceuticals Industries Ltd.	20412572	18800513	1612059
State Bank of India	37892087	36357457	1534630
Wipro Ltd.	5650451	4137903	1512548
Tv18 Broadcast Ltd.	2041000	819000	1222000
ITC Ltd.	87070608	86030231	1040377
Housing Development Finance Corporation Ltd.	12049475	11156814	892661
Gujarat Gas Ltd.	7819681	6941355	878326
Infosys Ltd.	46947314	46075198	872116
Axis Bank Ltd.	21746480	20958428	788052
Reliance Industries Ltd.	17564803	16861984	702819
Bharat Heavy Electricals Ltd.	1420041	718003	702038
ICICI Securities Ltd.	1543086	893064	650022
Petronet Lng Ltd.	10306378	9666811	639567
IFCI Ltd	945000	385000	560000
Lupin Ltd.	3296067	2814707	481360
Marico Ltd.	4736757	4272526	464231
Karnataka Bank Ltd.	455900	4700	451200
The Phoenix Mills Ltd.	1935389	1487345	448044
Crompton Greaves Consumer Electricals Ltd.	11881711	11446596	435115
Tata Global Beverages Ltd	5920545	5488114	432431
HDFC Bank Ltd.	18899096	18472680	426416
Oil & Natural Gas Corporation Ltd.	16162998	15747363	415635
Khadim India Ltd.	832273	429680	402593

**Reduction**

Company Name	No. of Shares held as on Mar 2019	No. of Shares held as on Feb 2019	Change
IDFC Ltd.	9354946	15975854	-6620908
Indian Oil Corporation Ltd.	22986460	26704290	-3717830
Bank of Baroda	8849303	12498571	-3649268
GRUH Finance Ltd.	1514647	3539647	-2025000
Hindustan Petroleum Corporation Ltd.	1609184	3389099	-1779915
NMDC Ltd.	1656318	3392203	-1735885
Punjab National Bank	2860824	4581619	-1720795
Federal Bank Ltd.	25664347	26855050	-1190703
Aditya Birla Capital Ltd.	4956271	5986228	-1029957
NCC Ltd.	16627327	17466327	-839000
Ashok Leyland Ltd.	5536739	6344850	-808111
Mphasis Ltd.	5295245	5871133	-575888
LIC Housing Finance Ltd.	4050106	4602941	-552835
Bharat Electronics Ltd.	8866017	9368078	-502061
Emami Ltd.	3999872	4432872	-433000
L&T Finance Holdings Ltd	2791166	3204377	-413211
General Insurance Corporation of India Ltd.	283649	597147	-313498
Reliance Infrastructure Ltd.	46800	353600	-306800
Jindal Steel and Power Ltd.	54000	315000	-261000
Reliance Nippon Life Asset Management Ltd.	2650061	2905061	-255000
Tata Steel Ltd.	4155510	4404958	-249448
Oil India Ltd.	1097554	1341521	-243967
KEC International Ltd.	1360000	1603700	-243700
ICICI Bank Ltd.	78506197	78745499	-239302
Cipla Ltd.	7398216	7626528	-228312

In	Change
Manappuram Finance Ltd.	60000
PVR Ltd.	28400

Out	Change
Birlasoft Ltd.	6750
CESC Ventures Ltd.	37965
Gmr Infrastructure Ltd.	1215000
Godfrey Phillips India Ltd.	11200
Gujarat State Fertilizers & Chemicals Ltd.	4700
IL&FS Ltd.	1051111
Reliance Power Ltd.	736000
Suzlon Energy Ltd.	4332000
Tata Communications Ltd.	16000



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