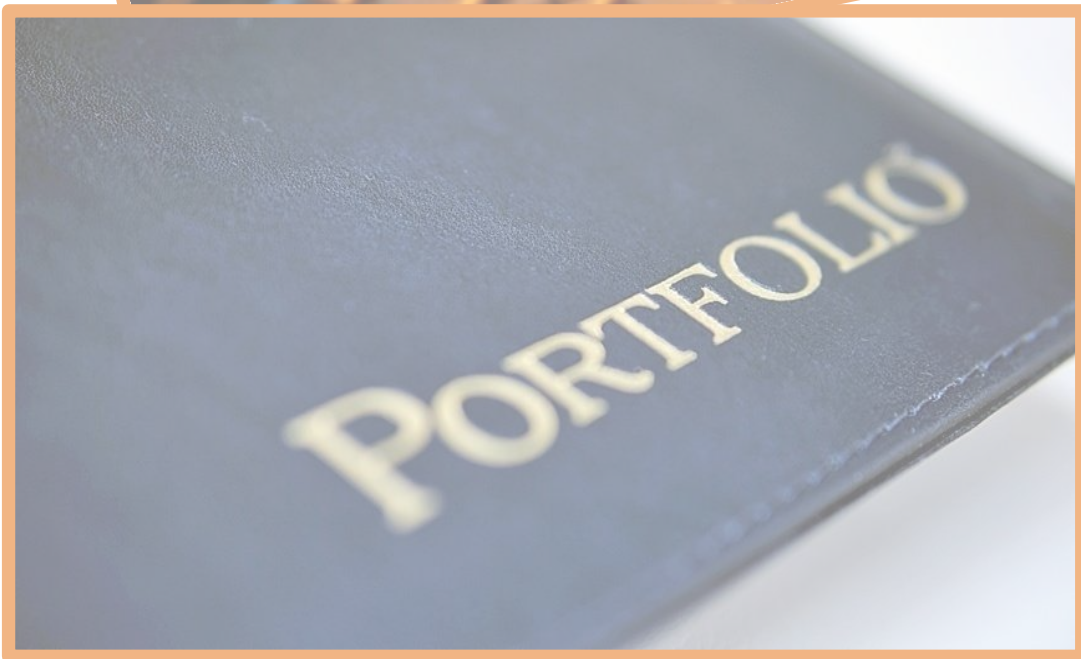


Mutual Fund Holding Report

April 2024



Mutual Fund Industry flows: In Apr'24 net inflow for the industry was at Rs2.39 Lakh Crore as against net outflow of Rs1.59 Lakh Crore in Mar'24. Scheme wise, the flows were as follows:

- **Income/Debt Oriented Schemes :** Net Inflow in Apr'24 is Rs1.89 lakh cr as against outflow of Rs2 lakh cr in Mar'24.
- **Growth/Equity Oriented Schemes:** Net Inflow in Apr'24 is Rs18,888cr as against Inflow of Rs22,576cr in Mar'24.
- **Flexi Cap Fund:** Net Inflow in Apr'24 is Rs2,173cr as against Inflow of Rs2,738cr in Mar'24.
- **Hybrid Schemes:** Net Inflow in Apr'24 is Rs19,863cr as against Inflow of Rs5,584cr in Mar'24.
- **Arbitrage Fund:** Net Inflow in Apr'24 is Rs13,901cr as against outflow of Rs298cr in Mar'24.
- **Solution Oriented Schemes:** Net Inflow in Apr'24 is Rs6,663cr as against Inflow of Rs1,927cr in Mar'24.
- **Gold ETF:** Net outflow of Rs396cr as against Inflow of Rs373cr in Mar'24.
- **Other ETF:** Net Inflow in Apr'24 is Rs5,747cr as against Inflow of Rs10,560cr in Mar'24.
- **FOF investing overseas:** Net outflow of Rs370cr as against Inflow of Rs37cr in Mar'24.

Stocks specific action by mutual fund:

- **Major New addition:** Bharti Hexacom, JNK India, Nirlon, GMR Power, Prime Securities, Avantel, Cosmo First, Indostar Capital.
- **Major Exits:** Max Estates, Brightcom Group, Shree Digvijay Cement, Parag Milk, Shriram Pistons.

New NFO:

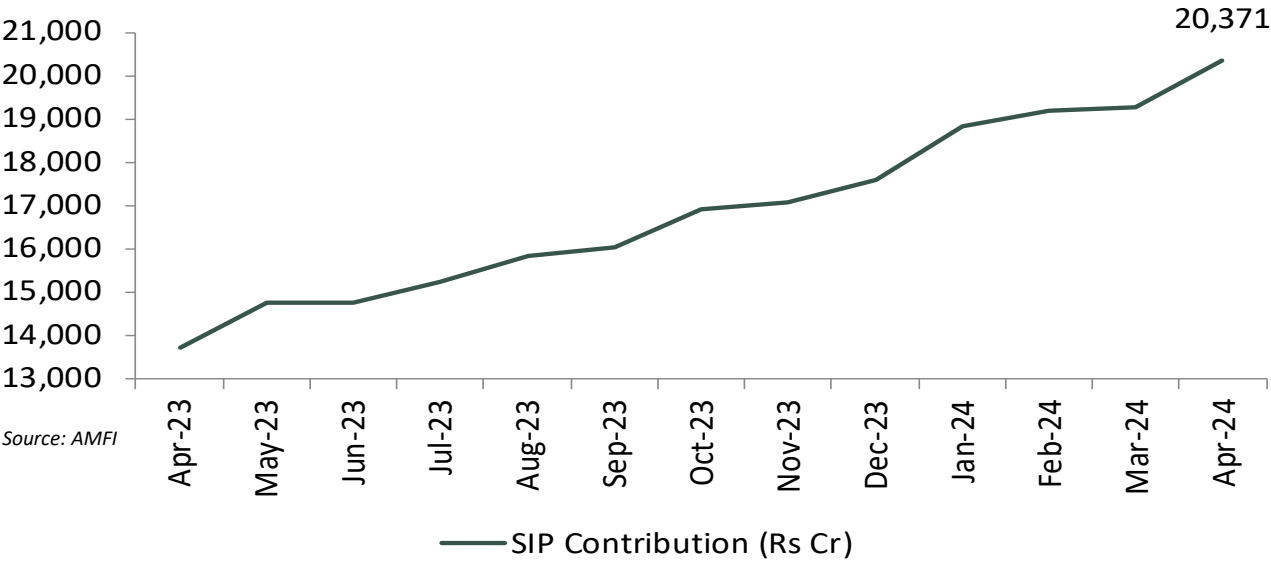
- **Growth/Equity Oriented Schemes:** Funds mobilized from 2 newly launched Open-ended schemes(Sectoral / Flexi cap Funds) were to the tune of Rs 1,219Cr.
- **Solution Oriented Schemes:** Funds mobilized from 1 newly launched Open-ended schemes (Retirement Fund) were to the tune of Rs44Cr.
- **Other Schemes:** Funds mobilized from 6 newly launched Open-ended schemes (Index Fund) were to the tune of Rs269Cr.

Equity Investments by Mutual Funds and FIIs

- **Domestic mutual funds** were net equity buyer in Apr'24. Mutual Funds were net equity buyers to an amount of Rs32,824Cr in Apr'24 as against net buyers of Rs44,233Cr in Mar'24.
- **FIIs** were net sellers in Apr'24. FIIs were net equity sellers for an amount of Rs9,175Cr as against net buyers of Rs33,252Cr in Mar'24.

	Inflow / (Outflow) - Rs Crore					
	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Income/Debt Oriented Schemes	-5,988	-73,542	76,483	63,600	-200,444	188,838
Liquid Fund	-645	-39,675	49,468	83,642	-157,970	102,751
Gilt Fund	84	-428	478	582	-480	5,560
Growth/Equity Oriented Schemes	15,514	16,966	21,749	26,703	22,576	18,888
Multi Cap Fund	1,713	1,852	3,039	2,414	1,827	2,724
Large Cap Fund	307	-281	1,287	921	2,128	358
Mid Cap Fund	2,666	1,393	2,061	1,808	1,018	1,793
Small Cap Fund	3,699	3,858	3,257	2,922	-94	2,209
ELSS	82	-345	501	313	1,732	-173
Flexi Cap Fund	1,668	1,087	2,447	2,613	2,738	2,173
Hybrid Schemes	13,538	15,009	20,637	18,105	5,584	19,863
Arbitrage Fund	9,404	10,645	10,608	11,508	-298	13,901
Solution Oriented Schemes	1,670	1,013	3,341	2,723	1,927	6,663
GOLD ETF	333	88	657	997	373	-396
Other ETFs	834	200	571	6,462	10,560	5,747
Fund of funds investing overseas	-286	-419	-234	-239	37	-370
Total inflow/(Outflow)	25,616	-40,685	123,205	118,351	-159,387	239,233

SIP Contribution (Rs Cr)



New Stock Added by Mutual Funds Apr-2024 (Based on Market Value)

	Market Value(Rs Cr)
	Apr-24
Bharti Hexacom Ltd.	3,275.82
JNK India Ltd.	534.71
Nirlon Ltd.	189.22
GMR Power and Urban Infra Ltd.	24.00
Prime Securities Ltd.	21.74
Avantel Ltd.	5.69
Cosmo First Ltd.	3.25
Indostar Capital Finance Ltd.	0.72

Exited by Mutual Funds Apr-2024 (Based on Market Value)

	Market Value(Rs Cr)
	Apr-24
Max Estates Ltd.	4.36
Brightcom Group Ltd.	4.24
Shree Digvijay Cement Company Ltd.	3.90
Parag Milk Foods Ltd.	1.66
Shriram Pistons & Rings Ltd	0.51

Source: AMFI

Industry	Mkt Val (Rs Cr)			Abs. change (Rs Cr)		Change %		
	Apr-23	Mar-24	Apr-24	MoM	YoY	MoM	QoQ	YoY
Paper	733	659	773	113	40	17.2	-9.1	5.4
Consumer Durables	34,999	60,273	70,415	10,142	35,416	16.8	31.2	101.2
Telecom	54,324	88,577	101,748	13,171	47,424	14.9	24.0	87.3
Metals & Mining	55,584	107,412	122,661	15,249	67,077	14.2	20.1	120.7
Capital Goods	61,863	118,131	134,396	16,265	72,533	13.8	28.0	117.3
Plastic Products	13,475	15,149	17,035	1,886	3,560	12.5	9.9	26.4
Power	52,879	102,156	114,359	12,203	61,479	12.0	17.0	116.3
Abrasives	8,225	9,595	10,668	1,073	2,443	11.2	9.9	29.7
Realty	21,027	41,925	46,079	4,154	25,051	9.9	12.3	119.1
Alcohol	13,411	19,942	21,906	1,965	8,495	9.9	9.3	63.3
Shipping & Logistics	20,741	35,547	38,167	2,620	17,427	7.4	9.2	84.0
Aviation	6,613	16,966	18,123	1,157	11,510	6.8	31.2	174.1
Banking & Finance	736,523	943,922	1,007,245	63,323	270,722	6.7	11.3	36.8
Textile	17,462	22,145	23,381	1,236	5,919	5.6	5.6	33.9
Retail	39,160	80,604	84,844	4,240	45,684	5.3	22.6	116.7
Chemicals & Fertilisers	79,565	87,363	91,896	4,533	12,331	5.2	5.3	15.5
Auto & Auto Ancillaries	194,741	307,756	322,663	14,907	127,922	4.8	10.9	65.7
Diversified	9,332	15,364	16,077	714	6,745	4.7	2.9	72.3
Media & Entertainment	10,717	11,234	11,744	510	1,026	4.5	-8.3	9.6
Agri	8,091	11,918	12,336	417	4,245	3.5	7.6	52.5
Oil & Gas	145,433	224,884	231,632	6,748	86,199	3.0	14.7	59.3
FMCG	133,527	167,892	172,828	4,937	39,301	2.9	5.6	29.4
Pharmaceuticals	156,332	274,688	278,831	4,144	122,499	1.5	8.5	78.4
Construction Materials	58,593	75,054	76,040	986	17,447	1.3	-6.4	29.8
Infrastructure	71,705	115,715	114,275	-1,440	42,570	-1.2	8.3	59.4
IT-Services	219,460	310,200	299,590	-10,610	80,130	-3.4	-6.9	36.5
Diamond & Jewellery	13,330	23,057	21,692	-1,365	8,362	-5.9	9.2	62.7

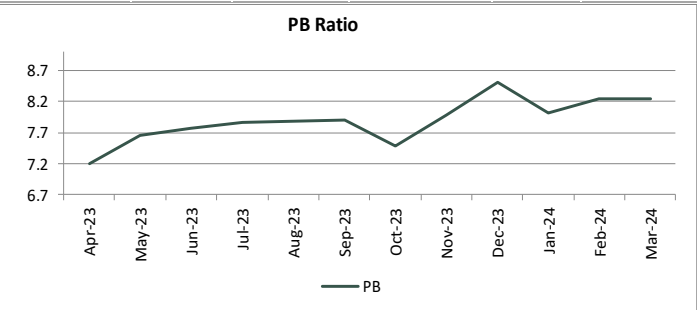
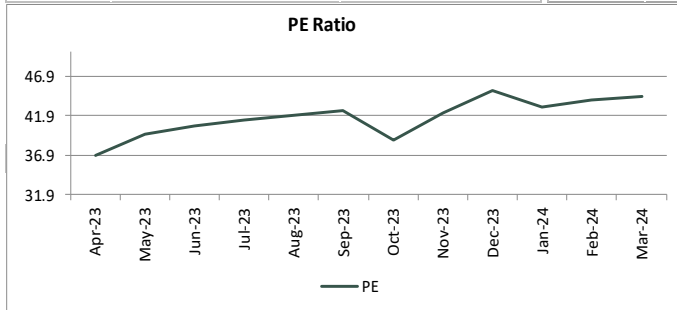
Fund Performance Top 20 IN / OUT





Axis Asset Management Company Ltd.

Fund House Details				Investment Information				Fund Statistics				
AMC Name: Axis Asset Management Company Ltd.				Fund Manager		Shreyash Devalkar		Total Stocks:		351		
Address: One Lodha Place, 22 & 23 Floor, Senapati Bapat Marg, Lower ParelMumbai - 400 013				Bench Mark		NIFTY 50		Total Sectors:		27		
				Number of Schemes(Equity)		34		P/E Ratio:		43.9		
Website: www.axismf.com				Avg. Market Cap (Rs. Cr.)		409,942		P/B Ratio:		8.0		
								Div Yields (%)		5.6		
Financial Details				5 Years History								
Total AUM As On (Apr-24)		287,482		Financial Year		Mar-24	Mar-23	Mar-22	Mar-21		Mar-20	
Equity AUM As On (Apr-24) *		174,306		Total AUM (Rs Cr)		266,826	228,261	253,772	190,841		115,936	
M-o-M % Total AUM Growth		7.7		Equity AUM (Rs Cr) *		171,346	130,593	144,273	101,996		52,309	
M-o-M % Equity AUM Growth		1.7		Returns (%)		33.3	-4.6	12.1	46.7		-10.6	
YoY % Total AUM Growth		18.1		CNX Nifty Returns (%)		28.3	-1.8	17.5	78.0		-26.3	
YoY % Equity AUM Growth		28.2										
Whats In Whats Out(From Pervious Month)				Quarterly Performance Last % 5Years								
				Financial Year		Q1		Q2		Q3		Q4
				2023-2024		12.6		4.4		10.6		4.6
In		5		2022-2023		-10.7		10.0		1.5		-3.8
Out		5		2021-2022		8.7		10.6		1.1		-3.0
No Change %age		346		2020-2021		12.2		7.5		19.0		3.5
				2019-2020		3.0		2.2		3.9		-17.6
Top 10 New Addition				Top Company Holding %								
Company Name		% Holding	Mkt Val(Cr)	Shares	Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)	
Bharti Hexacom Ltd.		0.17	294.74	3,401,475	ICICI Bank Ltd.		4.5	7,683	1152.1	19.2	3.4	
Titagarh Railsystems Ltd.		0.02	27.72	262,032	HDFC Bank Ltd.		3.7	6,332	1517.1	18.0	2.5	
Sun TV Network Ltd.		0.01	11.50	175,500	Bajaj Finance Ltd.		3.6	6,193	6931.1	32.8	5.8	
Ingersoll-Rand (India) Ltd.		0.00	2.53	6,338	Avenue Supermarts Ltd.		3.5	6,111	4602.0	115.8	16.2	
Atul Ltd.		0.00	0.27	450	Tata Consultancy Services Ltd.		3.4	5,860	3822.6	32.4	19.6	
					Reliance Industries Ltd.		3.0	5,166	2931.2	45.3	3.7	
					Torrent Power Ltd.		2.9	5,054	1500.3	35.6	5.2	
					Cholamandalam Investment and Finance		2.3	3,964	1194.0	31.1	5.5	
					Tata Motors Ltd.		2.3	3,902	1007.9	44.0	11.6	
					Bharti Airtel Ltd.		2.2	3,825	1322.9	174.9	9.2	
Top 10 Exits				Top Sector Holding (%)								
Company Name		% Holding	Mkt Val(Cr)	Shares	Banking & Finance23.1 Auto & Auto...12.4 Pharmaceuticals10.0 IT-Services9.0 Retail6.1 Chemicals &...5.2 Capital Goods4.6 Power4.6 Oil & Gas4.0 FMCG2.9				1 YR High		1 YR Low	
Apollo Tyres Ltd.		0.0	15.13	324,315					32.7		22.8	
Bayer CropScience Ltd.		0.0	10.26	19,522					12.5		7.9	
Glaxosmithkline Pharmaceutic		0.0	4.29	22,039					10.5		7.1	
Ceat Ltd.		0.0	4.08	15,223					13.0		9.0	
Engineers India Ltd.		0.0	0.56	27,598					7.0		5.7	
									8.7		5.2	
									4.6		1.8	
									4.6		1.9	
									4.1		2.3	
									4.4		2.9	
Asset Allocation												
Type	Fund	Category (Equity)		Best Returns				Worst Returns				
Equity	60.6	94.9		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)			
Debt	31.6	0.1		Month	25-04-2024	3.3	2.1	31-03-2024	1.1	1.6		
Cash	0.0	0.0		Quarter	01-02-2024	14.6	14.3	19-03-2024	2.4	1.7		
Other	7.8	4.9		YTD	10-04-2024	7.1	4.7	23-01-2024	-0.9	-2.3		

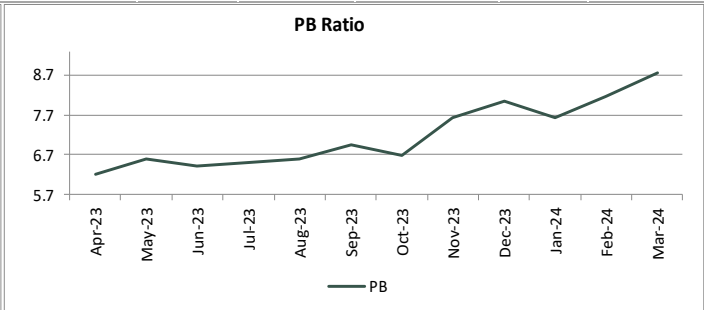
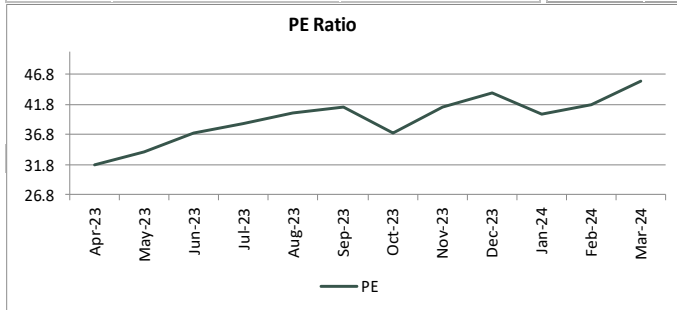


Source: Accord Fintech , * Cash & Cash Equivalents not included



Baroda BNP Paribas Asset Management India Pvt. Ltd.

Fund House Details				Investment Information				Fund Statistics											
AMC Name: Baroda BNP Paribas Asset Management India Pvt. Ltd				Fund Manager		Sanjay Chawla		Total Stocks:		264									
Address: Crescenzo, 7th Floor,G-Block, Bandra Kurla Complex,Mumbai - 400051				Bench Mark		NIFTY 50		Total Sectors:		28									
				Number of Schemes(Equity)		20		P/E Ratio:		42.2									
Website: https://www.barodabnpparibasmf.in				Avg. Market Cap (Rs. Cr.)		369,500		P/B Ratio:		8.8									
								Div Yields (%)		5.0									
Financial Details				5 Years History															
Total AUM As On (Apr-24)		36,769		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20					
Equity AUM As On (Apr-24) *		20,623		Total AUM (Rs Cr)		32,267		22,999		19,636		16,706		11,679					
M-o-M % Total AUM Growth		14.0		Equity AUM (Rs Cr) *		19,632		12,366		10,584		7,182		4,224					
M-o-M % Equity AUM Growth		5.0		Returns (%)		29.5		-0.3		13.6		48.8		-10.3					
YoY % Total AUM Growth		42.6		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3					
YoY % Equity AUM Growth		61.3		Quarterly Performance Last % 5Years															
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4							
		Company		Sector		2023-2024		10.1		4.5		10.5		5.3					
In		14				2022-2023		-8.0		9.1		3.1		-2.5					
Out		11		1		2021-2022		6.5		9.0		-0.2		-0.3					
No Change %age		250		28		2020-2021		11.3		6.1		17.4		5.1					
Top 10 New Addition				Top Company Holding %															
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
Indian Railway Catering And Tr		0.21		44.15		425,000		ICICI Bank Ltd.		4.2		874		1152.1		19.2		3.4	
ICICI Prudential Life Insurance		0.20		40.91		714,000		HDFC Bank Ltd.		3.9		803		1517.1		18.0		2.5	
Bharat Dynamics Ltd.		0.12		24.72		125,000		Reliance Industries Ltd.		3.8		778		2931.2		45.3		3.7	
Bharti Hexacom Ltd.		0.10		19.86		229,203		Larsen & Toubro Ltd.		3.1		644		3594.2		48.3		7.0	
Pidilite Industries Ltd.		0.10		19.82		65,000		Zomato Ltd.		2.6		535		193.1		153.7		8.1	
Indian Railway Finance Corpor		0.07		14.15		900,000		Tata Consultancy Services Ltd.		2.5		520		3822.6		32.4		19.6	
Gujarat Narmada Valley Fertili		0.01		1.67		23,400		Bharti Airtel Ltd.		2.0		414		1322.9		174.9		9.2	
Muthoot Finance Ltd.		0.01		1.46		8,500		Tata Motors Ltd.		2.0		413		1007.9		44.0		11.6	
Manappuram Finance Ltd.		0.01		1.08		54,000		Hitachi Energy India Ltd.		1.9		385		9587.5		368.1		29.8	
Havells India Ltd.		0.00		0.83		5,000		Trent Ltd.		1.9		385		4409.4		110.7		35.7	
Top 10 Exits				Top Sector Holding (%)															
Company Name		% Holding		Mkt Val(Cr)		Shares		Banking & Finance23.4 Auto & Auto...8.7 IT-Services8.6 Pharmaceuticals8.3 Oil & Gas7.5 Capital Goods7.4 Retail5.1 Power4.9 FMCG4.9 Metals & Mining3.5				1 YR High		1 YR Low					
Gujarat State Petronet Ltd.		0.2		39.22		1,100,000						27.5		23.4					
Blue Dart Express Ltd.		0.2		37.10		60,000						10.9		8.6					
Vedant Fashions Ltd.		0.1		18.53		200,000						10.3		7.9					
RHI Magnesita India Ltd.		0.1		9.95		180,000						8.7		6.6					
Jubilant FoodWorks Ltd.		0.0		9.43		210,000						8.6		5.1					
Indian Renewable Energy Dev		0.0		6.80		500,000						7.3		3.4					
Jindal Steel & Power Ltd.		0.0		1.80		21,250						5.1		1.7					
Dalmia Bharat Ltd.		0.0		0.83		4,250						5.0		3.5					
Interglobe Aviation Ltd.		0.0		0.53		1,500						9.4		4.9					
Shree Cement Ltd.		0.0		0.13		50						3.4		1.8					
Asset Allocation																			
Type	Fund	Category (Equity)		Best Returns				Worst Returns											
Equity	56.1	95.7		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)										
Debt	38.8	0.3		Month	25-04-2024	4.3	2.1	01-04-2024	1.0	0.6									
Cash	0.0	0.0		Quarter	02-02-2024	15.5	14.2	19-03-2024	2.6	1.7									
Other	5.2	4.0		YTD	30-04-2024	8.9	4.0	23-01-2024	-0.9	-2.3									

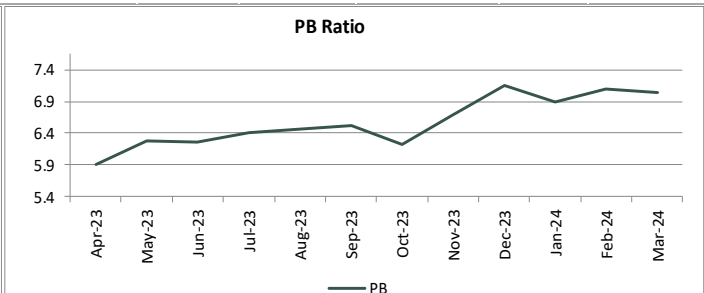
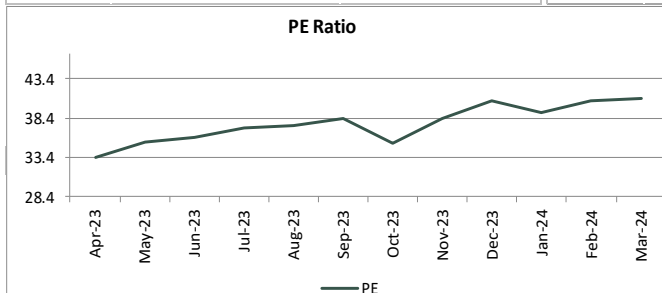


Source: Accord Fintech , * Cash & Cash Equivalents not included



Aditya Birla Sun Life AMC Limited

Fund House Details				Investment Information				Fund Statistics											
AMC Name: Aditya Birla Sun Life AMC Limited				Fund Manager		Mahesh Patil		Total Stocks:		450									
Address: One World Center , Tower 1, 17th Floor, Jupiter Mill Compound,Senapati Bapat Marg, Elphinstone Road,Mumbai - 400 013				Bench Mark		NIFTY 50		Total Sectors:		29									
Website: https://mutualfund.adityabirlacapital.com/				Number of Schemes(Equity)		44		P/E Ratio:		41.6									
				Avg. Market Cap (Rs. Cr.)		337,525		P/B Ratio:		7.0									
								Div Yields (%)		2.7									
Financial Details				5 Years History															
Total AUM As On (Apr-24)				346,489		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20			
Equity AUM As On (Apr-24) *				154,653		Total AUM (Rs Cr)		315,778		261,547		281,248		259,831		202,420			
M-o-M % Total AUM Growth				9.7		Equity AUM (Rs Cr) *		148,220		109,611		112,332		91,636		60,339			
M-o-M % Equity AUM Growth				4.3		Returns (%)		38.2		-3.2		15.1		65.2		-22.3			
YoY % Total AUM Growth				20.9		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3			
YoY % Equity AUM Growth				36.5		Quarterly Performance Last % 5Years													
Whats In Whats Out(From Pervious Month)				Financial Year				Q1		Q2		Q3		Q4					
		Company		Sector		2023-2024		12.3		6.7		10.9		4.4					
In		2				2022-2023		-10.2		9.6		3.3		-3.9					
Out		4				2021-2022		9.8		9.6		-0.2		-2.1					
No Change %age		448		29		2020-2021		17.2		9.1		20.5		6.2					
						2019-2020		-0.2		-1.9		4.4		-24.1					
Top 10 New Addition				Top Company Holding %															
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
Bharti Hexacom Ltd.		0.05		80.03		923,555		HDFC Bank Ltd.		6.1		9,338		1517.1		18.0		2.5	
GE T&D India Ltd.		0.03		41.87		366,289		ICICI Bank Ltd.		6.0		9,207		1152.1		19.2		3.4	
								Reliance Industries Ltd.		4.0		6,166		2931.2		45.3		3.7	
								Infosys Ltd.		4.0		6,108		1421.1		21.7		7.4	
								Larsen & Toubro Ltd.		2.9		4,397		3594.2		48.3		7.0	
								Bharti Airtel Ltd.		2.8		4,304		1322.9		174.9		9.2	
								State Bank Of India		2.5		3,926		825.7		12.0		2.1	
								Axis Bank Ltd.		2.4		3,697		1166.2		13.9		2.3	
								Sun Pharmaceutical Industries Ltd.		2.0		3,158		1502.3		372.7		14.6	
								Mahindra & Mahindra Ltd.		1.6		2,392		2156.3		26.7		5.4	
Top 10 Exits				Top Sector Holding (%)															
Company Name		% Holding		Mkt Val(Cr)		Shares		Banking & Finance IT-Services Auto & Auto... Pharmaceuticals Oil & Gas FMCG Infrastructure Capital Goods Telecom Metals & Mining						1 YR High		1 YR Low			
Kaynes Technology India Ltd.		0.0		16.54		57,600								34.3		28.2			
Can Fin Homes Ltd.		0.0		9.54		126,750								11.6		9.4			
Affle (India) Ltd.		0.0		8.41		80,716								9.2		7.5			
Ujjivan Financial Services Ltd. -		0.0		8.31		174,369								8.2		7.3			
														6.2		4.0			
														5.6		4.2			
														3.6		2.3			
														3.2		2.3			
														3.2		2.6			
														3.2		2.3			
Asset Allocation																			
Type	Fund	Category (Equity)		Best Returns				Worst Returns											
Equity	44.6	97.5		Period		Fund(%)		B'Mark (%)		Period		Fund(%)		B'Mark (%)					
Debt	49.9	0.1		Month	25-04-2024	4.2		2.1		31-03-2024	0.3		1.6						
Cash	0.0	0.0		Quarter	01-02-2024	16.9		14.3		19-03-2024	2.6		1.7						
Other	5.5	2.4		YTD	30-04-2024	8.1		4.0		23-01-2024	-0.4		-2.3						



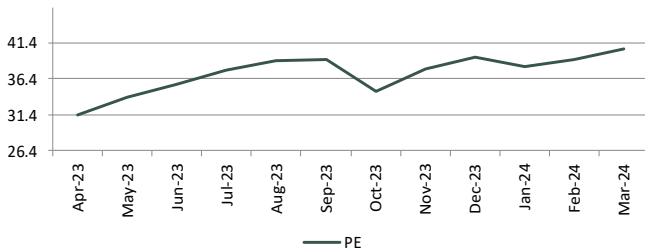
Source: Accord Fintech , * Cash & Cash Equivalents not included



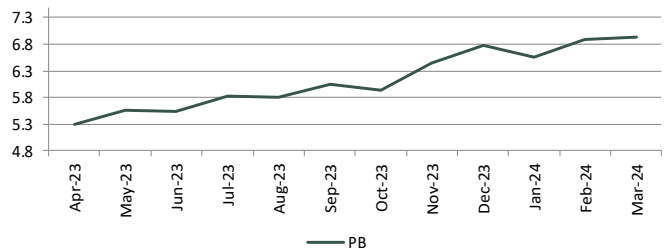
Bank of India Investment Managers Private Limited

Fund House Details				Investment Information				Fund Statistics					
AMC Name: Bank of India Investment Managers Private Limited				Fund Manager		Alok Singh		Total Stocks:		228			
Address: B/204, Tower 1, Peninsula Corporate Park,Ganpatrao Kadam Marg, Lower Parel,Mumbai - 400 013				Bench Mark		NIFTY 50		Total Sectors:		27			
Website: https://www.boimf.in/				Number of Schemes(Equity)		12		P/E Ratio:		41.3			
				Avg. Market Cap (Rs. Cr.)		284,549		P/B Ratio:		7.0			
								Div Yields (%)		13.3			
Financial Details				5 Years History									
Total AUM As On (Apr-24)		7,564		Financial Year		Mar-24	Mar-23	Mar-22	Mar-21		Mar-20		
Equity AUM As On (Apr-24)		5,219		Total AUM (Rs Cr)		7,009	3,769	2,964	2,102		1,927		
M-o-M % Total AUM Growth		7.9		Equity AUM (Rs Cr) *		4,632	2,357	1,911	1,299		813		
M-o-M % Equity AUM Growth		12.7		Returns (%)		39.8	-1.2	23.0	60.2		-14.3		
YoY % Total AUM Growth		97.3		CNX Nifty Returns (%)		28.3	-1.8	17.5	78.0		-26.3		
YoY % Equity AUM Growth		108.4		Quarterly Performance Last % 5Years									
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4	
				2023-2024		11.6		8.4		11.4		5.8	
In		6		2022-2023		-9.5		11.5		2.1		-3.5	
Out		10		2021-2022		12.8		8.7		3.1		-1.0	
No Change %age		222		2020-2021		12.0		14.9		13.5		7.7	
				2019-2020		-2.6		-0.3		3.4		-14.2	
Top 10 New Addition				Top Company Holding %									
Company Name		% Holding	Mkt Val(Cr)	Shares	Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)		
Vodafone Idea Ltd.		0.84	43.97	33,313,597	Reliance Industries Ltd.		2.9	153	2931.2	45.3	3.7		
ICICI Lombard General Insurar		0.19	9.78	57,172	State Bank Of India		2.7	139	825.7	12.0	2.1		
Havells India Ltd.		0.05	2.83	17,000	HDFC Bank Ltd.		2.2	117	1517.1	18.0	2.5		
TeamLease Services Ltd.		0.03	1.66	5,000	Oil India Ltd.		2.1	112	620.3	12.6	1.7		
Punjab National Bank		0.00	0.23	16,000	Larsen & Toubro Ltd.		2.1	111	3594.2	48.3	7.0		
FSN E-Commerce Ventures Ltc		0.00	0.22	12,450	Vedanta Ltd.		2.0	105	397.9	23.1	2.3		
					NTPC Ltd.		2.0	104	363.1	20.6	2.3		
					Hero MotoCorp Ltd.		1.6	86	4542.4	24.6	5.4		
					Indian Bank		1.6	85	548.4	8.6	1.3		
					Bank Of Baroda		1.6	84	281.6	7.4	1.2		
Top 10 Exits				Top Sector Holding (%)									
Company Name		% Holding	Mkt Val(Cr)	Shares	Banking & Finance 19.7 Auto & Auto... 11.0 Pharmaceuticals 8.9 Capital Goods 8.6 Metals & Mining 7.1 Oil & Gas 6.1 IT-Services 5.1 Construction... 3.6 Telecom 3.2 Infrastructure 3.0					1 YR High		1 YR Low	
Care Ratings Ltd.		0.3	13.64	121,887						29.8		19.7	
Procter & Gamble Hygiene an		0.2	9.34	5,515						11.4		9.5	
Indraprastha Gas Ltd.		0.2	8.62	200,000						12.0		7.8	
Dalmia Bharat Ltd.		0.1	6.38	32,860						8.6		5.5	
Cyient Ltd.		0.1	5.99	30,000						7.1		2.8	
Westlife Foodworld Ltd		0.1	4.26	53,000						7.8		3.4	
Kennametal India Ltd.		0.0	2.12	8,922						6.4		3.7	
Jubilant FoodWorks Ltd.		0.0	0.81	18,050						4.7		2.8	
L&T Technology Services Ltd.		0.0	0.69	1,250						3.2		0.1	
Hindustan Copper Ltd.		0.0	0.15	5,300	3.8		3.0						
Asset Allocation													
Type	Fund	Category (Equity)		Best Returns				Worst Returns					
Equity	69.0	96.6			Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)			
Debt	26.2	0.0		Month	25-04-2024	5.5	2.1	31-03-2024	0.9	1.6			
Cash	0.0	0.0		Quarter	01-02-2024	17.8	14.3	19-03-2024	2.7	1.7			
Other	4.8	3.4		YTD	30-04-2024	10.6	4.0	02-01-2024	-0.1	-0.3			

PE Ratio



PB Ratio



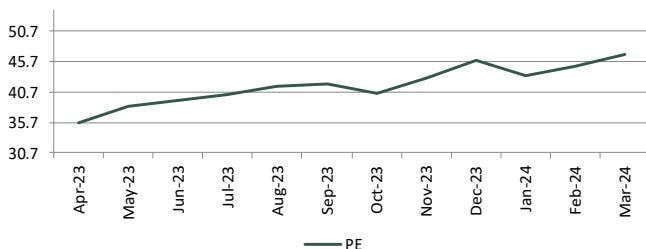
Source: Accord Fintech , * Cash & Cash Equivalents not included



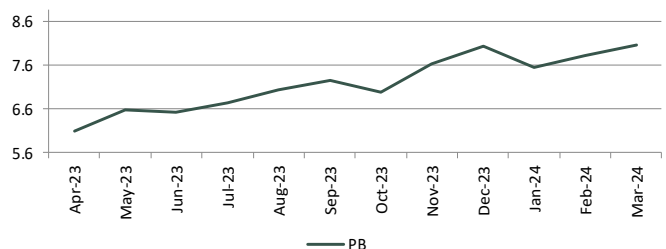
Canara Robeco Asset Management Company Limited

Fund House Details				Investment Information				Fund Statistics			
AMC Name: Canara Robeco Asset Management Company Limited				Fund Manager		Shridatta Bhandwaldar		Total Stocks:		238	
Address: Construction House, 4th Floor,5 Walchand Hirachand Marg, Ballard Estate,Mumbai - 400 001				Bench Mark		NIFTY 50		Total Sectors:		28	
Website: www.canararobeco.com				Number of Schemes(Equity)		14		P/E Ratio:		49.3	
				Avg. Market Cap (Rs. Cr.)		343,630		P/B Ratio:		8.3	
								Div Yields (%)		2.3	
Financial Details				5 Years History							
Total AUM As On (Apr-24)		93,085		Financial Year		Mar-24	Mar-23	Mar-22	Mar-21		Mar-20
Equity AUM As On (Apr-24) *		80,241		Total AUM (Rs Cr)		88,771	62,438	49,771	29,876		15,774
M-o-M % Total AUM Growth		4.9		Equity AUM (Rs Cr) *		77,199	51,893	39,866	20,666		9,499
M-o-M % Equity AUM Growth		3.9		Returns (%)		31.7	0.9	19.8	69.5		-16.2
YoY % Total AUM Growth		41.3		CNX Nifty Returns (%)		28.3	-1.8	17.5	78.0		-26.3
YoY % Equity AUM Growth		49.2		Quarterly Performance Last % 5Years							
Whats In Whats Out(From Pervious Month)				Financial Year		Q1	Q2	Q3		Q4	
		Company		Sector		2023-2024		11.9	4.6	10.7	
In		9				2022-2023		-7.7	11.4	2.4	
Out		2				2021-2022		10.2	11.0	2.1	
No Change %age		229		28		2020-2021		15.7	11.0	18.1	
						2019-2020		1.0	-1.8	4.1	
Top 10 New Addition				Top Company Holding %							
Company Name		% Holding	Mkt Val(Cr)	Shares	Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Motherson Sumi Wiring India l		0.07	53.51	7,750,000	ICICI Bank Ltd.		5.5	4,446	1152.1	19.2	3.4
Mazagon Dock Shipbuilders Lt		0.05	36.47	155,249	HDFC Bank Ltd.		4.8	3,826	1517.1	18.0	2.5
SRF Ltd.		0.04	32.76	125,000	Reliance Industries Ltd.		3.6	2,886	2931.2	45.3	3.7
Suzlon Energy Ltd.		0.03	24.78	5,956,448	Bharti Airtel Ltd.		2.8	2,237	1322.9	174.9	9.2
Indus Towers Ltd.		0.03	21.58	608,096	Larsen & Toubro Ltd.		2.8	2,222	3594.2	48.3	7.0
Muthoot Finance Ltd.		0.02	18.43	107,091	Bharat Electronics Ltd.		2.5	1,967	233.7	46.1	10.7
Balrampur Chini Mills Ltd.		0.01	8.70	220,000	Infosys Ltd.		2.0	1,636	1421.1	21.7	7.4
Indian Energy Exchange Ltd.		0.01	7.82	500,000	Tata Consultancy Services Ltd.		1.9	1,497	3822.6	32.4	19.6
Birla Corporation Ltd.		0.01	5.05	35,000	NTPC Ltd.		1.8	1,482	363.1	20.6	2.3
Top 10 Exits				Axis Bank Ltd.		1.8	1,433	1166.2	13.9	2.3	
Company Name		% Holding	Mkt Val(Cr)	Shares	Top Sector Holding (%)						
Ashok Leyland Ltd.		0.3	202.54	11,826,986	Banking & Finance				1 YR High		1 YR Low
Nestle India Ltd.		0.1	76.05	290,000	Auto & Auto...				32.7		25.6
					Pharmaceuticals				11.9		9.3
					IT-Services				10.5		7.1
					Capital Goods				8.5		7.1
					Oil & Gas				6.5		3.6
					FMCG				5.4		3.1
					Infrastructure				5.6		3.6
					Construction...				3.8		2.8
					Consumer Durables				3.9		3.1
									3.1		2.5
Asset Allocation											
Type	Fund	Category (Equity)		Best Returns				Worst Returns			
Equity	86.2	96.1			Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Debt	9.3	0.0		Month	25-04-2024	5.0	2.1	31-03-2024	1.2	1.6	
Cash	0.0	0.0		Quarter	01-02-2024	15.3	14.3	19-03-2024	1.4	1.7	
Other	4.5	3.9		YTD	30-04-2024	8.4	4.0	23-01-2024	-0.7	-2.3	

PE Ratio



PB Ratio

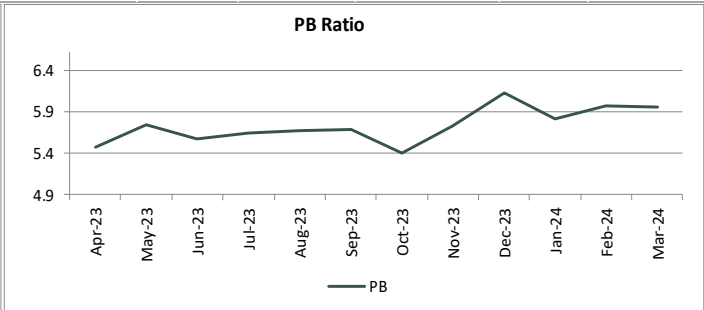
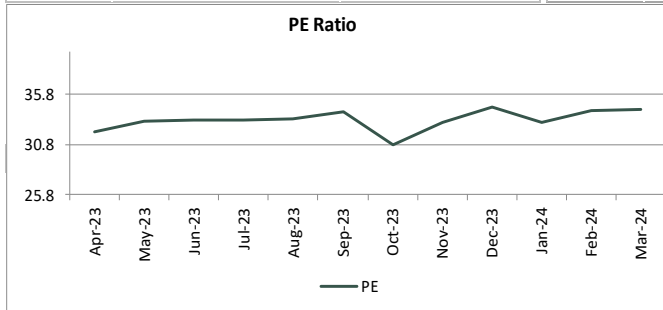


Source: Accord Fintech , * Cash & Cash Equivalents not included



DSP Investment Managers Private Limited

Fund House Details				Investment Information				Fund Statistics											
AMC Name: DSP Investment Managers Private Limited				Fund Manager		Rohit Singhania		Total Stocks:		387									
Address: Mafatlat Centre,10th Floor, Nariman Point,Mumbai - 400 021				Bench Mark		NIFTY 50		Total Sectors:		30									
				Number of Schemes(Equity)		34		P/E Ratio:		35.0									
Website: https://www.dspim.com/				Avg. Market Cap (Rs. Cr.)		325,957		P/B Ratio:		5.9									
								Div Yields (%)		1.8									
Financial Details				5 Years History															
Total AUM As On (Apr-24)		150,951		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20					
Equity AUM As On (Apr-24) *		98,182		Total AUM (Rs Cr)		138,986		107,067		105,958		97,412		66,155					
M-o-M % Total AUM Growth		8.6		Equity AUM (Rs Cr) *		90,663		64,827		65,695		51,487		29,566					
M-o-M % Equity AUM Growth		8.3		Returns (%)		28.8		-1.6		13.6		64.3		-18.8					
YoY % Total AUM Growth		34.9		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3					
YoY % Equity AUM Growth		45.9		Quarterly Performance Last % 5Years															
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4							
		Company		Sector		2023-2024		11.7		6.1		10.5		3.0					
In		4				2022-2023		-8.9		10.1		2.5		-3.3					
Out		3				2021-2022		10.4		8.2		-0.3		-1.7					
No Change %age		383		30		2020-2021		18.1		8.6		18.7		6.7					
2019-2020						2019-2020		0.4		-0.5		4.7		-22.2					
Top 10 New Addition				Top Company Holding %															
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
JNK India Ltd.		0.21		202.84		2,920,392		HDFC Bank Ltd.		4.7		4,597		1517.1		18.0		2.5	
Bharti Hexacom Ltd.		0.03		30.41		350,896		ICICI Bank Ltd.		4.1		4,014		1152.1		19.2		3.4	
Jindal Saw Ltd.		0.01		14.27		257,172		Ipca Laboratories Ltd.		2.4		2,361		1338.8		60.6		5.3	
Firstsource Solutions Ltd.		0.01		12.63		597,270		Bajaj Finance Ltd.		2.2		2,153		6931.1		32.8		5.8	
								Axis Bank Ltd.		2.0		1,968		1166.2		13.9		2.3	
								Power Finance Corporation Ltd.		2.0		1,915		441.4		10.0		1.8	
								State Bank Of India		1.5		1,475		825.7		12.0		2.1	
								Alkem Laboratories Ltd.		1.5		1,467		4831.5		36.5		5.8	
								Samvardhana Motherson International L		1.5		1,429		131.2		131.9		2.7	
								Indus Towers Ltd.		1.4		1,337		354.8		14.7		3.3	
Top 10 Exits				Top Sector Holding (%)															
Company Name		% Holding		Mkt Val(Cr)		Shares		Banking & Finance				1 YR High		1 YR Low					
DCM Shriram Ltd.		0.0		2.09		24,523		26.6				27.1		24.5					
United Breweries Ltd.		0.0		2.01		11,600		Auto & Auto...				11.3		10.3					
Mahindra & Mahindra Financi		0.0		0.95		34,000		Pharmaceuticals				10.8		9.4					
								IT-Services				8.0		6.3					
								Chemicals &...				7.4		5.6					
								Capital Goods				6.4		4.4					
								FMCG				6.9		5.4					
								Oil & Gas				4.8		3.1					
								Metals & Mining				4.4		2.7					
								Consumer Durables				3.8		2.5					
Asset Allocation				Best Returns								Worst Returns							
Type	Fund	Category (Equity)		Period		Fund(%)		B'Mark (%)		Period		Fund(%)		B'Mark (%)					
Equity	65.0	96.1		Month		25-04-2024		4.1		2.1		01-04-2024		0.0		0.6			
Debt	26.3	0.0		Quarter		01-02-2024		15.2		14.3		19-03-2024		1.5		1.7			
Cash	0.0	0.0		YTD		30-04-2024		6.9		4.0		23-01-2024		-1.1		-2.3			
Other	8.7	3.9																	



Source: Accord Fintech , * Cash & Cash Equivalents not included



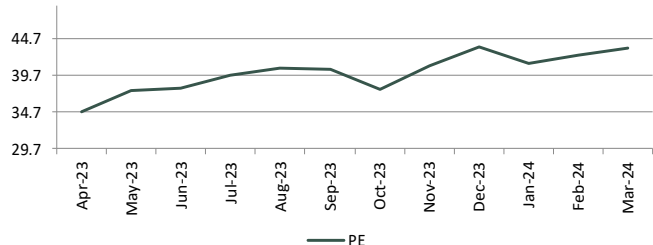
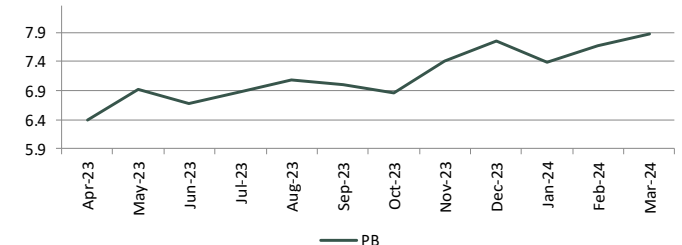
PGIM India Asset Management Private Limited

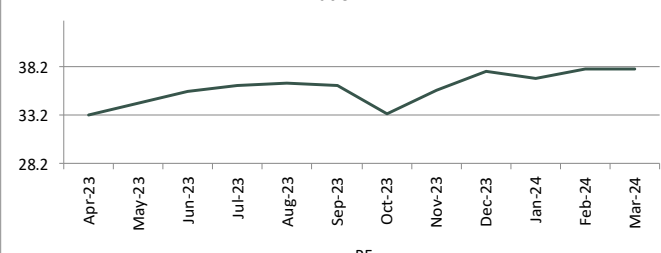
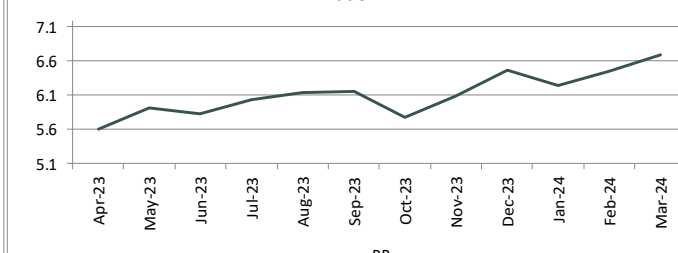
Fund House Details				Investment Information				Fund Statistics															
AMC Name: PGIM India Asset Management Private Limited				Fund Manager		Sharma Vivek		Total Stocks:		176													
Address: 4th Floor, C Wing,Laxmi Towers, Bandra Kurla Complex, Bandra (East)Mumbai - 400 051				Bench Mark		NIFTY 50		Total Sectors:		28													
Website: https://www.pgimindiafm.com				Number of Schemes(Equity)		10		P/E Ratio:		51.5													
				Avg. Market Cap (Rs. Cr.)		370,754		P/B Ratio:		8.7													
								Div Yields (%)		0.7													
Financial Details				5 Years History																			
Total AUM As On (Apr-24)		23,767		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20									
Equity AUM As On (Apr-24) *		19,697		Total AUM (Rs Cr)		23,245		21,437		17,477		7,109		3,765									
M-o-M % Total AUM Growth		2.2		Equity AUM (Rs Cr) *		19,155		16,473		12,462		2,986		875									
M-o-M % Equity AUM Growth		2.8		Returns (%)		19.2		-0.7		15.5		56.5		-16.2									
YoY % Total AUM Growth		7.7		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3									
YoY % Equity AUM Growth		20.1		Quarterly Performance Last % 5Years																			
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4											
		Company		Sector		2023-2024		8.6		2.4		7.2		1.6									
In		7				2022-2023		-7.5		8.4		2.0		-2.0									
Out		3				2021-2022		9.6		8.1		1.8		-2.4									
No Change %age		169		28		2020-2021		16.2		9.8		16.5		6.0									
Top 10 New Addition				2019-2020		1.4		-1.4		4.0		-19.2											
Company Name		% Holding		Mkt Val(Cr)		Shares		Top Company Holding %															
Voltas Ltd.		0.52		101.71		689,708		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)					
Zyklus Lifesciences Ltd.		0.20		40.31		422,715		ICICI Bank Ltd.		4.1		799		1152.1		19.2		3.4					
Bharti Hexacom Ltd.		0.13		26.29		303,360		HDFC Bank Ltd.		4.0		794		1517.1		18.0		2.5					
Honasa Consumer Ltd.		0.07		14.66		340,035		Dixon Technologies (India) Ltd.		2.7		541		8340.5		243.8		38.8					
Torrent Power Ltd.		0.01		2.66		17,727		Max Healthcare Institute Ltd.		2.7		525		839.2		137.7		10.6					
PB Fintech Ltd.		0.01		2.59		20,500		Reliance Industries Ltd.		2.3		444		2931.2		45.3		3.7					
IndusInd Bank Ltd.		0.01		1.21		8,000		Varun Beverages Ltd.		2.1		423		1479.0		107.1		26.9					
								Cholamandalam Investment and Finance		2.1		419		1194.0		31.1		5.5					
								Axis Bank Ltd.		2.0		401		1166.2		13.9		2.3					
								Mankind Pharma Ltd.		1.8		364		2366.0		54.3		9.8					
								Indraprastha Gas Ltd.		1.8		348		469.4		17.9		3.6					
Top 10 Exits				Top Sector Holding (%)																			
Company Name		% Holding		Mkt Val(Cr)		Shares		Banking & Finance Auto & Auto... Pharmaceuticals IT-Services Chemicals &... Consumer Durables Retail FMCG Oil & Gas Capital Goods				1 YR High		1 YR Low									
SBI Cards And Payment Service		0.3		63.71		933,463						26.3		22.3									
ICICI Prudential Life Insurance		0.0		1.28		21,000						16.9		11.8									
United Breweries Ltd.		0.0		0.21		1,200						11.4		8.3									
												7.8		6.3									
												6.0		5.1									
												4.8		4.8									
												4.2		4.2									
												4.1		7.0									
												4.0		7.7									
												4.0		4.0									
														1.7									
Asset Allocation																							
Type	Fund	Category (Equity)		Best Returns				Worst Returns															
				Period	Fund(%)	B'Mark (%)		Period	Fund(%)	B'Mark (%)													
Equity	82.9	96.3		Month	19-04-2024	3.5	1.5	31-03-2024	0.9	1.6													
Debt	6.7	0.2		Quarter	01-02-2024	9.1	14.3	19-03-2024	-0.3	1.7													
Cash	0.0	0.0		YTD	30-04-2024	4.7	4.0	13-03-2024	-1.3	1.2													
Other	10.4	3.5																					
PE Ratio												PB Ratio											
PE												PB											

Source: Accord Fintech , * Cash & Cash Equivalents not included



Edelweiss Asset Management Limited

Fund House Details				Investment Information				Fund Statistics															
AMC Name: Edelweiss Asset Management Limited				Fund Manager		Bhavesh Jain		Total Stocks:		549													
Address: Edelweiss HouseOff. C.S.T Road, Kalina,Mumbai - 400 098				Bench Mark		NIFTY 50		Total Sectors:		29													
Website: www.edelweissmf.com				Number of Schemes(Equity)		23		P/E Ratio:		44.2													
				Avg. Market Cap (Rs. Cr.)		303,130		P/B Ratio:		7.7													
								Div Yields (%)		2.5													
Financial Details				5 Years History																			
Total AUM As On (Apr-24)		152,363		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20									
Equity AUM As On (Apr-24) *		37,435		Total AUM (Rs Cr)		150,047		125,221		92,212		56,142		24,047									
M-o-M % Total AUM Growth		1.5		Equity AUM (Rs Cr) *		34,521		19,154		17,729		9,447		4,386									
M-o-M % Equity AUM Growth		8.4		Returns (%)		35.7		-2.1		13.4		59.7		-14.7									
YoY % Total AUM Growth		22.0		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3									
YoY % Equity AUM Growth		85.1		Quarterly Performance Last % 5Years																			
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4											
In		3		2023-2024		12.7		6.2		10.6		4.8											
Out				2022-2023		-8.2		9.8		2.0		-3.3											
No Change %age		546		2021-2022		9.5		8.7		2.2		-2.4											
		29		2020-2021		13.7		10.6		17.1		7.6											
				2019-2020		1.4		-0.4		3.6		-18.4											
Top 10 New Addition				Top Company Holding %																			
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)					
Bharti Hexacom Ltd.		0.10		37.02		427,285		HDFC Bank Ltd.		5.4		2,003		1517.1		18.0		2.5					
JNK India Ltd.		0.02		8.89		128,062		Reliance Industries Ltd.		2.8		1,061		2931.2		45.3		3.7					
Kesoram Industries Ltd.		0.00		1.77		97,812		ICICI Bank Ltd.		2.8		1,047		1152.1		19.2		3.4					
								Bharti Airtel Ltd.		2.0		733		1322.9		174.9		9.2					
								State Bank Of India		1.9		690		825.7		12.0		2.1					
								Larsen & Toubro Ltd.		1.8		665		3594.2		48.3		7.0					
								NTPC Ltd.		1.7		627		363.1		20.6		2.3					
								Axis Bank Ltd.		1.6		611		1166.2		13.9		2.3					
								Dixon Technologies (India) Ltd.		1.4		514		8340.5		243.8		38.8					
								Trent Ltd.		1.3		500		4409.4		110.7		35.7					
Top 10 Exits				Top Sector Holding (%)																			
Company Name		% Holding		Mkt Val(Cr)		Shares						1 YR High		1 YR Low									
								Banking & Finance				27.7		30.9		25.7							
								Pharmaceuticals				8.1		8.5		6.7							
								Auto & Auto...				8.1		10.1		8.1							
								IT-Services				7.4		8.8		7.3							
								Metals & Mining				6.2		6.2		3.6							
								Oil & Gas				5.2		6.0		4.5							
								Capital Goods				4.8		4.7		3.5							
								Consumer Durables				4.0		4.0		1.9							
								Telecom				3.7		3.7		1.6							
								FMCG				3.4		6.3		3.4							
Asset Allocation																							
Type	Fund	Category (Equity)		Best Returns				Worst Returns															
				Period	Fund(%)	B'Mark (%)		Period	Fund(%)	B'Mark (%)													
Equity	24.6	98.3		Month	25-04-2024	4.1	2.1	31-03-2024	0.5	1.6													
Debt	53.9	0.0		Quarter	31-01-2024	16.2	13.9	19-03-2024	2.3	1.7													
Cash	0.0	0.0		YTD	30-04-2024	8.2	4.0	23-01-2024	-0.1	-2.3													
Other	21.5	1.7																					
PE Ratio												PB Ratio											
																							

Navi AMC Limited													
Fund House Details				Investment Information				Fund Statistics					
AMC Name: Navi AMC Limited				Fund Manager		Aditya Mulki		Total Stocks:		280			
Address: AMR Tech Park, Ground Floor,Municipal/ Khata No. 826/792/46/23/1/24/1, Hongasandra Village Hosur RoadBengaluru - 560068				Bench Mark		NIFTY 50		Total Sectors:		29			
Website: www.navimutualfund.com				Number of Schemes(Equity)		14		P/E Ratio:		37.8			
				Avg. Market Cap (Rs. Cr.)		507,354		P/B Ratio:		6.6			
Financial Details				5 Years History				Div Yields (%)		8.0			
Total AUM As On (Apr-24)		5,496		Financial Year	Mar-24	Mar-23	Mar-22	Mar-21		Mar-20			
Equity AUM As On (Apr-24)		3,538		Total AUM (Rs Cr)	5,359	2,772	1,251	704		595			
M-o-M % Total AUM Growth		2.6		Equity AUM (Rs Cr) *	3,264	1,497	922	542		438			
M-o-M % Equity AUM Growth		8.4		Returns (%)	27.0	-0.7	9.6	53.6		-20.2			
YoY % Total AUM Growth		87.1		CNX Nifty Returns (%)	28.3	-1.8	17.5	78.0		-26.3			
YoY % Equity AUM Growth		121.1		Quarterly Performance Last % 5Years									
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3	Q4		
		Company		Sector									
In		1				12.2		4.4		9.7	2.9		
Out		1				-8.6		11.2		3.2	-4.2		
No Change %age		279				7.2		9.6		1.2	-1.4		
						15.5		6.8		14.4	5.5		
						1.1		-0.4		3.5	-23.3		
Top 10 New Addition				Top Company Holding %									
Company Name		% Holding	Mkt Val(Cr)	Shares	Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)		
RateGain Travel Technologies		0.07	2.65	38,000	HDFC Bank Ltd.		11.6	409	1517.1	18.0	2.5		
					ICICI Bank Ltd.		8.7	306	1152.1	19.2	3.4		
					Reliance Industries Ltd.		6.4	228	2931.2	45.3	3.7		
					Axis Bank Ltd.		3.9	136	1166.2	13.9	2.3		
					State Bank Of India		3.7	130	825.7	12.0	2.1		
					Infosys Ltd.		3.6	128	1421.1	21.7	7.4		
					Tata Consultancy Services Ltd.		2.7	94	3822.6	32.4	19.6		
					Kotak Mahindra Bank Ltd.		2.5	88	1623.8	23.5	3.4		
					ITC Ltd.		2.3	82	435.6	26.4	7.4		
					Larsen & Toubro Ltd.		2.3	82	3594.2	48.3	7.0		
Top 10 Exits				Top Sector Holding (%)									
Company Name		% Holding	Mkt Val(Cr)	Shares	Banking & Finance				1 YR High		1 YR Low		
IIFL Finance Ltd.		0.1	3.91	115,000	IT-Services		9.7		44.4		37.7		
					Oil & Gas		8.1		11.0		8.9		
					Auto & Auto...		7.5		8.3		6.7		
					FMCG		5.5		7.5		6.7		
					Pharmaceuticals		4.5		6.5		5.5		
					Metals & Mining		3.3		6.4		4.5		
					Capital Goods		2.7		3.3		2.6		
					Power		2.4		2.7		2.0		
					Infrastructure		2.3		2.4		1.5		
									2.4		2.1		
Asset Allocation													
Type	Fund			Category (Equity)			Best Returns		Worst Returns				
Equity	64.4			98.8			Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Debt	2.5			0.3			Month	25-04-2024	3.5	2.1	01-04-2024	0.4	0.6
Cash	0.0			0.0			Quarter	01-02-2024	14.1	14.3	19-03-2024	1.6	1.7
Other	33.2			0.9			YTD	29-04-2024	5.5	4.2	23-01-2024	-1.5	-2.3
PE Ratio						PB Ratio							
													
PE						PB							

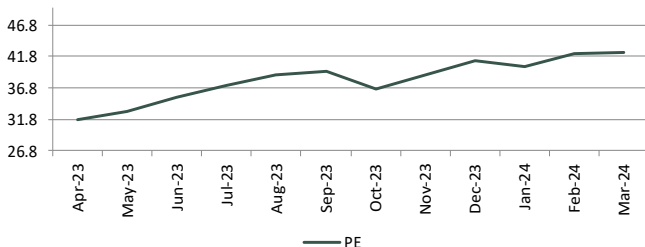
Source: Accord Fintech , * Cash & Cash Equivalents not included



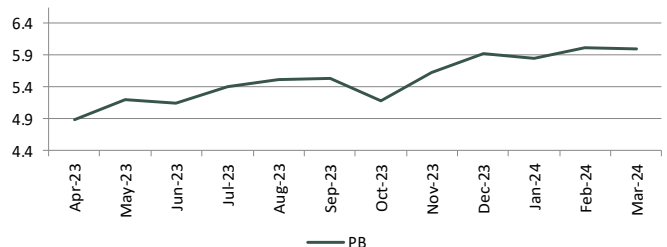
Franklin Templeton Asset Management (India) Private Limited

Fund House Details				Investment Information				Fund Statistics											
AMC Name: Franklin Templeton Asset Management (India) Private				Fund Manager R. Janakiraman				Total Stocks:		244									
Address: Indiabulls Finance Centre; Tower 2,12th and 13th Floor; Senapati Bapat Marg; Elphinstone Road (W)Mumbai 400013				Bench Mark NIFTY 50				Total Sectors:		27									
Website: www.franklintempletonindia.com				Number of Schemes(Equity) 18				P/E Ratio:		44.6									
				Avg. Market Cap (Rs. Cr.) 375,536				P/B Ratio:		6.1									
								Div Yields (%)		1.0									
Financial Details				5 Years History															
Total AUM As On (Apr-24) 94,914				Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20					
Equity AUM As On (Apr-24) * 79,183				Total AUM (Rs Cr)		90,830		64,421		65,152		79,465		87,154					
M-o-M % Total AUM Growth 4.5				Equity AUM (Rs Cr) * 74,720		51,312		50,298		46,858		34,952							
M-o-M % Equity AUM Growth 6.0				Returns (%) 37.6		1.8		16.1		79.0		-25.7							
YoY % Total AUM Growth 42.7				CNX Nifty Returns (%) 28.3		-1.8		17.5		78.0		-26.3							
YoY % Equity AUM Growth 51.0																			
Whats In Whats Out(From Pervious Month)				Quarterly Performance Last % 5Years															
		Company		Sector		Financial Year		Q1		Q2		Q3		Q4					
In		5				2023-2024		10.1		6.8		11.1		5.0					
Out		10		1		2022-2023		-7.6		8.6		4.2		-1.3					
No Change %age		239		27		2021-2022		9.9		9.0		0.6		-2.7					
						2020-2021		18.2		8.4		24.1		9.0					
						2019-2020		-0.3		-3.7		4.3		-25.9					
Top 10 New Addition				Top Company Holding %															
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
Bharti Hexacom Ltd.		0.21		161.86		1,868,005		ICICI Bank Ltd.		6.0		4,697		1152.1		19.2		3.4	
Angel One Ltd.		0.18		137.53		493,541		HDFC Bank Ltd.		5.3		4,122		1517.1		18.0		2.5	
Sudarshan Chemical Industries		0.08		59.94		810,429		Larsen & Toubro Ltd.		3.2		2,508		3594.2		48.3		7.0	
Just Dial Ltd.		0.06		46.25		401,074		Reliance Industries Ltd.		3.1		2,472		2931.2		45.3		3.7	
ISGEC Heavy Engineering Ltd.		0.04		31.13		283,622		Infosys Ltd.		2.8		2,221		1421.1		21.7		7.4	
								Bharti Airtel Ltd.		2.7		2,143		1322.9		174.9		9.2	
								Axis Bank Ltd.		2.7		2,121		1166.2		13.9		2.3	
								Zomato Ltd.		2.2		1,705		193.1		153.7		8.1	
								State Bank Of India		2.0		1,549		825.7		12.0		2.1	
								HCL Technologies Ltd.		1.6		1,271		1367.6		30.6		9.0	
Top 10 Exits				Top Sector Holding (%)															
Company Name		% Holding		Mkt Val(Cr)		Shares						1 YR High		1 YR Low					
Aditya Birla Fashion and Retail		0.1		50.17		2,440,774		Banking & Finance 25.0				29.6		25.0					
Bharat Forge Ltd.		0.1		48.88		432,747		IT-Services 9.5				11.4		9.5					
EPL Ltd.		0.0		36.82		2,053,763		Auto & Auto... 7.4				7.4		6.7					
VIP Industries Ltd.		0.0		22.15		421,517		Pharmaceuticals 7.2				7.6		5.2					
MM Forgings Ltd.		0.0		7.94		90,752		Capital Goods 6.2				6.1		3.9					
NRB Bearings Ltd.		0.0		6.70		250,000		Oil & Gas 5.6				6.2		4.5					
SBFC Finance Ltd.		0.0		6.43		784,510		FMCG 4.6				6.7		4.4					
Chennai Interactive Business S		0.0		0.00		23,815		Consumer Durables 3.9				4.0		3.5					
Numero Uno International Ltd		0.0		0.00		210,000		Infrastructure 3.8				4.5		3.8					
Quantum Information System:		0.0		0.00		45,000		Realty 3.1				3.1		2.0					
Asset Allocation																			
Type	Fund	Category (Equity)		Best Returns				Worst Returns											
Equity	83.4	95.5			Period	Fund(%)	B'Mark (%)		Period	Fund(%)	B'Mark (%)								
Debt	6.7	0.1		Month	26-04-2024	4.1	1.9	31-03-2024	0.4	1.6									
Cash	0.0	0.0		Quarter	01-02-2024	16.3	14.3	19-03-2024	3.2	1.7									
Other	9.8	4.4		YTD	30-04-2024	9.0	4.0	23-01-2024	-0.6	-2.3									

PE Ratio



PB Ratio



Source: Accord Fintech , * Cash & Cash Equivalents not included



HDFC Asset Management Company Limited

Fund House Details				Investment Information				Fund Statistics											
AMC Name: HDFC Asset Management Company Limited				Fund Manager		Chirag Setalvad		Total Stocks:		665									
Address: HDFC House, 2nd floor, H.T. Parekh Marg,165-166 Backbay Reclamation, ChurchgateMumbai - 400 020				Bench Mark		NIFTY 50		Total Sectors:		30									
Website: www.hdfcfund.com				Number of Schemes(Equity)		54		P/E Ratio:		39.0									
				Avg. Market Cap (Rs. Cr.)		369,669		P/B Ratio:		6.9									
								Div Yields (%)		2.9									
Financial Details				5 Years History															
Total AUM As On (Apr-24)		659,538		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20					
Equity AUM As On (Apr-24)		374,017		Total AUM (Rs Cr)		614,665		437,876		410,425		395,891		319,417					
M-o-M % Total AUM Growth		7.3		Equity AUM (Rs Cr) *		354,547		219,197		190,137		155,480		109,788					
M-o-M % Equity AUM Growth		5.5		Returns (%)		36.2		2.0		15.3		64.4		-26.1					
YoY % Total AUM Growth		39.0		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3					
YoY % Equity AUM Growth		63.2		Quarterly Performance Last % 5Years															
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4							
		Company		Sector		2023-2024		12.2		6.4		12.3		4.4					
In		3				2022-2023		-6.8		10.9		5.0		-3.2					
Out		1				2021-2022		9.5		9.8		-0.3		0.1					
No Change %age		662		30		2020-2021		16.2		7.3		22.3		7.5					
Top 10 New Addition				2019-2020		0.8		-4.6		3.9				-26.0					
Company Name		% Holding		Mkt Val(Cr)		Shares		Top Company Holding %											
Bharti Hexacom Ltd.		0.06		229.04		2,643,237		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
JNK India Ltd.		0.02		77.21		1,111,702		HDFC Bank Ltd.		7.0		26,253		1517.1		18.0		2.5	
Technocraft Industries (India) I		0.00		13.69		60,000		ICICI Bank Ltd.		6.0		22,545		1152.1		19.2		3.4	
								Axis Bank Ltd.		3.5		13,017		1166.2		13.9		2.3	
								State Bank Of India		3.1		11,620		825.7		12.0		2.1	
								Reliance Industries Ltd.		2.7		10,266		2931.2		45.3		3.7	
								Bharti Airtel Ltd.		2.7		10,059		1322.9		174.9		9.2	
								Larsen & Toubro Ltd.		2.4		9,049		3594.2		48.3		7.0	
								Infosys Ltd.		2.3		8,553		1421.1		21.7		7.4	
								NTPC Ltd.		2.0		7,308		363.1		20.6		2.3	
								Hindustan Aeronautics Ltd.		1.8		6,574		3939.3		42.2		9.8	
Top 10 Exits				Top Sector Holding (%)															
Company Name		% Holding		Mkt Val(Cr)		Shares		Banking & Finance Pharmaceuticals Auto & Auto... IT-Services Oil & Gas Infrastructure Capital Goods Telecom FMCG Power 33.2 10.4 8.7 8.4 5.1 4.6 4.4 3.4 3.3 3.2				1 YR High		1 YR Low					
Johnson Controls - Hitachi Air		0.0		1.91		20,000						35.0		32.1					
												10.7		7.8					
												8.7		8.0					
												9.8		8.4					
												6.1		5.0					
												4.7		4.3					
												4.9		4.4					
												3.4		3.0					
												4.1		3.3					
												4.2		3.2					
Asset Allocation																			
Type	Fund	Category (Equity)		Best Returns				Worst Returns											
Equity	56.7	93.5		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)										
Debt	35.5	0.1		Month	25-04-2024	4.4	2.1	31-03-2024	0.4	1.6									
Cash	0.0	0.0		Quarter	01-02-2024	17.8	14.3	19-03-2024	2.6	1.7									
Other	7.7	6.4		YTD	30-04-2024	8.6	4.0	23-01-2024	-0.6	-2.3									

PE Ratio

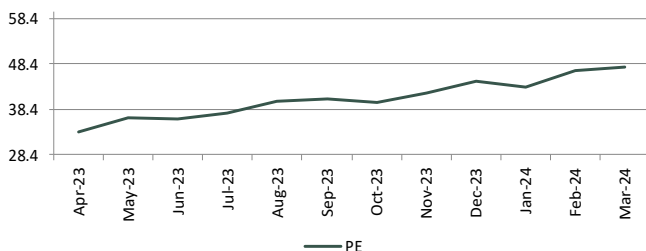
Source: Accord Fintech , * Cash & Cash Equivalents not included



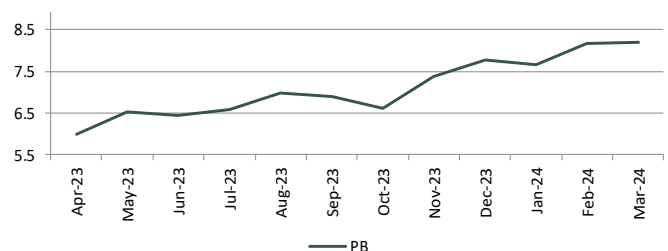
HSBC Global Asset Management (India) Private Limited

Fund House Details				Investment Information				Fund Statistics													
AMC Name: HSBC Global Asset Management (India) Private Limited				Fund Manager		Venugopal Manghat		Total Stocks:		360											
Address: 9-11 Floors, NESCO IT Park, Building No.3,Western Exp Highway, Goregaon (E)Mumbai - 400 063				Bench Mark		NIFTY 50		Total Sectors:		29											
				Number of Schemes(Equity)		21		P/E Ratio:		55.0											
Website: www.assetmanagement.hsbc.com/in				Avg. Market Cap (Rs. Cr.)		259,259		P/B Ratio:		8.4											
								Div Yields (%)		2.1											
Financial Details				5 Years History																	
Total AUM As On (Apr-24)				114,711		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20					
Equity AUM As On (Apr-24) *				66,680		Total AUM (Rs Cr)		103,389		81,312		72,711		65,442		48,217					
M-o-M % Total AUM Growth				11.0		Equity AUM (Rs Cr) *		62,082		42,896		39,297		34,244		23,392					
M-o-M % Equity AUM Growth				7.4		Returns (%)		35.9		-0.2		18.2		60.4		-21.7					
YoY % Total AUM Growth				31.7		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3					
YoY % Equity AUM Growth				50.5		Quarterly Performance Last % 5Years															
Whats In Whats Out(From Pervious Month)				Financial Year				Q1		Q2		Q3		Q4							
		Company		Sector		2023-2024		11.3		6.6		10.3		5.7							
In		7				2022-2023		-9.0		10.0		2.4		-1.8							
Out		5				2021-2022		8.7		9.7		1.6		-1.6							
No Change %age		353		29		2020-2021		16.0		8.7		17.6		6.7							
Top 10 New Addition				Top Company Holding %																	
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)			
Bharat Forge Ltd.		0.20		134.67		1,059,400		ICICI Bank Ltd.		2.4		1,578		1152.1		19.2		3.4			
Bharti Hexacom Ltd.		0.10		63.77		735,896		Larsen & Toubro Ltd.		2.2		1,489		3594.2		48.3		7.0			
Indo Count Industries Ltd.		0.06		39.38		1,002,800		Reliance Industries Ltd.		2.1		1,379		2931.2		45.3		3.7			
Ashok Leyland Ltd.		0.06		37.18		1,930,000		NTPC Ltd.		2.0		1,341		363.1		20.6		2.3			
Laurus Labs Ltd.		0.02		11.25		249,900		HDFC Bank Ltd.		1.7		1,161		1517.1		18.0		2.5			
Sun TV Network Ltd.		0.00		0.39		6,000		Multi Commodity Exchange Of India Ltd.		1.5		1,032		4107.6		374.7		12.6			
Astral Ltd.		0.00		0.08		367		Trent Ltd.		1.5		1,018		4409.4		110.7		35.7			
								Indian Bank		1.5		997		548.4		8.6		1.3			
								KEI Industries Ltd.		1.5		970		3992.8		60.9		11.2			
								Power Finance Corporation Ltd.		1.3		873		441.4		10.0		1.8			
Top 10 Exits				Top Sector Holding (%)																	
Company Name		% Holding		Mkt Val(Cr)		Shares		Banking & Finance Capital Goods Pharmaceuticals IT-Services Auto & Auto... Infrastructure Realty Metals & Mining Consumer Durables Oil & Gas				1 YR High		1 YR Low							
Vodafone Idea Ltd.		0.0		20.03		15,120,000															
General Insurance Corporator		0.0		15.48		469,585															
Aditya Birla Fashion and Retail		0.0		11.65		566,800															
Blue Dart Express Ltd.		0.0		8.62		13,946															
Navin Fluorine International Lt		0.0		0.19		600															
Asset Allocation																					
Type	Fund	Category (Equity)						Best Returns				Worst Returns									
Equity	58.1	98.3						Period		Fund(%)		B'Mark (%)		Period		Fund(%)		B'Mark (%)			
Debt	38.3	0.0						Month		25-04-2024		5.9		2.1		31-03-2024		0.4		1.6	
Cash	0.0	0.0						Quarter		31-01-2024		16.2		13.9		19-03-2024		2.5		1.7	
Other	3.5	1.7						YTD		30-04-2024		11.2		4.0		03-01-2024		-0.4		-1.0	

PE Ratio



PB Ratio



Source: Accord Fintech , * Cash & Cash Equivalents not included



ICI Pru Prudential Asset Management Company Limited

Fund House Details				Investment Information				Fund Statistics											
AMC Name: ICICI Prudential Asset Management Company Limited				Fund Manager		Sankaran Naren		Total Stocks:		642									
Address: One BKC, A - Wing 13th Floor,Bandra Kurla Complex, Bandra (East)Mumbai - 400 051				Bench Mark		NIFTY 50		Total Sectors:		30									
Website: www.icipruamc.com				Number of Schemes(Equity)		72		P/E Ratio:		39.3									
				Avg. Market Cap (Rs. Cr.)		368,173		P/B Ratio:		7.2									
								Div Yields (%)		3.8									
Financial Details				5 Years History															
Total AUM As On (Apr-24)		762,322		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20					
Equity AUM As On (Apr-24)		425,962		Total AUM (Rs Cr)		716,868		509,896		475,392		405,216		301,163					
M-o-M % Total AUM Growth		6.3		Equity AUM (Rs Cr) *		406,538		252,530		217,692		161,070		105,185					
M-o-M % Equity AUM Growth		4.8		Returns (%)		41.7		1.5		17.7		70.9		-23.7					
YoY % Total AUM Growth		40.7		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3					
YoY % Equity AUM Growth		65.9		Quarterly Performance Last % 5Years															
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4							
		Company		Sector		2023-2024		12.5		6.7		11.9		6.6					
In		8				2022-2023		-7.2		9.7		4.0		-2.6					
Out		6				2021-2022		10.4		10.9		0.0		-0.6					
No Change %age		634		30		2020-2021		18.9		9.0		21.8		7.9					
Top 10 New Addition				2019-2020		0.6		-2.0		4.7		-25.6							
Company Name		% Holding		Mkt Val(Cr)		Shares		Top Company Holding %											
Nirlon Ltd.		0.05		189.22		4,285,744		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
Bharti Hexacom Ltd.		0.04		152.02		1,754,402		ICICI Bank Ltd.		7.0		29,330		1152.1		19.2		3.4	
PSP Projects Ltd.		0.02		70.53		1,044,776		HDFC Bank Ltd.		6.2		26,093		1517.1		18.0		2.5	
Cyient DLM Ltd.		0.01		27.74		400,000		Reliance Industries Ltd.		4.5		18,710		2931.2		45.3		3.7	
Kesoram Industries Ltd.		0.00		10.64		586,963		Infosys Ltd.		4.1		17,214		1421.1		21.7		7.4	
Paradeep Phosphates Ltd.		0.00		5.98		856,714		Maruti Suzuki India Ltd.		3.5		14,648		12806.5		30.2		4.7	
J Kumar Infraprojects Ltd.		0.00		3.12		46,089		Larsen & Toubro Ltd.		3.5		14,545		3594.2		48.3		7.0	
Gufic Biosciences Ltd.		0.00		1.32		40,276		NTPC Ltd.		3.5		14,515		363.1		20.6		2.3	
Top 10 Exits				Bharti Airtel Ltd.		3.4		14,269		1322.9		174.9		9.2					
				Sun Pharmaceutical Industries Ltd.		3.1		12,825		1502.3		372.7		14.6					
				ITC Ltd.		3.0		12,599		435.6		26.4		7.4					
Company Name		% Holding		Mkt Val(Cr)		Shares		Top Sector Holding (%)											
DCB Bank Ltd.		0.0		14.77		1,237,255		Banking & Finance		27.7		1 YR High		1 YR Low					
S.P. Apparels Ltd.		0.0		11.92		205,371		Auto & Auto...		10.2		30.4		26.7					
Hikal Ltd.		0.0		11.10		418,600		IT-Services		8.9		10.3		9.4					
Max Estates Ltd.		0.0		4.36		158,042		Oil & Gas		8.5		11.4		8.9					
Bajaj Consumer Care Ltd.		0.0		2.61		122,902		Pharmaceuticals		7.6		9.8		8.5					
Innova Captab Ltd.		0.0		2.98		66,270		FMCG		6.1		7.9		6.9					
Asset Allocation				Power		4.7		6.1		4.3									
				Infrastructure		4.1		5.2		4.6									
				Telecom		3.6		4.4		3.8									
				Metals & Mining		3.5		4.5		3.6									
								3.7		2.6									
				Type	Fund	Category (Equity)		Best Returns			Worst Returns								
				Equity	55.9	93.5		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)						
				Debt	31.9	0.4		Month	25-04-2024	3.3	2.1	01-04-2024	1.0	0.6					
Cash	0.0	0.0		Quarter	01-02-2024	18.3	14.3	19-03-2024	4.7	1.7									
Other	12.2	6.1		YTD	30-04-2024	9.4	4.0	03-01-2024	-0.2	-1.0									
PE Ratio				PB Ratio															
— PE				— PB															

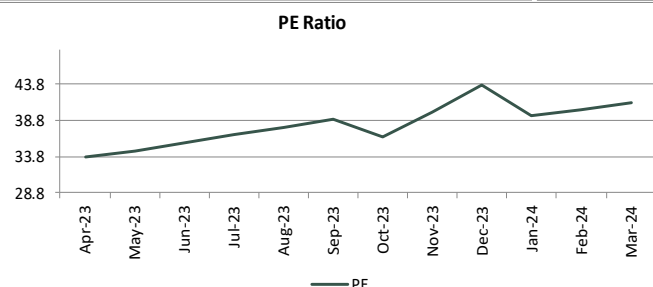
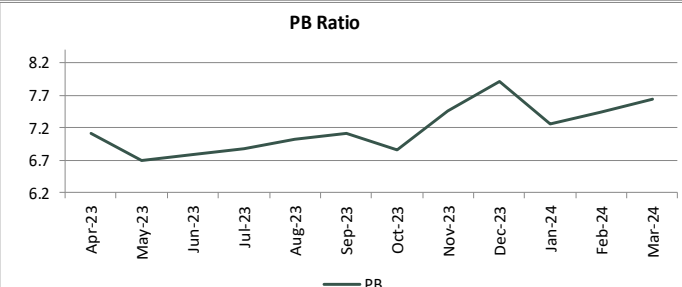
Source: Accord Fintech , * Cash & Cash Equivalents not included



Bandhan AMC Limited

Fund House Details				Investment Information				Fund Statistics													
AMC Name: Bandhan AMC Limited				Fund Manager		Manish Gunwani		Total Stocks:		582											
Address: OneIndiaBulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013				Bench Mark		NIFTY 50		Total Sectors:		29											
Website: https://bandhanmutual.com/				Number of Schemes(Equity)		28		P/E Ratio:		40.4											
				Avg. Market Cap (Rs. Cr.)		363,445		P/B Ratio:		7.3											
								Div Yields (%)		4.3											
Financial Details				5 Years History																	
Total AUM As On (Apr-24)		142,075		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20							
Equity AUM As On (Apr-24) *		48,593		Total AUM (Rs Cr)		134,908		111,592		115,499		121,349		90,163							
M-o-M % Total AUM Growth		5.3		Equity AUM (Rs Cr) *		45,359		27,545		27,277		23,490		16,605							
M-o-M % Equity AUM Growth		7.1		Returns (%)		33.2		-0.8		15.9		67.1		-20.9							
YoY % Total AUM Growth		23.8		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3							
YoY % Equity AUM Growth		68.3																			
Whats In Whats Out(From Pervious Month)				Quarterly Performance Last % 5Years																	
				Financial Year		Q1		Q2		Q3		Q4									
In		10		2023-2024		12.0		5.5		10.8		4.9									
Out		1		2022-2023		-8.2		9.6		2.4		-2.7									
No Change %age		572		2021-2022		9.4		8.7		1.7		-1.5									
				2020-2021		16.4		10.2		17.0		7.3									
				2019-2020		1.0		-2.5		3.6		-23.1									
Top 10 New Addition				Top Company Holding %																	
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)			
Shilpa Medicare Ltd.		0.14		68.84		1,250,833		HDFC Bank Ltd.		4.9		2,372		1517.1		18.0		2.5			
Bharti Hexacom Ltd.		0.06		30.56		352,676		ICICI Bank Ltd.		4.4		2,150		1152.1		19.2		3.4			
FSN E-Commerce Ventures Ltc		0.05		25.23		1,427,689		Reliance Industries Ltd.		3.8		1,828		2931.2		45.3		3.7			
LT Foods Ltd.		0.05		24.18		1,120,545		Axis Bank Ltd.		2.3		1,140		1166.2		13.9		2.3			
GMR Power and Urban Infra Li		0.05		24.00		3,750,000		Infosys Ltd.		2.0		957		1421.1		21.7		7.4			
Orchid Pharma Ltd.		0.03		12.46		115,531		State Bank Of India		1.7		844		825.7		12.0		2.1			
Jubilant FoodWorks Ltd.		0.02		7.66		165,324		Larsen & Toubro Ltd.		1.6		775		3594.2		48.3		7.0			
IDFC First Bank Ltd.		0.01		3.76		457,500		ITC Ltd.		1.5		735		435.6		26.4		7.4			
JNK India Ltd.		0.00		1.31		18,931		Tata Consultancy Services Ltd.		1.5		722		3822.6		32.4		19.6			
Neogen Chemicals Ltd.		0.00		0.25		1,648		Maruti Suzuki India Ltd.		1.5		709		12806.5		30.2		4.7			
Top 10 Exits				Top Sector Holding (%)																	
Company Name		% Holding		Mkt Val(Cr)		Shares		Banking & Finance 27.9 Auto & Auto... 10.3 Pharmaceuticals 8.5 IT-Services 7.6 Oil & Gas 6.1 Capital Goods 5.1 Metals & Mining 4.9 FMCG 4.5 Infrastructure 3.5 Retail 3.4													
Page Industries Ltd.		0.0		1.29		375										1 YR High		1 YR Low			
																29.5		27.4			
																12.8		10.1			
																8.8		7.0			
																9.0		7.6			
																6.6		3.8			
																6.3		3.4			
																4.9		2.2			
																5.4		4.4			
																3.7		3.0			
																3.4		2.0			
Asset Allocation				Best Returns								Worst Returns									
Type		Fund		Category (Equity)				Period		Fund(%)		B'Mark (%)		Period		Fund(%)		B'Mark (%)			
Equity		34.2		94.9				Month		25-04-2024		4.1		2.1		31-03-2024		0.5		1.6	
Debt		61.4		0.0				Quarter		01-02-2024		16.7		14.3		19-03-2024		2.8		1.7	
Cash		0.0		0.0				YTD		29-04-2024		8.4		4.2		20-01-2024		-0.9		-0.7	
Other		4.4		5.1																	
PE Ratio				PB Ratio																	
PE				PB																	

Source: Accord Fintech , * Cash & Cash Equivalents not included

360 ONE Asset Management Limited													
Fund House Details				Investment Information			Fund Statistics						
AMC Name: 360 ONE Asset Management Limited				Fund Manager		Mayur Patel		Total Stocks:	110				
Address: IIFL Centre, 3rd Floor Annex, Kamala City, Senapati Bapat Marg, Lower Parel,Mumbai - 400 013				Bench Mark		NIFTY 50		Total Sectors:	24				
Website: www.iiflmf.com				Number of Schemes(Equity)		5		P/E Ratio:	37.6				
				Avg. Market Cap (Rs. Cr.)		359,709		P/B Ratio:	7.5				
								Div Yields (%)	1.2				
Financial Details				5 Years History									
Total AUM As On (Apr-24)		9,844		Financial Year		Mar-24	Mar-23	Mar-22	Mar-21	Mar-20			
Equity AUM As On (Apr-24) *		7,977		Total AUM (Rs Cr)		9,580	4,720	4,518	2,476	1,300			
M-o-M % Total AUM Growth		2.8		Equity AUM (Rs Cr) *		7,353	3,387	2,786	1,564	614			
M-o-M % Equity AUM Growth		8.5		Returns (%)		32.7	-1.7	10.9	80.0	-14.5			
YoY % Total AUM Growth		84.2		CNX Nifty Returns (%)		28.3	-1.8	17.5	78.0	-26.3			
YoY % Equity AUM Growth		119.6											
Whats In Whats Out(From Pervious Month)				Quarterly Performance Last % 5Years									
				Financial Year		Q1	Q2	Q3	Q4				
In	Company	Sector		2023-2024		14.7	5.4	11.5	4.5				
Out	2			2022-2023		-12.7	14.6	3.5	-3.5				
No Change %age	108	24		2021-2022		10.3	12.7	3.6	-2.3				
Top 10 New Addition				2020-2021		20.0	11.6	24.0	6.0				
				2019-2020		6.0	1.5	7.0	-25.4				
Company Name		% Holding	Mkt Val(Cr)	Shares	Top Company Holding %								
Vodafone Idea Ltd.	1.62	129.10	97,801,638		Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)		
JSW Energy Ltd.	0.05	3.72	59,093		HDFC Bank Ltd.		8.3	663	1517.1	18.0	2.5		
				ICICI Bank Ltd.		7.2	575	1152.1	19.2	3.4			
				Tata Motors Ltd.		6.8	542	1007.9	44.0	11.6			
				NTPC Ltd.		5.2	417	363.1	20.6	2.3			
				Infosys Ltd.		5.1	410	1421.1	21.7	7.4			
				Indus Towers Ltd.		4.8	386	354.8	14.7	3.3			
				Bharti Airtel Ltd.		4.4	349	1322.9	174.9	9.2			
				Larsen & Toubro Ltd.		4.3	342	3594.2	48.3	7.0			
				Cholamandalam Investment and Finance		3.8	304	1194.0	31.1	5.5			
				Motherson Sumi Wiring India Ltd.		3.4	274	69.1	51.0	20.1			
Top 10 Exits				Top Sector Holding (%)									
Company Name		% Holding	Mkt Val(Cr)	Shares					1 YR High		1 YR Low		
				Banking & Finance				30.7		36.1		29.2	
				Auto & Auto...				13.6		14.8		10.3	
				IT-Services				12.4		16.0		11.2	
				Telecom				10.8		10.8		4.2	
				Metals & Mining				10.3		10.4		6.0	
				Power				5.3		5.3		2.8	
				Infrastructure				4.3		5.6		4.3	
				Oil & Gas				2.4		2.4		0.1	
				Pharmaceuticals				2.3		6.3		2.2	
				Capital Goods				2.3		7.7		2.2	
Asset Allocation													
Type	Fund	Category (Equity)		Best Returns			Worst Returns						
Equity	81.0	98.9		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)				
Debt	16.9	0.0		Month	25-04-2024	4.4	2.1	31-03-2024	1.1	1.6			
Cash	0.0	0.0		Quarter	01-02-2024	16.1	14.3	19-03-2024	2.5	1.7			
Other	2.0	1.1		YTD	30-04-2024	8.7	4.0	23-01-2024	-0.7	-2.3			
				PE Ratio				PB Ratio					
													
				PE				PB					



Groww Asset Management Limited

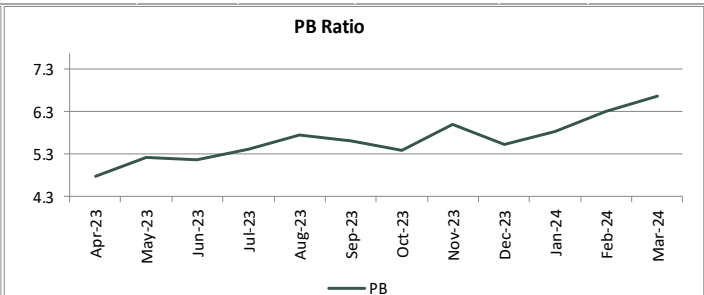
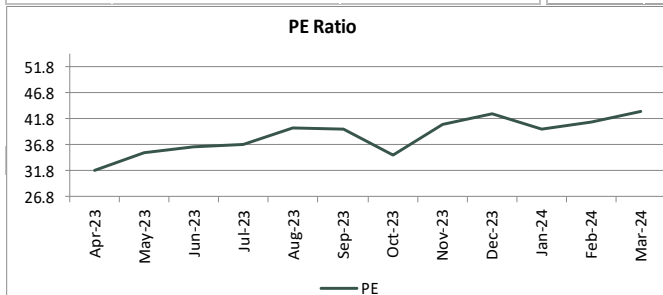
Fund House Details				Investment Information				Fund Statistics													
AMC Name: Groww Asset Management Limited				Fund Manager		Anupam Tiwari		Total Stocks:		753											
Address: Vaishnavi Tech Park, South Tower, 3rd Floor, Survey No.16/1 and 17/2,Ambalipura Village, Varthur Hobli, Bellandur, Bangalore SouthBangalore - 560103				Bench Mark		NIFTY 50		Total Sectors:		30											
Website: https://www.growwmf.in				Number of Schemes(Equity)		8		P/E Ratio:		35.2											
				Avg. Market Cap (Rs. Cr.)		412,013		P/B Ratio:		5.7											
								Div Yields (%)		2.1											
Financial Details				5 Years History																	
Total AUM As On (Apr-24)		760		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20							
Equity AUM As On (Apr-24) *		425		Total AUM (Rs Cr)		707		293		460		528		912							
M-o-M % Total AUM Growth		7.5		Equity AUM (Rs Cr) *		386		152		193		228		207							
M-o-M % Equity AUM Growth		10.3		Returns (%)		23.1		-1.0		13.4		58.5		-22.7							
YoY % Total AUM Growth		124.4		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3							
YoY % Equity AUM Growth		161.8		Quarterly Performance Last % 5Years																	
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4									
		Company		Sector		2023-2024		9.8		4.5		13.5		5.0							
In		2				2022-2023		-8.0		8.4		5.3		-4.6							
Out		1				2021-2022		6.3		9.8		-0.7		-1.5							
No Change %age		751		30		2020-2021		14.0		8.2		20.9		3.6							
						2019-2020		1.8		-2.4		4.8		-25.4							
Top 10 New Addition				Top Company Holding %																	
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)			
Indostar Capital Finance Ltd.		0.17		0.72		29,457		HDFC Bank Ltd.		8.3		35		1517.1		18.0		2.5			
Supreme Petrochem Ltd.		0.01		0.03		479		ICICI Bank Ltd.		7.8		33		1152.1		19.2		3.4			
								Larsen & Toubro Ltd.		4.6		20		3594.2		48.3		7.0			
								Reliance Industries Ltd.		3.9		16		2931.2		45.3		3.7			
								State Bank Of India		3.0		13		825.7		12.0		2.1			
								Axis Bank Ltd.		2.6		11		1166.2		13.9		2.3			
								Bharti Airtel Ltd.		2.3		10		1322.9		174.9		9.2			
								Mahindra & Mahindra Ltd.		2.0		8		2156.3		26.7		5.4			
								NTPC Ltd.		1.9		8		363.1		20.6		2.3			
								Tata Consultancy Services Ltd.		1.8		7		3822.6		32.4		19.6			
Top 10 Exits				Top Sector Holding (%)																	
Company Name		% Holding		Mkt Val(Cr)		Shares		Banking & Finance Auto & Auto... IT-Services Infrastructure Oil & Gas Pharmaceuticals Capital Goods Metals & Mining Power FMCG				1 YR High		1 YR Low							
Brightcom Group Ltd.		0.0		0.02		11,098						41.5		30.3							
												13.9		8.7							
												14.1		8.5							
												6.4		4.9							
												10.2		2.3							
												4.9		1.4							
												3.5		1.1							
												3.2		0.5							
												3.1		0.1							
												3.1									
												11.6		2.5							
Asset Allocation				Best Returns								Worst Returns									
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)												
Equity	56.0	98.0		Month	25-04-2024	4.6	2.1	01-04-2024	0.3	0.6											
Debt	34.9	0.0		Quarter	31-01-2024	18.3	13.9	19-03-2024	2.8	1.7											
Cash	0.0	0.0		YTD	30-04-2024	7.0	4.0	03-01-2024	-0.9	-1.0											
Other	9.1	2.0																			
PE Ratio											PB Ratio										
PE											PB										

Source: Accord Fintech , * Cash & Cash Equivalents not included



JM Financial Asset Management Private Limited

Fund House Details				Investment Information				Fund Statistics								
AMC Name: JM Financial Asset Management Private Limited				Fund Manager		Asit Bhandarkar		Total Stocks:		164						
Address: 505, 5th Floor, Laxmi Towers,Bandra-Kurla Complex,Mumbai: 400 051				Bench Mark		NIFTY 50		Total Sectors:		26						
				Number of Schemes(Equity)		8		P/E Ratio:		49.5						
Website: www.jmfinancialmf.com				Avg. Market Cap (Rs. Cr.)		222,004		P/B Ratio:		7.2						
								Div Yields (%)		1.3						
Financial Details				5 Years History												
Total AUM As On (Apr-24)		7,350		Financial Year		Mar-24	Mar-23	Mar-22	Mar-21		Mar-20					
Equity AUM As On (Apr-24) *		4,322		Total AUM (Rs Cr)		6,197	2,959	2,547	2,023		5,830					
M-o-M % Total AUM Growth		18.6		Equity AUM (Rs Cr) *		3,638	740	544	483		1,648					
M-o-M % Equity AUM Growth		18.8		Returns (%)		45.5	1.8	15.6	58.2		-18.3					
YoY % Total AUM Growth		130.9		CNX Nifty Returns (%)		28.3	-1.8	17.5	78.0		-26.3					
YoY % Equity AUM Growth		446.4		Quarterly Performance Last % 5Years												
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4				
	Company		Sector	2023-2024		12.9		8.8		11.0		6.6				
In	25		3	2022-2023		-8.0		8.9		5.8		-2.4				
Out	18			2021-2022		6.2		10.8		-0.2		-0.7				
No Change %age	139		23	2020-2021		12.4		7.0		21.0		5.3				
Top 10 New Addition				2019-2020		-0.9		0.8		2.8		-20.5				
Company Name		% Holding	Mkt Val(Cr)	Shares		Top Company Holding %										
						Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)				
Deepak Fertilisers And Petrocl		1.38	59.51	983,407		ICICI Bank Ltd.		3.1	133	1152.1	19.2	3.4				
Vodafone Idea Ltd.		1.36	58.75	44,506,753		Larsen & Toubro Ltd.		2.8	123	3594.2	48.3	7.0				
Oil India Ltd.		1.21	52.09	840,000		HDFC Bank Ltd.		2.7	117	1517.1	18.0	2.5				
Exide Industries Ltd.		1.04	45.02	953,000		REC Ltd.		2.5	107	507.3	9.6	2.0				
Patel Engineering Ltd.		0.71	30.57	5,306,916		State Bank Of India		2.2	96	825.7	12.0	2.1				
Amara Raja Energy & Mobility		0.65	27.97	254,298		Sterling and Wilson Renewable Energy Lt		2.2	94	656.5	189.2	6.2				
Tejas Networks Ltd.		0.48	20.73	181,135		Mahindra & Mahindra Ltd.		2.2	93	2156.3	26.7	5.4				
SRF Ltd.		0.44	18.92	72,177		Housing & Urban Development Corporat		2.1	89	224.5	20.8	2.6				
Aarti Industries Ltd.		0.26	11.13	150,000		Schaeffler India Ltd.		2.1	89	3687.0	64.6	11.8				
Navin Fluorine International Lt		0.20	8.55	25,000		ITC Ltd.		1.9	81	435.6	26.4	7.4				
Top 10 Exits				Top Sector Holding (%)												
Company Name		% Holding	Mkt Val(Cr)	Shares		Banking & Finance17.4 Auto & Auto...14.5 Pharmaceuticals10.4 Capital Goods9.4 Infrastructure6.9 IT-Services5.6 FMCG4.8 Consumer Durables4.2 Realty3.7 Telecom3.7					1 YR High		1 YR Low			
Tata Chemicals Ltd.		0.8	30.27	280,000							28.1		17.4			
Birlasoft Ltd.		0.7	26.70	359,872							14.5		9.6			
Coforge Ltd.		0.4	16.23	29,500							11.7		5.9			
Hindustan Petroleum Corpora		0.4	15.14	318,400							9.4		2.8			
Dalmia Bharat Ltd.		0.3	9.90	51,000							6.9		3.9			
Indian Bank		0.2	8.59	165,000							12.0		5.6			
The Karnataka Bank Ltd.		0.1	4.95	220,000							9.3		2.3			
Aditya Birla Fashion and Retail		0.1	2.83	137,800							6.3		2.3			
Indus Towers Ltd.		0.1	2.08	71,400							5.5		2.2			
Bandhan Bank Ltd.		0.1	1.94	107,500							3.7		0.1			
Asset Allocation																
Type	Fund	Category (Equity)		Best Returns							Worst Returns					
Equity	58.8	97.7		Period	Fund(%)						B'Mark (%)	Period	Fund(%)	B'Mark (%)		
Debt	31.3	0.0		Month	30-04-2024	7.0	1.2	31-03-2024	-0.3	1.6						
Cash	0.0	0.0		Quarter	31-01-2024	19.0	13.9	19-03-2024	3.4	1.7						
Other	9.9	2.3		YTD	30-04-2024	14.2	4.0	02-01-2024	0.1	-0.3						

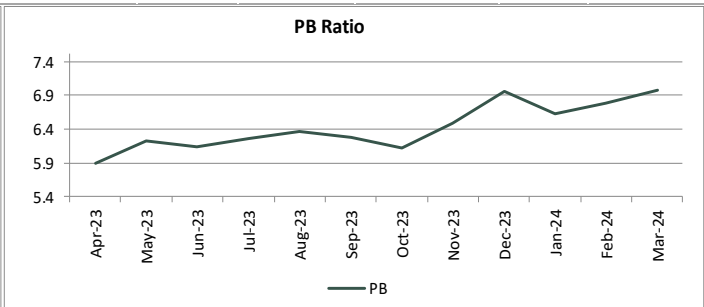
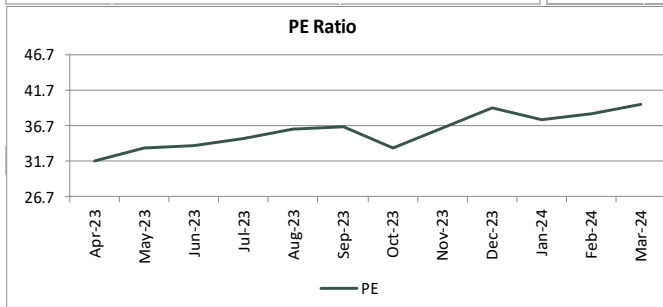


Source: Accord Fintech , * Cash & Cash Equivalents not included



Kotak Mahindra Asset Management Company Limited

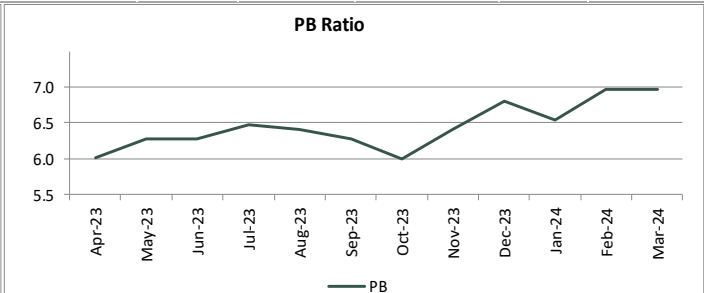
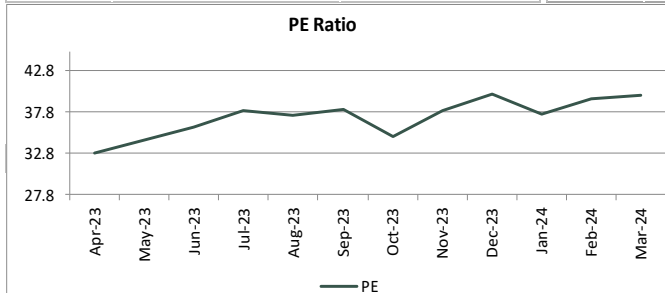
Fund House Details				Investment Information				Fund Statistics											
AMC Name: Kotak Mahindra Asset Management Company Limited				Fund Manager		Harsha Upadhyaya		Total Stocks:		375									
Address: 27 BKC, C-27, G Block,Bandra Kurla Complex, Bandra (E),Mumbai - 400 051				Bench Mark		NIFTY 50		Total Sectors:		28									
Website: https://www.kotakmf.com/				Number of Schemes(Equity)		42		P/E Ratio:		41.9									
				Avg. Market Cap (Rs. Cr.)		325,970		P/B Ratio:		7.1									
								Div Yields (%)		4.6									
Financial Details				5 Years History															
Total AUM As On (Apr-24)		409,869		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20					
Equity AUM As On (Apr-24) *		235,746		Total AUM (Rs Cr)		381,240		284,284		280,962		234,215		153,849					
M-o-M % Total AUM Growth		7.5		Equity AUM (Rs Cr) *		219,263		137,796		126,826		91,869		50,839					
M-o-M % Equity AUM Growth		7.5		Returns (%)		34.8		0.7		15.3		62.9		-21.9					
YoY % Total AUM Growth		37.3		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3					
YoY % Equity AUM Growth		63.9		Quarterly Performance Last % 5Years															
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4							
		Company		Sector		2023-2024		11.6		6.5		11.1		5.2					
In		4				2022-2023		-8.9		10.1		4.6		-3.3					
Out		5				2021-2022		8.9		9.3		0.7		-0.2					
No Change %age		371		28		2020-2021		16.5		8.4		20.2		9.3					
						2019-2020		1.4		-3.0		5.2		-25.0					
Top 10 New Addition				Top Company Holding %															
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
Bharti Hexacom Ltd.		0.39		919.20		10,608,239		HDFC Bank Ltd.		4.8		11,370		1517.1		18.0		2.5	
360 One Wam Ltd.		0.07		168.09		2,143,814		ICICI Bank Ltd.		3.6		8,459		1152.1		19.2		3.4	
JNK India Ltd.		0.06		146.13		2,103,941		Axis Bank Ltd.		2.5		5,913		1166.2		13.9		2.3	
Marksans Pharma Ltd.		0.00		7.46		450,000		State Bank Of India		2.5		5,776		825.7		12.0		2.1	
								Maruti Suzuki India Ltd.		2.4		5,609		12806.5		30.2		4.7	
								Reliance Industries Ltd.		2.4		5,543		2931.2		45.3		3.7	
								Bharat Electronics Ltd.		2.2		5,289		233.7		46.1		10.7	
								Larsen & Toubro Ltd.		2.0		4,813		3594.2		48.3		7.0	
								Infosys Ltd.		1.8		4,163		1421.1		21.7		7.4	
								Ultratech Cement Ltd.		1.5		3,626		9966.8		39.7		4.6	
Top 10 Exits				Top Sector Holding (%)															
Company Name		% Holding		Mkt Val(Cr)		Shares		Banking & Finance24.2 Auto & Auto...13.7 Oil & Gas7.0 IT-Services6.2 Pharmaceuticals6.0 Capital Goods5.2 Chemicals &...5.1 Construction...4.4 Metals & Mining4.1 FMCG3.4 <td colspan="2">1 YR High</td> <td colspan="2">1 YR Low</td>				1 YR High		1 YR Low					
Arcean Chemical Industries L		0.0		42.61		636,952						27.8		23.4					
Sona BLW Precision Forgings L		0.0		14.30		202,500						13.8		11.8					
Hindustan Oil Exploration Cor		0.0		10.13		570,000						7.7		5.4					
Tata Technologies Ltd.		0.0		7.65		74,985						7.3		6.1					
Indian Renewable Energy Dev		0.0		1.87		137,364						6.0		4.7					
												5.2		4.3					
												6.4		5.0					
												5.8		4.4					
												4.1		3.5					
												5.8		3.4					
Asset Allocation																			
Type	Fund	Category (Equity)		Best Returns				Worst Returns											
Equity	57.5	97.9		Period	Fund(%)	B'Mark (%)		Period	Fund(%)	B'Mark (%)									
Debt	35.2	0.0		Month	25-04-2024	4.1		31-03-2024	0.5	1.6									
Cash	0.0	0.0		Quarter	01-02-2024	17.0		19-03-2024	2.9	1.7									
Other	7.3	2.1		YTD	30-04-2024	9.0		23-01-2024	-0.7	-2.3									



Source: Accord Fintech , * Cash & Cash Equivalents not included

**LIC Mutual Fund Asset Management Limited**

Fund House Details				Investment Information				Fund Statistics											
AMC Name: LIC Mutual Fund Asset Management Limited				Fund Manager		Yogesh Patil		Total Stocks:		356									
Address: 4th Floor, Industrial Assurance Building,Opp. Churchgate Station,Mumbai - 400 020				Bench Mark		NIFTY 50		Total Sectors:		27									
				Number of Schemes(Equity)		24		P/E Ratio:		40.1									
Website: http://www.licmf.com/				Avg. Market Cap (Rs. Cr.)		398,533		P/B Ratio:		7.0									
								Div Yields (%)		2.5									
Financial Details				5 Years History															
Total AUM As On (Apr-24)		31,165		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20					
Equity AUM As On (Apr-24) *		13,245		Total AUM (Rs Cr)		27,755		17,404		19,616		16,821		13,044					
M-o-M % Total AUM Growth		12.3		Equity AUM (Rs Cr) *		12,534		7,887		7,353		5,313		3,157					
M-o-M % Equity AUM Growth		5.7		Returns (%)		32.2		-1.8		16.2		61.7		-18.7					
YoY % Total AUM Growth		66.6		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3					
YoY % Equity AUM Growth		62.8		Quarterly Performance Last % 5Years															
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4							
		Company		Sector		2023-2024		11.1		4.5		9.9		3.4					
In		9				2022-2023		-8.3		9.9		2.4		-3.8					
Out		3				2021-2022		8.3		9.8		0.3		-1.1					
No Change %age		347		27		2020-2021		15.6		8.3		19.5		4.6					
						2019-2020		1.1		-0.4		4.6		-22.6					
Top 10 New Addition				Top Company Holding %															
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
JNK India Ltd.		0.18		24.46		352,163		HDFC Bank Ltd.		7.0		926		1517.1		18.0		2.5	
Bharti Hexacom Ltd.		0.16		21.01		242,501		ICICI Bank Ltd.		5.7		750		1152.1		19.2		3.4	
Affle (India) Ltd.		0.08		10.89		97,218		Reliance Industries Ltd.		4.3		572		2931.2		45.3		3.7	
Hindustan Copper Ltd.		0.03		4.09		106,000		State Bank Of India		2.7		364		825.7		12.0		2.1	
The India Cements Ltd.		0.02		2.34		104,400		Infosys Ltd.		2.6		343		1421.1		21.7		7.4	
National Aluminium Company		0.02		2.08		112,500		Axis Bank Ltd.		2.3		306		1166.2		13.9		2.3	
Arvind Ltd.		0.01		1.60		50,721		ITC Ltd.		2.2		297		435.6		26.4		7.4	
Neogen Chemicals Ltd.		0.01		1.42		9,204		Kotak Mahindra Bank Ltd.		2.0		261		1623.8		23.5		3.4	
Arman Financial Services Ltd.		0.01		0.88		4,346		Tata Consultancy Services Ltd.		1.9		246		3822.6		32.4		19.6	
Top 10 Exits				Larsen & Toubro Ltd.		1.7		225		3594.2		48.3		7.0					
Company Name				% Holding		Mkt Val(Cr)		Shares		Top Sector Holding (%)									
CIE Automotive India Ltd.		0.2		20.26		438,773		Banking & Finance		32.0			1 YR High		1 YR Low				
Gabriel India Ltd.		0.0		3.19		95,428		Auto & Auto...		9.4			35.7		32.0				
Bajaj Consumer Care Ltd.		0.0		3.11		146,695		IT-Services		7.9			10.0		8.9				
								Capital Goods		7.1			10.4		7.9				
								FMCG		6.7			7.1		3.8				
								Pharmaceuticals		5.8			7.4		6.3				
								Oil & Gas		5.4			6.1		4.7				
								Chemicals &...		3.5			6.3		5.2				
								Retail		3.3			6.4		3.5				
								Consumer Durables		2.3			3.3		2.0				
													2.7		2.0				
Asset Allocation																			
Type	Fund	Category (Equity)		Best Returns				Worst Returns											
Equity	42.5	97.6		Period	Fund(%)	B'Mark (%)		Period	Fund(%)	B'Mark (%)									
Debt	53.1	0.0		Month	25-04-2024	4.2	2.1	01-04-2024	0.5	0.6									
Cash	0.0	0.0		Quarter	01-02-2024	14.4	14.3	19-03-2024	1.3	1.7									
Other	4.4	2.4		YTD	30-04-2024	7.5	4.0	23-01-2024	-1.0	-2.3									



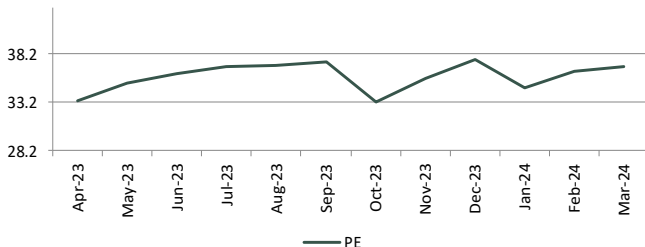
Source: Accord Fintech , * Cash & Cash Equivalents not included



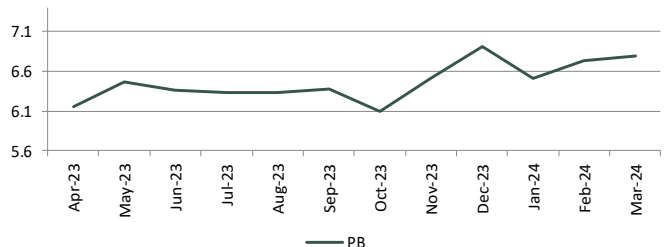
Mirae Asset Investment Managers (India) Private Limited

Fund House Details				Investment Information				Fund Statistics											
AMC Name: Mirae Asset Investment Managers (India) Private Lim				Fund Manager		Gaurav Misra		Total Stocks:		416									
Address: Unit 606, 6th Floor, Windsor,Off CST Road, Kalina, Santacruz (E),Mumbai - 400 098				Bench Mark		NIFTY 50		Total Sectors:		30									
				Number of Schemes(Equity)		28		P/E Ratio:		38.0									
Website: www.miraeassetmf.co.in				Avg. Market Cap (Rs. Cr.)		392,101		P/B Ratio:		6.9									
								Div Yields (%)		1.9									
Financial Details				5 Years History															
Total AUM As On (Apr-24)		171,371		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20					
Equity AUM As On (Apr-24) *		146,108		Total AUM (Rs Cr)		162,321		116,104		104,986		72,135		35,839					
M-o-M % Total AUM Growth		5.6		Equity AUM (Rs Cr) *		142,287		103,331		92,896		63,356		30,022					
M-o-M % Equity AUM Growth		2.7		Returns (%)		28.2		-1.0		14.5		61.1		-18.0					
YoY % Total AUM Growth		41.3		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3					
YoY % Equity AUM Growth		36.3																	
Whats In Whats Out(From Pervious Month)																			
		Company		Sector		Financial Year		Q1		Q2		Q3		Q4					
In		4				2023-2024		12.2		5.3		9.8		3.2					
Out		4				2022-2023		-8.0		10.1		3.1		-4.2					
No Change %age		412		30		2021-2022		9.5		9.4		-0.3		-1.8					
						2020-2021		20.4		10.6		17.1		6.5					
						2019-2020		0.6		-0.1		6.6		-23.0					
Top 10 New Addition				Top Company Holding %															
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
Bharti Hexacom Ltd.		0.10		139.48		1,609,679		HDFC Bank Ltd.		7.3		10,504		1517.1		18.0		2.5	
JNK India Ltd.		0.02		31.13		448,194		ICICI Bank Ltd.		5.1		7,240		1152.1		19.2		3.4	
Ratnamani Metals & Tubes Ltc		0.01		18.87		59,716		Reliance Industries Ltd.		4.6		6,559		2931.2		45.3		3.7	
Honasa Consumer Ltd.		0.01		7.52		174,423		Axis Bank Ltd.		3.8		5,412		1166.2		13.9		2.3	
								Infosys Ltd.		3.2		4,576		1421.1		21.7		7.4	
								State Bank Of India		3.1		4,508		825.7		12.0		2.1	
								Kotak Mahindra Bank Ltd.		2.6		3,716		1623.8		23.5		3.4	
								Larsen & Toubro Ltd.		2.6		3,712		3594.2		48.3		7.0	
								Bharti Airtel Ltd.		2.1		3,010		1322.9		174.9		9.2	
								ITC Ltd.		2.0		2,875		435.6		26.4		7.4	
Top 10 Exits				Top Sector Holding (%)															
Company Name		% Holding		Mkt Val(Cr)		Shares													
Medi Assist Healthcare Service		0.0		10.59		209,335		Banking & Finance IT-Services Pharmaceuticals Auto & Auto... Oil & Gas FMCG Retail Construction... Telecom Chemicals &... 30.28.98.88.16.85.93.53.3											

PE Ratio



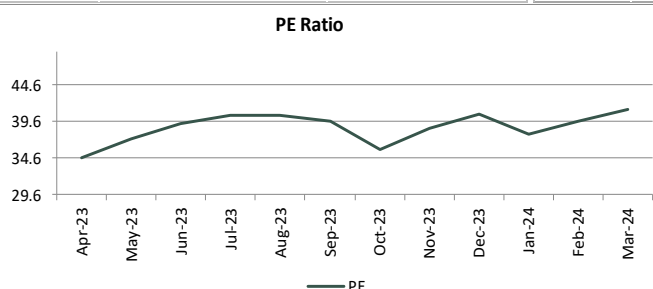
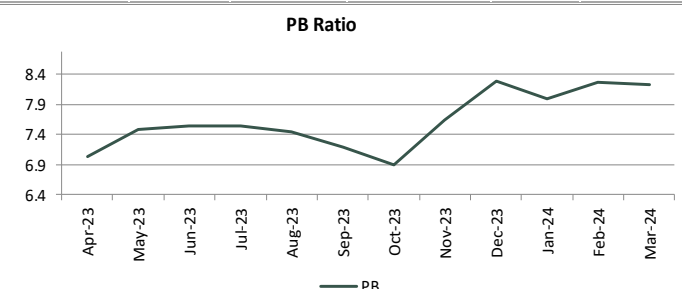
PB Ratio



Source: Accord Fintech , * Cash & Cash Equivalents not included



Motilal Oswal Asset Management Company Limited

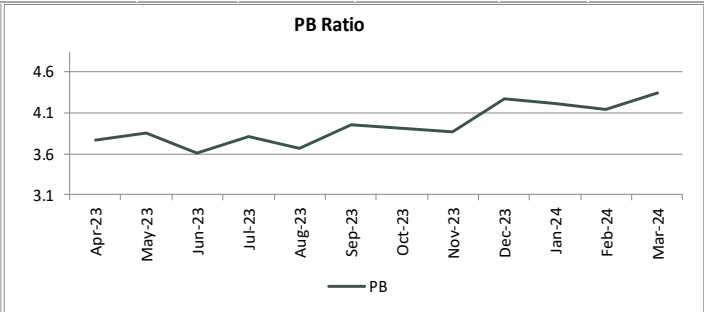
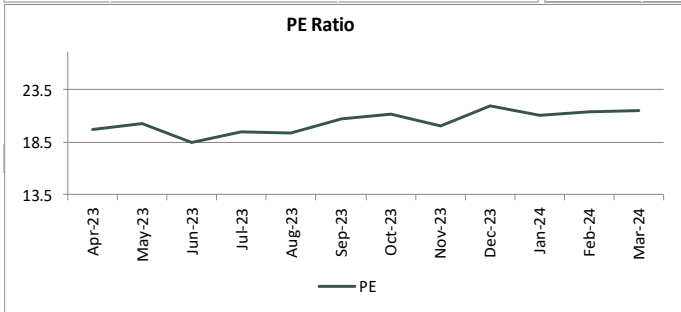
Fund House Details				Investment Information				Fund Statistics																							
AMC Name: Motilal Oswal Asset Management Company Limited				Fund Manager		Niket Shah		Total Stocks:		786																					
Address: 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,Opp Parel ST Bus Depot, PrabhadeviMumbai - 400025				Bench Mark		NIFTY 50		Total Sectors:		30																					
Website: http://www.motilaloswalmf.com/				Number of Schemes(Equity)		32		P/E Ratio:		44.2																					
				Avg. Market Cap (Rs. Cr.)		228,940		P/B Ratio:		8.2																					
								Div Yields (%)		16.0																					
Financial Details				5 Years History																											
Total AUM As On (Apr-24)		56,380		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20																	
Equity AUM As On (Apr-24) *		48,652		Total AUM (Rs Cr)		53,869		33,561		34,967		27,953		15,980																	
M-o-M % Total AUM Growth		4.7		Equity AUM (Rs Cr) *		46,191		28,157		28,696		23,966		14,506																	
M-o-M % Equity AUM Growth		5.3		Returns (%)		42.4		0.5		12.9		69.7		-23.4																	
YoY % Total AUM Growth		63.3		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3																	
YoY % Equity AUM Growth		70.3		Quarterly Performance Last % 5Years																											
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4																			
In		2		2023-2024		14.4		7.7		13.1		6.8																			
Out		1		2022-2023		-9.6		12.3		4.4		-4.3																			
No Change %age		784		2021-2022		9.0		9.6		0.7		-2.5																			
				2020-2021		18.6		9.2		20.9		7.2																			
				2019-2020		1.0		-0.2		5.5		-28.0																			
Top 10 New Addition				Top Company Holding %																											
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)													
Bharti Hexacom Ltd.		0.08		30.79		355,316		JIO Financial Services Ltd.		7.2		2,758		377.4		578.1		9.0													
Supreme Petrochem Ltd.		0.02		7.23		105,781		Kalyan Jewellers India Ltd.		4.6		1,757		414.0		76.4		10.2													
								Tube Investments of India Ltd.		4.2		1,610		3742.2		107.3		21.0													
								Zomato Ltd.		4.0		1,540		193.1		153.7		8.1													
								Persistent Systems Ltd.		3.8		1,442		3370.1		52.6		10.9													
								Prestige Estates Projects Ltd.		2.9		1,102		1380.5		269.5		8.9													
								Coforge Ltd.		2.8		1,054		5100.1		27.8		8.3													
								Polycab India Ltd.		2.7		1,027		5666.6		52.2		11.4													
								Indus Towers Ltd.		2.7		1,019		354.8		14.7		3.3													
								Trent Ltd.		2.2		844		4409.4		110.7		35.7													
Top 10 Exits				Top Sector Holding (%)																											
Company Name		% Holding		Mkt Val(Cr)		Shares		Banking & Finance		23.5		1 YR High		1 YR Low																	
Brightcom Group Ltd.		0.0		3.42		2,477,760		IT-Services		9.9		29.7		22.5																	
								Auto & Auto...		9.1		15.5		9.9																	
								Capital Goods		8.4		12.6		8.9																	
								Retail		8.2		8.4		3.5																	
								Pharmaceuticals		6.7		12.4		7.4																	
								Telecom		6.4		9.2		5.4																	
								Consumer Durables		5.6		6.4		0.3																	
								Diamond &...		4.7		5.6		1.3																	
								Realty		4.6		5.5		0.8																	
												5.2		0.6																	
Asset Allocation				Best Returns								Worst Returns																			
Type		Fund		Category (Equity)		Period		Fund(%)		B'Mark (%)		Period		Fund(%)		B'Mark (%)															
Equity		86.3		95.9		Month		25-04-2024		5.7		2.1		31-03-2024		0.7		1.6													
Debt		1.7		0.0		Quarter		01-02-2024		20.7		14.3		19-03-2024		3.9		1.7													
Cash		0.0		0.0		YTD		30-04-2024		11.6		4.0		03-01-2024		0.3		-1.0													
Other		12.1		4.1																											
PE Ratio																PB Ratio															
																															

Source: Accord Fintech , * Cash & Cash Equivalents not included



PPFAS Asset Management Pvt. Ltd.

Fund House Details				Investment Information				Fund Statistics													
AMC Name: PPFAS Asset Management Pvt. Ltd.				Fund Manager		Rajeev Thakkar		Total Stocks:		113											
Address: Great Western Building, 1st Floor,130/132, S.B.S. Marg, Opp. Lion Gate, Fort,Mumbai - 400001				Bench Mark		NIFTY 50		Total Sectors:		20											
Website: amc.ppfas.com				Number of Schemes(Equity)		5		P/E Ratio:		22.1											
				Avg. Market Cap (Rs. Cr.)		365,226		P/B Ratio:		4.3											
								Div Yields (%)		2.2											
Financial Details				5 Years History																	
Total AUM As On (Apr-24)		72,405		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20							
Equity AUM As On (Apr-24)		58,186		Total AUM (Rs Cr)		68,453		35,390		24,424		9,604		2,869							
M-o-M % Total AUM Growth		5.8		Equity AUM (Rs Cr) *		55,705		28,470		21,221		7,994		2,251							
M-o-M % Equity AUM Growth		4.5		Returns (%)		18.5		3.4		20.5		81.1		-16.1							
YoY % Total AUM Growth		90.3		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3							
YoY % Equity AUM Growth		93.5		Quarterly Performance Last % 5Years																	
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4									
				2023-2024		8.3		5.6		8.3		4.2									
In		9		2022-2023		-5.7		6.0		3.0		1.5									
Out		1		2021-2022		11.7		11.5		1.9		-1.0									
No Change %age		104		2020-2021		24.9		19.6		11.9		6.4									
				2019-2020		1.2		0.8		4.4		-22.1									
Top 10 New Addition				Top Company Holding %																	
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)			
Bharat Heavy Electricals Ltd.		0.03		12.42		441,000		HDFC Bank Ltd.		11.1		5,479		1517.1		18.0		2.5			
Steel Authority Of India Ltd.		0.02		9.72		592,000		Power Grid Corporation Of India Ltd.		8.9		4,380		301.7		17.7		3.1			
Indian Railway Catering And Tr		0.01		6.27		60,375		Bajaj Holdings & Investment Ltd.		8.5		4,191		8117.9		32.4		5.0			
REC Ltd.		0.01		6.19		122,000		Maruti Suzuki India Ltd.		7.6		3,717		12806.5		30.2		4.7			
Ultratech Cement Ltd.		0.01		5.98		6,000		ICICI Bank Ltd.		7.2		3,538		1152.1		19.2		3.4			
DLF Ltd.		0.00		1.77		19,800		ITC Ltd.		7.0		3,427		435.6		26.4		7.4			
Eicher Motors Ltd.		0.00		0.48		1,050		Coal India Ltd.		6.9		3,402		454.3		17.6		16.0			
Bharti Airtel Ltd.		0.00		0.13		950		Axis Bank Ltd.		5.9		2,908		1166.2		13.9		2.3			
Nestle India Ltd.		0.00		0.10		400		HCL Technologies Ltd.		5.5		2,688		1367.6		30.6		9.0			
Top 10 Exits				Motilal Oswal Financial Services Ltd.		3.6		1,784		2381.7		21.5		5.4							
Company Name				% Holding		Mkt Val(Cr)		Shares		Top Sector Holding (%)											
Manappuram Finance Ltd.				0.0		0.73		42,000		Banking & Finance				43.4				1 YR High		1 YR Low	
										Power				10.4				44.7		42.0	
										Auto & Auto...				10.4				10.4		8.7	
										Metals & Mining				9.6				11.0		6.3	
										IT-Services				8.6				10.5		8.2	
										FMCG				7.1				11.3		8.6	
										Pharmaceuticals				5.3				11.2		6.9	
										Other				2.1				5.6		5.1	
										Oil & Gas				1.7				2.6		1.8	
										Ratings				0.5				1.7		0.1	
																		0.9		0.5	
Asset Allocation				Best Returns								Worst Returns									
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)		Period	Fund(%)	B'Mark (%)											
Equity	80.4	85.1		Month	26-04-2024	2.2	1.9	01-04-2024	0.1	0.6											
Debt	8.8	3.8		Quarter	01-02-2024	12.2	14.3	15-04-2024	3.4	0.8											
Cash	0.0	0.0		YTD	26-04-2024	5.4	3.2	03-01-2024	0.2	-1.0											
Other	10.9	11.1																			



Source: Accord Fintech , * Cash & Cash Equivalents not included



Quantum Asset Management Company Private Limited

Fund House Details				Investment Information				Fund Statistics																															
AMC Name: Quantum Asset Management Company Private Limited				Fund Manager		George Thomas		Total Stocks:		118																													
Address: 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate Mumbai - 400 020				Bench Mark		NIFTY 50		Total Sectors:		24																													
Website: www.QuantumAMC.com				Number of Schemes(Equity)		6		P/E Ratio:		36.3																													
				Avg. Market Cap (Rs. Cr.)		372,161		P/B Ratio:		6.2																													
								Div Yields (%)		1.1																													
Financial Details				5 Years History																																			
Total AUM As On (Apr-24)		2,678		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20																									
Equity AUM As On (Apr-24) *		1,293		Total AUM (Rs Cr)		2,600		2,138		2,005		1,908		1,119																									
M-o-M % Total AUM Growth		3.0		Equity AUM (Rs Cr) *		1,294		988		974		926		638																									
M-o-M % Equity AUM Growth		-0.1		Returns (%)		24.6		0.0		14.2		84.1		-28.3																									
YoY % Total AUM Growth		23.3		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3																									
YoY % Equity AUM Growth		26.1																																					
Whats In Whats Out(From Pervious Month)				Quarterly Performance Last % 5Years																																			
				Financial Year		Q1		Q2		Q3		Q4																											
In				2023-2024		12.1		4.9		11.3		3.2																											
Out		2		2022-2023		-7.4		8.9		4.7		-4.0																											
No Change %age		118		2021-2022		8.6		8.8		-1.0		-1.2																											
				2020-2021		20.4		10.4		23.8		8.5																											
				2019-2020		0.3		-5.8		4.7		-28.8																											
Top 10 New Addition				Top Company Holding %																																			
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)																					
								HDFC Bank Ltd.		8.3		108		1517.1		18.0		2.5																					
								ICICI Bank Ltd.		6.6		85		1152.1		19.2		3.4																					
								State Bank Of India		5.0		64		825.7		12.0		2.1																					
								Infosys Ltd.		4.4		57		1421.1		21.7		7.4																					
								Bharti Airtel Ltd.		4.2		54		1322.9		174.9		9.2																					
								Eicher Motors Ltd.		3.8		49		4596.1		34.0		8.7																					
								Mahindra & Mahindra Ltd.		3.7		48		2156.3		26.7		5.4																					
								Wipro Ltd.		3.6		46		462.3		25.9		4.1																					
								Crompton Greaves Consumer Electricals		3.4		44		318.1		48.5		7.0																					
								Tata Consultancy Services Ltd.		3.4		43		3822.6		32.4		19.6																					
Top 10 Exits				Top Sector Holding (%)																																			
Company Name		% Holding		Mkt Val(Cr)		Shares		Banking & Finance		41.4		1 YR High		1 YR Low																									
Info Edge (India) Ltd.		0.1		0.66		1,178		Auto & Auto...		16.4		41.4		37.1																									
Kansai Nerolac Paints Ltd.		0.0		0.43		16,300		IT-Services		15.1		19.7		16.4																									
								Pharmaceuticals		5.4		17.1		15.1																									
								Telecom		4.4		6.5		5.0																									
								Oil & Gas		4.1		4.4		3.6																									
								Consumer Durables		3.6		6.6		4.1																									
								Construction...		2.6		3.6		0.4																									
								Metals & Mining		2.5		2.5		0.0																									
								Power		1.1		2.9		2.5																									
												3.6		1.1																									
Asset Allocation																																							
Type		Fund		Category (Equity)				Best Returns				Worst Returns																											
								Period		Fund(%)		B'Mark (%)		Period		Fund(%)		B'Mark (%)																					
Equity		48.3		89.0				Month		26-04-2024		3.1		1.9		01-04-2024		-0.3		0.6																			
Debt		24.7		0.0				Quarter		01-02-2024		16.4		14.3		19-03-2024		2.5		1.7																			
Cash		0.0		0.0				YTD		30-04-2024		5.6		4.0		23-01-2024		-1.1		-2.3																			
Other		27.0		11.0																																			
PE Ratio																				PB Ratio																			
PE																				PB																			

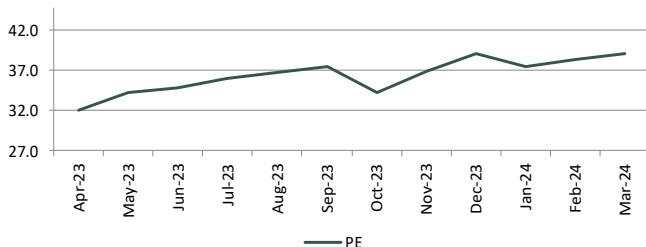
Source: Accord Fintech , * Cash & Cash Equivalents not included



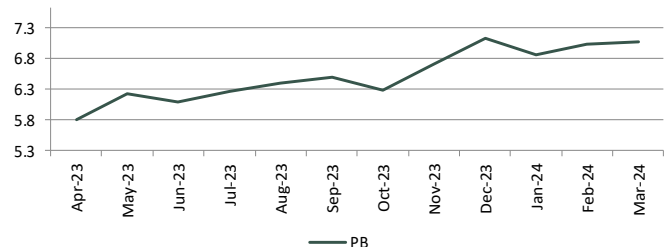
Nippon Life India Asset Management Limited

Fund House Details				Investment Information				Fund Statistics					
AMC Name: Nippon Life India Asset Management Limited				Fund Manager		Sailesh Raj Bhan		Total Stocks:		612			
Address: 4th Floor, Tower A, Peninsula Business Park,Ganapatrao Kadam Marg, Lower Parel (W)Mumbai - 400 013				Bench Mark		NIFTY 50		Total Sectors:		29			
Website: mf.nipponindiaim.com				Number of Schemes(Equity)		53		P/E Ratio:		39.8			
				Avg. Market Cap (Rs. Cr.)		401,535		P/B Ratio:		7.0			
								Div Yields (%)		2.2			
Financial Details				5 Years History									
Total AUM As On (Apr-24)		473,315		Financial Year		Mar-24	Mar-23	Mar-22	Mar-21		Mar-20		
Equity AUM As On (Apr-24) *		312,247		Total AUM (Rs Cr)		438,277	288,042	280,135	226,527		165,009		
M-o-M % Total AUM Growth		8.0		Equity AUM (Rs Cr) *		290,061	164,850	150,449	114,810		74,531		
M-o-M % Equity AUM Growth		7.6		Returns (%)		37.8	0.7	16.7	62.6		-23.5		
YoY % Total AUM Growth		55.4		CNX Nifty Returns (%)		28.3	-1.8	17.5	78.0		-26.3		
YoY % Equity AUM Growth		80.8		Quarterly Performance Last % 5Years									
Whats In Whats Out(From Pervious Month)				Financial Year		Q1	Q2	Q3		Q4			
		Company		Sector		2023-2024		11.7	6.3	11.3			
In		2				2022-2023		-8.3	9.1	4.4			
Out		1				2021-2022		9.4	9.7	0.4			
No Change %age		610		29		2020-2021		16.6	8.0	19.7			
						2019-2020		0.4	-3.6	4.4			
Top 10 New Addition													
Company Name		% Holding	Mkt Val(Cr)	Shares	Top Company Holding %								
Bharti Hexacom Ltd.		0.02	68.41	789,490	Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)		
JNK India Ltd.		0.01	41.17	592,771	HDFC Bank Ltd.		5.4	16,863	1517.1	18.0	2.5		
						NTPC Ltd.		4.1	12,688	363.1	20.6		
						ICICI Bank Ltd.		3.9	12,108	1152.1	19.2		
						Reliance Industries Ltd.		2.9	9,119	2931.2	45.3		
						Power Grid Corporation Of India Ltd.		2.7	8,431	301.7	17.7		
						Coal India Ltd.		2.7	8,313	454.3	17.6		
						State Bank Of India		2.5	7,772	825.7	12.0		
						Oil & Natural Gas Corporation Ltd.		2.4	7,447	282.9	11.5		
						Axis Bank Ltd.		2.2	6,828	1166.2	13.9		
						Bharat Electronics Ltd.		2.0	6,287	233.7	46.1		
Top 10 Exits													
Company Name		% Holding	Mkt Val(Cr)	Shares	Top Sector Holding (%)								
Nazara Technologies Ltd.		0.0	69.88	1,040,781						1 YR High		1 YR Low	
					Banking & Finance					26.3		29.3	25.7
					Power					9.1		9.1	6.8
					Pharmaceuticals					8.7		9.7	8.7
					Capital Goods					7.7		7.7	6.5
					Oil & Gas					7.0		7.7	6.0
					Auto & Auto...					6.6		6.8	5.0
					IT-Services					6.3		7.3	6.3
					FMCG					4.4		5.1	4.2
					Metals & Mining					4.3		4.3	3.8
					Consumer Durables					2.7		2.8	2.2
Asset Allocation													
Type	Fund	Category (Equity)		Best Returns				Worst Returns					
Equity	66.0	98.0		Period		Fund(%)	B'Mark (%)	Period		Fund(%)	B'Mark (%)		
Debt	24.8	0.0		Month 26-04-2024		3.1	1.9	01-04-2024		0.5	0.6		
Cash	0.0	0.0		Quarter 01-02-2024		17.2	14.3	15-04-2024		4.1	0.8		
Other	9.3	2.0		YTD 29-04-2024		8.2	4.2	03-01-2024		-0.3	-1.0		

PE Ratio



PB Ratio

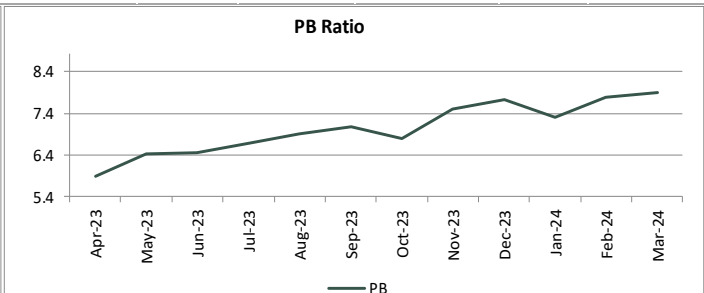
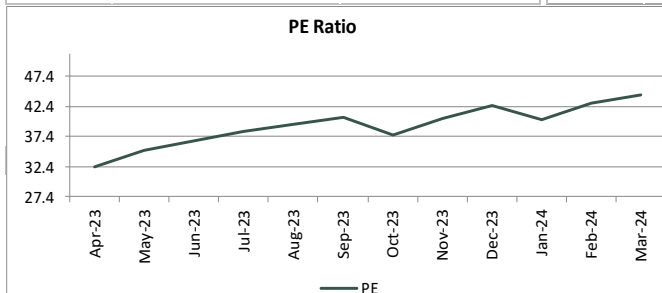


Source: Accord Fintech , * Cash & Cash Equivalents not included



Invesco Asset Management Company Pvt Ltd.

Fund House Details				Investment Information				Fund Statistics					
AMC Name: Invesco Asset Management Company Pvt Ltd.				Fund Manager		Taher Badshah		Total Stocks:		283			
Address: 2101-A, A Wing, 21st Floor, Marathon Futurex,N. M. Joshi Marg, Lower ParelMumbai - 400 013				Bench Mark		NIFTY 50		Total Sectors:		27			
				Number of Schemes(Equity)		18		P/E Ratio:		46.2			
Website: www.invescomutualfund.com.com				Avg. Market Cap (Rs. Cr.)		311,771		P/B Ratio:		8.3			
								Div Yields (%)		3.3			
Financial Details				5 Years History									
Total AUM As On (Apr-24)		81,512		Financial Year		Mar-24	Mar-23	Mar-22	Mar-21		Mar-20		
Equity AUM As On (Apr-24) *		54,323		Total AUM (Rs Cr)		75,774	44,352	43,109	37,521		20,684		
M-o-M % Total AUM Growth		7.6		Equity AUM (Rs Cr) *		49,228	28,518	25,517	17,908		9,426		
M-o-M % Equity AUM Growth		10.3		Returns (%)		42.5	-0.6	17.5	54.2		-18.2		
YoY % Total AUM Growth		73.1		CNX Nifty Returns (%)		28.3	-1.8	17.5	78.0		-26.3		
YoY % Equity AUM Growth		83.1		Quarterly Performance Last % 5Years									
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4	
	Company		Sector	2023-2024		12.3		6.0		12.6		5.9	
In	9			2022-2023		-9.3		10.6		3.3		-3.2	
Out	5			2021-2022		10.5		9.8		1.1		-2.5	
No Change %age	274		27	2020-2021		16.0		7.5		16.7		6.4	
Top 10 New Addition				2019-2020		0.6		-1.4		4.9		-21.3	
Company Name		% Holding	Mkt Val(Cr)	Shares		Top Company Holding %							
Cochin Shipyard Ltd.		0.12	66.93	513,336		Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)	
Bharti Hexacom Ltd.		0.12	66.62	768,889		HDFC Bank Ltd.		4.5	2,441	1517.1	18.0	2.5	
CSB Bank Ltd.		0.04	19.61	525,982		ICICI Bank Ltd.		4.1	2,223	1152.1	19.2	3.4	
Kirloskar Oil Engines Ltd.		0.02	11.56	113,083		NTPC Ltd.		2.7	1,462	363.1	20.6	2.3	
Supreme Industries Ltd.		0.02	11.14	21,999		Bharat Electronics Ltd.		2.3	1,255	233.7	46.1	10.7	
IDFC First Bank Ltd.		0.01	6.16	750,000		Infosys Ltd.		2.3	1,244	1421.1	21.7	7.4	
Navin Fluorine International Lt		0.00	0.62	1,800		Axis Bank Ltd.		2.0	1,106	1166.2	13.9	2.3	
Colgate-Palmolive (India) Ltd.		0.00	0.30	1,050		State Bank Of India		2.0	1,079	825.7	12.0	2.1	
MRF Ltd.		0.00	0.07	5		Reliance Industries Ltd.		1.8	972	2931.2	45.3	3.7	
						Tata Consultancy Services Ltd.		1.8	965	3822.6	32.4	19.6	
						Hindustan Aeronautics Ltd.		1.7	911	3939.3	42.2	9.8	
Top 10 Exits				Top Sector Holding (%)									
Company Name		% Holding	Mkt Val(Cr)	Shares		Banking & Finance Pharmaceuticals Auto & Auto... IT-Services Capital Goods Retail Power Oil & Gas Consumer Durables Metals & Mining 30.4 9.8 7.2 7.2 7.0 5.4 4.6 3.8 3.4 3.1					1 YR High		1 YR Low
Escorts Kubota Ltd.		0.0	7.64	27,500							30.4		27.6
United Breweries Ltd.		0.0	1.18	6,800							10.0		6.4
L&T Technology Services Ltd.		0.0	1.10	2,000							11.7		7.2
Pidilite Industries Ltd.		0.0	0.30	1,000							12.0		7.2
Coromandel International Ltd.		0.0	0.08	700							7.0		3.6
											5.6		1.5
											5.0		2.4
											5.3		3.7
											3.6		3.0
											3.5		1.5
Asset Allocation													
Type	Fund	Category (Equity)		Best Returns				Worst Returns					
Equity	66.6	96.6			Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)			
Debt	25.5	0.0		Month	25-04-2024	5.7	2.1	31-03-2024	0.9	1.6			
Cash	0.0	0.0		Quarter	01-02-2024	17.9	14.3	19-03-2024	2.6	1.7			
Other	7.8	3.4		YTD	30-04-2024	10.9	4.0	03-01-2024	-0.3	-1.0			

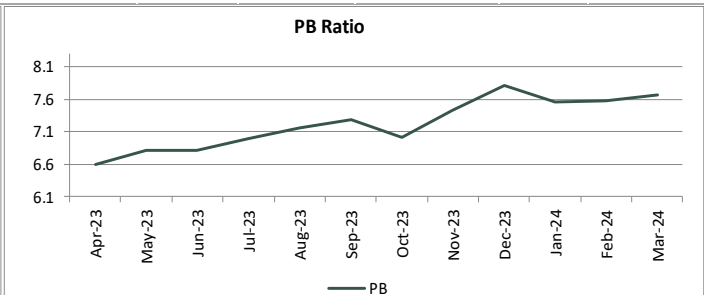
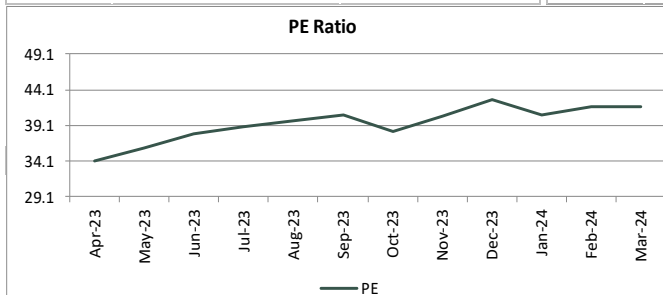


Source: Accord Fintech , * Cash & Cash Equivalents not included



SBI Funds Management Limited

Fund House Details				Investment Information				Fund Statistics					
AMC Name: SBI Funds Management Limited				Fund Manager		Raviprakash Sharma		Total Stocks:		576			
Address: 191, Maker Tower 'E'Cuffe ParadeMumbai - 400 005				Bench Mark		NIFTY 50		Total Sectors:		30			
Website: www.sbimf.com				Number of Schemes(Equity)		43		P/E Ratio:		44.2			
				Avg. Market Cap (Rs. Cr.)		359,322		P/B Ratio:		7.6			
								Div Yields (%)		5.7			
Financial Details				5 Years History									
Total AUM As On (Apr-24)		973,452		Financial Year		Mar-24	Mar-23	Mar-22	Mar-21		Mar-20		
Equity AUM As On (Apr-24) *		675,239		Total AUM (Rs Cr)		919,520	702,517	647,906	496,987		316,873		
M-o-M % Total AUM Growth		5.9		Equity AUM (Rs Cr) *		650,426	457,712	398,287	263,464		151,857		
M-o-M % Equity AUM Growth		3.8		Returns (%)		35.1	0.2	19.9	71.0		-20.9		
YoY % Total AUM Growth		30.6		CNX Nifty Returns (%)		28.3	-1.8	17.5	78.0		-26.3		
YoY % Equity AUM Growth		40.5		Quarterly Performance Last % 5Years									
Whats In Whats Out(From Pervious Month)				Financial Year		Q1	Q2	Q3	Q4				
	Company		Sector	2023-2024		12.3	6.0	10.3	4.2				
In	3			2022-2023		-8.2	11.2	2.7	-3.5				
Out	2			2021-2022		10.4	9.9	1.8	-1.0				
No Change %age	573		30	2020-2021		17.3	10.3	21.0	7.1				
Top 10 New Addition				2019-2020		1.0	-1.1	4.3	-23.6				
Company Name		% Holding	Mkt Val(Cr)	Shares		Top Company Holding %							
Bharti Hexacom Ltd.		0.06	396.77	4,578,945		Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)	
Arvind Ltd.		0.00	23.60	749,000		HDFC Bank Ltd.		8.5	56,582	1517.1	18.0	2.5	
Shipping Corporation of India I		0.00	10.75	1,570,000		ICICI Bank Ltd.		6.9	46,132	1152.1	19.2	3.4	
						Reliance Industries Ltd.		6.9	46,070	2931.2	45.3	3.7	
						Infosys Ltd.		3.6	23,756	1421.1	21.7	7.4	
						State Bank Of India		3.3	22,101	825.7	12.0	2.1	
						Bharti Airtel Ltd.		3.2	21,339	1322.9	174.9	9.2	
						Larsen & Toubro Ltd.		3.0	19,991	3594.2	48.3	7.0	
						ITC Ltd.		2.6	17,093	435.6	26.4	7.4	
						Tata Consultancy Services Ltd.		2.5	16,610	3822.6	32.4	19.6	
						Kotak Mahindra Bank Ltd.		2.2	14,998	1623.8	23.5	3.4	
Top 10 Exits				Top Sector Holding (%)									
Company Name		% Holding	Mkt Val(Cr)	Shares		Banking & Finance Oil & Gas IT-Services Auto & Auto... FMCG Pharmaceuticals Metals & Mining Infrastructure Telecom Power				1 YR High		1 YR Low	
Fusion Micro Finance Ltd.		0.0	33.42	721,366						36.6		31.2	
Inox India Ltd.		0.0	11.12	90,915						9.3		7.4	
										10.2		8.6	
										8.4		7.9	
										8.0		7.0	
										6.3		5.7	
										3.6		2.3	
										3.8		3.2	
										3.4		2.9	
										3.2		2.1	
Asset Allocation													
Type	Fund	Category (Equity)		Best Returns				Worst Returns					
Equity	69.4	96.2		Period	Fund(%)	B'Mark (%)		Period	Fund(%)	B'Mark (%)			
Debt	25.7	0.6		Month	25-04-2024	4.4		31-03-2024	0.7	1.6			
Cash	0.0	0.0		Quarter	01-02-2024	15.9		19-03-2024	2.6	1.7			
Other	5.0	3.3		YTD	30-04-2024	8.3		23-01-2024	-0.6	-2.3			

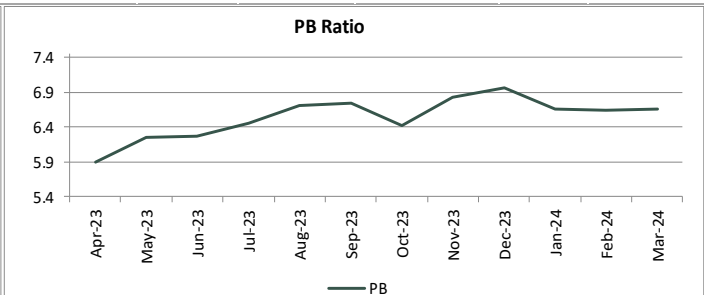
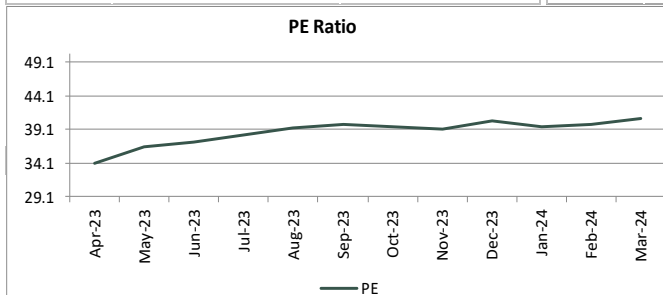


Source: Accord Fintech , * Cash & Cash Equivalents not included



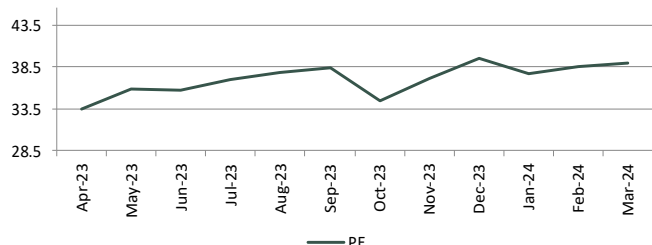
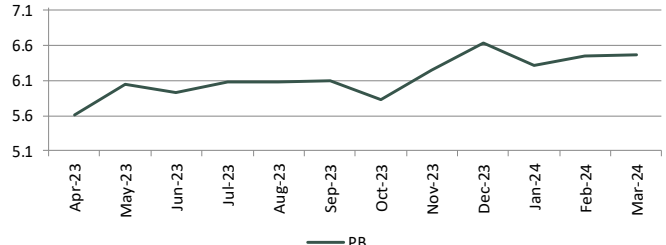
Sundaram Asset Management Company Limited

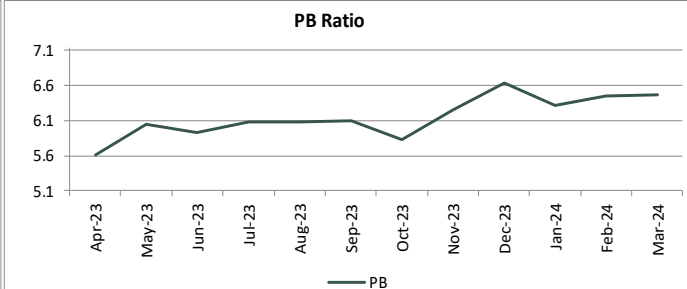
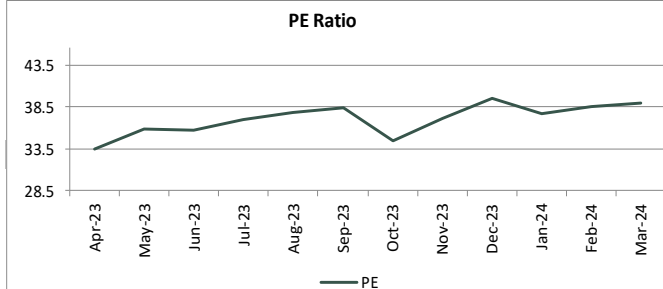
Fund House Details				Investment Information				Fund Statistics							
AMC Name: Sundaram Asset Management Company Limited				Fund Manager		S. Bharath		Total Stocks:		307					
Address: Sundaram Towers, 2nd Floor,46 White Road, Royapettah,Chennai - 600 014.				Bench Mark		NIFTY 50		Total Sectors:		30					
				Number of Schemes(Equity)		21		P/E Ratio:		45.4					
Website: www.sundarammutual.com				Avg. Market Cap (Rs. Cr.)		361,341		P/B Ratio:		6.9					
								Div Yields (%)		1.5					
Financial Details				5 Years History											
Total AUM As On (Apr-24) 59,764				Financial Year		Mar-24	Mar-23	Mar-22	Mar-21		Mar-20				
Equity AUM As On (Apr-24) * 45,280				Total AUM (Rs Cr)		56,229	43,201	42,265	35,404		27,219				
M-o-M % Total AUM Growth 6.3				Equity AUM (Rs Cr) *		43,552	31,313	31,827	24,370		16,026				
M-o-M % Equity AUM Growth 4.0				Returns (%)		35.0	0.6	26.5	70.2		-26.6				
YoY % Total AUM Growth 33.1				CNX Nifty Returns (%)		28.3	-1.8	17.5	78.0		-26.3				
YoY % Equity AUM Growth 41.3				Quarterly Performance Last % 5Years											
Whats In Whats Out(From Pervious Month)				Financial Year		Q1	Q2	Q3	Q4						
		Company		Sector		2023-2024		13.2	6.9	10.9	1.8				
In		6				2022-2023		-8.1	12.2	1.9	-3.0				
Out		2				2021-2022		13.4	11.2	1.8	-0.8				
No Change %age		301		30		2020-2021		17.1	9.7	20.4	8.1				
Top 10 New Addition				Top Company Holding %											
Company Name		% Holding	Mkt Val(Cr)	Shares		Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)			
Bharti Hexacom Ltd.		0.40	181.80	2,098,090		HDFC Bank Ltd.		4.8	2,184	1517.1	18.0	2.5			
Supreme Industries Ltd.		0.20	91.69	181,135		Reliance Industries Ltd.		4.3	1,938	2931.2	45.3	3.7			
ICICI Securities Ltd.		0.13	57.64	762,185		ICICI Bank Ltd.		4.1	1,876	1152.1	19.2	3.4			
Vodafone Idea Ltd.		0.05	21.33	16,160,000		Bharti Airtel Ltd.		2.7	1,218	1322.9	174.9	9.2			
Deepak Nitrite Ltd.		0.01	3.53	14,516		Larsen & Toubro Ltd.		2.2	978	3594.2	48.3	7.0			
UPL Ltd.		0.00	0.40	7,800		Axis Bank Ltd.		2.0	917	1166.2	13.9	2.3			
						Infosys Ltd.		2.0	890	1421.1	21.7	7.4			
						State Bank Of India		1.9	869	825.7	12.0	2.1			
						Power Finance Corporation Ltd.		1.7	769	441.4	10.0	1.8			
						Kalyan Jewellers India Ltd.		1.5	674	414.0	76.4	10.2			
Top 10 Exits				Top Sector Holding (%)											
Company Name		% Holding	Mkt Val(Cr)	Shares		Banking & Finance 29.7 Pharmaceuticals 9.0 IT-Services 8.5 Auto & Auto... 8.2 Oil & Gas 5.8 FMCG 5.4 Capital Goods 3.5 Telecom 3.2 Infrastructure 2.5 Consumer Durables 2.5				1 YR High		1 YR Low			
BSE Ltd.		0.1	25.49	101,317						31.8		29.7			
Valiant Organics Ltd.		0.0	0.48	12,499						9.4		6.7			
										9.8		7.5			
										10.2		8.2			
										6.0		4.8			
										6.5		5.3			
										3.5		2.4			
										3.2		1.8			
										2.6		2.0			
										3.1		2.2			
Asset Allocation															
Type	Fund	Category (Equity)		Best Returns						Worst Returns					
Equity	75.8	96.0		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)						
Debt	17.3	0.1		Month	19-04-2024	4.6	1.5	31-03-2024	-0.1	1.6					
Cash	0.0	0.0		Quarter	31-01-2024	14.1	13.9	19-03-2024	-0.3	1.7					
Other	6.9	3.9		YTD	30-04-2024	5.9	4.0	23-01-2024	-1.6	-2.3					



Source: Accord Fintech , * Cash & Cash Equivalents not included

Tata Asset Management Private Limited

Fund House Details				Investment Information				Fund Statistics											
AMC Name: Tata Asset Management Private Limited				Fund Manager		Satish Chandra Mishra		Total Stocks:		443									
Address: 1903, B Wing, Parinee Crescenzo, G Block,Bandra Kurla Complex, Bandra East,Mumbai - 400 051				Bench Mark		NIFTY 50		Total Sectors:		28									
Website: www.tatamutualfund.com				Number of Schemes(Equity)		37		P/E Ratio:		40.6									
				Avg. Market Cap (Rs. Cr.)		348,167		P/B Ratio:		6.5									
								Div Yields (%)		2.1									
Financial Details				5 Years History															
Total AUM As On (Apr-24)		146,589		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20					
Equity AUM As On (Apr-24)		84,862		Total AUM (Rs Cr)		136,144		98,664		87,022		59,780		40,463					
M-o-M % Total AUM Growth		7.7		Equity AUM (Rs Cr) *		80,645		51,358		46,809		31,191		17,726					
M-o-M % Equity AUM Growth		5.2		Returns (%)		35.7		-0.2		16.1		68.6		-19.6					
YoY % Total AUM Growth		38.5		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3					
YoY % Equity AUM Growth		59.0																	
Whats In Whats Out(From Pervious Month)																			
		Company		Sector															
In		35																	
Out																			
No Change %age		408		28															
Top 10 New Addition																			
Company Name		% Holding		Mkt Val(Cr)		Shares													
Tata Chemicals Ltd.		0.09		73.51		685,660													
Bharti Hexacom Ltd.		0.05		39.00		450,114													
Vinati Organics Ltd.		0.03		28.26		172,683													
Bharat Bijlee Ltd.		0.02		14.49		44,658													
Ratnamani Metals & Tubes Ltc		0.01		5.76		18,225													
Bayer CropScience Ltd.		0.00		1.85		3,356													
Apollo Tyres Ltd.		0.00		1.72		33,731													
Global Health Ltd.		0.00		1.49		10,304													
Elgi Equipments Ltd.		0.00		1.24		19,094													
Endurance Technologies Ltd.		0.00		1.20		6,067													
Top 10 Exits																			
Company Name		% Holding		Mkt Val(Cr)		Shares		Top Company Holding %											
								Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
								HDFC Bank Ltd.		5.3		4,475		1517.1		18.0		2.5	
								Infosys Ltd.		3.2		2,745		1421.1		21.7		7.4	
								Reliance Industries Ltd.		3.2		2,683		2931.2		45.3		3.7	
								Tata Consultancy Services Ltd.		2.8		2,414		3822.6		32.4		19.6	
								ICICI Bank Ltd.		2.8		2,377		1152.1		19.2		3.4	
								State Bank Of India		2.1		1,779		825.7		12.0		2.1	
								Larsen & Toubro Ltd.		1.7		1,480		3594.2		48.3		7.0	
								Tech Mahindra Ltd.		1.5		1,301		1262.0		58.1		5.3	
								ITC Ltd.		1.5		1,254		435.6		26.4		7.4	
								Bharti Airtel Ltd.		1.4		1,227		1322.9		174.9		9.2	
Asset Allocation																			
Type		Fund		Category (Equity)		Best Returns				Worst Returns									
Equity		57.9		95.6		Period		Fund(%)		B'Mark (%)		Period		Fund(%)		B'Mark (%)			
Debt		36.0		0.0		Month		26-04-2024		4.2		1.9		31-03-2024		0.5		1.6	
Cash		0.0		0.0		Quarter		01-02-2024		15.2		14.3		19-03-2024		0.9		1.7	
Other		6.1		4.4		YTD		29-04-2024		6.9		4.2		23-01-2024		-1.1		-2.3	
PE Ratio										PB Ratio									
																			



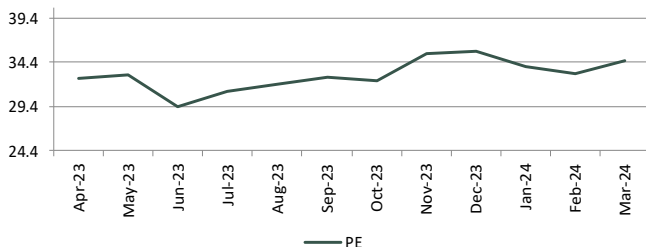
Source: Accord Fintech , * Cash & Cash Equivalents not included



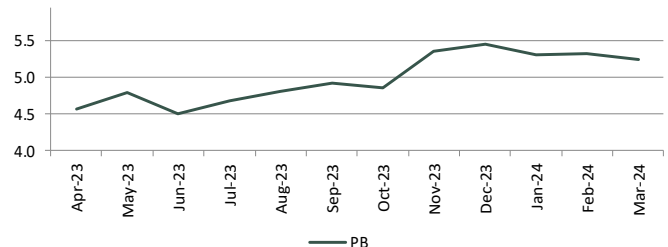
Taurus Asset Management Company Limited

Fund House Details				Investment Information				Fund Statistics					
AMC Name: Taurus Asset Management Company Limited				Fund Manager		Anuj Kapil		Total Stocks:		155			
Address:		Ground Floor,AML Centre-1,8 Mahal Industrial EstateMahakali Caves Rd., Andheri(E)Mumbai - 400093		Bench Mark		NIFTY 50		Total Sectors:		27			
				Number of Schemes(Equity)		8		P/E Ratio:		33.6			
Website:		www.taurusmutualfund.com		Avg. Market Cap (Rs. Cr.)		384,000		P/B Ratio:		5.2			
								Div Yields (%)		1.3			
Financial Details				5 Years History									
Total AUM As On (Apr-24)		788		Financial Year		Mar-24	Mar-23	Mar-22	Mar-21		Mar-20		
Equity AUM As On (Apr-24) *		753		Total AUM (Rs Cr)		751	498	524	475		329		
M-o-M % Total AUM Growth		4.9		Equity AUM (Rs Cr) *		721	482	510	454		288		
M-o-M % Equity AUM Growth		4.5		Returns (%)		41.1	-1.9	16.7	68.2		-23.6		
YoY % Total AUM Growth		50.3		CNX Nifty Returns (%)		28.3	-1.8	17.5	78.0		-26.3		
YoY % Equity AUM Growth		59.5		Quarterly Performance Last % 5Years									
Whats In Whats Out(From Pervious Month)				Financial Year		Q1	Q2	Q3		Q4			
	Company		Sector	2023-2024		13.3	8.0	10.7		4.9			
In	10		1	2022-2023		-10.6	13.3	3.7		-5.8			
Out	16			2021-2022		9.4	8.9	-2.0		1.2			
No Change %age	145		26	2020-2021		16.8	9.1	20.6		6.6			
				2019-2020		0.5	-2.1	4.5		-25.2			
Top 10 New Addition				Top Company Holding %									
Company Name		% Holding	Mkt Val(Cr)	Shares	Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)		
IDFC First Bank Ltd.		0.71	5.35	651,776	HDFC Bank Ltd.		6.0	45	1517.1	18.0	2.5		
Deepak Nitrite Ltd.		0.41	3.10	12,775	HCL Technologies Ltd.		4.2	32	1367.6	30.6	9.0		
Samhi Hotels Ltd.		0.30	2.28	117,022	Coal India Ltd.		3.8	29	454.3	17.6	16.0		
Hindustan Petroleum Corpora		0.22	1.66	33,486	Infosys Ltd.		3.7	28	1421.1	21.7	7.4		
Power Finance Corporation Ltd		0.18	1.36	30,710	Axis Bank Ltd.		3.4	25	1166.2	13.9	2.3		
Jindal Saw Ltd.		0.14	1.09	19,634	ITC Ltd.		2.9	22	435.6	26.4	7.4		
Engineers India Ltd.		0.04	0.30	12,060	Computer Age Management Services Ltd		2.8	21	3204.5	46.7	17.8		
Prudent Corporate Advisory Se		0.02	0.15	968	State Bank Of India		2.8	21	825.7	12.0	2.1		
Care Ratings Ltd.		0.02	0.15	1,235	Mahindra & Mahindra Ltd.		2.7	20	2156.3	26.7	5.4		
Shriram Finance Ltd.		0.00	0.03	99	ICICI Bank Ltd.		2.7	20	1152.1	19.2	3.4		
Top 10 Exits				Top Sector Holding (%)									
Company Name		% Holding	Mkt Val(Cr)	Shares	Banking & Finance IT-Services Metals & Mining Auto & Auto... Pharmaceuticals Oil & Gas Chemicals &... FMCG Other Construction...					1 YR High		1 YR Low	
Life Insurance Corporation of I		0.8	5.74	62,769						24.4		14.3	
Ashok Leyland Ltd.		0.7	4.95	289,279						19.9		14.2	
Mrs. Bectors Food Specialities		0.5	3.94	35,374						9.1		5.1	
Indus Towers Ltd.		0.3	2.31	79,367						11.7		8.3	
Parag Milk Foods Ltd.		0.2	1.66	79,714						9.8		7.7	
Juniper Hotels Ltd.		0.2	1.59	30,972						6.2		2.9	
L&T Technology Services Ltd.		0.1	0.75	1,365						7.2		1.4	
MSTC Ltd.		0.1	0.72	8,623						5.5		2.6	
Shriram Pistons & Rings Ltd		0.1	0.51	2,618						4.6		2.0	
Mayur Uniquoters Ltd.		0.1	0.47	10,312						5.6		3.1	
Asset Allocation													
Type	Fund	Category (Equity)		Best Returns				Worst Returns					
Equity	95.6	95.6			Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)			
Debt	0.0	0.0		Month	26-04-2024	5.1	1.9	31-03-2024	-0.1	1.6			
Cash	0.0	0.0		Quarter	02-02-2024	19.1	14.2	19-03-2024	3.1	1.7			
Other	4.4	4.4		YTD	29-04-2024	9.6	4.2	23-01-2024	-0.3	-2.3			

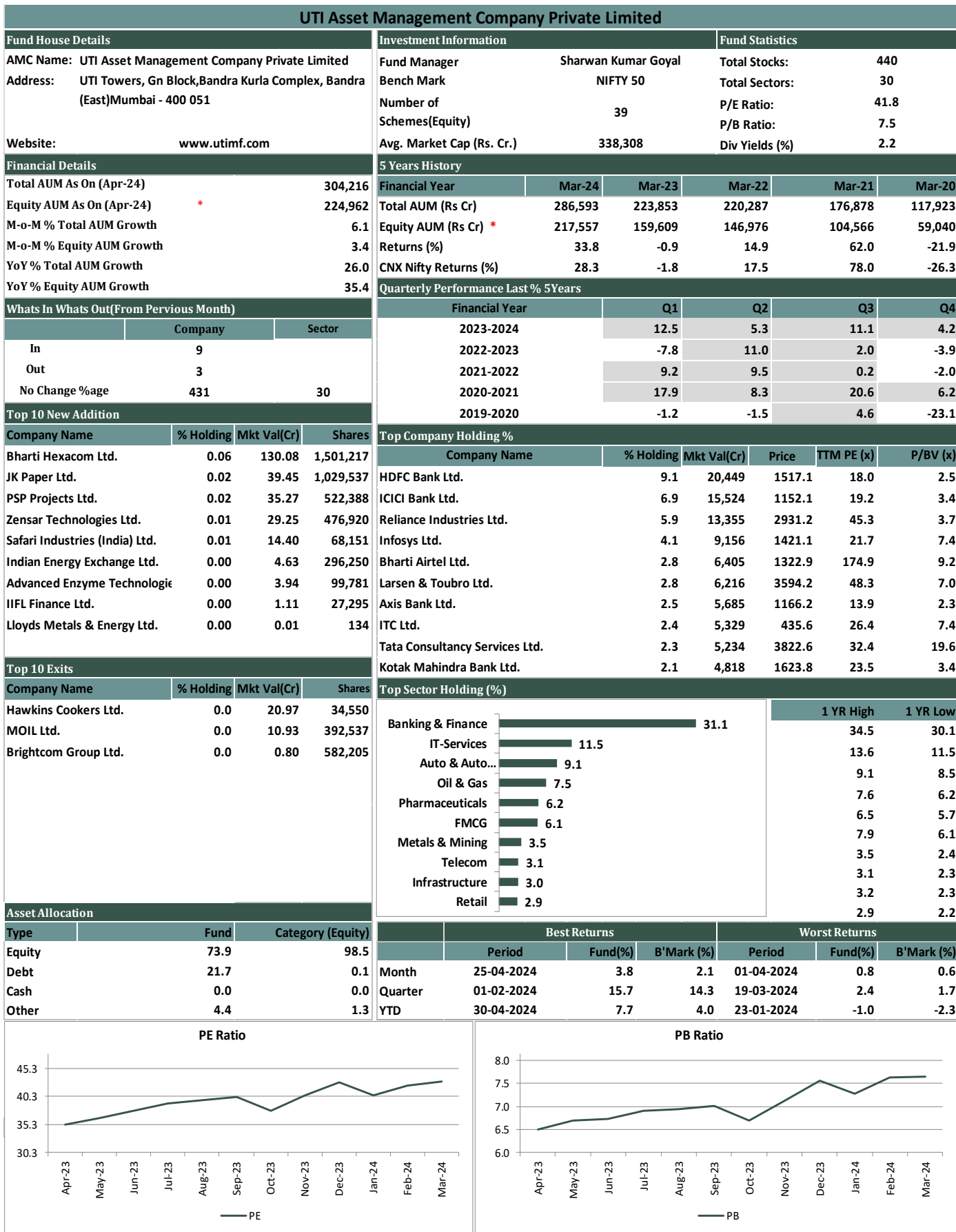
PE Ratio



PB Ratio



Source: Accord Fintech , * Cash & Cash Equivalents not included

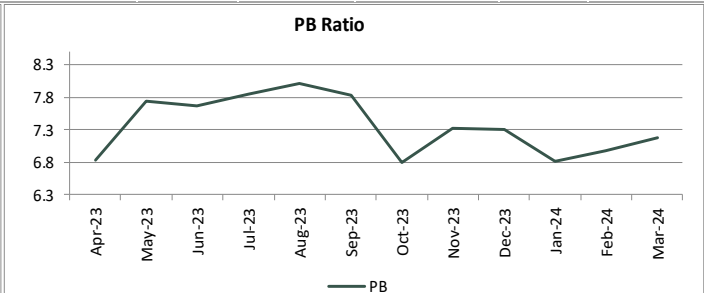
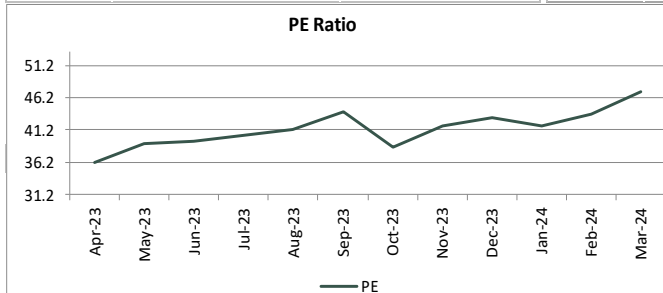


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Union Asset Management Company Pvt. Ltd.

Fund House Details				Investment Information				Fund Statistics			
AMC Name: Union Asset Management Company Pvt. Ltd.				Fund Manager		Hardick Bora		Total Stocks:		244	
Address: Unit 503, 5 Floor, Leela Business Park,Andheri Kurla Road, Andheri (East)Mumbai - 400059				Bench Mark		NIFTY 50		Total Sectors:		27	
				Number of Schemes(Equity)		15		P/E Ratio:		48.4	
Website: www.unionmf.com				Avg. Market Cap (Rs. Cr.)		346,482		P/B Ratio:		7.6	
								Div Yields (%)		10.6	
Financial Details				5 Years History							
Total AUM As On (Apr-24)		15,426		Financial Year		Mar-24	Mar-23	Mar-22	Mar-21		Mar-20
Equity AUM As On (Apr-24) *		10,645		Total AUM (Rs Cr)		14,564	9,662	7,834	5,339		3,377
M-o-M % Total AUM Growth		5.9		Equity AUM (Rs Cr) *		9,821	6,287	5,167	3,037		1,815
M-o-M % Equity AUM Growth		8.4		Returns (%)		29.4	-1.3	18.0	62.5		-14.3
YoY % Total AUM Growth		51.8		CNX Nifty Returns (%)		28.3	-1.8	17.5	78.0		-26.3
YoY % Equity AUM Growth		64.0									
Whats In Whats Out(From Pervious Month)				Quarterly Performance Last % 5Years							
				Financial Year		Q1	Q2	Q3		Q4	
		Company		Sector		2023-2024		11.7	6.2	8.3	
In		29		1		2022-2023		-6.9	9.8	1.4	
Out		14		1		2021-2022		9.4	10.1	1.8	
No Change %age		215		26		2020-2021		17.0	11.5	16.7	
						2019-2020		1.1	-0.7	4.4	
Top 10 New Addition				Top Company Holding %							
Company Name		% Holding	Mkt Val(Cr)	Shares	Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Sanofi India Ltd.		0.50	53.59	64,372	ICICI Bank Ltd.		4.3	455	1152.1	19.2	3.4
Thomas Cook (India) Ltd.		0.38	40.62	1,993,703	Reliance Industries Ltd.		4.0	426	2931.2	45.3	3.7
Motherson Sumi Wiring India l		0.25	26.86	3,889,591	HDFC Bank Ltd.		3.9	411	1517.1	18.0	2.5
National Aluminium Company		0.25	26.37	1,423,249	State Bank Of India		2.5	270	825.7	12.0	2.1
Exide Industries Ltd.		0.24	26.07	551,800	Maruti Suzuki India Ltd.		2.5	264	12806.5	30.2	4.7
Puravankara Ltd.		0.19	20.54	525,319	Bharti Airtel Ltd.		2.4	260	1322.9	174.9	9.2
360 One Wam Ltd.		0.18	19.60	250,000	Zomato Ltd.		2.1	219	193.1	153.7	8.1
Carborundum Universal Ltd.		0.17	18.42	129,525	Cummins India Ltd.		2.0	209	3275.6	66.7	15.5
Arvind Smartspaces Ltd.		0.16	17.21	232,853	Larsen & Toubro Ltd.		1.7	180	3594.2	48.3	7.0
Bharti Hexacom Ltd.		0.16	16.59	191,422	Shriram Finance Ltd.		1.6	167	2548.7	12.3	1.8
Top 10 Exits				Top Sector Holding (%)							
Company Name		% Holding	Mkt Val(Cr)	Shares					1 YR High	1 YR Low	
Alkem Laboratories Ltd.		0.2	16.74	33,877	Banking & Finance				22.9	28.8	21.7
Birlasoft Ltd.		0.1	13.89	187,165	Auto & Auto...				10.3	10.3	7.6
Ratnamani Metals & Tubes Ltc		0.1	12.09	43,252	Pharmaceuticals				8.2	10.0	5.6
Gland Pharma Ltd.		0.1	10.81	58,607	IT-Services				7.9	12.0	7.9
Nestle India Ltd.		0.1	10.29	39,245	Capital Goods				6.1	6.1	3.6
Greenpanel Industries Ltd.		0.1	7.75	246,372	Oil & Gas				5.8	7.6	3.0
Gujarat State Petronet Ltd.		0.1	7.66	214,809	Retail				5.0	5.0	1.2
Fine Organic Industries Ltd.		0.1	7.50	18,586	Metals & Mining				4.2	4.2	1.3
CRISIL Ltd.		0.1	7.35	14,506	Realty				3.8	3.8	1.3
Deepak Nitrite Ltd.		0.1	6.85	32,207	Consumer Durables				3.7	6.0	3.0
Asset Allocation											
Type	Fund	Category (Equity)		Best Returns				Worst Returns			
Equity	69.0	95.0		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)		
Debt	26.2	0.1		Month	25-04-2024	3.8	2.1	01-04-2024	0.2	0.6	
Cash	0.0	0.0		Quarter	31-01-2024	12.4	13.9	19-03-2024	0.9	1.7	
Other	4.8	4.9		YTD	30-04-2024	6.9	4.0	23-01-2024	-0.5	-2.3	

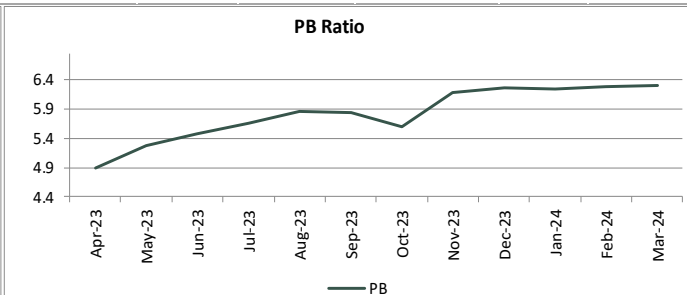
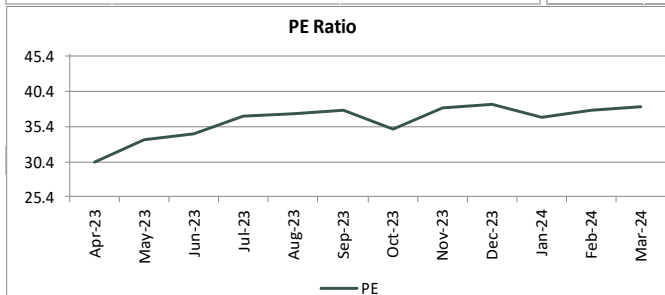


Source: Accord Fintech , * Cash & Cash Equivalents not included



ITI Asset Management Limited

Fund House Details				Investment Information				Fund Statistics											
AMC Name: ITI Asset Management Limited				Fund Manager		Dhimant Shah		Total Stocks:		278									
Address: ITI House, 36,R K Shirodkar Marg, ParelMumbai - 400 012				Bench Mark		NIFTY 50		Total Sectors:		27									
Website: www.itiamc.com				Number of Schemes(Equity)		12		P/E Ratio:		40.8									
				Avg. Market Cap (Rs. Cr.)		311,078		P/B Ratio:		6.3									
								Div Yields (%)		6.1									
Financial Details				5 Years History															
Total AUM As On (Apr-24)		7,116		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20					
Equity AUM As On (Apr-24) *		6,417		Total AUM (Rs Cr)		6,778		3,711		2,736		1,484		488					
M-o-M % Total AUM Growth		5.0		Equity AUM (Rs Cr) *		5,808		3,180		2,278		1,029		388					
M-o-M % Equity AUM Growth		10.5		Returns (%)		42.1		1.4		2.5		39.9		-21.1					
YoY % Total AUM Growth		82.3		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3					
YoY % Equity AUM Growth		90.0		Quarterly Performance Last % 5Years															
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4							
		Company		Sector		2023-2024		12.5		6.5		12.2		6.5					
In		19				2022-2023		-6.8		10.0		3.6		-3.1					
Out		12				2021-2022		9.9		5.5		-3.7		-4.9					
No Change %age		259		27		2020-2021		16.2		5.7		13.3		6.8					
				2019-2020				1.7		3.4				-21.0					
Top 10 New Addition				Top Company Holding %															
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
Vodafone Idea Ltd.		0.99		63.49		48,096,507		HDFC Bank Ltd.		2.8		179		1517.1		18.0		2.5	
Vedanta Ltd.		0.67		42.95		1,079,525		ICICI Bank Ltd.		2.6		167		1152.1		19.2		3.4	
Oracle Financial Services Softw		0.35		22.48		29,583		Reliance Industries Ltd.		2.2		139		2931.2		45.3		3.7	
Gland Pharma Ltd.		0.16		10.50		61,375		State Bank Of India		1.7		109		825.7		12.0		2.1	
Jana Small Finance Bank Ltd.		0.14		9.13		152,000		Jindal Stainless Ltd.		1.7		109		706.9		20.8		4.2	
Mahindra & Mahindra Financi		0.13		8.51		325,791		Sun Pharmaceutical Industries Ltd.		1.5		95		1502.3		372.7		14.6	
Manappuram Finance Ltd.		0.09		5.50		275,000		ITC Ltd.		1.5		94		435.6		26.4		7.4	
City Union Bank Ltd.		0.08		5.30		330,000		Zomato Ltd.		1.4		90		193.1		153.7		8.1	
Prince Pipes and Fittings Ltd.		0.07		4.20		65,780		Solar Industries India Ltd.		1.3		86		8968.9		139.4		38.0	
Jindal Saw Ltd.		0.06		4.00		72,144		Axis Bank Ltd.		1.3		84		1166.2		13.9		2.3	
Top 10 Exits				Top Sector Holding (%)															
Company Name		% Holding		Mkt Val(Cr)		Shares		Banking & Finance Capital Goods Pharmaceuticals Auto & Auto... Metals & Mining IT-Services Infrastructure Oil & Gas Consumer Durables Power						1 YR High		1 YR Low			
L&T Technology Services Ltd.		0.2		10.55		19,242								29.5		24.5			
APL Apollo Tubes Ltd.		0.1		7.72		51,620								10.7		6.2			
GMR Airports Infrastructure Li		0.1		6.48		793,655								10.7		9.9			
IDFC First Bank Ltd.		0.1		5.69		754,117								7.6		9.9			
Tata Technologies Ltd.		0.1		5.47		53,583								6.7		7.6			
ICICI Prudential Life Insurance		0.1		3.96		65,000								6.7		4.3			
V-Mart Retail Ltd.		0.0		1.81		8,401								6.7		5.3			
Wipro Ltd.		0.0		1.72		35,843								4.2		2.3			
Bajaj Auto Ltd.		0.0		1.55		1,696								3.6		2.2			
Suraj Estate Developers Ltd.		0.0		1.10		42,135								3.9		2.3			
Asset Allocation										3.5		1.5							
Type	Fund	Category (Equity)		Best Returns			Worst Returns												
Equity	90.2	95.6		Period	Fund(%)	B' Mark (%)	Period	Fund(%)	B' Mark (%)										
Debt	3.8	0.0		Month	25-04-2024	5.0	2.1	31-03-2024	0.9	1.6									
Cash	0.0	0.0		Quarter	01-02-2024	18.9	14.3	19-03-2024	3.4	1.7									
Other	6.0	4.4		YTD	30-04-2024	11.1	4.0	02-01-2024	0.2	-0.3									

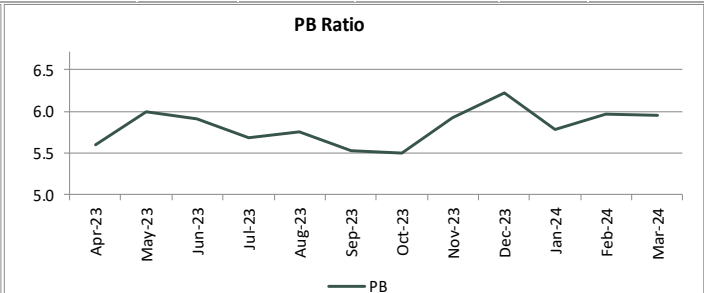
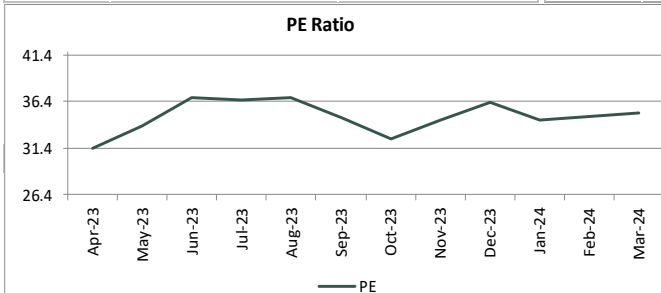


Source: Accord Fintech , * Cash & Cash Equivalents not included



Mahindra Manulife Investment Management Private Limited

Fund House Details				Investment Information				Fund Statistics											
AMC Name: Mahindra Manulife Investment Management Private				Fund Manager		Manish Lodha		Total Stocks:		252									
Address: 4th Floor, A-Wing, Mahindra TowersDr. G M Bhosle Marg, P K Kurne Chowk,Mumbai-400018				Bench Mark		NIFTY 50		Total Sectors:		27									
Website: http://www.mahindramutualfund.com/				Number of Schemes(Equity)		16		P/E Ratio:		35.7									
				Avg. Market Cap (Rs. Cr.)		330,034		P/B Ratio:		6.0									
								Div Yields (%)		2.4									
Financial Details				5 Years History															
Total AUM As On (Apr-24)		21,810		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20					
Equity AUM As On (Apr-24) *		17,915		Total AUM (Rs Cr)		19,790		9,487		9,237		5,295		4,207					
M-o-M % Total AUM Growth		10.2		Equity AUM (Rs Cr) *		16,300		7,529		5,617		2,404		1,307					
M-o-M % Equity AUM Growth		9.9		Returns (%)		35.2		-0.8		17.2		55.7		-18.8					
YoY % Total AUM Growth		119.0		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3					
YoY % Equity AUM Growth		128.4		Quarterly Performance Last % 5Years															
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4							
		Company		Sector		2023-2024		11.7		7.4		10.0		5.5					
In		15				2022-2023		-8.0		9.5		2.5		-2.7					
Out		9				2021-2022		10.6		9.2		0.5		0.0					
No Change %age		237		27		2020-2021		16.1		6.9		17.3		8.8					
				2019-2020		0.6		0.1		4.0		-22.3							
Top 10 New Addition				Top Company Holding %															
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
Bharti Hexacom Ltd.		0.80		144.07		1,662,636		Reliance Industries Ltd.		3.7		670		2931.2		45.3		3.7	
Eicher Motors Ltd.		0.80		142.52		310,000		ICICI Bank Ltd.		2.7		488		1152.1		19.2		3.4	
Garden Reach Shipbuilders & I		0.31		55.88		565,000		State Bank Of India		2.4		426		825.7		12.0		2.1	
BEML Ltd.		0.28		49.35		140,690		Indus Towers Ltd.		2.2		401		354.8		14.7		3.3	
Central Depository Services (Ir		0.22		40.07		190,000		Coal India Ltd.		2.1		382		454.3		17.6		16.0	
Samhi Hotels Ltd.		0.19		33.55		1,720,000		Tata Consultancy Services Ltd.		1.8		328		3822.6		32.4		19.6	
Bharat Electronics Ltd.		0.16		28.05		1,200,000		Canara Bank		1.8		314		621.9		6.8		1.3	
Navin Fluorine International Lt		0.11		20.17		59,000		Larsen & Toubro Ltd.		1.6		290		3594.2		48.3		7.0	
360 One Wam Ltd.		0.09		15.68		200,000		HDFC Bank Ltd.		1.6		281		1517.1		18.0		2.5	
SKF India Ltd.		0.08		14.31		30,935		NTPC Ltd.		1.5		275		363.1		20.6		2.3	
Top 10 Exits				Top Sector Holding (%)															
Company Name		% Holding		Mkt Val(Cr)		Shares		Banking & Finance20.6 Pharmaceuticals7.6 Oil & Gas7.3 Metals & Mining7.2 IT-Services7.2 Auto & Auto...6.7 Capital Goods6.0 Telecom4.6 Power4.4 FMCG3.8				1 YR High		1 YR Low					
EIH Ltd.		0.6		105.56		2,348,430						26.9		20.5					
Exide Industries Ltd.		0.2		36.39		1,195,000						8.4		5.0					
Metro Brands Ltd.		0.2		29.25		253,493						7.9		4.8					
Oberoi Realty Ltd.		0.1		19.81		134,200						7.2		3.1					
Apollo Tyres Ltd.		0.1		19.56		419,376						10.7		7.2					
JK Lakshmi Cement Ltd.		0.1		17.51		200,000						10.6		6.1					
Greenpanel Industries Ltd.		0.1		11.07		351,735						6.0		3.9					
Subros Ltd.		0.0		4.59		88,962						4.5		1.3					
PI Industries Ltd.		0.0		1.69		4,362						6.0		2.0					
												4.4		3.1					
Asset Allocation																			
Type	Fund	Category (Equity)		Best Returns				Worst Returns											
Equity	82.1	94.8		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)										
Debt	11.6	0.0		Month	25-04-2024	4.8	2.1	01-04-2024	0.6	0.6									
Cash	0.0	0.0		Quarter	01-02-2024	17.2	14.3	19-03-2024	3.2	1.7									
Other	6.3	5.2		YTD	30-04-2024	9.8	4.0	03-01-2024	0.1	-1.0									



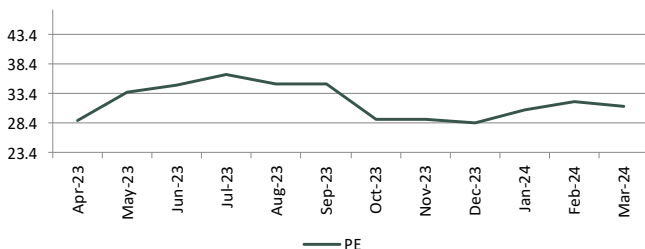
Source: Accord Fintech , * Cash & Cash Equivalents not included



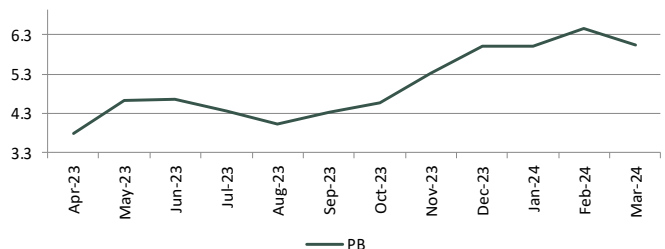
Quant Money Managers Limited

Fund House Details				Investment Information				Fund Statistics								
AMC Name: Quant Money Managers Limited				Fund Manager		Ankit Pande		Total Stocks:		178						
Address: 6th Floor, Sea Breeze Building,Appa Saheb Marathe Marg, Prabhadevi,Mumbai - 400025				Bench Mark		NIFTY 50		Total Sectors:		25						
Website: http://www.quant-mutual.com/				Number of Schemes(Equity)		24		P/E Ratio:		42.7						
				Avg. Market Cap (Rs. Cr.)		384,584		P/B Ratio:		6.0						
								Div Yields (%)		76.8						
Financial Details				5 Years History												
Total AUM As On (Apr-24)		77,359		Financial Year		Mar-24	Mar-23	Mar-22	Mar-21		Mar-20					
Equity AUM As On (Apr-24) *		62,989		Total AUM (Rs Cr)		66,469	19,984	7,696	818		136					
M-o-M % Total AUM Growth		16.4		Equity AUM (Rs Cr) *		57,260	17,279	6,635	660		32					
M-o-M % Equity AUM Growth		10.0		Returns (%)		45.3	-0.3	37.9	103.6		-26.2					
YoY % Total AUM Growth		247.2		CNX Nifty Returns (%)		28.3	-1.8	17.5	78.0		-26.3					
YoY % Equity AUM Growth		221.5		Quarterly Performance Last % 5Years												
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4				
		Company		Sector		2023-2024		11.9		9.7		14.9	11.6			
In		16				2022-2023		-10.6		15.8		5.9		-7.4		
Out		18				2021-2022		23.3		9.6		3.4		3.6		
No Change %age		162		25		2020-2021		26.4		22.1		20.5		11.6		
						2019-2020		-1.3		-4.2		3.4		-24.4		
Top 10 New Addition				Top Company Holding %												
Company Name		% Holding	Mkt Val(Cr)	Shares	Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)					
Kotak Mahindra Bank Ltd.		1.37	865.57	5,330,000	Reliance Industries Ltd.		11.2	7,079	2931.2	45.3	3.7					
Vodafone Idea Ltd.		0.36	228.07	#####	JIO Financial Services Ltd.		6.9	4,320	377.4	578.1	9.0					
Ircon International Ltd.		0.33	207.58	8,285,000	Adani Power Ltd.		4.7	2,969	612.6	12.4	7.2					
NTPC Ltd.		0.28	175.43	4,830,000	Aurobindo Pharma Ltd.		2.7	1,720	1152.5	33.6	3.4					
DLF Ltd.		0.21	132.33	1,483,750	Steel Authority Of India Ltd.		2.7	1,698	164.3	23.4	1.2					
UPL Ltd.		0.10	65.93	1,300,000	Life Insurance Corporation of India		2.7	1,674	978.1	14.3	8.1					
Indraprastha Medical Corporat		0.10	64.11	2,396,081	Hindalco Industries Ltd.		2.7	1,671	643.9	45.1	2.3					
Bajaj Finance Ltd.		0.06	39.98	57,750	Punjab National Bank		2.6	1,632	141.1	16.5	1.4					
BEML Ltd.		0.06	35.07	100,000	Britannia Industries Ltd.		2.4	1,516	4770.6	58.6	34.6					
Deepak Fertilisers And Petrocl		0.05	31.85	526,419	Jindal Steel & Power Ltd.		2.3	1,469	931.1	19.9	2.1					
Top 10 Exits				Top Sector Holding (%)												
Company Name		% Holding	Mkt Val(Cr)	Shares	Banking & Finance Oil & Gas Metals & Mining Pharmaceuticals Power Capital Goods IT-Services FMCG Other Auto & Auto... 20.2 13.8 13.0 8.2 7.5 6.6 3.5 3.5 3.5 3.4 <td colspan="2">1 YR High</td> <td colspan="2">1 YR Low</td>					1 YR High		1 YR Low				
Biocon Ltd.		0.7	392.03	14,841,313						26.7		16.8				
Tata Steel Ltd.		0.7	391.18	25,100,000						14.7		11.2				
Bosch Ltd.		0.7	387.85	129,149						13.1		5.2				
Larsen & Toubro Ltd.		0.5	271.00	720,000						13.9		7.9				
Infosys Ltd.		0.5	267.40	1,785,000						8.1		3.0				
Maruti Suzuki India Ltd.		0.4	245.71	195,000						6.6		0.8				
Marksans Pharma Ltd.		0.3	192.02	12,641,259						4.7		1.5				
Oil India Ltd.		0.3	180.08	3,000,000						7.9		2.4				
Ipca Laboratories Ltd.		0.3	156.94	1,268,332						4.3		1.8				
Gujarat Gas Ltd.		0.2	115.38	2,120,000						5.7		2.9				
Asset Allocation																
Type	Fund	Category (Equity)		Best Returns						Worst Returns						
Equity	81.4	86.2								Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Debt	6.1	3.2		Month	26-04-2024	7.8	1.9	31-03-2024	-0.5	1.6						
Cash	0.0	0.0		Quarter	05-02-2024	29.0	13.2	19-03-2024	9.8	1.7						
Other	12.5	10.5		YTD	29-04-2024	18.0	4.2	01-01-2024	0.5	0.0						

PE Ratio



PB Ratio

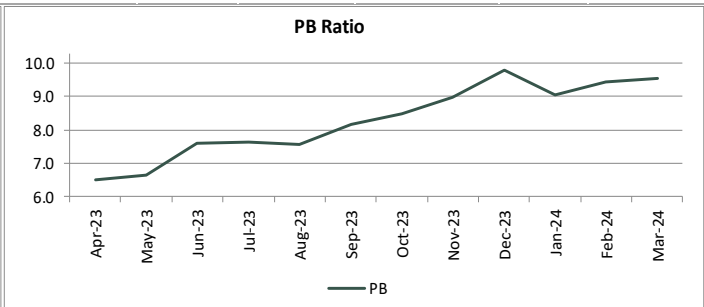
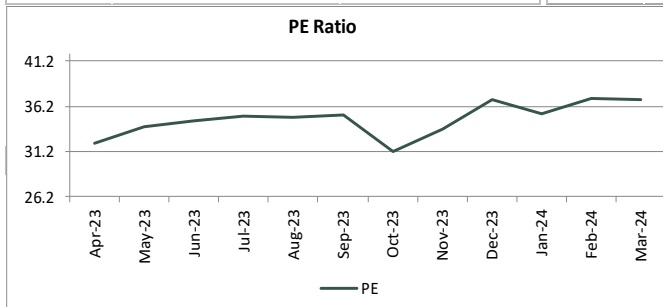


Source: Accord Fintech , * Cash & Cash Equivalents not included



NJ Asset Management Private Limited

Fund House Details				Investment Information				Fund Statistics							
AMC Name: NJ Asset Management Private Limited				Fund Manager		Viral Shah		Total Stocks:		117					
Address: Block No. 601, 3rd Floor, C Tower, Udhna Udyog Nagar Sangh Commercial Complex,Central Road No. 10, UdhnaSurat - 394210				Bench Mark		NIFTY 50		Total Sectors:		27					
Website: https://www.njmutualfund.com/				Number of Schemes(Equity)		4		P/E Ratio:		36.1					
				Avg. Market Cap (Rs. Cr.)		301,519		P/B Ratio:		9.1					
								Div Yields (%)		1.7					
Financial Details				5 Years History											
Total AUM As On (Apr-24)		5,832		Financial Year		Mar-24		Mar-23		Mar-22					
Equity AUM As On (Apr-24) *		5,091		Total AUM (Rs Cr)		5,744		4,140		5,218					
M-o-M % Total AUM Growth		1.5		Equity AUM (Rs Cr) *		4,912		2,994		4,193					
M-o-M % Equity AUM Growth		3.7		Returns (%)		25.0		1.8		-2.3					
YoY % Total AUM Growth		28.9		CNX Nifty Returns (%)		28.3		-1.8		17.5					
YoY % Equity AUM Growth		40.5		Quarterly Performance Last % 5Years											
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4			
		Company		Sector		2023-2024		4.4		5.3		12.1		4.2	
In		1				2022-2023		-6.4		6.5		1.8		0.1	
Out		6				2021-2022								-2.0	
No Change %age		116		27											
Top 10 New Addition				Top Company Holding %											
Company Name		% Holding	Mkt Val(Cr)	Shares	Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)				
Ultratech Cement Ltd.		0.04	1.79	1,800	HDFC Bank Ltd.		7.2	369	1517.1	18.0	2.5				
					Tata Consultancy Services Ltd.		3.6	183	3822.6	32.4	19.6				
					Indian Railway Catering And Tourism Cor		3.4	174	1038.5	72.0	25.3				
					Central Depository Services (India) Ltd.		3.4	173		58.0	18.2				
					Power Grid Corporation Of India Ltd.		3.2	164	301.7	17.7	3.1				
					REC Ltd.		3.1	158	507.3	9.6	2.0				
					HDFC Asset Management Company Ltd.		3.0	155	3892.5	39.9	11.0				
					Reliance Industries Ltd.		2.9	149	2931.2	45.3	3.7				
					Coal India Ltd.		2.9	147	454.3	17.6	16.0				
					Sonata Software Ltd.		2.8	142	690.2	40.4	20.5				
Top 10 Exits				Top Sector Holding (%)											
Company Name		% Holding	Mkt Val(Cr)	Shares	Banking & Finance						1 YR High		1 YR Low		
Vodafone Idea Ltd.		0.1	5.30	4,000,000	23.6						25.3		19.3		
Exide Industries Ltd.		0.1	5.26	172,800	IT-Services						22.2		9.2		
Wipro Ltd.		0.1	4.25	88,500	Pharmaceuticals						8.8		3.8		
Eicher Motors Ltd.		0.0	0.84	2,100	Auto & Auto...						7.2		9.2		
ICICI Prudential Life Insurance		0.0	0.82	13,500	Oil & Gas						6.0		5.6		
Voltas Ltd.		0.0	0.33	3,000	Power						5.5		10.6		
					Capital Goods						5.3		4.5		
					FMCG						4.7		5.5		
					Metals & Mining						4.4		8.3		
					Other						3.4		4.0		
											14.5		4.7		
											4.4		2.1		
											3.4		0.1		
Asset Allocation				Best Returns								Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)			
Equity	87.3	98.9		Month	19-04-2024	1.4	1.5	31-03-2024	-0.6	1.6					
Debt	5.3	0.0		Quarter	01-02-2024	15.8	14.3	19-04-2024	1.8	2.4					
Cash	0.0	0.0		YTD	23-02-2024	5.9	2.2	03-01-2024	-0.4	-1.0					
Other	7.4	1.1													

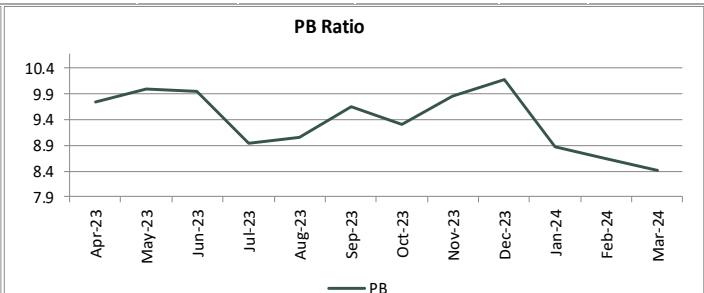
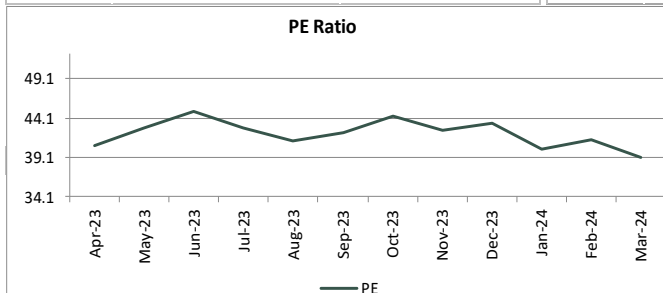


Source: Accord Fintech , * Cash & Cash Equivalents not included



Samco Asset Management Pvt. Ltd.

Fund House Details				Investment Information				Fund Statistics				
AMC Name: Samco Asset Management Pvt. Ltd.				Fund Manager		Nirali Bhansali		Total Stocks:		111		
Address: 1003, A Wing, Naman Midtown, 10th Floor, Senapati Bapat Marg, PrabhadeviMumbai - 400013				Bench Mark		NIFTY 50		Total Sectors:		27		
				Number of Schemes(Equity)		5		P/E Ratio:		47.4		
Website: www.samcomf.com				Avg. Market Cap (Rs. Cr.)		104,260		P/B Ratio:		9.1		
								Div Yields (%)		1.0		
Financial Details				5 Years History								
Total AUM As On (Apr-24)		2,205		Financial Year		Mar-24	Mar-23	Mar-22				
Equity AUM As On (Apr-24) *		1,726		Total AUM (Rs Cr)		2,194	771	622				
M-o-M % Total AUM Growth		0.5		Equity AUM (Rs Cr) *		1,556	671	558				
M-o-M % Equity AUM Growth		10.9		Returns (%)		22.2	-7.5	1.4				
YoY % Total AUM Growth		179.9		CNX Nifty Returns (%)		28.3	-1.8	17.5				
YoY % Equity AUM Growth		144.6		Quarterly Performance Last % 5Years								
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		
				2023-2024		13.2		8.2		11.7		
				2022-2023		-18.1		13.9		-1.3		
										-3.5		
Top 10 New Addition												
Company Name		% Holding	Mkt Val(Cr)	Shares	Top Company Holding %							
Sundaram Finance Ltd.		1.81	30.14	63,500	Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)	
Sterling and Wilson Renewabl		1.65	27.41	417,820	Swan Energy Ltd.		6.8	113	620.3	0.0	3.6	
Gujarat Pipavav Port Ltd.		1.49	24.85	1,177,646	JB Chemicals & Pharmaceuticals Ltd.		3.7	62	1904.1	55.2	9.9	
Amara Raja Energy & Mobility		1.32	21.99	200,000	Computer Age Management Services Ltd		3.5	58	3204.5	46.7	17.8	
Indian Metals & Ferro Alloys L		1.14	18.98	259,190	Aditya Birla Capital Ltd.		3.0	50	231.4	289.9	4.2	
Hindustan Aeronautics Ltd.		1.10	18.32	46,500	Wockhardt Ltd.		3.0	50	566.6	0.0	4.2	
Trent Ltd.		1.08	17.99	40,800	Supreme Industries Ltd.		2.4	40	5077.6	65.9	14.9	
VA Tech Wabag Ltd.		0.87	14.49	150,000	ICICI Lombard General Insurance Compa		2.4	40	1709.9	42.7	6.8	
Indus Towers Ltd.		0.85	14.19	400,000	Tata Consultancy Services Ltd.		2.3	38	3822.6	32.4	19.6	
Tata Motors Ltd.		0.85	14.08	139,650	ICICI Securities Ltd.		2.3	38	756.9	13.8	6.0	
Top 10 Exits				Man InfraConstruction Ltd.		2.0	34	216.9	47.6	6.1		
Company Name		% Holding	Mkt Val(Cr)	Shares	Top Sector Holding (%)							
HDFC Bank Ltd.		8.2	121.68	840,400	Banking & Finance Pharmaceuticals IT-Services Textile Auto & Auto... Power Other Infrastructure FMCG Capital Goods				1 YR High		1 YR Low	
LTIMindtree Ltd.		2.3	34.57	70,000					27.4		15.4	
Patanjali Foods Ltd.		2.2	33.46	250,000					14.2		8.9	
Cholamandalam Investment a		0.4	5.93	51,250					26.5		9.7	
Bank Of Baroda		0.3	5.02	190,125					9.5		0.3	
L&T Finance Ltd.		0.2	3.39	214,176					6.6		1.8	
Glenmark Pharmaceuticals Ltd		0.1	2.22	23,200					5.3		0.0	
Axis Bank Ltd.		0.1	1.83	17,500					6.3		3.9	
Tata Communications Ltd.		0.1	1.41	7,000					4.0		1.9	
									13.1		3.8	
Asset Allocation								3.5		0.0		
Type	Fund	Category (Equity)		Best Returns				Worst Returns				
Equity	78.3	85.8		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)			
Debt	5.6	0.0		Month	30-04-2024	2.4	1.2	31-03-2024	-3.0	1.6		
Cash	0.0	0.0		Quarter	02-02-2024	17.9	14.2	15-04-2024	-1.3	0.8		
Other	16.1	14.2		YTD	07-02-2024	4.4	0.9	13-03-2024	-2.5	1.2		

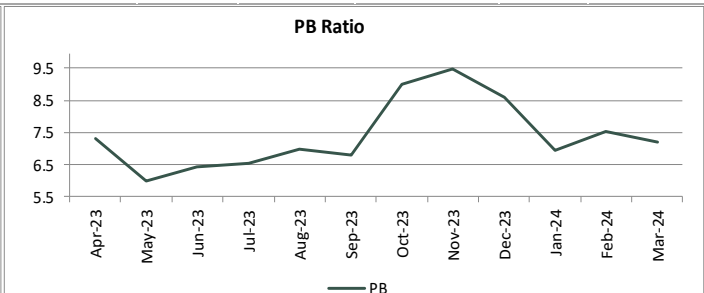
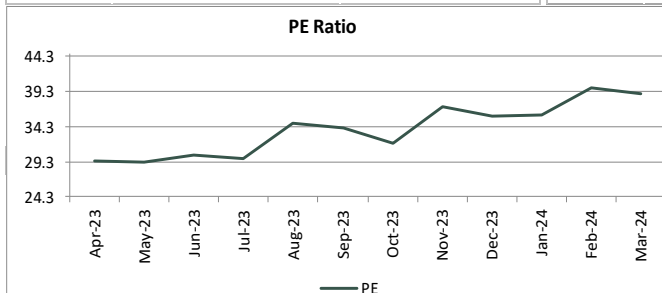


Source: Accord Fintech , * Cash & Cash Equivalents not included



Shriram Asset Management Company Limited

Fund House Details				Investment Information				Fund Statistics					
AMC Name: Shriram Asset Management Company Limited				Fund Manager		Deepak Ramaraju		Total Stocks:		74			
Address: Shriram House, No. 4 Burkit Road,T. Nagar, Chennai - 600 017				Bench Mark		NIFTY 50		Total Sectors:		18			
				Number of Schemes(Equity)		5		P/E Ratio:		37.3			
Website: http://www.shriramamc.com				Avg. Market Cap (Rs. Cr.)		533,485		P/B Ratio:		6.2			
								Div Yields (%)		49.6			
Financial Details				5 Years History									
Total AUM As On (Apr-24)				545	Financial Year		Mar-24	Mar-23	Mar-22	Mar-21	Mar-20		
Equity AUM As On (Apr-24) *				269	Total AUM (Rs Cr)		536	272	218	204	155		
M-o-M % Total AUM Growth				1.8	Equity AUM (Rs Cr) *		247	150	187	168	113		
M-o-M % Equity AUM Growth				8.7	Returns (%)		31.6	-0.9	11.6	44.6	-14.9		
YoY % Total AUM Growth				94.4	CNX Nifty Returns (%)		28.3	-1.8	17.5	78.0	-26.3		
YoY % Equity AUM Growth				73.1	Quarterly Performance Last % 5Years								
Whats In Whats Out(From Pervious Month)				Financial Year		Q1	Q2	Q3	Q4				
		Company		Sector		2023-2024		8.3	4.6	12.6	5.8		
In		25		2		2022-2023		-6.5	7.9	2.6	-3.6		
Out		26		1		2021-2022		5.2	9.6	-1.3	-1.2		
No Change %age		49		16		2020-2021		12.9	6.4	16.2	1.9		
				2019-2020		0.9	-0.6	3.8	-18.2				
Top 10 New Addition				Top Company Holding %									
Company Name		% Holding	Mkt Val(Cr)	Shares	Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)		
LIC Housing Finance Ltd.		2.04	5.49	81,407	Reliance Industries Ltd.		9.8	26	2931.2	45.3	3.7		
Eicher Motors Ltd.		1.46	3.91	8,500	ICICI Bank Ltd.		8.9	24	1152.1	19.2	3.4		
Zensar Technologies Ltd.		1.29	3.46	56,500	Larsen & Toubro Ltd.		6.3	17	3594.2	48.3	7.0		
NCC Ltd.		1.12	3.01	124,400	HDFC Bank Ltd.		5.5	15	1517.1	18.0	2.5		
GMR Airports Infrastructure Li		1.11	2.99	351,200	JIO Financial Services Ltd.		4.1	11	377.4	578.1	9.0		
Tata Power Company Ltd.		0.74	1.99	44,377	Tata Consultancy Services Ltd.		3.9	10	3822.6	32.4	19.6		
Ingersoll-Rand (India) Ltd.		0.63	1.69	4,221	Mahindra & Mahindra Ltd.		2.9	8	2156.3	26.7	5.4		
Inox Wind Ltd.		0.58	1.54	24,607	Maruti Suzuki India Ltd.		2.8	8	12806.5	30.2	4.7		
Jupiter Wagons Ltd.		0.56	1.50	36,698	State Bank Of India		2.7	7	825.7	12.0	2.1		
ITD Cementation India Ltd.		0.53	1.41	37,300	Hindustan Aeronautics Ltd.		2.5	7	3939.3	42.2	9.8		
Top 10 Exits				Top Sector Holding (%)									
Company Name		% Holding	Mkt Val(Cr)	Shares	Banking & Finance30.5 Oil & Gas13.2 Capital Goods9.4 Auto & Auto...9.4 Infrastructure9.1 IT-Services5.7 Metals & Mining5.4 Power5.0 Shipping & Logistics2.4 Retail2.3					1 YR High		1 YR Low	
Infosys Ltd.		2.5	6.10	40,705						37.0		21.4	
TVS Motor Company Ltd.		2.4	5.85	27,204						14.6		3.7	
Sun Pharmaceutical Industries		2.2	5.51	33,986						9.4		2.0	
MRF Ltd.		2.2	5.39	404						12.8		6.9	
Tata Consumer Products Ltd.		2.0	4.84	44,190						9.1		3.3	
Torrent Pharmaceuticals Ltd.		1.3	3.25	12,490						5.7		4.9	
Blue Star Ltd.		1.1	2.65	20,801						5.4		0.1	
ITC Ltd.		1.0	2.58	60,119						7.6		0.3	
Titan Company Ltd.		0.8	2.02	5,301						15.2		0.1	
Cummins India Ltd.		0.5	1.34	4,446						3.0		0.1	
Asset Allocation													
Type	Fund	Category (Equity)		Best Returns				Worst Returns					
Equity	49.2	86.2		Month	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)			
Debt	3.9	0.0		Quarter	26-04-2024	4.5	1.9	04-04-2024	-0.2	0.5			
Cash	0.0	0.0		YTD	02-02-2024	19.0	14.2	15-04-2024	3.6	0.8			
Other	46.9	13.8			29-04-2024	9.7	4.2	03-01-2024	-0.1	-1.0			

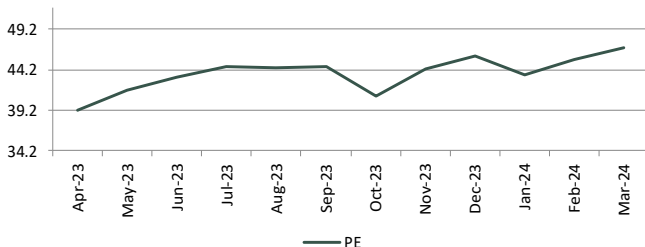


Source: Accord Fintech , * Cash & Cash Equivalents not included

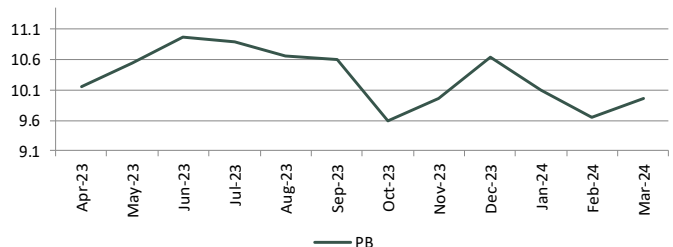
WhiteOak Capital Asset Management Limited

Fund House Details				Investment Information				Fund Statistics							
AMC Name: WhiteOak Capital Asset Management Limited				Fund Manager		Ramesh Mantri		Total Stocks:		187					
Address: Unit No. B4, 6th Floor, Cnergy,Appasaheb Marathe Marg, Prabhadevi,Mumbai - 400 025				Bench Mark		NIFTY 50		Total Sectors:		26					
Website: http://mf.whiteoakamc.com				Number of Schemes(Equity)		11		P/E Ratio:		45.3					
				Avg. Market Cap (Rs. Cr.)		313,000		P/B Ratio:		9.6					
								Div Yields (%)		0.8					
Financial Details				5 Years History											
Total AUM As On (Apr-24)		10,312		Financial Year		Mar-24		Mar-23		Mar-22		Mar-21		Mar-20	
Equity AUM As On (Apr-24) *		8,531		Total AUM (Rs Cr)		9,547		2,586		94		173		84	
M-o-M % Total AUM Growth		8.0		Equity AUM (Rs Cr) *		7,782		2,029							
M-o-M % Equity AUM Growth		9.6		Returns (%)		22.8		-3.7							
YoY % Total AUM Growth		264.7		CNX Nifty Returns (%)		28.3		-1.8		17.5		78.0		-26.3	
YoY % Equity AUM Growth		281.3		Quarterly Performance Last % 5Years											
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4			
				2023-2024		14.1		5.4		10.8		4.3			
				2022-2023						1.6		-4.9			
In		15													
Out		3													
No Change %age		172		26											
Top 10 New Addition				Top Company Holding %											
Company Name		% Holding	Mkt Val(Cr)	Shares		Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)			
Gillette India Ltd.		0.41	34.84	52,243		HDFC Bank Ltd.		4.3	370	1517.1	18.0	2.5			
Bharti Hexacom Ltd.		0.36	30.41	350,896		ICICI Bank Ltd.		4.1	351	1152.1	19.2	3.4			
Supreme Industries Ltd.		0.32	27.55	54,426		ICICI Securities Ltd.		2.8	242	756.9	13.8	6.0			
Lupin Ltd.		0.31	26.82	162,975		Reliance Industries Ltd.		2.7	228	2931.2	45.3	3.7			
Shilpa Medicare Ltd.		0.26	22.49	408,726		Nestle India Ltd.		2.3	200	2506.1	76.4	73.1			
Indus Towers Ltd.		0.24	20.59	580,277		CG Power and Industrial Solutions Ltd.		2.2	189	553.7	88.2	27.3			
Lemon Tree Hotels Ltd.		0.23	19.72	1,290,457		Titan Company Ltd.		1.9	166	3589.2	82.4	20.2			
Vodafone Idea Ltd.		0.20	17.00	12,878,270		Larsen & Toubro Ltd.		1.9	163	3594.2	48.3	7.0			
JSW Energy Ltd.		0.15	12.98	206,185		Trent Ltd.		1.8	151	4409.4	110.7	35.7			
Indigo Paints Ltd.		0.13	11.21	81,563		Bharat Electronics Ltd.		1.7	141	233.7	46.1	10.7			
Top 10 Exits				Top Sector Holding (%)											
Company Name		% Holding	Mkt Val(Cr)	Shares		Banking & Finance Pharmaceuticals IT-Services Capital Goods FMCG Retail Auto & Auto... Oil & Gas Other Metals & Mining				1 YR High		1 YR Low			
PI Industries Ltd.		0.2	17.39	44,952						32.2		27.0			
L&T Technology Services Ltd.		0.2	11.74	21,418						13.1		7.3			
Ashiana Housing Ltd.		0.0	2.85	104,087						11.7		7.5			
										8.5		6.5			
										10.9		6.1			
										5.8		2.7			
										6.7		3.5			
										4.2		2.3			
										2.7		0.7			
Asset Allocation															
Type	Fund	Category (Equity)		Best Returns				Worst Returns							
				Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)						
Equity	82.7	93.0		Month	19-04-2024	4.3	1.5	01-04-2024	0.0	0.6					
Debt	10.4	2.0		Quarter	01-02-2024	13.6	14.3	19-03-2024	1.2	1.7					
Cash	0.0	0.0		YTD	30-04-2024	6.8	4.0	23-01-2024	-0.7	-2.3					
Other	6.9	5.0													
PE Ratio															

PE Ratio



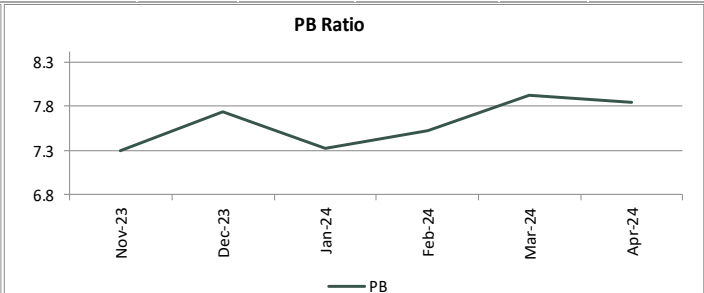
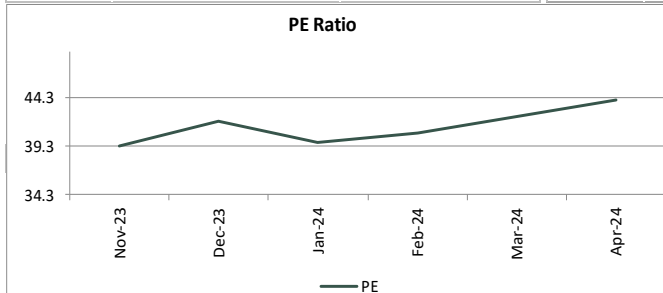
PB Ratio



Source: Accord Fintech , * Cash & Cash Equivalents not included

Zerodha Asset Management Private Limited

Fund House Details				Investment Information				Fund Statistics			
AMC Name: Zerodha Asset Management Private Limited				Fund Manager		Kedarnath Mirajkar		Total Stocks:		250	
Address: Indiquebe Penta,New No. 51 (Old No.14), Richmond Road,Bangalore - 560025				Bench Mark		NIFTY 50		Total Sectors:		28	
				Number of Schemes(Equity)		2		P/E Ratio:		44.1	
Website: www.zerodhafundhouse.com				Avg. Market Cap (Rs. Cr.)		320,350		P/B Ratio:		7.8	
								Div Yields (%)		6.6	
Financial Details				5 Years History							
Total AUM As On (Apr-24)		1,310		Financial Year		Mar-24					
Equity AUM As On (Apr-24) *		415		Total AUM (Rs Cr)		1,064					
M-o-M % Total AUM Growth		23.0		Equity AUM (Rs Cr) *		351					
M-o-M % Equity AUM Growth		18.2		Returns (%)		17.5					
YoY % Total AUM Growth				CNX Nifty Returns (%)		28.3					
YoY % Equity AUM Growth				Quarterly Performance Last % 5Years							
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3	
		Company		Sector		2023-2024				4.4	
In											
Out											
No Change %age		250		28							
Top 10 New Addition				Top Company Holding %							
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding	
								Mkt Val(Cr)		Price	
								TTM PE (x)		P/BV (x)	
								HDFC Bank Ltd.		4.5	
								19		1517.1	
								18.0		2.5	
								Reliance Industries Ltd.		3.9	
								16		2931.2	
								45.3		3.7	
								ICICI Bank Ltd.		3.2	
								13		1152.1	
								19.2		3.4	
								Infosys Ltd.		2.0	
								8		1421.1	
								21.7		7.4	
								Larsen & Toubro Ltd.		1.7	
								7		3594.2	
								48.3		7.0	
								Tata Consultancy Services Ltd.		1.5	
								6		3822.6	
								32.4		19.6	
								ITC Ltd.		1.5	
								6		435.6	
								26.4		7.4	
								Bharti Airtel Ltd.		1.4	
								6		1322.9	
								174.9		9.2	
								Axis Bank Ltd.		1.3	
								5		1166.2	
								13.9		2.3	
								State Bank Of India		1.3	
								5		825.7	
								12.0		2.1	
Top 10 Exits				Top Sector Holding (%)							
Company Name		% Holding		Mkt Val(Cr)		Shares		Banking & Finance		25.1	
								Auto & Auto...		9.5	
								IT-Services		9.0	
								Pharmaceuticals		8.2	
								Oil & Gas		7.3	
								FMCG		5.1	
								Metals & Mining		4.4	
								Chemicals &...		4.1	
								Power		3.8	
								Capital Goods		3.7	
Asset Allocation				Best Returns		Worst Returns					
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)		
Equity	31.7	100.1		Month	25-04-2024	4.8	31-03-2024	0.7	1.6		
Debt	0.0	0.0		Quarter	08-02-2024	16.9	30-01-2024		12.4		
Cash	0.0	0.0		YTD	30-04-2024	8.8	23-01-2024	-0.6	-2.3		
Other	68.3	-0.1									

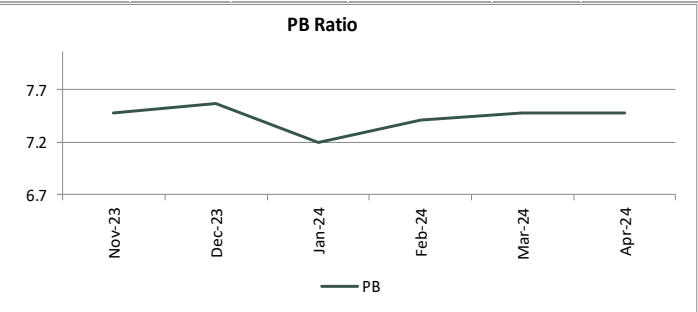
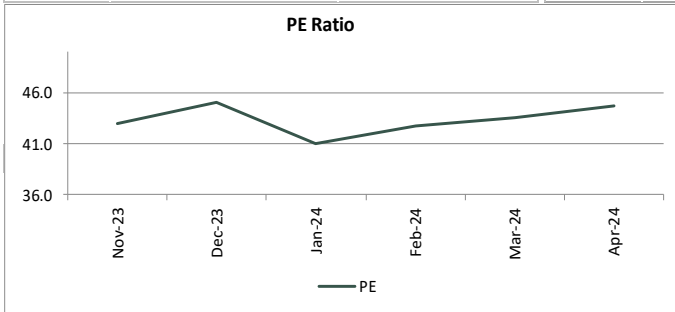


Source: Accord Fintech , * Cash & Cash Equivalents not included



Helios Capital Asset Management (India) Private Limited

Fund House Details				Investment Information				Fund Statistics			
AMC Name: Helios Capital Asset Management (India) Private Limited Address: 515 A, 5th Floor, The Capital,Plot C70, BKC, Bandra (E)Mumbai - 400 051 Website: www.heliosmf.in				Fund Manager		Alok Bahl		Total Stocks:		61	
				Bench Mark		NIFTY 50		Total Sectors:		19	
				Number of Schemes(Equity)		2		P/E Ratio:		44.6	
				Avg. Market Cap (Rs. Cr.)		388,524		P/B Ratio:		7.4	
								Div Yields (%)		0.8	
Financial Details				5 Years History							
Total AUM As On (Apr-24)		1,523		Financial Year		Mar-24					
Equity AUM As On (Apr-24) *		1,386		Total AUM (Rs Cr)		1,350					
M-o-M % Total AUM Growth		12.8		Equity AUM (Rs Cr) *		1,181					
M-o-M % Equity AUM Growth		17.3		Returns (%)		10.3					
YoY % Total AUM Growth				CNX Nifty Returns (%)		28.3					
YoY % Equity AUM Growth				Quarterly Performance Last % 5Years							
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3	
				2023-2024						7.3	
	Company		Sector								
In	8										
Out	4		1								
No Change %age	53		19								
Top 10 New Addition				Top Company Holding %							
Company Name		% Holding	Mkt Val(Cr)	Shares	Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Dr. Lal Pathlabs Ltd.		1.49	20.65	87,058	HDFC Bank Ltd.		8.5	117	1517.1	18.0	2.5
NBCC (India) Ltd.		1.15	15.88	1,136,649	ICICI Bank Ltd.		5.3	73	1152.1	19.2	3.4
Angel One Ltd.		0.95	13.11	47,030	State Bank Of India		4.0	55	825.7	12.0	2.1
Power Grid Corporation Of Inc		0.39	5.43	179,770	Zomato Ltd.		3.9	54	193.1	153.7	8.1
Kotak Mahindra Bank Ltd.		0.35	4.87	30,000	Hindustan Petroleum Corporation Ltd.		3.4	46	495.2	4.8	1.7
LIC Housing Finance Ltd.		0.12	1.62	24,000	Adani Ports and Special Economic Zone L		3.3	45	1324.9	157.4	9.3
Cipla Ltd.		0.09	1.27	9,100	Varun Beverages Ltd.		3.3	45	1479.0	107.1	26.9
Power Finance Corporation Ltd		0.02	0.34	7,750	Bharti Airtel Ltd.		3.2	45	1322.9	174.9	9.2
					Axis Bank Ltd.		3.1	42	1166.2	13.9	2.3
					KPIT Technologies Ltd.		3.0	41	1492.7	122.7	25.0
Top 10 Exits				Top Sector Holding (%)							
Company Name		% Holding	Mkt Val(Cr)	Shares					1 YR High		1 YR Low
Dixon Technologies (India) Ltd		2.0	23.24	31,076	Banking & Finance		35.3		38.3		33.7
Titan Company Ltd.		1.4	16.22	42,675	Pharmaceuticals		16.7		16.7		12.1
Mahindra & Mahindra Ltd.		0.7	8.20	42,700	FMCG		6.8		6.8		4.1
SRF Ltd.		0.2	1.99	7,777	Oil & Gas		6.7		7.1		3.2
					Retail		4.8		4.8		3.8
					IT-Services		4.2		6.9		3.6
					Shipping & Logistics		3.8		4.5		3.1
					Telecom		3.2		3.5		2.2
					Realty		2.8		4.0		1.7
					Power		2.6		2.9		2.0
Asset Allocation											
Type	Fund	Category (Equity)		Best Returns				Worst Returns			
Equity	91.0	99.1			Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Debt	1.0	0.0		Month	26-04-2024	7.0	1.9	01-04-2024	1.7	0.6	
Cash	0.0	0.0		Quarter	26-02-2024	16.6	11.8	30-01-2024		12.4	
Other	8.0	0.9		YTD	29-04-2024	9.4	4.2	01-01-2024	0.1	0.0	



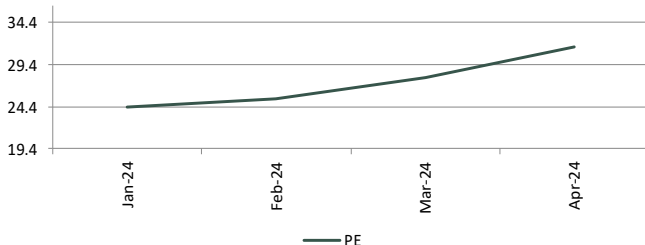
Source: Accord Fintech , * Cash & Cash Equivalents not included



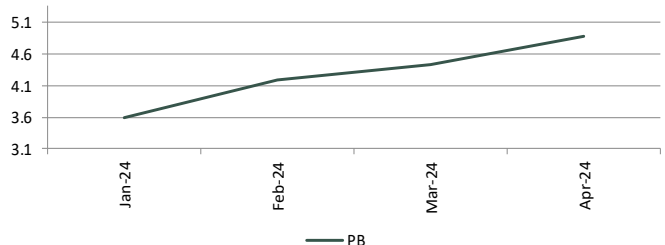
Old Bridge Asset Management Private Limited

Fund House Details				Investment Information				Fund Statistics											
AMC Name: Old Bridge Asset Management Private Limited				Fund Manager		Tarang Agrawal		Total Stocks:		22									
Address: 1705, ONE BKC, C - Wing, G - Block, BKC, Bandra (E)Mumbai - 400 051				Bench Mark		NIFTY 50		Total Sectors:		15									
				Number of Schemes(Equity)		1		P/E Ratio:		31.5									
Website: www.oldbridgemf.com				Avg. Market Cap (Rs. Cr.)		95,716		P/B Ratio:		4.9									
								Div Yields (%)		0.9									
Financial Details				5 Years History															
Total AUM As On (Apr-24)		320		Financial Year		Mar-24													
Equity AUM As On (Apr-24) *		281		Total AUM (Rs Cr)		223													
M-o-M % Total AUM Growth		43.0		Equity AUM (Rs Cr) *		184													
M-o-M % Equity AUM Growth		52.8		Returns (%)		-0.9													
YoY % Total AUM Growth				CNX Nifty Returns (%)		28.3													
YoY % Equity AUM Growth				Quarterly Performance Last % 5Years															
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4							
In		1		1															
Out																			
No Change %age		21		14															
Top 10 New Addition				Top Company Holding %															
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
Bharti Airtel Ltd.		4.59		12.89		97,500		Shriram Finance Ltd.		5.3		15		2548.7		12.3		1.8	
								Interglobe Aviation Ltd.		5.2		15		3981.7		21.6		-2645.0	
								Redington Ltd.		5.1		14		218.7		15.5		4.7	
								Prestige Estates Projects Ltd.		5.1		14		1380.5		269.5		8.9	
								Aurobindo Pharma Ltd.		5.0		14		1152.5		33.6		3.4	
								ITD Cementation India Ltd.		4.8		13		378.8		28.6		4.5	
								Indian Energy Exchange Ltd.		4.8		13		156.3		39.3		13.7	
								Gujarat State Petronet Ltd.		4.7		13		296.0		12.9		1.6	
								Tata Steel Ltd.		4.7		13		165.0		45.9		1.6	
								Indiamart Intermesh Ltd.		4.6		13		2648.2		44.1		9.0	
Top 10 Exits				Top Sector Holding (%)															
Company Name		% Holding		Mkt Val(Cr)		Shares						1 YR High		1 YR Low					
								Pharmaceuticals				13.8		16.8		13.8			
								Other				13.6		13.6		8.6			
								Retail				9.7		12.4		9.1			
								Infrastructure				9.4		9.4		8.6			
								Metals & Mining				9.2		10.2		8.7			
								Banking & Finance				5.4		7.7		5.2			
								Aviation				5.2		7.8		4.1			
								Realty				5.1		5.4		4.3			
								Power				4.8		5.3		4.8			
								Oil & Gas				4.7		5.2		4.3			
Asset Allocation																			
Type	Fund	Category (Equity)		Best Returns				Worst Returns											
Equity	87.9	87.9		Period	Fund(%)	B'Mark (%)		Period	Fund(%)	B'Mark (%)									
Debt	0.0	0.0		Month	19-04-2024	7.5	1.5	31-03-2024	-0.2		1.6								
Cash	0.0	0.0		Quarter	26-04-2024	4.7	5.0	30-01-2024			12.4								
Other	12.1	12.1		YTD	26-04-2024	4.8	3.2	13-03-2024	-6.0		1.2								

PE Ratio



PB Ratio



Source: Accord Fintech , * Cash & Cash Equivalents not included



AMC Performance									
AMC Name	1 Week	1 Month	3 Month	6 Month	9 Month	1 Year	3 Year	5 Year	Since Inception
JM Financial Mutual Fund	2.8	7.0	9.7	29.4	33.1	52.3	22.7	18.0	15.1
Quant Mutual Fund	1.7	6.4	10.9	39.6	42.0	59.5	30.9	30.2	27.1
Old Bridge Mutual Fund	1.7	5.3	4.3						4.4
HSBC Mutual Fund	2.2	5.3	9.2	25.6	27.1	41.6	19.9	16.3	17.9
Bank of India Mutual Fund	1.9	4.8	8.7	26.9	30.5	44.4	21.6	19.7	18.7
Motilal Oswal Mutual Fund	1.8	4.7	8.5	29.8	32.1	49.4	20.1	18.0	23.6
Invesco Mutual Fund	2.1	4.7	9.2	26.9	29.3	44.5	20.9	17.6	15.1
Helios Mutual Fund	2.2	4.6	11.7						15.5
Taurus Mutual Fund	2.2	4.3	7.2	24.9	26.8	41.2	19.6	16.7	12.1
Zerodha Mutual Fund	2.0	4.3	7.4						22.5
Mahindra Manulife Mutual Fund	1.7	4.3	7.3	24.2	25.3	40.7	19.7	18.2	19.0
ITI Mutual Fund	1.9	4.3	8.4	27.3	29.0	44.8	17.4		19.6
Canara Robeco Mutual Fund	1.9	4.1	8.0	22.8	22.9	36.6	19.7	18.8	17.5
Sundaram Mutual Fund	1.4	4.0	5.9	19.5	21.8	36.5	22.1	17.8	14.3
360 ONE Mutual Fund	1.9	4.0	7.9	24.0	27.3	42.4	21.7	22.0	20.8
SBI Mutual Fund	1.6	4.0	7.3	22.7	23.0	37.7	19.9	18.4	16.1
Groww Mutual Fund	2.0	4.0	6.3	24.6	24.7	35.9	17.4	13.9	11.4
HDFC Mutual Fund	1.8	3.9	7.1	24.4	25.3	39.2	21.9	16.6	23.3
LIC Mutual Fund	1.7	3.9	7.0	20.8	20.7	33.3	16.9	15.1	12.6
DSP Mutual Fund	2.0	3.8	6.6	21.6	22.0	35.9	17.5	16.7	14.9
Franklin Templeton Mutual Fund	1.8	3.8	7.6	23.8	24.9	40.3	19.9	17.1	15.3
Tata Mutual Fund	1.7	3.8	6.5	21.3	22.1	36.6	18.1	17.3	14.5
Kotak Mahindra Mutual Fund	1.9	3.7	8.2	24.9	25.4	39.1	19.7	16.8	19.1
Baroda BNP Paribas Mutual Fund	2.0	3.6	8.0	23.0	23.1	34.2	16.8	15.8	15.7
Edelweiss Mutual Fund	1.9	3.5	7.1	23.1	23.9	40.5	17.9	17.5	17.3
Aditya Birla Sun Life Mutual Fund	1.6	3.5	6.8	23.1	23.5	38.9	17.7	14.9	17.1
Union Mutual Fund	1.8	3.5	6.1	18.0	19.4	33.5	17.3	15.3	16.3
Bandhan Mutual Fund	1.5	3.4	6.5	22.5	23.8	38.1	18.0	14.7	16.6
UTI Mutual Fund	1.7	3.4	7.1	22.9	23.7	36.1	18.1	15.5	17.4
Shriram Mutual Fund	1.6	3.3	6.2	25.0	25.4	35.5	16.2	14.3	15.2
WhiteOak Capital Mutual Fund	1.9	3.3	7.2	20.4	21.9	40.0			17.6
Mirae Asset Mutual Fund	1.6	3.3	6.2	20.8	19.2	33.7	16.4	17.1	18.3
Bajaj Finserv Mutual Fund	1.5	3.0	6.2	13.7					8.9
Nippon India Mutual Fund	1.8	2.8	7.1	24.0	24.5	39.7	20.2	16.8	15.2
Quantum Mutual Fund	1.1	2.8	5.9	22.0	21.2	35.1	17.8	15.4	12.2
PGIM India Mutual Fund	1.0	2.7	5.4	13.9	12.7	22.4	12.3	13.9	12.1
ICICI Prudential Mutual Fund	1.6	2.7	7.8	25.8	26.6	42.4	20.9	18.0	21.2
Navi Mutual Fund	1.5	2.7	6.5	20.0	18.9	32.5	13.9	11.9	15.0
Samco Mutual Fund	1.4	2.4	0.8	17.6	21.0	30.8			16.1
Axis Mutual Fund	1.2	2.3	6.9	20.6	20.6	34.1	13.4	14.0	16.4
PPFAS Mutual Fund	0.5	1.8	4.6	16.8	20.6	28.1	21.7	23.0	11.8
NJ Mutual Fund	1.1	0.9	3.3	18.9	18.0	18.2			20.8
Trust Mutual Fund									0.1



Mutual Fundwise top 20 stocks Entry/Exits For Apr-2024

New Stock Added by Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
360 ONE Mutual Fund		
Vodafone Idea Ltd.	97801638.0	129.1
JSW Energy Ltd.	59093.0	3.7
Aditya Birla Sun Life Mutual Fund		
Bharti Hexacom Ltd.	923555.0	80.0
GE T&D India Ltd.	366289.0	41.9
Axis Mutual Fund		
Bharti Hexacom Ltd.	3401475.0	294.7
Titagarh Railsystems Ltd.	262032.0	27.7
Sun TV Network Ltd.	175500.0	11.5
Ingersoll-Rand (India) Ltd.	6338.0	2.5
Atul Ltd.	450.0	0.3
Bajaj Finserv Mutual Fund		
Schneider Electric Infrastructure Ltd.	164084.0	13.3
Emami Ltd.	185421.0	9.0
Oberoi Realty Ltd.	53689.0	8.0
Vodafone Idea Ltd.	6000000.0	7.9
Steel Authority Of India Ltd.	376000.0	6.2
Motherson Sumi Wiring India Ltd.	733809.0	5.1
Vinati Organics Ltd.	25942.0	4.3
Polycab India Ltd.	2800.0	1.6
Colgate-Palmolive (India) Ltd.	2800.0	0.8
Bandhan Mutual Fund		
Shilpa Medicare Ltd.	1250833.0	68.8
Bharti Hexacom Ltd.	352676.0	30.6
FSN E-Commerce Ventures Ltd.	1427689.0	25.2
LT Foods Ltd.	1120545.0	24.2
GMR Power and Urban Infra Ltd.	3750000.0	24.0
Orchid Pharma Ltd.	115531.0	12.5
Jubilant FoodWorks Ltd.	165324.0	7.7
IDFC First Bank Ltd.	457500.0	3.8
JNK India Ltd.	18931.0	1.3
Neogen Chemicals Ltd.	1648.0	0.3

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
360 ONE Mutual Fund		
Aditya Birla Sun Life Mutual Fund		
Keynes Technology India Ltd.	57600.0	16.5
Can Fin Homes Ltd.	126750.0	9.5
Affle (India) Ltd.	80716.0	8.4
Ujjivan Financial Services Ltd. - (Amalgamated)	174369.0	8.3
Axis Mutual Fund		
Apollo Tyres Ltd.	324315.0	15.1
Bayer CropScience Ltd.	19522.0	10.3
Glaxosmithkline Pharmaceuticals Ltd.	22039.0	4.3
Ceat Ltd.	15223.0	4.1
Engineers India Ltd.	27598.0	0.6
Bajaj Finserv Mutual Fund		
JIO Financial Services Ltd.	692504.0	24.5
Alkem Laboratories Ltd.	13000.0	6.4
Indus Towers Ltd.	91800.0	2.7
Lupin Ltd.	12750.0	2.1
Vedanta Ltd.	41400.0	1.1
Torrent Pharmaceuticals Ltd.	2000.0	0.5
Escorts Kubota Ltd.	550.0	0.2
Bandhan Mutual Fund		
Page Industries Ltd.	375.0	1.3



Mutual Fundwise top 20 stocks Entry/Exits For Apr-2024

New Stock Added by Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
Bank of India Mutual Fund		
Vodafone Idea Ltd.	33313597.0	44.0
ICICI Lombard General Insurance Company Ltd.	57172.0	9.8
Havells India Ltd.	17000.0	2.8
TeamLease Services Ltd.	5000.0	1.7
Punjab National Bank	16000.0	0.2
FSN E-Commerce Ventures Ltd.	12450.0	0.2
Baroda BNP Paribas Mutual Fund		
Indian Railway Catering And Tourism Corporation Ltd.	425000.0	44.2
ICICI Prudential Life Insurance Company Ltd.	714000.0	40.9
Bharat Dynamics Ltd.	125000.0	24.7
Bharti Hexacom Ltd.	229203.0	19.9
Pidilite Industries Ltd.	65000.0	19.8
Indian Railway Finance Corporation Ltd.	900000.0	14.2
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	23400.0	1.7
Muthoot Finance Ltd.	8500.0	1.5
Manappuram Finance Ltd.	54000.0	1.1
Havells India Ltd.	5000.0	0.8
NMDC Ltd.	31500.0	0.8
Polycab India Ltd.	900.0	0.5
Aditya Birla Capital Ltd.	5400.0	0.1
Sun TV Network Ltd.	1500.0	0.1
Canara Robeco Mutual Fund		
Motherson Sumi Wiring India Ltd.	7750000.0	53.5
Mazagon Dock Shipbuilders Ltd.	155249.0	36.5
SRF Ltd.	125000.0	32.8
Suzlon Energy Ltd.	5956448.0	24.8
Indus Towers Ltd.	608096.0	21.6
Muthoot Finance Ltd.	107091.0	18.4
Balrampur Chini Mills Ltd.	220000.0	8.7
Indian Energy Exchange Ltd.	500000.0	7.8
Birla Corporation Ltd.	35000.0	5.1

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
Bank of India Mutual Fund		
Care Ratings Ltd.	121887.0	13.6
Procter & Gamble Hygiene and Health Care Ltd.	5515.0	9.3
Indraprastha Gas Ltd.	200000.0	8.6
Dalmia Bharat Ltd.	32860.0	6.4
Cyient Ltd.	30000.0	6.0
Westlife Foodworld Ltd	53000.0	4.3
Kennametal India Ltd.	8922.0	2.1
Jubilant FoodWorks Ltd.	18050.0	0.8
L&T Technology Services Ltd.	1250.0	0.7
Hindustan Copper Ltd.	5300.0	0.2
Baroda BNP Paribas Mutual Fund		
Gujarat State Petronet Ltd.	1100000.0	39.2
Blue Dart Express Ltd.	60000.0	37.1
Vedant Fashions Ltd.	200000.0	18.5
RHI Magnesita India Ltd.	180000.0	10.0
Jubilant FoodWorks Ltd.	210000.0	9.4
Indian Renewable Energy Development Agency Ltd.	500000.0	6.8
Jindal Steel & Power Ltd.	21250.0	1.8
Dalmia Bharat Ltd.	4250.0	0.8
Interglobe Aviation Ltd.	1500.0	0.5
Shree Cement Ltd.	50.0	0.1
IDFC First Bank Ltd.	15000.0	0.1
Canara Robeco Mutual Fund		
Ashok Leyland Ltd.	11826986.0	202.5
Nestle India Ltd.	290000.0	76.1



Mutual Fundwise top 20 stocks Entry/Exits For Apr-2024

New Stock Added by Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
DSP Mutual Fund		
JNK India Ltd.	2920392.0	202.8
Bharti Hexacom Ltd.	350896.0	30.4
Jindal Saw Ltd.	257172.0	14.3
Firstsource Solutions Ltd.	597270.0	12.6
Edelweiss Mutual Fund		
Bharti Hexacom Ltd.	427285.0	37.0
JNK India Ltd.	128062.0	8.9
Kesoram Industries Ltd.	97812.0	1.8
Franklin Templeton Mutual Fund		
Bharti Hexacom Ltd.	1868005.0	161.9
Angel One Ltd.	493541.0	137.5
Sudarshan Chemical Industries Ltd.	810429.0	59.9
Just Dial Ltd.	401074.0	46.3
ISGEC Heavy Engineering Ltd.	283622.0	31.1
Groww Mutual Fund		
Indostar Capital Finance Ltd.	29457.0	0.7
Supreme Petrochem Ltd.	479.0	0.0
HDFC Mutual Fund		
Bharti Hexacom Ltd.	2643237.0	229.0
JNK India Ltd.	1111702.0	77.2
Technocraft Industries (India) Ltd.	60000.0	13.7
Helios Mutual Fund		
Dr. Lal Pathlabs Ltd.	87058.0	20.7
NBCC (India) Ltd.	1136649.0	15.9
Angel One Ltd.	47030.0	13.1
Power Grid Corporation Of India Ltd.	179770.0	5.4
Kotak Mahindra Bank Ltd.	30000.0	4.9
LIC Housing Finance Ltd.	24000.0	1.6
Cipla Ltd.	9100.0	1.3
Power Finance Corporation Ltd.	7750.0	0.3

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
DSP Mutual Fund		
DCM Shriram Ltd.	24523.0	2.1
United Breweries Ltd.	11600.0	2.0
Mahindra & Mahindra Financial Services Ltd.	34000.0	1.0
Edelweiss Mutual Fund		
Franklin Templeton Mutual Fund		
Aditya Birla Fashion and Retail Ltd.	2440774.0	50.2
Bharat Forge Ltd.	432747.0	48.9
EPL Ltd.	2053763.0	36.8
VIP Industries Ltd.	421517.0	22.2
MM Forgings Ltd.	90752.0	7.9
NRB Bearings Ltd.	250000.0	6.7
SBFC Finance Ltd.	784510.0	6.4
Numero Uno International Ltd.	210000.0	0.0
Chennai Interactive Business Services	23815.0	0.0
Quantum Information Systems	45000.0	0.0
Groww Mutual Fund		
Brightcom Group Ltd.	11098.0	0.0
HDFC Mutual Fund		
Johnson Controls - Hitachi Air Conditioning India Ltd.	20000.0	1.9
Helios Mutual Fund		
Dixon Technologies (India) Ltd.	31076.0	23.2
Titan Company Ltd.	42675.0	16.2
Mahindra & Mahindra Ltd.	42700.0	8.2
SRF Ltd.	7777.0	2.0



Mutual Fundwise top 20 stocks Entry/Exits For Apr-2024

New Stock Added by Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
HSBC Mutual Fund		
Bharat Forge Ltd.	1059400.0	134.7
Bharti Hexacom Ltd.	735896.0	63.8
Indo Count Industries Ltd.	1002800.0	39.4
Ashok Leyland Ltd.	1930000.0	37.2
Laurus Labs Ltd.	249900.0	11.3
Sun TV Network Ltd.	6000.0	0.4
Astral Ltd.	367.0	0.1
ICICI Prudential Mutual Fund		
Nirlon Ltd.	4285744.0	189.2
Bharti Hexacom Ltd.	1754402.0	152.0
PSP Projects Ltd.	1044776.0	70.5
Cyient DLM Ltd.	400000.0	27.7
Kesoram Industries Ltd.	586963.0	10.6
Paradeep Phosphates Ltd.	856714.0	6.0
J Kumar Infraprojects Ltd.	46089.0	3.1
Gufic Biosciences Ltd.	40276.0	1.3
Invesco Mutual Fund		
Cochin Shipyard Ltd.	513336.0	66.9
Bharti Hexacom Ltd.	768889.0	66.6
CSB Bank Ltd.	525982.0	19.6
Kirloskar Oil Engines Ltd.	113083.0	11.6
Supreme Industries Ltd.	21999.0	11.1
IDFC First Bank Ltd.	750000.0	6.2
Navin Fluorine International Ltd.	1800.0	0.6
Colgate-Palmolive (India) Ltd.	1050.0	0.3
MRF Ltd.	5.0	0.1
ITI Mutual Fund		
Vodafone Idea Ltd.	48096507.0	63.5
Vedanta Ltd.	1079525.0	43.0
Oracle Financial Services Software Ltd.	29583.0	22.5
Gland Pharma Ltd.	61375.0	10.5
Jana Small Finance Bank Ltd.	152000.0	9.1
Mahindra & Mahindra Financial Services Ltd.	325791.0	8.5
Manappuram Finance Ltd.	275000.0	5.5
City Union Bank Ltd.	330000.0	5.3
Prince Pipes and Fittings Ltd.	65780.0	4.2
Jindal Saw Ltd.	72144.0	4.0
Jindal Steel & Power Ltd.	31773.0	3.0
Can Fin Homes Ltd.	33000.0	2.5
RHI Magnesita India Ltd.	35260.0	2.3
Hindustan Zinc Ltd.	50552.0	2.2
Mold-Tek Packaging Ltd.	24217.0	2.1
JNK India Ltd.	22564.0	1.6
Metropolis Healthcare Ltd.	8605.0	1.6
Tega Industries Ltd.	8840.0	1.3
The India Cements Ltd.	23200.0	0.5

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
HSBC Mutual Fund		
Vodafone Idea Ltd.	15120000.0	20.0
General Insurance Corporation of India	469585.0	15.5
Aditya Birla Fashion and Retail Ltd.	566800.0	11.7
Blue Dart Express Ltd.	13946.0	8.6
Navin Fluorine International Ltd.	600.0	0.2
ICICI Prudential Mutual Fund		
DCB Bank Ltd.	1237255.0	14.8
S.P. Apparels Ltd.	205371.0	11.9
Hikal Ltd.	418600.0	11.1
Max Estates Ltd.	158042.0	4.4
Innova Captab Ltd.	66270.0	3.0
Bajaj Consumer Care Ltd.	122902.0	2.6
Invesco Mutual Fund		
Escorts Kubota Ltd.	27500.0	7.6
United Breweries Ltd.	6800.0	1.2
L&T Technology Services Ltd.	2000.0	1.1
Pidilite Industries Ltd.	1000.0	0.3
Coromandel International Ltd.	700.0	0.1
ITI Mutual Fund		
L&T Technology Services Ltd.	19242.0	10.6
APL Apollo Tubes Ltd.	51620.0	7.7
GMR Airports Infrastructure Ltd.	793655.0	6.5
IDFC First Bank Ltd.	754117.0	5.7
Tata Technologies Ltd.	53583.0	5.5
ICICI Prudential Life Insurance Company Ltd.	65000.0	4.0
V-Mart Retail Ltd.	8401.0	1.8
Wipro Ltd.	35843.0	1.7
Bajaj Auto Ltd.	1696.0	1.6
Suraj Estate Developers Ltd.	42135.0	1.1
Aditya Birla Fashion and Retail Ltd.	13000.0	0.3
LTIMindtree Ltd.	140.0	0.1



Mutual Fundwise top 20 stocks Entry/Exits For Apr-2024

New Stock Added by Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
JM Financial Mutual Fund		
Deepak Fertilisers And Petrochemicals Corporation Ltd.	983407.0	59.5
Vodafone Idea Ltd.	44506753.0	58.8
Oil India Ltd.	840000.0	52.1
Exide Industries Ltd.	953000.0	45.0
Patel Engineering Ltd.	5306916.0	30.6
Amara Raja Energy & Mobility Ltd.	254298.0	28.0
Tejas Networks Ltd.	181135.0	20.7
SRF Ltd.	72177.0	18.9
Aarti Industries Ltd.	150000.0	11.1
Navin Fluorine International Ltd.	25000.0	8.6
Bank Of India	255000.0	4.0
NMDC Ltd.	132000.0	3.4
Cosmo First Ltd.	53757.0	3.3
Steel Authority Of India Ltd.	192000.0	3.2
Ashok Leyland Ltd.	160000.0	3.1
Kotak Mahindra Bank Ltd.	18400.0	3.0
Interglobe Aviation Ltd.	7500.0	3.0
Balrampur Chini Mills Ltd.	75200.0	3.0
Polycab India Ltd.	5000.0	2.8
Computer Age Management Services Ltd.	8500.0	2.7
Kotak Mahindra Mutual Fund		
Bharti Hexacom Ltd.	10608239.0	919.2
360 One Wam Ltd.	2143814.0	168.1
JNK India Ltd.	2103941.0	146.1
Marksans Pharma Ltd.	450000.0	7.5
LIC Mutual Fund		
JNK India Ltd.	352163.0	24.5
Bharti Hexacom Ltd.	242501.0	21.0
Affle (India) Ltd.	97218.0	10.9
Hindustan Copper Ltd.	106000.0	4.1
The India Cements Ltd.	104400.0	2.3
National Aluminium Company Ltd.	112500.0	2.1
Arvind Ltd.	50721.0	1.6
Neogen Chemicals Ltd.	9204.0	1.4
Arman Financial Services Ltd.	4346.0	0.9

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
JM Financial Mutual Fund		
Tata Chemicals Ltd.	280000.0	30.3
Birlasoft Ltd.	359872.0	26.7
Coforge Ltd.	29500.0	16.2
Hindustan Petroleum Corporation Ltd.	318400.0	15.1
Dalmia Bharat Ltd.	51000.0	9.9
Indian Bank	165000.0	8.6
The Karnataka Bank Ltd.	220000.0	5.0
Aditya Birla Fashion and Retail Ltd.	137800.0	2.8
Indus Towers Ltd.	71400.0	2.1
Bandhan Bank Ltd.	107500.0	1.9
PVR Inox Ltd.	14000.0	1.9
Dr. Lal Pathlabs Ltd.	6300.0	1.4
JK Cement Ltd.	3300.0	1.4
Asian Paints Ltd.	800.0	0.2
LTIMindtree Ltd.	450.0	0.2
Samvardhana Motherson International Ltd.	14200.0	0.2
Hindustan Aeronautics Ltd.	300.0	0.1
Marico Ltd.	1200.0	0.1
Kotak Mahindra Mutual Fund		
Archean Chemical Industries Ltd.	636952.0	42.6
Sona BLW Precision Forgings Ltd.	202500.0	14.3
Hindustan Oil Exploration Company Ltd.	570000.0	10.1
Tata Technologies Ltd.	74985.0	7.7
Indian Renewable Energy Development Agency Ltd.	137364.0	1.9
LIC Mutual Fund		
CIE Automotive India Ltd.	438773.0	20.3
Gabriel India Ltd.	95428.0	3.2
Bajaj Consumer Care Ltd.	146695.0	3.1



Mutual Fundwise top 20 stocks Entry/Exits For Apr-2024

New Stock Added by Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
Mahindra Manulife Mutual Fund		
Bharti Hexacom Ltd.	1662636.0	144.1
Eicher Motors Ltd.	310000.0	142.5
Garden Reach Shipbuilders & Engineers Ltd.	565000.0	55.9
BEML Ltd.	140690.0	49.4
Central Depository Services (India) Ltd.	190000.0	40.1
Samhi Hotels Ltd.	1720000.0	33.6
Bharat Electronics Ltd.	1200000.0	28.1
Navin Fluorine International Ltd.	59000.0	20.2
360 One Wam Ltd.	200000.0	15.7
SKF India Ltd.	30935.0	14.3
NHPC Ltd.	1266700.0	12.2
Coromandel International Ltd.	38650.0	4.7
JK Cement Ltd.	8998.0	3.6
JSW Steel Ltd.	22275.0	2.0
Ashok Leyland Ltd.	95000.0	1.8
Mirae Asset Mutual Fund		
Bharti Hexacom Ltd.	1609679.0	139.5
JNK India Ltd.	448194.0	31.1
Ratnamani Metals & Tubes Ltd.	59716.0	18.9
Honasa Consumer Ltd.	174423.0	7.5
Motilal Oswal Mutual Fund		
Bharti Hexacom Ltd.	355316.0	30.8
Supreme Petrochem Ltd.	105781.0	7.2
Navi Mutual Fund		
RateGain Travel Technologies Ltd.	38000.0	2.7
Nippon India Mutual Fund		
Bharti Hexacom Ltd.	789490.0	68.4
JNK India Ltd.	592771.0	41.2
NJ Mutual Fund		
Ultratech Cement Ltd.	1800.0	1.8
Old Bridge Mutual Fund		
Bharti Airtel Ltd.	97500.0	12.9

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
Mahindra Manulife Mutual Fund		
ElI Ltd.	2348430.0	105.6
Exide Industries Ltd.	1195000.0	36.4
Metro Brands Ltd.	253493.0	29.3
Oberoi Realty Ltd.	134200.0	19.8
Apollo Tyres Ltd.	419376.0	19.6
JK Lakshmi Cement Ltd.	200000.0	17.5
Greenpanel Industries Ltd.	351735.0	11.1
Subros Ltd.	88962.0	4.6
PI Industries Ltd.	4362.0	1.7
Mirae Asset Mutual Fund		
Medi Assist Healthcare Services Ltd.	209335.0	10.6
Jupiter Life Line Hospitals Ltd.	60226.0	7.2
Aptus Value Housing Finance India Ltd.	134128.0	4.2
Concord Biotech Ltd.	3597.0	0.6
Motilal Oswal Mutual Fund		
Brightcom Group Ltd.	2477760.0	3.4
Navi Mutual Fund		
IIFL Finance Ltd.	115000.0	3.9
Nippon India Mutual Fund		
Nazara Technologies Ltd.	1040781.0	69.9
NJ Mutual Fund		
Vodafone Idea Ltd.	4000000.0	5.3
Exide Industries Ltd.	172800.0	5.3
Wipro Ltd.	88500.0	4.3
Eicher Motors Ltd.	2100.0	0.8
ICICI Prudential Life Insurance Company Ltd.	13500.0	0.8
Voltas Ltd.	3000.0	0.3
Old Bridge Mutual Fund		



Mutual Fundwise top 20 stocks Entry/Exits For Apr-2024

New Stock Added by Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
PGIM India Mutual Fund		
Voltas Ltd.	689708.0	101.7
Zydus Lifesciences Ltd.	422715.0	40.3
Bharti Hexacom Ltd.	303360.0	26.3
Honasa Consumer Ltd.	340035.0	14.7
Torrent Power Ltd.	17727.0	2.7
PB Fintech Ltd.	20500.0	2.6
Indusind Bank Ltd.	8000.0	1.2
PPFAS Mutual Fund		
Bharat Heavy Electricals Ltd.	441000.0	12.4
Steel Authority Of India Ltd.	592000.0	9.7
Indian Railway Catering And Tourism Corporation Ltd.	60375.0	6.3
REC Ltd.	122000.0	6.2
Ultratech Cement Ltd.	6000.0	6.0
DLF Ltd.	19800.0	1.8
Eicher Motors Ltd.	1050.0	0.5
Bharti Airtel Ltd.	950.0	0.1
Nestle India Ltd.	400.0	0.1
Quant Mutual Fund		
Kotak Mahindra Bank Ltd.	5330000.0	865.6
Vodafone Idea Ltd.	172781922.0	228.1
Ircon International Ltd.	8285000.0	207.6
NTPC Ltd.	4830000.0	175.4
DLF Ltd.	1483750.0	132.3
UPL Ltd.	1300000.0	65.9
Indraprastha Medical Corporation Ltd.	2396081.0	64.1
Bajaj Finance Ltd.	57750.0	40.0
BEML Ltd.	100000.0	35.1
Deepak Fertilisers And Petrochemicals Corporation Ltd.	526419.0	31.9
Prime Securities Ltd.	1200000.0	21.7
Thyrocare Technologies Ltd.	216340.0	14.0
MRF Ltd.	850.0	11.3
Redington Ltd.	240000.0	5.3
Indian Metals & Ferro Alloys Ltd.	40057.0	2.9
Pfizer Ltd.	4000.0	1.7

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
PGIM India Mutual Fund		
SBI Cards And Payment Services Ltd.	933463.0	63.7
ICICI Prudential Life Insurance Company Ltd.	21000.0	1.3
United Breweries Ltd.	1200.0	0.2
PPFAS Mutual Fund		
Manappuram Finance Ltd.	42000.0	0.7
Quant Mutual Fund		
Biocon Ltd.	14841313.0	392.0
Tata Steel Ltd.	25100000.0	391.2
Bosch Ltd.	129149.0	387.9
Larsen & Toubro Ltd.	720000.0	271.0
Infosys Ltd.	1785000.0	267.4
Maruti Suzuki India Ltd.	195000.0	245.7
Marksans Pharma Ltd.	12641259.0	192.0
Oil India Ltd.	3000000.0	180.1
Ipca Laboratories Ltd.	1268332.0	156.9
Gujarat Gas Ltd.	2120000.0	115.4
HDFC Life Insurance Company Ltd.	1723000.0	109.1
Mphasis Ltd.	390000.0	93.1
Jindal Stainless Ltd.	950000.0	66.0
Indian Energy Exchange Ltd.	3117000.0	41.9
Voltas Ltd.	370000.0	40.8
Bharat Petroleum Corporation Ltd.	560000.0	33.7
Hindustan Aeronautics Ltd.	90000.0	29.9
Sun Pharma Advanced Research Company Ltd.	595869.0	22.0



Mutual Fundwise top 20 stocks Entry/Exits For Apr-2024

New Stock Added by Mutual Funds			Complete Exits By Mutual Funds		
Company Name	Total Shares	Market Value(Rs Cr.)	Company Name	Total Shares	Market Value(Rs Cr.)
Quantum Mutual Fund			Quantum Mutual Fund		
			Info Edge (India) Ltd.	1178.0	0.7
			Kansai Nerolac Paints Ltd.	16300.0	0.4
Samco Mutual Fund			Samco Mutual Fund		
Sundaram Finance Ltd.	63500.0	30.1	HDFC Bank Ltd.	840400.0	121.7
Sterling and Wilson Renewable Energy Ltd.	417820.0	27.4	LTIMindtree Ltd.	70000.0	34.6
Gujarat Pipavav Port Ltd.	1177646.0	24.9	Patanjali Foods Ltd.	250000.0	33.5
Amara Raja Energy & Mobility Ltd.	200000.0	22.0	Cholamandalam Investment and Finance Company Ltd.	51250.0	5.9
Indian Metals & Ferro Alloys Ltd.	259190.0	19.0	Bank Of Baroda	190125.0	5.0
Hindustan Aeronautics Ltd.	46500.0	18.3	L&T Finance Ltd.	214176.0	3.4
Trent Ltd.	40800.0	18.0	Glenmark Pharmaceuticals Ltd.	23200.0	2.2
VA Tech Wabag Ltd.	150000.0	14.5	Axis Bank Ltd.	17500.0	1.8
Indus Towers Ltd.	400000.0	14.2	Tata Communications Ltd.	7000.0	1.4
Tata Motors Ltd.	139650.0	14.1			
Punjab National Bank	896000.0	12.6			
DLF Ltd.	133650.0	11.9			
Jupiter Wagons Ltd.	270000.0	11.0			
Himadri Speciality Chemical Ltd.	293063.0	11.0			
NTPC Ltd.	297000.0	10.8			
NHPC Ltd.	1110000.0	10.7			
Sun Pharmaceutical Industries Ltd.	61950.0	9.3			
Coal India Ltd.	180600.0	8.2			
Torrent Pharmaceuticals Ltd.	26500.0	7.0			
Linde India Ltd.	6042.0	5.0			
SBI Mutual Fund			SBI Mutual Fund		
Bharti Hexacom Ltd.	4578945.0	396.8	Fusion Micro Finance Ltd.	721366.0	33.4
Arvind Ltd.	749000.0	23.6	Inox India Ltd.	90915.0	11.1
Shipping Corporation of India Land and Assets Ltd.	1570000.0	10.8			
Shriram Mutual Fund			Shriram Mutual Fund		
LIC Housing Finance Ltd.	81407.0	5.5	Infosys Ltd.	40705.0	6.1
Eicher Motors Ltd.	8500.0	3.9	TVS Motor Company Ltd.	27204.0	5.9
Zensar Technologies Ltd.	56500.0	3.5	Sun Pharmaceutical Industries Ltd.	33986.0	5.5
NCC Ltd.	124400.0	3.0	MRF Ltd.	404.0	5.4
GMR Airports Infrastructure Ltd.	351200.0	3.0	Tata Consumer Products Ltd.	44190.0	4.8
Tata Power Company Ltd.	44377.0	2.0	Torrent Pharmaceuticals Ltd.	12490.0	3.3
Ingersoll-Rand (India) Ltd.	4221.0	1.7	Blue Star Ltd.	20801.0	2.7
Inox Wind Ltd.	24607.0	1.5	ITC Ltd.	60119.0	2.6
Jupiter Wagons Ltd.	36698.0	1.5	Titan Company Ltd.	5301.0	2.0
ITD Cementation India Ltd.	37300.0	1.4	Cummins India Ltd.	4446.0	1.3
CIE Automotive India Ltd.	27458.0	1.4	Ajanta Pharma Ltd.	5367.0	1.2
Azad Engineering Ltd.	9899.0	1.3	HDFC Asset Management Company Ltd.	2795.0	1.1
Persistent Systems Ltd.	3376.0	1.1	Hitachi Energy India Ltd.	1302.0	0.9
National Aluminium Company Ltd.	48655.0	0.9	NMDC Ltd.	38668.0	0.8
The Great Eastern Shipping Company Ltd.	6301.0	0.7	Havells India Ltd.	5018.0	0.8
Central Depository Services (India) Ltd.	3235.0	0.7	Britannia Industries Ltd.	1439.0	0.7
Pitti Engineering Ltd.	7734.0	0.7	The Indian Hotels Company Ltd.	11887.0	0.7
Patel Engineering Ltd.	116037.0	0.7	BSE Ltd.	2642.0	0.7
KEI Industries Ltd.	1303.0	0.5	SBI Life Insurance Company Ltd.	4401.0	0.7
Engineers India Ltd.	20000.0	0.5	EIH Ltd.	14423.0	0.7

Mutual Fundwise top 20 stocks Entry/Exits For Apr-2024

New Stock Added by Mutual Funds			Complete Exits By Mutual Funds		
Company Name	Total Shares	Market Value(Rs Cr.)	Company Name	Total Shares	Market Value(Rs Cr.)
Sundaram Mutual Fund			Sundaram Mutual Fund		
Bharti Hexacom Ltd.	2098090.0	181.8	BSE Ltd.	101317.0	25.5
Supreme Industries Ltd.	181135.0	91.7	Valiant Organics Ltd.	12499.0	0.5
ICICI Securities Ltd.	762185.0	57.6			
Vodafone Idea Ltd.	16160000.0	21.3			
Deepak Nitrite Ltd.	14516.0	3.5			
UPL Ltd.	7800.0	0.4			
Tata Mutual Fund			Tata Mutual Fund		
Tata Chemicals Ltd.	685660.0	73.5			
Bharti Hexacom Ltd.	450114.0	39.0			
Vinati Organics Ltd.	172683.0	28.3			
Bharat Bijlee Ltd.	44658.0	14.5			
Ratnamani Metals & Tubes Ltd.	18225.0	5.8			
Bayer CropScience Ltd.	3356.0	1.9			
Apollo Tyres Ltd.	33731.0	1.7			
Global Health Ltd.	10304.0	1.5			
Elgi Equipments Ltd.	19094.0	1.2			
Endurance Technologies Ltd.	6067.0	1.2			
Krishna Institute of Medical Sciences Ltd	5511.0	1.1			
Narayana Hrudayalaya Ltd.	7613.0	1.0			
Castrol India Ltd.	42944.0	0.9			
Poly Medicure Ltd.	5342.0	0.9			
Gland Pharma Ltd.	4937.0	0.8			
Tejas Networks Ltd.	6655.0	0.8			
Praj Industries Ltd.	10912.0	0.6			
Asahi India Glass Ltd.	9692.0	0.6			
NCC Ltd.	20342.0	0.5			
Rainbow Children's Medicare Ltd.	3549.0	0.5			
Taurus Mutual Fund			Taurus Mutual Fund		
IDFC First Bank Ltd.	651776.0	5.4	Life Insurance Corporation of India	62769.0	5.7
Deepak Nitrite Ltd.	12775.0	3.1	Ashok Leyland Ltd.	289279.0	5.0
Samhi Hotels Ltd.	117022.0	2.3	Mrs. Bectors Food Specialities Ltd.	35374.0	3.9
Hindustan Petroleum Corporation Ltd.	33486.0	1.7	Indus Towers Ltd.	79367.0	2.3
Power Finance Corporation Ltd.	30710.0	1.4	Parag Milk Foods Ltd.	79714.0	1.7
Jindal Saw Ltd.	19634.0	1.1	Juniper Hotels Ltd.	30972.0	1.6
Engineers India Ltd.	12060.0	0.3	L&T Technology Services Ltd.	1365.0	0.8
Prudent Corporate Advisory Services Ltd.	968.0	0.2	MSTC Ltd.	8623.0	0.7
Care Ratings Ltd.	1235.0	0.2	Shriram Pistons & Rings Ltd	2618.0	0.5
Shriram Finance Ltd.	99.0	0.0	Mayur Uniquoters Ltd.	10312.0	0.5
			Lakshmi Machine Works Ltd.	175.0	0.3
			Bharat Forge Ltd.	1270.0	0.1
			Heidelberg Cement India Ltd.	2603.0	0.1
			City Union Bank Ltd.	1688.0	0.0
			Shipping Corporation of India Land and Assets Ltd.	4000.0	0.0
			UPL Ltd.	180.0	0.0

Mutual Fundwise top 20 stocks Entry/Exits For Apr-2024

New Stock Added by Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
Trust Mutual Fund		
Reliance Industries Ltd.	38094.0	11.2
ICICI Bank Ltd.	74173.0	8.5
Trent Ltd.	15467.0	6.8
Varun Beverages Ltd.	39670.0	5.9
Axis Bank Ltd.	46565.0	5.4
Tata Consultancy Services Ltd.	13938.0	5.3
Shriram Finance Ltd.	20541.0	5.2
Ultratech Cement Ltd.	5137.0	5.1
KPIT Technologies Ltd.	33937.0	5.1
Aurobindo Pharma Ltd.	42585.0	4.9
Bharti Airtel Ltd.	35821.0	4.7
DOMS Industries Ltd.	25701.0	4.7
Apar Industries Ltd.	5889.0	4.6
Hindustan Aeronautics Ltd.	11556.0	4.6
Vijaya Diagnostic Centre Ltd.	62110.0	4.3
Siemens Ltd.	7050.0	4.1
Samvardhana Motherson International Ltd.	313648.0	4.1
TVS Motor Company Ltd.	19963.0	4.1
Tata Motors Ltd.	40591.0	4.1
Bharat Electronics Ltd.	172870.0	4.0
Union Mutual Fund		
Sanofi India Ltd.	64372.0	53.6
Thomas Cook (India) Ltd.	1993703.0	40.6
Motherson Sumi Wiring India Ltd.	3889591.0	26.9
National Aluminium Company Ltd.	1423249.0	26.4
Exide Industries Ltd.	551800.0	26.1
Puravankara Ltd.	525319.0	20.5
360 One Wam Ltd.	250000.0	19.6
Carborundum Universal Ltd.	129525.0	18.4
Arvind Smartspaces Ltd.	232853.0	17.2
Bharti Hexacom Ltd.	191422.0	16.6
Ahluwalia Contracts (India) Ltd.	125127.0	14.0
Dhanuka Agritech Ltd.	88758.0	12.4
Crompton Greaves Consumer Electricals Ltd.	356939.0	11.4
Sumitomo Chemical India Ltd.	281086.0	11.3
Sudarshan Chemical Industries Ltd.	143226.0	10.6
Senco Gold Ltd.	103688.0	9.7
Bharat Dynamics Ltd.	43400.0	8.6
Samvardhana Motherson International Ltd.	622878.0	8.2
Apar Industries Ltd.	9000.0	7.1
Avantel Ltd.	496710.0	5.7

Complete Exits By Mutual Funds

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Complete Exits By Mutual Funds

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