

OUR TOP 75 HOLDINGS IN ACTIVE EQUITY SCHEMES

JULY 2024

Top 75 Stocks held by Aditya Birla Sun Life AMC Limited in Active Equity Schemes (Excluding Arbitrage & Passive Schemes)

Rank	Stock Name	GICS Sector	No. of Shares (in million)			Value of Holdings (in Rs. Cr)			% of Equity Holdings in Active Scheme.		
			30/09/23	30/06/24	Change	30/09/23	30/06/24	Change	30/09/23	30/06/24	Change
1	ICICI Bank Ltd	Financials	82.5	70.3	-12.2	7,855	8,435	580	6.7%	5.7%	-1.0%
2	HDFC Bank Ltd	Financials	49.9	46.1	-3.8	7,615	7,758	143	6.5%	5.3%	-1.3%
3	Infosys Ltd	Information Technology	39.7	42.1	2.4	5,695	6,600	904	4.9%	4.5%	-0.4%
4	Reliance Industries Ltd	Energy	15.6	18.4	2.8	3,657	5,753	2,096	3.1%	3.9%	0.8%
5	Bharti Airtel Ltd	Communication Services	34.2	29.7	-4.5	3,172	4,293	1,121	2.7%	2.9%	0.2%
6	Larsen & Toubro Ltd	Industrials	9.2	11.6	2.5	2,768	4,118	1,350	2.4%	2.8%	0.4%
7	State Bank of India	Financials	49.4	42.9	-6.5	2,958	3,642	684	2.5%	2.5%	-0.1%
8	Axis Bank Ltd	Financials	29.2	27.4	-1.7	3,024	3,472	447	2.6%	2.4%	-0.2%
9	Sun Pharmaceutical Industries Limited	Health Care	21.6	19.3	-2.3	2,508	2,934	427	2.1%	2.0%	-0.2%
10	Mahindra & Mahindra Ltd	Consumer Discretionary	11.2	10.0	-1.2	1,733	2,865	1,132	1.5%	1.9%	0.5%
11	NTPC Ltd	Utilities	52.3	67.1	14.9	1,283	2,540	1,257	1.1%	1.7%	0.6%
12	Maruti Suzuki India Ltd	Consumer Discretionary	1.0	1.7	0.7	1,030	2,065	1,036	0.9%	1.4%	0.5%
13	HCL Technologies Ltd	Information Technology	15.2	13.8	-1.5	1,881	2,008	127	1.6%	1.4%	-0.2%
14	Bajaj Finance Limited	Financials	2.7	2.4	-0.3	2,134	1,709	-425	1.8%	1.2%	-0.7%
15	ITC Ltd	Consumer Staples	28.7	37.7	9.0	1,274	1,600	327	1.1%	1.1%	0.0%
16	Shriram Finance Limited	Financials	2.9	5.3	2.4	553	1,539	986	0.5%	1.0%	0.6%
17	Whirlpool of India Ltd	Consumer Discretionary	2.3	7.5	5.3	367	1,506	1,139	0.3%	1.0%	0.7%
18	Tata Motors Ltd	Consumer Discretionary	18.9	14.5	-4.4	1,189	1,435	246	1.0%	1.0%	0.0%
19	SBI Life Insurance Company Limited	Financials	7.5	8.8	1.3	986	1,318	332	0.8%	0.9%	0.1%
20	Cholamandalam Investment & Finance Company Ltd	Financials	8.9	9.1	0.2	1,083	1,301	218	0.9%	0.9%	0.0%
21	United Spirits Ltd	Consumer Staples	14.2	10.1	-4.1	1,435	1,293	-141	1.2%	0.9%	-0.4%
22	Fortis Healthcare Ltd	Health Care	33.1	27.2	-5.9	1,124	1,293	169	1.0%	0.9%	-0.1%
23	Kotak Mahindra Bank Ltd	Financials	3.7	6.8	3.1	642	1,228	585	0.6%	0.8%	0.3%
24	Zomato Limited	Consumer Discretionary	18.5	57.0	38.5	188	1,143	955	0.2%	0.8%	0.6%
25	Voltas Ltd	Industrials	4.4	7.7	3.3	380	1,130	749	0.3%	0.8%	0.4%
26	Hindalco Industries Ltd	Materials	11.5	15.7	4.2	567	1,087	521	0.5%	0.7%	0.3%
27	CoForge Limited	Information Technology	2.6	2.0	-0.6	1,347	1,086	-261	1.2%	0.7%	-0.4%
28	Godrej Consumer Products Ltd	Consumer Staples	4.3	7.5	3.1	428	1,026	598	0.4%	0.7%	0.3%
29	AU Small Finance Bank Limited	Financials	1.7	15.0	13.2	123	1,005	882	0.1%	0.7%	0.6%
30	Ultratech Cement Ltd	Materials	1.4	0.9	-0.5	1,120	1,000	-120	1.0%	0.7%	-0.3%
31	Titan Company Limited	Consumer Discretionary	3.4	2.9	-0.5	1,066	997	-69	0.9%	0.7%	-0.2%
32	Oil & Natural Gas Corporation Ltd	Energy	8.7	35.4	26.7	167	971	804	0.1%	0.7%	0.5%
33	Bharat Electronics Ltd	Industrials	48.1	31.6	-16.5	665	966	301	0.6%	0.7%	0.1%
34	Ambuja Cements Ltd	Materials	7.0	14.4	7.4	298	964	666	0.3%	0.7%	0.4%
35	Honeywell Automation India Ltd	Information Technology	0.3	0.2	-0.1	1,097	962	-135	0.9%	0.7%	-0.3%
36	Cipla Ltd	Health Care	4.3	6.4	2.1	513	952	439	0.4%	0.6%	0.2%
37	Interglobe Aviation Ltd	Industrials	2.2	2.2	-0.0	534	946	412	0.5%	0.6%	0.2%
38	Tata Consultancy Services Ltd	Information Technology	2.3	2.4	0.1	823	932	109	0.7%	0.6%	-0.1%
39	Apollo Hospital Enterprise Ltd	Health Care	2.2	1.5	-0.7	1,117	907	-210	1.0%	0.6%	-0.3%
40	Indusind Bank Ltd	Financials	5.4	5.7	0.3	775	832	57	0.7%	0.6%	-0.1%
41	Max Financial Services Limited	Financials	3.1	8.5	5.5	279	831	551	0.2%	0.6%	0.3%
42	Radico Khaitan Ltd	Consumer Staples	4.5	4.6	0.1	540	819	279	0.5%	0.6%	0.1%
43	Cummins India Ltd	Industrials	2.1	2.1	-0.1	361	813	452	0.3%	0.6%	0.2%
44	Bharat Forge Ltd	Consumer Discretionary	7.6	4.8	-2.8	827	806	-22	0.7%	0.5%	-0.2%
45	Container Corporation of India Ltd	Industrials	5.7	7.5	1.8	405	777	372	0.3%	0.5%	0.2%
46	Bank Of Baroda	Financials	14.5	27.9	13.5	309	769	460	0.3%	0.5%	0.3%

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47	Tata Consumer Products Limited	■ Consumer Staples	6.6	6.5	▼ -0.1	580	715	▲ 136	0.5%	0.5%	▲ 0.0%
48	Avenue Supermarts Ltd	■ Consumer Staples	0.3	1.5	▲ 1.2	111	710	▲ 599	0.1%	0.5%	▲ 0.4%
49	Bayer Cropscience Ltd	■ Materials	1.1	1.0	▼ -0.1	605	701	▲ 96	0.5%	0.5%	▲ 0.0%
50	TATA STEEL LTD	■ Materials	82.3	38.3	▼ -44.0	1,061	666	▼ -395	0.9%	0.5%	▼ -0.5%
51	Hindustan Unilever Ltd	■ Consumer Staples	3.7	2.7	▼ -1.0	913	666	▼ -247	0.8%	0.5%	▼ -0.3%
52	Century Textiles & Industries Ltd	■ Materials	5.2	2.8	▼ -2.4	583	658	▲ 75	0.5%	0.4%	▼ -0.1%
53	Samvardhana Motherson Intern	■ Consumer Discretionary	27.5	34.5	▲ 7.0	264	657	▲ 393	0.2%	0.4%	▲ 0.2%
54	Crompton Greaves Consumer Electricals Limited	■ Consumer Discretionary	21.1	15.9	▼ -5.1	653	646	▼ -7	0.6%	0.4%	▼ -0.1%
55	Phoenix Mills Limited	■ Real Estate	4.0	1.8	▼ -2.2	731	639	▼ -92	0.6%	0.4%	▼ -0.2%
56	TVS Motor Company Ltd	■ Consumer Discretionary	2.8	2.6	▼ -0.2	433	626	▲ 193	0.4%	0.4%	▲ 0.1%
57	ACC Ltd	■ Materials	3.0	2.3	▼ -0.7	607	609	▲ 2	0.5%	0.4%	▼ -0.1%
58	Bajaj Auto Limited	■ Consumer Discretionary	0.1	0.6	▲ 0.6	28	603	▲ 574	0.0%	0.4%	▲ 0.4%
59	LTIMindtree Ltd	■ Information Technology	1.7	1.1	▼ -0.6	869	586	▼ -283	0.7%	0.4%	▼ -0.3%
60	Tech Mahindra Ltd	■ Information Technology	1.4	3.9	▲ 2.5	168	556	▲ 388	0.1%	0.4%	▲ 0.2%
61	Star Health & Allied Insu	■ Financials	6.1	9.9	▲ 3.8	364	552	▲ 188	0.3%	0.4%	▲ 0.1%
62	Gillette India Ltd	■ Consumer Staples	1.0	0.8	▼ -0.3	632	543	▼ -88	0.5%	0.4%	▼ -0.2%
63	Siemens Ltd	■ Industrials	0.8	0.7	▼ -0.1	290	532	▲ 242	0.2%	0.4%	▲ 0.1%
64	Gland Pharma Limited	■ Health Care	1.4	2.8	▲ 1.4	240	511	▲ 272	0.2%	0.3%	▲ 0.1%
65	Cholamandalam Financial Holdings Limited	■ Financials	3.8	3.4	▼ -0.3	437	497	▲ 61	0.4%	0.3%	▲ 0.0%
66	Sanofi India Ltd	■ Health Care	0.6	0.7	▲ 0.1	456	486	▲ 30	0.4%	0.3%	▼ -0.1%
67	Bank of India	■ Financials	26.4	39.5	▲ 13.1	289	476	▲ 187	0.2%	0.3%	▲ 0.1%
68	LIC Housing Finance Ltd	■ Financials	5.6	5.9	▲ 0.3	262	474	▲ 211	0.2%	0.3%	▲ 0.1%
69	Dabur India Ltd	■ Consumer Staples	7.8	7.8	▲ 0.0	429	469	▲ 40	0.4%	0.3%	▲ 0.0%
70	FSN E Commerce Ventures Limited	■ Consumer Discretionary	27.1	26.6	▼ -0.5	416	469	▲ 53	0.4%	0.3%	▲ 0.0%
71	Coal India Ltd	■ Energy	7.3	9.8	▲ 2.5	215	464	▲ 249	0.2%	0.3%	▲ 0.1%
72	Gail (India) Ltd	■ Utilities	10.4	21.1	▲ 10.7	130	464	▲ 334	0.1%	0.3%	▲ 0.2%
73	ICICI Lombard General Insurance Company Ltd	■ Financials	2.2	2.6	▲ 0.4	288	464	▲ 175	0.2%	0.3%	▲ 0.1%
74	DLF Ltd	■ Real Estate	7.7	5.5	▼ -2.1	407	455	▲ 48	0.3%	0.3%	▲ 0.0%
75	Cyient Limited	■ Information Technology	2.2	2.5	▲ 0.3	366	451	▲ 85	0.3%	0.3%	▲ 0.0%

Part of Nifty50: ■ YES ■ NO

The sector(s)/stock(s)/issuer(s) mentioned here do not constitute any research report/recommendation of the same.

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