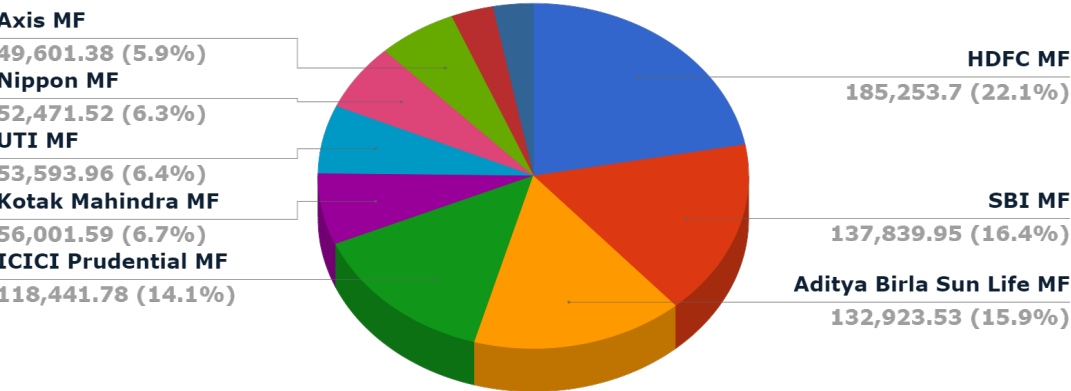


MF Investment (BD-EQ)

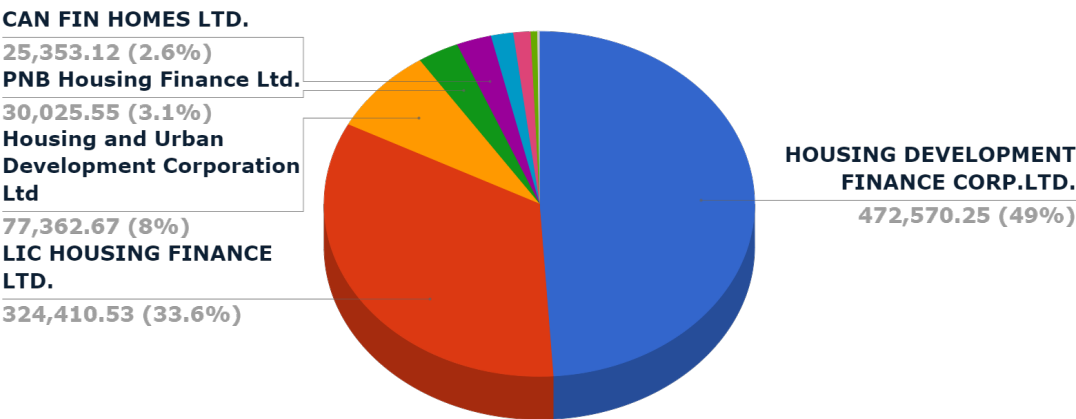
Top 10 MF Investing in Housing Finance - January 2020



Name	Equity*	Bond*	Value*	% Holding
HDFC MF	38,127.09	147,126.61	185,253.70	9.83 %
SBI MF	89,807.08	48,032.87	137,839.95	9.88 %
Aditya Birla Sun Life MF	33,671.16	99,252.38	132,923.53	9.94 %
ICICI Prudential MF	38,677.24	79,764.54	118,441.78	6.17 %
Kotak Mahindra MF	16,534.41	39,467.18	56,001.59	7.49 %
UTI MF	39,909.70	13,684.26	53,593.96	9.91 %
Nippon MF	13,650.99	38,820.53	52,471.52	5.48 %
Axis MF	34,034.64	15,566.74	49,601.38	7.72 %
Franklin Templeton MF	4,630.05	21,998.65	26,628.69	5.72 %
Tata MF	12,292.71	13,213.67	25,506.38	9.11 %

(* Figures In INR Millions)

Top 10 Housing Finance companies Invested by MF - January 2020



Name	Equity*	Bond*	Value*	% Holding
HOUSING DEVELOPMENT FINANCE CORP.LTD.	360,594.62	111,975.64	472,570.25	6.29 %
LIC HOUSING FINANCE LTD.	17,070.22	307,340.31	324,410.53	3.38 %
Housing and Urban Development Corporation Ltd	0.00	77,362.67	77,362.67	1.84 %
PNB Housing Finance Ltd.	0.00	30,025.55	30,025.55	3.05 %
CAN FIN HOMES LTD.	0.00	25,353.12	25,353.12	0.75 %
Indiabulls Housing Finance Ltd	152.95	15,955.61	16,108.56	1.66 %
GIC HOUSING FINANCE LTD.	0.05	12,433.23	12,433.28	0.88 %
REPCO HOME FINANCE LTD.	4,805.34	0.00	4,805.34	1.04 %
GRUH FINANCE LTD.	0.00	885.45	885.45	7.01 %
DEWAN HOUSING FINANCE CORPORATION LTD.	0.23	885.07	885.30	0.81 %

(* Figures In INR Millions)



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