

29th July, 2019

MUTUAL FUND & DII OWNERSHIP AT ALL TIME HIGH; FPI HOLDING AT 2-YEAR HIGH: nseinfobase.com

EXECUTIVE SUMMARY

Holding of domestic Mutual Funds in companies listed on NSE reached an all-time high of 7.35 per cent by value as on June 30, 2019 up from 7.19 per cent as on March 31, 2019, as per nseinfobase.com, a joint initiative of NSE and PRIME Database Group. In absolute value terms too, their holding went up to an all-time high of INR 10.89 lakh crores (or INR 10,890 bn) as on June 30, 2019, up by 2.40 per cent from March 31, 2019.

Holding of Domestic Institutional Investors (DII) which includes domestic Mutual Funds, Insurance Companies, Banks, Financial Institutions, Pension Funds etc., as a whole, in companies listed on NSE also reached an all-time high of 13.78 per cent by value as on June 30, 2019 from 13.69 per cent as on March 31, 2019, still 30 per cent lower than FPI ownership which was at a 2-year high of 19.80 per cent as on June 30, 2019. In recent years, the gap has been shrinking steadily. The widest gap between FPI and DII holdings was in quarter ending March 31, 2015, when DII holding was 50 per cent lower than FPI holding. Over a 10-year period (since June 2009), however, while FPI ownership has increased from 13.60 per cent to 19.80 per cent, DII ownership has increased only marginally, from 11.66 per cent to 13.78 per cent.

In absolute value terms too, DII holding reached an all-time high of INR 20.42 lakh crore as on June 30, 2019. This was an increase of 0.89 per cent over the last quarter (Nifty-50 increased by 1.02 per cent during this period). In comparison, FPI ownership was at INR 29.36 lakh crore as on June 30, 2019.

Disclosure of holdings of FPIs by name is only available for holdings in a company greater than 1 per cent. It is important to note that such cases represent only 21.66 per cent of the overall FPI holding (INR 6.36 lakh crore of the INR 29.36 lakh crore). **FPIs are the biggest non promoter shareholders in the Indian market and their investment decisions have a huge bearing on the stock prices and overall direction of markets. It is thus time that complete details of their holdings are made mandatory to be disclosed in India.**

Holding of Insurance companies in absolute value terms went down by 0.53 per cent from the previous quarter to INR 7.81 lakh crores as on June 30, 2019. **LIC's holding (across 303 companies where its holding is more than 1 per cent) stood at INR 6.11 lakh crore in quarter ending June 30, 2019, a decrease of 1.79 per cent over previous quarter.** LIC commands a lion's share of investments in equities by insurance companies (78 per cent).

The percentage holding of promoters in companies listed on NSE stood at 54.46 per cent as on June 30, 2019, increasing marginally from 54.08 per cent on March 31, 2019. Over a 10-year period (since June 2009) though, promoter ownership has been steadily declining, having decreased from 61.34 per cent on June 30, 2009 to 54.46 per cent on June 30, 2019, also because of minimum public shareholding requirement of 25 per cent. This trend is likely to continue, and shall perhaps accelerate as a result of the recent proposal in the budget to increase minimum public shareholding to 35 per cent. By value though, promoter holding in companies listed on NSE has more than tripled to **INR 73.33 lakh crore** from just INR 23.03 lakh crore on June 30, 2009, primarily due to increase in market capitalization of companies.

Interestingly though, while 'Indian' promoters holding has gone down from 54.99 per cent to 44.80 per cent over the last ten years, 'foreign' promoters' holding has gone up from 6.35 per cent to 9.66 per cent.

Retail holding in companies listed on NSE decreased marginally to 8.37 per cent by value as on June 30, 2019, compared to 8.52 per cent as on March 31, 2019. However, what is significant to note, is the **continuing overwhelming presence of retail investors in smaller companies, which institutional investors typically stay away from.** As on June 30, 2019, while the value of the 6.50 per cent (by no. of shares) held by FPIs in all companies listed on NSE was INR 29.36 lakh crore and the value of the 6.45 per cent (by no. of shares) held by DIIs was INR 20.42 lakh crore, the value of the huge 21.66 per cent (by no. of shares) held by retail was only INR 12.40 lakh crore. The picture is very different if one looks only at Nifty-50 companies; the retail share in these companies was a meagre 7.86 per cent (by no. of shares), declining marginally to 7.53 per cent in case of top 100 companies listed on NSE.

On an overall basis, retail holding went up in 843 companies listed on NSE in the last 1 quarter. The average stock price of these companies in the same period decreased by 14.57 per cent. On the other hand, retail holding went down in 688 companies. The average stock price of these companies decreased by a much lower 4.26 per cent. **This further validates the oft-used phrase that retail buys at the peak and sells at lows.**

There were just 12 companies in which the trinity of promoters, FPIs and DIs all increased their stake during the quarter.

Further analysis of shareholding of FPIs, DIs, Mutual Funds, Insurance Companies, LIC, Promoters, Retail Shareholders and other large individual investors has been given below.

Note: This analysis is based on Shareholding Patterns filed by 1571 of the total 1617 companies listed on NSE (main board) for the quarter ending 30th June 2019. As on 22nd July, 2019, 46 companies were still to file their shareholding patterns.

Index

1. [Foreign Portfolio Investors \(FPIs\)](#)
2. [Domestic Institutional Investors \(DIIs\)](#)
3. [Domestic Mutual Funds](#)
4. [Domestic Insurance Companies](#)
5. [Life Insurance Corp. Of India \(LIC\)](#)
6. [Promoters](#)
7. [Retail](#)
8. [Large Individual Investors \(Holding more than 1 per cent in a company\)](#)

FOREIGN PORTFOLIO INVESTORS (FPIs)

[Back to Index](#)

Foreign Portfolio Investors (FPI) holding in companies listed on NSE went up to 19.80 per cent as on 30th June 2019, a 2-year high, from 19.56 per cent as on 31st March 2019 on an aggregate basis by value percentage.

In absolute value terms, FPI holding reached an all-time high of INR 29.36 lakh crore. This was an increase of 1.50 per cent over the last quarter.

Considering only free float (non-promoter holding), FPI ownership by value percentage went up to 39.18 per cent in the quarter ending June 2019 from 38.58 per cent one quarter back.

In terms of ownership by number of shares, FPI ownership went up to 6.50 per cent as on 30th June 2019 from 6.42 per cent on 31st March 2019.

Aggregate FPI holding in companies listed on NSE over the last 10 years has been provided in Annexure 1.

Highest FPI ownership

The top 10 companies with highest FPI holding as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	FPI Holding as on 30th June 2019 (%)
HOUSING DEVELOPMENT FINANCE CORP.LTD.	3,68,956.74	74.69
SHRIRAM TRANSPORT FINANCE CO.LTD.	22,252.66	57.70
S.E.POWER LTD.	15.03	55.51
INDIABULLS HOUSING FINANCE LTD.	27,388.26	52.11
JUST DIAL LTD.	4,711.50	51.11
CARE RATINGS LTD.	2,415.82	49.31
PVR LTD.	8,342.94	49.12
ZEE ENTERTAINMENT ENTERPRISES LTD.	34,654.18	47.07
AXIS BANK LTD.	1,90,701.02	47.02
INDUSIND BANK LTD.	98,146.31	45.95

Source: nseinfobase.com

The top 10 companies with highest FPI holding in absolute value terms as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	FPI Holding as on 30th June 2019 (INR crore)
HOUSING DEVELOPMENT FINANCE CORP.LTD.	3,68,956.74	2,82,487.37
HDFC BANK LTD.	6,18,572.06	2,09,488.31
RELIANCE INDUSTRIES LTD.	8,07,308.24	1,89,236.55
TATA CONSULTANCY SERVICES LTD.	7,92,672.51	1,32,717.21
KOTAK MAHINDRA BANK LTD.	2,85,254.91	1,14,289.40
INFOSYS LTD.	3,39,329.83	1,04,754.68
AXIS BANK LTD.	1,90,701.02	99,584.68
ICICI BANK LTD.	2,65,814.70	92,680.01
ITC LTD.	3,31,779.86	56,127.04
HINDUSTAN UNILEVER LTD.	3,66,576.58	46,656.80

Source: nseinfobase.com

Change in FPI ownership

In terms of change from the previous quarter, companies which saw the **highest increase in FPI holdings in percentage terms** from previous quarter were as follows:

Company	Mkt.Cap. (INR crore)	FPI Holding as on 31st March 2019 (%)	FPI Holding as on 30th June 2019 (%)	Increase in Holding (%)	Change in Stock Price (%)
ADANI GREEN ENERGY LTD.	7,632.39	10.26	20.34	10.08	19.52
MAX INDIA LTD.	1,628.11	29.38	37.47	8.09	-0.66
GRUH FINANCE LTD.	19,031.85	10.76	18.74	7.98	0.11
MAHINDRA LOGISTICS LTD.	3,115.12	9.60	17.31	7.71	-8.22
GODREJ PROPERTIES LTD.	24,037.99	13.79	20.30	6.51	23.26
BALRAMPUR CHINI MILLS LTD.	3,360.50	20.59	26.38	5.79	1.50
SHRIRAM TRANSPORT FINANCE CO.LTD.	22,252.66	51.96	57.70	5.74	-15.42
SBI LIFE INSURANCE CO.LTD.	77,595.00	14.06	19.42	5.36	24.05
ICICI LOMBARD GENERAL INSURANCE CO.LTD.	48,869.57	13.24	18.53	5.29	7.67
RELIANCE NIPPON LIFE ASSET MANAGEMENT LTD.	13,923.00	2.98	7.49	4.51	5.53

Source: nseinfobase.com

The companies which saw the **highest decrease in FPI holdings in percentage terms** from previous quarter were as follows:

Company	Mkt.Cap. (INR crore)	FPI Holding as on 31st March 2019 (%)	FPI Holding as on 30th June 2019 (%)	Decrease in Holding (%)	Change in Stock Price (%)
ALLSEC TECHNOLOGIES LTD.	471.55	30.86	4.86	-26.00	14.46
INDO RAMA SYNTHETICS (INDIA) LTD.	698.48	7.10	0.00	-7.10	-24.00
YES BANK LTD.	21,009.33	40.33	33.69	-6.64	-60.47
DEWAN HOUSING FINANCE CORP.LTD.	1,882.94	17.65	11.26	-6.39	-52.05
INDIABULLS REAL ESTATE LTD.	4,587.56	28.47	22.98	-5.49	23.48
NIIT TECHNOLOGIES LTD.	8,369.28	40.61	35.26	-5.35	1.45
RAMCO SYSTEMS LTD.	634.46	11.26	6.80	-4.46	-11.46
PC JEWELLER LTD.	1,495.72	15.45	11.00	-4.45	-44.77
DLF LTD.	44,605.12	21.27	16.93	-4.34	-6.87
J.KUMAR INFRAPROJECTS LTD.	1,043.05	20.49	16.34	-4.15	0.31

Source: nseinfobase.com

Companies which saw the **highest increase in FPI holdings in value terms** from previous quarter were as follows:

Company	Mkt.Cap. (INR crore)	FPI Holding as on 31st March 2019 (INR crore)	FPI Holding as on 30th June 2019 (INR crore)	Increase in Holding (INR crore)	Change in Stock Price (%)
HOUSING DEVELOPMENT FINANCE CORP.LTD.	3,68,956.74	2,51,377.97	2,82,487.37	31,109.40	11.37
BHARTI AIRTEL LTD.	1,76,300.86	23,448.81	39,225.09	15,776.29	4.07
TATA CONSULTANCY SERVICES	7,92,672.51	1,18,666.34	1,32,717.21	14,050.87	11.27

LTD.					
HDFC BANK LTD.	6,18,572.06	1,97,285.38	2,09,488.31	12,202.93	5.38
KOTAK MAHINDRA BANK LTD.	2,85,254.91	1,02,565.06	1,14,289.40	11,724.34	10.69
BAJAJ FINANCE LTD.	1,90,025.53	36,129.98	45,420.06	9,290.08	21.69
ICICI BANK LTD.	2,65,814.70	83,417.81	92,680.01	9,262.20	9.14
STATE BANK OF INDIA	3,05,400.21	27,881.83	34,533.34	6,651.50	12.63
LARSEN & TOUBRO LTD.	1,97,765.72	36,328.70	42,937.23	6,608.53	12.12
SBI LIFE INSURANCE CO.LTD.	77,595.00	8,205.32	14,054.27	5,848.94	24.05

Source: nseinfobase.com

Companies which saw the **highest decrease in FPI holdings in value terms** from previous quarter were as follows:

Company	Mkt.Cap. (INR crore)	FPI Holding as on 31st March 2019 (INR crore)	FPI Holding as on 30th June 2019 (INR crore)	Decrease in Holding (INR crore)	Change in Stock Price (%)
YES BANK LTD.	21,009.33	25,686.99	8,492.55	-17,194.44	-60.47
RELIANCE INDUSTRIES LTD.	8,07,308.24	2,05,834.58	1,89,236.55	-16,598.03	-8.08
INDUSIND BANK LTD.	98,146.31	51,262.88	39,093.56	-12,169.32	-20.76
INDIABULLS HOUSING FINANCE LTD.	27,388.26	20,487.50	13,540.12	-6,947.38	-29.19
ITC LTD.	3,31,779.86	61,986.98	56,127.04	-5,859.93	-7.87
INFOSYS LTD.	3,39,329.83	1,10,431.11	1,04,754.68	-5,676.43	-1.59
ZEE ENTERTAINMENT ENTERPRISES LTD.	34,654.18	19,239.54	15,308.72	-3,930.82	-23.98
BHARTI INFRATEL LTD.	48,422.74	25,446.60	21,608.89	-3,837.71	-14.79
SUN PHARMACEUTICAL INDUSTRIES LTD.	1,03,231.39	17,858.94	14,365.56	-3,493.38	-16.27
TECH MAHINDRA LTD.	64,727.33	29,611.85	26,531.79	-3,080.06	-8.93

Source: nseinfobase.com

On an overall basis, FPI holding went up in 385 companies listed on NSE in the last 1 quarter. The average stock price of these companies in the same period decreased by 2.29 per cent. On the other hand, FPI holding went down in 489 companies listed on NSE. The average stock price of these companies in the same period decreased by a much higher 11.98 per cent.

Which FPI owns what (only for cases where individual FPI's holding in a company is greater than 1 per cent)

Disclosure of holdings of FPIs by name is only available for holdings in a company greater than 1 per cent. Considering only this dataset, the top FPIs which hold the largest positions in companies listed on NSE by value as on 30th June 2019 were as given in table below. It is important to note though that such cases (where an individual FPIs holding in a company is greater than 1 per cent) represent only 21.66 per cent of the overall FPI holding (INR 6.36 lakh crore of the INR 29.36 lakh crore).

The top 10 FPIs in terms of their exposure to companies listed on NSE with holding greater than 1 per cent (in INR crore) were as follows:

FPI	No. of Cos. Invested in	Total Value of Holdings as on 30th June 2019 (INR crore)
CAPITAL	32	1,06,231.46
GOVT.OF SINGAPORE	38	81,554.40
VANGUARD	25	28,379.90
OPPENHEIMER	8	27,677.55
NORGES	76	24,605.09
CANADA PENSION PLAN INVESTMENT BOARD	3	20,694.08

FIRST STATE	25	17,355.81
NALANDA	24	15,634.09
DODGE & COX INTERNATIONAL STOCK FUND	2	13,901.41
STANDARD LIFE INVESTMENTS LTD.	1	13,122.21

Source: nseinfobase.com

In terms of numbers, a total of 526 FPIs (ones holding greater than 1 per cent) are invested into companies listed on NSE.

The geographical spread of FPIs (ones holding greater than 1 per cent), by value, was as follows:

Country	% share
UNITED STATES OF AMERICA	34.73
MAURITIUS	20.31
SINGAPORE	15.86
UNITED KINGDOM	7.21
CANADA	4.86
NORWAY	3.88
LUXEMBOURG	3.65
CAYMAN ISLANDS	3.03
UNITED ARAB EMIRATES	1.90
NETHERLANDS	1.51
JAPAN	0.67
IRELAND	0.62
FRANCE	0.56

Source: nseinfobase.com

The geographical spread of FPIs (ones holding greater than 1 per cent), by number, was as follows:

Country	% share
MAURITIUS	33.78
UNITED STATES OF AMERICA	22.90
LUXEMBOURG	8.21
SINGAPORE	6.11
UNITED KINGDOM	5.73
CAYMAN ISLANDS	4.96

Source: nseinfobase.com

DOMESTIC INSTITUTIONAL INVESTORS (DIIs)

[Back to Index](#)

Domestic Institutional Investors (DII) holding in companies listed on NSE reached an all-time high of 13.78 per cent as on 30th June 2019 from 13.69 per cent as on 31st March 2019 on an aggregate basis by value percentage.

In absolute value terms too, DII holding reached an all-time high of INR 20.42 lakh crore. This was an increase of 0.89 per cent over the last quarter.

Considering only free float (non-promoter holding), DII ownership by value percentage went up to 27.26 per cent in the quarter ending June 2019 from 27.00 per cent one quarter back.

In terms of ownership by number of shares, DII ownership went up marginally to 6.45 per cent as on 30th June 2019 from 6.42 per cent on 31st March 2019.

Aggregate DII holding in companies listed on NSE over the last 10 years has been provided in Annexure 2.

Highest DII ownership

The top 10 companies with highest DII holding as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	DII holding as on 30th June 2019 (%)
BALMER LAWRIE & CO.LTD.	1,989.34	68.94
SHRIRAM EPC LTD.	820.94	66.97
GTL INFRASTRUCTURE LTD.	800.74	66.40
ZICOM ELECTRONIC SECURITY SYSTEMS LTD.	4.33	51.62
PROVOGUE (INDIA) LTD.	32.67	51.35
JAIPRAKASH POWER VENTURES LTD.	1,139.24	49.32
PATEL ENGINEERING LTD.	283.33	47.44
IVRCL LTD.	46.97	45.07
BAJAJ HINDUSTHAN SUGAR LTD.	782.16	44.27
EQUITAS HOLDINGS LTD.	3,978.02	43.52

Source: nseinfobase.com

The top 10 companies with highest DII holding in absolute value terms as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	DII holding as on 30th June 2019 (INR crore)
ITC LTD.	3,31,779.86	1,33,223.28
HDFC BANK LTD.	6,18,572.06	99,735.06
ICICI BANK LTD.	2,65,814.70	98,150.65
RELIANCE INDUSTRIES LTD.	8,07,308.24	92,231.87
LARSEN & TOUBRO LTD.	1,97,765.72	85,628.65
STATE BANK OF INDIA	3,05,400.21	75,788.57
INFOSYS LTD.	3,39,329.83	72,383.53
TATA CONSULTANCY SERVICES LTD.	7,92,672.51	66,199.36
HOUSING DEVELOPMENT FINANCE CORP.LTD.	3,68,956.74	55,516.33
AXIS BANK LTD.	1,90,701.02	41,164.18

Source: nseinfobase.com

Change in DII ownership

Companies which saw the highest increase in DII holdings in percentage terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	DII Holding as on 31st March 2019 (%)	DII Holding as on 30th June 2019 (%)	Increase in Holding (%)	Change in Stock Price (%)
ZYDUS WELLNESS LTD.	7,840.02	7.06	19.15	12.09	2.57
CG POWER & INDUSTRIAL SOLUTIONS LTD.	1,322.43	32.10	40.88	8.78	-33.14
EMAMI LTD.	14,525.93	17.42	25.12	7.70	-25.23
HIGH GROUND ENTERPRISE LTD.	24.75	0.00	7.29	7.29	-55.88
VAIBHAV GLOBAL LTD.	2,724.66	1.27	6.63	5.36	33.15
POKARNA LTD.	403.83	4.32	9.64	5.32	-28.07
XCHANGING SOLUTIONS LTD.	582.08	0.36	5.12	4.76	17.72
SHRIRAM TRANSPORT FINANCE CO.LTD.	22,252.66	3.89	8.10	4.21	-15.42
SHOPPERS STOP LTD.	3,770.81	17.26	20.76	3.50	3.19
INDIAN ENERGY EXCHANGE LTD.	4,270.18	15.10	18.50	3.40	-12.67

Source: nseinfobase.com

Companies which saw the highest decrease in DII holdings in percentage terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	DII Holding as on 31st March 2019 (%)	DII Holding as on 30th June 2019 (%)	Decrease in Holding (%)	Change in Stock Price (%)
LLOYDS STEELS INDUSTRIES LTD.	49.43	9.56	0.37	-9.19	-44.44
IDFC LTD.	5,483.49	33.52	28.07	-5.45	-25.46
IVRCL LTD.	46.97	50.15	45.07	-5.08	-12.50
PARAG MILK FOODS LTD.	2,185.72	12.29	7.24	-5.05	-1.82
INDIA CEMENTS LTD.,THE	2,948.67	28.41	23.49	-4.92	-7.85
SOUTH INDIAN BANK LTD.,THE	2,262.10	13.53	8.62	-4.91	-21.21
BANK OF MAHARASHTRA	8,415.84	8.49	4.01	-4.48	14.55
APOLLO TYRES LTD.	9,581.84	25.05	20.69	-4.36	-9.92
JAIN IRRIGATION SYSTEMS LTD.	1,149.09	4.54	0.24	-4.30	-56.20
CLARIANT CHEMICALS (INDIA) LTD.	666.60	11.25	6.97	-4.28	-17.86

Source: nseinfobase.com

Companies which saw the highest increase in DII holdings in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	DII Holding as on 31st March 2019 (INR crore)	DII Holding as on 30th June 2019 (INR crore)	Increase in Holding (INR crore)	Change in Stock Price (%)
ICICI BANK LTD.	2,65,814.70	88,699.03	98,150.65	9,451.61	9.14
HDFC BANK LTD.	6,18,572.06	91,720.43	99,735.06	8,014.62	5.38
LARSEN & TOUBRO LTD.	1,97,765.72	77,685.77	85,628.65	7,942.88	12.12
TATA CONSULTANCY SERVICES LTD.	7,92,672.51	58,837.32	66,199.36	7,362.04	11.27
STATE BANK OF INDIA	3,05,400.21	69,269.67	75,788.57	6,518.90	12.63
BHARTI AIRTEL LTD.	1,76,300.86	17,644.78	23,364.22	5,719.44	4.07

HOUSING DEVELOPMENT FINANCE CORP.LTD.	3,68,956.74	49,960.65	55,516.33	5,555.69	11.37
ULTRATECH CEMENT LTD.	1,24,675.93	8,601.21	12,442.08	3,840.87	13.94
KOTAK MAHINDRA BANK LTD.	2,85,254.91	29,334.95	33,108.86	3,773.91	10.69
AXIS BANK LTD.	1,90,701.02	38,380.60	41,164.18	2,783.58	4.03

Source: nseinfobase.com

Companies which saw the highest decrease in DII holdings in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	DII Holding as on 31st March 2019 (INR crore)	DII Holding as on 30th June 2019 (INR crore)	Decrease in Holding (INR crore)	Change in Stock Price (%)
ITC LTD.	3,31,779.86	1,43,520.50	1,33,223.28	-10,297.21	-7.87
RELIANCE INDUSTRIES LTD.	8,07,308.24	1,01,604.84	92,231.87	-9,372.97	-8.08
YES BANK LTD.	21,009.33	13,358.38	4,290.58	-9,067.80	-60.47
HINDUSTAN ZINC LTD.	94,203.49	37,453.90	33,135.65	-4,318.25	-11.83
SUN PHARMACEUTICAL INDUSTRIES LTD.	1,03,231.39	19,717.14	17,128.44	-2,588.71	-16.27
POWER GRID CORP.OF INDIA LTD.	1,10,098.80	15,086.23	13,122.78	-1,963.45	4.55
ASIAN PAINTS LTD.	1,37,102.94	13,683.35	11,783.51	-1,899.84	-9.01
INFOSYS LTD.	3,39,329.83	74,221.44	72,383.53	-1,837.92	-1.59
INDIAN OIL CORP.LTD.	1,38,717.63	21,202.97	19,444.32	-1,758.65	-4.27
GAIL (INDIA) LTD.	63,090.79	17,708.89	16,058.69	-1,650.20	-10.27

Source: nseinfobase.com

On an overall basis, in the last 1 quarter, DII holding went up in 577 companies listed on NSE. The average stock price of these companies in the same period decreased by 7.32 per cent. On the other hand, DII holding went down in 506 companies listed on NSE. The average stock price of these companies in the same period decreased by a much higher 11.23 per cent.

DOMESTIC MUTUAL FUNDS

[Back to Index](#)

Domestic Mutual Fund holding in companies listed on NSE reached an all-time high of 7.35 per cent as on 30th June 2019 from 7.19 per cent as on 31st March 2019 on an aggregate basis by value percentage.

In absolute value terms too, Mutual Fund holding reached an all-time high of INR 10.89 lakh crore. This was an increase of 2.40 per cent over the last quarter.

Considering only free float (non-promoter holding), Mutual Fund ownership by value percentage went up to 14.54 per cent in the quarter ending June 2019 from 14.19 per cent one quarter back.

In terms of ownership by number of shares, Mutual Funds ownership went up marginally to 3.67 per cent as on 30th June 2019 from 3.61 per cent on 31st March 2019.

Aggregate domestic MF holding in companies listed on NSE over the last 10 years has been provided in Annexure 3.

Highest ownership by Mutual Funds

The top 10 companies with highest Mutual Fund holding as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	MF Holding as on 30th June 2019 (%)
EQUITAS HOLDINGS LTD.	3,978.02	37.49
TATA MOTORS LTD. (DVR)	3,823.94	36.68
MAX FINANCIAL SERVICES LTD.	10,990.12	31.56
ASHOKA BUILDCON LTD.	3,342.01	31.04
KNR CONSTRUCTIONS LTD.	3,916.89	29.97
ITD CEMENTATION INDIA LTD.	1,555.54	27.32
KHADIM INDIA LTD.	415.10	27.24
NCC LTD.	4,739.10	26.30
INDIAN HOTELS CO.LTD.,THE	17,065.86	25.42
REPCO HOME FINANCE LTD.	2,051.07	25.22

Source: nseinfobase.com

The top 10 companies with highest MF holding in absolute value terms as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	MF Holding as on 30th June 2019 (INR crore)
HDFC BANK LTD.	6,18,572.06	74,581.28
ICICI BANK LTD.	2,65,814.70	60,009.73
STATE BANK OF INDIA	3,05,400.21	42,974.67
INFOSYS LTD.	3,39,329.83	41,371.87
LARSEN & TOUBRO LTD.	1,97,765.72	37,380.03
RELIANCE INDUSTRIES LTD.	8,07,308.24	35,385.72
AXIS BANK LTD.	1,90,701.02	32,633.82
HOUSING DEVELOPMENT FINANCE CORP.LTD.	3,68,956.74	30,215.24
ITC LTD.	3,31,779.86	28,958.60
KOTAK MAHINDRA BANK LTD.	2,85,254.91	23,801.83

Source: nseinfobase.com

Change in MF ownership

Companies which saw the highest increase in mutual fund holdings in percentage terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	MF Holding as on 31st March 2019 (%)	MF Holding as on 30th June 2019 (%)	Increase in Holding (%)	Change in Stock Price (%)
EMAMI LTD.	14,525.93	13.15	20.75	7.60	-25.23
VAIBHAV GLOBAL LTD.	2,724.66	0.00	5.37	5.37	33.15
POKARNA LTD.	403.83	4.22	9.51	5.29	-28.07
SHRIRAM TRANSPORT FINANCE CO.LTD.	22,252.66	3.48	7.73	4.25	-15.42
NIIT LTD.	1,639.13	12.83	16.47	3.64	13.99
INDIAN ENERGY EXCHANGE LTD.	4,270.18	5.94	9.48	3.54	-12.67
VODAFONE IDEA LTD.	30,315.84	3.07	5.88	2.81	-33.42
ARVIND FASHIONS LTD.	3,841.74	10.57	13.37	2.80	-34.77
BHARAT HEAVY ELECTRICALS LTD.	22,250.38	3.07	5.83	2.76	-2.40
RAMCO SYSTEMS LTD.	634.46	10.32	13.05	2.73	-11.46

Source: nseinfobase.com

Companies which saw the highest decrease in mutual fund holdings in percentage terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	MF Holding as on 31st March 2019 (%)	MF Holding as on 30th June 2019 (%)	Decrease in Holding (%)	Change in Stock Price (%)
MAX INDIA LTD.	1,628.11	13.56	3.93	-9.63	-0.66
INDIA CEMENTS LTD.,THE	2,948.67	22.98	17.51	-5.47	-7.85
PARAG MILK FOODS LTD.	2,185.72	11.63	6.58	-5.05	-1.82
IDFC LTD.	5,483.49	11.39	6.50	-4.89	-25.46
APOLLO TYRES LTD.	9,581.84	20.00	15.46	-4.54	-9.92
CLARIANT CHEMICALS (INDIA) LTD.	666.60	6.06	1.60	-4.46	-17.86
SOUTH INDIAN BANK LTD.,THE	2,262.10	8.89	4.67	-4.22	-21.21
EVEREADY INDUSTRIES INDIA LTD.	513.54	4.42	0.59	-3.83	-58.40
JAIN IRRIGATION SYSTEMS LTD.	1,149.09	3.94	0.24	-3.70	-56.20
BLUE STAR LTD.	7,216.80	21.62	18.06	-3.56	14.43

Source: nseinfobase.com

Companies which saw the highest increase in mutual fund holdings in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	MF Holding as on 31st March 2019 (INR crore)	MF Holding as on 30th June 2019 (INR crore)	Increase in Holding (INR crore)	Change in Stock Price (%)
HDFC BANK LTD.	6,18,572.06	67,911.12	74,581.28	6,670.17	5.38
ICICI BANK LTD.	2,65,814.70	54,144.18	60,009.73	5,865.55	9.14
LARSEN & TOUBRO LTD.	1,97,765.72	31,713.66	37,380.03	5,666.36	12.12
BHARTI AIRTEL LTD.	1,76,300.86	11,064.47	14,808.59	3,744.11	4.07
HOUSING DEVELOPMENT FINANCE CORP.LTD.	3,68,956.74	26,789.66	30,215.24	3,425.58	11.37
TATA CONSULTANCY SERVICES	7,92,672.51	18,686.94	21,981.43	3,294.49	11.27

LTD.					
STATE BANK OF INDIA	3,05,400.21	39,693.43	42,974.67	3,281.24	12.63
AXIS BANK LTD.	1,90,701.02	29,861.54	32,633.82	2,772.28	4.03
KOTAK MAHINDRA BANK LTD.	2,85,254.91	21,378.16	23,801.83	2,423.67	10.69
BAJAJ FINANCE LTD.	1,90,025.53	12,531.54	14,919.10	2,387.56	21.69

Source: nseinfobase.com

Companies which saw the highest decrease in mutual fund holdings in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	MF Holding as on 31st March 2019 (INR crore)	MF Holding as on 30th June 2019 (INR crore)	Decrease in Holding (INR crore)	Change in Stock Price (%)
YES BANK LTD.	21,009.33	6,077.86	1,660.80	-4,417.06	-60.47
RELIANCE INDUSTRIES LTD.	8,07,308.24	37,829.05	35,385.72	-2,443.33	-8.08
OIL & NATURAL GAS CORP.LTD.	1,81,910.84	10,054.43	7,729.83	-2,324.60	5.01
INFOSYS LTD.	3,39,329.83	43,499.03	41,371.87	-2,127.16	-1.59
ITC LTD.	3,31,779.86	31,058.66	28,958.60	-2,100.06	-7.87
COAL INDIA LTD.	1,34,378.29	8,844.23	7,233.38	-1,610.85	7.00
AUROBINDO PHARMA LTD.	32,913.81	6,180.24	4,641.42	-1,538.82	-22.47
INDIAN OIL CORP.LTD.	1,38,717.63	9,864.39	8,480.33	-1,384.06	-4.27
UPL LTD.	49,290.36	3,681.91	2,512.22	-1,169.69	-2.23
SUN PHARMACEUTICAL INDUSTRIES LTD.	1,03,231.39	10,694.40	9,704.96	-989.44	-16.27

Source: nseinfobase.com

On an overall basis, in the last quarter, holding of mutual funds went up in 343 companies. The average stock price of these companies in the same period decreased by 4.59 per cent. On the other hand, holding of mutual funds went down in 329 companies listed on NSE. The average stock price of these companies in the same period decreased by a much higher 8.22 per cent.

Which Mutual Fund owns what?

The top 10 Mutual Funds which held the largest positions in companies listed on NSE by value as on 30th June 2019 were as follows:

Mutual Fund	No. of Cos.Invested in	Total Value of Holdings as on 30th June 2019 (INR crore)	Market Share (%)
SBI MUTUAL FUND	287	1,61,150.02	14.79
HDFC MUTUAL FUND	298	1,51,012.85	13.86
ICICI PRUDENTIAL MUTUAL FUND	538	1,31,565.83	12.08
RELIANCE MUTUAL FUND	433	1,02,939.68	9.45
ADITYA BIRLA SUN LIFE MUTUAL FUND	339	83,216.88	7.64
UTI MUTUAL FUND	303	69,209.87	6.35
KOTAK MAHINDRA MUTUAL FUND	258	57,713.19	5.30
FRANKLIN TEMPLETON MUTUAL FUND	214	49,005.40	4.50
AXIS MUTUAL FUND	175	47,326.92	4.34
DSP MUTUAL FUND	288	37,011.20	3.40
OTHERS		1,99,185.04	18.28
TOTAL MUTUAL FUNDS HOLDING		10,89,336.89	

Source: nseinfobase.com

DOMESTIC INSURANCE COMPANIES

[Back to Index](#)

Domestic Insurance Companies holding in companies listed on NSE went down to 5.27 per cent as on 30th June 2019 from 5.31 per cent as on 31st March 2019 on an aggregate basis by value percentage.

In absolute value terms, Insurance Companies holding was INR 7.81 lakh crore on 30th June 2019. This was a decrease of 0.53 per cent over the last quarter.

Considering only free float (non-promoter holding), Insurance Companies ownership by value percentage went down to 10.42 per cent in the quarter ending June 2019 from 10.47 per cent one quarter back.

In terms of ownership by number of shares, Insurance Companies ownership remained the same at 1.41 per cent as on 30th June 2019.

Aggregate Insurance companies holding in companies listed on NSE over the last 10 years has been provided in Annexure 4.

Highest ownership by Insurance companies

The **top 10 companies with highest Insurance companies holding** as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	Insurance Cos.Holding as on 30th June 2019 (%)
ITC LTD.	3,31,779.86	22.99
LARSEN & TOUBRO LTD.	1,97,765.72	21.22
UNITED NILGIRI TEA ESTATES CO.LTD.,THE	142.90	16.52
ICRA LTD.	3,088.97	15.95
ORISSA MINERALS DEVELOPMENT CO.LTD.,THE	396.03	15.16
MAHANAGAR TELEPHONE NIGAM LTD.	422.10	15.09
TATA STEEL LTD.	55,371.75	14.96
NATIONAL FERTILIZERS LTD.	1,596.83	14.57
TATA CHEMICALS LTD.	15,178.38	14.39
MAHINDRA & MAHINDRA LTD.	69,506.90	13.98

Source: nseinfobase.com

The **top 10 companies with highest Insurance companies holding in absolute value terms** as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	Insurance Cos.Holding as on 30th June 2019 (INR crore)
ITC LTD.	3,31,779.86	77,180.92
RELIANCE INDUSTRIES LTD.	8,07,308.24	55,082.20
LARSEN & TOUBRO LTD.	1,97,765.72	46,249.47
TATA CONSULTANCY SERVICES LTD.	7,92,672.51	43,322.08
ICICI BANK LTD.	2,65,814.70	33,453.72
STATE BANK OF INDIA	3,05,400.21	32,036.05
INFOSYS LTD.	3,39,329.83	30,108.54
HOUSING DEVELOPMENT FINANCE CORP.LTD.	3,68,956.74	24,383.07
HDFC BANK LTD.	6,18,572.06	22,027.13
OIL & NATURAL GAS CORP.LTD.	1,81,910.84	20,760.37

Source: nseinfobase.com

Change in Insurance Companies ownership

Companies which saw the highest increase in insurance companies' holdings in percentage terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Insurance Cos.Holding as on 31st March 2019 (%)	Insurance Cos.Holding as on 30th June 2019 (%)	Increase in Holding (%)	Change in Stock Price (%)
STRIDES PHARMA SCIENCE LTD.	3,063.04	0.00	3.63	3.63	-15.56
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	21,013.28	2.42	5.44	3.02	-7.79
PRECISION CAMSHAFTS LTD.	432.19	0.00	2.81	2.81	1.69
FUTURE LIFESTYLE FASHIONS LTD.	8,991.39	4.32	6.81	2.49	-4.00
BLISS GVS PHARMA LTD.	1,609.09	0.48	2.91	2.43	-14.04
MAGMA FINCORP LTD.	2,236.89	4.51	6.59	2.08	10.31
PIRAMAL ENTERPRISES LTD.	37,249.83	5.86	7.89	2.03	-29.56
RAIL VIKAS NIGAM LTD.	4,951.92	0.00	1.94	1.94	45.93
GMR INFRASTRUCTURE LTD.	8,933.20	0.00	1.89	1.89	-24.75
AMARA RAJA BATTERIES LTD.	10,727.03	0.00	1.87	1.87	-13.89

Source: nseinfobase.com

Companies which saw the highest decrease in insurance companies' holdings in percentage terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Insurance Cos.Holding as on 31st March 2019 (%)	Insurance Cos. Holding as on 30th June 2019 (%)	Decrease in Holding (%)	Change in Stock Price (%)
MAHANAGAR TELEPHONE NIGAM LTD.	422.10	18.98	15.09	-3.89	-29.17
CYIENT LTD.	5,243.77	6.97	3.70	-3.27	-16.53
BANK OF MAHARASHTRA	8,415.84	5.82	2.75	-3.07	14.55
POWER GRID CORP.OF INDIA LTD.	1,10,098.80	7.80	5.14	-2.66	4.55
BHARAT HEAVY ELECTRICALS LTD.	22,250.38	15.02	12.54	-2.48	-2.40
ALLAHABAD BANK	15,128.78	5.13	2.89	-2.24	-8.70
MAGADH SUGAR & ENERGY LTD.	145.99	3.07	0.92	-2.15	58.69
ORIENT ELECTRIC LTD.	3,204.00	6.95	4.81	-2.14	4.43
FIEM INDUSTRIES LTD.	496.92	3.75	1.63	-2.12	-12.07
INDRAPRASTHA GAS LTD.	22,704.53	10.99	8.88	-2.11	3.01

Source: nseinfobase.com

Companies which saw the highest increase in insurance companies' holdings in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Insurance Cos.Holding as on 31st March 2019 (%)	Insurance Cos.Holding as on 30th June 2019 (%)	Increase in Holding (%)	Change in Stock Price (%)
TATA CONSULTANCY SERVICES LTD.	7,92,672.51	39,266.93	43,322.08	4,055.15	11.27
STATE BANK OF INDIA	3,05,400.21	28,946.52	32,036.05	3,089.53	12.63
HOUSING DEVELOPMENT FINANCE CORP.LTD.	3,68,956.74	21,575.07	24,383.07	2,808.00	11.37

ICICI BANK LTD.	2,65,814.70	30,931.23	33,453.72	2,522.49	9.14
ULTRATECH CEMENT LTD.	1,24,675.93	5,159.34	7,215.70	2,056.36	13.94
LARSEN & TOUBRO LTD.	1,97,765.72	44,253.72	46,249.47	1,995.75	12.12
BHARTI AIRTEL LTD.	1,76,300.86	6,456.00	8,279.59	1,823.59	4.07
WIPRO LTD.	1,59,635.26	6,826.93	8,381.89	1,554.96	10.09
KOTAK MAHINDRA BANK LTD.	2,85,254.91	6,986.00	8,380.65	1,394.65	10.69
GRASIM INDUSTRIES LTD.	58,099.76	7,096.72	8,369.77	1,273.05	6.54

Source: nseinfobase.com

Companies which saw the highest decrease in insurance companies' holdings in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Insurance Cos.Holding as on 31st March 2019 (%)	Insurance Cos. Holding as on 30th June 2019 (%)	Decrease in Holding (%)	Change in Stock Price (%)
RELIANCE INDUSTRIES LTD.	8,07,308.24	61,945.39	55,082.20	-6,863.19	-8.08
ITC LTD.	3,31,779.86	82,926.46	77,180.92	-5,745.54	-7.87
YES BANK LTD.	21,009.33	7,072.30	2,539.76	-4,532.53	-60.47
POWER GRID CORP.OF INDIA LTD.	1,10,098.80	8,079.05	5,564.55	-2,514.51	4.55
ASIAN PAINTS LTD.	1,37,102.94	7,105.98	4,994.88	-2,111.10	-9.01
SUN PHARMACEUTICAL INDUSTRIES LTD.	1,03,231.39	7,955.54	6,529.52	-1,426.02	-16.27
INDIABULLS HOUSING FINANCE LTD.	27,388.26	3,933.13	2,784.93	-1,148.20	-29.19
BHARAT HEAVY ELECTRICALS LTD.	22,250.38	3,919.38	3,194.98	-724.40	-2.40
NEW INDIA ASSURANCE CO.LTD.,THE	21,267.44	3,378.22	2,657.74	-720.48	-21.29
HCL TECHNOLOGIES LTD.	1,37,113.01	4,635.75	3,980.25	-655.50	-2.10

Source: nseinfobase.com

On an overall basis, in the last quarter, holding of insurance companies went up in 108 companies. The average stock price of these companies in the same period decreased by 5.71 per cent. On the other hand, holding of insurance companies went down in 204 companies listed on NSE. The average stock price of these companies in the same period decreased by a lower 4.77 per cent.

Which Insurance company owns what (only for cases where individual Insurance companies' holding in a company is greater than 1 per cent)

Disclosure of holdings of Insurance Companies by name is only available for holdings in a company greater than 1 per cent. Considering this dataset, the **top Insurance Companies which held the largest positions in companies listed on NSE by value** as on 30th June 2019 were as follows:

Insurance Company	No. of Cos.Invested in	Total Value of Holdings as on 30th June 2019 (INR crore)	Market Share (%)
LIFE INSURANCE CORP.OF INDIA	303	6,11,099.65	78.27
ICICI PRUDENTIAL LIFE INSURANCE CO.LTD.	61	41,463.76	5.31
GENERAL INSURANCE CORP.OF INDIA	67	19,385.10	2.48
NEW INDIA ASSURANCE CO.LTD.,THE	42	11,471.53	1.47
HDFC LIFE INSURANCE CO.LTD.	46	9,430.03	1.21
RELIANCE NIPPON LIFE INSURANCE CO.LTD.	2	5,930.91	0.76
ORIENTAL INSURANCE CO.LTD.,THE	15	4,299.53	0.55
UNITED INDIA INSURANCE CO.LTD.	26	1,443.95	0.18
BAJAJ ALLIANZ LIFE INSURANCE CO.LTD.	19	1,346.90	0.17

SBI LIFE INSURANCE CO.LTD.	3	621.73	0.08
OTHERS (HOLDING MORE THAN 1 PER CENT)		2,150.84	0.28
TOTAL MORE THAN 1 PER CENT HOLDING		7,08,643.93	
TOTAL INSURANCE COS. HOLDING		7,80,748.59	

Source: nseinfobase.com

As is evident from the above table, LIC commands a lion's share of investments in equities by insurance companies (78 per cent).

It is interesting to note that such cases (where an individual Insurance Company holding in a company is greater than 1 per cent) represent 91 per cent of the overall Insurance Companies holding (INR 7.09 lakh crore of the INR 7.81 lakh crore). For FPIs though, this figure was a low 21.66 per cent as mentioned earlier in this report.

In terms of numbers, a total of **21 Insurance Companies** (ones holding greater than 1 per cent) are invested into companies listed on NSE.

LIFE INSURANCE CORP. OF INDIA (LIC)

[Back to Index](#)

LIC's holding in companies listed on NSE went down to 4.12 per cent as on 30th June 2019 from 4.21 per cent as on 31st March 2019 on an aggregate basis by value percentage.

In absolute value terms, LIC holding was at INR 6.11 lakh crore on 30th June 2019. This was a decrease of 1.79 per cent over the last quarter.

Considering only free float (non-promoter holding), LIC ownership by value percentage went down to 8.16 per cent in the quarter ending June 2019 from 8.30 per cent one quarter back.

In terms of ownership by number of shares, LIC ownership went down marginally to 0.89 per cent as on 30th June 2019 from 0.90 per cent on 31st March 2019.

Aggregate LIC holding in companies listed on NSE over the last 10 years has been provided in Annexure 5.

Highest ownership by LIC

The top 10 companies in which LIC had the maximum holding as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	LIC holding as on 30th June 2019 (%)
IDBI BANK LTD.	25,297.68	51.00
LIC HOUSING FINANCE LTD.	26,267.71	40.31
ITC LTD.	3,31,779.86	16.30
LARSEN & TOUBRO LTD.	1,97,765.72	15.92
ORISSA MINERALS DEVELOPMENT CO.LTD.,THE	396.03	15.16
UNITED NILGIRI TEA ESTATES CO.LTD.,THE	142.90	15.02
MAHANAGAR TELEPHONE NIGAM LTD.	422.10	14.39
NMDC LTD.	35,027.56	12.89
OIL INDIA LTD.	17,068.54	11.99
HINDUSTAN COPPER LTD.	3,252.14	11.89

Source: nseinfobase.com

In value terms, the top 10 companies in which LIC had the maximum holding as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	LIC holding as on 30th June 2019 (INR crore)
ITC LTD.	3,31,779.86	54,703.35
RELIANCE INDUSTRIES LTD.	8,07,308.24	52,386.11
LARSEN & TOUBRO LTD.	1,97,765.72	34,702.90
TATA CONSULTANCY SERVICES LTD.	7,92,672.51	33,239.85
STATE BANK OF INDIA	3,05,400.21	29,449.45
ICICI BANK LTD.	2,65,814.70	22,240.69
AXIS BANK LTD.	1,90,701.02	21,413.53
OIL & NATURAL GAS CORP.LTD.	1,81,910.84	19,998.92
INFOSYS LTD.	3,39,329.83	18,396.12
COAL INDIA LTD.	1,34,378.29	17,106.10

Source: nseinfobase.com

Change in LIC ownership

Companies which saw the **highest increase in LIC's holdings in percentage terms** in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	LIC Holding as on 31st March 2019 (%)	LIC Holding as on 30th June 2019 (%)	Increase in Holding (%)	Change in Stock Price (%)
STRIDES PHARMA SCIENCE LTD.	3,063.04	0.00	3.63	3.63	-15.56
BLISS GVS PHARMA LTD.	1,609.09	0.00	2.91	2.91	-14.04
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	21,013.28	0.00	2.89	2.89	-7.79
UPL LTD.	49,290.36	1.41	4.17	2.76	-2.23
FUTURE LIFESTYLE FASHIONS LTD.	8,991.39	4.32	6.81	2.49	-4.00
MAGMA FINCORP LTD.	2,236.89	0.00	2.08	2.08	10.31
PIRAMAL ENTERPRISES LTD.	37,249.83	5.40	7.46	2.06	-29.56
RAIL VIKAS NIGAM LTD.	4,951.92	0.00	1.94	1.94	45.93
GMR INFRASTRUCTURE LTD.	8,933.20	0.00	1.89	1.89	-24.75
HAVELLS INDIA LTD.	44,672.94	0.00	1.83	1.83	1.77

Source: nseinfobase.com

Companies which saw the **highest decrease in LIC's holdings in percentage terms** in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	LIC Holding as on 31st March 2019 (%)	LIC Holding as on 30th June 2019 (%)	Decrease in Holding (%)	Change in Stock Price (%)
RAJESH EXPORTS LTD.	20,332.36	6.33	0.00	-6.33	8.48
MAHANAGAR TELEPHONE NIGAM LTD.	422.10	18.28	14.39	-3.89	-29.17
MAGADH SUGAR & ENERGY LTD.	145.99	3.07	0.00	-3.07	58.69
BANK OF MAHARASHTRA	8,415.84	5.40	2.61	-2.79	14.55
POWER GRID CORP.OF INDIA LTD.	1,10,098.80	7.50	4.89	-2.61	4.55
BHARAT HEAVY ELECTRICALS LTD.	22,250.38	14.13	11.67	-2.46	-2.40
WILLIAMSON MAGOR & CO.LTD.	18.46	2.45	0.00	-2.45	-48.49
NOIDA TOLL BRIDGE CO.LTD.	58.65	2.42	0.00	-2.42	-35.78
ALLAHABAD BANK	15,128.78	4.98	2.81	-2.17	-8.70
NMDC LTD.	35,027.56	14.92	12.89	-2.03	8.14

Source: nseinfobase.com

Companies which saw the **highest increase in LIC's holdings in value terms** in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	LIC Holding as on 31st March 2019 (INR crore)	LIC Holding as on 30th June 2019 (INR crore)	Increase in Holding (INR crore)	Change in Stock Price (%)
STATE BANK OF INDIA	3,05,400.21	26,353.23	29,449.45	3,096.22	12.63
TATA CONSULTANCY SERVICES LTD.	7,92,672.51	30,523.95	33,239.85	2,715.91	11.27
ICICI BANK LTD.	2,65,814.70	20,394.42	22,240.69	1,846.27	9.14
HOUSING DEVELOPMENT FINANCE CORP.LTD.	3,68,956.74	12,668.56	14,109.36	1,440.80	11.37
WIPRO LTD.	1,59,635.26	6,756.44	8,141.95	1,385.51	10.09
KOTAK MAHINDRA BANK LTD.	2,85,254.91	4,127.18	5,500.83	1,373.65	10.69
UPL LTD.	49,290.36	689.56	1,990.16	1,300.60	-2.23

GRASIM INDUSTRIES LTD.	58,099.76	5,218.42	6,481.59	1,263.16	6.54
BHARTI AIRTEL LTD.	1,76,300.86	4,947.65	6,204.84	1,257.19	4.07
COAL INDIA LTD.	1,34,378.29	15,987.26	17,106.10	1,118.84	7.00

Source: nseinfobase.com

Companies which saw the **highest decrease in LIC's holdings in value terms** in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	LIC Holding as on 31st March 2019 (INR crore)	LIC Holding as on 30th June 2019 (INR crore)	Decrease in Holding (INR crore)	Change in Stock Price (%)
RELIANCE INDUSTRIES LTD.	8,07,308.24	58,889.00	52,386.11	-6,502.89	-8.08
IDBI BANK LTD.	25,297.68	18,405.81	14,006.56	-4,399.24	-23.90
ITC LTD.	3,31,779.86	58,901.57	54,703.35	-4,198.22	-7.87
YES BANK LTD.	21,009.33	5,654.16	2,235.15	-3,419.01	-60.47
POWER GRID CORP.OF INDIA LTD.	1,10,098.80	7,767.93	5,287.66	-2,480.27	4.55
ASIAN PAINTS LTD.	1,37,102.94	5,674.73	3,805.38	-1,869.35	-9.01
RAJESH EXPORTS LTD.	20,332.36	1,244.24	0.00	-1,244.24	8.48
INDIABULLS HOUSING FINANCE LTD.	27,388.26	3,933.13	2,784.93	-1,148.20	-29.19
SUN PHARMACEUTICAL INDUSTRIES LTD.	1,03,231.39	6,762.20	5,658.10	-1,104.10	-16.27
GODREJ CONSUMER PRODUCTS LTD.	63,200.53	952.47	0.00	-952.47	-3.34

Source: nseinfobase.com

On an overall basis, LIC holding went up in 37 companies listed on NSE in last 1 quarter. The average stock price of these companies in the same period decreased by 4.75 per cent. On the other hand, LIC holding went down in 79 companies listed on NSE. The average stock price of these companies in the same period decreased by a much higher 9.86 per cent.

PROMOTERS

[Back to Index](#)

Promoter holding in companies listed on NSE went up to 54.46 per cent as on 30th June 2019 from 54.08 per cent as on 31st March 2019 on an aggregate basis by value percentage.

In absolute value terms, promoter holding was at INR 73.33 lakh crore as on 30th June 2019. This was an increase of 0.54 per cent over the last quarter.

In terms of ownership by number of shares, promoters' ownership went up marginally to 55.56 per cent as on 30th June 2019 from 55.32 per cent on 31st March 2019.

The 'President of India' who is the 'Promoter' of all PSUs has seen its holding going down from 77.13 per cent in June 2009 to 65.58 per cent in June 2019, primarily on account of the divestment programme.

Aggregate promoter holding in companies listed on NSE over the last 10 years has been provided in Annexure 6.

Largest Promoters

The top 10 promoters, by value, across all companies listed on NSE, as on quarter ending 30th June 2019, were as follows:

Promoter	No. of Companies in which a promoter	Total Value of Holdings as on 30th June 2019 (INR crore)
PRESIDENT OF INDIA, THE	70	12,92,221.80
TATA SONS PVT.LTD.	15	7,00,982.91
UNILEVER PLC	1	1,99,204.81
HOUSING DEVELOPMENT FINANCE CORP.LTD.	4	1,86,571.91
BAJAJ FINSERV LTD.	1	1,16,991.30
SUZUKI MOTOR CORP.	1	1,10,950.80
GRASIM INDUSTRIES LTD.	5	94,371.81
DEVARSHI COMMERCIALS LLP	1	89,070.40
SRICHAKRA COMMERCIALS LLP	1	86,325.47
BAJAJ HOLDINGS & INVESTMENT LTD.	6	84,133.87

Source: nseinfobase.com

Change in Promoters ownership

Companies which saw the **highest increase in promoter holding in percentage terms** in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Promoter Holding as on 31st March 2019 (%)	Promoter Holding as on 30th June 2019 (%)	Increase in Holding (%)	Change in Stock Price (%)
ALLSEC TECHNOLOGIES LTD.	471.55	40.35	66.35	26.00	14.46
INDO RAMA SYNTHETICS (INDIA) LTD.	698.48	63.26	81.72	18.46	-24.00
WEIZMANN FOREX LTD.	455.19	74.84	89.94	15.10	-2.74
RUCHI INFRASTRUCTURE LTD.	40.02	59.57	66.88	7.31	-20.69
ALLAHABAD BANK	15,128.78	85.82	92.01	6.19	-8.70
BANK OF BARODA	43,275.68	63.26	69.23	5.97	-5.48
INSPIRISYS SOLUTIONS LTD.	177.48	64.98	69.95	4.97	-10.56
AJMERA REALTY & INFRA INDIA LTD.	497.32	70.22	74.99	4.77	-11.01

BANK OF MAHARASHTRA	8,415.84	87.74	92.49	4.75	14.55
VETO SWITCHGEARS & CABLES LTD.	135.72	50.07	54.22	4.15	-10.15

Source: nseinfobase.com

Companies which saw the **highest decrease in promoters' holdings in percentage terms** in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Promoter Holding as on 31st March 2019 (%)	Promoter Holding as on 30th June 2019 (%)	Decrease in Holding (%)	Change in Stock Price (%)
AMARA RAJA BATTERIES LTD.	10,727.03	52.06	28.06	-24.00	-13.89
XCHANGING SOLUTIONS LTD.	582.08	90.80	75.00	-15.80	17.72
INDIABULLS REAL ESTATE LTD.	4,587.56	38.86	23.36	-15.50	23.48
SHIRPUR GOLD REFINERY LTD.	43.41	63.89	49.63	-14.26	-35.36
CG POWER & INDUSTRIAL SOLUTIONS LTD.	1,322.43	12.77	0.00	-12.77	-33.14
MCLEOD RUSSEL INDIA LTD.	115.42	42.71	31.03	-11.68	-80.64
ADANI GREEN ENERGY LTD.	7,632.39	86.50	74.92	-11.58	19.52
RELIANCE POWER LTD.	1,037.90	56.28	45.15	-11.13	-63.44
RELIANCE NIPPON LIFE ASSET MANAGEMENT LTD.	13,923.00	85.75	75.00	-10.75	5.53
MERCATOR LTD.	69.57	29.68	19.57	-10.11	-78.26

Source: nseinfobase.com

Companies which saw the **highest increase in promoter holding in value terms** in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Promoter Holding as on 31st March 2019 (INR crore)	Promoter Holding as on 30th June 2019 (INR crore)	Increase in Holding (INR crore)	Change in Stock Price (%)
TATA CONSULTANCY SERVICES LTD.	7,92,672.51	5,41,154.48	6,02,132.87	60,978.39	11.27
BAJAJ FINANCE LTD.	1,90,025.53	96,460.62	1,24,366.97	27,906.35	21.69
BHARTI AIRTEL LTD.	1,76,300.86	89,396.76	1,11,537.45	22,140.69	4.07
STATE BANK OF INDIA	3,05,400.21	1,63,546.67	1,84,197.15	20,650.48	12.63
BAJAJ FINSERV LTD.	1,14,106.16	65,364.49	82,358.30	16,993.82	21.14
VODAFONE IDEA LTD.	30,315.84	11,370.99	24,989.22	13,618.23	-33.42
HINDUSTAN UNILEVER LTD.	3,66,576.58	2,48,239.19	2,59,990.84	11,751.66	4.73
HDFC LIFE INSURANCE CO.LTD.	1,02,599.41	58,136.02	69,743.28	11,607.26	22.60
WIPRO LTD.	1,59,635.26	1,13,538.81	1,24,990.72	11,451.91	10.09
BANK OF BARODA	43,275.68	21,529.05	32,384.27	10,855.22	-5.48

Source: nseinfobase.com

Companies which saw the **highest decrease in promoters' holdings in value terms** in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Promoter Holding as on 31st March 2019 (INR crore)	Promoter Holding as on 30th June 2019 (INR crore)	Decrease in Holding (INR crore)	Change in Stock Price (%)
RELIANCE INDUSTRIES LTD.	8,07,308.24	3,98,914.51	3,66,682.39	-32,232.12	-8.08
SUN PHARMACEUTICAL INDUSTRIES	1,03,231.39	62,483.00	52,318.18	-10,164.82	-16.27

LTD.					
HINDUSTAN ZINC LTD.	94,203.49	75,944.23	66,960.40	-8,983.83	-11.83
IDBI BANK LTD.	25,297.68	35,172.59	26,765.85	-8,406.74	-23.90
CADILA HEALTHCARE LTD.	24,134.73	26,573.28	18,506.73	-8,066.55	-30.36
YES BANK LTD.	21,009.33	12,609.62	4,984.72	-7,624.90	-60.47
PIRAMAL ENTERPRISES LTD.	37,249.83	25,333.10	17,843.98	-7,489.13	-29.56
ASIAN PAINTS LTD.	1,37,102.94	75,588.01	68,774.62	-6,813.39	-9.01
NEW INDIA ASSURANCE CO.LTD.,THE	21,267.44	26,716.80	21,028.48	-5,688.32	-21.29
CENTRAL BANK OF INDIA	7,591.69	13,159.02	7,603.81	-5,555.21	-42.22

Source: nseinfobase.com

On an overall basis, promoter holding went up in 184 companies listed on NSE. The average stock price of these companies in the same period decreased by 9.04 per cent. On the other hand, promoter holding went down in 208 companies. The average stock price of these companies in the same period decreased by 8.92 per cent.

RETAIL

[Back to Index](#)

Retail holding in companies listed on NSE went down to 8.37 per cent as on 30th June 2019 from 8.52 per cent as on 31st March 2019 on an aggregate basis by value percentage.

In absolute value terms, retail holding was at INR 12.40 lakh crore on 30th June 2019. This was a decrease of 1.61 per cent over the last quarter.

Considering only free float (non-promoter holding), retail ownership by value percentage went down to 16.56 per cent in the quarter ending June 2019 from 16.81 per cent one quarter back.

In terms of ownership by number of shares, retail ownership went down marginally to 21.66 per cent as on 30th June 2019 from 21.86 per cent on 31st March 2019.

Aggregate retail holding in companies listed on NSE over the last 10 years has been provided in Annexure 7.

Highest Retail Ownership

The **top 10 companies with the highest retail holding** as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	Retail Holding as on 30th June 2019 (%)
ATN INTERNATIONAL LTD.	0.79	86.59
CHROMATIC INDIA LTD.	4.26	80.38
BARTRONICS INDIA LTD.	10.73	78.41
ZENITH BIRLA (INDIA) LTD.	4.59	75.58
PRIME SECURITIES LTD.	103.67	75.42
PUNJ LLOYD LTD.	43.63	70.49
SUBEX LTD.	325.96	70.38
SRS LTD.	6.96	69.03
UNITECH LTD.	300.87	68.92
SUJANA UNIVERSAL INDUSTRIES LTD.	2.53	67.92

Source: nseinfobase.com

The **top 10 companies with the highest retail holding** as on quarter ending 30th June 2019 by value were as follows:

Company	Mkt.Cap. (INR crore)	Retail Holding as on 30th June 2019 (INR crore)
RELIANCE INDUSTRIES LTD.	8,07,308.24	69,523.87
HDFC BANK LTD.	6,18,572.06	59,745.15
LARSEN & TOUBRO LTD.	1,97,765.72	45,802.31
HINDUSTAN UNILEVER LTD.	3,66,576.58	43,226.22
ITC LTD.	3,31,779.86	31,708.84
HOUSING DEVELOPMENT FINANCE CORP.LTD.	3,68,956.74	30,378.98
INFOSYS LTD.	3,39,329.83	30,322.99
TATA CONSULTANCY SERVICES LTD.	7,92,672.51	29,581.86
KOTAK MAHINDRA BANK LTD.	2,85,254.91	26,417.09
BAJAJ FINSERV LTD.	1,14,106.16	22,971.40

Source: nseinfobase.com

Change in Retail Ownership

Companies which saw the **highest increase in retail holdings in percentage terms** in last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Retail Holding as on 31st March 2019 (%)	Retail Holding as on 30th June 2019 (%)	Increase in Holding (%)	Change in Stock Price (%)
RELIANCE COMMUNICATIONS LTD.	483.97	37.15	49.76	12.61	-66.27
SHIRPUR GOLD REFINERY LTD.	43.41	15.65	27.06	11.41	-35.36
RELIANCE POWER LTD.	1,037.90	20.94	31.00	10.06	-63.44
RUCHI SOYA INDUSTRIES LTD.	116.94	51.35	60.18	8.83	-18.94
LLOYDS STEELS INDUSTRIES LTD.	49.43	25.24	33.63	8.39	-44.44
MCLEOD RUSSEL INDIA LTD.	115.42	14.40	22.42	8.02	-80.64
PC JEWELLER LTD.	1,495.72	19.03	26.24	7.21	-44.77
SYNDICATE BANK	9,876.10	3.75	10.80	7.05	-3.01
MERCATOR LTD.	69.57	35.34	42.29	6.95	-78.26
YES BANK LTD.	21,009.33	13.96	20.46	6.50	-60.47

Source: nseinfobase.com

Companies which saw the **highest decrease in retail holdings in percentage terms** in last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Retail Holding as on 31st March 2019 (%)	Retail Holding as on 30th June 2019 (%)	Decrease in Holding (%)	Change in Stock Price (%)
TANLA SOLUTIONS LTD.	901.98	58.59	45.64	-12.95	100.95
WEIZMANN FOREX LTD.	455.19	13.64	7.60	-6.04	-2.74
BRIGHTCOM GROUP LTD.	161.93	35.15	29.34	-5.81	44.26
POKARNA LTD.	403.83	29.91	25.00	-4.91	-28.07
AJMER REALTY & INFRA INDIA LTD.	497.32	23.33	18.62	-4.71	-11.01
TALWALKARS BETTER VALUE FITNESS LTD.	79.06	39.78	35.16	-4.62	3.10
BALRAMPUR CHINI MILLS LTD.	3,360.50	23.74	19.62	-4.12	1.50
TREE HOUSE EDUCATION & ACCESSORIES LTD.	23.27	41.35	37.34	-4.01	-21.05
INDIAN TERRAIN FASHIONS LTD.	345.08	19.59	15.89	-3.70	-22.13
SANCO INDUSTRIES LTD.	17.28	38.25	34.59	-3.66	18.89

Source: nseinfobase.com

Companies which saw the **highest increase in retail holdings in value terms** in last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Retail Holding as on 31st March 2019 (INR crore)	Retail Holding as on 30th June 2019 (INR crore)	Increase in Holding (INR crore)	Change in Stock Price (%)
HDFC BANK LTD.	6,18,572.06	55,314.88	59,745.15	4,430.27	5.38
LARSEN & TOUBRO LTD.	1,97,765.72	41,648.42	45,802.31	4,153.89	12.12
BAJAJ FINSERV LTD.	1,14,106.16	19,161.98	22,971.40	3,809.42	21.14
BAJAJ FINANCE LTD.	1,90,025.53	15,907.44	19,031.04	3,123.61	21.69
TITAN CO.LTD.	97,581.02	17,074.76	19,998.30	2,923.54	16.89
HOUSING DEVELOPMENT FINANCE CORP.LTD.	3,68,956.74	27,612.94	30,378.98	2,766.04	11.37

WIPRO LTD.	1,59,635.26	7,826.89	10,529.74	2,702.85	10.09
TATA CONSULTANCY SERVICES LTD.	7,92,672.51	27,142.18	29,581.86	2,439.68	11.27
KOTAK MAHINDRA BANK LTD.	2,85,254.91	24,597.90	26,417.09	1,819.19	10.69
HINDUSTAN UNILEVER LTD.	3,66,576.58	41,472.46	43,226.22	1,753.76	4.73

Source: nseinfobase.com

Companies which saw the **highest decrease in retail holdings in value terms** in last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Retail Holding as on 31st March 2019 (INR crore)	Retail Holding as on 30th June 2019 (INR crore)	Decrease in Holding (INR crore)	Change in Stock Price (%)
RELIANCE INDUSTRIES LTD.	8,07,308.24	75,842.67	69,523.87	-6,318.80	-8.08
YES BANK LTD.	21,009.33	8,889.05	5,157.84	-3,731.21	-60.47
ITC LTD.	3,31,779.86	34,469.00	31,708.84	-2,760.16	-7.87
PIRAMAL ENTERPRISES LTD.	37,249.83	5,629.86	3,998.11	-1,631.75	-29.56
ASIAN PAINTS LTD.	1,37,102.94	16,986.39	15,664.41	-1,321.98	-9.01
MARUTI SUZUKI INDIA LTD.	1,77,434.28	8,862.70	7,570.08	-1,292.62	-2.07
SUN PHARMACEUTICAL INDUSTRIES LTD.	1,03,231.39	8,458.92	7,218.52	-1,240.41	-16.27
INDUSIND BANK LTD.	98,146.31	6,935.06	5,741.01	-1,194.05	-20.76
IDFC FIRST BANK LTD.	18,675.57	5,491.25	4,315.49	-1,175.76	-22.07
BRITANNIA INDUSTRIES LTD.	65,611.70	11,431.81	10,297.90	-1,133.91	-11.08

Source: nseinfobase.com

On an overall basis, retail holding went up in 843 companies listed on NSE in the last 1 quarter. The average stock price of these companies in the same period decreased by 14.57 per cent. On the other hand, retail holding went down in 688 companies. The average stock price of these companies decreased by a much lower 4.26 per cent. **This further validates the oft-used phrase that retail buys at the peak and sells at lows.**

Highest Number of Retail Shareholders

In terms of number of retail shareholders, the Reliance group of companies continued to dominate. The **top 10 companies w.r.t the highest number of retail shareholders** were as follows:

Company	Mkt.Cap. (INR crore)	No. of Retail Shareholders as on 30th June 2019 (lakhs)
RELIANCE POWER LTD.	1,037.90	30.81
RELIANCE INDUSTRIES LTD.	8,07,308.24	21.83
STATE BANK OF INDIA	3,05,400.21	13.60
RELIANCE COMMUNICATIONS LTD.	483.97	13.32
YES BANK LTD.	21,009.33	11.09
TATA MOTORS LTD.	45,100.39	10.58
SUZLON ENERGY LTD.	2,207.71	9.93
LARSEN & TOUBRO LTD.	1,97,765.72	9.50
INFOSYS LTD.	3,39,329.83	9.01
ASHOK LEYLAND LTD.	22,016.45	8.75

Source: nseinfobase.com

Change in Number of Retail Shareholders

Companies with the **highest increase in number of retail shareholders** in last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	No.of Retail Shareholders as on 31st March 2019 (lakhs)	No.of Retail Shareholders as on 30th June 2019 (lakhs)	Increase (lakhs)
BANK OF BARODA	43,275.68	3.64	7.49	3.85
YES BANK LTD.	21,009.33	7.40	11.09	3.69
WIPRO LTD.	1,59,635.26	3.20	5.04	1.84
BANK OF INDIA	25,773.00	2.60	3.11	0.51
VODAFONE IDEA LTD.	30,315.84	3.33	3.81	0.48
BIOCON LTD.	29,034.00	1.48	1.92	0.43
RELIANCE INDUSTRIES LTD.	8,07,308.24	21.40	21.83	0.43
GAIL (INDIA) LTD.	63,090.79	1.73	2.07	0.34
ITC LTD.	3,31,779.86	8.32	8.65	0.33
PC JEWELLER LTD.	1,495.72	1.94	2.27	0.33

Source: nseinfobase.com

Companies with the **highest decrease in number of retail shareholders** in last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	No.of Retail Shareholders as on 31st March 2019 (lakhs)	No.of Retail Shareholders as on 30th June 2019 (lakhs)	Decrease (lakhs)
STATE BANK OF INDIA	3,05,400.21	14.26	13.60	-0.65
HDFC ASSET MANAGEMENT CO.LTD.	45,585.18	3.84	3.27	-0.57
LARSEN & TOUBRO LTD.	1,97,765.72	9.90	9.50	-0.39
FEDERAL BANK LTD.,THE	18,698.04	3.38	3.10	-0.27
COAL INDIA LTD.	1,34,378.29	6.27	6.02	-0.25
SBI LIFE INSURANCE CO.LTD.	77,595.00	3.21	2.98	-0.24
LLOYDS STEELS INDUSTRIES LTD.	49.43	1.54	1.30	-0.23
MARUTI SUZUKI INDIA LTD.	1,77,434.28	4.21	3.99	-0.22
OIL & NATURAL GAS CORP.LTD.	1,81,910.84	6.04	5.82	-0.21
BHARAT ELECTRONICS LTD.	24,085.72	2.94	2.74	-0.20

Source: nseinfobase.com

LARGE INDIVIDUAL INVESTORS (HOLDING MORE THAN 1 PER CENT IN A COMPANY) [Back to Index](#)

Portfolios of a few individual investors who are tracked extensively, especially by retail investors, have been analysed below.

Radhakishan Damani

Radhakishan Damani's cumulative holding as on quarter ending June 2019 was **INR 49,551 crore** (also including Bright Star Investments Pvt.Ltd. & Derive Trading & Resorts Pvt.Ltd.). Over the last 1 quarter (since March 2019), this has decreased by 4.13 per cent from INR 51,683 crore.

His **top 5 holdings in absolute value terms** as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (INR crore)
AVENUE SUPERMARTS LTD.	87,518.49	45,912.51
VST INDUSTRIES LTD.	5,017.77	1,378.77
SUNDARAM FINANCE LTD.	17,331.09	439.80
UNITED BREWERIES LTD.	36,815.77	435.49
TRENT LTD.	13,939.03	401.94

Source: nseinfobase.com

His **top 5 holdings** as on quarter ending 30th June 2019 **by percentage** were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (%)
AVENUE SUPERMARTS LTD.	87,518.49	52.63
VST INDUSTRIES LTD.	5,017.77	25.95
ADVANI HOTELS & RESORTS (INDIA) LTD.	259.29	4.18
BLUE DART EXPRESS LTD.	5,700.87	3.35
METROPOLIS HEALTHCARE LTD.	5,279.55	2.88

Source: nseinfobase.com

The top 5 companies in which his stake has gone up in percentage terms in the last one quarter were NIL.

The top 5 companies in which his stake has gone down in percentage terms in the last one quarter were NIL.

The top 5 companies in which his holdings increased the most in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (INR crore)	Holding as on 30th June 2019 (INR crore)	Increase in Holding (INR crore)	Change in Stock Price (%)
TRENT LTD.	13,939.03	329.88	401.94	72.06	21.84
SUNDARAM FINANCE LTD.	17,331.09	410.01	439.80	29.79	7.27
SUNDARAM FINANCE HOLDINGS LTD.	1,260.21	22.45	22.74	0.29	1.29

Source: nseinfobase.com

The top 5 companies in which his holdings decreased the most in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (INR crore)	Holding as on 30th June 2019 (INR crore)	Decrease in Holding (INR crore)	Change in Stock Price (%)
AVENUE SUPERMARTS LTD.	87,518.49	48,316.68	45,912.51	-2,404.17	-4.98

BLUE DART EXPRESS LTD.	5,700.87	286.05	213.72	-72.33	-25.29
TV18 BROADCAST LTD.	3,771.59	62.92	42.98	-19.94	-31.69
UNITED BREWERIES LTD.	36,815.77	453.64	435.49	-18.15	-4.00
3M INDIA LTD.	24,589.85	404.43	387.01	-17.42	-4.31

Source: nseinfobase.com

Rakesh Jhunjunwala

Rakesh Jhunjunwala's (along with his wife Rekha Jhunjunwala, Rare Enterprises and Rare Equity Pvt.Ltd.) cumulative holding as on quarter ending June 2019 stood at **INR 13,668 crore**. Over the last 1 quarter (since March 2019), this has increased by 1.82 per cent from INR 13,424 crore. His holding as on quarter ending June 2009 was just INR 1,678 crore. It has thus gone up almost 8 times in the last 10 years.

His **top 5 holdings in absolute value terms** as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (INR crore)
TITAN CO.LTD.	97,581.02	8,362.06
FEDERAL BANK LTD.,THE	18,698.04	620.28
CRISIL LTD.	9,844.97	589.89
LUPIN LTD.	34,236.23	582.94
NCC LTD.	4,739.10	576.98

Source: nseinfobase.com

His **top 5 holdings** as on quarter ending 30th June 2019 **by percentage** were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (%)
APTECH LTD.	462.17	45.41
MANDHANA RETAIL VENTURES LTD.,THE	22.30	12.74
NCC LTD.	4,739.10	9.86
RALLIS INDIA LTD.	3,039.55	9.25
ESCORTS LTD.	6,154.59	8.16

Source: nseinfobase.com

The top 5 companies in which his stake has gone up in percentage terms in the last one quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (%)	Holding as on 30th June 2019 (%)	Increase in Holding (%)	Change in Stock Price (%)
AGRO TECH FOODS LTD.	1,258.31	6.99	7.50	0.51	-15.98
JUBILANT LIFE SCIENCES LTD.	7,029.87	1.63	1.90	0.27	-22.97
TITAN CO.LTD.	97,581.02	7.04	7.05	0.01	16.89

Source: nseinfobase.com

The top 5 companies in which his stake has gone down in percentage terms in the last one quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (%)	Holding as on 30th June 2019 (%)	Decrease in Holding (%)	Change in Stock Price (%)
NCC LTD.	4,739.10	10.77	9.86	-0.91	-13.65
DEWAN HOUSING FINANCE CORP.LTD.	1,882.94	3.19	2.46	-0.73	-52.05
FEDERAL BANK LTD.,THE	18,698.04	3.33	2.88	-0.45	12.39
LUPIN LTD.	34,236.23	1.93	1.71	-0.22	2.05

PRAKASH INDUSTRIES LTD.	842.62	1.53	1.46	-0.07	-28.48
--------------------------------	--------	------	------	--------------	--------

Source: nseinfobase.com

The top 5 companies in which his holdings increased the most in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (INR crore)	Holding as on 30th June 2019 (INR crore)	Increase in Holding (INR crore)	Change in Stock Price (%)
TITAN CO.LTD.	97,581.02	7,130.99	8,362.06	1,231.07	16.89
CRISIL LTD.	9,844.97	579.48	589.89	10.41	1.80
ORIENT CEMENT LTD.	2,078.39	19.75	25.55	5.80	29.37
FIRSTSOURCE SOLUTIONS LTD.	3,496.23	105.64	111.04	5.40	5.11

Source: nseinfobase.com

The top 5 companies in which his holdings decreased the most in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (INR crore)	Holding as on 30th June 2019 (INR crore)	Decrease in Holding (INR crore)	Change in Stock Price (%)
ESCORTS LTD.	6,154.59	796.05	536.45	-259.60	-32.61
DELTA CORP LTD.	4,139.94	509.60	342.00	-167.60	-32.89
NCC LTD.	4,739.10	730.23	576.98	-153.25	-13.65
DEWAN HOUSING FINANCE CORP.LTD.	1,882.94	150.25	55.62	-94.63	-52.05
LUPIN LTD.	34,236.23	645.20	582.94	-62.26	2.05

Source: nseinfobase.com

Yusuffali Musaliam Veettil Abdul Kader

Yusuffali Musaliam Veettil Abdul Kader's cumulative holding as on quarter ending June 2019 was **INR 948 crore**. Over the last 1 quarter (since March 2019), this has increased by 6.31 per cent from INR 892 crore.

His **top 5 holdings in absolute value terms** as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (INR crore)
FEDERAL BANK LTD.,THE	18,698.04	811.14
SOUTH INDIAN BANK LTD.,THE	2,262.10	117.08
DHANLAXMI BANK LTD.	393.43	20.24

Source: nseinfobase.com

His **top 5 holdings** as on quarter ending 30th June 2019 **by percentage** were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (%)
DHANLAXMI BANK LTD.	393.43	5.00
SOUTH INDIAN BANK LTD.,THE	2,262.10	4.98
FEDERAL BANK LTD.,THE	18,698.04	3.77

Source: nseinfobase.com

The top 5 companies in which his stake has gone up in percentage terms in the last one quarter were NIL.

The top 5 companies in which his stake has gone down in percentage terms in the last one quarter were NIL.

The top 5 companies in which his holdings increased the most in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (INR crore)	Holding as on 30th June 2019 (INR crore)	Increase in Holding (INR crore)	Change in Stock Price (%)
FEDERAL BANK LTD.,THE	18,698.04	721.72	811.14	89.42	12.39

Source: nseinfobase.com

The top 5 companies in which his holdings decreased the most in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (INR crore)	Holding as on 30th June 2019 (INR crore)	Decrease in Holding (INR crore)	Change in Stock Price (%)
SOUTH INDIAN BANK LTD.,THE	2,262.10	148.60	117.08	-31.52	-21.21
DHANLAXMI BANK LTD.	393.43	21.88	20.24	-1.64	-7.51

Source: nseinfobase.com

Akash Bhanshali

Akash Bhanshali's cumulative holding as on quarter ending June 2019 was **INR 879 crore**. Over the last 1 quarter (since March 2019), this has decreased by 7.63 per cent from INR 952 crore.

His **top 5 holdings in absolute value terms** as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (INR crore)
SUDARSHAN CHEMICAL INDUSTRIES LTD.	2,230.50	177.94
WELSPUN CORP.LTD.	3,392.24	112.05
IDFC LTD.	5,483.49	92.48
SANDHAR TECHNOLOGIES LTD.	1,655.24	70.09
PRISM JOHNSON LTD.	4,623.33	67.01

Source: nseinfobase.com

His **top 5 holdings** as on quarter ending 30th June 2019 **by percentage** were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (%)
SUDARSHAN CHEMICAL INDUSTRIES LTD.	2,230.50	8.04
ZODIAC CLOTHING CO.LTD.	466.99	6.39
SANDHAR TECHNOLOGIES LTD.	1,655.24	4.13
VASCON ENGINEERS LTD.	228.91	4.00
WELSPUN CORP.LTD.	3,392.24	3.01

Source: nseinfobase.com

The top 5 companies in which his stake has gone up in percentage terms in the last one quarter were NIL.

The top 5 companies in which his stake has gone down in percentage terms in the last one quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (%)	Holding as on 30th June 2019 (%)	Decrease in Holding (%)	Change in Stock Price (%)
BALRAMPUR CHINI MILLS LTD.	3,360.50	2.12	2.06	-0.06	1.50
IDFC LTD.	5,483.49	1.68	1.67	-0.01	-25.46

Source: nseinfobase.com

The top 5 companies in which his holdings increased the most in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (INR crore)	Holding as on 30th June 2019 (INR crore)	Increase in Holding (INR crore)	Change in Stock Price (%)
SANDHAR TECHNOLOGIES LTD.	1,655.24	65.43	70.09	4.65	7.11
WELSPUN CORP.LTD.	3,392.24	108.66	112.05	3.39	3.12
ZODIAC CLOTHING CO.LTD.	466.99	30.66	32.68	2.02	6.60
VASCON ENGINEERS LTD.	228.91	10.83	11.93	1.10	10.20
AMBER ENTERPRISES INDIA LTD.	2,551.26	40.80	41.20	0.41	1.00

Source: nseinfobase.com

The top 5 companies in which his holdings decreased the most in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (INR crore)	Holding as on 30th June 2019 (INR crore)	Decrease in Holding (INR crore)	Change in Stock Price (%)
IDFC LTD.	5,483.49	124.53	92.48	-32.05	-25.46
SUDARSHAN CHEMICAL INDUSTRIES LTD.	2,230.50	191.47	177.94	-13.53	-7.07
GREENLAM INDUSTRIES LTD.	1,674.82	37.61	30.47	-7.15	-19.00
LAURUS LABS LTD.	3,625.77	43.33	36.51	-6.82	-15.73
MAHARASHTRA SEAMLESS LTD.	2,762.39	59.50	53.06	-6.44	-10.82

Source: nseinfobase.com

Anil Kumar Goel

Anil Kumar Goel's cumulative holding as on quarter ending June 2019 was **INR 762 crore**. Over the last 1 quarter (since March 2019), this has decreased by 7.50 per cent from INR 824 crore.

His **top 5 holdings in absolute value terms** as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (INR crore)
KRBL LTD.	5,095.01	309.71
DHAMPUR SUGAR MILLS LTD.	1,203.61	132.51
TRIVENI ENGINEERING & INDUSTRIES LTD.	1,612.16	48.36
TCPL PACKAGING LTD.	282.96	27.74
UTTAM SUGAR MILLS LTD.	454.61	21.44

Source: nseinfobase.com

His **top 5 holdings** as on quarter ending 30th June 2019 **by percentage** were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (%)
DHAMPUR SUGAR MILLS LTD.	1,203.61	10.54
TCPL PACKAGING LTD.	282.96	8.87
AVADH SUGAR & ENERGY LTD.	551.51	5.46
UTTAM SUGAR MILLS LTD.	454.61	4.75
DWARIKESH SUGAR INDUSTRIES LTD.	446.27	4.27

Source: nseinfobase.com

The top 5 companies in which his stake has gone up in percentage terms in the last one quarter were as follows:

Company	Mkt.Cap. (INR)	Holding as on	Holding as on	Increase in	Change in Stock
---------	----------------	---------------	---------------	-------------	-----------------

	crore)	31st March 2019 (%)	30th June 2019 (%)	Holding (%)	Price (%)
AVADH SUGAR & ENERGY LTD.	551.51	4.00	5.46	1.46	48.56
MAZDA LTD.	152.21	2.11	2.25	0.14	-8.72
KRBL LTD.	5,095.01	4.12	4.25	0.13	-7.91
DWARIKESH SUGAR INDUSTRIES LTD.	446.27	4.15	4.27	0.12	-15.12
TRIVENI ENGINEERING & INDUSTRIES LTD.	1,612.16	2.66	2.74	0.08	11.69

Source: nseinfobase.com

The top 5 companies in which his stake has gone down in percentage terms in the last one quarter were NIL.

The top 5 companies in which his holdings increased the most in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (INR crore)	Holding as on 30th June 2019 (INR crore)	Increase in Holding (INR crore)	Change in Stock Price (%)
TRIVENI ENGINEERING & INDUSTRIES LTD.	1,612.16	41.89	48.36	6.47	11.69
COSMO FILMS LTD.	393.27	11.66	13.60	1.94	16.63
SARLA PERFORMANCE FIBERS LTD.	204.58	7.01	7.37	0.36	5.07
SANGHVI MOVERS LTD.	471.62	5.05	5.39	0.34	6.79
AVADH SUGAR & ENERGY LTD.	551.51	19.11	19.41	0.30	48.56

Source: nseinfobase.com

The top 5 companies in which his holdings decreased the most in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (INR crore)	Holding as on 30th June 2019 (INR crore)	Decrease in Holding (INR crore)	Change in Stock Price (%)
DHAMPUR SUGAR MILLS LTD.	1,203.61	163.07	132.51	-30.56	-18.74
KRBL LTD.	5,095.01	326.59	309.71	-16.88	-7.91
STERLING TOOLS LTD.	730.93	32.86	21.20	-11.65	-35.46
SRIKALAHASTHI PIPES LTD.	862.29	22.68	16.72	-5.96	-26.27
DWARIKESH SUGAR INDUSTRIES LTD.	446.27	24.05	20.98	-3.06	-15.12

Source: nseinfobase.com

Ashish Dhawan

Ashish Dhawan's cumulative holding as on quarter ending June 2019 was **INR 758 crore**. Over the last 1 quarter (since March 2019), this has decreased by 17.64 per cent from INR 921 crore.

His **top 5 holdings in absolute value terms** as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (INR crore)
IDFC LTD.	5,483.49	194.32
EQUITAS HOLDINGS LTD.	3,978.02	120.05
GREENLAM INDUSTRIES LTD.	1,674.82	104.65
KARUR VYSYA BANK LTD.,THE	5,187.59	98.56

MAX INDIA LTD.	1,628.11	86.23
-----------------------	----------	-------

Source: nseinfobase.com

His **top 5 holdings** as on quarter ending 30th June 2019 **by percentage** were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (%)
PALRED TECHNOLOGIES LTD.	23.07	6.97
GREENLAM INDUSTRIES LTD.	1,674.82	5.65
MAX INDIA LTD.	1,628.11	4.73
IDFC LTD.	5,483.49	3.51
CESC VENTURES LTD.	1,097.70	3.09

Source: nseinfobase.com

The top 5 companies in which his stake has gone up in percentage terms in the last one quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (%)	Holding as on 30th June 2019 (%)	Increase in Holding (%)	Change in Stock Price (%)
MAX INDIA LTD.	1,628.11	1.82	4.73	2.91	-0.66
EQUITAS HOLDINGS LTD.	3,978.02	2.30	2.93	0.63	-12.31

Source: nseinfobase.com

The top 5 companies in which his stake has gone down in percentage terms in the last one quarter were NIL.

The top 5 companies in which his holdings increased the most in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (INR crore)	Holding as on 30th June 2019 (INR crore)	Increase in Holding (INR crore)	Change in Stock Price (%)
MAX INDIA LTD.	1,628.11	33.42	86.23	52.81	-0.66
EQUITAS HOLDINGS LTD.	3,978.02	107.66	120.05	12.39	-12.31
BRIGADE ENTERPRISES LTD.	3,815.81	34.19	35.23	1.04	3.03

Source: nseinfobase.com

The top 5 companies in which his holdings decreased the most in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (INR crore)	Holding as on 30th June 2019 (INR crore)	Decrease in Holding (INR crore)	Change in Stock Price (%)
IDFC LTD.	5,483.49	260.68	194.32	-66.36	-25.46
GREENLAM INDUSTRIES LTD.	1,674.82	129.19	104.65	-24.54	-19.00
CESC VENTURES LTD.	1,097.70	50.91	39.89	-11.02	-21.64
SOUTH INDIAN BANK LTD.,THE	2,262.10	46.20	36.40	-9.80	-21.21
ALLCARGO LOGISTICS LTD.	2,413.96	44.91	41.57	-3.34	-7.43

Source: nseinfobase.com

Ashish Kacholia

Ashish Kacholia's cumulative holding as on quarter ending June 2019 was **INR 576 crore**. Over the last 1 quarter (since March 2019), this has decreased by 1.77 per cent from INR 586 crore.

His **top 5 holdings in absolute value terms** as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (INR crore)
NOCIL LTD.	1,532.05	83.57
NIIT LTD.	1,639.13	49.55
BIRLASOFT LTD.	2,078.23	43.15
VAIBHAV GLOBAL LTD.	2,724.66	41.41
KPIT TECHNOLOGIES LTD.	2,330.22	41.31

Source: nseinfobase.com

His **top 5 holdings** as on quarter ending 30th June 2019 **by percentage** were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (%)
VISHNU CHEMICALS LTD.	130.03	4.93
NOCIL LTD.	1,532.05	4.30
MIRC ELECTRONICS LTD.	302.55	3.50
MOLD-TEK PACKAGING LTD.	685.91	3.42
MASTEK LTD.	980.36	2.89

Source: nseinfobase.com

The top 5 companies in which his stake has gone up in percentage terms in the last one quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (%)	Holding as on 30th June 2019 (%)	Increase in Holding (%)	Change in Stock Price (%)
DFM FOODS LTD.	1,307.33	1.89	2.23	0.34	10.84
MAJESCO LTD.	1,437.37	2.35	2.59	0.24	11.93
VAIBHAV GLOBAL LTD.	2,724.66	1.45	1.48	0.03	33.15
NIIT LTD.	1,639.13	2.85	2.87	0.02	13.99
POLY MEDICURE LTD.	1,573.44	1.99	2.00	0.01	-12.87

Source: nseinfobase.com

The top 5 companies in which his stake has gone down in percentage terms in the last one quarter were NIL.

The top 5 companies in which his holdings increased the most in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (INR crore)	Holding as on 30th June 2019 (INR crore)	Increase in Holding (INR crore)	Change in Stock Price (%)
VAIBHAV GLOBAL LTD.	2,724.66	30.46	41.41	10.95	33.15
MAJESCO LTD.	1,437.37	32.31	39.96	7.65	11.93
NIIT LTD.	1,639.13	43.10	49.55	6.44	13.99
DFM FOODS LTD.	1,307.33	20.69	26.96	6.26	10.84
MASTEK LTD.	980.36	30.70	32.99	2.29	7.46

Source: nseinfobase.com

The top 5 companies in which his holdings decreased the most in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (INR crore)	Holding as on 30th June 2019 (INR crore)	Decrease in Holding (INR crore)	Change in Stock Price (%)
NOCIL LTD.	1,532.05	104.16	83.57	-20.59	-19.77

V2 RETAIL LTD.	409.91	25.05	14.99	-10.06	-40.17
IFB INDUSTRIES LTD.	2,899.93	42.62	33.41	-9.21	-22.03
BIRLASOFT LTD.	2,078.23	49.32	43.15	-6.17	-12.52
POLY MEDICURE LTD.	1,573.44	38.48	33.71	-4.77	-12.87

Source: nseinfobase.com

Vijay Kedia

Vijay Kedia's cumulative holding as on quarter ending June 2019 was **INR 316.55 crore** (also including Kedia Securities Pvt.Ltd.). Over the last 1 quarter (since March 2019), this has decreased by 0.13 per cent from INR 316.95 crore.

His **top 5 holdings in absolute value terms** as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (INR crore)
VAIBHAV GLOBAL LTD.	2,724.66	66.88
SUDARSHAN CHEMICAL INDUSTRIES LTD.	2,230.50	63.45
REPRO INDIA LTD.	645.49	50.47
CERA SANITARYWARE LTD.	3,315.07	41.75
EVEREST INDUSTRIES LTD.	546.49	37.63

Source: nseinfobase.com

His **top 5 holdings** as on quarter ending 30th June 2019 **by percentage** were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (%)
REPRO INDIA LTD.	645.49	7.46
EVEREST INDUSTRIES LTD.	546.49	6.08
SUDARSHAN CHEMICAL INDUSTRIES LTD.	2,230.50	2.87
VAIBHAV GLOBAL LTD.	2,724.66	2.39
ATUL AUTO LTD.	574.91	1.16

Source: nseinfobase.com

The top 5 companies in which his stake has gone up in percentage terms in the last one quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (%)	Holding as on 30th June 2019 (%)	Increase in Holding (%)	Change in Stock Price (%)
REPRO INDIA LTD.	645.49	6.51	7.46	0.95	-5.29

Source: nseinfobase.com

The top 5 companies in which his stake has gone down in percentage terms in the last one quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (%)	Holding as on 30th June 2019 (%)	Decrease in Holding (%)	Change in Stock Price (%)
VAIBHAV GLOBAL LTD.	2,724.66	2.40	2.39	-0.01	33.15

Source: nseinfobase.com

The top 5 companies in which his holdings increased the most in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (INR crore)	Holding as on 30th June 2019 (INR crore)	Increase in Holding (INR crore)	Change in Stock Price (%)
VAIBHAV GLOBAL LTD.	2,724.66	50.23	66.88	16.65	33.15
REPRO INDIA LTD.	645.49	44.27	50.47	6.20	-5.29
APCOTEX INDUSTRIES LTD.	383.34	12.19	13.05	0.86	7.03

Source: nseinfobase.com

The top 5 companies in which his holdings decreased the most in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (INR crore)	Holding as on 30th June 2019 (INR crore)	Decrease in Holding (INR crore)	Change in Stock Price (%)
EVEREST INDUSTRIES LTD.	546.49	44.22	37.63	-6.59	-14.90
HERITAGE FOODS LTD.	1,668.47	25.44	19.01	-6.43	-25.26
SUDARSHAN CHEMICAL INDUSTRIES LTD.	2,230.50	68.27	63.45	-4.82	-7.07
ATUL AUTO LTD.	574.91	8.62	6.81	-1.80	-20.91
KOKUYO CAMLIN LTD.	748.77	9.75	8.04	-1.71	-17.50

Source: nseinfobase.com

Dolly Khanna

Dolly Khanna's cumulative holding as on quarter ending June 2019 was **INR 196 crore**. Over the last 1 quarter (since March 2019), this has decreased by 37.57 per cent from INR 314 crore.

Her **top 5 holdings in absolute value terms** as on quarter ending 30th June 2019 were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (INR crore)
RAIN INDUSTRIES LTD.	3,037.20	64.51
RADICO KHAITAN LTD.	4,058.98	47.43
NOCIL LTD.	1,532.05	38.89
NILKAMAL LTD.	1,570.22	26.69
MUTHOOT CAPITAL SERVICES LTD.	896.97	14.99

Source: nseinfobase.com

Her **top 5 holdings** as on quarter ending 30th June 2019 **by percentage** were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (%)
NOCIL LTD.	1,532.05	2.00
RAIN INDUSTRIES LTD.	3,037.20	1.91
NILKAMAL LTD.	1,570.22	1.49
MUTHOOT CAPITAL SERVICES LTD.	896.97	1.28
RADICO KHAITAN LTD.	4,058.98	1.13

Source: nseinfobase.com

The top 5 companies in which her stake has gone up in percentage terms in the last one quarter were NIL.

The top 5 companies in which her stake has gone down in percentage terms in the last one quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (%)	Holding as on 30th June 2019 (%)	Decrease in Holding (%)	Change in Stock Price (%)
NILKAMAL LTD.	1,570.22	1.83	1.49	-0.34	-16.20
RAIN INDUSTRIES LTD.	3,037.20	2.22	1.91	-0.31	-1.71
RADICO KHAITAN LTD.	4,058.98	1.41	1.13	-0.28	-20.12
MUTHOOT CAPITAL SERVICES LTD.	896.97	1.53	1.28	-0.25	-21.47
IFB AGRO INDUSTRIES LTD.	313.10	1.30	1.11	-0.19	-26.29

Source: nseinfobase.com

The top 5 companies in which her holdings increased the most in value terms in the last 1 quarter were NIL.

The top 5 companies in which her holdings decreased the most in value terms in the last 1 quarter were as follows:

Company	Mkt.Cap. (INR crore)	Holding as on 31st March 2019 (INR crore)	Holding as on 30th June 2019 (INR crore)	Decrease in Holding (INR crore)	Change in Stock Price (%)
RADICO KHAITAN LTD.	4,058.98	74.37	47.43	-26.93	-20.12
NOCIL LTD.	1,532.05	51.84	38.89	-12.95	-19.77
NILKAMAL LTD.	1,570.22	39.03	26.69	-12.34	-16.20
RAIN INDUSTRIES LTD.	3,037.20	76.43	64.51	-11.91	-1.71
MUTHOOT CAPITAL SERVICES LTD.	896.97	22.72	14.99	-7.72	-21.47

Source: nseinfobase.com

Interestingly, there are 5 other individuals who have significant public shareholding in just one company, with 3 of them having significant public shareholding in just one company viz. Rajesh Exports Ltd., these being:

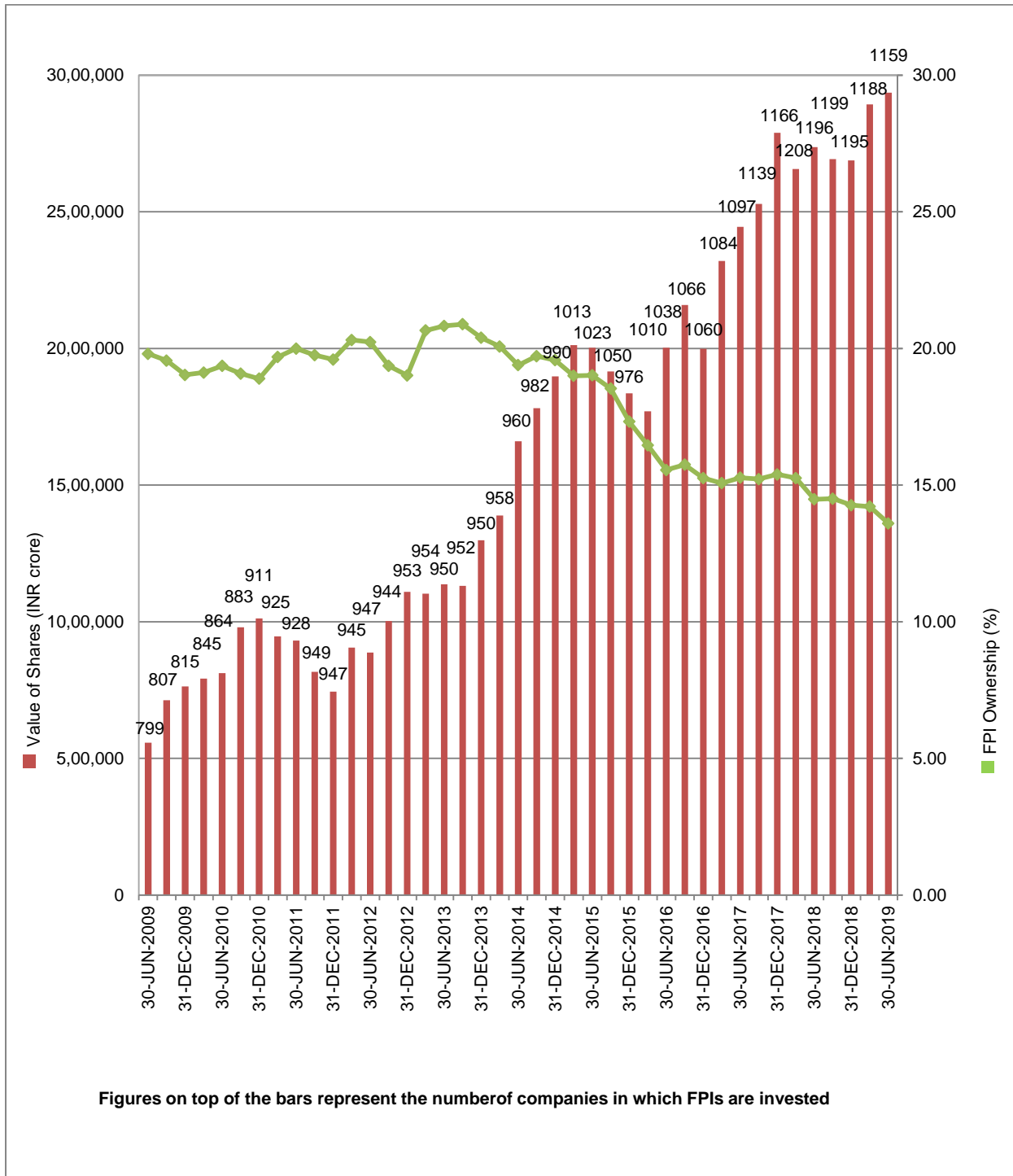
Person	Company	Mkt.Cap. (INR crore)	Holding as on 30th June 2019 (INR crore)
IGNATIUS NAVIL NORONHA	AVENUE SUPERMARTS LTD.	87,518.49	1,887.17
DHIRAJLAL JERAM DHAKAN	RAJESH EXPORTS LTD.	20,332.36	1,025.71
ROHIT KUMAR PIPARIA	RAJESH EXPORTS LTD.	20,332.36	1,023.25
SANDEEP DHIRAJLAL DHAKAN	RAJESH EXPORTS LTD.	20,332.36	1,020.95
RAKESH BHIKHA SHAH	ERIS LIFESCIENCES LTD.	5,599.81	808.47

Source: nseinfobase.com

Disclaimer: Those companies in which the names of Public Shareholders holding greater than 1 per cent were not available either on NSE and BSE have been ignored.

Annexure 1

AGGREGATE FPI HOLDING IN COMPANIES LISTED ON NSE (VALUE, PERCENTAGE & NUMBER OF COMPANIES IN WHICH FPIs ARE INVESTED)



Source: nseinfobase.com

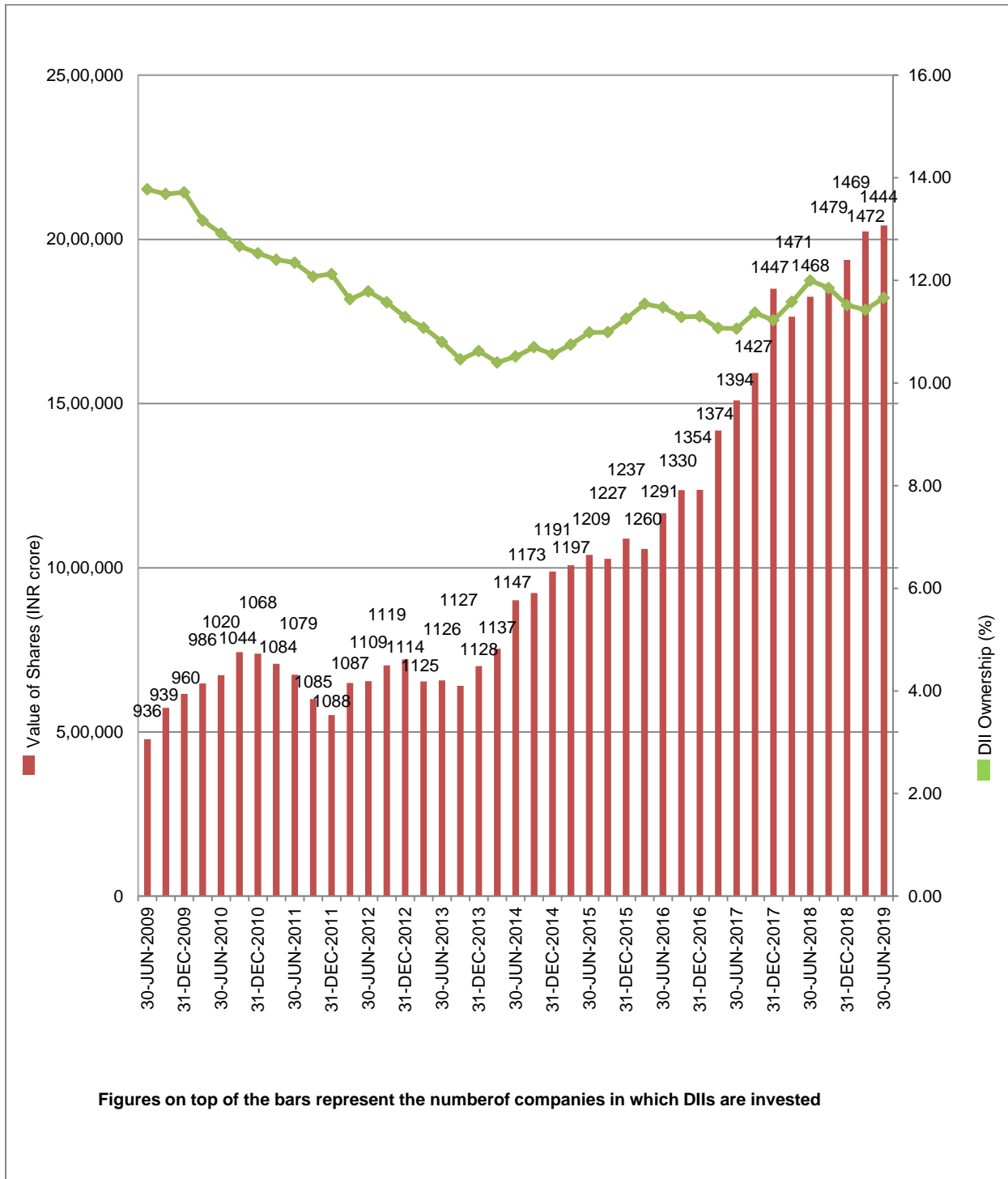
Quarter	No. of Cos. in which FPIs have invested*	Total Value of Holdings (INR crore)	FPI Ownership by Value (%)	FPI Ownership by Value (%) of free-float	FPI Ownership by No. of Shares (%)
30-JUN-2019	1159	29,35,853	19.80	39.18	6.50
31-MAR-2019	1188	28,92,533	19.56	38.58	6.42
31-DEC-2018	1195	26,88,219	19.03	37.90	6.37
30-SEP-2018	1199	26,92,902	19.12	38.39	6.44
30-JUN-2018	1196	27,36,277	19.36	38.78	6.55
31-MAR-2018	1208	26,56,784	19.08	38.58	6.52
31-DEC-2017	1166	27,88,989	18.89	38.49	6.57
30-SEP-2017	1139	25,28,987	19.68	39.26	6.63
30-JUN-2017	1097	24,44,449	20.00	39.56	6.74
31-MAR-2017	1084	23,19,543	19.76	39.68	6.69
31-DEC-2016	1060	19,98,711	19.59	39.66	6.79
30-SEP-2016	1066	21,58,888	20.31	40.91	6.89
30-JUN-2016	1038	20,02,432	20.23	40.36	6.93
31-MAR-2016	1010	17,69,429	19.36	39.16	6.72
31-DEC-2015	976	18,35,253	19.01	38.53	6.47
30-SEP-2015	1050	19,15,433	20.66	41.62	6.89
30-JUN-2015	1023	20,02,326	20.82	42.36	6.99
31-MAR-2015	1013	20,12,070	20.89	42.78	7.02
31-DEC-2014	990	18,98,084	20.39	41.99	6.90
30-SEP-2014	982	17,81,268	20.07	41.73	6.96
30-JUN-2014	960	16,60,593	19.39	40.78	6.88
31-MAR-2014	958	13,88,786	19.72	40.61	6.77
31-DEC-2013	950	12,97,721	19.57	40.70	6.73
30-SEP-2013	952	11,31,167	19.00	39.73	6.64
30-JUN-2013	950	11,36,913	19.02	39.25	6.59
31-MAR-2013	954	11,02,671	18.53	39.07	6.45
31-DEC-2012	953	11,09,343	17.32	37.14	6.30
30-SEP-2012	944	10,02,285	16.46	35.80	6.20
30-JUN-2012	947	8,87,453	15.55	34.40	6.22
31-MAR-2012	945	9,05,510	15.75	34.94	6.33
31-DEC-2011	947	7,44,250	15.26	33.93	6.32
30-SEP-2011	949	8,16,599	15.07	33.66	6.48
30-JUN-2011	928	9,30,964	15.27	34.08	6.60
31-MAR-2011	925	9,46,706	15.22	33.98	6.54
31-DEC-2010	911	10,12,300	15.39	34.19	6.68
30-SEP-2010	883	9,79,290	15.26	33.55	6.49
30-JUN-2010	864	8,12,105	14.48	31.89	6.33
31-MAR-2010	845	7,91,853	14.50	32.36	6.33
31-DEC-2009	815	7,62,882	14.26	32.38	6.41
30-SEP-2009	807	7,12,721	14.21	32.11	6.39
30-JUN-2009	799	5,56,906	13.60	31.05	6.26

Source: nseinfobase.com

* Excluding companies which have been suspended or delisted subsequently

Annexure 2

AGGREGATE DII HOLDING IN COMPANIES LISTED ON NSE (VALUE, PERCENTAGE & NUMBER OF COMPANIES IN WHICH DIIs ARE INVESTED)



Source: nseinfobase.com

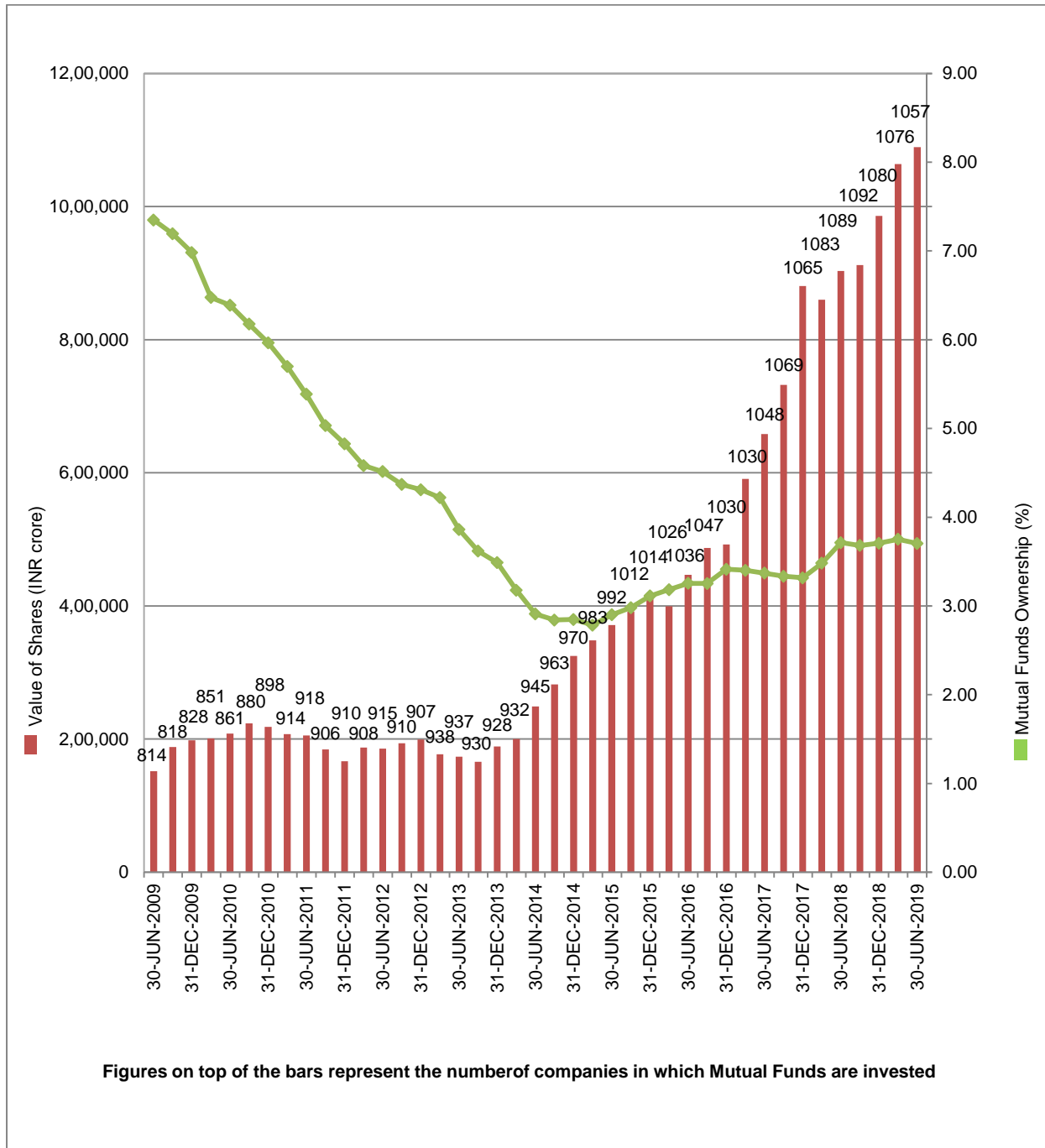
Quarter	No. of Cos. in which DIs have invested*	Total Value of Holdings (INR crore)	DI Ownership by Value (%)	DI Ownership by Value (%) of free-float	DI Ownership by No. of Shares (%)
30-JUN-2019	1444	20,42,184	13.78	27.26	6.45
31-MAR-2019	1472	20,24,175	13.69	27.00	6.42
31-DEC-2018	1469	19,37,297	13.72	27.31	6.44
30-SEP-2018	1479	18,54,685	13.17	26.44	6.39
30-JUN-2018	1468	18,25,434	12.91	25.87	6.44
31-MAR-2018	1471	17,64,312	12.67	25.62	6.36
31-DEC-2017	1447	18,49,771	12.53	25.53	6.27
30-SEP-2017	1427	15,93,559	12.40	24.74	6.09
30-JUN-2017	1394	15,09,453	12.35	24.43	5.97
31-MAR-2017	1374	14,17,864	12.08	24.26	5.72
31-DEC-2016	1354	12,37,080	12.13	24.55	5.62
30-SEP-2016	1330	12,36,499	11.63	23.43	5.52
30-JUN-2016	1291	11,66,582	11.79	23.51	5.57
31-MAR-2016	1260	10,57,610	11.57	23.41	5.46
31-DEC-2015	1237	10,89,102	11.28	22.86	5.49
30-SEP-2015	1227	10,27,421	11.08	22.33	5.28
30-JUN-2015	1209	10,38,762	10.80	21.97	5.20
31-MAR-2015	1197	10,07,572	10.46	21.42	5.13
31-DEC-2014	1191	9,88,866	10.62	21.87	4.98
30-SEP-2014	1173	9,23,280	10.40	21.63	4.87
30-JUN-2014	1147	9,00,571	10.52	22.12	4.69
31-MAR-2014	1137	7,53,555	10.70	22.03	4.70
31-DEC-2013	1128	7,00,464	10.56	21.97	4.75
30-SEP-2013	1127	6,40,098	10.75	22.48	4.92
30-JUN-2013	1126	6,56,718	10.99	22.67	5.02
31-MAR-2013	1125	6,53,946	10.99	23.17	5.10
31-DEC-2012	1114	7,20,819	11.25	24.13	5.22
30-SEP-2012	1119	7,02,930	11.54	25.11	5.28
30-JUN-2012	1109	6,54,917	11.48	25.39	5.34
31-MAR-2012	1087	6,49,069	11.29	25.04	5.37
31-DEC-2011	1088	5,51,176	11.30	25.13	5.48
30-SEP-2011	1085	6,00,016	11.07	24.73	5.53
30-JUN-2011	1079	6,74,251	11.06	24.68	5.66
31-MAR-2011	1084	7,07,212	11.37	25.39	5.83
31-DEC-2010	1068	7,38,272	11.22	24.94	5.98
30-SEP-2010	1044	7,43,419	11.58	25.47	6.11
30-JUN-2010	1020	6,72,864	12.00	26.42	6.36
31-MAR-2010	986	6,47,250	11.85	26.45	6.40
31-DEC-2009	960	6,15,968	11.52	26.15	6.49
30-SEP-2009	939	5,73,114	11.43	25.82	6.48
30-JUN-2009	936	4,77,632	11.66	26.63	6.60

Source: nseinfobase.com

* Excluding companies which have been suspended or delisted subsequently

Annexure 3

AGGREGATE MUTUAL FUNDS HOLDING IN COMPANIES LISTED ON NSE (VALUE, PERCENTAGE & NUMBER OF COMPANIES IN WHICH MUTUAL FUNDS ARE INVESTED)



Source: nseinfobase.com

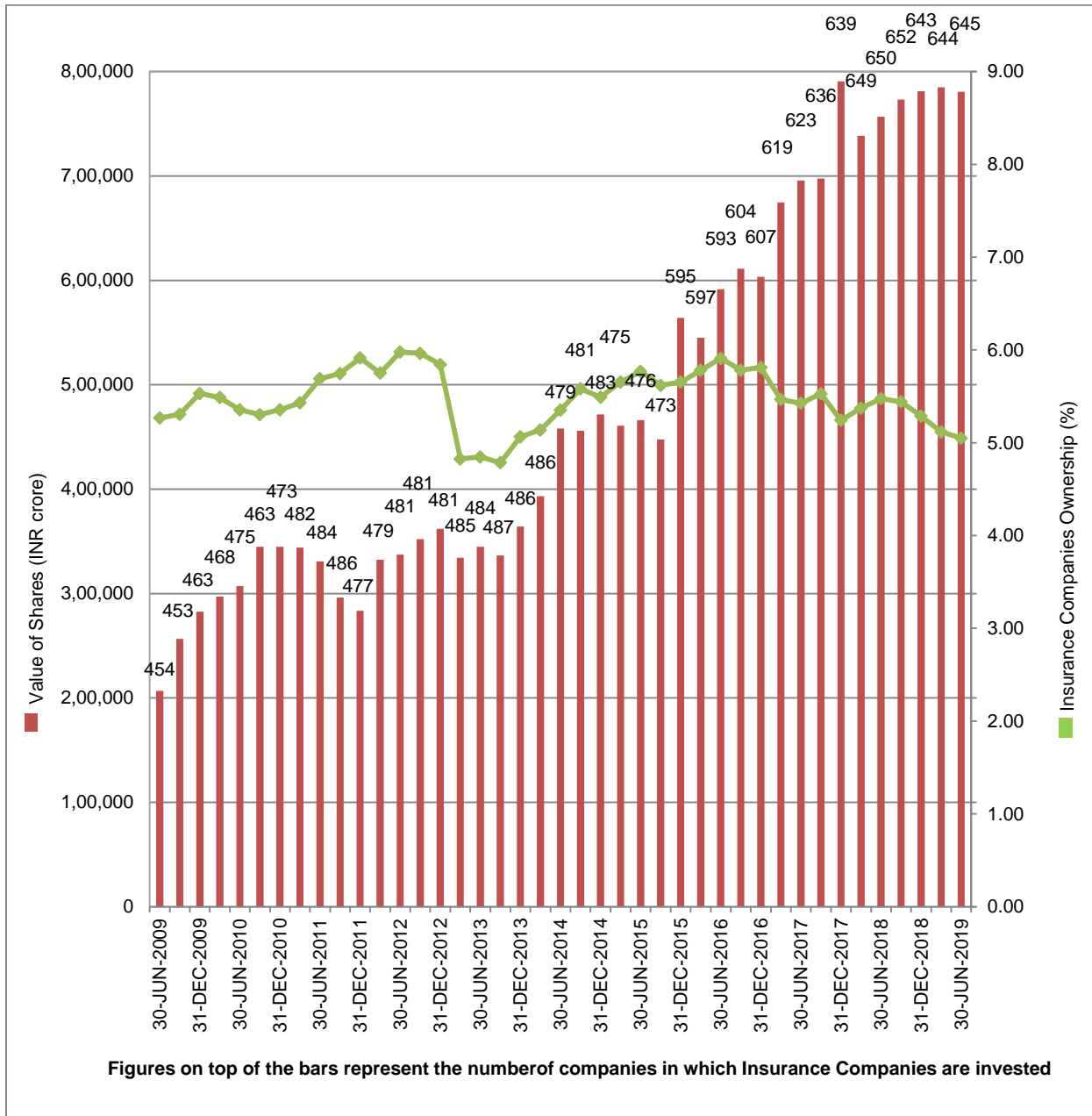
Quarter	No. of Cos. in which MFs have invested*	Total Value of Holdings (INR crore)	MF Ownership by Value (%)	MF Ownership by Value (%) of free-float	MF Ownership by No. of Shares (%)
30-JUN-2019	1057	10,89,337	7.35	14.54	3.67
31-MAR-2019	1076	10,63,786	7.19	14.19	3.61
31-DEC-2018	1080	9,86,092	6.98	13.90	3.56
30-SEP-2018	1092	9,12,195	6.48	13.01	3.47
30-JUN-2018	1089	9,03,101	6.39	12.80	3.48
31-MAR-2018	1083	8,60,099	6.18	12.49	3.44
31-DEC-2017	1065	8,80,655	5.97	12.15	3.37
30-SEP-2017	1069	7,32,163	5.70	11.37	3.22
30-JUN-2017	1048	6,58,442	5.39	10.66	3.13
31-MAR-2017	1030	5,90,770	5.03	10.11	2.99
31-DEC-2016	1030	4,92,519	4.83	9.77	2.97
30-SEP-2016	1047	4,87,069	4.58	9.23	2.91
30-JUN-2016	1036	4,46,827	4.51	9.01	2.90
31-MAR-2016	1026	3,99,373	4.37	8.84	2.86
31-DEC-2015	1014	4,16,032	4.31	8.73	2.90
30-SEP-2015	1012	3,91,380	4.22	8.50	2.83
30-JUN-2015	992	3,71,233	3.86	7.85	2.73
31-MAR-2015	983	3,48,456	3.62	7.41	2.66
31-DEC-2014	970	3,24,713	3.49	7.18	2.51
30-SEP-2014	963	2,82,030	3.18	6.61	2.37
30-JUN-2014	945	2,49,226	2.91	6.12	2.16
31-MAR-2014	932	2,00,129	2.84	5.85	2.05
31-DEC-2013	928	1,88,831	2.85	5.92	2.09
30-SEP-2013	930	1,65,789	2.78	5.82	2.16
30-JUN-2013	937	1,73,377	2.90	5.99	2.26
31-MAR-2013	938	1,77,384	2.98	6.29	2.33
31-DEC-2012	907	1,99,331	3.11	6.67	2.41
30-SEP-2012	910	1,93,925	3.18	6.93	2.45
30-JUN-2012	915	1,85,783	3.26	7.20	2.48
31-MAR-2012	908	1,87,107	3.25	7.22	2.54
31-DEC-2011	910	1,66,548	3.41	7.59	2.65
30-SEP-2011	906	1,84,358	3.40	7.60	2.66
30-JUN-2011	918	2,05,407	3.37	7.52	2.77
31-MAR-2011	914	2,07,487	3.34	7.45	2.82
31-DEC-2010	898	2,18,196	3.32	7.37	2.93
30-SEP-2010	880	2,23,423	3.48	7.66	2.99
30-JUN-2010	861	2,08,253	3.71	8.18	3.13
31-MAR-2010	851	2,01,001	3.68	8.21	3.20
31-DEC-2009	828	1,98,298	3.71	8.42	3.20
30-SEP-2009	818	1,88,142	3.75	8.48	3.21
30-JUN-2009	814	1,51,724	3.70	8.46	3.21

Source: nseinfobase.com

* Excluding companies which have been suspended or delisted subsequently

Annexure 4

AGGREGATE INSURANCE COMPANIES HOLDING IN COMPANIES LISTED ON NSE (VALUE, PERCENTAGE & NUMBER OF COMPANIES IN WHICH INSURANCE COMPANIES ARE INVESTED)



Source: nseinfobase.com

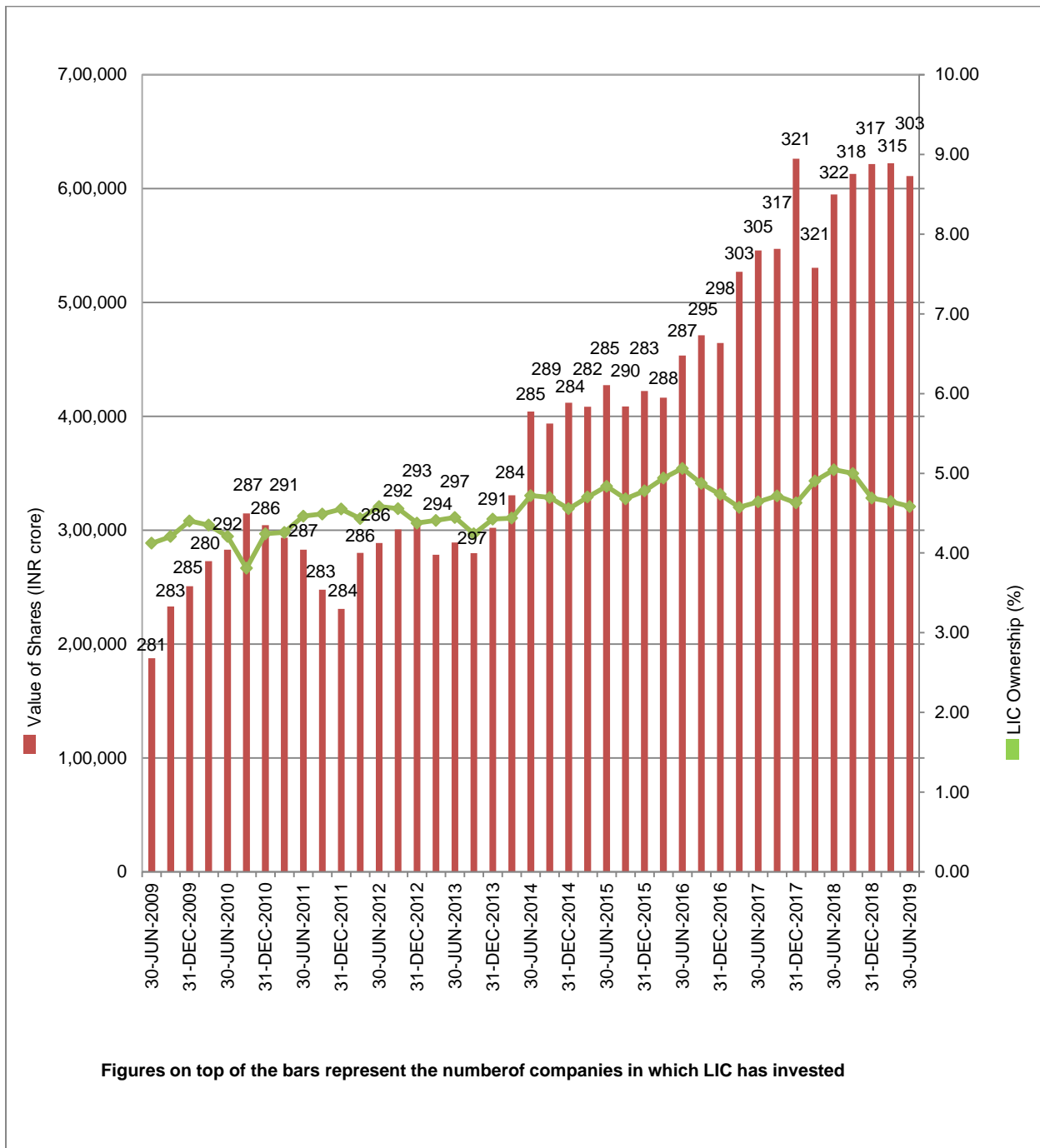
Quarter	No.of Cos.in which Insurance Cos. have invested*	Total Value of Holdings (INR crore)	Insurance Cos. Ownership by Value (%)	Insurance Cos.Ownership by Value (%) of free-float	Insurance Cos.Ownership by No.of Shares (%)
30-JUN-2019	645	7,80,749	5.27	10.42	1.41
31-MAR-2019	644	7,84,923	5.31	10.47	1.41
31-DEC-2018	643	7,81,092	5.53	11.01	1.49
30-SEP-2018	652	7,73,119	5.49	11.02	1.49
30-JUN-2018	650	7,56,855	5.35	10.73	1.50
31-MAR-2018	649	7,38,552	5.30	10.72	1.51
31-DEC-2017	639	7,90,744	5.36	10.91	1.57
30-SEP-2017	636	6,97,584	5.43	10.83	1.60
30-JUN-2017	623	6,95,646	5.69	11.26	1.64
31-MAR-2017	619	6,74,656	5.75	11.54	1.64
31-DEC-2016	607	6,03,400	5.91	11.97	1.66
30-SEP-2016	604	6,11,197	5.75	11.58	1.67
30-JUN-2016	593	5,91,580	5.98	11.92	1.73
31-MAR-2016	597	5,45,085	5.96	12.06	1.73
31-DEC-2015	595	5,64,036	5.84	11.84	1.74
30-SEP-2015	473	4,47,507	4.83	9.72	1.26
30-JUN-2015	476	4,66,069	4.85	9.86	1.28
31-MAR-2015	475	4,60,903	4.78	9.80	1.29
31-DEC-2014	483	4,71,433	5.06	10.43	1.30
30-SEP-2014	481	4,55,986	5.14	10.68	1.33
30-JUN-2014	479	4,58,210	5.35	11.25	1.34
31-MAR-2014	486	3,93,114	5.58	11.49	1.38
31-DEC-2013	486	3,64,162	5.49	11.42	1.41
30-SEP-2013	487	3,36,605	5.65	11.82	1.48
30-JUN-2013	484	3,44,828	5.77	11.90	1.48
31-MAR-2013	485	3,34,346	5.62	11.85	1.49
31-DEC-2012	481	3,62,093	5.65	12.12	1.51
30-SEP-2012	481	3,52,080	5.78	12.58	1.55
30-JUN-2012	481	3,37,220	5.91	13.07	1.58
31-MAR-2012	479	3,32,576	5.78	12.83	1.63
31-DEC-2011	477	2,83,418	5.81	12.92	1.65
30-SEP-2011	486	2,96,241	5.47	12.21	1.69
30-JUN-2011	484	3,30,869	5.43	12.11	1.73
31-MAR-2011	482	3,43,894	5.53	12.34	1.79
31-DEC-2010	473	3,44,879	5.24	11.65	1.83
30-SEP-2010	463	3,44,850	5.37	11.82	1.84
30-JUN-2010	475	3,07,055	5.47	12.06	1.93
31-MAR-2010	468	2,97,121	5.44	12.14	1.94
31-DEC-2009	463	2,82,796	5.29	12.00	2.05
30-SEP-2009	453	2,56,590	5.12	11.56	2.03
30-JUN-2009	454	2,06,832	5.05	11.53	2.08

Source: nseinfobase.com

* Excluding companies which have been suspended or delisted subsequently

Annexure 5

AGGREGATE LIC HOLDING IN COMPANIES LISTED ON NSE (VALUE, PERCENTAGE & NUMBER OF COMPANIES IN WHICH LIC IS INVESTED)



Source: nseinfobase.com

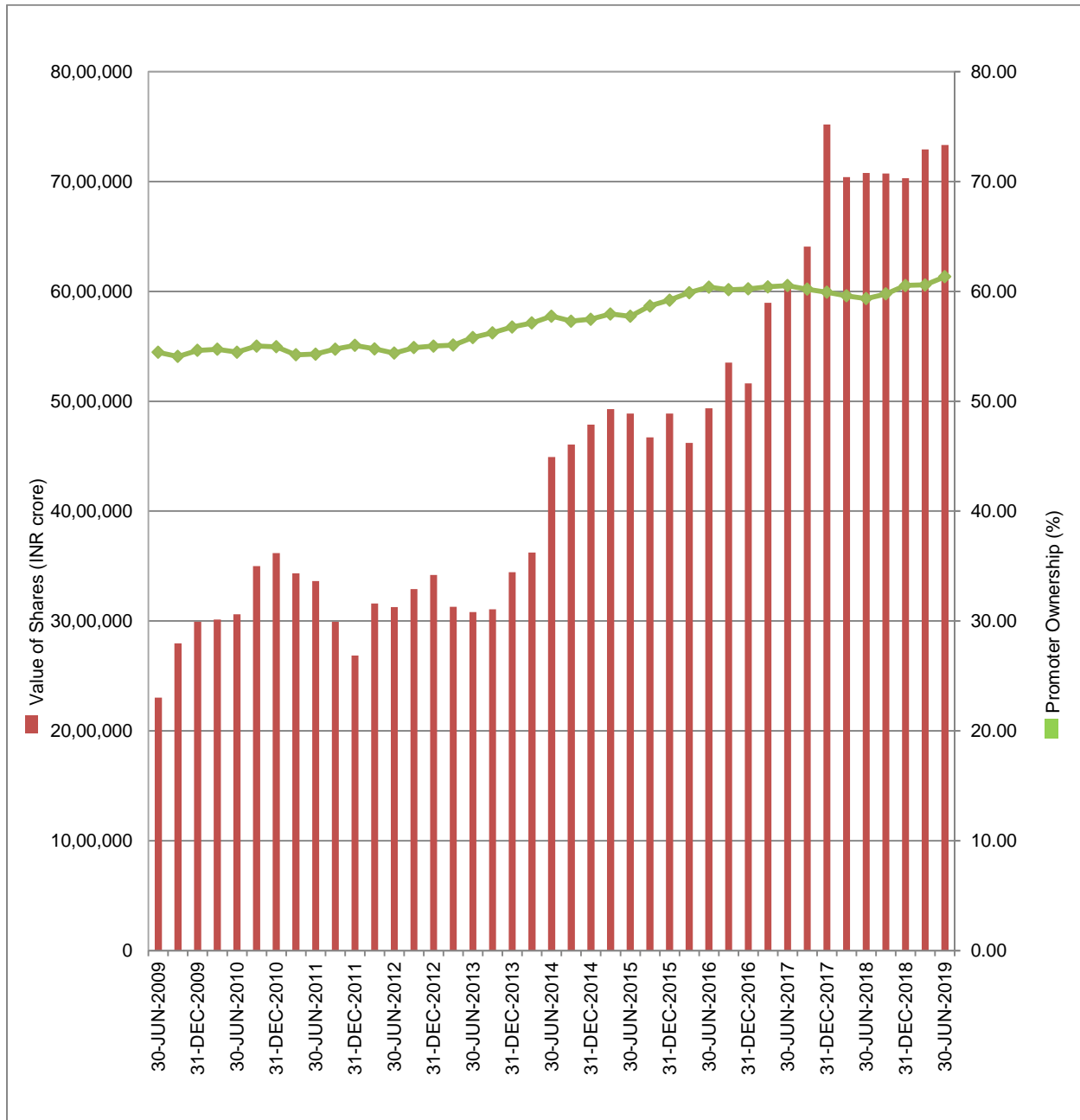
Quarter	No. of Cos. in which LIC has invested*	Total Value of Holdings (INR crore)	LIC Ownership by Value (%)	LIC Ownership by Value (%) of free-float	LIC Ownership by No. of Shares (%)
30-JUN-2019	303	6,11,100	4.12	8.16	0.89
31-MAR-2019	315	6,22,216	4.21	8.30	0.90
31-DEC-2018	317	6,21,621	4.40	8.76	0.94
30-SEP-2018	318	6,12,833	4.35	8.74	0.93
30-JUN-2018	322	5,94,910	4.21	8.43	0.95
31-MAR-2018	321	5,30,359	3.81	7.70	0.95
31-DEC-2017	321	6,26,290	4.24	8.64	1.01
30-SEP-2017	317	5,47,092	4.26	8.49	1.01
30-JUN-2017	305	5,45,590	4.46	8.83	1.03
31-MAR-2017	303	5,27,007	4.49	9.02	1.02
31-DEC-2016	298	4,64,289	4.55	9.21	1.03
30-SEP-2016	295	4,71,171	4.43	8.93	1.02
30-JUN-2016	287	4,53,506	4.58	9.14	1.05
31-MAR-2016	288	4,16,395	4.56	9.22	1.08
31-DEC-2015	283	4,22,354	4.38	8.87	1.06
30-SEP-2015	290	4,08,716	4.41	8.88	1.08
30-JUN-2015	285	4,27,426	4.45	9.04	1.08
31-MAR-2015	282	4,08,388	4.24	8.68	1.07
31-DEC-2014	284	4,12,002	4.43	9.11	1.08
30-SEP-2014	289	3,93,784	4.44	9.23	1.12
30-JUN-2014	285	4,04,230	4.72	9.93	1.11
31-MAR-2014	284	3,30,782	4.70	9.67	1.13
31-DEC-2013	291	3,02,059	4.55	9.47	1.14
30-SEP-2013	297	2,79,905	4.70	9.83	1.20
30-JUN-2013	297	2,89,204	4.84	9.98	1.20
31-MAR-2013	294	2,78,487	4.68	9.87	1.20
31-DEC-2012	293	3,06,085	4.78	10.25	1.22
30-SEP-2012	292	3,00,812	4.94	10.75	1.25
30-JUN-2012	286	2,88,808	5.06	11.20	1.26
31-MAR-2012	286	2,80,193	4.87	10.81	1.28
31-DEC-2011	284	2,30,939	4.73	10.53	1.26
30-SEP-2011	283	2,47,845	4.57	10.22	1.24
30-JUN-2011	287	2,82,996	4.64	10.36	1.27
31-MAR-2011	291	2,93,340	4.72	10.53	1.30
31-DEC-2010	286	3,04,389	4.63	10.28	1.33
30-SEP-2010	287	3,14,761	4.90	10.78	1.39
30-JUN-2010	292	2,82,921	5.04	11.11	1.48
31-MAR-2010	280	2,72,882	5.00	11.15	1.49
31-DEC-2009	285	2,50,731	4.69	10.64	1.55
30-SEP-2009	283	2,32,948	4.64	10.49	1.54
30-JUN-2009	281	1,87,684	4.58	10.47	1.55

Source: nseinfobase.com

* Excluding companies which have been suspended or delisted subsequently

Annexure 6

AGGREGATE PROMOTER HOLDING IN COMPANIES LISTED ON NSE (VALUE & PERCENTAGE OF PROMOTER HOLDING)



Source: nseinfobase.com

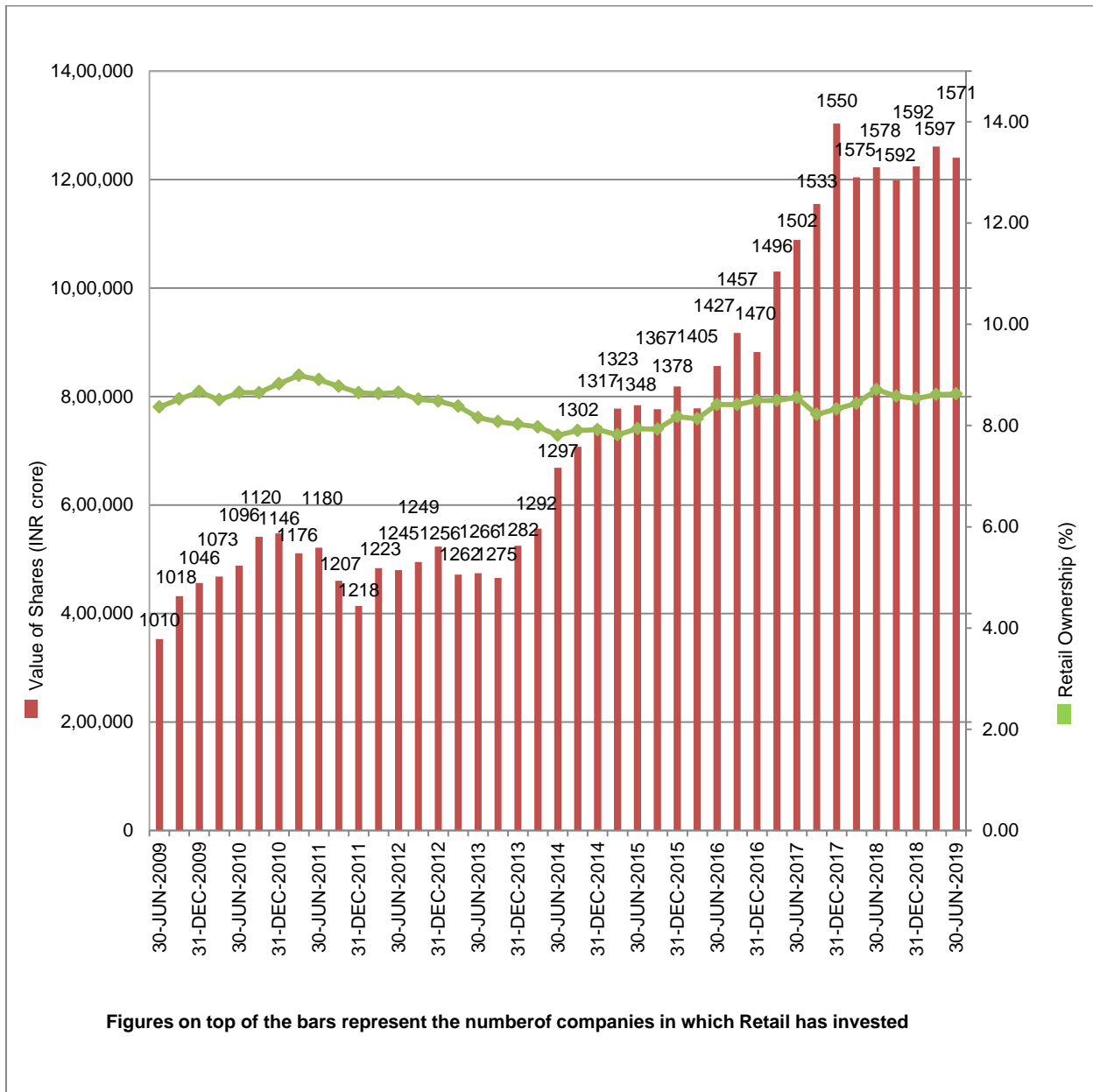
Quarter	No.of Cos.with Promoter holding*	Total Value of Holdings (INR crore)	Promoter Ownership by Value (%)	Promoter Ownership by No.of Shares (%)
30-JUN-2019	1547	73,32,688	54.46	55.56
31-MAR-2019	1574	72,93,023	54.08	55.32
31-DEC-2018	1569	70,30,647	54.63	55.23
30-SEP-2018	1569	70,74,039	54.74	55.23
30-JUN-2018	1555	70,78,306	54.47	55.10
31-MAR-2018	1552	70,39,080	55.02	55.17
31-DEC-2017	1528	75,17,734	54.96	55.20
30-SEP-2017	1512	64,07,995	54.23	55.42
30-JUN-2017	1482	60,45,384	54.30	55.52
31-MAR-2017	1477	58,95,972	54.75	55.70
31-DEC-2016	1453	51,62,707	55.08	55.84
30-SEP-2016	1440	53,52,028	54.77	55.94
30-JUN-2016	1410	49,36,394	54.38	55.87
31-MAR-2016	1391	46,21,617	54.88	55.95
31-DEC-2015	1365	48,89,040	55.02	55.95
30-SEP-2015	1353	46,70,357	55.12	55.88
30-JUN-2015	1334	48,88,581	55.81	55.82
31-MAR-2015	1309	49,29,547	56.24	55.82
31-DEC-2014	1303	47,87,797	56.76	55.90
30-SEP-2014	1288	46,06,092	57.13	55.91
30-JUN-2014	1283	44,92,022	57.74	56.02
31-MAR-2014	1278	36,23,688	57.29	55.99
31-DEC-2013	1267	34,43,364	57.47	55.81
30-SEP-2013	1261	31,07,273	57.94	55.67
30-JUN-2013	1251	30,81,415	57.74	55.69
31-MAR-2013	1247	31,27,997	58.68	55.76
31-DEC-2012	1242	34,17,842	59.21	55.62
30-SEP-2012	1234	32,90,969	59.89	55.57
30-JUN-2012	1230	31,27,573	60.39	55.53
31-MAR-2012	1210	31,59,250	60.15	55.38
31-DEC-2011	1203	26,84,431	60.22	55.15
30-SEP-2011	1192	29,93,443	60.42	55.02
30-JUN-2011	1165	33,64,721	60.53	54.88
31-MAR-2011	1161	34,34,386	60.20	54.82
31-DEC-2010	1132	36,17,867	59.92	54.32
30-SEP-2010	1106	34,99,577	59.60	54.23
30-JUN-2010	1082	30,62,127	59.34	54.06
31-MAR-2010	1058	30,13,523	59.77	54.24
31-DEC-2009	1030	29,92,702	60.54	53.90
30-SEP-2009	1002	27,95,642	60.60	53.78
30-JUN-2009	995	23,02,791	61.34	53.72

Source: nseinfobase.com

* Excluding companies which have been suspended or delisted subsequently

Annexure 7

AGGREGATE RETAIL HOLDING IN COMPANIES LISTED ON NSE (VALUE, PERCENTAGE & NUMBER OF COMPANIES IN WHICH RETAIL HAS INVESTED)



Source: nseinfobase.com

Quarter	No. of Cos. in which Retail has invested*	Total Value of Holdings (INR crore)	Retail Ownership by Value (%)	Retail Ownership by Value (%) of free-float	Retail Ownership by No. of Shares (%)
30-JUN-2019	1571	12,40,465	8.37	16.56	21.66
31-MAR-2019	1597	12,60,742	8.52	16.81	21.86
31-DEC-2018	1592	12,24,365	8.67	17.26	21.95
30-SEP-2018	1592	11,98,634	8.51	17.09	21.72
30-JUN-2018	1578	12,22,771	8.65	17.33	21.59
31-MAR-2018	1575	12,04,292	8.65	17.49	21.48
31-DEC-2017	1550	13,03,137	8.83	17.98	21.24
30-SEP-2017	1533	11,54,963	8.99	17.93	21.53
30-JUN-2017	1502	10,88,837	8.91	17.62	21.36
31-MAR-2017	1496	10,30,467	8.78	17.63	21.35
31-DEC-2016	1470	8,82,254	8.65	17.51	21.26
30-SEP-2016	1457	9,17,353	8.63	17.38	20.86
30-JUN-2016	1427	8,56,573	8.65	17.26	20.85
31-MAR-2016	1405	7,78,495	8.52	17.23	20.90
31-DEC-2015	1378	8,18,664	8.48	17.19	20.48
30-SEP-2015	1367	7,76,947	8.38	16.88	20.55
30-JUN-2015	1348	7,84,136	8.15	16.59	20.66
31-MAR-2015	1323	7,77,938	8.08	16.54	20.52
31-DEC-2014	1317	7,47,029	8.03	16.53	20.42
30-SEP-2014	1302	7,07,644	7.97	16.58	20.28
30-JUN-2014	1297	6,68,620	7.81	16.42	20.20
31-MAR-2014	1292	5,56,557	7.90	16.27	20.39
31-DEC-2013	1282	5,25,011	7.92	16.47	20.42
30-SEP-2013	1275	4,65,546	7.82	16.35	20.40
30-JUN-2013	1266	4,74,550	7.94	16.38	20.30
31-MAR-2013	1262	4,71,745	7.93	16.72	20.35
31-DEC-2012	1256	5,23,594	8.17	17.53	20.28
30-SEP-2012	1249	4,95,373	8.13	17.69	20.26
30-JUN-2012	1245	4,80,254	8.41	18.62	20.28
31-MAR-2012	1223	4,83,819	8.41	18.67	20.33
31-DEC-2011	1218	4,14,293	8.49	18.89	20.42
30-SEP-2011	1207	4,60,448	8.50	18.98	20.31
30-JUN-2011	1180	5,21,514	8.55	19.09	20.34
31-MAR-2011	1176	5,11,185	8.22	18.35	20.29
31-DEC-2010	1146	5,47,786	8.33	18.50	20.10
30-SEP-2010	1120	5,41,621	8.44	18.56	20.10
30-JUN-2010	1096	4,88,513	8.71	19.18	20.27
31-MAR-2010	1073	4,68,479	8.58	19.14	20.36
31-DEC-2009	1046	4,56,555	8.54	19.38	20.38
30-SEP-2009	1018	4,31,926	8.61	19.46	20.63
30-JUN-2009	1010	3,53,217	8.62	19.70	20.79

Source: nseinfobase.com

* Excluding companies which have been suspended or delisted subsequently

About www.nseinfobase.com: Developed & Powered by PRIME Database Group

www.nseinfobase.com is a joint initiative of NSE and PRIME Database to provide value added corporate data on Insider Trading, Share Pledging, transactions under Takeover Code, Shareholding, Board of Directors, AGM/EGM/Postal Ballot Resolutions, Board Meeting Resolutions, Investor Meets, Auditors, Annual Reports, CSR, Corporate Actions, Key Managerial Personnel, Company Contact Details, Financial Results, All-in-1 Shareholding and Corporate Event Calendar. All databases are updated daily and are available on an annual subscription basis on the website www.nseinfobase.com. The key idea behind these databases is to provide timely, complete, credible and clean information on corporates in an extremely easy-to-use and searchable manner. Apart from the above databases, we also offer a unique service of creating, maintaining & hosting the Investors section of the websites of listed and unlisted corporates in India.

About National Stock Exchange of India Ltd. (NSE)

The National Stock Exchange of India Ltd. (NSE) is the leading stock exchange in India and the second largest in the world by nos. of trades in equity shares from January to June 2018, according to World Federation of Exchanges (WFE) report. NSE was the first exchange in India to implement electronic or screen-based trading. It began operations in 1994 and is ranked as the largest stock exchange in India in terms of total and average daily turnover for equity shares every year since 1995, based on SEBI data. NSE has a fully-integrated business model comprising exchange listings, trading services, clearing and settlement services, indices, market data feeds, technology solutions and financial education offerings. NSE also oversees compliance by trading and clearing members with the rules and regulations of the exchange. NSE is a pioneer in technology and ensures the reliability and performance of its systems through a culture of innovation and investment in technology. NSE believes that the scale and breadth of its products and services, sustained leadership positions across multiple asset classes in India and globally enable it to be highly reactive to market demands and changes and deliver innovation in both trading and non-trading businesses to provide high-quality data and services to market participants and clients.

For more information, please visit: www.nseindia.com.

Disclaimer: National Stock Exchange of India Limited is proposing, subject to receipt of requisite approvals, market conditions and other considerations, an initial public offer of its equity shares and has filed a draft red herring prospectus dated December 28, 2016 ("DRHP") with Securities and Exchange Board of India ("SEBI"). The DRHP is available on the website of SEBI as well as on website of the Managers, Citigroup Global Markets India Private Limited at <http://www.online.citibank.co.in/rhtm/citigroupglobalscreen1.htm>, JM Financial Institutional Securities Limited at www.jmfi.com, Kotak Mahindra Capital Company Limited at <http://www.investmentbank.kotak.com>, Morgan Stanley India Company Private Limited at <http://www.morganstanley.com/about-us/global-offices/india/>, HDFC Bank Limited at www.hdfcbank.com, ICICI Securities Limited at www.icicisecurities.com, IDFC Bank Limited at www.idfcbank.com and IIFL Holdings Limited at www.iiflcap.com. Potential investors should note that investment in equity shares involves a high degree of risk and for details relating to such risk, see "Risk Factors" beginning on page 19 of the DRHP. Potential investors should not rely on the DRHP filed with SEBI for making any investment decision. Any securities referred to herein have not been and will not be registered under the U.S. Securities Act of 1933, as amended (the "Securities Act"), and may not be offered or sold in the United States absent registration or an exemption from registration under the Securities Act. There is no intention to register any securities referred to herein in the United States or to make a public offering of the securities in the United States.

About PRIME Database Group (PRIME)

PRIME Database Group is India's leading provider of data on the capital markets. Apart from www.nseinfobase.com, the Group runs several other databases/ websites: primedatabase.com- India's first and still the only database dedicated to the primary capital market covering fund raising by the Indian corporate sector and the Government through equity, debt or securitisation, in India or abroad, watchoutinvestors.com- a website which aims at alerting and protecting the investors, and is a national registry of information on companies/persons who have been indicted for an economic malpractice/non-compliance of laws/regulations/default by over 35 regulatory bodies, primemfdatabase.com- data on portfolios and league tables of AuMs of Mutual Funds, primebbdatabase.com- database of all bulk and block deals, primecrmdatabase.com- database of credit rating migrations, primecbdatabse.com- database of public and privately placed corporate bonds containing both primary market (issuance) and secondary market (trading) data, primemcadatabase.com- database of RoC-filings of over 17 lakh companies, primeivcadatabase.com- database of PE/VC Firms investing into India and Service Providers to this industry, primedirectors.com- an online platform to enroll professionals who are competent and willing to become independent directors on companies and for the companies to search for them and msmementor.in- an online platform for helping MSMEs in finding Professionals who can add value to their enterprises. The Group also provides a variety of other services including database creation and management, content generation, website development and management, information consulting and data cleaning and standardization. By leveraging our deep understanding of information management, our clients are able to take better business decisions, improve their internal information processes and systems and also significantly enhance their public information platforms.

For more information, please visit: www.primedatabasegroup.com.