

EQUITY



# MF Activity Report

July 2024

(What MFs Bought & Sold For The Month)



## TOP BUYs & SELLs ACROSS MF INDUSTRY - LARGE CAP

### TOP 10 BUYS

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jun-24	Jul-24	Jun-24	Jul-24
Vedanta Ltd.	913,310	1,241,807	2,011.70	2,754.97
Punjab National Bank	317,127	396,924	2,572.83	3,202.29
Indian Oil Corporation Ltd.	556,180	750,508	3,358.03	4,131.31
Life Insurance Corporation of India	495,198	720,138	500.83	612.31
Asian Paints Ltd.	1,070,176	1,379,178	366.86	447.21
Colgate-Palmolive Ltd.	247,982	351,681	87.09	102.97
Adani Enterprises Ltd.	642,696	732,449	202.29	231.10
Berger Paints India Ltd.	189,122	233,449	375.09	420.70
Shriram Finance Ltd.(Erstwhile Shriram Transport Finance Company Limited)	1,130,572	1,264,561	388.31	431.30
SRF Ltd.	604,294	728,570	248.06	275.46

### TOP 10 SELLS

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jun-24	Jul-24	Jun-24	Jul-24
Indian Railway Finance Corporation Ltd.	124,443	47,269	715.97	244.10
Torrent Pharmaceuticals Ltd.	410,767	424,358	147.16	133.79
Hindustan Aeronautics Ltd.	2,056,220	1,765,338	390.60	358.60
Avenue Supermarts Ltd.	2,090,510	2,019,304	443.21	409.10
REC Ltd.	1,250,234	1,430,085	2,379.59	2,240.36
Info Edge (India) Ltd.	962,521	938,463	141.84	133.55
TVS Motor Company Ltd.	1,839,314	1,856,026	777.77	733.32
Bharat Electronics Ltd.	3,591,843	3,500,622	11,741.54	11,076.22
DLF Ltd.	712,462	729,174	863.85	820.08
Tata Motors Ltd.	3,191,234	3,543,907	3,224.15	3,064.04

Data as on 31<sup>st</sup> July 2024

Source: MFI Explorer, W2W MF Research


**TOP BUYS & SELLS ACROSS MF INDUSTRY - MID CAP**
**TOP 10 BUYS**

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jun-24	Jul-24	Jun-24	Jul-24
Lloyds Metals & Engineers Ltd.	2,139	40,283	2.92	55.07
The New India Assurance Company Ltd.	1,744	5,326	7.36	18.19
Oil India Ltd.	690,859	810,672	955.48	1,403.64
Yes Bank Ltd.	14,502	22,899	612.16	863.78
Hindustan Zinc Ltd.	16,784	22,414	25.06	34.65
Piramal Enterprises Ltd.	133,228	205,848	143.72	197.65
Godrej Properties Ltd.	281,963	387,026	87.90	120.21
Aditya Birla Capital Ltd.	143,003	168,462	599.06	742.52
GMR Airports Infrastructure Ltd.	161,329	203,822	1,670.59	2,003.55
Suzlon Energy Ltd.	276,148	423,033	5,224.14	6,097.33

**TOP 10 SELLS**

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jun-24	Jul-24	Jun-24	Jul-24
Bharat Dynamics Ltd.	330,248	255,833	206.84	175.22
Kansai Nerolac Paints Ltd.	52,712	52,304	195.16	170.26
Vodafone Idea Ltd.	790,593	635,787	44,191.87	39,077.28
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	206,705	169,597	2,515.89	2,231.83
NHPC Ltd.	440,680	407,816	4,376.17	3,882.46
Poonawalla Fincorp Ltd. (Erstwhile Magma Fincorp Ltd.)	141,698	114,140	346.37	309.28
BSE Ltd.	317,869	283,276	123.08	110.81
Steel Authority Of India Ltd.	424,828	404,069	2,857.89	2,640.31
Tube Investments Of India Ltd.	853,436	771,100	200.37	186.32
Laurus Labs Ltd.	210,340	214,095	495.44	461.51

Data as on 31<sup>st</sup> July 2024

Source: MFI Explorer, W2W MF Research



## TOP BUYs & SELLs ACROSS MF INDUSTRY - SMALL CAP

### TOP 10 BUYS

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jun-24	Jul-24	Jun-24	Jul-24
Pitti Engineering Ltd.	3,446	47,706	3.47	39.71
PG Electroplast Ltd.	33,022	45,698	9.29	102.81
Wpil Ltd.	10,134	12,276	2.37	23.70
PDS Ltd.	1,008	7,032	1.83	12.19
Carysil Ltd.	1,203	7,302	1.43	9.38
JTL Industries Ltd.	1,203	6,977	5.40	32.92
KSB Ltd.	123,577	127,085	26.31	132.15
Cigniti Technologies Ltd.	4,619	16,798	3.40	12.30
PTC India Financial Services Ltd.	2,144	6,059	48.17	105.96
PNB Housing Finance Ltd.	119,270	257,181	151.98	319.28

### TOP 10 SELLS

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jun-24	Jul-24	Jun-24	Jul-24
Shipping Corporation of India Ltd.	54,055	895	214.63	3.12
Railtel Corporation Of India Ltd.	38,069	1,427	81.78	2.85
MMTC Ltd.	6,316	466	79.99	4.19
TV18 Broadcast Ltd.	11,048	1,465	268.27	31.04
Himatsingka Seide Ltd.	1,249	170	9.01	1.12
Gujarat Mineral Development Corporation Ltd.	3,889	1,068	9.90	2.66
Housing & Urban Development Corporation Ltd. (Hudco)	169,333	51,177	602.18	163.90
Gujarat Ambuja Exports Ltd.	7,450	2,219	54.68	15.89
Puravankara Ltd.	2,797	843	5.65	1.85
Ircon International Ltd.	42,511	15,087	157.65	52.25

Data as on 31<sup>st</sup> July 2024

Source: MFI Explorer, W2W MF Research



## TOP STOCKS BOUGHT BY AMCs

### SBI MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jun-24	Jul-24	Jun-24	Jul-24
KSB Ltd.	243	271	0.05	0.28
Cholamandalam Financial Holdings Ltd.	17,547	75,399	12.07	49.68
HEG Ltd.	22,767	68,333	10.52	30.72
Tata Chemicals Ltd.	349	1,028	0.32	0.92
Vijaya Diagnostic Centre Ltd.	1,673	4,945	2.23	6.25
Gabriel India Ltd.	1,380	3,552	2.85	7.13
Balrampur Chini Mills Ltd.	9,335	25,779	21.73	53.61
NIIT Learning Systems Ltd.	467	1,155	1.05	2.46
Berger Paints India Ltd.	37,570	92,455	74.51	166.61
Elecon Engineering Company Ltd.	286	297	0.22	0.47

### ICICI PRUDENTIAL MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jun-24	Jul-24	Jun-24	Jul-24
Eureka Forbes Ltd.	4.75	1,714	0.01	3.39
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	315	10,927	0.12	5.04
Prince Pipes & Fittings Ltd.	61	2,048	0.09	3.04
Glenmark Life Sciences Ltd.	291	7,163	0.33	8.06
C.E. Info Systems Ltd.	66	1,403	0.03	0.59
Rainbow Childrens Medicare Ltd.	132	2,225	0.11	1.88
Fine Organic Industries Ltd.	184	3,632	0.04	0.66
Graphite India Ltd.	1,791	25,117	3.19	47.19
Kansai Nerolac Paints Ltd.	167	2,447	0.62	7.97
Broadcom Corp	6,820	7,178	0.05	0.53

Data as on 31<sup>st</sup> July 2024 Source: MFI Explorer, W2W MF Research



## TOP STOCKS BOUGHT BY AMCs

### HDFC MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jun-24	Jul-24	Jun-24	Jul-24
Ceat Ltd.	202.94	4,925	0.07	1.83
Restaurant Brands Asia Ltd.	2,603	28,597	26.19	264.78
KSB Ltd.	3,281	3,384	0.70	3.52
RBL Bank Ltd.	1,863	7,969	7.08	33.88
Cello World Ltd.	1,613	7,355	1.83	7.72
PNB Housing Finance Ltd.	9,048	28,578	11.53	35.48
India Cements Ltd.	1,385	4,815	4.72	13.22
Laurus Labs Ltd.	3,457	10,265	8.14	22.13
Indian Oil Corporation Ltd.	7,939	18,963	47.93	104.38
Zomato Ltd.	34,074	80,245	169.90	349.73

### AXIS MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jun-24	Jul-24	Jun-24	Jul-24
Arvind Fashions Ltd.	4.75	10,675	0.009	20.86
Metropolis Healthcare Ltd.	11	494	0.01	0.23
Chambal Fertilisers & Chemicals Ltd.	19	759	0.04	1.46
The Ramco Cements Ltd.	7	183	0.01	0.22
Century Textiles & Industries Ltd.	670	8,405	0.29	3.60
Deepak Nitrite Ltd.	225	3,397	0.09	1.10
Atul Ltd.	32	456	0.01	0.06
Oil & Natural Gas Corporation Ltd.	5,617	44,107	20.48	131.98
Crompton Greaves Consumer Electrcials Ltd.	5,932	38,016	14.64	84.22
HDFC Life Insurance Company Ltd.	9,215	52,663	15.49	73.60



## TOP STOCKS BOUGHT BY AMCs

### NIPPON INDIA MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jun-24	Jul-24	Jun-24	Jul-24
Schaeffler India Ltd.	1,866	38,210	0.39	8.95
PG Electroplast Ltd.	17,877	19,354	5.03	43.54
Atul Ltd.	1,095	7,753	0.17	0.97
India Cements Ltd.	317	2,014	1.08	5.53
KSB Ltd.	30,395	30,646	6.47	31.87
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	518	1,917	0.73	2.69
Manappuram Finance Ltd.	2,910	10,767	14.00	50.31
APL Apollo Tubes Ltd.	12,470	42,789	8.02	28.80
Welspun Corporation Ltd.	625	1,947	1.14	3.04
Vedanta Ltd.	64,000	157,841	140.97	350.17

### SHRIRAM MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jun-24	Jul-24	Jun-24	Jul-24
Blue Star Ltd.	25.43	350.63	0.02	0.20
Infosys Ltd.	233.28	1,075.68	0.15	0.58
Tata Power Company Ltd.	124.52	363.03	0.28	0.80
JB Chemicals & Pharmaceuticals Ltd.	44.64	125.10	0.03	0.07
Ashok Leyland Ltd.	54.08	143.03	0.22	0.56
Coforge Ltd.	55.13	155.24	0.01	0.02
Tata Motors - DVR - A - ORDY	78.51	224.33	0.12	0.28
Mazagon Dock Shipbuilders Ltd.	217.72	498.04	0.05	0.09
Cochin Shipyard Ltd.	226.17	490.52	0.10	0.19
Garden Reach Shipbuilders & Engineers Ltd.	225.65	442.38	0.11	0.18

Data as on 31<sup>st</sup> July 2024 Source: MFI Explorer, W2W MF Research



## SECTOR HOLDINGS

### INDUSTRY WISE HOLDINGS

Sector Name	MF INDUSTRY HOLDING- SECTOR WISE (%)						
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
Automobile and Auto Components	7.6	7.7	7.8	7.7	7.9	8.1	8.0
Capital Goods	6.7	6.7	6.7	7.2	8.0	7.9	7.4
Chemicals	2.4	2.3	2.3	2.4	2.2	2.3	2.4
Construction	3.4	3.4	3.5	3.3	3.4	3.2	3.3
Construction Materials	2.4	2.3	2.2	2.1	2.0	2.1	2.0
Consumer Durables	3.2	3.2	3.2	3.2	3.2	3.4	3.5
Consumer Services	3.4	3.6	3.7	3.8	3.5	3.6	3.6
Diversified	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Fast Moving Consumer Goods	5.4	5.2	5.4	5.3	5.3	5.2	5.5
Financial Services	28.5	28.3	28.4	28.8	28.3	28.1	27.1
Forest Materials	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Healthcare	7.4	7.4	7.4	7.1	7.1	7.0	7.3
Information Technology	9.6	9.6	8.9	8.1	7.9	8.4	9.1
Media, Entertainment & Publication	0.5	0.4	0.4	0.4	0.4	0.3	0.3
Metals & Mining	2.3	2.2	2.3	2.6	2.6	2.5	2.3
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Oil, Gas & Consumable Fuels	7.2	7.7	7.7	7.5	7.4	7.2	7.2
Power	3.5	3.5	3.5	3.7	3.6	3.5	3.7
Realty	1.2	1.2	1.2	1.2	1.3	1.3	1.2
Services	2.0	2.0	2.1	2.1	2.1	2.1	2.1
Telecommunication	2.6	2.5	2.7	2.9	2.9	3.1	3.0
Textiles	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Utilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Data as on 31<sup>st</sup> July 2024 Source: MFI Explorer, W2W MF Research





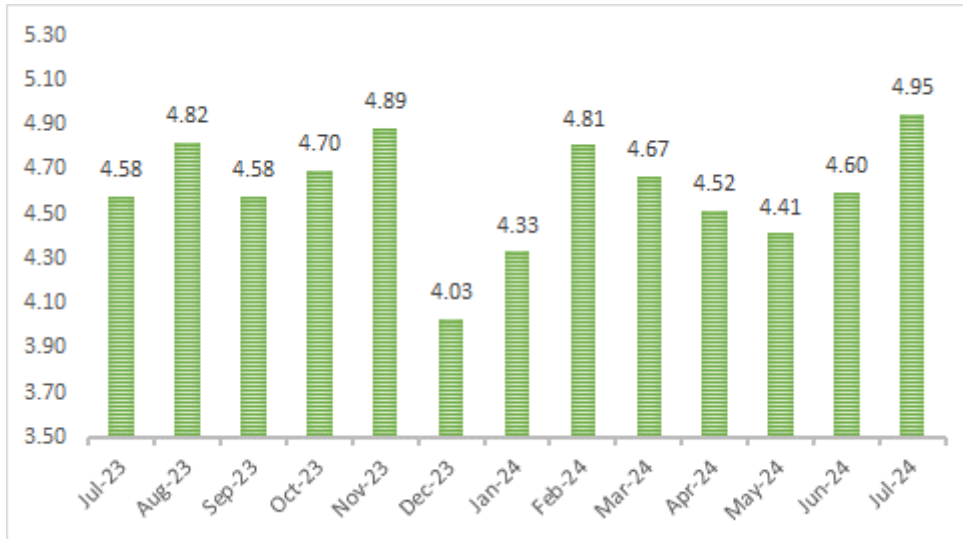
## SECTOR HOLDINGS

### AMC WISE HOLDINGS

Sector Name	Axis	HDFC	ICICI Pru	Nippon	SBI	Shriram
Automobile and Auto Components	7.1	4.5	5.5	3.8	5.7	5.6
Capital Goods	6.3	4.6	2.2	7.8	2.8	7.7
Chemicals	3.4	1.1	1.0	1.2	1.2	0.6
Construction	1.2	2.5	2.5	2.0	2.5	2.3
Construction Materials	1.2	0.6	1.6	1.0	1.6	0.2
Consumer Durables	1.3	1.7	0.9	2.0	2.4	1.8
Consumer Services	4.5	1.2	1.8	3.3	1.6	2.2
Diversified	0.1	0.0	0.0	0.2	0.0	--
Fast Moving Consumer Goods	2.3	2.5	3.5	3.4	5.0	1.4
Financial Services	15.1	18.5	15.3	17.0	21.1	6.7
Forest Materials	0.0	0.0	0.0	0.1	0.0	--
Healthcare	5.1	5.8	4.6	4.9	3.7	1.8
Information Technology	5.3	5.1	5.3	4.6	6.9	4.0
Media, Entertainment & Publication	0.0	0.3	0.3	0.3	0.1	0.4
Metals & Mining	0.6	1.0	1.5	1.1	2.3	0.2
Miscellaneous	0.0	--	--	--	--	--
Oil, Gas & Consumable Fuels	2.6	3.5	5.0	5.8	6.7	3.1
Power	2.7	1.6	2.7	6.2	2.1	2.5
Realty	1.8	0.5	0.5	0.4	0.4	0.5
Services	1.1	1.5	1.1	0.9	1.6	--
Telecommunication	2.0	2.0	1.9	1.4	2.5	3.2
Textiles	0.1	0.3	0.2	0.5	0.7	--
Utilities	--	--	0.0	--	0.0	--



## INDUSTRY CASH LEVELS (% OF TOTAL EQUITY AUM)



Data as on 31<sup>st</sup> July 2024 Source: MFI Explorer, W2W MF Research

## UNIQUE STOCKS BOUGHT BY MUTUAL FUNDS

Name	Market Value (Rs in Cr.)	No Of Shares (in Lakhs)
	July-24	July-24
Bansal Wire Industries Ltd.	50679	144
Emcure Pharmaceuticals Ltd.	86091	66
OCCL Ltd.	4193	43
Akums Drugs & Pharmaceuticals Ltd.	26850	40
Sanstar Ltd.	4363	37
Raymond Lifestyle Ltd	47877	32
Pearl Global Industries Ltd.	32708	32
Navkar Corporation Ltd.	1177	8

Data as on 31<sup>st</sup> July 2024 Source: MFI Explorer, W2W MF Research

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