

EQUITY



MF Activity Report

April 2024

(What MFs Bought & Sold For The Month)



TOP BUYS & SELLS ACROSS MF INDUSTRY - LARGE CAP

TOP 10 BUYS

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Mar-24	Apr-24	Mar-24	Apr-24
Indian Railway Catering & Tourism Corporation Ltd.	2,198	2,986	236	287
Kotak Mahindra Bank Ltd.	45,755	49,160	2,563	3,027
Punjab National Bank	4,696	6,037	3,775	4,280
Vedanta Ltd.	3,593	5,886	1,322	1,480
HDFC Life Insurance Company Ltd.	8,004	8,246	1,264	1,413
Marico Ltd.	2,008	2,315	404	447
Tata Power Company Ltd.	7,017	8,845	1,780	1,969
Colgate-Palmolive Ltd.	2,252	2,525	83	89
Hindustan Unilever Ltd.	26,698	28,253	1,179	1,267
Havells India Ltd.	3,390	3,984	224	239

TOP 10 SELLS

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Mar-24	Apr-24	Mar-24	Apr-24
Jio Financial Services Ltd.	10,625	10,032	3,004	2,661
Ltimindtree Ltd.	9,174	8,155	186	173
SRF Ltd.	6,338	6,114	248	233
Divi Laboratories Ltd.	13,101	14,431	380	361
Nestle India Ltd.	11,166	10,186	426	406
Interglobe Aviation Ltd.	17,047	18,258	480	458
SBI Cards & Payment Services Pvt. Ltd.	6,505	6,688	953	918
Bajaj Auto Ltd.	12,969	12,180	142	137
Torrent Pharmaceuticals Ltd.	3,898	3,836	150	145
Hindustan Aeronautics Ltd.	15,000	17,215	451	437

Data as on 30th April 2024

Source: MFI Explorer, W2W MF Research



TOP BUYs & SELLs ACROSS MF INDUSTRY - MID CAP

TOP 10 BUYS

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Mar-24	Apr-24	Mar-24	Apr-24
Vodafone Idea Ltd.	1,292	4,497	9,753	34,067
ICICI Securities Ltd.	830	1,271	114	168
Tata Technologies Ltd.	474	709	46	66
JSW Energy Ltd.	810	1,249	153	198
Laurus Labs Ltd.	1,428	1,981	364	440
Suzlon Energy Ltd.	1,049	1,292	2,597	3,107
Steel Authority Of India Ltd.	3,512	5,057	2,616	3,080
L&T Finance Holding Ltd.	1,342	1,646	848	988
GMR Airports Infrastructure Ltd.	1,507	1,830	1,847	2,149
Gland Pharma Ltd.	6,983	7,418	378	433

TOP 10 SELLS

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Mar-24	Apr-24	Mar-24	Apr-24
Patanjali Foods Ltd.	69	41	5	3
JSW Infrastructure Ltd. (Erstwhile Sarvoday Advisory Services Pvt. Ltd.)	1,447	1,195	590	478
Indraprastha Gas Ltd.	3,167	2,973	735	634
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1,652	1,636	2,192	1,991
Bata India Ltd.	2,669	2,453	196	179
General Insurance Corporation of India Ltd.	86	83	26	24
J. K. Cement Ltd.	6,938	6,323	170	158
Dalmia Bharat Ltd.	3,085	2,725	159	148
Atul Ltd.	2,850	2,777	50	46
Vedant Fashions Pvt. Ltd.	2,108	2,042	228	214

Data as on 30th April 2024

Source: MFI Explorer, W2W MF Research



TOP BUYS & SELLS ACROSS MF INDUSTRY - SMALL CAP

TOP 10 BUYS

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Mar-24	Apr-24	Mar-24	Apr-24
Indraprastha Medical Corporation Ltd.	0	64	0	24
Shipping Corporation of India Land and Assets Ltd.	0	11	0	16
Sterlite Technologies Ltd.	4	565	4	411
Patel Engineering Ltd.	4	35	7	61
Puravankara Ltd.	2	24	1	6
Thirumalai Chemicals Ltd.	5	21	2	8
PSP Projects Ltd.	55	205	8	30
Shilpa Medicare Ltd.	62	274	13	50
Ircon International Ltd.	92	324	42	129
Mangalore Chemicals & Fertilizers Ltd.	17	48	16	41

TOP 10 SELLS

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Mar-24	Apr-24	Mar-24	Apr-24
Hindustan Oil Exploration Company Ltd.	13	4	7	2
Manorama Industries Ltd.	38	18	10	3
Route Mobile Ltd.	236	95	15	6
Indiabulls Housing Finance Ltd.	50	27	48	21
Sun Pharma Advanced Research Company Ltd.	30	8	8	4
Confidence Petroleum Ltd.	23	12	28	13
Marksans Pharma Ltd.	294	166	194	100
Zaggle Prepaid Ocean Services Ltd.	20	12	7	4
Emami Paper Mills Ltd.	21	13	18	11
GOCL Corporation Ltd.	32	19	7	4

Data as on 30th April 2024

Source: MFI Explorer, W2W MF Research


TOP STOCKS BOUGHT BY AMCs
SBI MUTUAL FUND

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Mar-24	Apr-24	Mar-24	Apr-24
Syngene International Ltd.	3	34	0.36	5.00
Vodafone Idea Ltd.	32	338	241.20	2,560.51
Cholamandalam Financial Holdings Ltd.	5	30	0.41	2.80
Bata India Ltd.	5	28	0.33	2.05
Metropolis Healthcare Ltd.	2	6	0.11	0.32
GMR Airports Infrastructure Ltd.	46	137	56.84	160.40
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	3	9	0.16	0.42
NMDC Ltd.	150	430	74.35	168.98
Jindal Steel & Power Ltd.	427	977	50.31	105.13
Sundram Fasteners Ltd.	122	225	11.14	20.15

ICICI PRUDENTIAL MUTUAL FUND

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Mar-24	Apr-24	Mar-24	Apr-24
Vinati Organics Ltd.	0	16	0.00	0.98
Glenmark Life Sciences Ltd.	0	9	0.04	1.10
Usha Martin Ltd.	1	24	0.29	6.48
Aditya Birla Fashion & Retail Ltd.	7	167	3.60	63.41
Castrol India Ltd.	2	23	0.88	10.95
Tata Technologies Ltd.	2	15	0.17	1.42
KSB Ltd.	6	49	0.15	1.09
BSE Ltd.	11	80	0.44	2.85
Thirumalai Chemicals Ltd.	2	18	1.05	6.55
Chambal Fertilisers & Chemicals Ltd.	4	25	1.10	5.94

Data as on 30th April 2024 Source: MFI Explorer, W2W MF Research



TOP STOCKS BOUGHT BY AMCs

HDFC MUTUAL FUND

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Mar-24	Apr-24	Mar-24	Apr-24
Sterlite Technologies Ltd.	1	232	0.48	168.54
Mazagon Dock Shipbuilders Ltd.	0	37	0.02	1.58
Vedant Fashions Pvt. Ltd.	0	12	0.03	1.29
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	4	86	0.14	3.07
Dr Lal PathLabs Ltd.	18	330	0.81	13.90
Birlasoft Ltd.	9	42	1.19	6.50
Marico Ltd.	23	127	4.66	24.45
L&T Finance Holding Ltd.	14	74	8.83	44.41
Affle (India) Ltd.	1	6	0.14	0.51
RBL Bank Ltd.	12	39	4.87	14.91

AXIS MUTUAL FUND

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Mar-24	Apr-24	Mar-24	Apr-24
Tata Technologies Ltd.	2	184	0.21	17.23
United Breweries Ltd.	0	14	0.02	0.69
Biocon Ltd.	5	54	1.77	18.00
Hindustan Aeronautics Ltd.	78	932	2.34	23.67
Central Depository Services (India) Ltd.	7	67	0.41	3.19
LIC Housing Finance Ltd.	7	48	1.08	7.10
Bosch Ltd.	5	27	0.02	0.09
Ambuja Cements Ltd.	73	355	11.94	57.25
Vodafone Idea Ltd.	32	146	240.89	1,109.72
ICICI Lombard General Insurance Company Ltd.	37	168	2.17	9.85



TOP STOCKS BOUGHT BY AMCs

NIPPON INDIA MUTUAL FUND

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Mar-24	Apr-24	Mar-24	Apr-24
Sterlite Technologies Ltd.	2	184	1.35	134.11
Aavas Financiers Ltd. (Erstwhile A U Housing Finance)	5	187	0.35	11.51
The Ramco Cements Ltd.	11	47	1.33	5.93
City Union Bank Ltd.	21	101	15.62	63.08
Century Plyboards Ltd.	56	151	8.68	23.71
Steel Authority Of India Ltd.	52	157	38.85	95.38
Biocon Ltd.	26	63	9.76	20.95
Vodafone Idea Ltd.	109	230	820.07	1,739.99
Oracle Financial Services Software Ltd.	23	39	0.26	0.52
ZF Commercial Vehicle Control Systems India Ltd.	199	337	1.31	2.46

SHRIRAM MUTUAL FUND

Name	Market Cap (Rs in Cr.)		No Of Shares (in Lakhs)	
	Mar-24	Apr-24	Mar-24	Apr-24
Hindustan Copper Ltd.	0	4	0.09	0.99
Kalyan Jewellers India Ltd.	0	1	0.05	0.30
DLF Ltd.	1	2	0.07	0.26
State Bank Of India	2	7	0.26	0.86
Housing & Urban Development Corporation Ltd. (Hudco)	1	4	0.67	1.93
Mazagon Dock Shipbuilders Ltd.	0	1	0.01	0.03
Mahindra & Mahindra Ltd.	3	8	0.14	0.36
Canara Bank	2	6	0.43	0.99
Tata Steel Ltd.	2	4	1.24	2.68
Steel Authority Of India Ltd.	1	3	0.94	1.94

Data as on 30th April 2024 Source: MFI Explorer, W2W MF Research



SECTOR HOLDINGS

INDUSTRY WISE HOLDINGS

Sector Name	MF INDUSTRY HOLDING- SECTOR WISE (%)						
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Automobile and Auto Components	7.6	7.7	7.6	7.6	7.7	7.8	7.7
Capital Goods	6.6	6.6	6.6	6.7	6.7	6.7	7.2
Chemicals	2.7	2.7	2.6	2.4	2.3	2.3	2.4
Construction	3.2	3.2	3.3	3.4	3.4	3.5	3.3
Construction Materials	2.4	2.4	2.4	2.4	2.3	2.2	2.1
Consumer Durables	3.4	3.4	3.3	3.2	3.2	3.2	3.2
Consumer Services	3.4	3.6	3.4	3.4	3.6	3.7	3.8
Diversified	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Fast Moving Consumer Goods	5.9	5.7	5.7	5.4	5.2	5.4	5.3
Financial Services	30.2	29.5	29.4	28.5	28.3	28.4	28.8
Forest Materials	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Healthcare	6.9	7.1	7.0	7.4	7.4	7.4	7.1
Information Technology	9.5	9.5	9.5	9.6	9.6	8.9	8.1
Media, Entertainment & Publication	0.6	0.6	0.6	0.5	0.4	0.4	0.4
Metals & Mining	2.0	2.0	2.3	2.3	2.2	2.3	2.6
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Oil, Gas & Consumable Fuels	6.4	6.4	6.6	7.2	7.7	7.7	7.5
Power	3.0	3.2	3.4	3.5	3.5	3.5	3.7
Realty	1.0	1.1	1.1	1.2	1.2	1.2	1.2
Services	1.9	2.0	2.0	2.0	2.0	2.1	2.1
Telecommunication	2.5	2.5	2.4	2.6	2.5	2.7	2.9
Textiles	0.7	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 30th April 2024 Source: MFI Explorer, W2W MF Research



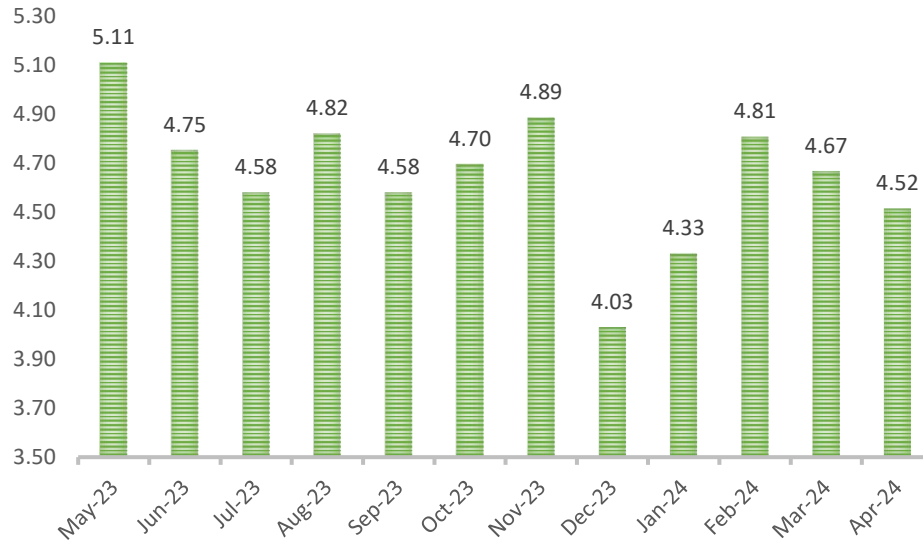
SECTOR HOLDINGS

AMC WISE HOLDINGS

Sector Name	AMC WISE SECTOR HOLDING (%) - AS ON 30TH APR 2024					
	Axis	HDFC	ICICI Pru	Nippon	SBI	Shriram
Automobile and Auto Components	6.8	3.6	5.4	3.7	5.0	5.9
Capital Goods	5.4	4.8	1.9	7.1	2.4	5.3
Chemicals	3.5	1.1	0.8	1.4	1.1	--
Construction	1.3	2.5	2.3	2.0	2.5	4.6
Construction Materials	1.2	0.5	1.6	0.8	1.7	--
Consumer Durables	1.3	1.5	0.9	1.7	2.3	0.8
Consumer Services	5.5	1.1	1.8	3.4	1.5	1.1
Diversified	0.1	0.0	0.0	0.2	0.0	--
Fast Moving Consumer Goods	1.9	2.2	3.8	3.2	4.7	0.7
Financial Services	14.4	19.1	15.4	17.7	22.2	15.1
Forest Materials	0.0	0.0	0.0	0.1	0.0	--
Healthcare	5.2	5.2	4.4	4.5	3.9	0.6
Information Technology	4.4	4.2	4.8	3.7	6.0	2.8
Media, Entertainment & Publication	0.1	0.4	0.3	0.4	0.2	--
Metals & Mining	0.5	1.0	1.5	1.1	2.3	2.5
Miscellaneous	0.0	--	--	--	--	--
Oil, Gas & Consumable Fuels	2.4	3.7	5.1	5.9	6.6	6.6
Power	2.7	1.8	2.6	6.0	2.0	2.5
Realty	1.6	0.5	0.5	0.4	0.4	0.4
Services	0.7	1.4	1.1	1.1	1.6	1.3
Telecommunication	1.6	2.0	2.0	1.1	2.3	0.4
Textiles	0.1	0.3	0.1	0.5	0.6	0.1
Utilities	--	--	0.0	--	0.0	--



INDUSTRY CASH LEVELS (% OF TOTAL EQUITY AUM)



Data as on 30th April 2024 Source: MFI Explorer, W2W MF Research

UNIQUE STOCKS BOUGHT BY MUTUAL FUNDS

Name	Market Cap (Rs in Cr.)	No Of Shares (in Lakhs)
	Apr-24	Apr-24
Bharti Hexacom Ltd.	3310	382
JNK India Ltd.	535	77
Nirlon Ltd.	189	43
GMR Power And Urban Infra Ltd.	24	38
Prime Securities Ltd.	22	12
Avantel Ltd.	6	5

Data as on 30th April 2024 Source: MFI Explorer, W2W MF Research

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