



EQUITY

MF Activity Report

September 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)	
	Aug-24	Sep-24	Aug-24	Sep-24
Varun Beverages Ltd.	459,475	518,552	306.13	855.27
Tata Power Company Ltd.	1,076,254	1,407,208	2,476.14	2,915.89
Jio Financial Services Ltd.	757,747	938,026	2,355.45	2,675.49
Samvardhana Motherson International Ltd. (Erstwhile Motherson Sumi Systems Ltd.)	1,920,618	2,331,657	9,835.20	11,030.12
Trent Ltd.	2,176,231	2,514,595	304.00	331.98
Punjab National Bank	355,330	355,476	3,048.22	3,315.71
Indusind Bank Ltd.	2,177,578	2,362,272	1,527.73	1,631.81
Eicher Motors Ltd.	1,220,850	1,318,064	246.11	262.24
Jindal Steel & Power Ltd.	1,182,839	1,338,915	1,218.92	1,287.85
Marico Ltd.	395,173	448,261	610.63	644.61

TOP 10 SELLs

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Aug-24	Sep-24	Aug-24	Sep-24
Adani Green Energy Ltd.	32,328	28,425	17.59	14.94
Indian Railway Catering & Tourism Corporation Ltd.	310,877	263,704	333.27	284.00
Divi Laboratories Ltd.	1,746,530	1,737,693	342.87	319.23
Adani Enterprises Ltd.	787,373	782,701	260.78	249.60
Indian Railway Finance Corporation Ltd.	37,958	32,617	212.51	205.50
Tata Motors Ltd.	4,653,309	3,947,824	4,187.89	4,050.48
DLF Ltd.	715,868	736,905	847.08	823.22
Berger Paints India Ltd.	259,427	275,108	454.30	442.08
Hindalco Industries Ltd.	2,065,617	2,172,839	2,945.20	2,873.37
Avenue Supermarts Ltd.	1,951,978	1,970,916	396.14	386.73

Data as on 30th September 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)	
	Aug-24	Sep-24	Aug-24	Sep-24
General Insurance Corporation of India Ltd.	22,594	103,685	55.27	262.10
IDBI Bank Ltd.	1,677	2,151	17.70	24.68
Metro Brands Ltd.	164,334	217,246	125.82	170.30
Tata Technologies Ltd.	80,489	105,312	75.53	95.47
JSW Energy Ltd.	152,497	192,889	214.44	263.13
K P R Mill Ltd.	372,339	505,587	439.70	529.96
Prestige Estates Projects Ltd.	881,147	1,047,382	485.98	567.61
Sona Blw Precision Forgings Ltd.	938,801	1,146,500	1,373.82	1,542.24
Aditya Birla Fashion & Retail Ltd.	331,199	415,916	1,062.56	1,191.05
Bandhan Bank Ltd.	271,890	300,440	1,357.41	1,511.72

TOP 10 SELLS

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Aug-24	Sep-24	Aug-24	Sep-24
Vodafone Idea Ltd.	600,262	300,799	38,379.97	29,034.61
Zee Entertainment Enterprises Ltd.	210,803	164,114	1,497.39	1,191.82
Yes Bank Ltd.	20,851	16,194	883.13	720.36
Aditya Birla Capital Ltd.	165,150	152,134	750.31	640.62
Gujarat Gas Ltd.	340,467	302,125	560.95	488.56
Biocon Ltd.	386,114	348,312	1,075.23	959.27
Indraprastha Gas Ltd.	451,028	408,273	815.90	730.95
Godrej Properties Ltd.	395,513	385,448	135.95	121.94
Ashok Leyland Ltd.	448,222	370,396	1,747.79	1,573.48
JSW Infrastructure Ltd. (Erstwhile Sarvoday Advisory Services Pvt. Ltd.)	132,867	129,777	409.33	376.06

Data as on 30th September 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)	
	Aug-24	Sep-24	Aug-24	Sep-24
S H Kelkar & Company Ltd.	210,803	164,114	0.21	25.76
Max Estates Ltd.	20,851	16,194	1.12	85.95
Indigo Paints Ltd.	165,150	152,134	4.58	71.15
VST Industries Ltd.	340,467	302,125	13.45	126.76
Tilaknagar Industries Ltd.	386,114	348,312	2.18	17.71
Route Mobile Ltd.	451,028	408,273	5.30	38.37
IIFL Securities Ltd.	395,513	385,448	2.25	15.56
Shivalik Bimetal Controls Ltd.	448,222	370,396	15.83	105.85
Andhra Paper Ltd.	132,867	129,777	15.72	82.98
Sapphire Foods India Ltd.	336,363	376,176	201.70	1,053.27

TOP 10 SELLS

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Aug-24	Sep-24	Aug-24	Sep-24
Tamilnad Mercantile Bank Ltd.	161,887	1,391	3.44	0.03
RattanIndia Power Ltd.	125,739	35,686	77.62	23.32
Sadbhav Engineering Ltd.	442,352	174,144	138.62	52.11
TVS Supply Chain Solutions Ltd.	510,599	213,760	26.53	10.49
Reliance Power Ltd.	294,719	196,576	96.44	40.40
Gopal Snacks Ltd.	752,284	406,364	22.27	9.75
Ircon International Ltd.	1,485,081	671,665	56.88	29.47
Simplex Infrastructures Ltd.	86,424	73,308	5.35	3.00
IIFL Finance Ltd. (Erstwhile India Infoline Finance Limited)	7,936,716	4,827,094	173.94	104.30
TV18 Broadcast Ltd.	160,922	98,945	31.43	22.21

Data as on 30th September 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)	
	Aug-24	Sep-24	Aug-24	Sep-24
Route Mobile Ltd.	241	53,023	0.15	33.88
J M Financial Ltd.	247	14,235	2.32	94.50
Can Fin Homes Ltd.	419	9,921	0.49	11.12
Alicon Castalloy Ltd.	315	5,245	0.22	3.95
BSE Ltd.	707	10,098	0.25	2.74
VST Industries Ltd.	36,563	27,096	8.00	72.18
Restaurant Brands Asia Ltd.	227	1,811	2.07	16.34
Sapphire Foods India Ltd.	418	485	0.25	1.36
Krishna Institute of Medical Sciences Ltd.	144,494	158,929	57.09	285.56
Renew Energy Global PLC	2,571	13,466	5.45	25.55

ICICI PRUDENTIAL MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Aug-24	Sep-24	Aug-24	Sep-24
Sanofi Consumer Healthcare India Ltd.	90	3,386	0.02	0.67
Varroc Engineering Pvt. Ltd.	50	793	0.09	1.35
Amrutanjan Health Care Ltd.	383	5,768	0.47	7.07
GE T&D India Ltd.	6,115	60,339	3.57	35.89
NXP Semiconductors.	728	4,449	0.03	0.22
C.E. Info Systems Ltd.	1,237	7,319	0.59	3.37
General Insurance Corporation of India Ltd.	325	1,684	0.79	4.26
Andhra Paper Ltd.	8,888	8,779	15.72	82.98
Sapphire Foods India Ltd.	12,786	13,688	7.67	38.33
NMDC Ltd.	4,227	23,054	18.99	94.13

Data as on 30th September 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)	
	Aug-24	Sep-24	Aug-24	Sep-24
Dalmia Bharat Ltd.	25,598	1,695,904	0.14	8.77
Godrej Agrovet Ltd.	2	120	0.00	0.16
Indigo Paints Ltd.	649	27,293	0.45	18.70
JK Lakshmi Cement Ltd.	233	7,951	0.30	10.30
Medi Assist Healthcare Services Ltd.	2,416	35,411	4.09	53.67
VST Industries Ltd.	8,763	7,922	1.92	21.10
Endurance Technologies Ltd.	2,593	13,924	1.05	5.80
Krishna Institute of Medical Sciences Ltd.	85,702	96,547	33.86	173.47
Sapphire Foods India Ltd.	100,501	107,634	60.26	301.37
Brigade Enterprises Ltd.	1,451	7,427	1.20	5.24

AXIS MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Aug-24	Sep-24	Aug-24	Sep-24
Sapphire Foods India Ltd.	9	2,359	0.006	6.61
Kalyan Jewellers India Ltd.	25	24,889	0.04	34.08
UTI Asset Management Company Ltd.	6	1,119	0.01	0.90
360 ONE WAM LTD.(Erstwhile IIFL WEALTH MANAGEMENT LIMITED)	18	898	0.02	0.86
Kalpataru Projects International Ltd.	17	885	0.01	0.65
NBCC (India) Ltd.	16	770	0.09	4.29
Redington (India) Ltd.	15	682	0.08	3.69
Zee Entertainment Enterprises Ltd.	17	780	0.12	5.67
Piramal Enterprises Ltd.	32	1,493	0.03	1.35
APL Apollo Tubes Ltd.	34	671	0.02	0.42

Data as on 30th September 2024

Source: MFI Explorer, W2W MF Research



TOP STOCKS BOUGHT BY AMCs

NIPPON INDIA MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Aug-24	Sep-24	Aug-24	Sep-24
Indigo Paints Ltd.	139	58,368	0.10	40.00
VST Industries Ltd.	1,439	1,995	0.32	5.32
Krishna Institute of Medical Sciences Ltd.	29,464	36,633	11.64	65.82
Sapphire Foods India Ltd.	80,742	90,384	48.42	253.07
TDK Corp	946	819	0.17	0.76
Sony Corp	978	846	0.12	0.52
Jentech Precision Industrial Co Ltd.	636	2,157	0.18	0.63
Granules India Ltd.	3,154	8,636	4.39	15.46
Indiamart Intermesh Ltd.	862	2,478	0.29	0.84
Asahi Group Holdings Ltd.	914	813	0.29	0.73

SHRIRAM MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Aug-24	Sep-24	Aug-24	Sep-24
Torrent Pharmaceuticals Ltd.	98	1,061	0.03	0.31
Hindustan Aeronautics Ltd.	76	738	0.01	0.09
Voltas Ltd.	169	1,194	0.04	0.40
Sun Pharmaceutical Industries Ltd.	52	248	0.08	0.60
Bosch Ltd.	433	859	0.01	0.03
Bajaj Auto Ltd.	253	1,523	0.02	0.12
Hitachi Energy India Ltd.	52	248	0.00	0.02
Multi Commodity Exchange of India Ltd.	433	859	0.04	0.10
Oil India Ltd.	433	859	0.58	1.48
Cochin Shipyard Ltd.	63	139	0.03	0.08

Data as on 30th September 2024

Source: MFI Explorer, W2W MF Research



SECTOR HOLDINGS

INDUSTRY WISE HOLDINGS

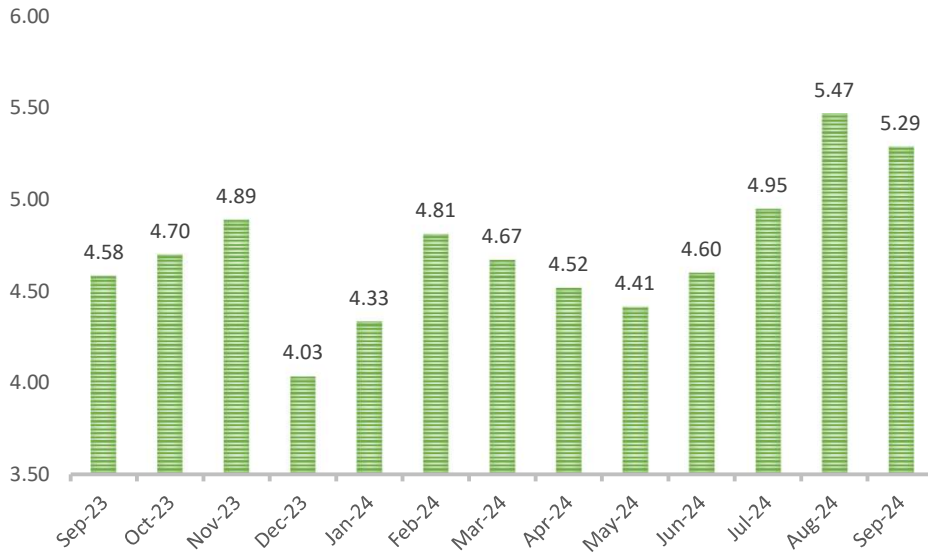
Sector Name	MF INDUSTRY HOLDINGS - SECTOR WISE (%)						
	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Automobile and Auto Components	7.8	7.7	7.9	8.1	8.0	8.0	8.1
Capital Goods	6.7	7.2	8.0	7.9	7.4	7.1	7.0
Chemicals	2.3	2.4	2.2	2.3	2.4	2.4	2.4
Construction	3.5	3.3	3.4	3.2	3.3	3.2	3.1
Construction Materials	2.2	2.1	2.0	2.1	2.0	2.0	2.0
Consumer Durables	3.2	3.2	3.2	3.4	3.5	3.5	3.6
Consumer Services	3.7	3.8	3.5	3.6	3.6	4.0	4.1
Diversified	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Fast Moving Consumer Goods	5.4	5.3	5.3	5.2	5.5	5.6	5.7
Financial Services	28.4	28.8	28.3	28.1	27.1	26.9	27.0
Forest Materials	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Healthcare	7.4	7.1	7.1	7.0	7.3	7.5	7.4
Information Technology	8.9	8.1	7.9	8.4	9.1	9.3	9.0
Media, Entertainment & Publication	0.4	0.4	0.4	0.3	0.3	0.3	0.3
Metals & Mining	2.3	2.6	2.6	2.5	2.3	2.3	2.4
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Oil, Gas & Consumable Fuels	7.7	7.5	7.4	7.2	7.2	7.2	6.8
Power	3.5	3.7	3.6	3.5	3.7	3.6	3.7
Realty	1.2	1.2	1.3	1.3	1.2	1.2	1.3
Services	2.1	2.1	2.1	2.1	2.1	2.1	2.1
Telecommunication	2.7	2.9	2.9	3.1	3.0	3.1	3.1
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 30th September 2024

Source: MFI Explorer, W2W MF Research



INDUSTRY CASH LEVELS (% OF TOTAL EQUITY AUM)



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

UNIQUE STOCKS BOUGHT BY MUTUAL FUNDS

Name	Market Value (Rs in Lakhs)	
	Aug-24	Aug-24
Bajaj Housing Finance Ltd.	1740	1,129
P N Gadgil Jewellers Ltd.	483	64
Spicejet Ltd.	305	479
Kross Ltd.	118	56
Western Carriers India Ltd.	69	44
Rossell Techsys Ltd.	40	9
Northern Arc Capital Ltd. (Previously Known as IFMR Capital Finance)	37	12
KRN Heat Exchanger And Refrigeration Ltd.	20	9
Diffusion Engineers Ltd.	18	11

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

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