Indian Superstar Investors

Portfolio Tracker — latest disclosed holdings, 6-month adds & exits

12 investors profiled · 2026-08-26 · public shareholding disclosures (only stakes >=1% are disclosed)

EXECUTIVE SUMMARY

Across the June 2026 filings, the dominant theme is pruning: nearly every investor exited more names than they added. Mid-cap industrials, chemicals and sugar/alcohol names saw heavy churn — Anil Kumar Goel cut Dhampur Sugar Mills, Uttam Sugar Mills and even trimmed out of Avadh Sugar & Energy, while Porinju Veliyath exited Associated Alcohols & Breweries, Fratelli Vineyards and RPSG Ventures. Several investors both bought and sold the same stock within the window, indicating active trading rather than conviction shifts: Dolly Khanna in Rain Industries and Sharda Cropchem, Vijay Kedia in SPML Infra, Ashish Kacholia in Beta Drugs, Ramesh Damani in Vadivarhe Speciality Chemicals, and Radhakishan Damani in DMart. Only one clear overlap emerges: Neuland Laboratories is a top holding for both Mukul Agrawal and Vijay Kedia. Notable moves include Rekha Jhunjhunwala adding Tata Motors CV while exiting Star Health, Ashish Dhawan's single addition of IIFL Finance, Kacholia's unusually broad thirteen-stock small-cap buying spree, and Nemish Shah adding nothing while exiting LMW and Zodiac Clothing.

INVESTORS IN THIS EDITION

Rekha Jhunjhunwala	RARE Enterprises	26 holdings · +2 added · -4 exited
Radhakishan Damani	Bright Star Investments / DMart	12 holdings · +3 added · -1 exited
Mukul Agrawal	Param Capital	59 holdings · +4 added · -7 exited
Ashish Kacholia	Lucky Investment Managers	48 holdings · +13 added · -10 exited
Vijay Kedia	Kedia Securities	23 holdings · +6 added · -4 exited
Dolly Khanna	(with Rajiv Khanna)	3 holdings · +3 added · -11 exited
Sunil Singhania	Abakkus Asset Manager	31 holdings · +5 added · -12 exited
Porinju Veliyath	Equity Intelligence India	13 holdings · +2 added · -7 exited
Anil Kumar Goel	(individual investor)	35 holdings · +5 added · -8 exited
Ashish Dhawan	(private investor)	12 holdings · +1 added · -1 exited
Ramesh Damani	(BSE member / investor)	4 holdings · +1 added · -2 exited
Nemish Shah	(ENAM co-founder)	8 holdings · +0 added · -2 exited

Rekha Jhunjhunwala

RARE Enterprises · as of Jun 2026 · ~Rs 49,541 Cr disclosed · 26 stocks

Read: In the Jun 2026 quarter the portfolio was almost entirely static on the buy side — no fresh open-market purchases — while the headline move was Star Health falling from 15.57% to 3.04%, an off-market transmission of inherited shares to promoter LLP Sitara Partners rather than a sale, plus Raghav Productivity Enhancers slipping below the 1% disclosure threshold and token trims in Canara Bank and Baazar Style Retail. The two 'new' names, Tata Motors CV and Advent Hotels, are demerger-created positions, leaving Titan (Rs ~24,058 cr) still roughly half of the ~Rs 49,541 cr disclosed book across 26 stocks.

DISCLOSED HOLDINGS

stock	stake %	value (Rs Cr)	QoQ
Titan Company	5.30	24,058	hold
Metro Brands	14.40	3,696	hold
Fortis Healthcare	4.00	2,812	hold
Tata Motors CV	1.30	2,329	NEW
Federal Bank	2.40	2,040	hold
CRISIL	5.20	1,713	hold
Canara Bank	1.40	1,677	down
Tata Motors PV	1.30	1,542	hold
Karur Vysya Bank	4.20	1,400	hold
NCC	10.60	1,157	hold
Va Tech Wabag	8.00	1,067	hold
Indian Hotels	1.00	1,038	hold
Star Health	3.00	1,038	down
Jubilant Pharmova	6.40	920	hold
Tata Communications	1.60	751	hold
Wockhardt	1.80	538	hold
Escorts Kubota	1.50	524	hold
Jubilant Ingrevia	3.00	336	hold
Valor Estate	4.60	271	hold
Geojit Financial Services	7.20	162	hold
Sundrop Brands	4.90	122	hold
Aptech	21.00	112	hold
Baazar Style Retail	3.30	103	down
Inventurus Knowledge Solutions	0.20	68	hold
Advent Hotels International	4.60	35	NEW
Singer India	6.80	33	hold

SINCE OUR 2026-07-17 EDITION

holdings surfaced: 11 then, 26 now

coverage of this portfolio changed sharply between editions — read the count as how much the trackers disclosed, not as buying or selling

newly appearing (19): Tata Motors CV, Federal Bank, Canara Bank, Tata Motors PV, NCC, Indian Hotels, Star Health, Tata Communications, Wockhardt, Escorts Kubota, Jubilant Ingrevia, Valor Estate, Geojit Financial Services, Sundrop Brands, Aptech, Baazar Style Retail, Inventurus Knowledge Solutions, Advent Hotels International, Singer India

no longer listed (4): Inventurus Knowledge Solutions (IKS Health), Star Health & Allied Insurance, Concord Biotech, Tata Motors

ADDED · per trackers, past ~6 months

EXITED / REDUCED · per trackers, ~6 months

sources: trendlyne.com, outlookbusiness.com, zeenews.india.com, prokerala.com, tickertape.in, ipocentral.in

Radhakishan Damani

Bright Star Investments / DMart · as of Jun 2026 · ~Rs 175,388 Cr disclosed · 12 stocks

Read: Damani's disclosed book remains extremely static and DMart-dominated - Avenue Supermarts is ~97% of the Rs 1.75 lakh crore disclosed value at a 67.1% promoter stake, trimmed only 0.01% in Jun 2026. The only real activity in the past six months was on the buy side: three fresh above-1% positions (TSF Investments and Mangalam Organics in Mar 2026, Sundaram Finance in Jun 2026), taking the disclosed count from 9 to 12 with no exits.

DISCLOSED HOLDINGS

stock	stake %	value (Rs Cr)	QoQ
Avenue Supermarts Ltd (DMart)	67.10	170,910	down
VST Industries Ltd	29.10	1,043	hold
Sundaram Finance Ltd	2.40	1,199	NEW
3M India Ltd	1.50	559	hold
United Breweries Ltd	1.20	439	hold
TSF Investments Ltd	1.90	172	hold
Blue Dart Express Ltd	1.20	141	hold
Bhagiradha Chemicals and Industries Ltd	3.30	122	hold
BF Utilities Ltd	1.00	20	hold
Advani Hotels and Resorts (India) Ltd	4.20	19	hold
Aptech Ltd	3.00	16	hold
Mangalam Organics Ltd	2.20	9	hold

SINCE OUR 2026-07-17 EDITION

holdings surfaced: 11 then, 12 now

newly appearing (5): Avenue Supermarts Ltd (DMart), Sundaram Finance Ltd, TSF Investments Ltd, Bhagiradha Chemicals and Industries Ltd, Advani Hotels and Resorts (India) Ltd

no longer listed (4): Avenue Supermarts (DMart), Advani Hotels & Resorts (India), Bhagiradha Chemicals & Industries, TSF Investments (formerly Sundaram Finance Holdings)

ADDED · per trackers, past ~6 months

+ Sundaram Finance Ltd — New 2.37-2.4% stake bought via Bright Star Investments in the Apr-Jun 2026 quarter; ~2.63 mn shares, reported at roughly Rs 1,163-1,199 cr. Described as a fresh entry into the NBFC.
+ TSF Investments Ltd — New/re-entry position disclosed in the Mar 2026 quarter: 41,70,434 shares = 1.88-1.9% held via Bright Star Investments as of 31 Mar 2026, valued ~Rs 162-164 cr. His holding had previously slipped below the 1% disclosure threshold.
+ Mangalam Organics Ltd — New 2.20% stake disclosed in the Mar 2026 quarter shareholding pattern - one of two fresh entries that quarter alongside TSF Investments.

EXITED / REDUCED · per trackers, ~6 months

- Avenue Supermarts Ltd (DMart) — Only reduction found in the last two quarters - a marginal 0.01% trim in the Jun 2026 quarter. No full exits from any disclosed holding were reported in the Mar 2026 or Jun 2026 quarters.

sources: trendlyne.com, tickertape.in, businesstoday.in, insights.dsij.in, multibagg.ai, m.dailyhunt.in, kuvera.in

Mukul Agrawal

Param Capital · as of Jun 2026 · ~Rs 7,788 Cr disclosed · 72 stocks

Read: As of the Jun 2026 quarter Mukul Agrawal's disclosed (>=1%) portfolio was ~Rs 7,700-7,800 crore across ~70-72 stocks, still anchored by Neuland Laboratories (Rs 933 cr) and ASM Technologies (Rs 684 cr), with the bulk of positions left unchanged. The quarter's activity was narrow: one fresh bet on Arisinfra Solutions (1.6%) and a top-up in Laxmi India Finance (+0.8 pp), against a notable exit from Radico Khaitan and trims in Intellect Design Arena, Raymond Lifestyle, Vidhi Specialty and Surya Roshni.

DISCLOSED HOLDINGS

stock	stake %	value (Rs Cr)	QoQ
Neuland Laboratories	3.10	933	hold
ASM Technologies	10.30	684	hold
Nuvama Wealth Management	1.40	444	hold
PTC Industries	1.10	340	hold
Zota Healthcare	7.30	272	hold
Jammu & Kashmir Bank	1.50	251	hold
Deepak Fertilisers	1.20	222	hold
MPS	4.50	205	hold
Sarda Energy & Minerals	1.10	203	hold
Kingfa Science & Technology	2.20	180	hold
LT Foods	1.10	177	hold
KDDL	3.40	168	hold
Dishman Carbogen Amcis	5.50	151	hold
Concord Control Systems	-	131	filin
Indo Count Industries	1.50	129	hold
Capacit'e Infraprojects	6.60	126	hold
TAAL Enterprises / TAAL Tech	8.90	125	hold
Intellect Design Arena	1.30	124	down
PDS	2.40	122	hold
Hindustan Construction Company	1.90	114	hold
Yatharth Hospital & Trauma Care	1.10	103	hold
Strides Pharma Science	1.10	102	down
J Kumar Infraprojects	2.60	97	down
Apollo Pipes	3.40	97	hold
Valor Estate (D B Realty)	1.60	92	up
Kirloskar Ferrous Industries	1.20	89	hold
Tatva Chintan Pharma Chem	2.10	79	hold
India Metals & Ferro Alloys	1.10	79	hold
Arman Financial Services	3.80	78	hold
IFB Industries	1.20	69	hold
WPIL	1.50	66	hold
Sirca Paints India	2.50	63	hold
Hind Rectifiers (Hirect)	1.50	62	hold
AYM Syntex	3.90	59	down
Allcargo Logistics	2.90	58	hold
West Coast Paper Mills	1.40	57	hold

Mukul Agrawal — continued

DISCLOSED HOLDINGS (continued)

stock	stake %	value (Rs Cr)	QoQ
Lux Industries	1.60	56	up
Osel Devices	7.50	55	down
Suryoday Small Finance Bank	2.80	48	hold
InfoBeans Technologies	3.10	47	down
Oriental Rail Infrastructure	5.10	45	hold
Ajmera Realty & Infra	1.90	45	hold
Raymond Lifestyle	1.20	50	down
Prakash Industries	1.70	40	hold
Ravindra Energy	1.20	38	hold
Thejo Engineering	1.70	37	hold
Protean eGov Technologies	1.50	34	hold
Laxmi India Finance	4.58	31	up
Vidhi Specialty Food Ingredients	1.40	24	down
Bella Casa Fashion & Retail	6.90	22	hold
Arisinfra Solutions	1.59	19	NEW
N R Agarwal Industries	2.10	18	hold
Vasa Denticity	2.40	17	hold
Transpek Industry	2.10	16	hold
Prakash Pipes	2.40	15	hold
Autoriders International	9.50	10	hold
Kilitch Drugs (India)	1.30	8	hold
Siyaram Recycling Industries	-	8	filin
Tracxn Technologies	1.90	6	hold

trackers report ~72 stocks in total; 59 were named with enough detail to list

SINCE OUR 2026-07-17 EDITION

holdings surfaced: 12 then, 59 now

coverage of this portfolio changed sharply between editions — read the count as how much the trackers disclosed, not as buying or selling

newly appearing (50): Zota Healthcare, Deepak Fertilisers, MPS, Sarda Energy & Minerals, Kingfa Science & Technology, LT Foods, KDDL, Dishman Carbogen Amcis, Concord Control Systems, Capacit'e Infraprojects, TAAL Enterprises / TAAL Tech, Intellect Design Arena, PDS, Yatharth Hospital & Trauma Care, Strides Pharma Science, J Kumar Infraprojects, Apollo Pipes, Valor Estate (D B Realty), Kirloskar Ferrous Industries, Tatva Chintan Pharma Chem, India Metals & Ferro Alloys, Arman Financial Services, IFB Industries, WPIL, Hind Rectifiers (Hirect), AYM Syntex, Allcargo Logistics, West Coast Paper Mills, Lux Industries, Osel Devices, Suryoday Small Finance Bank, InfoBeans Technologies, Oriental Rail Infrastructure, Ajmera Realty & Infra, Raymond Lifestyle, Prakash Industries, Ravindra Energy, Thejo Engineering, Protean eGov Technologies, Laxmi India Finance, Vidhi Specialty Food Ingredients, Bella Casa Fashion & Retail, Arisinfra Solutions, N R Agarwal Industries, Vasa Denticity, Prakash Pipes, Autoriders International, Kilitch Drugs (India), Siyaram Recycling Industries, Tracxn Technologies

no longer listed (3): Radico Khaitan, Zota Health Care, Sudeep Pharma

ADDED · per trackers, past ~6 months

+ Arisinfra Solutions — New 1.59% stake (~Rs 18.7 cr) initiated in Jun 2026 quarter — confirmed by Trendlyne.
+ Sudeep Pharma — New ~1.3% stake (1,500,117 shares, ~Rs 93 cr). Sources conflict on quarter: 5paisa-sourced

EXITED / REDUCED · per trackers, ~6 months

- Radico Khaitan — Exited/pared below the 1% disclosure threshold in Jun 2026 quarter; previously held 1,400,083 shares (1.05%) unchanged through Mar 2026. Business Today reports exit after ~9x return.

sources: trendlyne.com, businesstoday.in, 5paisa.com, smallcase.com, tickertape.in

Ashish Kacholia

Lucky Investment Managers · as of Jun 2026 · ~Rs 3,125 Cr disclosed · 48 stocks

Read: As of the Jun 2026 quarter Kacholia's disclosed book stood at ~Rs 3,125 cr across 48 stocks, up from ~Rs 2,918 cr / 51 stocks in Mar 2026, with the quarter marked by profit-taking rather than fresh buying - only one new above-1% entry (Asian Energy Services, 1.18%), a top-up in Indo SMC (2.46% to 3.03%), against trims in Beta Drugs, Vasa Denticity, Fineotex, Yasho and Zaggle and full exits from Walchandnagar Industries, SG Finserve and Jain Resource Recycling. Caveat: roughly a dozen SME/microcap names (BEW Engineering, DU Digital, Naman In-Store, Finbud, Infinium, TBI Corn, Inflame, C2C, Megatherm, Pratham EPC, Adcounty, Qualitek, Shree Refrigerations) are still 'Filing Awaited' for Jun 2026 on Trendlyne - some trackers misread this filing lag as exits, which it is not.

DISCLOSED HOLDINGS

stock	stake %	value (Rs Cr)	QoQ
Shaily Engineering Plastics	5.20	773	hold
Beta Drugs	11.00	280	down
Knowledge Marine & Engineering Works	2.90	194	hold
Man Industries (India)	3.00	162	hold
Aeroflex Industries	2.30	156	hold
Safari Industries (India)	1.80	136	hold
Balu Forge Industries	1.60	122	down
Fineotex Chemical	2.10	118	down
Carysil	3.50	114	hold
Xpro India	3.90	109	hold
Yasho Industries	2.10	109	down
Tanfac Industries	1.60	105	down
Faze Three	5.40	64	hold
Zaggle Prepaid Ocean Services	2.20	56	down
Shree Refrigerations	-	49	filin
Stove Kraft	1.70	47	hold
Advait Energy Transitions	1.80	43	hold
Indo SMC	3.00	34	up
Concord Control Systems	-	33	filin
Quadrant Future Tek	1.90	32	hold
Dhabriya Polywood	5.30	32	hold
Agarwal Industrial Corporation	4.30	31	hold
Asian Energy Services	1.20	28	NEW
Z-Tech (India)	3.70	26	hold
V-Marc India	2.70	25	hold
Vikran Engineering	1.50	24	hold
Qualitek Labs	-	23	filin
Bharat Parenterals	1.90	20	hold
Infinium Pharmachem	-	19	filin
DU Digital Global	-	17	filin
C2C Advanced Systems	-	15	filin
Finbud Financial Services	-	14	filin
Aelea Commodities	-	12	filin

Ashish Kacholia — continued

DISCLOSED HOLDINGS (continued)

stock	stake %	value (Rs Cr)	QoQ
Gujarat Apollo Industries	2.30	10	hold
TechEra Engineering (India)	3.60	10	up
Vasa Denticity	1.30	9	down
Thomas Scott (India)	2.10	9	hold
Inflame Appliances	-	8	filin
Megatherm Induction	-	7	filin
Sanjivani Paranteral	3.00	7	hold
BEW Engineering	-	6	filin
Adcounty Media India	-	6	filin
TBI Corn	-	5	filin
Naman In-Store (India)	-	4	filin
Shree OSFM E-Mobility	3.60	3	hold
Brand Concepts	1.40	3	hold
Pratham EPC Projects	-	3	filin
Universal Autofoundry	-	-	not d

SINCE OUR 2026-07-17 EDITION

holdings surfaced: 16 then, 48 now

coverage of this portfolio changed sharply between editions — read the count as how much the trackers disclosed, not as buying or selling

newly appearing (36): Knowledge Marine & Engineering Works, Man Industries (India), Aeroflex Industries, Safari Industries (India), Balu Forge Industries, Fineotex Chemical, Carysil, Xpro India, Yasho Industries, Tanfac Industries, Faze Three, Zaggle Prepaid Ocean Services, Shree Refrigerations, Stove Kraft, Advait Energy Transitions, Indo SMC, Quadrant Future Tek, Dhabriya Polywood, Agarwal Industrial Corporation, Asian Energy Services, Z-Tech (India), Vikran Engineering, Qualitek Labs, Bharat Parenterals, Aelea Commodities, Gujarat Apollo Industries, TechEra Engineering (India), Vasa Denticity, Thomas Scott (India), Sanjivani Paranteral, BEW Engineering, Adcounty Media India, Naman In-Store (India), Shree OSFM E-Mobility, Brand Concepts, Universal Autofoundry

no longer listed (4): Jain Resource Recycling, Safari Industries, Naman In-Store (Proxima), Radiowalla Network

ADDED · per trackers, past ~6 months

+ Asian Energy Services — Fresh entry in Jun 2026 quarter with a 1.18% stake (~Rs 27.6 cr) - the only new above-1% disclosure of the quarter
+ BEW Engineering — Fresh entry in Mar 2026 quarter at 9.32%
+ DU Digital Global — Fresh entry in Mar 2026 quarter at 8.53%
+ Naman In-Store (India) — Fresh entry in Mar 2026 quarter at 8.25%
+ Finbud Financial Services — Fresh entry in Mar 2026 quarter at 5.36%
+ Infinium Pharmachem — Fresh entry in Mar 2026 quarter at 4.62%
+ TBI Corn — Fresh entry in Mar 2026 quarter at 4.22%
+ Inflame Appliances — Fresh entry in Mar 2026 quarter at 4.11%
+ C2C Advanced Systems — Fresh entry in Mar 2026 quarter at 3.82%

EXITED / REDUCED · per trackers, ~6 months

- Walchandnagar Industries — Exited in Jun 2026 quarter - name absent from June shareholding, i.e. below the 1% threshold; held 1.54% (10.45 lakh shares, ~Rs 25.3 cr) at end-Mar 2026. Stock had rallied ~108% in Apr-Jun 2026
- SG Finserve — Fell below the 1% disclosure threshold in Jun 2026 from 2.37% at end-Mar 2026 - likely full exit
- Jain Resource Recycling — Fell below 1% in Jun 2026 vs 1.1% at end-Mar 2026
- Beta Drugs — Sharpest trim of the quarter - cut from 12.47% to 11.04% (-1.43pp)
- Vasa Denticity — Reduced from 2.68% to 1.28% (-1.40pp)
- Fineotex Chemical — Reduced from 2.60% to 2.06% after a ~114% rally
- Yasho Industries — Reduced from 2.37% to 2.08%

sources: trendlyne.com, tickertape.in, sharpely.in, inkl.com, tradebrains.in, business-standard.com, x.com, newsline.co

Vijay Kedia

Kedia Securities · as of Jun 2026 · ~Rs 1,414 Cr disclosed · 23 stocks

Read: As of the Jun 2026 quarter Vijay Kedia's disclosed portfolio expanded sharply to 23 stocks worth roughly Rs 1,350-1,414 crore, up from 17 stocks and ~Rs 967 crore in Mar 2026 (~+40% QoQ), driven by six new small-cap entries (Websol Energy, Exato Technologies, SPML Infra, Mahamaya Lifesciences, Eimco Elecon, Precision Camshafts) plus a strong rally in Neuland Laboratories. Concentration eased as Atul Auto's weight fell from ~24% to ~21%, while he trimmed the laggards - TAC Infosec (shares down ~45%), Innovators Facade (-1.95pp) and Affordable Robotic (-0.38pp); no confirmed full exits were found for the period, and several Jun 2026 stake percentages are still shown as 'filing awaited'.

DISCLOSED HOLDINGS

stock	stake %	value (Rs Cr)	QoQ
Neuland Laboratories	1.00	303	hold
Atul Auto	20.90	283	hold
Sudarshan Chemical Industries	1.30	124	hold
Elecon Engineering	1.00	96	hold
Yatharth Hospital & Trauma Care	1.00	91	hold
Vaibhav Global	2.10	76	up
Exato Technologies	-	50	NEW
Mahindra Holidays & Resorts India	1.00	44	hold
Websol Energy Systems	1.10	38	up
TAC Infosec	-	32	down
Repro India	6.30	28	hold
Patel Engineering	1.00	28	hold
SPML Infra	1.80	28	down
Advait Energy Transitions	1.10	26	hold
Siyaram Silk Mills	1.00	26	hold
TechD Cybersecurity	5.30	22	hold
Mahamaya Lifesciences	-	21	NEW
Om Infra	2.50	20	hold
Innovators Facade Systems	8.70	19	down
Eimco Elecon (India)	1.50	19	NEW
Affordable Robotic & Automation	7.00	14	down
Precision Camshafts	1.10	13	NEW
Global Vectra Helicorp	4.90	10	hold

SINCE OUR 2026-07-17 EDITION

holdings surfaced: 15 then, 23 now

coverage of this portfolio changed sharply between editions — read the count as how much the trackers disclosed, not as buying or selling

newly appearing (12): Yatharth Hospital & Trauma Care, Exato Technologies, Mahindra Holidays & Resorts India, Websol Energy Systems, Repro India, Advait Energy Transitions, Siyaram Silk Mills, TechD Cybersecurity, Mahamaya Lifesciences, Eimco Elecon (India), Affordable Robotic & Automation, Precision Camshafts

no longer listed (4): Cera Sanitaryware, Websol Energy System (Websol/Webel Solar), Talbros Automotive Components, Precision Camshafts (PRECAM)

ADDED · per trackers, past ~6 months

+ Websol Energy Systems — Listed by IPO Central as one of six new entries in the Jun 2026 quarter (47,85,044 shares, ~Rs

EXITED / REDUCED · per trackers, ~6 months

- TAC Infosec — Notably reduced — shareholding cut from 13,86,100 to 7,65,000 shares (~-44.8%) in the Jun

sources: trendlyne.com, ipocentral.in, sharpely.in, tickertape.in, businesstoday.in

Dolly Khanna

(with Rajiv Khanna) · as of Jun 2026 · ~Rs 315 Cr disclosed · 3 stocks

Read: As of Jun 2026 the publicly disclosed (>=1%) portfolio has collapsed to just 3 names worth ~Rs 315 cr, down from 9 names in Mar 2026, as six holdings — Rain Industries, Emkay Global, Som Distilleries, Sharda Cropchem, Southern Petrochemical and Coffee Day — were pared below the 1% disclosure threshold. The book is now heavily concentrated in Chennai Petroleum (~83% of disclosed value), with a small conviction top-up in Savera Industries (+0.6pp) and a slight trim in Prakash Industries; note that sub-1% positions remain invisible, so the true portfolio is almost certainly broader.

DISCLOSED HOLDINGS

stock	stake %	value (Rs Cr)	QoQ
Chennai Petroleum Corporation Ltd	1.28	263	hold
Prakash Industries Ltd	2.12	49	down
Savera Industries Ltd	1.70	3	up

SINCE OUR 2026-07-17 EDITION

holdings surfaced: 9 then, 3 now

coverage of this portfolio changed sharply between editions — read the count as how much the trackers disclosed, not as buying or selling

newly appearing (2): Chennai Petroleum Corporation Ltd, Savera Industries Ltd

no longer listed (8): Chennai Petroleum Corporation (CPCL), Sharda Cropchem, Rain Industries, Som Distilleries & Breweries, IFB Industries, Emkay Global Financial Services, Southern Petrochemical Industries (SPIC), Coffee Day Enterprises

ADDED · per trackers, past ~6 months

+ Chennai Petroleum Corporation Ltd — New entry in Mar 2026 quarter at ~1.3% stake; retained in Jun 2026 and now ~83% of the disclosed book
+ Rain Industries Ltd — New entry in Mar 2026 quarter at ~1.1% stake; slipped below the 1% disclosure threshold in Jun 2026
+ Sharda Cropchem Ltd — New entry in Mar 2026 quarter at ~1.1% stake; slipped below the 1% disclosure threshold in Jun 2026

EXITED / REDUCED · per trackers, ~6 months

- Rain Industries Ltd — Holding fell below the 1% reporting threshold in Jun 2026 (was 1.1% in Mar 2026)
- Emkay Global Financial Services Ltd — Pared to below 1% in Jun 2026 (was 1.7% in Mar 2026, already down 0.6pp that quarter)
- Som Distilleries & Breweries Ltd — Fell below 1% in Jun 2026 (was 1.5% in Mar 2026)
- Sharda Cropchem Ltd — Fell below 1% in Jun 2026 (was 1.1% in Mar 2026)
- Southern Petrochemical Industries Corp Ltd — Fell below 1% in Jun 2026 (was 1.8% in Mar 2026, down 0.8pp that quarter)
- Coffee Day Enterprises Ltd — Fell below 1% in Jun 2026 (was 1.7% in Mar 2026)
- Prakash Industries Ltd — Reduced but still disclosed — 2.3% in Mar 2026 to 2.12% in Jun 2026
- GHCL Ltd — Fell below the 1% reporting threshold in the Mar 2026 quarter
- IFB Agro Industries Ltd — Fell below the 1% reporting threshold in the Mar 2026 quarter
- KCP Sugar and Industries Corp Ltd — Fell below the 1% reporting threshold in the Mar 2026 quarter
- National Oxygen Ltd — Fell below the 1% reporting threshold in the Mar 2026 quarter

sources: trendlyne.com, ticker.finology.in, tickertape.in

Sunil Singhania

Abakkus Asset Manager · as of Jun 2026 · ~Rs 2,543 Cr disclosed · 31 stocks

Read: As of the Jun 2026 quarter Sunil Singhania / Abakkus disclosed ~31 listed holdings worth roughly Rs 2,460-2,545 crore, with the book shrinking about 13% QoQ largely on mark-to-market weakness rather than wholesale selling. Activity was concentrated in two new entries (Afcom Holdings, TTK Healthcare) and meaningful trims in Hindware Home Innovation, IIFL Capital and Mastek, alongside a batch of full exits over the preceding two quarters (ADF Foods, Himatsingka Seide, BirlaNu, Uniparts, Ethos, Sarda Energy).

DISCLOSED HOLDINGS

stock	stake %	value (Rs Cr)	QoQ
Dynamatic Technologies	2.90	232	hold
Technocraft Industries (India)	2.30	176	hold
Carysil	5.30	174	hold
Jubilant Pharmova	1.20	165	hold
Avalon Technologies	1.10	159	down
Cyient DLM	2.20	140	up
IIFL Capital Services	1.20	131	down
Stylam Industries	2.10	125	hold
The Anup Engineering	3.60	125	down
Arvind Fashions	1.90	111	up
Suven Life Sciences	1.10	105	down
Ion Exchange (India)	1.90	101	hold
Afcom Holdings	2.00	94	NEW
J Kumar Infraprojects	2.50	94	hold
All Time Plastics	6.20	81	hold
Mastek	1.30	65	hold
Heritage Foods	1.40	50	hold
Aye Finance	1.10	48	hold
HG Infra Engineering	1.40	45	hold
Siyaram Silk Mills	1.60	41	hold
Rupa & Company	3.40	41	down
Hindware Home Innovation	2.50	40	down
Sejal Glass	4.40	34	hold
TTK Healthcare	2.10	32	NEW
M B Engineering	2.00	31	hold
Mangal Electrical Industries	2.90	24	hold
Jaro Institute of Technology	2.30	23	down
DCM Shriram International	2.90	19	hold
Indogulf Cropsciences	4.00	18	hold
DCM Shriram	2.80	12	down
DCM Shriram Fine Chemicals	2.90	7	hold

Sunil Singhania — continued

SINCE OUR 2026-07-17 EDITION

holdings surfaced: 12 then, 31 now

coverage of this portfolio changed sharply between editions — read the count as how much the trackers disclosed, not as buying or selling

newly appearing (21): Dynamatic Technologies, Carysil, Jubilant Pharmova, Cyient DLM, The Anup Engineering, Suven Life Sciences, Ion Exchange (India), All Time Plastics, Heritage Foods, HG Infra Engineering, Siyaram Silk Mills, Rupa & Company, Sejal Glass, TTK Healthcare, M B Engineering, Mangal Electrical Industries, Jaro Institute of Technology, DCM Shriram International, Indogulf Cropsciences, DCM Shriram, DCM Shriram Fine Chemicals

no longer listed (2): Suven (Suven Pharmaceuticals/Life Sciences), HIL Ltd.

ADDED · per trackers, past ~6 months

+ Afcom Holdings — New position disclosed in Jun 2026 quarter at ~1.97-2.0% stake, ~Rs 94.5 cr (Trendlyne)
+ TTK Healthcare — New position disclosed in Jun 2026 quarter at ~2.07% stake, ~Rs 31.8 cr (Trendlyne)
+ Sejal Glass — Flagged as new in Mar 2026 quarter at 4.4% stake
+ Heritage Foods — Flagged as newly disclosed in Mar 2026 quarter at 1.4% stake
+ Aye Finance — Flagged as newly disclosed in Mar 2026 quarter at 1.1% stake

EXITED / REDUCED · per trackers, ~6 months

- ADF Foods — Fully exited (previously ~1.5%) during the last two quarters
- Himatsingka Seide — Reduced then exited over the last two quarters
- BirlaNu — Position eliminated (previously ~2.4-3.2%)
- Uniparts India — Position eliminated (previously ~2.2%)
- Ethos — Position eliminated (previously ~1.0-1.2%)
- Sarda Energy & Minerals — Exited (previously ~2.1%)
- PSP Projects — Position eliminated per Trendlyne Mar 2026 quarter change log
- Route Mobile — Position eliminated per Trendlyne Mar 2026 quarter change log
- EMS Ltd — Position eliminated per Trendlyne Mar 2026 quarter change log
- Hindware Home Innovation — Notably reduced in Jun 2026: stake cut from ~4.6% to 2.5% (-2.1pp)
- IIFL Capital Services — Notably reduced in Jun 2026: stake cut from ~2.5% to 1.2% (-1.2pp)
- Mastek — Notably reduced over the period: from ~2.8-3.0% to 1.3%

sources: trendlyne.com, ticker.finology.in, indiaipo.in

Porinju Veliyath

Equity Intelligence India · as of Jun 2026 · ~Rs 233 Cr disclosed · 13 stocks

Read: In the Jun 2026 quarter Porinju Veliyath's publicly disclosed portfolio shrank to ~Rs 233 cr across 13 names, down about 17% QoQ, as he fully exited RPSG Ventures and let Ansal Buildwell, Fratelli Vineyards and Associated Alcohols slip below the 1% disclosure threshold while trimming Orient Bell. Buying was small and concentrated in existing micro/small-caps — AeonX Digital (+0.72%), Sundaram Brake Linings (+0.41%), R K Swamy (+0.20%) and top holding Aurum Proptech (+0.19% to ~6.1%, still ~47% of disclosed value); the only genuinely new names in the past six months were R K Swamy and Shigan Quantum Tech, both bought in the Mar 2026 quarter.

DISCLOSED HOLDINGS

stock	stake %	value (Rs Cr)	QoQ
Aurum Proptech Ltd	6.10	109	up
Geojit Financial Services Ltd	1.40	32	hold
Orient Bell Ltd	4.70	26	down
TAAL Tech (TAAL Enterprises) Ltd	1.50	21	down
Kerala Ayurveda Ltd	3.40	8	down
Kokuyo Camlin Ltd	1.00	8	down
Apollo Sindoori Hotels Ltd	2.50	8	up
R K Swamy Ltd	1.40	7	up
Duroply Industries Ltd	5.00	5	down
Sundaram Brake Linings Ltd	1.70	5	up
AeonX Digital Technology Ltd	3.80	2	up
Shigan Quantum Technologies Ltd	-	2	filin
M M Rubber Company Ltd	1.50	0	hold

SINCE OUR 2026-07-17 EDITION

holdings surfaced: 7 then, 13 now

coverage of this portfolio changed sharply between editions — read the count as how much the trackers disclosed, not as buying or selling

newly appearing (9): TAAL Tech (TAAL Enterprises) Ltd, Kokuyo Camlin Ltd, Apollo Sindoori Hotels Ltd, R K Swamy Ltd, Duroply Industries Ltd, Sundaram Brake Linings Ltd, AeonX Digital Technology Ltd, Shigan Quantum Technologies Ltd, M M Rubber Company Ltd

no longer listed (3): Ansal Buildwell / Ansal Housing Ltd, RPSG Ventures Ltd, TAAL Enterprises Ltd

ADDED · per trackers, past ~6 months

+ R K Swamy Ltd — New position in Mar 2026 quarter (~1.2% stake); raised a further +0.20% to 1.44% in Jun 2026
+ Shigan Quantum Technologies Ltd — New position in Mar 2026 quarter — 2,35,500 shares, ~Rs 1.9 cr, ~1.2% stake; Jun 2026 filing shows it at/below the 1% disclosure threshold

EXITED / REDUCED · per trackers, ~6 months

- RPSG Ventures Ltd — Full exit in Jun 2026 quarter, 1.39% -> 0.00%
- Ansal Buildwell Ltd — Fell off disclosure in Jun 2026 quarter, -2.82% ('below 1% first time')
- Fratelli Vineyards Ltd — Fell off disclosure in Jun 2026 quarter, -1.05% ('below 1% first time')
- Associated Alcohols & Breweries Ltd — Held ~1.0% in Mar 2026; 'below 1% first time' in Jun 2026, so no longer disclosed
- Orient Bell Ltd — Reduced in Jun 2026 quarter, 5.03% -> 4.67%
- Duroply Industries Ltd — Marginally reduced in Jun 2026 quarter, 5.03% -> 4.98%
- Kokuyo Camlin Ltd — Marginally reduced

sources: trendlyne.com, sharpely.in, smallcase.com, tickertape.in, tradebrains.in

Anil Kumar Goel

(individual investor) · as of Jun 2026 · ~Rs 2,709 Cr disclosed · 37 stocks

Read: As of the Jun 2026 (Q1 FY27) quarter, Anil Kumar Goel and associates disclosed roughly 37 holdings worth about Rs 2,700 crore, up from ~Rs 1,924 crore at Mar 2026, with the book still dominated by food/agri and sugar-linked names (KRBL, TCPL Packaging, Triveni Engineering, Dalmia Bharat Sugar, Avadh Sugar) plus Karnataka Bank. The last two quarters show a barbell: three fresh small-cap entries (Rockingdeals Circular Economy, Oriana Power, Crayons Advertising) and meaningful adds to Kamat Hotels and Ganesh Benzoplast, funded against clean exits from Dhampur Sugar Mills, Vardhman Special Steels and Omaxe and small trims in Uttam Sugar, Sarla Performance Fibers, Ecoplast, Avadh Sugar and Panama Petrochem.

DISCLOSED HOLDINGS

stock	stake %	value (Rs Cr)	QoQ
KRBL Ltd	4.80	489	hold
TCPL Packaging Ltd	9.05	321	hold
Triveni Engineering & Industries Ltd	4.59	289	hold
Dalmia Bharat Sugar and Industries Ltd	6.73	259	hold
Avadh Sugar & Energy Ltd	6.79	221	down
The Karnataka Bank Ltd	1.51	193	hold
Sportking India Ltd	5.17	147	up
Dhampur Bio Organics Ltd	12.74	109	hold
Vardhman Holdings Ltd	6.76	75	hold
Nahar Spinning Mills Ltd	7.04	74	hold
LG Balakrishnan & Bros Ltd	1.30	69	hold
Uttam Sugar Mills Ltd	5.37	64	down
Oriana Power Ltd	1.99	54	NEW
Ganesh Benzoplast Ltd	5.31	47	hold
South India Paper Mills Ltd	9.07	43	hold
Sanghvi Movers Ltd	1.01	40	hold
Magadh Sugar & Energy Ltd	4.44	36	hold
Panama Petrochem Ltd	1.07	31	down
Sarla Performance Fibers Ltd	3.82	31	down
Precot Ltd	3.53	30	hold
Kamat Hotels (India) Ltd	3.51	23	up
Nahar Capital and Financial Services Ltd	2.50	11	hold
Amarjothi Spinning Mills Ltd	8.61	9	hold
DCM Nouvelle Ltd	2.38	8	hold
Nahar Poly Films Ltd	1.17	7	hold
Rockingdeals Circular Economy Ltd	3.04	6	NEW
Dhunseri Tea & Industries Ltd	2.79	5	hold
Indsil Hydro Power and Manganese Ltd	4.21	5	hold
DCM Ltd	2.20	3	hold
Ecoplast Ltd	1.35	3	down
Star Paper Mills Ltd	1.15	3	hold
KG Denim Ltd	1.91	1	hold
Crayons Advertising Ltd	1.11	1	NEW
Sri Lakshmi Saraswathi Textiles (Arni) Ltd	5.52	1	hold

Anil Kumar Goel — continued

DISCLOSED HOLDINGS (continued)

stock	stake %	value (Rs Cr)	QoQ
Samtex Fashions Ltd	4.30	0	hold

trackers report ~37 stocks in total; 35 were named with enough detail to list

SINCE OUR 2026-07-17 EDITION

holdings surfaced: 13 then, 35 now

coverage of this portfolio changed sharply between editions — read the count as how much the trackers disclosed, not as buying or selling

newly appearing (26): Dalmia Bharat Sugar and Industries Ltd, The Karnataka Bank Ltd, Sportking India Ltd, Vardhman Holdings Ltd, Nahar Spinning Mills Ltd, LG Balakrishnan & Bros Ltd, Ganesh Benzoplast Ltd, South India Paper Mills Ltd, Sanghvi Movers Ltd, Magadh Sugar & Energy Ltd, Panama Petrochem Ltd, Sarla Performance Fibers Ltd, Precot Ltd, Nahar Capital and Financial Services Ltd, Amarjothi Spinning Mills Ltd, DCM Nouvelle Ltd, Nahar Poly Films Ltd, Rockingdeals Circular Economy Ltd, Dhunseri Tea & Industries Ltd, Indsil Hydro Power and Manganese Ltd, DCM Ltd, Ecoplast Ltd, Star Paper Mills Ltd, KG Denim Ltd, Sri Lakshmi Saraswathi Textiles (Arni) Ltd, Samtex Fashions Ltd

no longer listed (4): Dalmia Bharat Sugar & Industries, Rocking Deals Circular Economy (ROCKINGDCE), Ganesh Benzoplast (GANESHBE), Karnataka Bank

ADDED · per trackers, past ~6 months

+ Rockingdeals Circular Economy Ltd — New position, 3.04% stake (~Rs 6.2 cr); Trendlyne flags it as a new position, Finology shows 'Filing Due'
+ Oriana Power Ltd — Fresh buying; ~1.99% stake worth ~Rs 53.8 cr, latest-quarter filing awaited
+ Crayons Advertising Ltd — Initiated 1.11% stake (~Rs 0.72 cr) during 2026
+ Kamat Hotels (India) Ltd — Not new, but sharply added: stake raised to ~3.5% in Mar 2026 quarter (+2.0%) and a further +0.2% in Jun 2026
+ Ganesh Benzoplast Ltd — Not new, but added: stake raised to 5.31% in the Mar 2026 quarter (+1.7%)

EXITED / REDUCED · per trackers, ~6 months

- Dhampur Sugar Mills Ltd — Exited — no longer in the Jun 2026 holdings list on either Trendlyne or Finology
- Vardhman Special Steels Ltd — Exited — dropped from the disclosed list
- Omaxe Ltd — Exited — shown at 0.00% / nil value in Jun 2026
- Uttam Sugar Mills Ltd — Reduced ~-0.5% over the last two quarters, to 5.37%
- Sarla Performance Fibers Ltd — Reduced ~-0.4% to 3.82%
- Ecoplast Ltd — Reduced -0.5% to 1.35%
- Avadh Sugar & Energy Ltd — Trimmed in both quarters (-0.2% in Mar 2026, -0.1% in Jun 2026) to 6.79%
- Panama Petrochem Ltd — Marginally reduced to 1.07%

sources: trendlyne.com, ticker.finology.in, tickertape.in

Ashish Dhawan

(private investor) · as of Jun 2026 · ~Rs 2,486 Cr disclosed · 12 stocks

Read: As of Jun 2026 Dhawan's disclosed book stands at ~Rs 2,486 cr across 12 stocks, up roughly 50% QoQ from ~Rs 1,639 cr in Mar 2026 on both price appreciation and fresh buying. The quarter's story is a rotation within financials: a complete exit from Equitas Small Finance Bank funded top-ups in Religare (4.12% to 5.24%), IIFL Finance (1.09% to 1.33%), Bluspring (6.30% to 6.42%) and Quess (4.85% to 4.90%), with the remaining eight positions left untouched.

DISCLOSED HOLDINGS

stock	stake %	value (Rs Cr)	QoQ
M&M Financial Services	1.05	563	hold
Religare Enterprises	5.24	406	up
IIFL Finance	1.33	372	up
Quess Corp	4.90	268	up
Greenlam Industries	3.77	240	hold
AGI Greenpac	4.79	230	hold
Bluspring Enterprises	6.42	123	up
RPSG Ventures	3.73	108	hold
Northern Arc Capital	2.17	100	hold
Digitide Solutions	4.09	63	hold
Dish TV India	1.57	8	hold
Palred Technologies	5.54	4	hold

SINCE OUR 2026-07-17 EDITION

holdings surfaced: 12 then, 12 now

newly appearing (3): M&M Financial Services, Dish TV India, Palred Technologies

no longer listed (3): Equitas Small Finance Bank, Glenmark Pharmaceuticals, IDFC First Bank

ADDED · per trackers, past ~6 months

+ IIFL Finance — New position initiated at 1.09% in the Mar 2026 quarter; raised to 1.33% in Jun 2026. No new names added in Jun 2026.

EXITED / REDUCED · per trackers, ~6 months

- Equitas Small Finance Bank — Full exit / fell below the 1% disclosure threshold in Jun 2026 — stake went 4.02% to 0.00%; was worth ~Rs 314 cr in the prior quarter.

sources: trendlyne.com, tickertape.in, ticker.finology.in, 5paisa.com, smallcase.com

Ramesh Damani

(BSE member / investor) · as of Jun 2026 · ~Rs 63 Cr disclosed · 4 stocks

Read: As of the Jun 2026 quarter Ramesh Damani's SEBI-disclosed (>=1%) portfolio is a concentrated 4-stock book worth roughly Rs 63 crore, with Panama Petrochem (~Rs 34 cr) and Protean eGov (~Rs 24 cr) accounting for ~92% of value. The past two quarters saw one clear rotation: a fresh ~1.13% stake in Transworld Shipping Lines (ex-Shreyas Shipping) and a small add to Panama Petrochem, funded by a full exit from Wim Plast and a trim in Vadivarhe Speciality Chemicals.

DISCLOSED HOLDINGS

stock	stake %	value (Rs Cr)	QoQ
Panama Petrochem Ltd.	1.16	34	up
Protean eGov Technologies Ltd.	1.10	24	hold
Transworld Shipping Lines Ltd. (formerly S	1.13	5	NEW
Vadivarhe Speciality Chemicals Ltd.	1.30	0	down

SINCE OUR 2026-07-17 EDITION

holdings surfaced: 4 then, 4 now
newly appearing (1): Transworld Shipping Lines Ltd. (formerly Shreyas Shipping & Logistics)
no longer listed (1): Wim Plast Ltd.

ADDED · per trackers, past ~6 months

+ Transworld Shipping Lines Ltd. (ex-Shreyas Shipping & Logistics) — New position of ~1.13% (248,421 shares). Trendlyne shows it first appearing in the Mar 2026 quarter as 'Shreyas Shipping'; trackers flag it as a fresh 0.00%->1.13% entry in the Jun 2026 quarter, likely reflecting the company's rename.

EXITED / REDUCED · per trackers, ~6 months

- Wim Plast Ltd. — Exited in the Jun 2026 quarter - stake went from 1.00% to 0.00% (had been ~120,297 shares, ~Rs 5 cr as of the Dec 2025/Feb 2026 disclosure).
- Vadivarhe Speciality Chemicals Ltd. — Notably reduced - stake cut by ~0.2% in the Jun 2026 quarter (1.5% -> 1.3%); position is now a residual ~Rs 0.4 cr.

sources: trendlyne.com, sharpely.in, tickertape.in, lemonn.co.in, smallcase.com

Nemish Shah

(ENAM co-founder) · as of Jun 2026 · ~Rs 3,594 Cr disclosed · 6 stocks

Read: As of the Jun 2026 quarter Nemish Shah's disclosed book is unchanged in composition — no new positions in either of the last two quarters, only a marginal trim in LMW (~0.11%) and an earlier small trim in Zodiac Clothing; the ~24% rise in portfolio value (Rs 2,888.7 cr in Mar 2026 to Rs 3,594 cr) is price appreciation, not fresh buying. Note that trackers disagree on attribution scope: Trendlyne shows 6 stocks / Rs 3,594 cr with LMW at 8.56%, while Finology shows 8 stocks / Rs 4,041 cr with LMW at 10.03% plus Investment & Precision Castings and Vascon Engineers — the four common names (Asahi, Elgi, Bannari Amman, Zodiac) match exactly.

DISCLOSED HOLDINGS

stock	stake %	value (Rs Cr)	QoQ
LMW Ltd. (Lakshmi Machine Works)	8.56	1,762	down
Asahi India Glass Ltd.	5.68	1,376	hold
Elgi Equipments Ltd.	1.69	328	hold
Bannari Amman Sugars Ltd.	2.59	125	hold
Shreenath Investments Company Ltd.	8.84	18	hold
Zodiac Clothing Company Ltd.	1.48	3	hold
Investment & Precision Castings Ltd.	10.00	130	hold
Vascon Engineers Ltd.	3.79	27	hold

SINCE OUR 2026-07-17 EDITION

holdings surfaced: 6 then, 8 now

newly appearing (4): LMW Ltd. (Lakshmi Machine Works), Shreenath Investments Company Ltd., Investment & Precision Castings Ltd., Vascon Engineers Ltd.

no longer listed (2): Lakshmi Machine Works (LMW), E.I.D. Parry (India)

ADDED · per trackers, past ~6 months

none surfaced

EXITED / REDUCED · per trackers, ~6 months

- LMW Ltd. (Lakshmi Machine Works) — Trimmed marginally in Jun 2026 quarter: stake down ~0.11% QoQ, from 8.7% (Mar 2026) to 8.56%
- Zodiac Clothing Company Ltd. — Trimmed in Mar 2026 quarter, from ~1.6% to 1.48%; flat in Jun 2026

sources: trendlyne.com, ticker.finology.in, smallcase.com, tickertape.in