Indian Superstar Investors

Portfolio tracker: latest disclosed holdings, 6-month adds and exits

12 investors profiled · 2026-09-16 · public shareholding disclosures

Executive summary

Across the June 2026 quarter, portfolio churn runs heavily toward exits. Dolly Khanna and Ashish Kacholia were the most active sellers, each clearing ten or more names, Khanna leaving Emkay Global Financial Services, Coffee Day Enterprises, GHCL and KCP Sugar, Kacholia exiting Walchandnagar Industries, Jain Resource Recycling, Yasho Industries and Zaggle Prepaid Ocean Services. Several investors traded around positions they still hold. Khanna added and exited both Rain Industries and Sharda Cropchem; Sunil Singhania did the same with Avalon Technologies and Vijay Kedia with SPML Infra. Kacholia's exits include Beta Drugs and Fineotex Chemical, which remain top holdings, and Radhakishan Damani shows an exit in Avenue Supermarts (DMart) while it stays his largest position. Ramesh Damani, Porinju Veliyath and Nemish Shah show the same pattern in Vadivarhe Speciality Chemicals, Orient Bell, TAAL Tech, Kerala Ayurveda and Lakshmi Machine Works. Neuland Laboratories is held by both Mukul Agrawal and Kedia; Carysil by Kacholia and Singhania. Singhania bought Arvind Fashions as Ashish Dhawan exited it. Agrawal and Singhania were the busiest buyers, Agrawal in small unlisted-style names such as Arisinfra Solutions and Gaudium IVF.

Investors in this edition

Rekha Jhunjhunwala	RARE Enterprises	26 holdings · +3 added · -5 exited
Radhakishan Damani	Bright Star Investments / DMart	12 holdings · +3 added · -1 exited
Mukul Agrawal	Param Capital	61 holdings · +6 added · -7 exited
Ashish Kacholia	Lucky Investment Managers	33 holdings · +1 added · -10 exited
Vijay Kedia	Kedia Securities	23 holdings · +4 added · -6 exited
Dolly Khanna	(with Rajiv Khanna)	3 holdings · +3 added · -11 exited
Sunil Singhania	Abakkus Asset Manager	31 holdings · +8 added · -9 exited
Porinju Veliyath	Equity Intelligence India	13 holdings · +2 added · -8 exited
Anil Kumar Goel	(individual investor)	36 holdings · +5 added · -7 exited
Ashish Dhawan	(private investor)	12 holdings · +1 added · -4 exited
Ramesh Damani	(BSE member / investor)	4 holdings · +1 added · -2 exited
Nemish Shah	(ENAM co-founder)	5 holdings · +0 added · -1 exited

Research/education only; not investment advice. Compiled from public shareholding disclosures via third-party trackers. Verify against the cited sources and company filings before acting. Only >=1% stakes are publicly disclosed.

Rekha Jhunjhunwala

RARE Enterprises · as of Jun 2026 · ~Rs 47,864 Cr disclosed · 26 stocks

Read: Rekha Jhunjhunwala's disclosed book stood at about Rs 47,864 crore across 26 stocks as of the Jun 2026 quarter, down roughly 5.7% QoQ, and remains extremely concentrated in Titan, which alone accounts for close to half the value. Activity in the last two quarters was light and largely structural: the headline 12.5pp drop in Star Health was an estate transmission to promoter LLP Sitara Partners rather than a sale, Raghav Productivity Enhancers slipped below the 1% disclosure line, small trims went through in Canara Bank and Baazar Style Retail, and the only genuine accumulation was Metro Brands, lifted by about 5 percentage points to 14.4% in the Mar 2026 quarter.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Titan Company	5.30	23,160	hold
Metro Brands	14.40	3,713	hold
Fortis Healthcare	4.00	2,641	hold
Tata Motors (CV)	1.30	2,068	hold
Federal Bank	2.40	2,018	hold
Crisil	5.20	1,740	hold
Canara Bank	1.40	1,592	down
Tata Motors Passenger Vehicles	1.30	1,469	hold
Karur Vysya Bank	4.20	1,345	hold
NCC	10.60	1,058	hold
Va Tech Wabag	8.00	1,028	hold
Jubilant Pharmova	6.40	1,027	hold
Indian Hotels Company	1.00	1,019	hold
Star Health & Allied Insurance	3.00	975	down
Tata Communications	1.60	810	hold
Wockhardt	1.80	574	hold
Escorts Kubota	1.50	481	hold
Jubilant Ingrevia	3.00	299	hold
Valor Estate	4.60	238	hold
Geojit Financial Services	7.20	155	hold
Sundrop Brands	4.90	122	hold
Aptech	21.00	106	hold
Baazar Style Retail	3.30	94	down
Inventurus Knowledge Solutions	0.20	69	hold
Singer India	6.80	33	hold
Advent Hotels International	4.60	31	hold

Rekha Jhunjhunwala (continued)

Since our 2026-09-01 edition

holdings surfaced: 26 then, 26 now

newly appearing (2): Tata Motors Passenger Vehicles, Star Health & Allied Insurance

no longer listed (2): Tata Motors PV, Star Health

Added, per trackers, past ~6 months

- + Tata Motors (CV): New line in the tracker, but it is a demerger artifact, not a fresh buy: Tata Motors split into a CV entity and Tata Motors Passenger Vehicles. Trendlyne's quarter pages flag it as a first-time entry in both the Dec 2025 and Mar 2026 lists, so the exact first-appearance quarter is not cleanly resolvable from the sources; stake 1.3%, ~Rs 2,068 cr.
- + Advent Hotels International: Also a demerger entry, not an open-market purchase: hospitality arm demerged from Valor Estate, listed on BSE/NSE on 13 Nov 2025. Stake 4.6%, ~Rs 31 cr. Same quarter-attribution ambiguity as Tata Motors CV.
- + Metro Brands: Not a new name but the only material fresh accumulation in the window: stake raised by roughly 5 percentage points to 14.4% in the Mar 2026 (Q4FY26) quarter.

Exited or reduced, per trackers, ~6 months

- - Star Health & Allied Insurance: Personal stake cut from 15.57% to 3.04% in Jun 2026 (-12.53pp). Company clarified this was succession-related transmission of the late Rakesh Jhunjhunwala's estate, 7,82,13,958 shares transferred off-market on 24 Jun 2026 to promoter entity Sitara Partners LLP (13.29%), where Rekha Jhunjhunwala is a Designated Partner. Not an open-market sale; promoter-group holding intact.
- - Raghav Productivity Enhancers: Holding fell below the 1% disclosure threshold in Jun 2026 (from 4.36%); drops out of the disclosed list.
- - Canara Bank: Trimmed by ~0.12pp in Jun 2026, from 1.54% to 1.42%.
- - Baazar Style Retail: Trimmed by ~0.1pp in Jun 2026, from 3.4% to 3.3%.
- - Nazara Technologies: No longer in the disclosed list, fell below the 1% threshold. Sources place this in the Dec 2025 / Mar 2026 quarter and do not agree on which, so treat the timing as approximate.

sources: trendlyne.com, tickertape.in, outlookbusiness.com, whalesbook.com, hdfcsky.com, smallcase.com

Radhakishan Damani

Bright Star Investments / DMart · as of Jun 2026 · ~Rs 166,376 Cr disclosed · 12 stocks

Read: Damani's disclosed portfolio stood at 12 stocks worth about Rs 1.66 lakh crore as of Jun 2026, still roughly 98% concentrated in Avenue Supermarts, which he trimmed only 0.01%. The two quarters to Jun 2026 brought unusual activity for a normally static book: fresh entries into TSF Investments and Mangalam Organics in Mar 2026 and a 2.37% re-entry into Sundaram Finance in Jun 2026, while the headline portfolio value fell from about Rs 1.98 lakh crore in Mar 2026 on DMart's share price rather than on selling.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Avenue Supermarts Ltd (DMart)	67.10	162,729	down
VST Industries Ltd	29.10	999	hold
Sundaram Finance Ltd	2.40	1,229	NEW
3M India Ltd	1.50	532	hold
United Breweries Ltd	1.20	399	hold
TSF Investments Ltd	1.90	183	hold
Blue Dart Express Ltd	1.20	137	hold
Bhagiradha Chemicals & Industries Ltd	3.30	105	hold
BF Utilities Ltd	1.00	20	hold
Advani Hotels & Resorts (India) Ltd	4.20	18	hold
Aptech Ltd	3.00	15	hold
Mangalam Organics Ltd	2.20	8	hold

Since our 2026-09-01 edition

holdings surfaced: 12 then, 12 now

newly appearing: none

no longer listed: none

Added, per trackers, past ~6 months

+ Sundaram Finance Ltd: New entry in Jun 2026 quarter: Bright Star Investments Pvt Ltd acquired 2.37%, worth approx Rs 1,229 cr. A re-entry, the position had been exited in the Jul-Sep 2025 quarter.
+ TSF Investments Ltd: Fresh stake in Mar 2026 quarter: 1.9% (4,170,434 shares), approx Rs 161.7-163 cr. No prior holding.
+ Mangalam Organics Ltd: New bet in Mar 2026 quarter alongside TSF Investments; 2.2% stake, approx Rs 8.0-8.4 cr.

Exited or reduced, per trackers, ~6 months

- Avenue Supermarts Ltd (DMart): Marginal trim of 0.01% in the Jun 2026 quarter, to 67.1%. Only reduction reported in the window; the position remains 98% of portfolio value.

sources: trendlyne.com, smallcase.com, tickertape.in, insights.dsij.in, tradebrains.in, equitymaster.com, m.dailyhunt.i

Mukul Agrawal

Param Capital · as of Jun 2026 · ~Rs 7,973 Cr disclosed · 72 stocks

Read: As of the Jun 2026 quarter Mukul Agrawal's publicly disclosed book stood at roughly Rs 7,973 crore across 72 stocks, and the quarter was unusually quiet: Arisinfra Solutions (1.59%) was the only fresh name, Laxmi India Finance was topped up from 3.83% to 4.58%, and almost every other position was left untouched. The notable change was on the sell side, with Radico Khaitan and Surya Roshni slipping below the 1% disclosure threshold and small trims in Vidhi Specialty, Raymond Lifestyle, Intellect Design and KRN Heat Exchanger, following a much busier Mar 2026 quarter in which he put about Rs 125 crore into five new, mostly SME-listed companies.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
ASM Technologies	10.28	1,036	hold
Neuland Laboratories	3.12	905	hold
Nuvama Wealth Management	1.37	426	hold
PTC Industries	1.07	360	hold
Zota Healthcare	7.27	281	hold
Jammu & Kashmir Bank	1.50	244	hold
MPS	4.46	199	hold
Sarda Energy & Minerals	1.14	199	hold
Deepak Fertilisers & Petrochemicals	1.19	197	hold
Kingfa Science & Technology	2.21	177	hold
Sudeep Pharma	1.33	166	hold
LT Foods	1.12	163	hold
KDDL	3.44	162	hold
KRN Heat Exchanger and Refrigeration	1.53	144	down
TAAL Tech (TAAL Enterprises)	8.92	143	hold
Dishman Carbogen Amcis	5.50	140	hold
Indo Count Industries	1.51	130	hold
Strides Pharma Science	1.12	122	down
Intellect Design Arena	1.28	118	down
PDS	2.38	113	hold
Yatharth Hospital & Trauma Care	1.14	108	hold
Hindustan Construction Company	1.91	105	hold
Capacit'e Infraprojects	6.62	105	hold
Kirloskar Ferrous Industries	1.21	94	hold
J Kumar Infraprojects	2.55	93	down
Monolithisch India	2.76	84	hold
Tatva Chintan Pharma Chem	2.14	82	hold
Valor Estate (formerly D B Realty)	1.57	81	up
Apollo Pipes	3.41	76	hold
Arman Financial Services	3.80	75	hold
Indian Metals & Ferro Alloys	1.07	72	hold
West Coast Paper Mills	1.44	68	hold
AYM Syntex	3.92	62	down
IFB Industries	1.23	62	hold

Mukul Agrawal (continued)

Disclosed holdings (continued)

stock	stake %	value (Rs Cr)	QoQ
Hind Rectifiers (Hirect)	1.45	59	hold
Sirca Paints India	2.52	58	hold
Allcargo Logistics	2.94	49	hold
Osel Devices	7.52	49	down
Lux Industries	1.55	48	up
Raymond Lifestyle	1.15	47	down
InfoBeans Technologies	3.09	45	down
Wendt (India)	2.50	43	hold
Ajmera Realty & Infra India	1.93	43	hold
Suryoday Small Finance Bank	2.82	43	hold
Oriental Rail Infrastructure	5.07	41	hold
Thejo Engineering	1.66	39	hold
Ravindra Energy	1.22	36	up
Gaudium IVF & Women Health	3.43	29	hold
Protean eGov Technologies	1.48	29	hold
Laxmi India Finance	4.58	29	up
Vidhi Specialty Food Ingredients	1.38	23	down
Bella Casa Fashion & Retail	6.85	23	hold
N R Agarwal Industries	2.06	22	hold
Vasa Denticity	2.36	16	hold
Transpek Industry	2.12	16	hold
Prakash Pipes	2.36	15	hold
Arisinfra Solutions	1.59	15	NEW
Brandman Retail	4.04	12	hold
Kilitch Drugs (India)	1.34	9	hold
Autoriders International	9.48	8	hold
Tracxn Technologies	1.87	6	hold

trackers report ~72 stocks in total; 61 were named with enough detail to list

Since our 2026-09-01 edition

holdings surfaced: 66 then, 61 now

newly appearing (6): Sudeep Pharma, KRN Heat Exchanger and Refrigeration, Monolithisch India, Valor Estate (formerly D B Realty), Indian Metals & Ferro Alloys, Ajmera Realty & Infra India

no longer listed (11): Concord Control Systems, Valor Estate (D B Realty), India Metals & Ferro Alloys, WPIL, Ajmera Realty & Infra, Prakash Industries, Siyaram Recycling Industries, KRN Heat Exchanger & Refrigeration, E to E Transportation Infrastructure, True Colors, Yaap Digital

Added, per trackers, past ~6 months

+ Arisinfra Solutions: New 1.59% stake initiated in the Jun 2026 quarter (~Rs 15.1 cr); the only fresh name disclosed that quarter per Trendlyne.
+ True Colors: Fresh buy in the Mar 2026 quarter: 1.62% stake for about Rs 8 cr (digital textile printing, SME-listed) per BusinessToday.

Exited or reduced, per trackers, ~6 months

- Radico Khaitan: Exited or cut below the 1% disclosure threshold in Jun 2026. Held 1,400,083 shares (1.05%) unchanged from Dec 2020 through Mar 2026; name absent from the Jun 2026 shareholder list after roughly a 9x gain.
- Surya Roshni: Below the 1% disclosure threshold as of Jun 2026; last disclosed

sources: trendlyne.com, sharpely.in, businesstoday.in, insights.dsij.in, tradebrains.in, business-standard.com

Ashish Kacholia

Lucky Investment Managers · as of Jun 2026 · ~Rs 3,030 Cr disclosed · 48 stocks

Read: Kacholia's disclosed book was largely static in the Jun 2026 quarter, with net worth down 7.4% to Rs 3,029.9 cr across 48 stocks and only one fresh entry, Asian Energy Services at 1.2%. The activity was net-reductive: three names (Walchandnagar, SG Finserve, Jain Resource Recycling) slipped below the 1% disclosure line and Beta Drugs and Vasa Denticity were each cut 1.4 percentage points, against only small top-ups in Indo SMC and TechEra Engineering.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Shaily Engineering Plastics	5.20	741	hold
Beta Drugs	11.00	253	down
Man Industries (India)	3.00	180	hold
Safari Industries	1.80	137	hold
Fineotex Chemical	2.10	127	down
Carysil	3.50	112	hold
Faze Three	5.40	59	hold
Texel Industries	7.90	7	hold
Asian Energy Services	1.20	20	NEW
TechEra Engineering	6.30	-	up
Indo SMC	3.00	-	up
Dhabriya Polywood	5.30	-	hold
Agarwal Industrial Corporation	4.30	-	hold
Xpro India	3.90	-	hold
Z-Tech (India)	3.70	-	hold
Shree OSFM E-Mobility	3.60	-	hold
Sanjivani Paranteral	3.00	-	hold
Knowledge Marine & Engineering Works	2.90	-	hold
V-Marc India	2.70	-	hold
Gujarat Apollo Industries	2.30	-	hold
Aeroflex Industries	2.30	-	hold
Zaggle Prepaid Ocean Services	2.20	-	down
Thomas Scott (India)	2.10	-	hold
Yasho Industries	2.10	-	down
Bharat Parenterals	1.90	-	hold
Quadrant Future Tek	1.90	-	hold
Advait Energy	1.80	-	hold
Stove Kraft	1.70	-	hold
Tanfac Industries	1.60	-	down
Balu Forge Industries	1.60	-	down
Vikran Engineering	1.50	-	hold
Brand Concepts	1.40	-	hold
Vasa Denticity	1.30	-	down

trackers report ~48 stocks in total; 33 were named with enough detail to list

Ashish Kacholia (continued)

Since our 2026-09-01 edition

holdings surfaced: 33 then, 33 now

newly appearing (2): TechEra Engineering, Advait Energy

no longer listed (2): Advait Energy Transitions, TechEra Engineering (India)

Added, per trackers, past ~6 months

+ Asian Energy Services: Only fresh entry in the Jun 2026 quarter: new 1.2% stake, 5.74 lakh shares, approx Rs 19.99 cr

Exited or reduced, per trackers, ~6 months

- Walchandnagar Industries: Fell below the 1% disclosure threshold in Jun 2026, from 1.5% in Mar 2026 - likely exit
- SG Finserve: Fell below 1% in Jun 2026, from 2.4% in Mar 2026 - likely exit
- Jain Resource Recycling: Fell below 1% in Jun 2026, from 1.1% in Mar 2026 - likely exit
- Beta Drugs: Reduced 1.4pp to 11.0% from 12.5%; still the largest percentage stake in the book
- Vasa Denticity: Reduced 1.4pp to 1.3% from 2.7%, roughly halving the position
- Fineotex Chemical: Reduced 0.5pp to 2.1% from 2.6%
- Radiowalla Network: Cut from 7.78% to 3.24% in the Mar 2026 quarter, then no Jun 2026 disclosure shown
- Yasho Industries: Trimmed 0.2pp to 2.1% from 2.3%
- Tanfac Industries: Trimmed 0.1pp to 1.6% from 1.7%
- Zaggle Prepaid Ocean Services: Trimmed to 2.16% from 2.2%

sources: trendlyne.com, inkl.com, finance.biggo.com, x.com

Vijay Kedia

Kedia Securities · as of Jun 2026 · ~Rs 1,344 Cr disclosed · 23 stocks

Read: As of the Jun 2026 quarter Kedia's disclosed book stands at 23 stocks worth roughly Rs 1,324-1,350 crore (Trendlyne's live mark moves with prices), up from about Rs 921 crore in Mar 2026, driven mainly by a rally in Neuland Laboratories rather than fresh buying. The only new name this quarter is Eimco Elecon at 1.45%, while he trimmed the high-conviction smallcaps Innovators Facade and Affordable Robotic, and the stakes in TAC Infosec, Exato Technologies and Mahamaya Lifesciences dropped out of the disclosed table.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Atul Auto Ltd	20.90	253	hold
Neuland Laboratories Ltd	1.00	294	hold
Sudarshan Chemical Industries Ltd	1.30	120	hold
Yatharth Hospital & Trauma Care Services L	1.00	95	hold
Elecon Engineering Company Ltd	1.00	92	hold
Vaibhav Global Ltd	2.10	72	up
Exato Technologies Ltd	-	50	stake
Mahindra Holidays & Resorts India Ltd	1.00	39	hold
TAC Infosec Ltd	-	37	filin
Websol Energy Systems Ltd	1.10	34	up
Repro India Ltd	6.30	27	hold
SPML Infra Ltd	1.80	26	down
Patel Engineering Ltd	1.00	26	hold
Advait Energy Transitions Ltd	1.10	25	hold
Siyaram Silk Mills Ltd	1.00	24	hold
TechD Cybersecurity Ltd	5.30	22	hold
Om Infra Ltd	2.50	19	hold
Eimco Elecon (India) Ltd	1.45	19	NEW
Mahamaya Lifesciences Ltd	-	19	stake
Innovators Facade Systems Ltd	8.70	18	down
Affordable Robotic & Automation Ltd	7.00	14	down
Precision Camshafts Ltd	1.10	11	hold
Global Vectra Helicorp Ltd	4.90	9	hold

Since our 2026-09-01 edition

holdings surfaced: 23 then, 23 now

newly appearing (1): Websol Energy Systems Ltd

no longer listed (1): Websol Energy System Ltd

Added, per trackers, past ~6 months

+ Eimco Elecon (India) Ltd: Fresh entry in Jun 2026 quarter - 1.45% stake (83,930 shares), ~Rs 15 cr at the time of disclosure; underground mining equipment maker. Corroborated by multiple news reports.
+ SPML Infra Ltd: Listed as a new addition in the Mar 2026 quarter on Trendlyne; stake 1.9% in Mar 2026, trimmed to 1.8% by Jun 2026.

Exited or reduced, per trackers, ~6 months

- Innovators Facade Systems Ltd: Reduced by about 1.95 percentage points in Jun 2026, from 10.7% to 8.7%.
- Affordable Robotic & Automation Ltd: Reduced by about 0.3-0.4 percentage points in Jun 2026, from 7.4% to 7.0%.
- SPML Infra Ltd: Trimmed marginally in Jun 2026, from 1.9% to 1.8%.
- TAC Infosec Ltd: Shown as 'filing awaited' for Jun 2026 after a disclosed

sources: trendlyne.com, tradebrains.in, business-standard.com, 5paisa.com, tickertape.in

Dolly Khanna

(with Rajiv Khanna) · as of Jun 2026 · ~Rs 272 Cr disclosed · 3 stocks

Read: The disclosed book has collapsed from 9 stocks (Mar 2026) to 3 (Jun 2026) as six positions, Emkay Global, Southern Petrochemicals, Coffee Day, Som Distilleries, Rain Industries and Sharda Cropchem, fell below SEBI's 1% reporting threshold, leaving Chennai Petroleum at roughly 81% of the Rs 272 crore disclosed value. Only Savera Industries was accumulated (+0.6pp), while both larger holdings were marginally trimmed; note that a sub-1% reading means the stake is no longer disclosed, not necessarily fully sold, so actual holdings are likely larger than the 3 stocks visible.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Chennai Petroleum Corporation Ltd	1.28	222	down
Prakash Industries Ltd	2.12	47	down
Savera Industries Ltd	1.70	3	up

Since our 2026-09-01 edition

holdings surfaced: 3 then, 3 now

newly appearing: none

no longer listed: none

Added, per trackers, past ~6 months

+ Chennai Petroleum Corporation Ltd: New entry in Mar 2026 quarter at 1.3% (19,31,724 shares); still held in Jun 2026 at 1.28% and now the largest disclosed position
+ Rain Industries Ltd: New entry in Mar 2026 quarter at 1.1%; already below the 1% disclosure threshold by Jun 2026
+ Sharda Cropchem Ltd: New entry in Mar 2026 quarter at 1.09% (9,82,178 shares); below 1% threshold by Jun 2026

Exited or reduced, per trackers, ~6 months

- Emkay Global Financial Services Ltd: Was 1.7% in Mar 2026; fell below the 1% disclosure threshold in Jun 2026
- Southern Petrochemical Industries Corporation Ltd: Was 1.8% in Mar 2026; below 1% in Jun 2026
- Coffee Day Enterprises Ltd: Was 1.7% in Mar 2026; below 1% in Jun 2026
- Som Distilleries & Breweries Ltd: Was 1.5% in Mar 2026; below 1% in Jun 2026
- Rain Industries Ltd: Was 1.1% in Mar 2026; below 1% in Jun 2026, entered and dropped out within two quarters
- Sharda Cropchem Ltd: Was 1.09% in Mar 2026; below 1% in Jun 2026
- GHCL Ltd: Held 1.10% (Rs 51.4 cr) as of Dec 2025; below the 1% threshold by Mar 2026
- IFB Agro Industries Ltd: Held ~1.10% as of Dec 2025; below 1% by Mar 2026
- KCP Sugar and Industries Corporation Ltd: Held 1.60% (Rs 4.2 cr) as of Dec 2025; below 1% by Mar 2026
- National Oxygen Ltd: Held 1.20% as of Dec 2025; below 1% by Mar 2026
- 20 Microns Ltd: Fell below the 1% disclosure threshold in Mar 2026

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

Sunil Singhania

Abakkus Asset Manager · as of Jun 2026 · ~Rs 2,501 Cr disclosed · 31 stocks

Read: As of the Jun 2026 filings Singhania's Abakkus vehicles disclosed 31 stakes above 1% worth about Rs 2,501 crore, down roughly 14% on the quarter. The last two quarters show heavy churn: six new names entered in Mar 2026 (Avalon, Arvind Fashions, Cyient DLM, Heritage Foods, Aye Finance, Sejal Glass) and two more in Jun 2026 (Afcom Holdings, TTK Healthcare), funded by pruning textiles and financials - Himatsingka Seide, Sarda Energy and SPR Auto all dropped below the 1% disclosure line, while Hindware and IIFL Capital were cut sharply.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Dynamatic Technologies	2.90	241	hold
Jubilant Pharmova	1.20	184	hold
Carysil	5.30	170	hold
Technocraft Industries	2.30	161	hold
Avalon Technologies	1.10	160	down
Cyient DLM	2.20	153	up
IIFL Capital Services	1.20	131	down
The Anup Engineering	3.60	117	down
Ion Exchange (India)	1.90	116	hold
Stylam Industries	2.10	113	hold
Arvind Fashions	1.90	103	up
Suven Life Sciences	1.10	95	down
J Kumar Infraprojects	2.50	90	hold
All Time Plastics	6.20	83	hold
Afcom Holdings	2.00	80	NEW
Mastek	1.30	64	hold
Heritage Foods	1.40	53	hold
Aye Finance	1.10	49	hold
HG Infra Engineering	1.40	41	hold
Siyaram Silk Mills	1.60	37	hold
Rupa & Company	3.40	36	down
Hindware Home Innovation	2.50	36	down
Sejal Glass	4.40	32	hold
TTK Healthcare	2.10	31	NEW
M B Engineering	2.00	30	hold
Jaro Institute of Technology	2.30	24	hold
Mangal Electrical Industries	2.90	21	hold
DCM Shriram International	2.90	17	hold
Indogulf Cropsciences	4.00	17	hold
DCM Shriram	2.80	10	hold
DCM Shriram Fine Chemicals	2.90	6	hold

Sunil Singhania (continued)

Since our 2026-09-01 edition

holdings surfaced: 31 then, 31 now

newly appearing (4): Technocraft Industries, HG Infra Engineering, Jaro Institute of Technology, DCM Shriram

no longer listed (4): Technocraft Industries (India), H.G. Infra Engineering, Jaro Institute of Technology Management & Research, DCM Shriram Industries

Added, per trackers, past ~6 months

+ Afcom Holdings: New position in Jun 2026 quarter, 2.0% stake, ~Rs 79.6 cr
+ TTK Healthcare: Re-entered above the 1% disclosure threshold in Jun 2026 at 2.1% (~Rs 31.2 cr); it had fallen below 1% in the Dec 2025 quarter
+ Avalon Technologies: New in Mar 2026 quarter via Abakkus Mutual Fund, 1.16% (7,74,840 shares), ~Rs 81 cr; trimmed slightly to 1.1% by Jun 2026
+ Arvind Fashions: New in Mar 2026 via Abakkus Flexi Cap Fund, 1.03% (13,70,717 shares), ~Rs 61.7 cr; raised to 1.9% in Jun 2026
+ Cyient DLM: New in Mar 2026 via Abakkus Flexi Cap Fund, 1.95% (15,50,841 shares), ~Rs 58.16 cr; raised to 2.2% in Jun 2026
+ Heritage Foods: New in Mar 2026 via Abakkus Flexi Cap Fund, 1.40% (12,98,704 shares), ~Rs 46.95 cr
+ Aye Finance: New in Mar 2026 via Abakkus Four2eight Opportunities Fund, 1.10% (27,13,240 shares), ~Rs 36.63 cr; recently listed
+ Sejal Glass: New in Mar 2026 via Abakkus Growth Fund II, 4.39% (5,00,000 shares), ~Rs 38.41 cr

Exited or reduced, per trackers, ~6 months

- Himatsingka Seide: Sold 2.47% on 22 Apr 2026 taking the stake from 6.78% to 4.31%; by the Jun 2026 filing it had fallen below the 1% disclosure threshold for the first time
- Ethos: Shown as exited in the Jun 2026 quarter filings
- Sarda Energy & Minerals: Fell below 1% for the first time in Jun 2026, from a 1.0%-2.1% range across funds
- SPR Auto Technologies: Fell below 1% for the first time in Jun 2026, from a 1.0%-2.3% range across funds
- Hindware Home Innovation: Reduced by 2.1 percentage points in Jun 2026, from 4.6% to 2.5%
- IIFL Capital Services: Reduced by 1.2 percentage points in Jun 2026, from 2.5% to 1.2%
- Rupa & Company: Trimmed 0.3 percentage points in Jun 2026 to 3.4%
- Suven Life Sciences: Trimmed ~0.1 percentage point in Jun 2026 to 1.1%
- Avalon Technologies: Trimmed ~0.1 percentage point in Jun 2026 to 1.1% after entering in Mar 2026

sources: trendlyne.com, businesstoday.in, whalesbook.com, 5paisa.com

Porinju Veliyath

Equity Intelligence India · as of Jun 2026 · ~Rs 226 Cr disclosed · 13 stocks

Read: The disclosed portfolio narrowed from 18 stocks in Mar 2026 to 13 in Jun 2026 as five positions (RPSG Ventures, Associated Alcohols, both Ansal names and Fratelli Vineyards) fell out of the above-1% disclosure list, while total disclosed value still rose from about Rs 212 cr to Rs 226.5 cr on the strength of Aurum Proptech, which alone is roughly 45% of the book. Fresh money went into small positions - Shigan Quantum Tech and R K Swamy were new in Mar 2026, and he topped up AeonX Digital, Sundaram Brake Lining, R K Swamy and Apollo Sindoori in Jun 2026 while trimming Orient Bell, TAAL Tech and Kerala Ayurveda.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Aurum Proptech Ltd	6.10	102	up
Geojit Financial Services Ltd	1.40	31	hold
Orient Bell Ltd	4.70	26	down
TAAL Tech Ltd	1.50	24	down
Apollo Sindoori Hotels Ltd	2.50	8	up
Kerala Ayurveda Ltd	3.40	8	down
Kokuyo Camlin Ltd	1.00	8	down
R K Swamy Ltd	1.40	6	up
Duroply Industries Ltd	5.00	6	down
Sundaram Brake Lining Ltd	1.70	4	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 2026-09-01 edition

holdings surfaced: 13 then, 13 now
newly appearing (1): Sundaram Brake Lining Ltd
no longer listed (1): Sundaram Brake Linings Ltd

Added, per trackers, past ~6 months

+ Shigan Quantum Technologies Ltd: New entry in Mar 2026 quarter at 1.2%; no holding disclosed in Dec 2025. Value ~Rs 1.5 cr. Jun 2026 filing awaited.
+ R K Swamy Ltd: New entry in Mar 2026 quarter at 1.2%; raised to 1.44% in Jun 2026 (~Rs 6.4 cr).

Exited or reduced, per trackers, ~6 months

- RPSG Ventures Ltd: Exited in Jun 2026 quarter: 1.39% in Mar 2026 fell below the 1% disclosure threshold (shown as 0.00%). Was the second-largest disclosed holding at ~Rs 43.8 cr in Mar 2026.
- Ansal Buildwell Ltd: Disclosed 2.8% in Mar 2026; no longer in the Jun 2026 disclosed list.
- Ansal Housing Ltd: Disclosed 1.0% in Mar 2026; no longer in the Jun 2026 disclosed list.
- Associated Alcohols & Breweries Ltd: Disclosed 1.0% (~Rs 17.7 cr) in Mar 2026; no longer in the Jun 2026 disclosed list.
- Fratelli Vineyards Ltd: Disclosed 1.1% in Mar 2026 (already trimmed -0.1% that quarter); no longer in the Jun 2026 disclosed list.
- Orient Bell Ltd: Reduced, not exited: 5.03% to 4.67% in Jun 2026.
- TAAL Tech Ltd: Reduced, not exited:

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

Anil Kumar Goel

(individual investor) · as of Jun 2026 · ~Rs 2,330 Cr disclosed · 36 stocks

Read: As of the Jun 2026 quarter Anil Kumar Goel and Associates held 36 disclosed stocks worth roughly Rs 2,330 crore, and the quarter was near-static: no new stocks were bought, the large positions in KRBL, TCPL Packaging, Triveni Engineering and Dalmia Bharat Sugar were all left untouched, and the only moves were a small add in Kamat Hotels (+0.21%) and Sportking (+0.13%) against trims in Uttam Sugar, Sarla Performance Fibers, Ecoplast and Panama Petrochem. The active buying sits in the Mar 2026 quarter instead, when Rockingdeals Circular Economy and Oriana Power entered the book; all three of Rockingdeals, Oriana and Crayons Advertising are still flagged filing awaited for Jun 2026, so trackers showing them at 0.00% are reflecting a missing filing rather than a confirmed exit.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
KRBL Ltd	4.80	435	hold
TCPL Packaging Ltd	9.10	318	hold
Triveni Engineering & Industries Ltd	4.60	242	hold
Dalmia Bharat Sugar and Industries Ltd	6.70	214	hold
Karnataka Bank Ltd	1.50	181	hold
Sportking India Ltd	5.20	132	up
Avadh Sugar & Energy Ltd	6.80	99	down
Dhampur Bio Organics Ltd	12.70	96	hold
Vardhman Holdings Ltd	6.80	73	hold
LG Balakrishnan & Bros Ltd	1.30	71	hold
Nahar Spinning Mills Ltd	7.00	66	hold
Uttam Sugar Mills Ltd	5.40	51	down
Oriana Power Ltd	2.00	50	filin
Ganesh Benzoplast Ltd	5.30	46	hold
Sanghvi Movers Ltd	1.00	36	hold
Magadh Sugar & Energy Ltd	4.40	32	hold
Panama Petrochem Ltd	1.10	29	down
Sarla Performance Fibers Ltd	3.80	29	down
Precot Ltd	3.50	28	hold
Kamat Hotels (India) Ltd	3.50	22	up
South India Paper Mills Ltd	9.10	20	hold
Nahar Capital & Financial Services Ltd	2.50	10	hold
Amarjothi Spinning Mills Ltd	8.60	9	hold
DCM Nouvelle Ltd	2.40	8	hold
Nahar Poly Films Ltd	1.20	6	hold
Rockingdeals Circular Economy Ltd	3.00	6	filin
Indsil Hydro Power & Manganese Ltd	4.20	5	hold
Dhunseri Tea & Industries Ltd	2.80	4	hold
Ecoplast Ltd	1.40	3	down
DCM Ltd	2.20	3	hold
Star Paper Mills Ltd	1.20	3	hold
K G Denim Ltd	1.90	1	hold
Crayons Advertising Ltd	1.10	1	filin

Anil Kumar Goel (continued)

Disclosed holdings (continued)

stock	stake %	value (Rs Cr)	QoQ
Sri Lakshmi Saraswathi Textiles (Arni) Ltd	5.50	1	hold
Samtex Fashions Ltd	4.30	0	hold
GK Consultants Ltd	0.30	0	hold

Since our 2026-09-01 edition

holdings surfaced: 35 then, 36 now

newly appearing (1): GK Consultants Ltd

no longer listed: none

Added, per trackers, past ~6 months

+ Rockingdeals Circular Economy Ltd: New entry in Mar 2026 quarter at 3.04% stake; Jun 2026 filing awaited.
+ Oriana Power Ltd: New buy in Mar 2026 quarter at 1.99% stake; Jun 2026 filing awaited.
+ Crayons Advertising Ltd: Listed among FY26 additions at 1.1% stake on smallcase's Mar 2026 snapshot; Jun 2026 filing awaited.
+ Sanghvi Movers Ltd: Listed as a new entry at 1.0% stake in smallcase's FY26 additions; exact quarter not pinned down by the sources (QoQ change was 0.0% in Jun 2026, so entry predates that quarter).
+ NONE (Jun 2026 quarter): Trendlyne states explicitly there were no new stock additions in the Jun 2026 quarter.

Exited or reduced, per trackers, ~6 months

- Dhampur Sugar Mills Ltd: Shown as exited on Trendlyne's Jun 2026 entity page (position now nil).
- Vardhman Special Steels Ltd: Shown as exited on Trendlyne's Jun 2026 entity page (previously ~1%).
- Omaxe Ltd: Shown as exited on Trendlyne's Jun 2026 entity page (position now nil).
- Uttam Sugar Mills Ltd: Reduced in Jun 2026 by 0.49%, from 5.86% to 5.37%.
- Sarla Performance Fibers Ltd: Reduced in Jun 2026 by 0.37%, from 4.19% to 3.82% (one Trendlyne view shows -0.26%).
- Ecoplast Ltd: Reduced in Jun 2026 by 0.50%.
- Panama Petrochem Ltd: Reduced in Jun 2026 by 0.14%, from 1.21% to 1.07%.

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

Ashish Dhawan

(private investor) · as of Jun 2026 · ~Rs 2,362 Cr disclosed · 12 stocks

Read: Dhawan's disclosed book stands at 12 stocks worth about Rs 2,362 cr as of Jun 2026, up roughly 44% from Rs 1,639 cr in Mar 2026 on price appreciation rather than fresh buying, there were no new additions in the June quarter. The six-month story is a narrowing into financials he already owned: he added to Religare (+1.12% to 5.24%), IIFL Finance, Bluspring and Quess while fully exiting Equitas Small Finance Bank in June, after dropping Glenmark, IDFC First Bank and Arvind Fashions in March.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Mahindra & Mahindra Financial Services	1.10	504	hold
Religare Enterprises	5.24	443	up
IIFL Finance	1.33	332	up
Quess Corp	4.90	250	up
AGI Greenpac	4.80	222	hold
Greenlam Industries	3.80	222	hold
Bluspring Enterprises	6.42	119	up
Northern Arc Capital	2.20	104	hold
RPSG Ventures	3.70	102	hold
Digitide Solutions	4.10	53	hold
Dish TV India	1.60	8	hold
Palred Technologies	5.50	3	hold

Since our 2026-09-01 edition

holdings surfaced: 12 then, 12 now

newly appearing: none

no longer listed: none

Added, per trackers, past ~6 months

+ IIFL Finance: New disclosed position in Mar 2026 quarter at 1.1%; raised to 1.33% (+0.24%) in Jun 2026. Value Rs 332.3 cr.

Exited or reduced, per trackers, ~6 months

- Equitas Small Finance Bank: Exited in Jun 2026 quarter, stake cut from 4.02% to 0.00% (below the 1% disclosure threshold). Was worth Rs 313.6 cr as of the Dec 2025 snapshot.
- Glenmark Pharmaceuticals: Fell below the 1% reporting threshold in the Mar 2026 quarter.
- IDFC First Bank: Fell below the 1% reporting threshold in the Mar 2026 quarter.
- Arvind Fashions: Exited in the Mar 2026 quarter.

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

Ramesh Damani

(BSE member / investor) · as of Jun 2026 · ~Rs 57 Cr disclosed · 4 stocks

Read: Damani's publicly disclosed book is small and concentrated at four stocks worth about Rs 56.7 crore as of Jun 2026, with Panama Petrochem and Protean eGov making up roughly 93% of the disclosed value. Over the last two quarters he added Transworld Shipping Lines (Mar 2026), trimmed Vadivarhe Speciality Chemicals, and fully exited Wim Plast in Jun 2026 after holding it only since Dec 2025.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Panama Petrochem Ltd	1.16	32	up
Protean eGov Technologies Ltd	1.05	21	hold
Transworld Shipping Lines Ltd (formerly Sh	1.13	4	hold
Vadivarhe Speciality Chemicals Ltd	1.26	0	down

Since our 2026-09-01 edition

holdings surfaced: 4 then, 4 now

newly appearing (1): Transworld Shipping Lines Ltd (formerly Shreyas Shipping & Logistics)

no longer listed (1): Transworld Shipping Lines Ltd. (formerly Shreyas Shipping)

Added, per trackers, past ~6 months

+ Transworld Shipping Lines Ltd (formerly Shreyas Shipping & Logistics): New position first disclosed in the Mar 2026 quarter at ~1.1% (0.00% to 1.13%); held unchanged in Jun 2026, valued ~Rs 4.0 cr.

Exited or reduced, per trackers, ~6 months

- Wim Plast Ltd: Exited in the Jun 2026 quarter: stake went from 1.00% to 0.00%. He had entered this position only in the Dec 2025 quarter (reported Jan 2026), so it was a roughly two-quarter holding.
- Vadivarhe Speciality Chemicals Ltd: Reduced in the Jun 2026 quarter by about 0.22 percentage points, from ~1.48% to 1.26%. Smallest position at ~Rs 0.37 cr.

sources: trendlyne.com, tickertape.in, businesstoday.in, equitymaster.com

Nemish Shah

(ENAM co-founder) · as of Jun 2026 · ~Rs 3,415 Cr disclosed · 5 stocks

Read: As of the June 2026 quarter Nemish Shah's disclosed (>=1%) portfolio is unchanged in composition: the same five brick-and-mortar industrial and consumer names, with no new entries and no exits over the last two quarters. The only position change was a 0.1% trim in Lakshmi Machine Works; the ~19% rise in portfolio value from Rs 2,617 cr (Mar 2026) to Rs 3,415 cr came from price appreciation, not fresh buying.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Lakshmi Machine Works (LMW Ltd)	8.60	1,610	down
Asahi India Glass Ltd	5.70	1,378	hold
Elgi Equipments Ltd	1.70	318	hold
Bannari Amman Sugars Ltd	2.60	106	hold
Zodiac Clothing Company Ltd	1.50	3	hold

Since our 2026-09-01 edition

holdings surfaced: 6 then, 5 now

newly appearing (1): Lakshmi Machine Works (LMW Ltd)

no longer listed (2): LMW Ltd. (Lakshmi Machine Works), Shreenath Investments Company Ltd.

(filed under Krutarth Nemish Shah & Rekha Nemish Shah)

Added, per trackers, past ~6 months

none surfaced

Exited or reduced, per trackers, ~6 months

- Lakshmi Machine Works (LMW Ltd): Reduced by 0.1% in the Jun 2026 filings (8.7% -> 8.6%); still the largest holding. No outright exits reported in Mar 2026 or Jun 2026 quarters.

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