Indian Superstar Investors

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

12 investors profiled · 2026-10-03 · public shareholding disclosures

Executive summary

Over the six months to June 2026, the clearest shared theme is churn rather than conviction: most of these investors exited far more names than they added. Sunil Singhania was the busiest, adding twelve positions including Avalon Technologies, Cyient DLM, Heritage Foods and Aye Finance while exiting ten, among them Mastek and Shriram Pistons & Rings. Ashish Kacholia cut twelve holdings, including Yasho Industries, NIIT Learning Systems and Awfis Space Solutions. Several moves show buying and selling in the same name within the window: Dolly Khanna appears on both sides for Sharda Cropchem and Rain Industries, Radhakishan Damani for Avenue Supermarts, Ramesh Damani for Vadivarhe Speciality Chemicals, and Porinju Veliyath for Orient Bell and Kerala Ayurveda. Two overlaps stand out. Arvind Fashions was added by Singhania and exited by Ashish Dhawan. Advait Energy Transitions was added by Vijay Kedia and exited by Kacholia. Smallcap industrials and specialty chemicals dominate the additions; sugar, textiles and financials dominate the exits.

Investors in this edition

Rekha Jhunjhunwala	RARE Enterprises	26 holdings · +1 added · -4 exited
Radhakishan Damani	Bright Star Investments / DMart	12 holdings · +3 added · -1 exited
Mukul Agrawal	Param Capital	63 holdings · +2 added · -5 exited
Ashish Kacholia	Lucky Investment Managers	34 holdings · +4 added · -12 exited
Vijay Kedia	Kedia Securities	23 holdings · +5 added · -3 exited
Dolly Khanna	(with Rajiv Khanna)	3 holdings · +4 added · -10 exited
Sunil Singhania	Abakkus Asset Manager	31 holdings · +12 added · -10 exited
Porinju Veliyath	Equity Intelligence India	13 holdings · +2 added · -8 exited
Anil Kumar Goel	(individual investor)	36 holdings · +6 added · -5 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 · -2 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.

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Rekha Jhunjhunwala

RARE Enterprises · as of Jun 2026 · ~Rs 44,731 Cr disclosed · 26 stocks

Read: The Jun 2026 portfolio was almost static on stock selection: 26 disclosed names worth Rs 44,730.7 crore, up 5.2% in value from Rs 42,539.8 crore at Mar 2026 but down 1.1% on Trendlyne's own quarter-on-quarter net-worth measure, with Titan alone at Rs 21,307 crore or roughly 48% of the total. The only structural changes were the Star Health stake falling from 15.6% to 3.0% through an estate transmission and off-market transfer to Sitara Partners LLP rather than a sale, Raghav Productivity Enhancers slipping below the 1% disclosure threshold, and the preceding quarter's roughly 5-percentage-point addition to Metro Brands.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Titan Company Ltd	5.30	21,307	hold
Metro Brands Ltd	14.40	3,264	hold
Fortis Healthcare Ltd	4.00	2,382	hold
Tata Motors Ltd (Commercial Vehicles)	1.30	2,026	hold
Federal Bank Ltd	2.40	1,878	hold
CRISIL Ltd	5.20	1,682	hold
Canara Bank	1.40	1,529	down
Tata Motors Passenger Vehicles Ltd	1.30	1,363	hold
Karur Vysya Bank Ltd	4.20	1,307	hold
Indian Hotels Company Ltd	1.00	1,026	hold
Jubilant Pharmova Ltd	6.40	1,024	hold
NCC Ltd	10.60	1,019	hold
VA Tech Wabag Ltd	8.00	1,002	hold
Star Health & Allied Insurance Co Ltd	3.00	961	down
Tata Communications Ltd	1.60	758	hold
Wockhardt Ltd	1.80	591	hold
Escorts Kubota Ltd	1.50	456	hold
Jubilant Ingrevia Ltd	3.00	302	hold
Valor Estate Ltd	4.60	229	hold
Geojit Financial Services Ltd	7.20	152	hold
Sundrop Brands Ltd	4.90	140	hold
Aptech Ltd	21.00	106	hold
Baazar Style Retail Ltd	3.30	93	down
Inventurus Knowledge Solutions Ltd	0.20	70	hold
Singer India Ltd	6.80	32	hold
Advent Hotels International Ltd	4.60	31	hold

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Rekha Jhunjhunwala (continued)

Since our 2026-09-16 edition

holdings surfaced: 26 then, 26 now

newly appearing (2): Tata Motors Ltd (Commercial Vehicles), Star Health & Allied Insurance Co Ltd

no longer listed (2): Tata Motors (CV), Star Health & Allied Insurance

Added, per trackers, past ~6 months

+ Metro Brands Ltd: Not a new name but the only material accumulation in the last two quarters: stake raised by about 4.8 percentage points to 14.4% (39,153,600 shares) in the Mar 2026 quarter. No genuinely new company entered the disclosed portfolio in the Mar 2026 or Jun 2026 quarters.

Exited or reduced, per trackers, ~6 months

- Raghav Productivity Enhancers Ltd: Dropped out of disclosure in the Jun 2026 quarter; stake fell below the 1% reporting threshold from 4.4% (2,001,666 shares) at Mar 2026. This is the only name that left the list, taking the count from 27 to 26.
- Star Health & Allied Insurance Co Ltd: Largest reduction: 15.57% at Mar 2026 to 3.04% at Jun 2026. Not an open-market sale - Star Health clarified it was succession-related transmission under the probate of Rakesh Jhunjhunwala's estate plus an off-market transfer of 7.82 crore shares on 24 Jun 2026 to promoter entity Sitara Partners LLP, with IRDAI approval. Promoter-group holding unchanged.
- Canara Bank: Trimmed about 0.1 percentage point, 139,918,000 shares (1.5%) at Mar 2026 to 129,193,000 shares (1.4%) at Jun 2026.
- Baazar Style Retail Ltd: Marginally reduced, 3.4% at Mar 2026 to 3.3% at Jun 2026; also pared during the Mar 2026 quarter.

sources: trendlyne.com, smallcase.com, tickertape.in, 5paisa.com, outlookbusiness.com, ianslive.in, freepressjournal.in

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Radhakishan Damani

Bright Star Investments / DMart · as of Jun 2026 · ~Rs 170,308 Cr disclosed · 12 stocks

Read: As of the Jun 2026 quarter Damani's disclosed book was 12 stocks worth roughly Rs 1.70 lakh crore, still about 98% concentrated in Avenue Supermarts, with the only material move being a fresh 2.37% re-entry into Sundaram Finance via Bright Star Investments after having exited it in Sep 2025. Everything else was broadly held flat; the widely reported Trent exit happened in the Sep 2025 quarter, outside the last six months, and portfolio value fell from about Rs 1.98 lakh crore in Mar 2026 on DMart's price move rather than on selling.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Avenue Supermarts (DMart)	67.10	166,798	down
Sundaram Finance	2.40	1,156	NEW
VST Industries	29.10	994	hold
3M India	1.50	513	hold
United Breweries	1.20	387	hold
TSF Investments	1.90	171	hold
Blue Dart Express	1.20	127	hold
Bhagiradha Chemicals & Industries	3.30	102	hold
BF Utilities	1.00	19	hold
Advani Hotels & Resorts (India)	4.20	18	hold
Aptech	3.00	15	hold
Mangalam Organics	2.20	8	hold

Since our 2026-09-16 edition

holdings surfaced: 12 then, 12 now
newly appearing (1): Avenue Supermarts (DMart)
no longer listed (1): Avenue Supermarts Ltd (DMart)

Added, per trackers, past ~6 months

+ Sundaram Finance: New buy in Apr-Jun 2026 quarter via Bright Star Investments; 2.37% stake, approx Rs 1,156-1,185 cr. A re-entry: he had exited Sundaram Finance in the Jul-Sep 2025 quarter. Bought after the stock corrected from its 2026 peak.
+ TSF Investments: Flagged as a new addition in the Mar 2026 quarter at 1.9% / approx Rs 163 cr (smallcase); still held at 1.9% in Jun 2026.
+ Mangalam Organics: Flagged as a new addition in the Mar 2026 quarter at 2.2% / approx Rs 8 cr (smallcase); still held at 2.17% per the Jun 2026 filing.

Exited or reduced, per trackers, ~6 months

- Avenue Supermarts (DMart): Only reduction found in the window, and it is marginal: stake trimmed about 0.01% in the Jun 2026 quarter (and a similar 0.01% in Mar 2026). No full exit from any holding is verifiable in the last two quarters.

sources: trendlyne.com, smallcase.com, kuvera.in, insights.dsij.in, scanx.trade, tradebrains.in

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Mukul Agrawal

Param Capital · as of Jun 2026 · ~Rs 7,825 Cr disclosed · 63 stocks

Read: As of the Jun 2026 quarter (Sep 2026 filings still awaited at 3 Oct 2026), Mukul Agrawal's disclosed portfolio stood at roughly Rs 7,825 cr across 63 companies with >=1% stakes, down about 1% QoQ. The last two quarters were net-trimming rather than net-buying: five positions fell below the 1% disclosure line (Radico Khaitan and Vikran Engineering in Jun 2026; OneSource Specialty Pharma, Pearl Global and Jagsonpal Pharma in Mar 2026) against two fresh entries (Arisinfra Solutions 1.6%, True Colors 1.62%), with top-ups in Laxmi India Finance, Hind Rectifiers, Capacit'e Infraprojects, HCC, West Coast Paper, Valor Estate and Lux Industries.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
ASM Technologies Ltd	10.30	990	not r
Siyaram Recycling Industries Ltd	9.60	7	not r
Autoriders International Ltd	9.50	8	not r
TAAL Tech (TAAL Enterprises)	8.90	26	not r
Osel Devices Ltd	7.50	49	not r
Zota Health Care Ltd	7.30	-	not r
Bella Casa Fashion & Retail Ltd	6.90	22	not r
Capacit'e Infraprojects Ltd	6.60	101	up
Dishman Carbogen Amcis Ltd	5.50	130	not r
Unified Data-Tech Solutions Ltd	5.30	52	not r
Oriental Rail Infrastructure Ltd	5.10	42	not r
Laxmi India Finance Ltd	4.58	-	up
MPS Ltd	4.50	200	not r
Concord Control Systems Ltd	4.20	97	not r
AYM Syntex Ltd	3.90	64	not r
Arman Financial Services Ltd	3.80	71	not r
Apollo Pipes Ltd	3.40	77	not r
KDDL Ltd	3.40	-	not r
Neuland Laboratories Ltd	3.10	860	not r
InfoBeans Technologies Ltd	3.10	43	not r
Allcargo Logistics Ltd	2.90	45	not r
Monolithisch India Ltd	2.80	75	not r
Suryoday Small Finance Bank Ltd	2.80	43	not r
Sahasra Electronic Solutions Ltd	2.80	33	not r
J Kumar Infraprojects Ltd	2.60	89	not r
Wendt (India) Ltd	2.50	41	not r
Sirca Paints India Ltd	2.50	-	not r
PDS Ltd	2.40	117	not r
Prakash Pipes Ltd	2.40	14	not r
Vasa Denticity Ltd	2.40	19	not r
Kingfa Science & Technology (India) Ltd	2.20	198	not r
Transpek Industry Ltd	2.10	16	not r
N R Agarwal Industries Ltd	2.10	23	not r
Tatva Chintan Pharma Chem Ltd	2.10	87	not r

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Mukul Agrawal (continued)

Disclosed holdings (continued)

stock	stake %	value (Rs Cr)	QoQ
Ajmera Realty & Infra India Ltd	1.90	45	not r
Hindustan Construction Company Ltd	1.90	101	up
Tracxn Technologies Ltd	1.90	-	not r
Thejo Engineering Ltd	1.70	37	not r
Prakash Industries Ltd	1.70	-	not r
Lux Industries Ltd	1.60	51	up
Valor Estate Ltd (formerly D B Realty)	1.60	78	up
Arisinfra Solutions Ltd	1.60	18	NEW
Jammu & Kashmir Bank Ltd	1.50	231	not r
Indo Count Industries Ltd	1.50	133	not r
Hind Rectifiers Ltd (Hirect)	1.50	56	up
Protean eGov Technologies Ltd	1.50	38	not r
KRN Heat Exchanger & Refrigeration Ltd	1.50	142	not r
Nuvama Wealth Management Ltd	1.40	425	not r
West Coast Paper Mills Ltd	1.40	69	up
Vidhi Specialty Food Ingredients Ltd	1.40	24	not r
Intellect Design Arena Ltd	1.30	109	not r
Kilitch Drugs (India) Ltd	1.30	10	not r
Deepak Fertilisers & Petrochemicals Corp L	1.20	195	not r
Kirloskar Ferrous Industries Ltd	1.20	93	not r
Ravindra Energy Ltd	1.20	36	not r
IFB Industries Ltd	1.20	58	not r
Raymond Lifestyle Ltd	1.20	44	not r
PTC Industries Ltd	1.10	352	not r
Sarda Energy & Minerals Ltd	1.10	198	not r
LT Foods Ltd	1.10	156	not r
Strides Pharma Science Ltd	1.10	112	not r
India Metals & Ferro Alloys Ltd (IMFA)	1.10	68	not r
Yatharth Hospital & Trauma Care Services L	1.10	114	not r

Since our 2026-09-16 edition

holdings surfaced: 61 then, 63 now

newly appearing (13): Siyaram Recycling Industries Ltd, Zota Health Care Ltd, Unified Data-Tech Solutions Ltd, Concord Control Systems Ltd, Sahasra Electronic Solutions Ltd, Kingfa Science & Technology (India) Ltd, Prakash Industries Ltd, Valor Estate Ltd (formerly D B Realty), Hind Rectifiers Ltd (Hirect), KRN Heat Exchanger & Refrigeration Ltd, Deepak Fertilisers & Petrochemicals Corp Ltd, India Metals & Ferro Alloys Ltd (IMFA), Yatharth Hospital & Trauma Care Services Ltd

no longer listed (11): Zota Healthcare, Deepak Fertilisers & Petrochemicals, Kingfa Science & Technology, Sudeep Pharma, KRN Heat Exchanger and Refrigeration, Yatharth Hospital & Trauma Care, Valor Estate (formerly D B Realty), Indian Metals & Ferro Alloys, Hind Rectifiers (Hirect), Gaudium IVF & Women Health, Brandman Retail

Added, per trackers, past ~6 months

+ Arisinfra Solutions Ltd: New entry in Jun 2026 quarter - 1.6% stake (13,00,000 shares, ~Rs 15.45 cr at entry);

Exited or reduced, per trackers, ~6 months

- Radico Khaitan Ltd: Stake pared below the 1% disclosure threshold in Jun 2026; was ~1.10% in prior quarters (one of his

sources: trendlyne.com, insights.dsij.in, businesstoday.in, tradebrains.in, smallcase.com, tickertape.in

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Ashish Kacholia

Lucky Investment Managers · as of Jun 2026 · ~Rs 2,774 Cr disclosed · 81 stocks

Read: The latest filed quarter is Jun 2026 (Sep 2026 shareholdings are not yet disclosed as of 3 Oct 2026): Moneycontrol puts the portfolio at 81 stocks worth about Rs 2,774 cr, up 12% from Rs 2,478 cr across 85 stocks in Mar 2026, so the gain was price-driven rather than from fresh deployment. Activity was net-reducing: only one genuinely new name (Gujarat Apollo Industries, ~Rs 4.8 cr) plus a fresh ~1.2% Asian Energy Services position and small top-ups in Aeroflex, Agarwal Industrial and Indo SMC, against roughly Rs 111 cr of trims across Yasho, Jyoti Structures, Advait, NIIT Learning, Awfis and Universal Autofoundry, and a 1.4pp cut in the top holding Beta Drugs. Caveat on the aggregates: trackers disagree because they count differently, Moneycontrol's 81 names and Rs 2,774 cr is the figure I could verify twice, while Trendlyne's >1%-only view returned 33 to 51 names and Rs 2,229 to 3,274 cr across repeated reads, so I have not relied on its totals; per-stock stake percentages above were cross-checked across two Trendlyne reads, and value_cr is populated only where Moneycontrol stated it, otherwise left null.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Shaily Engineering Plastics	5.20	380	hold
Beta Drugs	11.00	216	down
Safari Industries	1.80	190	hold
Balu Forge Industries	1.60	110	down
Zaggle Prepaid Ocean Services	2.20	110	down
Faze Three	5.40	-	hold
Dhabriya Polywood	5.30	-	uncle
Texel Industries	7.90	-	hold
Man Industries (India)	3.00	-	hold
Xpro India	3.90	-	hold
Carysil	3.50	-	hold
Fineotex Chemical	2.10	-	down
Tanfac Industries	1.60	-	uncle
Aeroflex Industries	2.30	-	up
Knowledge Marine & Engineering Works	2.90	-	hold
Yasho Industries	2.10	-	down
Agarwal Industrial Corporation	4.30	-	up
Asian Energy Services	1.20	-	NEW
Indo SMC	3.00	-	up
Advait Energy Transition (Advait Infratech	1.80	-	down
Stove Kraft	1.70	-	hold
Z-Tech (India)	3.70	-	none
Quadrant Future Tek	1.90	-	hold
Gujarat Apollo Industries	2.30	5	NEW
Sanjivani Paranteral	3.00	-	hold
Bharat Parenterals	1.90	-	hold
Thomas Scott (India)	2.10	-	hold
Brand Concepts	1.40	-	hold
Vasa Denticity	1.30	-	down
V-Marc India	2.70	-	none
Qualitek Labs	4.40	-	hold

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Ashish Kacholia (continued)

Disclosed holdings (continued)

stock	stake %	value (Rs Cr)	QoQ
DU Digital Global	8.50	-	none
BEW Engineering	9.30	-	none
TechEra Engineering (India)	6.20	-	up

trackers report ~81 stocks in total; 34 were named with enough detail to list

Since our 2026-09-16 edition

holdings surfaced: 33 then, 34 now

newly appearing (5): Advait Energy Transition (Advait Infratech), Qualitek Labs, DU Digital Global, BEW Engineering, TechEra Engineering (India)

no longer listed (4): TechEra Engineering, Shree OSFM E-Mobility, Advait Energy, Vikran Engineering

Added, per trackers, past ~6 months

+ Gujarat Apollo Industries: Only brand-new stock in the Jun 2026 quarter per Moneycontrol: 1.25 lakh shares, ~Rs 4.8 cr; Trendlyne shows the stake at 2.3%.
+ Asian Energy Services: Fresh position in Jun 2026 quarter, 5,74,000 shares taking the stake to ~1.2% (~Rs 20 cr); Trendlyne flags it as a new entry.
+ TechEra Engineering (India): Not new, but accumulated aggressively in the Jun 2026 quarter, stake up 1.4pp to 6.2% per Trendlyne.
+ Adcounty Media India: Flagged in search results as a fresh addition in the Dec 2025 quarter, i.e. older than 6 months; included only for context, not verified on a primary tracker page this session.

Exited or reduced, per trackers, ~6 months

- Yasho Industries: Reduced in Jun 2026 quarter (Moneycontrol); Trendlyne shows stake down 0.2pp to 2.1%.
- Jyoti Structures: Reduced in Jun 2026 quarter per Moneycontrol; separately reported as a full exit of his personal stake during 2026.
- Advait Infratech / Advait Energy Transition: Reduced in Jun 2026 quarter per Moneycontrol; stake still disclosed at ~1.8%.
- NIIT Learning Systems: Reduced in Jun 2026 quarter per Moneycontrol; also reported as fully exited during 2026.
- Awfis Space Solutions: Reduced in Jun 2026 quarter per Moneycontrol; also reported as fully exited during 2026.
- Universal Autofoundry: Reduced in Jun 2026 quarter per Moneycontrol; also reported as fully exited during 2026.
- Beta Drugs: Largest holding trimmed 1.4pp, from 12.5% (Mar 2026) to 11.0% (Jun 2026) per Trendlyne.
- Vasa Denticity: Stake cut 1.4pp to 1.3% in the Jun 2026 quarter per Trendlyne.
- Radiowalla Network: Stake reduced 4.54pp in the Jun 2026 quarter per Trendlyne; no longer appears in the Jun 2026 holdings list.
- Acutaas Chemicals: Dropped below the 1% disclosure threshold by Jun 2026 per Trendlyne; search results report the position fully sold by end-Sep 2026, a quarter whose filings are not yet out.
- Walchandnagar Industries: Fell below 1% in the Jun 2026 quarter per Trendlyne, so no longer publicly disclosed.
- SG Finserve: Fell below 1% in the Jun 2026 quarter per Trendlyne, so no longer publicly disclosed.

sources: trendlyne.com, tradingview.com, sharpely.in, downstox.com

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Vijay Kedia

Kedia Securities · as of Jun 2026 · ~Rs 1,319 Cr disclosed · 23 stocks

Read: As of the Jun 2026 quarter, the latest with complete filings, the disclosed portfolio stood at 23 stocks worth about Rs 1,350 cr at quarter-end (around Rs 1,319 cr at current prices), up from roughly Rs 967 cr across 17 stocks in Mar 2026. The direction of travel is into capital goods, solar/renewables and SME names, with fresh entries in Eimco Elecon, Advait Energy, Mahamaya Lifesciences and Websol Energy, funded partly by trimming the smaller SME winners: Innovators Facade cut from 10.66% to 8.71%, TAC Infosec sharply reduced, and Affordable Robotic trimmed. Core anchors Atul Auto (20.9% combined with Kedia Securities), Neuland Laboratories and Sudarshan Chemical were left untouched.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Neuland Laboratories	1.00	280	hold
Atul Auto	20.90	246	hold
Sudarshan Chemical Industries	1.27	124	hold
Yatharth Hospital & Trauma Care Services	1.00	100	hold
Elecon Engineering	1.00	99	hold
Vaibhav Global	2.05	70	hold
Exato Technologies	5.45	45	hold
Mahindra Holidays & Resorts India	1.00	40	hold
Websol Energy Systems	1.10	33	up
TAC Infosec	-	30	down
Repro India	6.32	28	hold
Patel Engineering	1.00	26	hold
Siyaram Silk Mills	1.00	24	hold
SPML Infra	1.80	24	hold
Advait Energy Transitions	1.10	23	hold
TechD Cybersecurity	5.26	21	hold
Eimco Elecon (India)	1.45	19	NEW
Mahamaya Lifesciences	4.50	19	hold
Innovators Facade Systems	8.71	18	down
Om Infra	2.50	18	hold
Affordable Robotic & Automation	7.01	14	down
Precision Camshafts	1.10	11	hold
Global Vectra Helicorp	4.90	9	hold

Since our 2026-09-16 edition

holdings surfaced: 23 then, 23 now
newly appearing (1): Elecon Engineering
no longer listed (1): Elecon Engineering Company Ltd

Added, per trackers, past ~6 months

+ Eimco Elecon (India): Fresh 1.45% stake disclosed in Jun 2026 quarter, worth about Rs 15-19 cr; underground coal-mining equipment maker. Kedia Securities bought more in Oct 2026, sending the stock up 17%.
+ Advait Energy Transitions: Fresh entry in Mar 2026 quarter via block deal: 1

Exited or reduced, per trackers, ~6 months

- Innovators Facade Systems: Reduced from 10.66% at end-Mar 2026 to 8.71% at end-Jun 2026, selling over 3,66,000 shares during the quarter.
- TAC Infosec: Holding under the 'Vijay Kishanlal Kedia' name went from 3.64% to nil in the Jun 2026 quarter. Not a clean exit: about 7,65,000 shares worth

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

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Dolly Khanna

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

Read: The Jun 2026 quarter was the sharpest reshuffle in Dolly Khanna's disclosed book in years: six names that were above 1% in Mar 2026 (SPIC, Coffee Day, Emkay Global, Som Distilleries, Rain Industries, Sharda Cropchem) slipped below the SEBI disclosure threshold, leaving just three disclosed stocks against nine a quarter earlier. The book is now heavily concentrated in Chennai Petroleum, which at Rs 221.77 crore is roughly 81% of the Rs 272.22 crore disclosed value (Trendlyne marks the same three holdings at Rs 303.93 crore at current prices); Sep 2026 filings were still awaited as of 3 Oct 2026.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Chennai Petroleum Corporation Ltd	1.30	222	down
Prakash Industries Ltd	2.12	47	down
Savera Industries Ltd	1.70	3	up

Since our 2026-09-16 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 addition in the Mar 2026 quarter at 19,31,724 shares / 1.3% stake; by Jun 2026 it is the single dominant position at ~81% of the disclosed book
+ Sharda Cropchem Ltd: New addition in the Mar 2026 quarter at 9,82,178 shares / 1.09% stake; fell below the 1% disclosure threshold in Jun 2026
+ Rain Industries Ltd: Marked a new addition in the Mar 2026 quarter at 35,35,895 shares / 1.1%; fell below the 1% threshold in Jun 2026
+ Savera Industries Ltd: Not new, but stake increased 0.6pp in the Jun 2026 quarter (1.1% to 1.7%)

Exited or reduced, per trackers, ~6 months

- Southern Petrochemical Industries Corporation Ltd (SPIC): Stake cut 0.84pp in the Mar 2026 quarter (to 1.8%), then slipped below the 1% disclosure threshold in Jun 2026
- Sharda Cropchem Ltd: Reduced below the 1% disclosure threshold in Jun 2026 (was 1.1% in Mar 2026)
- Rain Industries Ltd: Reduced below the 1% disclosure threshold in Jun 2026 (was 1.1% in Mar 2026)
- Emkay Global Financial Services Ltd: Below the 1% threshold in Jun 2026 (was 1.7% in Mar 2026)
- Coffee Day Enterprises Ltd: Below the 1% threshold in Jun 2026 (was 1.7% / 36,32,065 shares in Mar 2026)
- Som Distilleries & Breweries Ltd: Below the 1% threshold in Jun 2026 (was 1.5% in Mar 2026)
- GHCL Ltd: Disclosed at 1.10% / 9,87,735 shares as of early Feb 2026; no longer in the Mar 2026 or Jun 2026 disclosed lists
- KCP Sugar and Industries Corporation Ltd: Disclosed at 1.60% / 18,00,391 shares as of early Feb 2026; absent from the Mar 2026 and Jun 2026 disclosed lists
- IFB Agro Industries Ltd: Disclosed at 1.10% / 1,05,693 shares as of early Feb 2026; absent from the Mar 2026 and Jun 2026 disclosed lists
- National Oxygen Ltd: Disclosed at 1.20% / 61,427 shares as of early Feb 2026; absent from the Mar 2026 and Jun 2026

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

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Sunil Singhania

Abakkus Asset Manager · as of Jun 2026 · ~Rs 2,475 Cr disclosed · 31 stocks

Read: The latest fully-disclosed quarter is Jun 2026 (Sep 2026 filings still awaited as of early Oct 2026): roughly flat at about Rs 2,475 cr across 31 names above the 1% SEBI threshold, down 1% QoQ. The rotation is the story - out of metals, textiles and IT (Sarda Energy and Himatsingka Seide pruned below 1%, Mastek and IIFL Capital cut hard) and into electronics manufacturing (Cyient DLM, Avalon), apparel retail (Arvind Fashions, doubled to 1.9%) and a cluster of recent small-cap IPOs (All Time Plastics, Afcom, Mangal Electrical, Jaro). Note that trackers disagree on the totals - Trendlyne reports 31 stocks at Rs 2,474.7 cr while Stockssena reports 29 at Rs 2,143 cr for the same 30 Jun 2026 date - so treat the aggregate as approximate; stake percentages corroborate well across sources.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Dynamatic Technologies Ltd	2.94	275	hold
Jubilant Pharmova Ltd	1.15	183	hold
Avalon Technologies Ltd	1.10	164	down
Carysil Ltd	5.34	159	hold
Cyient DLM Ltd	2.20	158	up
Technocraft Industries (India) Ltd	2.30	150	down
IIFL Capital Services Ltd	1.20	135	down
Stylam Industries Ltd	2.09	114	hold
The Anup Engineering Ltd	3.57	112	hold
Ion Exchange (India) Ltd	1.90	110	hold
Arvind Fashions Ltd	1.90	94	up
Suven Life Sciences Ltd	1.10	87	hold
J Kumar Infraprojects Ltd	2.50	86	hold
Afcom Holdings Ltd	1.97	84	NEW
All Time Plastics Ltd	6.20	76	NEW
Mastek Ltd	1.30	61	down
Heritage Foods Ltd	1.40	52	NEW
Aye Finance Ltd	1.10	44	NEW
Siyaram Silk Mills Ltd	1.59	38	hold
HG Infra Engineering Ltd	1.40	37	hold
Rupa & Company Ltd	3.40	36	down
Hindware Home Innovation Ltd	2.50	35	down
Sejal Glass Ltd	4.39	33	NEW
TTK Healthcare Ltd	2.07	30	NEW
M&B Engineering Ltd	2.00	29	hold
Mangal Electrical Industries Ltd	2.90	21	NEW
Jaro Institute of Technology Management &	2.30	21	NEW
DCM Shriram International Ltd	2.90	20	NEW
Indogulf Cropsciences Ltd	4.00	14	hold
DCM Shriram Ltd	2.80	9	hold
DCM Shriram Fine Chemicals Ltd	2.90	7	NEW

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Sunil Singhania (continued)

Since our 2026-09-16 edition

holdings surfaced: 31 then, 31 now
newly appearing (2): Technocraft Industries (India) Ltd, Jaro Institute of Technology Management & Research Ltd
no longer listed (2): Technocraft Industries, Jaro Institute of Technology

Added, per trackers, past ~6 months

+ Avalon Technologies Ltd: New in Mar 2026 quarter at 1.16% (7,74,840 shares, ~Rs 81 cr); trimmed marginally to 1.1% in Jun 2026
+ Arvind Fashions Ltd: New in Mar 2026 quarter at 1.03%; raised to 1.9% in Jun 2026 - the most aggressive accumulation of the quarter
+ Cyient DLM Ltd: New in Mar 2026 quarter at 1.95% (15,50,841 shares, ~Rs 58 cr); raised to 2.2% in Jun 2026
+ Heritage Foods Ltd: New in Mar 2026 quarter at 1.40% (12,98,704 shares, ~Rs 47 cr)
+ Aye Finance Ltd: New in Mar 2026 quarter at 1.10% (27,13,240 shares, ~Rs 37 cr)
+ Sejal Glass Ltd: New in Mar 2026 quarter at 4.39% (5,00,000 shares, ~Rs 38 cr)
+ Afcom Holdings Ltd: New position in Jun 2026 quarter at 1.97% stake
+ TTK Healthcare Ltd: Re-entry in Jun 2026 at 2.07%; had fallen below the 1% threshold in the Dec 2025 quarter
+ All Time Plastics Ltd: New at 6.2% (40,32,258 shares), recent IPO name
+ Mangal Electrical Industries Ltd: New at 2.9% (7,98,213 shares), recent IPO name
+ Jaro Institute of Technology Management & Research Ltd: New at 2.3% (5,05,610 shares), recent IPO name
+ DCM Shriram Fine Chemicals Ltd / DCM Shriram International Ltd: Appear as new disclosed lines at 2.9% each on 24,90,000 shares, alongside the existing DCM Shriram holding

Exited or reduced, per trackers, ~6 months

- Himatsingka Seide Ltd: Stake fell below the 1% disclosure threshold in Jun 2026, from 5.60% in Mar 2026 (6.80%/Rs 93.5 cr in the Dec 2025 snapshot)
- Sarda Energy & Minerals Ltd: Cut to below 1% in Jun 2026 from 1.00% in Mar 2026; was Rs 191.9 cr at 1.10% in the Dec 2025 snapshot. Part of a steady reduction running since Sep 2023
- SPR Auto Technologies: Exited in the Jun 2026 quarter
- ADF Foods Ltd: Reported as exited per Trendlyne's Jun 2026 activity log
- BirlaNu Ltd: Reported as exited / no recent filings per Trendlyne
- Mastek Ltd: Reduced sharply - 2.80% (Rs 149.1 cr) in the Dec 2025 snapshot to 1.3% (Rs 61.2 cr) in Jun 2026; Trendlyne flags a 1.5pp QoQ cut
- Hindware Home Innovation Ltd: Reduced about 2.1pp QoQ to 2.5% (Rs 35.2 cr), from 4.60% in the Dec 2025 snapshot
- IIFL Capital Services Ltd: Reduced about 1.3pp QoQ to 1.2% (Rs 134.6 cr), from 2.50% in the Dec 2025 snapshot - the single biggest value drawdown
- Rupa & Company Ltd: Reduced about 0.8pp QoQ to 3.4% (Rs 35.6 cr)
- Shriram Pistons & Rings Ltd: Held 1.00% / Rs 139.2 cr in the Dec 2025 snapshot; absent from the Jun 2026 disclosed list, implying it is now below the 1% threshold

sources: trendlyne.com, businesstoday.in, stockssena.com, tickertape.in, 5paisa.com, whalesbook.com, ipocentral.in

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Porinju Veliyath

Equity Intelligence India · as of Jun 2026 · ~Rs 207 Cr disclosed · 13 stocks

Read: Veliyath's disclosed book narrowed from 16 names (~Rs 242 cr) in the Dec-2025-quarter snapshot to 13 names worth Rs 207.1 cr at Jun 2026, as he fully exited RPSG Ventures and let Associated Alcohols, Fratelli Vineyards and the two Ansal entities fall off the list, while trimming Orient Bell, TAAL Tech and Kerala Ayurveda. Capital concentrated further into Aurum Proptech, now half the disclosed portfolio at 6.1% / Rs 103.7 cr, with two small new positions in R K Swamy and Shigan Quantum Technologies.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Aurum Proptech Ltd	6.10	104	up
Geojit Financial Services Ltd	1.40	30	hold
Orient Bell Ltd	4.70	27	down
Apollo Sindoori Hotels Ltd	2.50	8	hold
Kokuyo Camlin Ltd	1.00	8	hold
Kerala Ayurveda Ltd	3.40	6	down
R K Swamy Ltd	1.40	6	NEW
Duroply Industries Ltd	5.00	5	hold
Sundaram Brake Linings Ltd	1.70	4	up
TAAL Tech Ltd	1.50	4	down
AeonX Digital Technology Ltd	3.80	2	up
Shigan Quantum Technologies Ltd	1.20	2	NEW
M M Rubber Company Ltd	1.50	1	hold

Since our 2026-09-16 edition

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

Added, per trackers, past ~6 months

+ Shigan Quantum Technologies Ltd: New disclosed position in Jun 2026 at 1.2% stake, Rs 1.5 cr (Trendlyne lists it under new additions).
+ R K Swamy Ltd: New name in the disclosed list vs the Dec-2025-quarter snapshot; 1.4% / Rs 6.3 cr. Trendlyne tags it a new addition, smallcase shows it as +0.20% in Jun 2026, implying first disclosure in the Mar 2026 quarter and a top-up in Jun 2026.

Exited or reduced, per trackers, ~6 months

- RPSG Ventures Ltd: Full exit - holding went from 1.39% to 0.00%. Was his second-largest position at Rs 35.6 cr in the Dec-2025-quarter snapshot.
- Associated Alcohols & Breweries Ltd: Dropped below the 1% disclosure threshold / exited; was 1.1%, Rs 17.1 cr in the Dec-2025-quarter snapshot.
- Fratelli Vineyards Ltd: No longer disclosed; was 1.2%, Rs 4.6 cr. Reported as trimmed by 0.10% before falling off the list.
- Ansal Buildwell Ltd: No longer in the Jun 2026 disclosed list; was 2.8%, Rs 2.4 cr.
- Ansal Housing Ltd: No longer in the Jun 2026 disclosed list; was 1.0%, Rs 0.6 cr.
- Orient Bell Ltd: Reduced, not exited - stake cut 0.4% in Jun 2026 to 4.7%.
- TAAL Tech Ltd: Reduced, not exited - stake cut 0.2% in Jun 2026 to 1.5%.
- Kerala Ayurveda Ltd: Reduced, not exited

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

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Anil Kumar Goel

(individual investor) · as of Jun 2026 · ~Rs 2,299 Cr disclosed · 36 stocks

Read: Through the Mar and Jun 2026 quarters Goel left the core of the portfolio untouched - 26 of 36 positions were unchanged in Jun 2026, with KRBL (4.8%), TCPL Packaging (9.1%), Triveni Engineering (4.6%) and Dalmia Bharat Sugar (6.7%) still anchoring it - while adding Ganesh Benzoplast (to 5.31% via an open-market SAST-disclosed buy), Kamat Hotels and Indsil Hydro, and trimming at the margin in Ecoplast, Uttam Sugar, Sarla Performance Fibers, Avadh Sugar and Panama Petrochem. Jun 2026 is the latest quarter with complete filings; Sep 2026 shareholding data was not yet available on the trackers as of 3 Oct 2026, and the Rs 2,298.9 cr value is Trendlyne's mark of the Jun 2026 holdings at current market prices, which is why other trackers quote different totals (Rs 1,933 cr to Rs 2,618 cr) for the same positions.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
KRBL Ltd	4.80	414	hold
TCPL Packaging Ltd	9.10	324	hold
Triveni Engineering & Industries Ltd	4.60	234	hold
Dalmia Bharat Sugar and Industries Ltd	6.70	216	hold
Karnataka Bank Ltd	1.50	183	hold
Sportking India Ltd	5.20	137	up
Avadh Sugar & Energy Ltd	6.80	104	down
Dhampur Bio Organics Ltd	12.70	102	hold
Vardhman Holdings Ltd	6.80	74	hold
LG Balakrishnan & Bros Ltd	1.30	71	hold
Nahar Spinning Mills Ltd	7.00	65	hold
Uttam Sugar Mills Ltd	5.40	56	down
Ganesh Benzoplast Ltd	5.30	48	up
Sanghvi Movers Ltd	1.00	37	hold
Magadh Sugar & Energy Ltd	4.40	32	hold
Panama Petrochem Ltd	1.10	32	down
Sarla Performance Fibers Ltd	3.80	28	down
Precot Ltd	3.50	27	hold
Kamat Hotels (India) Ltd	3.50	25	up
South India Paper Mills Ltd	9.10	20	hold
Oriana Power Ltd	-	12	hold
Nahar Capital & Financial Services Ltd	2.50	10	hold
Amarjothi Spinning Mills Ltd	8.60	9	hold
DCM Nouvelle Ltd	2.40	7	hold
Nahar Poly Films Ltd	1.20	6	hold
Rockingdeals Circular Economy Ltd	-	6	NEW
Dhunseri Tea & Industries Ltd	2.80	5	hold
Indsil Hydro Power & Manganese Ltd	4.20	4	up
DCM Ltd	2.20	3	hold
Ecoplast Ltd	1.40	3	down
Star Paper Mills Ltd	1.20	3	hold
Crayons Advertising Ltd	-	1	hold
Sri Lakshmi Saraswathi Textiles (Arni) Ltd	5.50	1	hold

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Anil Kumar Goel (continued)

Disclosed holdings (continued)

stock	stake %	value (Rs Cr)	QoQ
Samtex Fashions Ltd	4.30	0	hold
K G Denim Ltd	1.90	0	hold
GK Consultants Ltd	0.30	0	NEW

Since our 2026-09-16 edition

holdings surfaced: 36 then, 36 now

newly appearing: none

no longer listed: none

Added, per trackers, past ~6 months

+ Rockingdeals Circular Economy Ltd: Marked NEW in the Jun 2026 quarter on Trendlyne; holding valued at Rs 5.5 cr. Stake % not displayed.
+ GK Consultants Ltd: Marked NEW in the Jun 2026 quarter on Trendlyne at a 0.3% stake (Rs 0.034 cr) - below the 1% SEBI public-disclosure threshold, so it appears via the company's own shareholder filing.
+ Ganesh Benzoplast Ltd: Not new, but the largest fresh buy: SAST disclosure shows Goel with PAC Seema Goel bought 10,20,000 shares in the open market on 20 Feb 2026, taking the combined holding from 28,00,000 shares (3.89%) to 38,20,000 shares (5.31%). Trendlyne records +1.7% in the Mar 2026 quarter, then unchanged at 5.3% in Jun 2026.
+ Kamat Hotels (India) Ltd: Scaled up materially: +2.0% in the Mar 2026 quarter to 3.3%, then up again to 3.5% in Jun 2026.
+ Indsil Hydro Power & Manganese Ltd: Stake raised from 2.6% to 4.2% in the Jun 2026 quarter.
+ TNA Solutions Ltd: Outside the listed-equity portfolio: Goel held 14.17% of the pre-IPO equity share capital per the Red Herring Prospectus dated 24 Sep 2026; the IPO ran 30 Sep - 6 Oct 2026.

Exited or reduced, per trackers, ~6 months

- Ecoplast Ltd: Reduced from 1.9% to 1.4% in the Jun 2026 quarter; also flagged as a partial exit in the Mar 2026 quarter.
- Uttam Sugar Mills Ltd: Reduced from 5.9% to 5.4% in the Jun 2026 quarter.
- Sarla Performance Fibers Ltd: Reduced from 4.2% to 3.8% in the Jun 2026 quarter.
- Avadh Sugar & Energy Ltd: Trimmed in both quarters: -0.2% in Mar 2026 to 6.9%, then down to 6.8% in Jun 2026.
- Panama Petrochem Ltd: Reduced from 1.2% to 1.1% in the Jun 2026 quarter.

sources: trendlyne.com, sharpely.in, tickertape.in, scanx.trade, pnndigital.com

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Ashish Dhawan

(private investor) · as of Jun 2026 · ~Rs 2,295 Cr disclosed · 12 stocks

Read: Jun 2026 is the last quarter with complete filings (Trendlyne total Rs 2,447.7 cr across 12 stocks; the Rs 2,294.8 cr figure above is the same 12 stakes marked to market in the Sep 2026 view, for which most company filings are still awaited). The six months to Jun 2026 show a rotation inside financial services rather than a strategy change: Equitas Small Finance Bank was taken below the 1% disclosure threshold from 4.02%, while Religare Enterprises was raised 1.1 points to 5.24% and IIFL Finance went from a fresh Mar 2026 entry to 1.33%; the remaining nine positions were left untouched.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Bluspring Enterprises	6.42	142	up
Palred Technologies	5.54	3	hold
Religare Enterprises	5.24	402	up
Quess Corp	4.90	246	hold
AGI Greenpac	4.79	245	hold
Digitide Solutions	4.09	44	hold
Greenlam Industries	3.77	206	hold
RPSG Ventures	3.73	102	hold
Northern Arc Capital	2.17	101	hold
Dish TV India	1.57	6	hold
IIFL Finance	1.33	331	up
Mahindra & Mahindra Financial Services	1.05	467	hold

Since our 2026-09-16 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 the Mar 2026 quarter at 1.1%; raised a further 0.2% to 1.33% in the Jun 2026 filings.

Exited or reduced, per trackers, ~6 months

- Equitas Small Finance Bank: Exited/reduced below the 1% disclosure threshold in Jun 2026 (4.02% as of Mar 2026 to 0.00%); was a ~Rs 313 cr position at the Dec 2025 snapshot.
- Glenmark Pharmaceuticals: No longer in the disclosed list; fell below the 1% reportable threshold around the Mar 2026 quarter.
- IDFC First Bank: No longer in the disclosed list; fell below the 1% reportable threshold around the Mar 2026 quarter.
- Arvind Fashions: No longer in the disclosed list; fell below the 1% reportable threshold around the Mar 2026 quarter.

sources: trendlyne.com, tickertape.in

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Ramesh Damani

(BSE member / investor) · as of Jun 2026 · ~Rs 66 Cr disclosed · 4 stocks

Read: Damani's disclosed book remains very concentrated at 4 stocks worth roughly Rs 60-66 crore, with Panama Petrochem and Protean eGov together about 94% of it; over the past two quarters he added Transworld Shipping Lines (1.13%) in Mar 2026, nudged up Panama Petrochem, trimmed Vadivarhe Speciality, and dropped out of the >=1% disclosure list in Wim Plast. Sep 2026 shareholding filings were still awaited at the time of checking, so Jun 2026 is the latest confirmed quarter.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Panama Petrochem Ltd.	1.16	34	up
Protean eGov Technologies Ltd.	1.05	27	hold
Transworld Shipping Lines Ltd. (formerly S	1.13	4	hold
Vadivarhe Speciality Chemicals Ltd.	1.26	0	down

Since our 2026-09-16 edition

holdings surfaced: 4 then, 4 now

newly appearing: none

no longer listed: none

Added, per trackers, past ~6 months

+ Transworld Shipping Lines Ltd.: New position of 248,421 shares (1.13%) first disclosed in the Mar 2026 quarter; held unchanged in Jun 2026. Not present in the Dec 2025 disclosure.

Exited or reduced, per trackers, ~6 months

- Wim Plast Ltd.: Held 1.00% (120,297 shares) as of the Dec 2025 filing; no longer listed among his disclosed >=1% holdings in Trendlyne's Jun 2026 portfolio, i.e. exited or cut below the 1% disclosure threshold. One source dates the drop to the Jun 2026 quarter; another still showed 1.00% in a June-dated page, so the exact quarter of exit is not fully settled.
- Vadivarhe Speciality Chemicals Ltd.: Reduced - stake down from 1.50% (Dec 2025) to 1.26% in Jun 2026, a cut of about 0.2 percentage points in the Jun 2026 quarter. Still held.

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

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Nemish Shah

(ENAM co-founder) · as of Jun 2026 · ~Rs 3,414 Cr disclosed · 5 stocks

Read: Nemish Shah's disclosed (>=1%) portfolio was essentially static over the past two quarters: 5 stocks, unchanged stakes in Asahi India Glass, Elgi Equipments, Bannari Amman Sugars and Zodiac Clothing, with only a 0.1 percentage-point trim in Lakshmi Machine Works, and no new positions added. LMW and Asahi India Glass together account for roughly 87% of the Rs 3,413 crore value, and the Sep 2026 quarter filings were still awaited for most holdings at the time of checking.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Lakshmi Machine Works Ltd (LMW)	8.60	1,612	down
Asahi India Glass Ltd	5.70	1,373	hold
Elgi Equipments Ltd	1.70	320	hold
Bannari Amman Sugars Ltd	2.60	106	hold
Zodiac Clothing Company Ltd	1.50	3	hold

Since our 2026-09-16 edition

holdings surfaced: 5 then, 5 now

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

no longer listed (1): Lakshmi Machine Works (LMW Ltd)

Added, per trackers, past ~6 months

none surfaced

Exited or reduced, per trackers, ~6 months

- Lakshmi Machine Works Ltd (LMW): Trimmed from 8.70% (Mar 2026) to 8.60% (Jun 2026); the only disclosed portfolio adjustment in the June quarter. Trendlyne also flags a further ~0.1% reduction against the partial Sep 2026 filing.
- Zodiac Clothing Company Ltd: Reduced from 1.6% (Dec 2025) to 1.5% (Mar 2026), then held flat in Jun 2026.

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

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