Indian Superstar Investors

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

12 investors profiled · 2026-10-15 · public shareholding disclosures

Executive summary

Across the past two quarters the clearest shared thread is a retreat from sugar, alcohol and commodity cyclicals. Anil Kumar Goel exited Avadh Sugar & Energy and Uttam Sugar Mills while holding Dalmia Bharat Sugar and Triveni Engineering; Dolly Khanna left Som Distilleries & Breweries, Southern Petrochemicals and Sharda Cropchem; Porinju Veliyath sold Associated Alcohols & Breweries and Fratelli Vineyards; Mukul Agrawal exited Radico Khaitan. Overlap between investors is thin but real. Carysil sits in Sunil Singhania's top holdings while Ashish Kacholia exited it; Dhabriya Polywood moved the same way, out of Kacholia and into Singhania. TTK Healthcare appears as both an addition and an exit for Singhania and as an addition for Veliyath. Anawil Wire drew buying from both Agrawal and Singhania. On individual moves, Radhakishan Damani bought into National Stock Exchange of India and Horizon Industrial Parks while trimming DMart. Agrawal was the most active buyer, adding twelve names including Tega Industries and ESDS Software Solution. Several Sep-2026 portfolios remain partly unfiled.

Investors in this edition

Rekha Jhunjhunwala	RARE Enterprises	26 holdings · +1 added · -4 exited
Radhakishan Damani	Bright Star Investments / DMart	14 holdings · +3 added · -1 exited
Mukul Agrawal	Param Capital	64 holdings · +12 added · -5 exited
Ashish Kacholia	Lucky Investment Managers	21 holdings · +1 added · -8 exited
Vijay Kedia	Kedia Securities	26 holdings · +4 added · -5 exited
Dolly Khanna	(with Rajiv Khanna)	4 holdings · +1 added · -7 exited
Sunil Singhania	Abakkus Asset Manager	34 holdings · +9 added · -10 exited
Porinju Veliyath	Equity Intelligence India	13 holdings · +4 added · -9 exited
Anil Kumar Goel	(individual investor)	38 holdings · +6 added · -6 exited
Ashish Dhawan	(private investor)	12 holdings · +1 added · -1 exited
Ramesh Damani	(BSE member / investor)	4 holdings · +1 added · -3 exited
Nemish Shah	(ENAM co-founder)	5 holdings · +0 added · -3 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 44,473 Cr disclosed · 26 stocks

Read: As of the Jun 2026 quarter Rekha Jhunjhunwala's disclosed book stands at 26 stocks worth about Rs 44,470 crore, still dominated by Titan (Rs 20,948 cr, 47% of the portfolio) with Metro Brands, Fortis Healthcare and the two demerged Tata Motors entities next. Activity over the past two quarters was minimal: the only genuinely new position was Advent Hotels International (4.6%, Mar 2026), while the headline change - Star Health falling 15.57% to 3.04% - was a succession-related transfer to promoter LLP Sitara Partners rather than a sale; the real selling was limited to small trims in Canara Bank and Baazar Style Retail, and Raghav Productivity Enhancers slipping below the 1% disclosure threshold. Sep 2026 filings are still largely awaited, with NCC (12.48% per company filing) and Singer reported unchanged.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Titan Company	5.30	20,948	hold
Metro Brands	14.40	3,510	hold
Fortis Healthcare	4.00	2,264	hold
Tata Motors CV	1.30	2,038	hold
Federal Bank	2.40	1,953	hold
Crisil	5.20	1,668	hold
Canara Bank	1.40	1,481	down
Tata Motors PV	1.30	1,400	hold
Karur Vysya Bank	4.20	1,359	hold
Indian Hotels	1.00	1,069	hold
Star Health	3.00	981	down
NCC	10.60	979	hold
Jubilant Pharmova	6.40	964	hold
Va Tech Wabag	8.00	958	hold
Tata Communications	1.60	747	hold
Wockhardt	1.80	556	hold
Escorts Kubota	1.50	467	hold
Jubilant Ingrevia	3.00	301	hold
Valor Estate	4.60	220	hold
Geojit Financial Services	7.20	153	hold
Sundrop Brands	4.90	122	hold
Aptech	21.00	106	hold
Baazar Style Retail	3.30	98	down
Inventurus Knowledge Solutions	0.20	68	hold
Singer India	6.80	32	hold
Advent Hotels International	4.60	31	hold

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Rekha Jhunjhunwala (continued)

Since our 2026-10-03 edition

holdings surfaced: 26 then, 26 now
newly appearing (4): Tata Motors CV, Tata Motors PV, Indian Hotels, Star Health
no longer listed (4): Tata Motors Ltd (Commercial Vehicles), Tata Motors Passenger Vehicles Ltd, Indian Hotels Company Ltd, Star Health & Allied Insurance Co Ltd

Added, per trackers, past ~6 months

+ Advent Hotels International: Fresh entry in the Mar 2026 quarter: 25,00,000 shares, ~4.6% stake; unchanged at 4.6% in Jun 2026 (value ~Rs 31 cr). Smallest position in the portfolio.

Exited or reduced, per trackers, ~6 months

- Star Health and Allied Insurance: Sharply reduced in the Jun 2026 quarter, from 15.57% (Mar 2026) to 3.04%. The company clarified this was succession-linked transmission of late Rakesh Jhunjhunwala's shares and an off-market transfer to promoter entity Sitara Partners LLP (7,82,13,958 shares, 13.29% as of 24 Jun 2026), not an open-market sale.
- Raghav Productivity Enhancers: Dropped out of the disclosed list after falling below the 1% SEBI reporting threshold; Trendlyne last showed roughly 4.4-4.8% in the Mar/Jun 2026 filings. Sources differ on the exact quarter of the drop.
- Canara Bank: Trimmed in two consecutive quarters: down ~0.04 pp in Jun 2026, then 37.75 lakh shares sold in the Sep 2026 quarter taking the stake from 1.42% to 1.38%.
- Baazar Style Retail: Marginally trimmed in the Jun 2026 quarter, 3.4% to 3.3% (about 0.1 pp).

sources: trendlyne.com, businesstoday.in, outlookbusiness.com, ianslive.in, thehawk.in, 5paisa.com, tickertape.in, mark

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Radhakishan Damani

Bright Star Investments / DMart · as of Sep 2026 · ~Rs 150,570 Cr disclosed · 13 stocks

Read: As of the Sep 2026 quarter the disclosed portfolio is 13 stocks worth about Rs 1.51 lakh crore, down roughly 10% QoQ almost entirely on the Avenue Supermarts mark (67.1% stake, ~Rs 1.47 lakh cr, i.e. 98% of the book). The only real activity in the past six months was on the buy side - a fresh 2.37% Bright Star stake in Sundaram Finance in Jun 2026 and a 1.2% pre-IPO position in Horizon Industrial Parks - with no exits; his 1.58% NSE stake also became publicly visible when the exchange listed on 24 Sep 2026.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Avenue Supermarts Ltd (DMart)	67.10	146,938	down
VST Industries Ltd	29.10	1,001	hold
Sundaram Finance Ltd	2.40	1,120	NEW
3M India Ltd	1.50	511	hold
United Breweries Ltd	1.20	391	hold
TSF Investments Ltd	1.90	166	hold
Horizon Industrial Parks Ltd	1.20	162	NEW
Blue Dart Express Ltd	1.20	126	hold
Bhagiradha Chemicals & Industries Ltd	3.30	95	hold
Advani Hotels & Resorts (India) Ltd	4.20	18	hold
BF Utilities Ltd	1.00	18	hold
Aptech Ltd	3.00	15	hold
Mangalam Organics Ltd	2.20	8	hold
National Stock Exchange of India Ltd (NSE)	1.58	6,980	NEW

Since our 2026-10-03 edition

holdings surfaced: 12 then, 14 now

newly appearing (3): Avenue Supermarts Ltd (DMart), Horizon Industrial Parks Ltd, National Stock Exchange of India Ltd (NSE)

no longer listed (1): Avenue Supermarts (DMart)

Added, per trackers, past ~6 months

+ Sundaram Finance Ltd: Fresh entry in the Jun 2026 quarter, Bright Star Investments Pvt Ltd acquired 2.37% per the company's June 2026 shareholding pattern; Trendlyne shows it at 2.4% / ~Rs 1,120 cr in Sep 2026.
+ Horizon Industrial Parks Ltd: Shown as NEW in the Sep 2026 quarter at 1.16-1.2% (~Rs 162 cr). Stake taken via pre-IPO private placement, not the public issue; the Blackstone-backed company raised Rs 2,600 cr at Rs 57-60/share and listed 24 Aug 2026.
+ National Stock Exchange of India Ltd: Appears as a newly disclosed listed holding in the Sep 2026 quarter at 1.58% (3,90,84,400 shares, ~Rs 6,980 cr at the Rs 1,785 IPO price, ~Rs 7,340 cr at the listing-day high). He was not a selling shareholder, so this reflects an existing unlisted stake becoming listed

Exited or reduced, per trackers, ~6 months

- Avenue Supermarts Ltd: Only reduction found in the last two quarters, and it is marginal: stake down 0.01 percentage points in the Jun 2026 quarter. Trendlyne explicitly records no stocks sold in the Sep 2026 quarter.

sources: trendlyne.com, insights.dsij.in, kotakneo.com, tradebrains.in, tickertape.in

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Mukul Agrawal

Param Capital · as of Sep 2026 · ~Rs 8,006 Cr disclosed · 76 stocks

Read: As of the Sep 2026 quarter Mukul Agrawal's disclosed book stood at roughly Rs 8,000 crore across about 76 reportable holdings, broadly flat to marginally lower QoQ, with ASM Technologies, Neuland Laboratories, Nuvama Wealth and PTC Industries the biggest positions by value. The activity was expansionary at the small-cap end: around ten new names entered in Sep 2026 led by the newly listed ESDS Software (6%), alongside Recode Studios, Anawil Wire and Tega Industries, funded partly by trimming Hind Rectifiers, Intellect Design Arena and KRN, and by letting Radico Khaitan and Vikran Engineering fall below the 1% disclosure line in Jun 2026.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
ASM Technologies	10.30	1,004	filin
Autoriders International	9.50	8	filin
TAAL Tech (TAAL Enterprises)	8.90	27	filin
Osel Devices	7.50	50	hold
Zota Healthcare	7.30	342	filin
Bella Casa Fashion & Retail	6.90	22	filin
Capacit'e Infraprojects	6.60	96	filin
ESDS Software Solution	6.00	-	NEW
Concord Control Systems	5.60	141	hold
Recode Studios	5.64	-	NEW
Dishman Carbogen Amcis	5.50	131	filin
Oriental Rail Infrastructure	5.10	38	filin
MPS	4.50	191	hold
AYM Syntex	3.90	62	hold
Arman Financial Services	3.80	63	filin
Apollo Pipes	3.40	79	filin
KDDL	3.40	159	filin
Neuland Laboratories	3.10	795	hold
InfoBeans Technologies	3.10	48	hold
Anawil Wire and Engineering	3.12	-	NEW
Allcargo Logistics	2.90	47	filin
Suryoday Small Finance Bank	2.80	44	filin
J Kumar Infraprojects	2.60	86	hold
Wendt India	2.50	39	filin
Sirca Paints India	2.50	62	filin
MP Imanipal	2.52	-	NEW
PDS	2.40	114	hold
Prakash Pipes	2.40	14	filin
Vasa Denticity	2.40	19	filin
Kingfa Science & Technology	2.20	195	filin
Transpek Industry	2.10	16	filin
N R Agarwal Industries	2.10	28	filin
Tatva Chintan Pharma Chem	2.10	96	filin
Tracxn Technologies	1.90	6	filin

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Mukul Agrawal (continued)

Disclosed holdings (continued)

stock	stake %	value (Rs Cr)	QoQ
Ajmera Realty & Infra	1.90	45	filin
Hindustan Construction Company	1.90	100	hold
Thejo Engineering	1.70	35	filin
Prakash Industries	1.70	36	filin
Lux Industries	1.60	53	hold
Valor Estate	1.60	75	filin
Arisinfra Solutions	1.60	-	NEW
Protean eGov Technologies	1.50	39	filin
Indo Count Industries	1.50	132	filin
Jammu & Kashmir Bank	1.50	226	hold
WPIL	1.50	63	hold
Nuvama Wealth Management	1.40	431	filin
KRN Heat Exchanger and Refrigeration	1.40	112	down
Hind Rectifiers (Hirect)	1.40	55	down
West Coast Paper Mills	1.40	79	hold
Vidhi Specialty Food Ingredients	1.40	23	filin
Tega Industries	1.30	190	NEW
Kilitch Drugs India	1.30	11	hold
Raymond Lifestyle	1.20	40	filin
Deepak Fertilisers & Petrochemicals	1.20	197	filin
IFB Industries	1.20	60	hold
Ravindra Energy	1.20	35	hold
Kirloskar Ferrous Industries	1.20	90	filin
Intellect Design Arena	1.10	96	down
Yatharth Hospital & Trauma Care	1.10	108	filin
PTC Industries	1.10	397	filin
LT Foods	1.10	161	filin
India Metals & Ferro Alloys	1.10	69	hold
Sarda Energy & Minerals	1.10	192	filin
Strides Pharma Science	1.10	111	filin

trackers report ~76 stocks in total; 64 were named with enough detail to list

Since our 2026-10-03 edition

holdings surfaced: 63 then, 64 now

newly appearing (15): Zota Healthcare, ESDS Software Solution, Recode Studios, Anawil Wire and Engineering, MP Imanipal, Kingfa Science & Technology, Ajmera Realty & Infra, Valor Estate, WPIL, KRN Heat Exchanger and Refrigeration, Hind Rectifiers (Hirect), Tega Industries, Deepak Fertilisers & Petrochemicals, Yatharth Hospital & Trauma Care, India Metals & Ferro Alloys

no longer listed (14): Siyaram Recycling Industries Ltd, Zota Health Care Ltd, Unified Data-Tech Solutions Ltd, Laxmi India Finance Ltd, Monolithisch India Ltd, Sahasra Electronic Solutions Ltd, Kingfa Science & Technology (India) Ltd, Ajmera Realty & Infra India 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

Added, per trackers, past ~6 months

Exited or reduced, per trackers, ~6 months

sources: trendlyne.com, sharpely.in, scanx.trade, whalesbook.com, sahi.com, kotakneo.com

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Ashish Kacholia

Lucky Investment Managers · as of Sep 2026 (partial - 28 of 47 holdings still show 'Filing Awaited' as of 15 Oct 2026; Sep-2026

Read: On the partial Sep 2026 disclosures Kacholia's tracked book sits at roughly Rs 3,000-3,100 crore across 47 names, with Shaily Engineering Plastics still far and away the largest position at about 5.2%. The quarter was net profit-taking in his winners rather than fresh deployment: meaningful trims in Xpro India, Carysil, Yasho and Texel, an exit below the disclosure threshold in SG Finserve after its 2026 rally, small adds only in Indo SMC and Stove Kraft, and just one well-corroborated new entry in the last six months (Asian Energy Services, Jun 2026, via warrant conversion). Figures are provisional: 28 of 47 holdings had not yet filed for Sep 2026 at the time of writing, and trackers disagree on the total (Trendlyne approx Rs 2,990-3,078 cr / 47 stocks vs Sharpely Rs 3,516.7 cr / 44 stocks), so the totals and the quarter's exit list should be re-read after 21 Oct 2026.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Shaily Engineering Plastics	5.20	742	hold
V-Marc India	2.70	124	hold
Tanfac Industries	1.60	120	hold
Stove Kraft	1.90	107	up
Carysil	2.70	80	down
Yasho Industries	1.50	68	down
Xpro India	2.00	47	down
Concord Control Systems	1.60	42	hold
Indo SMC	3.30	37	up
Qualitek Labs	4.40	28	hold
Bharat Parenterals	1.90	24	hold
Agarwal Industrial Corporation	4.30	24	hold
Infinium Pharmachem	4.60	23	hold
DU Digital Global	8.50	13	hold
Megatherm Induction	1.70	8	hold
Texel Industries	7.40	6	down
Adcounty Media India	2.90	6	hold
TBI Corn	4.20	6	hold
Naman Industries (Proxima)	8.30	5	hold
Shree OSFM E-Mobility	3.60	3	hold
BEW Engineering	9.22	6	hold

trackers report ~47 stocks in total; 21 were named with enough detail to list

Since our 2026-10-03 edition

holdings surfaced: 34 then, 21 now

newly appearing (7): Concord Control Systems, Infinium Pharmachem, Megatherm Induction, Adcounty Media India, TBI Corn, Naman Industries (Proxima), Shree OSFM E-Mobility

no longer listed (20): Beta Drugs, Safari Industries, Balu Forge Industries, Zaggle Prepaid Ocean Services, Faze Three, Dhabriya Polywood, Man Industries (India), Fineotex Chemical, Aeroflex Industries, Knowledge Marine & Engineering Works, Asian Energy Services, Advait Energy Transition (Advait Infratech), Z-Tech (India), Quadrant Future Tek, Gujarat Apollo Industries, Sanjivani Paranteral, Thomas Scott (India), Brand Concepts, Vasa Denticity, TechEra Engineering (India)

Added, per trackers, past ~6 months

+ Asian Energy Services: Fresh entry in Jun 2026 quarter - 1.18% stake (c. 5.74

Exited or reduced, per trackers, ~6 months

- Xpro India: Reduced in Sep 2026 quarter from 3.91% to 2.01% (-1.90pp) - his

sources: trendlyne.com, sharpely.in, 5paisa.com, finance.biggo.com, rakesh-jhunjhunwala.in, inkl.com, tradebrains.in

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Vijay Kedia

Kedia Securities · as of Sep 2026 (Q2FY27) — partial: roughly half the portfolio still shows 'filing awaited' as of 15 Oct 2026; Jun

Read: Across the last two quarters Kedia has been a net adder at the small end while trimming his high-stake smallcap positions: four new names (Eimco Elecon, Iware Supplychain, Robokidz Eduventures, EverestIMS) against a full exit from Tejas Networks and cuts in Innovators Facade, Affordable Robotic, SPML Infra and Precision Camshafts. Disclosed portfolio value is roughly flat-to-up at ~Rs 1,341 cr as at 30 Sep 2026 (+1.3% QoQ on Trendlyne), still anchored by Neuland Laboratories, Atul Auto, Sudarshan Chemical and Elecon Engineering. Caveat: Sep-2026 shareholding patterns were filed by only about half the companies by 15 Oct 2026, so stakes marked 'filing awaited' are Jun-2026 share counts marked to current price, and trackers disagree on the headline (Rs 1,341 cr / 24 stocks on Trendlyne's full profile vs Rs 1,263.5 cr / 23 on sharpely vs Rs 694-706 cr / 12-13 on Trendlyne's narrower name match that excludes Kedia Securities).

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Neuland Laboratories Ltd	1.00	258	hold
Atul Auto Ltd	20.90	245	filin
Sudarshan Chemical Industries Ltd	1.30	116	filin
Elecon Engineering Company Ltd	1.00	111	hold
Yatharth Hospital & Trauma Care Services L	1.00	95	filin
Vaibhav Global Ltd	2.10	69	filin
Exato Technologies Ltd	7.10	48	filin
Iware Supplychain Services Ltd	10.40	42	NEW
Mahindra Holidays & Resorts India Ltd	1.00	40	filin
Websol Energy System Ltd	1.19	34	up
TAC Infosec Ltd	3.60	30	filin
Repro India Ltd	6.32	28	hold
Patel Engineering Ltd	1.00	25	filin
Siyaram Silk Mills Ltd	1.00	24	filin
Advait Energy Transitions Ltd	1.10	24	filin
SPML Infra Ltd	1.80	23	down
TechD Cybersecurity Ltd	5.30	20	filin
Mahamaya Lifesciences Ltd	4.50	20	filin
Eimco Elecon (India) Ltd	1.50	20	NEW
Innovators Facade Systems Ltd	8.71	18	down
Om Infra Ltd	2.49	17	hold
Affordable Robotic & Automation Ltd	7.01	14	filin
Precision Camshafts Ltd	1.10	11	filin
Global Vectra Helicorp Ltd	4.90	8	hold
Robokidz Eduventures Ltd	5.13	-	NEW
EverestIMS Technologies Ltd	3.93	-	NEW

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Vijay Kedia (continued)

Since our 2026-10-03 edition

holdings surfaced: 23 then, 26 now

newly appearing (5): Elecon Engineering Company Ltd, Iware Supplychain Services Ltd, Websol Energy System Ltd, Robokidz Eduventures Ltd, EverestIMS Technologies Ltd

no longer listed (2): Elecon Engineering, Websol Energy Systems

Added, per trackers, past ~6 months

+ Eimco Elecon (India) Ltd: New position first disclosed in the Jun 2026 quarter at a 1.45-1.5% stake, ~Rs 19.6 cr.
+ Iware Supplychain Services Ltd: New position, 10.35-10.4% stake (11.92 lakh shares), ~Rs 41.6 cr.
+ Robokidz Eduventures Ltd: New in Sep 2026: stake went 0.00% to 5.13%. Kedia Securities bought 5,56,800 shares (7.02% pre-issue) from the promoter at Rs 77.50/share ahead of the BSE SME IPO that opened 21 Sep 2026; stake diluted to 5.13% post-issue.
+ EverestIMS Technologies Ltd: New in Sep 2026 at 3.93% (8.50 lakh shares), per sharpely's tracker. Not independently corroborated by a second source in this session.

Exited or reduced, per trackers, ~6 months

- Tejas Networks Ltd: Full exit; drops out of the disclosed (>=1%) list in the Jun 2026 quarter.
- Innovators Facade Systems Ltd: Reduced roughly 1.9-1.95 percentage points to 8.71%; cut again in Sep 2026.
- Affordable Robotic & Automation Ltd: Reduced about 0.3-0.4 percentage points to 7.01% in Jun 2026; Sep filing awaited.
- SPML Infra Ltd: Trimmed about 0.1 percentage point to 1.8%; reduced again in Sep 2026.
- Precision Camshafts Ltd: Reduced in the Jun 2026 quarter to 1.1%, ~Rs 11.2 cr; Sep filing awaited.

sources: trendlyne.com, sharpely.in, businesstoday.in, smallcase.com, english.loktej.com, tradebrains.in

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Dolly Khanna

(with Rajiv Khanna) · as of Sep 2026 (partial — Sep-quarter shareholding filings still coming in as of 15 Oct 2026; Jun 2026 is th

Read: Dolly Khanna's disclosed book has collapsed into a very concentrated set: six names that were above 1% in Mar 2026 (SPIC, Coffee Day, Emkay Global, Som Distilleries, Sharda Cropchem, Rain Industries) slipped below the 1% disclosure threshold in Jun 2026, leaving just Prakash Industries, Chennai Petroleum and Savera Industries. In the partially-filed Sep 2026 quarter she trimmed Chennai Petroleum to 1.0% while Rain Industries reappeared above 1% at 1.7%, giving four disclosed holdings worth about Rs 400 crore.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Chennai Petroleum Corporation Ltd.	1.00	220	down
Rain Industries Ltd.	1.70	130	NEW
Prakash Industries Ltd.	2.10	45	down
Savera Industries Ltd.	1.70	3	up

Since our 2026-10-03 edition

holdings surfaced: 3 then, 4 now
newly appearing (1): Rain Industries Ltd.
no longer listed: none

Added, per trackers, past ~6 months

+ Rain Industries Ltd.: Disclosed at 1.7% in Sep 2026 after being below the 1% threshold in Jun 2026; Trendlyne flags it as a new entry for the quarter.

Exited or reduced, per trackers, ~6 months

- Southern Petrochemicals Industries Corporation Ltd.: Was 1.76-1.8% in Mar 2026; fell below the 1% disclosure threshold in Jun 2026.
- Coffee Day Enterprises Ltd.: Was ~1.7% in Mar 2026; dropped below 1% in Jun 2026.
- Emkay Global Financial Services Ltd.: Was ~1.7% in Mar 2026; dropped below 1% in Jun 2026.
- Som Distilleries & Breweries Ltd.: Was ~1.5% in Mar 2026; dropped below 1% in Jun 2026.
- Sharda Cropchem Ltd.: Was ~1.09% in Mar 2026 (a Mar-quarter new buy); dropped below 1% in Jun 2026.
- Chennai Petroleum Corporation Ltd.: Not exited, but reduced, stake cut from 1.3% (Jun 2026) to 1.0% (Sep 2026).
- Prakash Industries Ltd.: Not exited, but trimmed ~0.14% in the Jun 2026 quarter to 2.1%.

sources: trendlyne.com, au.marketscreener.com

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Sunil Singhania

Abakkus Asset Manager · as of Sep 2026 · ~Rs 2,878 Cr disclosed · 35 stocks

Read: As of the Sep 2026 quarter Trendlyne puts Singhania's disclosed book at about Rs 2,878 crore across 35 stocks, with the Abakkus Flexi Cap Fund driving a visible shift up the market-cap curve: fresh 1%-plus positions in Aether Industries and BEML (together roughly Rs 425 crore) plus a 3.6% block in Paramount Communications, alongside smaller new small-cap entries. Against that, the fund let Sarda Energy, Himatsingka Seide, TTK Healthcare and Denta Water slip below the 1% disclosure line and trimmed Indogulf Cropsciences, Technocraft and Mastek; note that many Sep 2026 filings were still awaited at the time of reporting and trackers disagree on coverage, with Sharpely showing Rs 2,019 crore across 27 stocks for the same quarter.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Dynamatic Technologies	2.90	278	filin
Aether Industries	1.20	248	NEW
BEML	1.10	176	NEW
Jubilant Pharmova	1.20	173	filin
Carysil	5.30	157	hold
Avalon Technologies	1.10	151	filin
IIFL Capital Services	1.20	135	filin
Technocraft Industries (India)	2.20	131	down
Stylam Industries	2.10	118	filin
The Anup Engineering	3.60	107	filin
Ion Exchange (India)	1.90	103	filin
Arvind Fashions	1.90	98	filin
Afcom Holdings	2.00	87	NEW
Suven Life Sciences	1.10	86	filin
J Kumar Infraprojects	2.50	84	hold
All Time Plastics	6.20	83	hold
Heritage Foods	1.90	72	up
Mastek	1.30	69	down
Paramount Communications	3.60	67	NEW
Glass Wall Systems	2.20	46	NEW
Sejal Glass	4.40	44	filin
Aye Finance	1.10	43	filin
Siyaram Silk Mills	1.60	38	filin
Hindware Home Innovation	2.50	36	filin
HG Infra Engineering	1.40	36	filin
Rupa & Company	3.40	36	filin
M B Engineering	2.00	32	filin
Dhabriya Polywood	5.60	30	NEW
Anawil Wire Engineering	2.10	22	NEW
Jaro Institute of Technology	2.30	20	filin
DCM Shriram International	2.90	19	hold
Indogulf Cropsciences	3.50	12	down
DCM Shriram	2.80	10	hold

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Sunil Singhania (continued)

Disclosed holdings (continued)

stock	stake %	value (Rs Cr)	QoQ
DCM Shriram Fine Chemicals	2.90	7	filin

trackers report ~35 stocks in total; 34 were named with enough detail to list

Since our 2026-10-03 edition

holdings surfaced: 31 then, 34 now

newly appearing (7): Aether Industries, BEML, Paramount Communications, Glass Wall Systems, Dhabriya Polywood, Anawil Wire Engineering, Jaro Institute of Technology

no longer listed (4): Cyient DLM Ltd, TTK Healthcare Ltd, Mangal Electrical Industries Ltd, Jaro Institute of Technology Management & Research Ltd

Added, per trackers, past ~6 months

+ Aether Industries: New in Sep 2026 quarter; Abakkus Flexi Cap Fund bought ~1.15% stake (Trendlyne shows 1.2%, Rs 248.5 cr)
+ BEML: New in Sep 2026 quarter; Abakkus Flexi Cap Fund bought 1.08% stake worth ~Rs 179 cr (Trendlyne shows 1.1%, Rs 176.3 cr)
+ Paramount Communications: New; 3.6% stake (~3.63%) for approx Rs 66.7 cr in the cable maker
+ Dhabriya Polywood: New in Sep 2026 per Trendlyne; 5.6% stake, Rs 29.5 cr
+ Glass Wall Systems: New in Sep 2026 per Trendlyne; 2.2% stake, Rs 45.5 cr
+ Anawil Wire Engineering: New in Sep 2026 per Trendlyne; 2.1% stake, Rs 22.4 cr
+ Afcom Holdings: New in Jun 2026 quarter; 1.97% stake (566,040 shares), Rs 86.9 cr as of Sep 2026
+ TTK Healthcare: New in Jun 2026 quarter at 2.07% (293,030 shares), then fell below the 1% disclosure threshold by Sep 2026
+ Caliber Mining and Logistics: Marked NEW as of 30 Jun 2026 by Stockssena at 3.55% / Rs 130.9 cr; not present in the Trendlyne Sep 2026 list, so treat as unconfirmed

Exited or reduced, per trackers, ~6 months

- TTK Healthcare: Exited/reduced from 2.07% to below the 1% disclosure threshold in Sep 2026
- Indogulf Cropsciences: Reduced by 0.54 pp, from 4.02% to 3.48%
- Technocraft Industries (India): Trimmed by ~0.07 pp, from 2.28% to 2.21%
- Mastek: Holding reduced in Sep 2026 (Trendlyne shows 1.3% vs 2.8% in the prior reported quarter)
- Denta Water and Infra Solutions: Reduced below the 1% threshold (was ~1.3%)
- Cyient DLM: Likely exited in the Sep 2026 (Q2 FY27) quarter per media report, after having been increased in Jun 2026
- Himatsingka Seide: Fell below 1% in the Jun 2026 quarter
- Sarda Energy & Minerals: Fell below 1% in the Jun 2026 quarter, having earlier been a top-five holding
- SPR Auto Technologies: Fell below 1% in the Jun 2026 quarter
- IIFL Capital Services: Stake cut by ~1.25 pp in the Jun 2026 quarter to ~1.24%

sources: trendlyne.com, sharpely.in, stockssena.com, 5paisa.com, rakesh-jhunjhunwala.in, sahi.com, inkl.com, whalesbook

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Porinju Veliyath

Equity Intelligence India · as of Jun 2026 · ~Rs 211 Cr disclosed · 13 stocks

Read: As of the Jun 2026 quarter the disclosed book stands at 13 stocks worth about Rs 211 crore, heavily concentrated in Aurum Proptech at Rs 103 crore (roughly half the portfolio) with Geojit and Orient Bell next. The quarter was a net pruning: the count fell from 18 in Mar 2026 as Ansal Buildwell, Associated Alcohols, Centum Electronics, Ansal Housing, RPSG Ventures and Fratelli Vineyards stopped being disclosed, while capital was added to AeonX Digital (+0.8%), Sundaram Brake Lining (+0.4%) and Aurum Proptech (+0.2%). Sep 2026 filings are mostly still awaited, with only Sundaram Brake Lining (2.0%), M M Rubber (1.6%) and R K Swamy (1.4%) reported so far.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Aurum Proptech Ltd	6.10	103	up
Geojit Financial Services Ltd	1.40	32	hold
Orient Bell Ltd	4.70	26	down
Apollo Sindoori Hotels Ltd	2.50	8	up
Kokuyo Camlin Ltd	1.00	8	hold
Kerala Ayurveda Ltd	3.40	7	down
R K Swamy Ltd	1.40	6	up
Duroply Industries Ltd	5.00	6	hold
TAAL Tech Ltd	1.50	5	down
Sundaram Brake Lining Ltd	1.70	4	up
AeonX Digital Technology Ltd	3.80	2	up
M M Rubber Company Ltd	1.50	1	hold
Shigan Quantum Technologies Ltd	-	2	uncle

Since our 2026-10-03 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

+ Veegaland Developers Ltd: New position at 2.20%, valued Rs 15.19 cr as of Sep 2026; appears on Trendlyne's personal 'Porinju Veliyath' holder page and on sharpely, not in the smallcase 13-stock Jun 2026 table
+ R K Swamy Ltd: Conflicting: one Trendlyne read flags it as a first appearance at 1.4% in Jun 2026, but the Mar 2026 quarter page lists it already at ~1.2%. Treat as a recent build-up rather than a confirmed new entry
+ TTK Healthcare Ltd: Flagged as a possible ~1.0% new entry by one tracker read; NOT corroborated by the smallcase Jun 2026 table or the Trendlyne Jun-vs-Mar comparison. Unverified
+ Ansal Buildwell Ltd: Possible re-entry at 3.18% in Sep 2026 per sharpely, after dropping out of Jun 2026 disclosure. Sep quarter filings incomplete, so

Exited or reduced, per trackers, ~6 months

- Ansal Buildwell Ltd: Held 2.8% in Mar 2026; no Jun 2026 disclosure (fell below the 1% reporting threshold or sold)
- Associated Alcohols & Breweries Ltd: Held 1.0% in Mar 2026; blank in Jun 2026
- Centum Electronics Ltd: Held 1.0% in Mar 2026; blank in Jun 2026
- Ansal Housing Ltd: Held 1.0% in Mar 2026; dropped below the 1% disclosure threshold in Jun 2026
- RPSG Ventures Ltd: Held ~1.39% in Mar 2026; no Jun 2026 disclosure
- Fratelli Vineyards Ltd: Held ~1.05% in Mar 2026; no Jun 2026 disclosure
- Orient Bell Ltd: Reduced, 5.0% to 4.7% QoQ
- TAAL Tech Ltd: Reduced, 1.7% to 1.5% QoQ
- Kerala Ayurveda Ltd: Trimmed, 3.5% to 3.4% QoQ

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

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Anil Kumar Goel

(individual investor) · as of Jun 2026 (last fully-filed quarter; Sep 2026 filings only partially disclosed as of mid-Oct 2026 — Tren

Read: Goel's disclosed book stayed broadly intact over the past two quarters, rising from roughly Rs 1,596 cr (Mar 2026) to Rs 2,516 cr (Jun 2026) across ~37 names, with the concentration unchanged: sugar, textiles, rice/FMCG and packaging, led by KRBL, TCPL Packaging, Dalmia Bharat Sugar and Triveni Engineering. The active moves were small and additive rather than a reshuffle: new positions in Gulshan Polyols and Crayons Advertising, a scaled-up Sportking, Ganesh Benzoplast and Kamat Hotels, a fresh 10.41% disclosed holding in newly-listed TNA Solutions, against modest trims in Avadh Sugar, Uttam Sugar, Sarla Performance Fibers and Ecoplast and a full exit from Omaxe.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
KRBL Ltd	4.80	432	hold
TCPL Packaging Ltd	9.10	370	hold
Dalmia Bharat Sugar & Industries	6.70	261	hold
Triveni Engineering & Industries	4.60	253	hold
Karnataka Bank Ltd	1.50	190	hold
Sportking India Ltd	5.30	147	up
Avadh Sugar & Energy Ltd	6.70	131	down
Dhampur Bio Organics Ltd	12.70	121	hold
Vardhman Holdings Ltd	6.80	81	up
Uttam Sugar Mills Ltd	5.40	76	down
LG Balakrishnan & Bros Ltd	1.30	70	hold
Nahar Spinning Mills Ltd	7.00	64	hold
Magadh Sugar & Energy Ltd	4.40	37	hold
Ganesh Benzoplast Ltd	5.30	36	up
Panama Petrochem Ltd	1.10	32	hold
Sanghvi Movers Ltd	1.00	31	hold
Sarla Performance Fibers Ltd	3.80	29	down
Kamat Hotels (India) Ltd	3.50	26	up
Precot Ltd	3.50	26	hold
South India Paper Mills Ltd	9.10	20	hold
Oriana Power Ltd	2.00	11	hold
Gulshan Polyols Ltd	1.00	10	NEW
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	hold
Dhunseri Tea & Industries Ltd	2.80	4	hold
Indsil Hydro Power & Manganese Ltd	4.20	4	hold
Ecoplast Ltd	1.30	3	down
Star Paper Mills Ltd	1.20	3	hold
DCM Ltd	2.20	3	hold
Crayons Advertising Ltd	1.10	1	NEW
K G Denim Ltd	1.90	1	hold

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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
G K Consultants Ltd	0.30	0	hold
TNA Solutions Ltd	10.41	-	NEW

Since our 2026-10-03 edition

holdings surfaced: 36 then, 38 now

newly appearing (4): Dalmia Bharat Sugar & Industries, Gulshan Polyols Ltd, G K Consultants Ltd, TNA Solutions Ltd

no longer listed (2): Dalmia Bharat Sugar and Industries Ltd, GK Consultants Ltd

Added, per trackers, past ~6 months

+ TNA Solutions Ltd: New, 10.41% stake shown for the Sep 2026 quarter. Indore-based home-textile manufacturer; Goel was the second-largest pre-IPO shareholder at 14.17% per the RHP dated 24 Sep 2026, with the IPO opening 30 Sep 2026 (price band Rs 66-70).
+ Gulshan Polyols Ltd: New entry at ~1.0-1.01% stake, first appearing in the Jun 2026 quarter disclosure and carried into Sep 2026; value ~Rs 10.4 cr.
+ Crayons Advertising Ltd: Crossed the 1% disclosure threshold at 1.11% (from 0.00%). Trendlyne tags the stake increase to the Sep 2026 quarter; a sub-1% position worth ~Rs 0.89 cr was already visible in Mar 2026 and 1.1% / Rs 0.71 cr in Jun 2026.
+ Sportking India Ltd: Not a new name but a notable add, stake rose from 4.7% (Mar 2026) to 5.3% (Jun 2026), with a further ~+0.1% flagged for Sep 2026.
+ Ganesh Benzoplast Ltd: Scaled up from 3.6% (Mar 2026) to 5.3% (Jun 2026).
+ Kamat Hotels (India) Ltd: Scaled up from 1.3% (Mar 2026) to 3.5% (Jun 2026).

Exited or reduced, per trackers, ~6 months

- Omaxe Ltd: Shown as fully exited on Trendlyne's Sep 2026 quarter page.
- Ecoplast Ltd: Reduced from 1.9% (Mar 2026) to 1.3% (Jun 2026), a cut of ~0.5-0.6 percentage points.
- Avadh Sugar & Energy Ltd: Trimmed from 7.1% (Mar 2026) to 6.7% (Jun 2026), with a further ~-0.1% flagged for Sep 2026.
- Uttam Sugar Mills Ltd: Trimmed from 5.8% (Mar 2026) to 5.4% (Jun 2026).
- Sarla Performance Fibers Ltd: Reduced from 4.2% (Mar 2026) to 3.8% (Jun 2026).
- Overall: Trendlyne explicitly reports that no stock was sold in the Sep 2026 quarter, though most Sep filings were still pending at the time of checking.

sources: trendlyne.com, smallcase.com, sharpely.in, english.loktej.com, outlookbusiness.com

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Ashish Dhawan

(private investor) · as of Jun 2026 · ~Rs 2,448 Cr disclosed · 12 stocks

Read: Across the Mar and Jun 2026 quarters the portfolio stayed concentrated at 12 disclosed names worth about Rs 2,448 crore, with only two real moves: Equitas Small Finance Bank dropped off the disclosure list from 4.0%, while Religare Enterprises was raised by about 1.1 percentage points to 5.2% and IIFL Finance was built up from a new 1.1% position to 1.3%. Sep 2026 filings are still largely awaited on Trendlyne (roughly Rs 2,275 crore reported so far) with no new buys or exits recorded yet.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Bluspring Enterprises	6.40	-	up
Palred Technologies	5.50	-	hold
Religare Enterprises	5.20	-	up
Quess Corp	4.90	-	hold
AGI Greenpac	4.80	-	hold
Digitide Solutions	4.10	-	hold
Greenlam Industries	3.80	-	hold
RPSG Ventures	3.70	-	hold
Northern Arc Capital	2.20	-	hold
Dish TV India	1.60	-	hold
IIFL Finance	1.30	-	up
M&M Financial Services	1.10	-	hold

Since our 2026-10-03 edition

holdings surfaced: 12 then, 12 now
newly appearing (1): M&M Financial Services
no longer listed (1): Mahindra & Mahindra Financial Services

Added, per trackers, past ~6 months

+ IIFL Finance: New entry in the Mar 2026 quarter at 1.1% (4,646,983 shares); raised to 1.3% (5,673,406 shares) in Jun 2026

Exited or reduced, per trackers, ~6 months

- Equitas Small Finance Bank: Held 4.0% (45,870,000 shares) in Mar 2026; fell below the 1% SEBI disclosure threshold in Jun 2026, so no longer publicly disclosed

sources: trendlyne.com, sharpely.in

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Ramesh Damani

(BSE member / investor) · as of Sep 2026 (partial — only Panama Petrochem has filed for Sep 2026; Protean, Transworld and Va

Read: Damani continues to run a very concentrated public book of four disclosed names worth roughly Rs 68-71 crore, with Panama Petrochem alone over half of it and the only stock he has been consistently adding to (1.12% -> 1.16% -> 1.22% across Mar, Jun and Sep 2026). The last two quarters show a rotation rather than net deployment: a fresh 1.13% stake in Transworld Shipping Lines, against a clean exit from Wim Plast, a trim in Vadivarhe, and Goldiam dropping off the disclosure list. Note the Sep 2026 picture is incomplete, only Panama Petrochem has filed, so the other three stakes could still change when their filings land; total portfolio value is quoted at Rs 70.75 cr by Trendlyne and Rs 68.46 cr by Sharpely, a price-date difference.

Disclosed holdings

stock	stake %	value (Rs Cr)	QoQ
Panama Petrochem Ltd	1.22	37	down
Protean eGov Technologies Ltd	1.05	28	hold
Transworld Shipping Lines Ltd (formerly Sh	1.13	4	NEW
Vadivarhe Speciality Chemicals Ltd	1.26	0	down

Since our 2026-10-03 edition

holdings surfaced: 4 then, 4 now

newly appearing: none

no longer listed: none

Added, per trackers, past ~6 months

+ Transworld Shipping Lines Ltd: Fresh position taken in the Jun 2026 quarter, 0.00% to 1.13% (248,421 shares, ~Rs 4 cr). He is the largest disclosed public individual shareholder in the stock.

Exited or reduced, per trackers, ~6 months

- Wim Plast Ltd: Full exit in the Jun 2026 quarter, 1.00% (1,20,297 shares, ~Rs 5 cr at Dec 2025 quarter) to 0.00%.
- Goldiam International Ltd: Shown as exited / below the 1% disclosure threshold on Trendlyne's latest portfolio page. Sources conflict on the exact exit quarter (some place the fall below 1% as early as Sep 2025), so treat the timing as uncertain.
- Vadivarhe Speciality Chemicals Ltd: Notably reduced, not exited, stake cut by about 0.2 percentage points in the Jun 2026 quarter (~1.48% to 1.26%). Position is tiny at ~Rs 0.41 cr.

sources: trendlyne.com, sharpely.in, smallcase.com, tickertape.in, kotakneo.com, rupeezy.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 book is essentially static: five industrial and traditional manufacturing names, with no new positions added in either of the last two quarters and only a 0.1% trim in LMW during Jun 2026. The one real change in the recent past was the complete exit from a 7.2% stake in The Hi-Tech Gears, which left the disclosed portfolio by the Mar 2026 quarter.

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 2026-10-03 edition

holdings surfaced: 5 then, 5 now

newly appearing: none

no longer listed: none

Added, per trackers, past ~6 months

none surfaced

Exited or reduced, per trackers, ~6 months

- The Hi-Tech Gears Ltd: Fully exited from a 7.2% stake; sources conflict on the exact quarter - Trendlyne's Q1-2026 page shows the holding at 0.0% by Mar 2026 (from 1.7% in Dec 2025), while other Trendlyne-sourced reads place the fall below the 1% disclosure threshold as early as Sep 2025. Treat the exit as completed on or before the Mar 2026 quarter.
- Lakshmi Machine Works Ltd (LMW): Marginal reduction: 8.7% (Mar 2026) to 8.6% (Jun 2026); 926,373 shares in Dec 2025 to 913,873 shares in Jun 2026.
- Zodiac Clothing Company Ltd: Marginal reduction from 1.6% (Dec 2025) to 1.5% (Mar 2026), held flat thereafter.

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

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