



Nifty Smallcap 250 Index Returns (%)

1M	3M	6M	1Yr
8%	29%	43%	116%

Domestic Mutual Fund's Top-10 holdings in Nifty Smallcap 250 index as on June-21 (Market value wise)

	Rs. Crs
Carborundum Universal	2,829
Sheela Foam	2,484
KEC International	2,445
Grindwell Norton	2,213
KNR Constructions	2,162
PNC Infratech	1,989
Kajaria Ceramics	1,835
Cyient	1,832
UTI AMC	1,827
Chambal Fertilisers	1,790

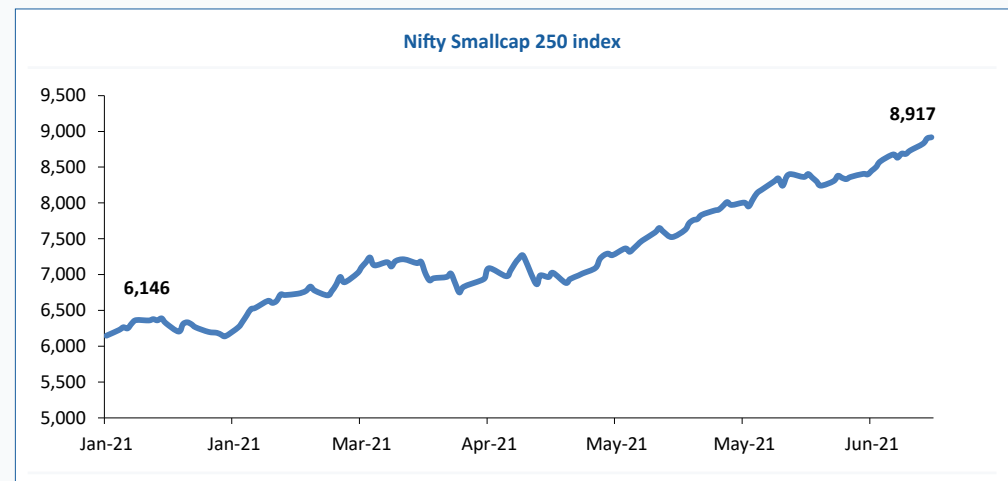
In Nifty Smallcap 250 index, below 4 Companies FF Market-cap surged above 10,000 Crs.

APL Apollo Tubes	12,820
IEX	11,238
UTI AMC	10,823
Redington	10,408

* FF Market Cap as on 30-June-21

Activity of Domestic Mutual Funds in the Nifty Smallcap-250 Index during H1-CY2021

- > In this compilation we take a close look at what Domestic MF Houses did during the first half of CY2021 within the Nifty Smallcap-250 Index (companies over Rs 1bn by value).
- > As lockdown restrictions eased and as economic recovery gained ground, several Smaller Companies who cut costs and repaid debt last fiscal caught the attention of Fund Houses.



Nifty Smallcap 250 represents the balance 250 companies (companies ranked 251-500) from Nifty 500. This index intends to measure the performance of small market capitalisation companies.

Nifty Smallcap 250 Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base market capitalization value.

Top constituents by weightage (%)

APL Apollo Tubes	1.66
IEX	1.46
UTI AMC	1.40
Redington	1.35
CAMS	1.22
IDFC	1.12
CDSL	1.06
Kajaria Ceramics	1.06
MCX	1.01
PNB Housing	1.00
Shriram City Union	0.96
Cyient	0.94
IIFL Finance	0.94
National Aluminium	0.91

Sector Representation (%)

Financial Services	16.7
Consumer Goods	12.2
Industrial Manufacturing	11.8
IT	9.2
Services	6.3
Chemicals	5.9
Pharma	5.8
Construction	5.0
Metals	4.8
Consumer Services	4.5
Textiles	3.4
Automobile	2.5
Fertilisers & Pesticides	2.1
Cement & Cement Products	2.1

Source: LKP Research, Accord Fintech & NSE

Domestic Mutual Funds Movement in Nifty Smallcap 250 index in H1-CY21 (above 100crs market value)

Increasing Market Value & Increasing number of shares							
Company Name	Market Value (Rs Cr)			Shares (in Lakh)			% Market Value in FF Mcap
	Jun-21	Jan-21	Change	Jun-21	Jan-21	Change	
Carborundum Universal	2,829	1,884	945	467	466	0.3	42.4%
Sheela Foam	2,484	2,168	316	111	111	0.4	84.4%
KEC International	2,445	1,932	514	540	537	2.9	43.6%
Grindwell Norton	2,213	1,220	993	178	177	0.8	38.6%
KNR Constructions	2,162	1,644	518	906	891	15.0	71.7%
PNC Infratech	1,989	1,235	754	690	652	37.2	61.2%
UTI AMC	1,827	1,000	827	214	180	34.3	16.9%
Chambal Fertilisers	1,790	1,382	408	584	581	2.6	35.4%
Birlasoft	1,779	1,036	743	445	414	31.0	27.0%
Radico Khaitan	1,714	998	716	226	204	21.8	28.3%
Wabco India	1,687	5	1,682	24	0	24.4	65.9%
Blue Star	1,645	1,502	144	224	205	19.0	34.2%
Firstsource Solutions	1,602	693	909	857	796	60.5	26.6%
National Aluminium	1,577	678	899	2,013	1,416	596.8	22.5%
Kalpataru Power Transmission	1,567	1,067	499	368	339	29.1	56.8%
Brigade Enterprises	1,498	994	504	536	410	126.0	48.9%
JK Lakshmi Cement	1,485	650	835	257	204	53.1	40.6%
PVR	1,474	1,042	432	110	73	37.0	21.9%
KEI Industries	1,444	916	528	208	197	10.9	38.8%
Orient Electric	1,375	1,085	290	439	428	10.7	33.6%
Redington (India)	1,164	571	593	435	423	12.4	11.2%
V-Mart Retail	1,154	827	327	41	34	7.5	39.2%
Birla Corporation	1,129	635	494	93	88	4.7	32.6%
Timken India	1,112	843	270	76	70	5.3	31.3%
Balrampur Chini Mills	1,036	494	541	291	289	2.4	23.6%
eClerx Services	1,009	466	543	52	47	4.9	32.3%
BEML	975	623	353	73	68	4.6	38.1%
Century Plyboards	951	603	348	235	228	6.7	39.2%
Eris Lifesciences	930	784	147	131	129	2.1	21.1%
Inox Leisure	874	737	137	283	230	53.1	41.0%
VIP Industries	871	508	363	217	149	67.9	33.1%
VST Industries	870	848	22	24	24	0.0	23.0%
DCB Bank	861	823	38	831	820	11.2	31.5%
Rallis India	854	684	170	263	251	11.7	27.1%
Indian Bank	835	239	597	577	270	307.5	42.8%
Century Textiles	823	483	339	134	115	18.3	24.0%
Varroc Engineering	744	334	410	203	80	123.0	53.0%
Rossari Biotech	743	490	253	63	55	7.3	43.9%
Indoco Remedies	715	487	227	173	162	11.0	45.5%
CCL Products	707	391	316	196	164	31.8	27.3%

Company Name	Market Value (Rs Cr)			Shares (in Lakh)			% Market Value in FF Mcap
	Jun-21	Jan-21	Change	Jun-21	Jan-21	Change	
TeamLease Services	693	544	149	19	19	0.1	17.0%
Lux Industries	692	191	501	19	12	7.7	25.1%
Sterlite Technologies	672	319	353	254	177	76.7	14.1%
Zensar Technologies	651	84	567	209	36	173.5	18.2%
Cera Sanitaryware	646	485	161	14	14	0.2	24.3%
Dilip Buildcon	631	405	225	110	96	14.1	32.2%
NCC	628	405	223	723	687	36.5	14.8%
Nilkamal	609	397	212	27	27	0.8	51.7%
Chalet Hotels	599	543	56	338	317	21.4	58.1%
Aster DM Healthcare	585	499	86	380	315	64.7	12.2%
Dhanuka Agritech	574	395	179	60	53	6.3	51.4%
TCI Express	574	353	220	40	39	1.1	31.2%
CSB Bank	528	282	246	152	128	23.7	17.4%
Welspun India	509	337	172	528	510	17.8	17.5%
Sobha	506	471	35	107	102	5.2	23.6%
Prism Johnson	483	335	148	370	369	1.1	29.2%
Blue Dart Express	482	302	180	8	8	0.7	14.0%
Mahindra CIE Automotive	478	202	276	201	125	76.4	18.7%
Bharat Dynamics	457	320	138	128	97	31.2	27.8%
Shriram City Union Finance	428	231	197	25	23	2.3	5.8%
Shoppers Stop	396	326	69	166	165	0.4	43.9%
Rites	385	285	100	139	112	27.0	20.9%
Advanced Enzyme Technologies	381	219	161	92	69	22.5	18.4%
Sudarshan Chemical Industries	354	237	116	52	47	5.2	12.5%
IRB Infrastructure Developers	347	201	147	215	185	30.0	14.8%
Jamna Auto Industries	333	201	132	393	326	67.0	19.7%
Heidelberg Cement India	333	246	87	132	111	20.5	19.0%
Star Cement	330	290	40	300	300	0.0	22.1%
Avanti Feeds	315	225	90	58	44	13.5	7.5%
Solara Active Pharma Sciences	311	222	89	18	15	3.5	9.2%
BASF India	269	141	127	10	9	1.3	9.0%
KSB	267	144	123	26	23	3.5	22.8%
E.I.D. - Parry	266	104	161	62	31	31.6	6.4%
FDC	246	166	79	69	57	12.3	13.4%
Granules India	224	10	214	67	3	64.5	4.7%
Greaves Cotton	196	72	123	122	84	37.5	11.9%
Poly Medicure	193	1	192	19	0	18.8	3.6%
Hindustan Copper	191	2	189	133	3	129.4	6.0%
Sterling and Wilson Solar	164	135	28	60	58	2.2	12.2%
Welspun Corp	162	129	33	113	108	5.7	8.7%
Alembic	152	94	58	121	100	20.3	16.1%
ABB Power Products and Systems	147	82	65	8	7	1.0	7.4%
Supreme Petrochem	146	71	75	20	19	0.5	5.9%
Aarti Drugs	121	95	26	17	14	3.1	4.6%
Cochin Shipyard	111	99	12	29	28	0.4	8.0%

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