



## Bullish Bets of Large Stakeholders - Q2 FY22

43 companies have witnessed a rise in stock prices by over 20% after Mutual Fund Houses raised stakes by over a percentage during the second quarter of the current fiscal.

	Company Name	Mutua Funds Shareholding (%)			Price (Rs)		Change (%)
		Jun-21	Sep-21	Change	30-Jun-21	01-Nov-21	
1	Sona BLW Precision Forgings	12.41	14.41	2.00	342	649	89%
2	Arvind Ltd	5.02	7.71	2.69	79	142	80%
3	Jindal Stainless	1.57	2.62	1.05	110	197	80%
4	Sobha	11.27	12.04	0.77	472	829	76%
5	Nazara Technologies	2.39	4.02	1.63	1,511	2,515	66%
6	Apollo Pipes	7.29	9.06	1.77	1,057	1,758	66%
7	Greenpanel Industries	17.18	21.08	3.90	233	385	66%
8	Tata Motors - DVR Ordinary	23.70	24.44	0.74	155	252	62%
9	Gokaldas Exports	3.69	10.05	6.36	141	226	61%
10	Oberoi Realty	4.75	6.00	1.25	630	965	53%
11	Craftsman Automation	7.64	8.24	0.60	1,778	2,654	49%
12	Kolte-Patil Developers	0.00	2.53	2.53	218	322	47%
13	United Spirits	5.72	6.68	0.96	662	974	47%
14	Bajaj Finserv	2.96	3.51	0.55	12,117	17,565	45%
15	Privi Speciality Chemicals	1.68	2.39	0.71	1,109	1,607	45%
16	V-Mart Retail	20.85	21.69	0.84	2,802	4,008	43%
17	Tata Motors	5.78	6.50	0.72	340	486	43%
18	Century Plyboards (India)	10.57	11.67	1.10	405	574	42%
19	V.S.T. Tillers Tractors	13.24	14.54	1.30	2,008	2,845	42%
20	Canara Bank	3.10	3.70	0.60	152	215	41%
21	Mold-Tek Packaging	14.07	14.76	0.69	479	670	40%
22	Chalet Hotels	16.53	19.06	2.53	177	246	39%
23	Indiabulls Real Estate	1.51	3.56	2.05	118	162	37%
24	VIP Industries	15.30	16.47	1.17	401	549	37%
25	Equitas Holdings	29.78	35.07	5.29	94	127	36%
26	Max Healthcare Institute	7.90	8.64	0.74	255	343	34%
27	Esab India	9.99	13.53	3.54	1,848	2,469	34%
28	India Glycols	0.03	1.76	1.73	642	856	33%
29	ICICI Bank	26.26	27.21	0.95	631	805	28%
30	Escorts	5.30	7.42	2.12	1,221	1,545	27%
31	Bata India	15.45	17.88	2.43	1,597	1,996	25%
32	Tata Chemicals	6.46	8.34	1.88	724	905	25%
33	Cyient	19.46	21.15	1.69	861	1,073	25%
34	Birla Corporation	12.23	13.41	1.18	1,212	1,495	23%
35	Bajaj Finance	6.57	7.19	0.62	6,016	7,415	23%
36	Coforge	11.48	14.42	2.94	4,157	5,084	22%
37	Can Fin Homes	14.12	19.19	5.07	523	637	22%
38	Cera Sanitaryware	11.08	11.82	0.74	4,486	5,459	22%
39	Blue Star	20.56	21.37	0.81	816	992	22%
40	Timken India	10.00	11.65	1.65	1,471	1,785	21%
41	BEML	17.46	18.31	0.85	1,336	1,619	21%
42	Minda Industries	10.45	12.50	2.05	641	775	21%
43	Larsen & Toubro	15.49	16.31	0.82	1,501	1,795	20%

Source: Ace Equity, LKP Research



55 companies have seen a rise in stock prices by over 20% after Foreign Portfolio Investors (FPI's) raised stakes by over a percentage during the second quarter of the current fiscal.

Company Name	Foreign Portfolio Investors (%)			Price (Rs)		Change (%)
	Jun-21	Sep-21	Change	30-Jun-21	01-Nov-21	
1 Olectra Greentech	3.13	8.65	5.52	223	575	158%
2 Thirumalai Chemicals	0.34	2.06	1.72	142	283	99%
3 Indian Energy Exchange	36.66	37.74	1.08	375	734	96%
4 CG Power and Industrial Solutions	10.70	11.89	1.19	79	149	88%
5 H.G. Infra Engineering	0.47	2.16	1.69	406	753	86%
6 Globus Spirits	1.47	5.36	3.89	682	1,247	83%
7 Mindtree	13.66	15.01	1.35	2,601	4,733	82%
8 Ambika Cotton Mills	0.11	1.12	1.01	1,183	2,086	76%
9 Godrej Properties	28.07	30.02	1.95	1,396	2,345	68%
10 Gujarat Fluorochemicals	2.20	3.37	1.17	1,162	1,902	64%
11 Ramkrishna Forgings	13.77	14.77	1.00	662	1,082	63%
12 Sterling and Wilson Solar	6.10	8.56	2.46	272	444	63%
13 Nitin Spinners	1.23	2.70	1.47	146	239	63%
14 Barbeque-Nation Hospitality	9.30	11.30	2.00	889	1,308	47%
15 The Indian Hotels Company	12.56	13.48	0.92	141	207	46%
16 SRF	18.39	19.18	0.79	1,455	2,123	46%
17 Manali Petrochemicals	0.87	1.80	0.93	83	120	45%
18 Linde India	1.55	2.38	0.83	1,645	2,357	43%
19 Oil India	8.53	9.96	1.43	157	225	43%
20 Stove Kraft	7.12	9.09	1.97	735	1,040	42%
21 Canara Bank	3.92	5.57	1.65	152	215	41%
22 Tata Elxsi	11.81	12.71	0.90	4,297	5,971	39%
23 Titan Company	18.41	19.06	0.65	1,732	2,406	39%
24 Mahindra Holidays & Resorts India	4.45	5.32	0.87	167	231	38%
25 Bharti Airtel	18.12	19.87	1.75	515	712	38%
26 Indiabulls Real Estate	16.58	19.43	2.85	118	162	37%
27 VIP Industries	2.98	4.39	1.41	401	549	37%
28 Carborundum Universal	7.74	9.84	2.10	606	829	37%
29 Somany Home Innovation	2.43	3.74	1.31	319	436	37%
30 IIFL Wealth Management	24.91	25.67	0.76	1,167	1,594	37%
31 KEI Industries	18.09	19.36	1.27	694	939	35%
32 IIFL Finance	21.86	24.72	2.86	252	340	35%
33 Mangalam Cement	5.36	6.89	1.53	317	424	34%
34 GMR Infrastructure	25.08	26.91	1.83	32	42	33%
35 Saregama India	7.36	9.52	2.16	3,145	4,156	32%
36 Gujarat Narmada Valley Fertilizers	11.68	13.75	2.07	377	498	32%
37 Apar Industries	4.08	5.07	0.99	516	680	32%
38 Havells India	24.01	26.76	2.75	980	1,289	32%
39 Power Mech Projects	2.91	3.77	0.86	751	987	31%
40 Hindustan Aeronautics	0.98	2.29	1.31	1,021	1,327	30%
41 National Aluminium Company	8.64	15.22	6.58	78	101	29%
42 Home First Finance Company India	11.61	12.68	1.07	542	700	29%
43 Safari Industries (India)	16.24	17.30	1.06	658	850	29%
44 Varun Beverages	20.73	21.72	0.99	729	921	26%
45 Sagar Cements	3.05	6.14	3.09	220	277	26%

Source: Ace Equity, LKP Research



## Bullish Bets of Large Stakeholders - Q2 FY22

Company Name	Foreign Portfolio Investors (%)			Price (Rs)		Change (%)
	Jun-21	Sep-21	Change	30-Jun-21	01-Nov-21	
46 Happiest Minds Technologies	6.23	7.05	0.82	1,007	1,261	25%
47 Tata Chemicals	13.02	14.45	1.43	724	905	25%
48 LG Balakrishnan & Bros	3.32	5.00	1.68	448	557	24%
49 SKF India	5.11	6.45	1.34	2,678	3,319	24%
50 Balaji Amines	2.35	4.00	1.65	2,667	3,291	23%
51 Easy Trip Planners	1.09	2.04	0.95	394	483	23%
52 Coforge	19.42	20.67	1.25	4,157	5,084	22%
53 Voltas	17.24	22.31	5.07	1,022	1,246	22%
54 Cera Sanitaryware	15.34	17.95	2.61	4,486	5,459	22%
55 Orient Cement	4.43	5.97	1.54	137	164	20%

**22 companies have seen stock prices rise after Insurance companies raised stakes by over half a percentage during the second quarter of the current year.**

Company Name	Insurance Companies (%)			Price (Rs)		Change (%)
	Jun-21	Sep-21	Change	30-Jun-21	01-Nov-21	
1 Tata Power Company	7.50	10.93	3.43	122	223	83%
2 Nazara Technologies	0.38	0.96	0.58	1,511	2,515	66%
3 Paisalo Digital	15.31	16.35	1.04	605	942	56%
4 Prestige Estates Projects	1.62	2.33	0.71	290	436	50%
5 United Spirits	2.06	2.45	0.39	662	974	47%
6 Tata Motors	4.83	5.91	1.08	340	486	43%
7 Canara Bank	8.34	9.04	0.70	152	215	41%
8 Persistent Systems	2.27	3.36	1.09	2,935	4,049	38%
9 Century Textiles & Industries	0.57	1.97	1.40	615	822	34%
10 Info Edge (India)	1.57	2.40	0.83	4,914	6,303	28%
11 Deepak Nitrite	1.99	2.77	0.78	1,808	2,303	27%
12 Aditya Birla Fashion and Retail	3.69	4.47	0.78	216	271	26%
13 SKF India	1.89	3.44	1.55	2,678	3,319	24%
14 BASF India	3.12	3.76	0.64	2,599	3,217	24%
15 Coforge	2.97	3.73	0.76	4,157	5,084	22%
16 Kotak Mahindra Bank	5.97	6.71	0.74	1,706	2,081	22%
17 IndusInd Bank	7.82	8.42	0.60	1,016	1,228	21%
18 Minda Industries	0.48	1.21	0.73	641	775	21%
19 HCL Technologies	3.74	4.33	0.59	984	1,189	21%
20 Trent	4.02	4.67	0.65	852	1,024	20%
21 Ambuja Cements	1.83	7.79	5.96	341	410	20%
22 Apollo Hospitals Enterprise	4.20	4.98	0.78	3,618	4,338	20%

Source: Ace Equity, LKP Research

## DISCLAIMERS AND DISCLOSURES

LKP Sec.ltd. (CIN-L67120MH1994PLC080039, www. Lkpsec.com) and its affiliates are a full-fledged, brokerage and financing group. LKP was established in 1992 and is one of India's leading brokerage and distribution house. LKP is a corporate trading member of Bombay Stock Exchange Limited (BSE), National Stock Exchange of India Limited(NSE), MCX Stock Exchange Limited (MCX-SX).LKP along with its subsidiaries offers the most comprehensive avenues for investments and is engaged in the businesses including stock broking (Institutional and retail), merchant banking, commodity broking, depository participant, insurance broking and services rendered in connection with distribution of primary market issues and financial products like mutual funds etc.

LKP hereby declares that it has not defaulted with any stock exchange nor its activities were suspended by any stock exchange with whom it is registered in last five years. However, SEBI and Stock Exchanges have conducted the routine inspection and based on their observations have issued advice letters or levied minor penalty on LKP for certain operational deviations in ordinary/routine course of business. LKP has not been debarred from doing business by any Stock Exchange / SEBI or any other authorities; nor has its certificate of registration been cancelled by SEBI at any point of time.

LKP offers research services to clients. The analyst for this report certifies that all of the views expressed in this report accurately reflect his or her personal views about the subject company or companies and its or their securities, and no part of his or her compensation was, is or will be, directly or indirectly related to specific recommendations or views expressed in this report.

Other disclosures by LKP and its Research Analyst under SEBI (Research Analyst) Regulations, 2014 with reference to the subject company(s) covered in this report-:

Research Analyst or his/her relative's financial interest in the subject company. (NO)

LKP or its associates may have financial interest in the subject company.

LKP or its associates and Research Analyst or his/her relative's does not have any material conflict of interest in the subject company. The research Analyst or research entity (LKP) has not been engaged in market making activity for the subject company.

LKP or its associates may have actual/beneficial ownership of 1% or more securities of the subject company at the end of the month immediately preceding the date of publication of Research Report.

Research Analyst or his/her relatives have actual/beneficial ownership of 1% or more securities of the subject company at the end of the month immediately preceding the date of publication of Research Report: (NO)

LKP or its associates may have received any compensation including for investment banking or merchant banking or brokerage services from the subject company in the past 12 months.

LKP or its associates may have received compensation for products or services other than investment banking or merchant banking or brokerage services from the subject company in the past 12 months.

LKP or its associates may have received any compensation or other benefits from the Subject Company or third party in connection with the research report.

Subject Company may have been client of LKP or its associates during twelve months preceding the date of distribution of the research report and LKP may have co-managed public offering of securities for the subject company in the past twelve months.

Research Analyst has served as officer, director or employee of the subject company: (NO)

LKP and/or its affiliates may seek investment banking or other business from the company or companies that are the subject of this material. Our salespeople, traders, and other professionals may provide oral or written market commentary or trading strategies to our clients that reflect opinions that are contrary to the opinions expressed herein, and our proprietary trading and investing businesses may make investment decisions that may be inconsistent with the recommendations expressed herein.

In reviewing these materials, you should be aware that any or all of the foregoing, among other things, may give rise to real or potential conflicts of interest including but not limited to those stated herein. Additionally, other important information regarding our relationships with the company or companies that are the subject of this material is provided herein. This report is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction where such distribution, publication, availability or use would be contrary to law or regulation or which would subject LKP or its group companies to any registration or licensing requirement within such jurisdiction. Specifically, this document does not constitute an offer to or solicitation to any U.S. person for the purchase or sale of any financial instrument or as an official confirmation of any transaction to any U.S. person.

Unless otherwise stated, this message should not be construed as official confirmation of any transaction. No part of this document may be distributed in Canada or used by private customers in United Kingdom.

All trademarks, service marks and logos used in this report are trademarks or registered trademarks of LKP or its Group Companies. The information contained herein is not intended for publication or distribution or circulation in any manner whatsoever and any unauthorized reading, dissemination, distribution or copying of this communication is prohibited unless otherwise expressly authorized. Please ensure that you have read "Risk Disclosure Document for Capital Market and Derivatives Segments" as prescribed by Securities and Exchange Board of India before investing in Indian Securities Market. In so far as this report includes current or historic information, it is believed to be reliable, although its accuracy and completeness cannot be guaranteed.

All material presented in this report, unless specifically indicated otherwise, is under copyright to LKP. None of the material, nor its content, nor any copy of it, may be altered in any way, transmitted to, copied or distributed to any other party, without the prior express written permission of LKP.