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ENAM Securities
India Research

India Inc Shareholding: Mar-09

BSE500 snapshot

	BSE-500 Index			
	Mar 09	Mar 08	Mar 07	Mar 06
Value ($ bn)				
Total Mcap	553	1,399	766	550
Promoter	325	810	419	293
FII	82	243	146	91
MF	21	52	29	20
BFI	39	79	45	32
Individuals	45	120	74	56
Others	41	96	53	59
Holding as % of total market cap				
Promoter	58.7	57.9	54.7	53.2
FII	14.9	17.3	19.1	16.6
MF	3.8	3.7	3.8	3.6
BFI	7.0	5.6	5.8	5.9
Individuals	8.1	8.6	9.7	10.1
Others	7.5	6.8	6.9	10.7
Holding as % of free float market cap				
FII	36.0	41.2	42.2	35.3
MF	9.1	8.9	8.3	7.7
BFI	17.0	13.4	12.9	12.5
Individuals	19.7	20.4	21.4	21.6
Others	18.2	16.2	15.2	22.9

Note: 1) Holding calculated using avg price for the qtr 2) FII includes ADR/GDR 3) MF includes UTI 4) BFI includes Banks, Fis, Insurance 5) Other incl Corporate bodies, Other Insti and Other non Insti

FII holding - lowest since 2006

- **FIIs sold $1.3 bn in quarter Mar-09:** Since Jan'08, when the market began to fall, FII's have sold a total of ~$14 bn till Mar-09. Yet, Mar-09 qtr witnessed the least selling since that period. FII holding continued to decline, and now stands at ~15% (down ~3% since 2006). **However, with the recent FII buying (~$2bn Since Apr'09), these figures could change dramatically by Jun-09.**
- **Domestic investors (MFs+BFI) bought $2bn in qtr Mar-09:** Together they now hold ~11%, the highest since 2004. Insurance companies continued to buy, while MFs sold $194 mn.
- **Most preferred sector ***
  - **Oil & Gas (+$241mn):** FII (+$16mn), MF (+$32mn), BFI (+$193mn). **Stocks:** Reliance Inds, Reliance Petro
  - **Metals (+$142mn):** FII (+$60mn), MF(-$47mn), BFI(+$129mn). **Stocks:** Sterlite Inds, Hindalco Inds
  - **IT Services (+$130mn):** FII (+$117mn), MF(+$43mn), BFI(-$29mn). **Stocks:** Infosys
- **Least preferred sector ***
  - **BFSI (-$319mn):** FII (-$1100mn), MF (-$159mn), BFI (+$939mn). **Stock:** State Bank, ICICI Bank, Reliance Cap
  - **Telecom (-$166mn):** FII (-$378mn), MF (+$11mn), BFI (+$201mn). **Stock:** Bharti Airtel, RCOM, TTML
  - **Engg (-$102mn):** FII (-$151mn), MF (-$49mn), BFI (+$97mn). **Stocks:** L&T, Suzlon
- **Key Companies where promoters have increased/ decreased their holdings**
  - **Increased:** M&M, Cadila, Mysore Cement, Alfa Laval, Aurobindo Pharma
  - **Decreased:** Unitech, Punj Llyod, Akruti City, Maytas Infra

*Note: * Sector/ Cos listed are based on institution (MF+BFI+FII) aggregate holding and not any single holder in Mar-09*

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Summary…….contd

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- **Oil & Gas has witnessed buying across all three investor classes.**
- **Despite incremental buying in IT Service, FIIs & MFs continued to remain UW. BFI space exhibited further selling & overall stance remained UW. Pharma was the only sector where all three investor category were OW.**

Note: 1) Ownership provided only for BSE-30 sectors and are calculated wrt Sensex; 2) GREEN arrow= Increase in weights wrt to Sensex vs previous quarter. BLUE = Unchanged. RED = Reduced; 3) Up/down arrows indicate change in OW/ UW position, respectively wrt previous quarter

	Net Inv (USDm)			OW/ UW (wrt Sensex)			Porfolio Wgts (%)		
Sectors	FII	MF	BFI	FII	MF	BFI	FII	MF	BFI
Auto	221	(129)	(72)	OW ↔	UW ↓	OW ↓	4.1	3.1	5.3
Banks & Financial services	(1,100)	(159)	939	OW ↑	UW ↑	UW ↑	23.9	17.7	18.0
Cement	79	(26)	(19)	UW ↔	UW ↔	OW ↔	2.8	2.6	3.8
Chemicals & Fertilisers	(38)	19	1				0.7	1.9	0.9
Diversified	1	(2)	(1)				0.3	0.4	0.3
Engineering	(151)	(49)	97	UW ↔	OW ↓	OW ↓	6.1	14.2	9.0
FMCG	(133)	122	(91)	UW ↔	OW ↑	OW ↔	7.7	16.5	13.3
IT - Services	117	43	(29)	UW ↓	UW ↓	UW ↓	11.2	5.2	3.5
Infrastructure	46	(7)	16				1.2	1.5	0.8
Media	8	(24)	0				1.0	1.7	0.4
Metals / Mining	60	(47)	129	N ↔	N ↓	OW ↔	3.9	4.0	7.4
Oil & Gas	16	32	193	UW ↓	UW ↓	UW ↓	15.0	12.5	18.5
Pharmaceuticals	(170)	39	57	OW ↔	OW ↑	OW ↑	4.3	6.2	4.1
Power Utilities	(209)	79	146	UW ↑	UW ↑	OW ↑	4.1	3.9	7.2
Real Estate	(65)	(2)	2	OW ↔	UW ↑	UW ↑	1.3	0.1	0.1
Retail	(0)	(7)	3				0.5	0.6	0.1
Telecommunications	(378)	11	201	OW ↑	UW ↑	UW ↑	8.6	5.0	5.6
Textiles	(24)	(12)	0				0.3	0.5	0.1
Transportation	4	(17)	12				1.4	0.8	0.8
Miscellaneous	(27)	(20)	0				1.5	1.4	0.7

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Holding pattern: Mar-09 vs Mar-08

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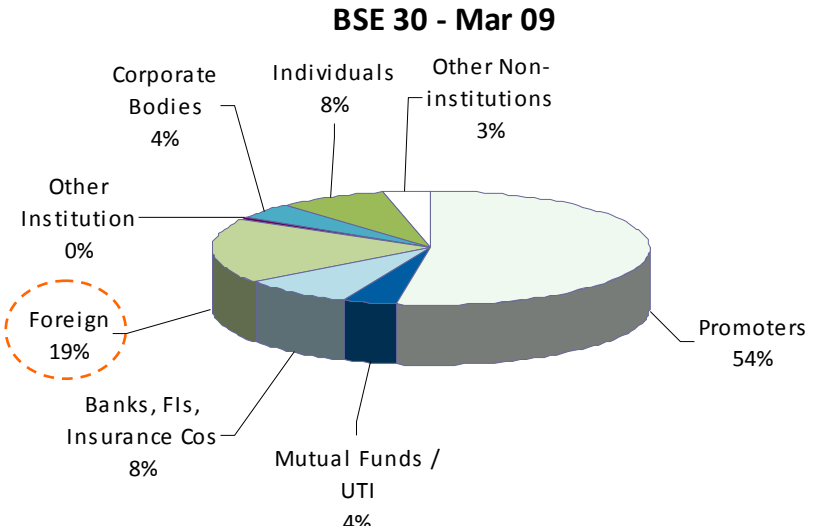
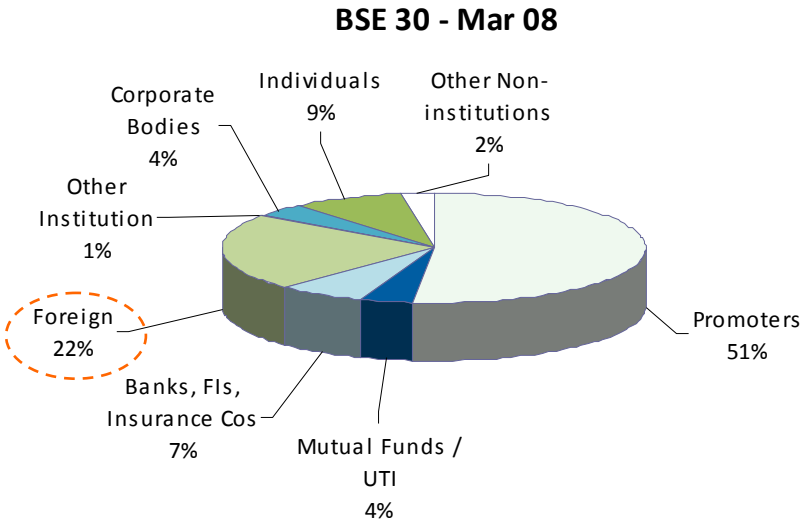
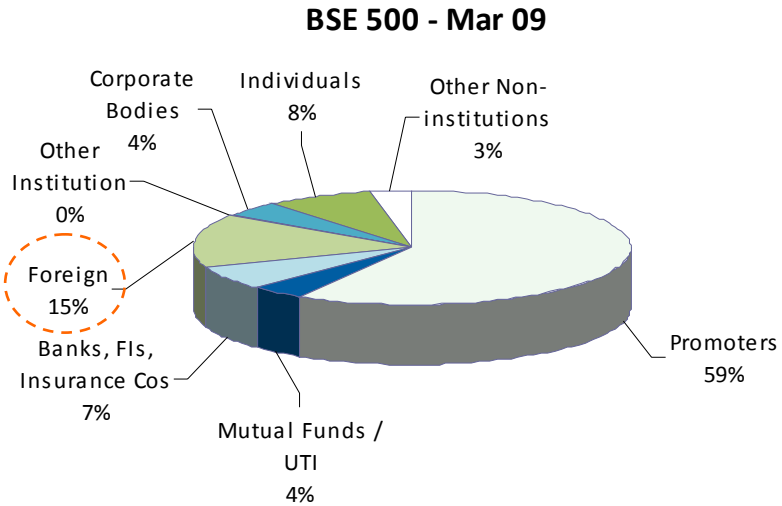
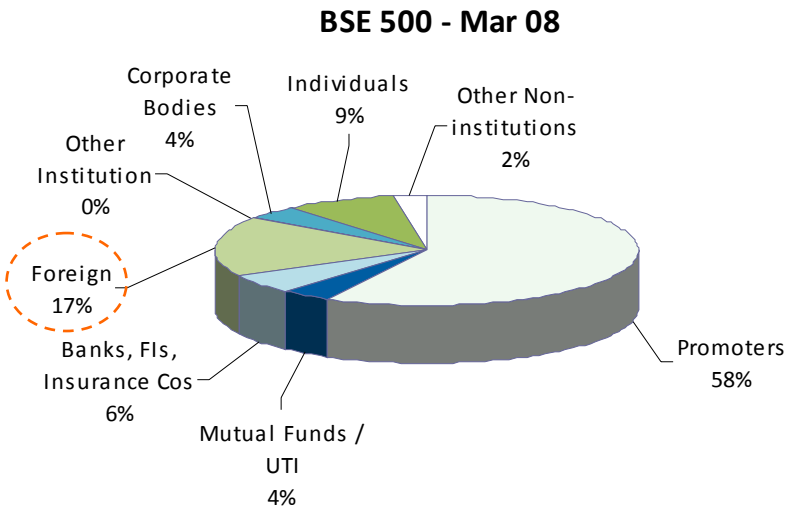


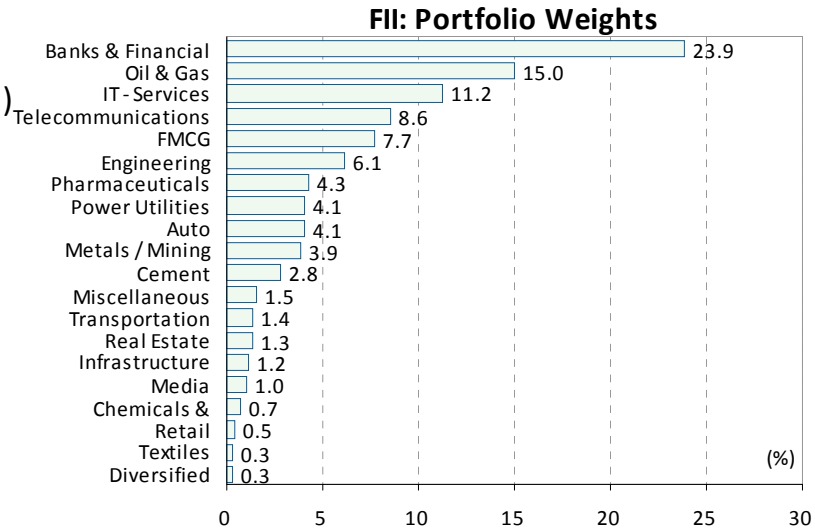


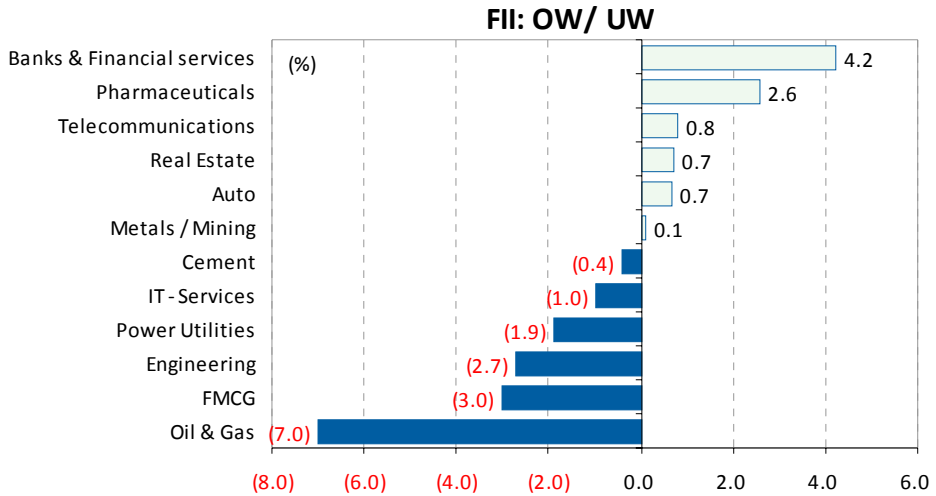




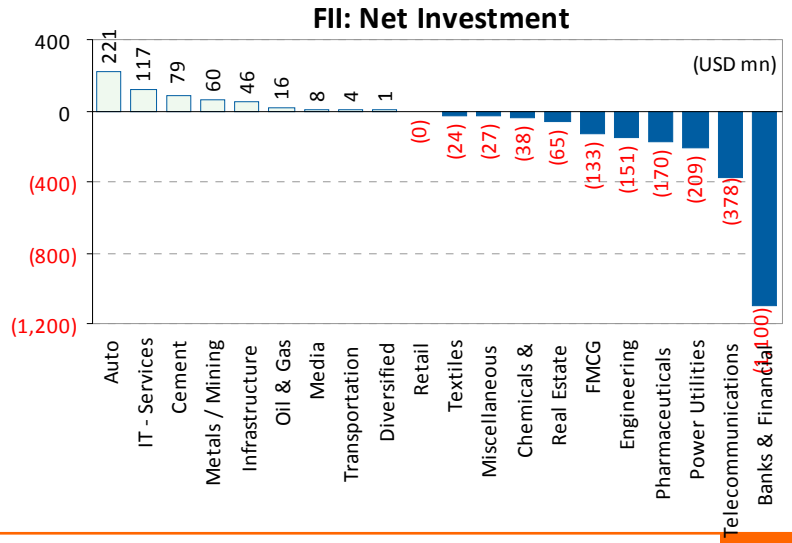
FII Portfolio: Sold $1.3bn in qtr Mar-09

- **Portfolio:** Top-10 stocks account for 49% of the FII total portfolio.
- **Sectors:** The quarter witnessed selling in BFSI (-$1.1bn), Telecom (-$378mn) and Power Utilities (-$209mn). However, buying was seen in Auto (+$221mn) and IT Services (+$117mn)
- **Cos bought (order of value) over last qtr:** Infosys (+$267mn), Reliance Inds (+$191mn), Maruti Suzuki (+$182mn), BHEL (+$139mn), Hero Honda (+$85mn)
- **Cos sold (order of value) over last qtr:** SBI (-$340mn), Bharti Airtel (-$303mn), L&T (-$139mn), NTPC (-$138mn), HDFC Bank (-$136mn)



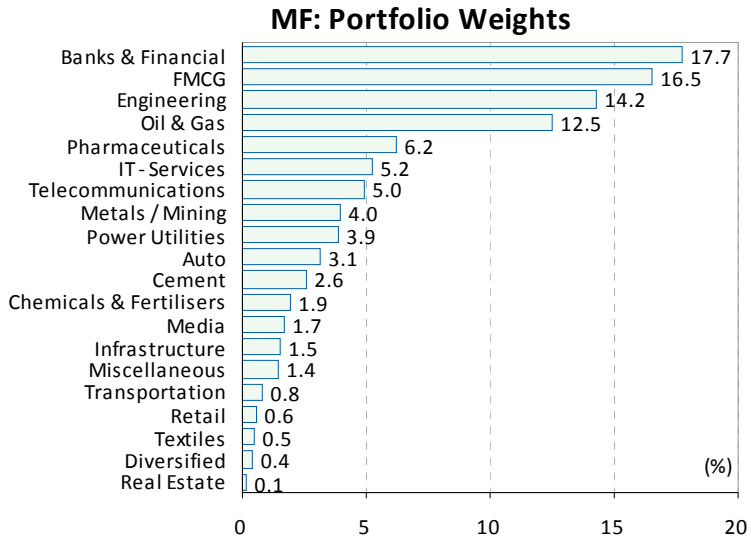


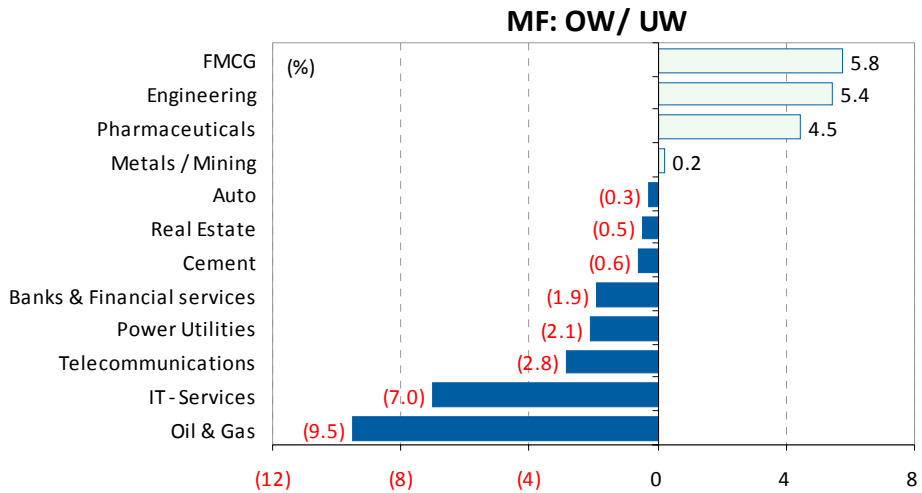
Note: Ownership benchmarked to Sensex, O/w=Overweight, U/w=Underweight



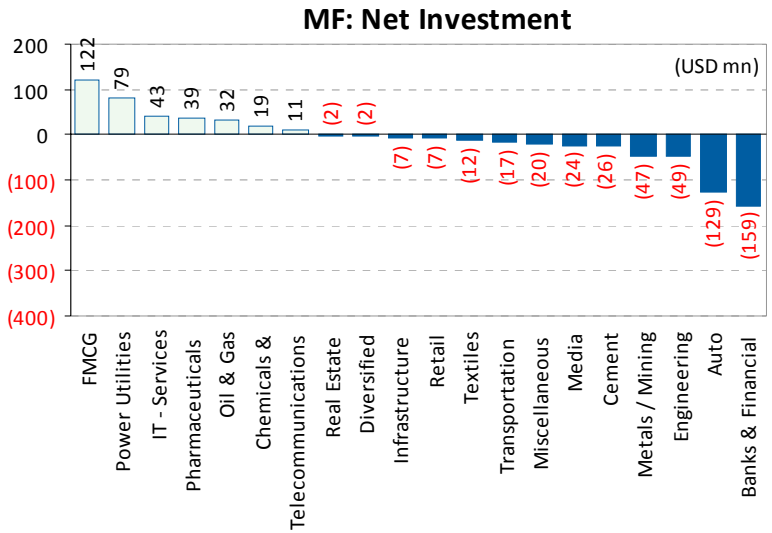
MF Portfolio: Sold $194mn in qtr Mar-09

- **Portfolio:** Top-10 stocks account for 41% of the MF total portfolio.
- **Sectors:** This quarter saw selling in 13 out of 20 sectors - the highest seen in BFSI (-$159mn), followed by Auto (-$129mn) and Engg (-$49mn). Buys FMCG (+$122mn) and Power Utilities (+$79mn)
- **Cos bought (order of value) over last qtr:** L&T (+$75mn), HDFC Bank (+$65mn), ITC (+$52mn), REC (+$44mn), United Spirits (+$43mn)
- **Cos sold (order of value) over last qtr:** BHEL (-$116mn), Maruti Suzuki (-$110mn), SBI (-$108mn), HDFC (-$98mn), ICICI Bank (-$91mn)





Note: Ownership benchmarked to Sensex, O/w=Overweight, U/w=Underweight



BFI Portfolio: Bought $2.3bn in qtr Mar-09

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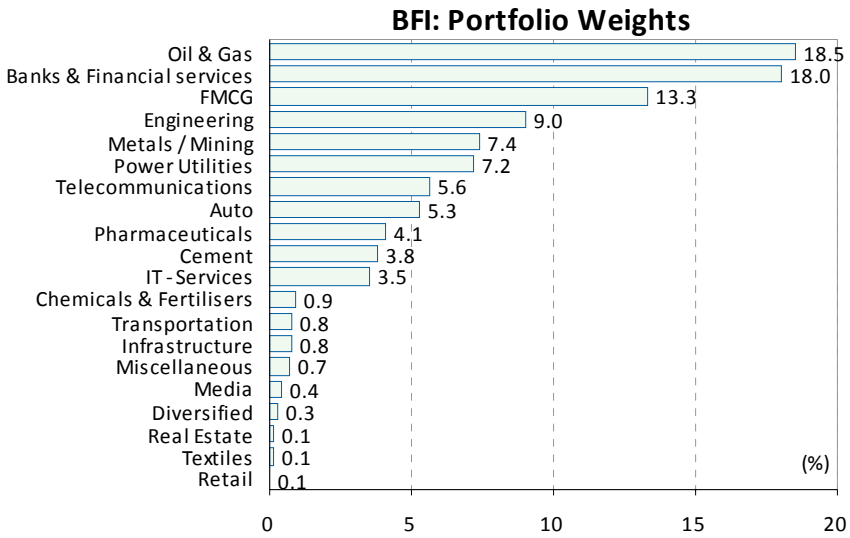
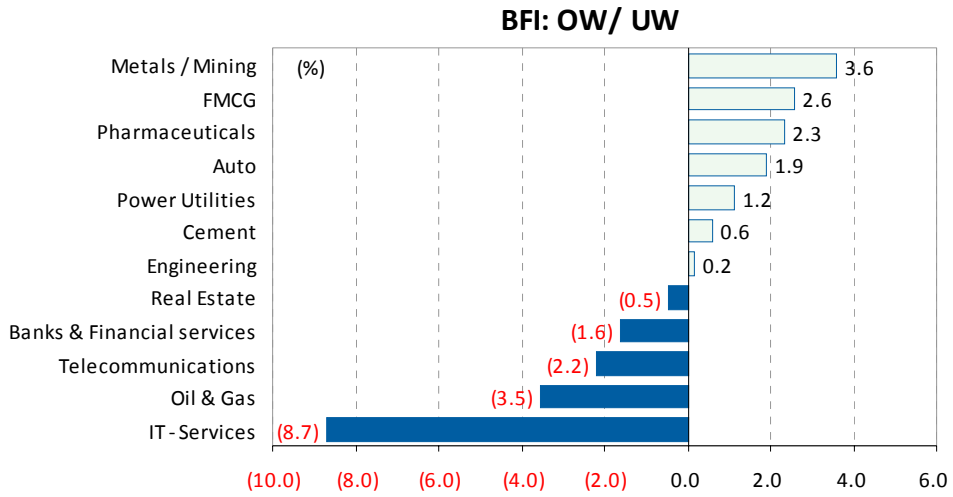
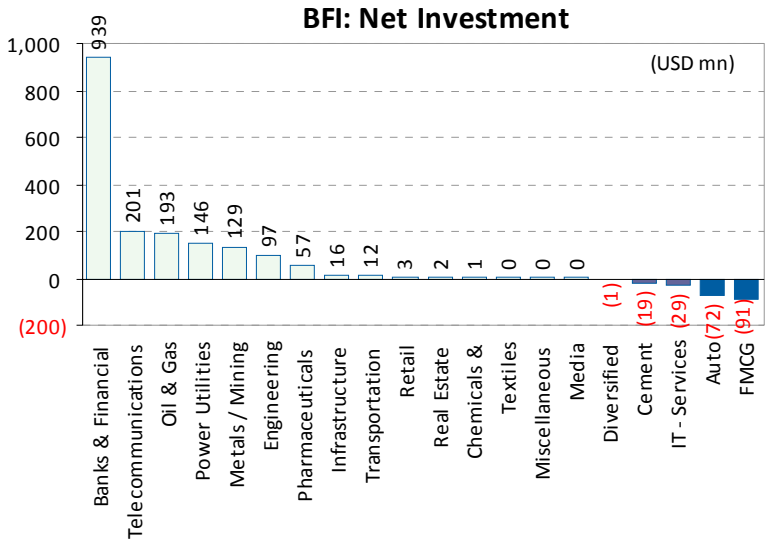
- **Portfolio:** Top-10 stocks account for 41% of the BFI total portfolio.
- **Sectors:** Buying seen in 15 out of 20 sectors. Bought BFSI (+$939mn), Telecom (+$201mn), Oil & Gas (+$193mn), Power Utilities (+$146mn) and Metals (+$129mn). Sells FMCG (-$91mn) and Auto (-$72mn)
- **Cos bought (order of value) over last qtr:** SBI (+$318mn), Bharti Airtel (+$193mn), HDFC Bank (+$188mn), ICICI Bank (+$120mn), NTPC (+$107mn)
- **Cos sold (order of value) over last qtr:** Infosys (-$75mn), ITC (-$72mn), Hero Honda (-$52mn), Alfa Laval (-$28mn), Hindustan Unilever (-$23mn)





Note: Ownership benchmarked to Sensex, O/w=Overweight, U/w=Underweight



Sector-wise: Top-10 holding

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- **Top-10 sectors account for MFs: 88%, BFI: 92% and FIIs 89% of total portfolio.**

Company Name	Portfolio weight (%) Mar-09	Holding (USDm) Mar-09	Holding (%) Mar-09	Holding (%) Mar-08	Hldg chg (%) Q-o-Q	Hldg chg (%) Y-o-Y	Net inv (USDm) Q-o-Q	Net inv (USDm) Y-o-Y	OW/ UW BSE-30 (%)	OW/ UW BSE-500 (%)
Mutual funds and UTI										
Banks & Financial services	17.7	3,699	3.8	3.8	0.1	(0.0)	(159)	539	(1.9)	(0.8)
FMCG	16.5	3,446	8.5	7.6	0.2	0.9	122	443	5.8	7.0
Engineering	14.2	2,969	8.9	8.7	(0.2)	0.3	(49)	(127)	5.4	6.4
Oil & Gas	12.5	2,610	1.3	2.3	0.1	(1.0)	32	(289)	(9.5)	(5.4)
Pharmaceuticals	6.2	1,293	4.2	3.5	0.2	0.7	39	238	4.5	1.5
IT - Services	5.2	1,086	2.6	2.4	0.2	0.2	43	256	(7.0)	(3.7)
Telecommunications	5.0	1,033	1.8	1.6	0.0	0.2	11	167	(2.8)	(1.0)
Metals / Mining	4.0	830	2.0	3.2	(0.2)	(1.2)	(47)	(130)	0.2	(1.4)
Power Utilities	3.9	810	1.0	0.9	0.1	0.1	79	68	(2.1)	(1.6)
Auto	3.1	651	5.5	6.2	(0.1)	(0.7)	(129)	(163)	(0.3)	(1.3)
Banks, FIs and Insurance cos										
Oil & Gas	18.5	7,171	4.1	4.8	0.1	(0.8)	193	777	(3.5)	0.5
Banks & Financial services	18.0	6,992	9.9	8.3	0.7	1.6	939	2112	(1.6)	(0.5)
FMCG	13.3	5,159	11.9	12.4	(0.2)	(0.5)	(91)	(145)	2.6	3.8
Engineering	9.0	3,485	7.2	5.1	0.4	2.1	97	522	0.2	1.1
Metals / Mining	7.4	2,861	6.7	7.3	0.5	(0.7)	129	367	3.6	2.0
Power Utilities	7.2	2,772	3.9	2.7	0.2	1.1	146	821	1.2	1.7
Telecommunications	5.6	2,180	4.9	4.2	(0.0)	0.7	201	612	(2.2)	(0.4)
Auto	5.3	2,052	10.8	10.5	(0.0)	0.3	(72)	9	1.9	0.9
Pharmaceuticals	4.1	1,579	5.5	6.0	0.0	(0.5)	57	25	2.3	(0.7)
Cement	3.8	1,478	9.4	7.9	0.0	1.5	(19)	230	0.6	0.5
FIIs										
Banks & Financial services	23.9	16,443	14.8	19.0	(1.5)	(4.2)	(1100)	(2614)	4.2	5.3
Oil & Gas	15.0	10,345	4.9	5.9	(0.2)	(1.0)	16	(1423)	(7.0)	(2.9)
IT - Services	11.2	7,741	14.5	16.0	(1.0)	(1.6)	117	79	(1.0)	2.4
Telecommunications	8.6	5,910	7.0	9.5	(0.9)	(2.5)	(378)	(1344)	0.8	2.6
FMCG	7.7	5,321	13.7	14.7	(0.2)	(1.1)	(133)	(365)	(3.0)	(1.8)
Engineering	6.1	4,206	9.0	15.2	(1.7)	(6.2)	(151)	(1063)	(2.7)	(1.7)
Pharmaceuticals	4.3	2,973	9.9	13.6	(0.7)	(3.7)	(170)	(610)	2.6	(0.4)
Power Utilities	4.1	2,826	3.8	4.7	(0.2)	(1.0)	(209)	(685)	(1.9)	(1.4)
Auto	4.1	2,812	11.0	12.6	0.2	(1.6)	221	20	0.7	(0.3)
Metals / Mining	3.9	2,682	5.8	8.4	(0.1)	(2.6)	60	(524)	0.1	(1.5)

Company-wise: Top -10 holding

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Company Name	Portfolio weight (%) Mar-09	Holding (USDm) Mar-09	Holding (%) Mar-09	Holding (%) Mar-08	Hldg chg (%) Q-o-Q	Hldg chg (%) Y-o-Y	Net inv (USDm) Q-o-Q	Net inv (USDm) Y-o-Y	OW/ UW BSE-30 (%)	OW/ UW BSE-500 (%)
Mutual funds and UTI										
I T C Ltd.	9.7	2,031	15.3	14.9	0.4	0.5	52	63	2.7	5.6
Larsen & Toubro Ltd.	5.5	1,156	14.9	15.9	1.0	(1.0)	75	(79)	0.4	2.5
Reliance Industries Ltd.	5.1	1,063	2.6	2.7	0.1	(0.1)	32	(44)	(12.1)	(5.2)
State Bank Of India	3.6	743	5.4	4.4	(0.8)	0.9	(108)	131	(0.8)	1.0
Bharti Airtel Ltd.	3.5	731	3.1	2.1	0.1	0.9	25	222	(2.5)	(0.1)
Bharat Heavy Electricals Ltd.	3.4	705	5.1	5.6	(0.8)	(0.4)	(116)	(58)	(0.3)	1.2
I C I C I Bank Ltd.	2.8	577	6.8	6.1	(1.1)	0.7	(91)	63	(2.6)	(0.4)
Infosys Technologies Ltd.	2.5	514	3.6	2.9	(0.4)	0.7	(53)	95	(6.8)	(3.1)
Oil & Natural Gas Corpn. Ltd.	2.4	508	1.7	1.6	(0.1)	0.1	(36)	20	(2.4)	(0.4)
Hindustan Unilever Ltd.	2.4	497	4.6	2.9	0.2	1.7	25	181	(1.4)	0.2
Banks, FIs and Insurance cos										
I T C Ltd.	7.7	2,975	22.5	22.8	(0.5)	(0.3)	(72)	(44)	0.7	3.5
Reliance Industries Ltd.	7.0	2,694	6.6	6.1	0.1	0.5	51	197	(10.3)	(3.3)
Larsen & Toubro Ltd.	4.7	1,829	23.5	21.8	0.0	1.7	1	130	(0.4)	1.7
State Bank Of India	3.9	1,512	10.9	7.2	2.3	3.7	318	514	(0.5)	1.3
Oil & Natural Gas Corpn. Ltd.	3.8	1,457	4.9	3.8	0.3	1.1	94	334	(1.0)	0.9
I C I C I Bank Ltd.	3.4	1,321	15.6	11.0	1.4	4.6	120	391	(1.9)	0.2
Hindustan Unilever Ltd.	3.0	1,143	10.5	12.3	(0.2)	(1.8)	(23)	(190)	(0.8)	0.7
G A I L (India) Ltd.	2.9	1,136	21.3	17.1	0.8	4.2	42	225		1.9
Bharti Airtel Ltd.	2.6	1,027	4.3	2.4	0.8	1.9	193	448	(3.3)	(0.9)
Hindustan Zinc Ltd.	2.4	917	30.1	30.0	(0.0)	0.0	(0)	0		2.2
FIIs										
Reliance Industries Ltd.	9.5	6,509	16.0	17.8	0.5	(1.8)	191	(747)	(7.8)	(0.8)
Infosys Technologies Ltd.	7.3	5,006	34.9	33.4	1.9	1.5	267	215	(2.0)	1.7
Bharti Airtel Ltd.	7.2	4,931	20.7	25.0	(1.3)	(4.3)	(303)	(1017)	1.2	3.6
Housing Development Finance Corpn. L	7.2	4,928	59.8	60.6	1.0	(0.8)	82	(64)	2.2	4.2
I C I C I Bank Ltd.	4.3	2,994	35.5	40.3	(1.1)	(4.8)	(96)	(408)	(1.0)	1.2
Bharat Heavy Electricals Ltd.	3.4	2,334	17.0	18.1	1.0	(1.0)	139	(143)	(0.3)	1.2
H D F C Bank Ltd.	2.9	1,996	25.7	25.9	(1.7)	(0.2)	(136)	(15)	(2.1)	(0.1)
I T C Ltd.	2.6	1,807	13.6	14.0	(0.3)	(0.4)	(34)	(51)	(4.4)	(1.6)
Oil & Natural Gas Corpn. Ltd.	2.3	1,610	5.4	7.6	(0.2)	(2.2)	(54)	(652)	(2.5)	(0.5)
Hindustan Unilever Ltd.	2.3	1,557	14.3	15.2	(0.5)	(0.8)	(54)	(87)	(1.5)	0.0

Top/Bottom 15 net chg in % holding

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Mutual Funds

Company Name	Hldg chg QoQ (%) Mar-09	Holding (%) Mar-09	Net Inv (USDm) Mar-09
Top-15			
Patni Computer Systems Ltc	8.1	9.8	24
Financial Technologies (In	5.4	6.7	24
Noida Toll Bridge Co. Ltd.	5.1	7.5	4
L I C Housing Finance Ltd.	4.5	12.8	17
Corporation Bank	3.5	6.7	18
Zuari Industries Ltd.	3.5	9.1	3
United Spirits Ltd.	3.2	7.4	43
Rural Electrification Corpn.	3.1	7.2	44
Mphasis Ltd.	3.1	7.4	21
Gujarat State Petronet Ltd.	2.8	7.3	10
Chambal Fertilisers & Chen	2.6	7.4	8
G V K Power & Infrastructure	2.4	8.1	14
Cummins India Ltd.	2.2	14.9	16
Strides Arcolab Ltd.	2.0	6.5	1
B E M L Ltd.	1.8	15.4	5
Bottom-15			
Eicher Motors Ltd.	(8.1)	0.0	(10)
Bharati Shipyard Ltd.	(7.5)	25.3	(3)
Sujana Towers Ltd.	(5.5)	2.0	(1)
Amtek Auto Ltd.	(5.5)	4.1	(10)
Megasoft Ltd.	(5.0)	9.8	(1)
Bombay Rayon Fashions Ltc	(4.9)	9.4	(8)
Punj Lloyd Ltd.	(4.8)	10.1	(28)
I V R C L Infrastructures & Pr	(3.9)	19.1	(12)
S R F Ltd.	(3.8)	6.3	(3)
Mercator Lines Ltd.	(3.8)	7.7	(5)
Ruchi Soya Inds. Ltd.	(3.6)	2.5	(3)
Amtek India Ltd.	(3.6)	2.8	(2)
M I C Electronics Ltd.	(3.4)	1.9	(2)
Trent Ltd.	(3.2)	17.1	(4)
Maruti Suzuki India Ltd.	(3.0)	3.1	(110)

Banks, FIs & Insurance

Company Name	Hldg chg QoQ (%) Mar-09	Holding (%) Mar-09	Net Inv (USDm) Mar-09
Top-15			
Maytas Infra Ltd.	15.7	22.7	13
Indian Overseas Bank	7.4	10.8	44
Hindalco Industries Ltd.	5.0	16.0	79
Oriental Bank Of Commerce	4.1	25.3	26
Gammon India Ltd.	4.0	5.3	5
Punjab National Bank	3.2	15.5	80
Mcleod Russel India Ltd.	2.8	7.5	3
H D F C Bank Ltd.	2.4	8.0	188
State Bank Of India	2.3	10.9	318
Chennai Petroleum Corpn. I	2.1	13.9	7
Crompton Greaves Ltd.	2.0	6.2	19
Bajaj Holdings & Invst. Ltd.	2.0	13.4	10
Thermax Ltd.	1.8	3.2	7
Tata Tea Ltd.	1.8	21.0	13
Syndicate Bank	1.7	10.5	10
Bottom-15			
Alfa Laval (India) Ltd.	(8.6)	0.0	(28)
Genus Power Infrastructure	(2.8)	0.0	(1)
Indage Vintners Ltd.	(2.6)	6.7	(1)
Tata Teleservices (Maharas	(2.3)	0.3	(20)
Hero Honda Motors Ltd.	(1.4)	4.8	(52)
Tata Elxsi Ltd.	(1.4)	8.5	(1)
Eicher Motors Ltd.	(1.1)	0.0	(1)
A C C Ltd.	(1.0)	19.7	(21)
Mysore Cements Ltd.	(1.0)	2.4	(1)
Bharat Petroleum Corpn. Ltc	(0.8)	14.5	(23)
Cadila Healthcare Ltd.	(0.8)	8.2	(6)
J K Lakshmi Cement Ltd.	(0.8)	15.6	(0)
Britannia Industries Ltd.	(0.8)	9.8	(5)
Orient Paper & Inds. Ltd.	(0.7)	10.2	(1)
S R E I Infrastructure Financ	(0.7)	0.7	(1)

Foreign Inst. Investors

Company Name	Hldg chg QoQ (%) Mar-09	Holding (%) Mar-09	Net Inv (USDm) Mar-09
Top-15			
Onmobile Global Ltd.	9.3	15.6	26
I V R C L Infrastructures & Pr	5.5	47.7	17
Maruti Suzuki India Ltd.	5.0	19.4	182
I R B Infrastructure Develop	3.3	9.2	23
Amtek Auto Ltd.	3.2	50.1	6
Amtek India Ltd.	3.1	46.3	2
Mindtree Ltd.	3.0	9.2	5
Ruchi Soya Inds. Ltd.	2.9	27.0	3
Grasim Industries Ltd.	2.5	23.2	63
Hero Honda Motors Ltd.	2.3	27.0	85
Unitech Ltd.	2.3	8.2	23
Hindustan Construction Co.	2.1	8.7	4
India Infoline Ltd.	2.1	29.5	6
Educomp Solutions Ltd.	2.0	39.7	13
Balrampur Chini Mills Ltd.	2.0	16.7	5
Bottom-15			
Vakrangee Softwares Ltd.	(17.9)	16.8	(2)
Eicher Motors Ltd.	(12.0)	0.1	(15)
Sujana Towers Ltd.	(10.8)	11.8	(1)
I C S A (India) Ltd.	(8.5)	39.7	(7)
Patni Computer Systems Ltc	(8.4)	5.1	(25)
Indian Overseas Bank	(8.2)	7.8	(50)
Vijaya Bank	(7.9)	1.2	(19)
Financial Technologies (In	(7.8)	24.7	(35)
Aban Offshore Ltd.	(7.6)	3.2	(26)
Gateway Distriparks Ltd.	(7.0)	16.2	(9)
N I I T Ltd.	(6.8)	28.0	(5)
S Kumars Nationwide Ltd.	(6.5)	24.9	(5)
Karuturi Global Ltd.	(6.2)	24.5	(7)
Bharat Bijlee Ltd.	(6.1)	1.4	(3)
Housing Development & In	(5.8)	4.3	(28)

Top/Bottom 15 net chg in order of Value

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Mutual Funds

Company Name	Net Inv (USDm) Mar-09	Holding (%) Mar-09	Hldg chg QoQ (%) Mar-09
Top-15			
Larsen & Toubro Ltd.	75	15	1
H D F C Bank Ltd.	65	6	1
I T C Ltd.	52	15	0
Rural Electrification Corpn.	44	7	3
United Spirits Ltd.	43	7	3
G A I L (India) Ltd.	36	3	1
Reliance Infrastructure Ltd.	35	7	1
Reliance Industries Ltd.	32	3	0
Bharti Airtel Ltd.	25	3	0
Hindustan Unilever Ltd.	25	5	0
Financial Technologies (In	24	7	5
Patni Computer Systems Ltc	24	10	8
Mphasis Ltd.	21	7	3
Union Bank Of India	21	13	1
Tata Motors Ltd.	20	3	1
Bottom-15			
Bharat Heavy Electricals Ltc	(116)	5	(1)
Maruti Suzuki India Ltd.	(110)	3	(3)
State Bank Of India	(108)	5	(1)
Housing Development Fina	(98)	4	(1)
I C I C I Bank Ltd.	(91)	7	(1)
Infosys Technologies Ltd.	(53)	4	(0)
Oil & Natural Gas Corpn. Ltc	(36)	2	(0)
Grasim Industries Ltd.	(29)	5	(1)
Punj Lloyd Ltd.	(28)	10	(5)
Cairn India Ltd.	(27)	2	(0)
Bharat Petroleum Corpn. Ltc	(26)	7	(1)
Reliance Communications	(24)	2	(0)
Mahindra & Mahindra Ltd.	(19)	2	(1)
Sterlite Industries (India) L	(16)	4	(0)
Zee Entertainment Enterpri	(16)	10	(2)

Banks, FIs & Insurance

Company Name	Net Inv (USDm) Mar-09	Holding (%) Mar-09	Hldg chg QoQ (%) Mar-09
Top-15			
State Bank Of India	318	11	2
Bharti Airtel Ltd.	193	4	1
H D F C Bank Ltd.	188	8	2
I C I C I Bank Ltd.	120	16	1
N T P C Ltd.	107	3	0
Oil & Natural Gas Corpn. Ltc	94	5	0
Punjab National Bank	80	16	3
Hindalco Industries Ltd.	79	16	5
Bharat Heavy Electricals Ltc	66	4	0
Sun Pharmaceutical Inds. L	64	3	1
Reliance Industries Ltd.	51	7	0
Tata Consultancy Services L	50	5	1
Indian Overseas Bank	44	11	7
G A I L (India) Ltd.	42	21	1
Sterlite Industries (India) L	35	5	1
Bottom-15			
Infosys Technologies Ltd.	(75)	4	(1)
I T C Ltd.	(72)	22	(1)
Hero Honda Motors Ltd.	(52)	5	(1)
Alfa Laval (India) Ltd.	(28)	0	(9)
Hindustan Unilever Ltd.	(23)	11	(0)
Bharat Petroleum Corpn. Ltc	(23)	14	(1)
A C C Ltd.	(21)	20	(1)
Tata Teleservices (Maharas	(20)	0	(2)
Tata Communications Ltd.	(16)	11	(1)
Maruti Suzuki India Ltd.	(13)	19	(0)
Grasim Industries Ltd.	(7)	16	(0)
Colgate-Palmolive (India) L	(7)	6	(1)
Glaxosmithkline Pharmace	(7)	14	(0)
Cadila Healthcare Ltd.	(6)	8	(1)
Britannia Industries Ltd.	(5)	10	(1)

Foreign Inst. Investors

Company Name	Net Inv (USDm) Mar-09	Holding (%) Mar-09	Hldg chg QoQ (%) Mar-09
Top-15			
Infosys Technologies Ltd.	267	35	2
Reliance Industries Ltd.	191	16	0
Maruti Suzuki India Ltd.	182	19	5
Bharat Heavy Electricals Ltc	139	17	1
Hero Honda Motors Ltd.	85	27	2
Housing Development Fina	82	60	1
Sterlite Industries (India) L	71	9	2
Grasim Industries Ltd.	63	23	3
Mundra Port & Special Econ	34	6	1
Jaiprakash Associates Ltd.	26	24	2
Onmobile Global Ltd.	26	16	9
Reliance Petroleum Ltd.	23	2	0
Unitech Ltd.	23	8	2
I R B Infrastructure Develop	23	9	3
G M R Infrastructure Ltd.	20	9	1
Bottom-15			
State Bank Of India	(340)	8	(2)
Bharti Airtel Ltd.	(303)	21	(1)
Larsen & Toubro Ltd.	(139)	12	(2)
N T P C Ltd.	(138)	4	(0)
H D F C Bank Ltd.	(136)	26	(2)
I C I C I Bank Ltd.	(96)	35	(1)
Punjab National Bank	(86)	15	(3)
Sun Pharmaceutical Inds. L	(77)	17	(2)
Reliance Capital Ltd.	(69)	20	(4)
Bank Of Baroda	(67)	14	(4)
G A I L (India) Ltd.	(65)	13	(1)
Suzlon Energy Ltd.	(60)	9	(4)
Axis Bank Ltd.	(58)	23	(2)
Hindustan Unilever Ltd.	(54)	14	(1)
Oil & Natural Gas Corpn. Ltc	(54)	5	(0)

Annexure

Holding pattern: Quarter ended Mar-2009

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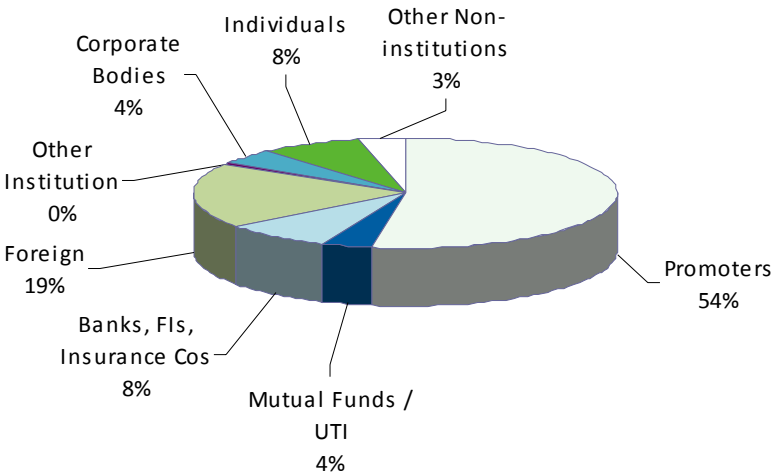
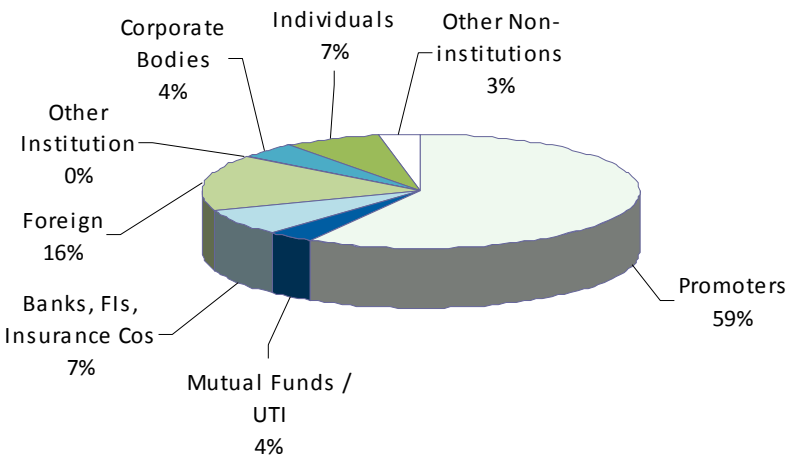
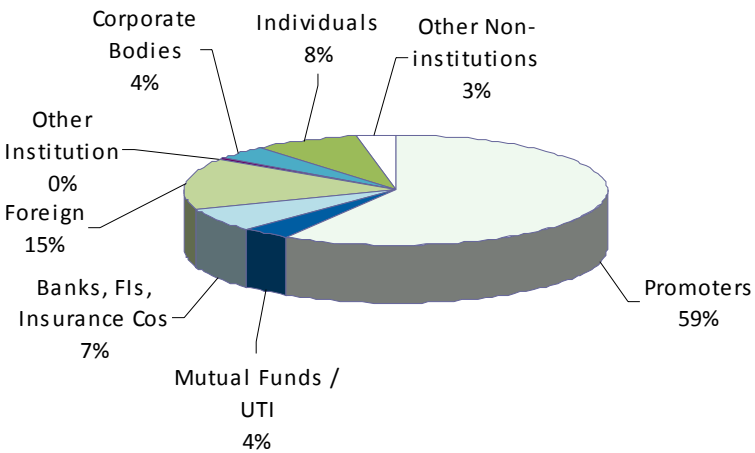
BSE 30



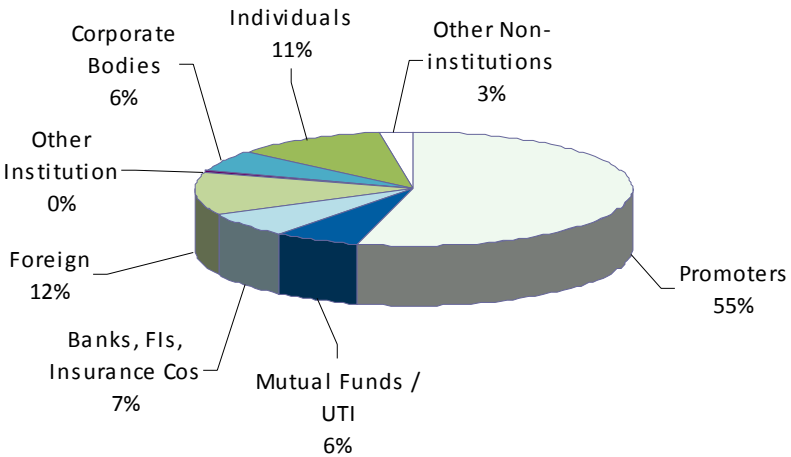
BSE 100



BSE 500



CNX Midcap



Portfolio breakdown: Index-wise

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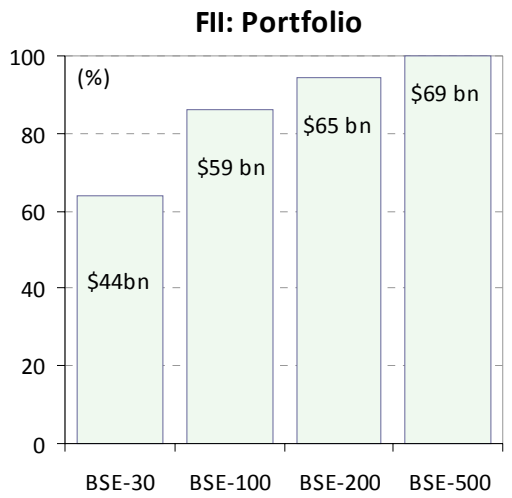
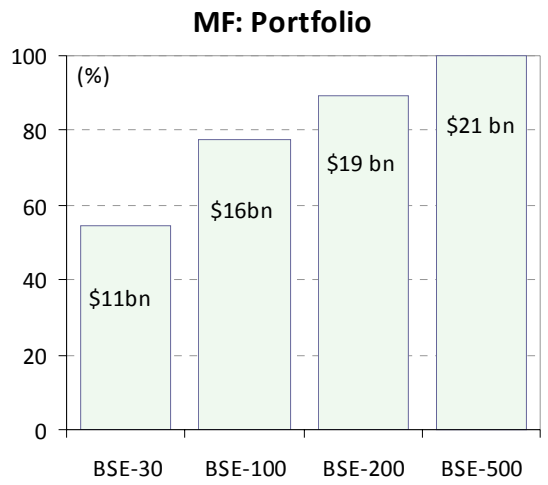
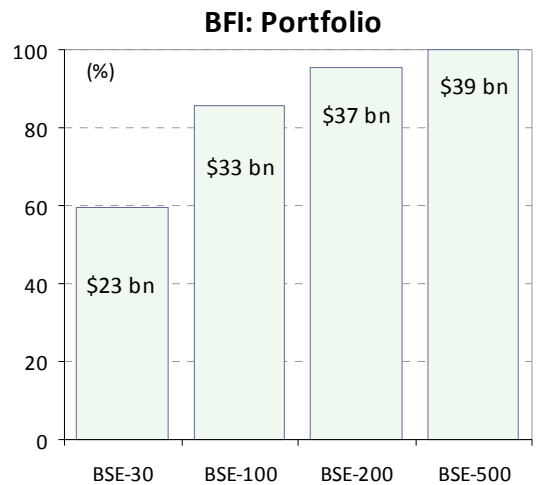
- **BSE-100 stocks account for 86% of BFI and FII holding and 78% of MF holding**







	Portfolio hldg Mar-09 (%)			Hldg value Mar-09 (USDm)			Net inv (USDm)		
	MFs	BFI	FIIs	MFs	BFI	FIIs	MFs	BFI	FIIs
50-stocks	71.9	81.2	77.9	14,989	31,463	53,648	(231)	1,290	(742)
100-stocks	12.9	12.3	11.3	2,696	4,759	7,804	113	295	(323)
150-stocks	7.1	3.7	5.0	1,489	1,442	3,436	60	27	(250)
200-stocks	3.7	1.5	2.5	768	581	1,721	(12)	20	(78)
250-stocks	2.1	0.7	1.5	441	289	1,023	2	5	(154)
300-stocks	1.2	0.4	0.9	248	137	610	(20)	(19)	(77)
350-stocks	0.6	0.1	0.5	134	57	337	(19)	(2)	(27)
400-stocks	0.3	0.0	0.3	59	16	182	(23)	(28)	(46)
450-stocks	0.1	0.0	0.1	15	1	86	(20)	(2)	(15)
500-stocks	0.0	0.0	0.0	0	0	19	(5)	(1)	(37)

Auto

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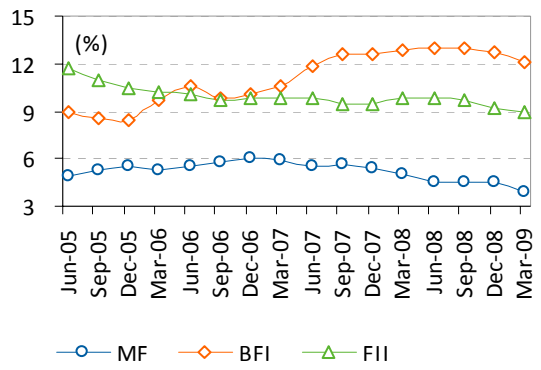
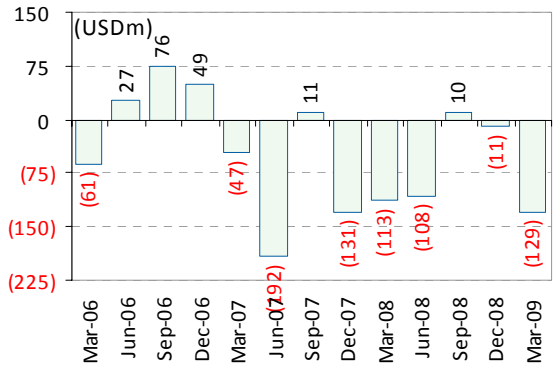
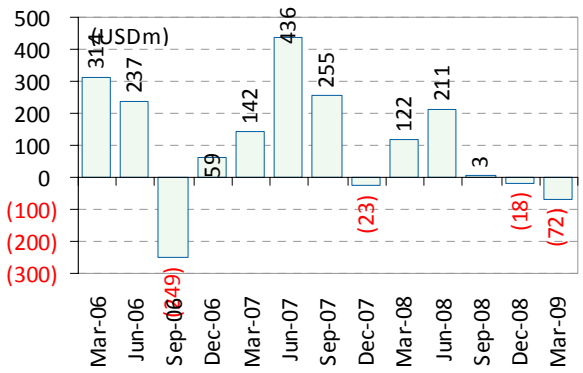
Holding Pattern



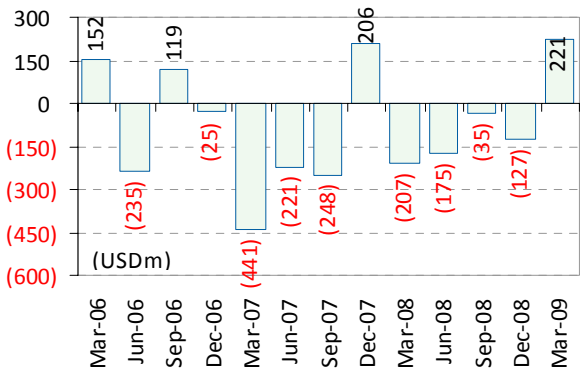
MF: Net Investment



BFI: Net Investment



FII : Net Investment



Top 10 cos by Market cap

Company name	Mcap (USDm)	Promoter	MFs	BFI	FIIs
Holding (%)					
Maruti Suzuki India Ltd.	4,863	54	3	19	19
Hero Honda Motors Ltd.	4,791	55	5	5	27
Mahindra & Mahindra Lt	3,075	29	2	23	24
Tata Motors Ltd.	2,321	42	3	15	7
Bosch Ltd.	1,959	71	2	13	5
Bajaj Auto Ltd.	1,927	50	3	7	14
Exide Industries Ltd.	834	49	9	12	8
Ashok Leyland Ltd.	595	39	3	16	10
Bharat Forge Ltd.	582	44	4	11	9
Motherson Sumi Systems	571	71	6	0	6
Holding chg QoQ (%)					
Maruti Suzuki India Ltd.	4,863		(3.0)	(0.4)	5.0
Hero Honda Motors Ltd.	4,791		(0.1)	(1.4)	2.3
Mahindra & Mahindra Lt	3,075	2.7	(1.1)	(0.2)	(0.1)
Tata Motors Ltd.	2,321	(0.0)	1.4	0.1	(2.0)
Bosch Ltd.	1,959	0.8	(0.3)	(0.1)	(0.1)
Bajaj Auto Ltd.	1,927	(0.7)	0.5	(0.2)	0.2
Exide Industries Ltd.	834		0.9	0.1	(1.2)
Ashok Leyland Ltd.	595		0.2	(0.0)	1.0
Bharat Forge Ltd.	582	0.1	(0.3)	(0.0)	(0.4)
Motherson Sumi Systems	571		0.0	0.0	0.0
Net Investment (USDm)					
Maruti Suzuki India Ltd.	4,863		(110)	(13)	182
Hero Honda Motors Ltd.	4,791		(4)	(52)	85
Mahindra & Mahindra Lt	3,075	46	(19)	(3)	(1)
Tata Motors Ltd.	2,321	(1)	20	2	(28)
Bosch Ltd.	1,959	16	(6)	(2)	(2)
Bajaj Auto Ltd.	1,927	(9)	6	(3)	3
Exide Industries Ltd.	834		6	1	(8)
Ashok Leyland Ltd.	595		1	(0)	4
Bharat Forge Ltd.	582	0	(1)	(0)	(2)
Motherson Sumi Systems	571		0	0	0

Banks & Financial services

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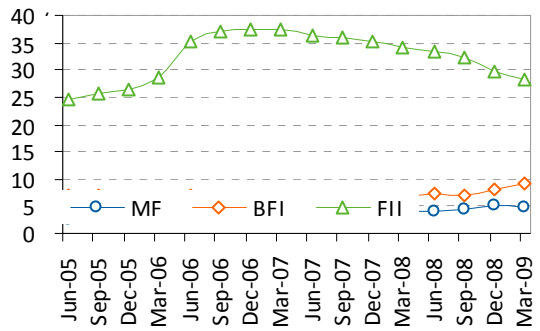
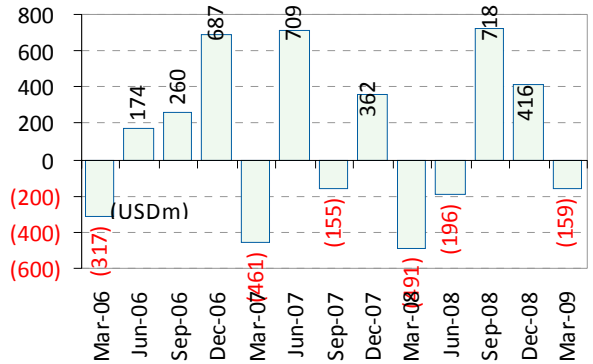
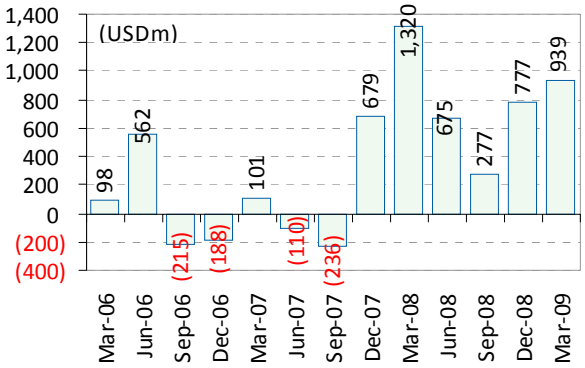
Holding Pattern



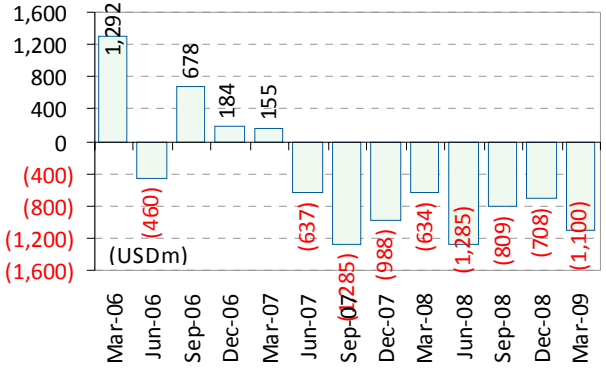
MF: Net Investment



BFI: Net Investment



FII : Net Investment



Top 10 cos by Market cap

Company name	Mcap (USDm)	Promoter	MFs	BFI	FIIs
Holding (%)					
State Bank Of India	17,401	59	5	11	8
I C I C I Bank Ltd.	11,814		7	16	35
Housing Development Fi	11,169		4	9	60
H D F C Bank Ltd.	10,196	19	6	8	26
Axis Bank Ltd.	4,385	42	8	3	23
Power Finance Corpn. Lt	3,837	90	2	1	4
Punjab National Bank	3,186	58	6	16	15
Kotak Mahindra Bank Ltd	2,948	52	3	1	28
Reliance Capital Ltd.	2,786	53	1	3	20
Bank Of India	2,436	64	1	11	14
Holding chg QoQ (%)					
State Bank Of India	17,401		(0.8)	2.3	(2.5)
I C I C I Bank Ltd.	11,814		(1.1)	1.4	(1.1)
Housing Development Fi	11,169		(1.2)	0.3	1.0
H D F C Bank Ltd.	10,196	(0.0)	0.8	2.4	(1.7)
Axis Bank Ltd.	4,385	(0.0)	(0.2)	0.9	(2.0)
Power Finance Corpn. Lt	3,837		0.2	(0.0)	(0.2)
Punjab National Bank	3,186		(0.5)	3.2	(3.4)
Kotak Mahindra Bank Ltd	2,948	(0.0)	(0.4)	(0.0)	0.5
Reliance Capital Ltd.	2,786		(0.0)	0.6	(3.6)
Bank Of India	2,436		(0.5)	0.6	(0.6)
Net Investment (USDm)					
State Bank Of India	17,401		(108)	318	(340)
I C I C I Bank Ltd.	11,814		(91)	120	(96)
Housing Development Fi	11,169		(98)	26	82
H D F C Bank Ltd.	10,196	(1)	65	188	(136)
Axis Bank Ltd.	4,385	(0)	(5)	25	(58)
Power Finance Corpn. Lt	3,837		5	(1)	(7)
Punjab National Bank	3,186		(12)	80	(86)
Kotak Mahindra Bank Ltd	2,948	(0)	(8)	(0)	10
Reliance Capital Ltd.	2,786		(1)	12	(69)
Bank Of India	2,436		(13)	16	(14)

Cement

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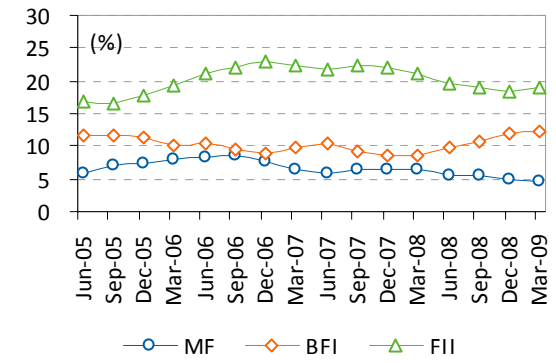
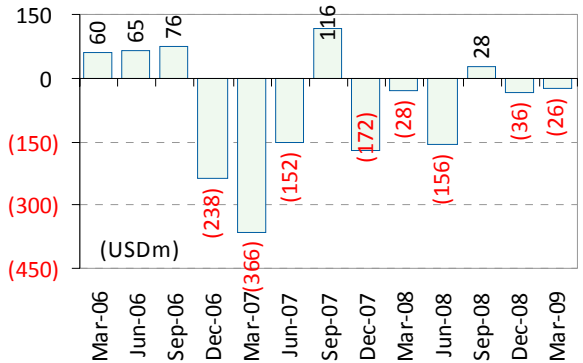
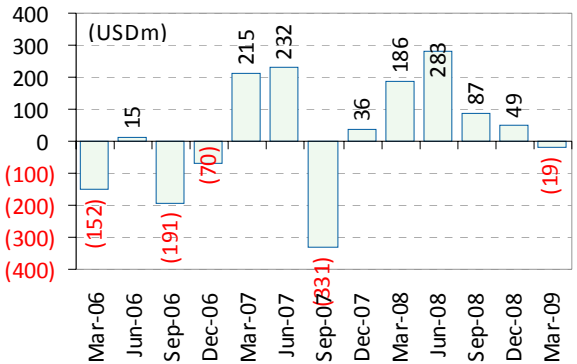
Holding Pattern



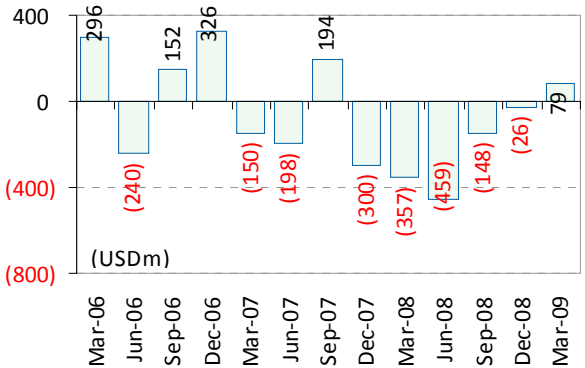
MF: Net Investment



BFI: Net Investment



FII : Net Investment



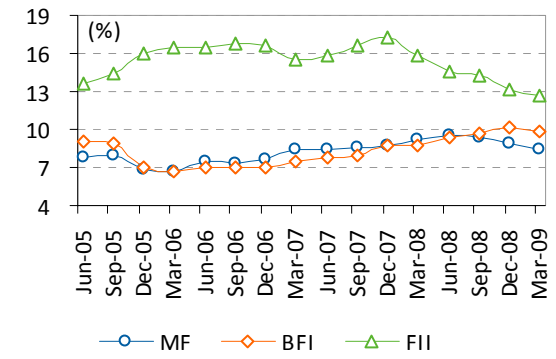
Top 10 cos by Market cap

Company name	Mcap (USDm)	Promoter	MFs	BFI	FIIs
Holding (%)					
Jaiprakash Associates Lt	3,497	45	8	4	24
Grasim Industries Ltd.	3,307	25	5	16	23
Ambuja Cements Ltd.	2,505	46	1	16	21
A C C Ltd.	2,468	46	3	20	10
Ultratech Cement Ltd.	1,477	55	2	7	2
India Cements Ltd.	670	28	10	9	27
Shree Cement Ltd.	558	65	9	1	3
Century Textiles & Inds. L	471	40	12	6	3
Madras Cements Ltd.	389	42	7	14	2
Birla Corporation Ltd.	307	63	2	7	9
Holding chg QoQ (%)					
Jaiprakash Associates Lt	3,497	(0.0)	(0.8)	(0.1)	1.5
Grasim Industries Ltd.	3,307	(0.0)	(1.2)	(0.3)	2.5
Ambuja Cements Ltd.	2,505	(0.0)	0.4	0.8	(0.6)
A C C Ltd.	2,468	(0.0)	0.2	(1.0)	0.8
Ultratech Cement Ltd.	1,477		(0.1)	(0.2)	0.1
India Cements Ltd.	670	(0.0)	1.7	(0.5)	(1.6)
Shree Cement Ltd.	558	1.6	0.0	(0.0)	(0.8)
Century Textiles & Inds. L	471	0.0	0.4	(0.0)	(0.2)
Madras Cements Ltd.	389	(0.0)	(0.3)	(0.0)	(0.8)
Birla Corporation Ltd.	307		(0.9)	(0.5)	(0.7)
Net Investment (USDm)					
Jaiprakash Associates Lt	3,497	(1)	(14)	(1)	26
Grasim Industries Ltd.	3,307	(0)	(29)	(7)	63
Ambuja Cements Ltd.	2,505	(0)	8	16	(13)
A C C Ltd.	2,468	(0)	3	(21)	17
Ultratech Cement Ltd.	1,477		(1)	(2)	1
India Cements Ltd.	670	(0)	10	(3)	(9)
Shree Cement Ltd.	558	6	0	(0)	(3)
Century Textiles & Inds. L	471	0	1	(0)	(0)
Madras Cements Ltd.	389	(0)	(1)	(0)	(2)
Birla Corporation Ltd.	307		(2)	(1)	(2)

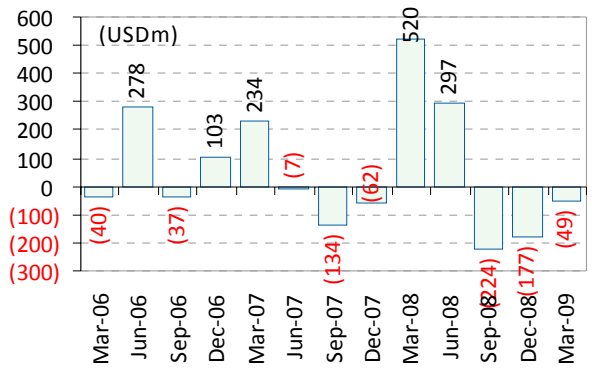
Engineering

ENAM
It's possible!

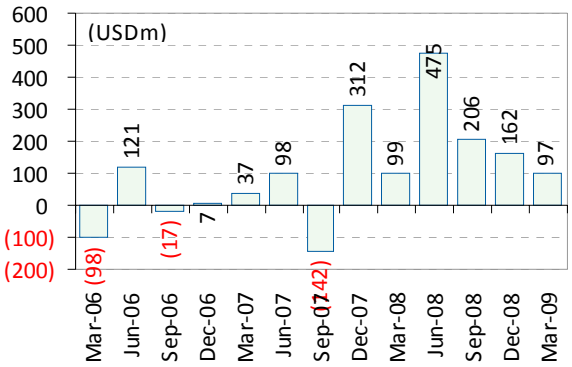
Holding Pattern



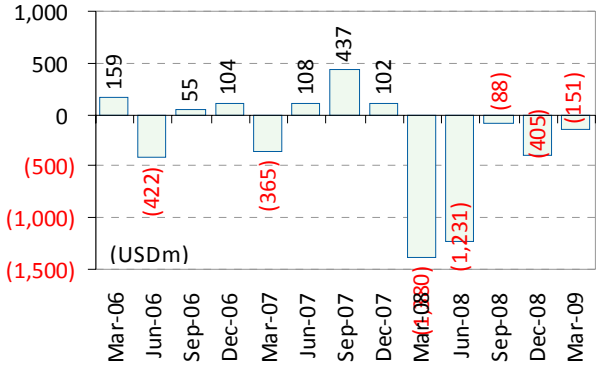
MF: Net Investment



BFI: Net Investment



FII : Net Investment



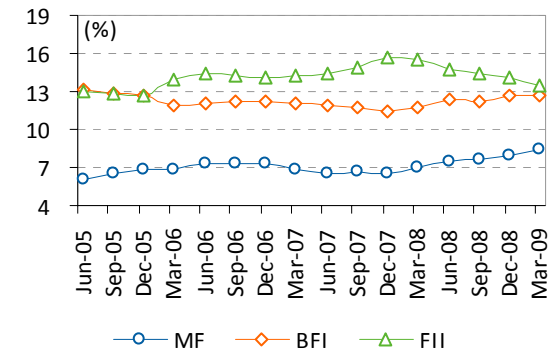
Top 10 cos by Market cap

Company name	Mcap (USDm)	Promoter	MFs	BFI	FIIs
Holding (%)					
Bharat Heavy Electricals	16,763	68	5	4	17
Larsen & Toubro Ltd.	11,191		15	23	12
Siemens Ltd.	2,277	55	4	18	2
A B B Ltd.	2,011	52	4	18	13
Suzlon Energy Ltd.	1,982	66	4	1	9
Bharat Electronics Ltd.	1,549	76	8	7	5
Crompton Greaves Ltd.	1,292	41	22	6	9
Areva T & D India Ltd.	1,116	72	6	6	1
Cummins India Ltd.	824	51	15	7	11
Punj Lloyd Ltd.	776	41	10	2	15
Holding chg QoQ (%)					
Bharat Heavy Electricals	16,763		(0.8)	0.5	1.0
Larsen & Toubro Ltd.	11,191		1.0	0.0	(1.8)
Siemens Ltd.	2,277		(0.1)	1.0	(0.9)
A B B Ltd.	2,011		(0.1)	(0.0)	0.2
Suzlon Energy Ltd.	1,982	(0.0)	(0.3)	0.1	(4.4)
Bharat Electronics Ltd.	1,549		0.0	0.1	(0.0)
Crompton Greaves Ltd.	1,292	1.8	1.4	2.0	(3.5)
Areva T & D India Ltd.	1,116		(0.0)	(0.0)	(0.0)
Cummins India Ltd.	824		2.2	1.0	(2.7)
Punj Lloyd Ltd.	776	(2.8)	(4.8)	1.0	0.8
Net Investment (USDm)					
Bharat Heavy Electricals	16,763		(116)	66	139
Larsen & Toubro Ltd.	11,191		75	1	(139)
Siemens Ltd.	2,277		(1)	16	(14)
A B B Ltd.	2,011		(2)	(0)	3
Suzlon Energy Ltd.	1,982	(0)	(4)	1	(60)
Bharat Electronics Ltd.	1,549		0	1	(0)
Crompton Greaves Ltd.	1,292	17	14	19	(33)
Areva T & D India Ltd.	1,116		(0)	(0)	(0)
Cummins India Ltd.	824		16	7	(19)
Punj Lloyd Ltd.	776	(16)	(28)	6	5

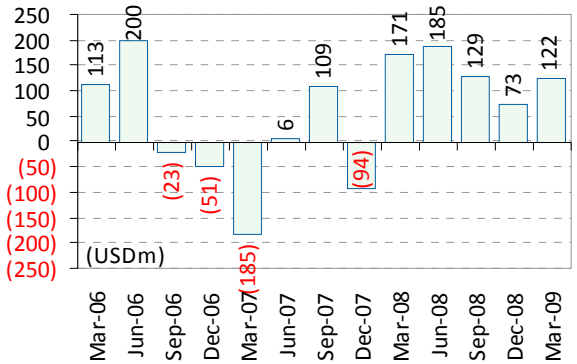
FMCG

ENAM
It's possible!

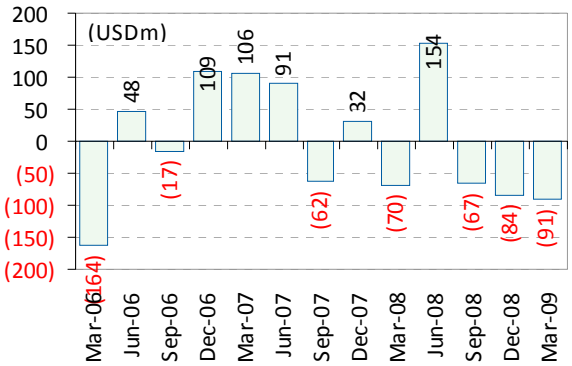
Holding Pattern



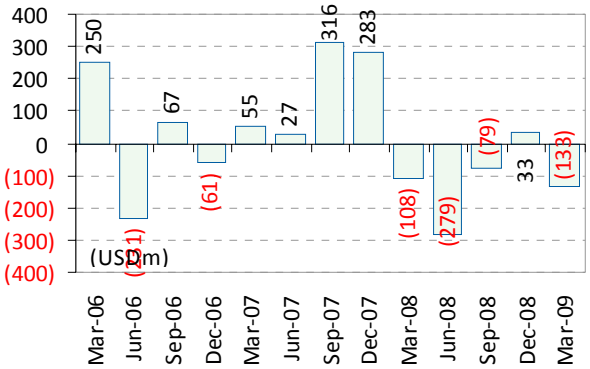
MF: Net Investment



BFI: Net Investment



FII : Net Investment



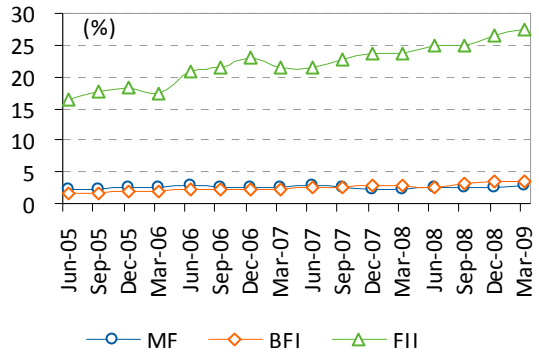
Top 10 cos by Market cap

Company name	Mcap (USDm)	Promoter	MFs	BFI	FIIs
Holding (%)					
I T C Ltd.	15,572		15	22	14
Hindustan Unilever Ltd.	10,492	52	5	11	14
Nestle India Ltd.	3,396	62	6	6	8
Dabur India Ltd.	1,817	71	4	10	9
Asian Paints Ltd.	1,701	50	3	11	13
United Spirits Ltd.	1,470	37	7	0	31
Colgate-Palmolive (India	1,309	51	5	6	10
Tata Tea Ltd.	861	35	9	21	13
Marico Ltd.	833	63	9	2	17
Britannia Industries Ltd.	758	51	13	10	8
Holding chg QoQ (%)					
I T C Ltd.	15,572		0.4	(0.5)	(0.3)
Hindustan Unilever Ltd.	10,492	(0.0)	0.2	(0.2)	(0.5)
Nestle India Ltd.	3,396		(0.4)	0.0	0.5
Dabur India Ltd.	1,817		0.1	(0.0)	0.1
Asian Paints Ltd.	1,701	(0.0)	0.7	0.3	(1.1)
United Spirits Ltd.	1,470		3.2	0.0	(3.3)
Colgate-Palmolive (India	1,309		(0.1)	(0.6)	1.0
Tata Tea Ltd.	861	0.0	0.1	1.8	(0.0)
Marico Ltd.	833	0.0	(0.1)	(0.2)	0.2
Britannia Industries Ltd.	758		0.8	(0.8)	0.1
Net Investment (USDm)					
I T C Ltd.	15,572		52	(72)	(34)
Hindustan Unilever Ltd.	10,492	(1)	25	(23)	(54)
Nestle India Ltd.	3,396		(12)	0	15
Dabur India Ltd.	1,817		1	(1)	2
Asian Paints Ltd.	1,701	(0)	12	5	(17)
United Spirits Ltd.	1,470		43	0	(44)
Colgate-Palmolive (India	1,309		(2)	(7)	11
Tata Tea Ltd.	861	0	1	13	(0)
Marico Ltd.	833	0	(1)	(2)	2
Britannia Industries Ltd.	758		5	(5)	0

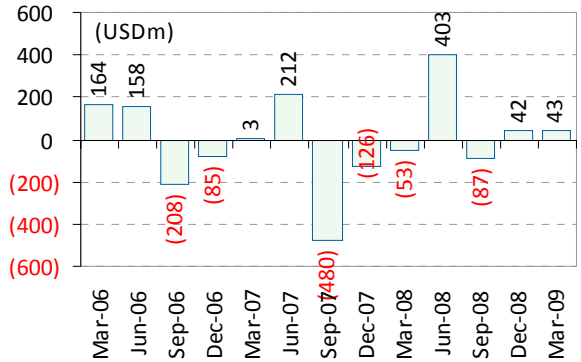
IT-Services

ENAM
It's possible!

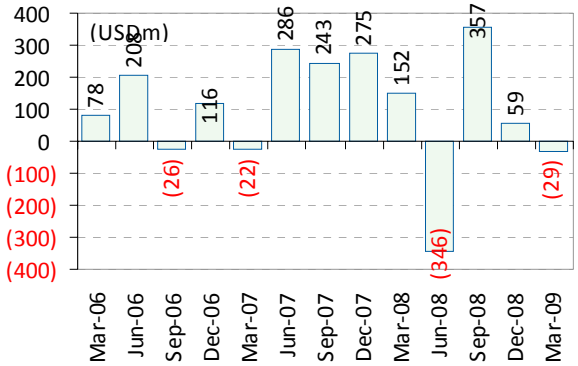
Holding Pattern



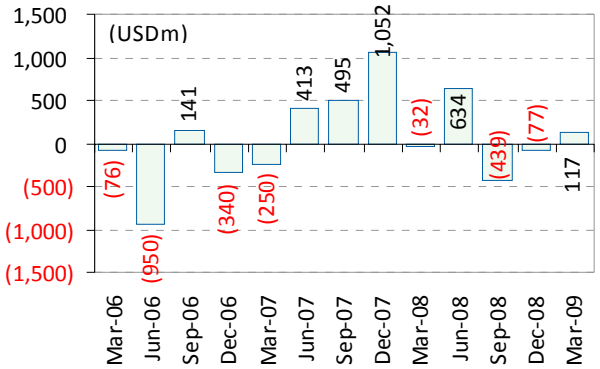
MF: Net Investment



BFI: Net Investment



FII : Net Investment



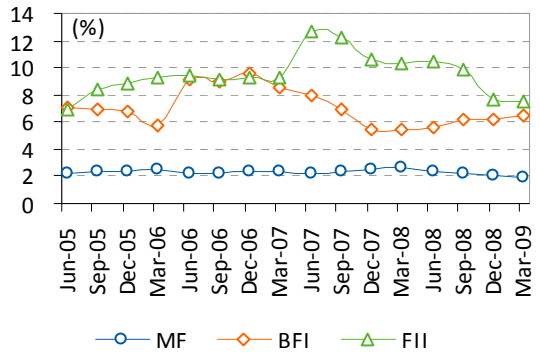
Top 10 cos by Market cap

Company name	Mcap (USDm)	Promoter	MFs	BFI	FIIs
Holding (%)					
Infosys Technologies Ltd.	18,724	16	4	4	35
Tata Consultancy Service	13,099	76	2	5	10
Wipro Ltd.	10,709	79	1	1	6
H C L Technologies Ltd.	2,072	68	2	3	17
Oracle Financial Services	1,510	81	2	0	0
Mphasis Ltd.	1,002	61	7	0	12
Educomp Solutions Ltd.	825	55	0		40
Tech Mahindra Ltd.	820	83	2	2	1
Financial Technologies (I	729	46	7	0	25
Patni Computer Systems	439	48	10	1	5
Holding chg QoQ (%)					
Infosys Technologies Ltd.	18,724	(0.0)	(0.4)	(0.5)	1.9
Tata Consultancy Service	13,099	(0.0)	0.2	0.5	(0.5)
Wipro Ltd.	10,709	(0.0)	0.2	(0.0)	0.1
H C L Technologies Ltd.	2,072	0.6	0.3	(0.2)	0.1
Oracle Financial Services	1,510		0.0	(0.0)	0.1
Mphasis Ltd.	1,002	(0.0)	3.1	(0.0)	(3.4)
Educomp Solutions Ltd.	825	(0.0)	(0.4)		2.0
Tech Mahindra Ltd.	820	(0.0)	0.2	(0.0)	(0.0)
Financial Technologies (I	729	(0.0)	5.4	(0.0)	(7.8)
Patni Computer Systems	439	0.8	8.1	0.0	(8.4)
Net Investment (USDm)					
Infosys Technologies Ltd.	18,724	(1)	(53)	(75)	267
Tata Consultancy Service	13,099	(0)	19	50	(48)
Wipro Ltd.	10,709	(0)	13	(0)	7
H C L Technologies Ltd.	2,072	9	4	(2)	1
Oracle Financial Services	1,510		0	(0)	1
Mphasis Ltd.	1,002	(0)	21	(0)	(23)
Educomp Solutions Ltd.	825	(0)	(3)		13
Tech Mahindra Ltd.	820	(0)	2	(0)	(0)
Financial Technologies (I	729	(0)	24	(0)	(35)
Patni Computer Systems	439	2	24	0	(25)

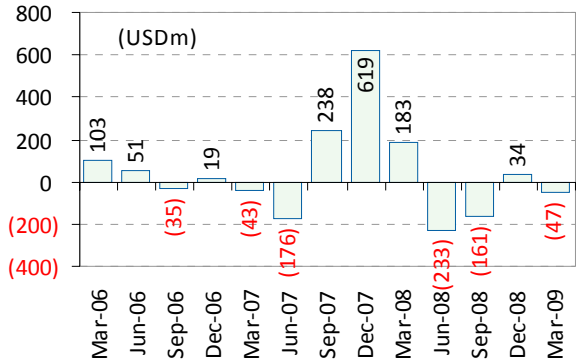
Metals / Mining

ENAM
It's possible!

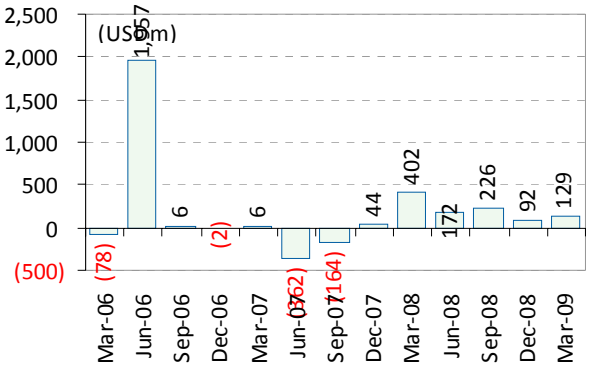
Holding Pattern



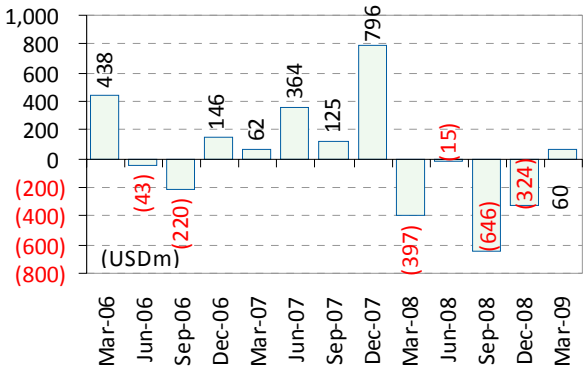
MF: Net Investment



BFI: Net Investment



FII : Net Investment



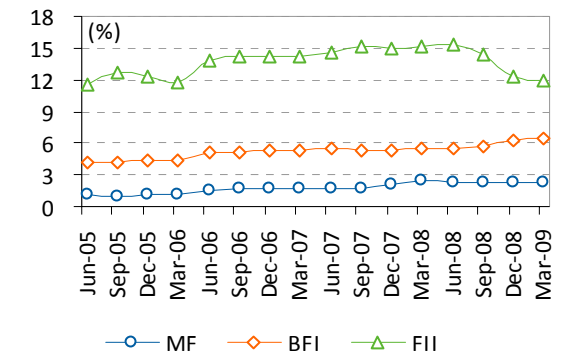
Top 10 cos by Market cap

Company name	Mcap (USDm)	Promoter	MFs	BFI	FIIs
Holding (%)					
N M D C Ltd.	16,039	98	0	1	
Steel Authority Of India L	9,778	86	1	7	4
Sterlite Industries (India)	6,776	61	4	5	9
Jindal Steel & Power Ltd.	5,146	59	5	0	19
Hindustan Zinc Ltd.	4,482	65	1	30	1
Tata Steel Ltd.	3,855	34	5	20	13
Hindustan Copper Ltd.	3,138	100	0	0	
National Aluminium Co. I	2,936	87	0	5	4
Hindalco Industries Ltd.	2,089	36	3	16	10
Sesa Goa Ltd.	1,895	51	2	4	20
Holding chg QoQ (%)					
N M D C Ltd.	16,039			0.0	
Steel Authority Of India L	9,778		(0.1)	0.2	0.1
Sterlite Industries (India)	6,776	0.2	(0.4)	0.9	1.8
Jindal Steel & Power Ltd.	5,146	(0.0)	(0.4)	(0.0)	0.5
Hindustan Zinc Ltd.	4,482		0.4	(0.0)	(0.6)
Tata Steel Ltd.	3,855	(0.0)	(0.4)	(0.0)	0.2
Hindustan Copper Ltd.	3,138			(0.0)	
National Aluminium Co. I	2,936		(0.0)	0.1	(0.1)
Hindalco Industries Ltd.	2,089	0.0	(0.6)	5.0	(0.0)
Sesa Goa Ltd.	1,895		0.2	(0.1)	0.5
Net Investment (USDm)					
N M D C Ltd.	16,039			0	
Steel Authority Of India L	9,778		(5)	12	10
Sterlite Industries (India)	6,776	8	(16)	35	71
Jindal Steel & Power Ltd.	5,146	(0)	(13)	(1)	15
Hindustan Zinc Ltd.	4,482		12	(0)	(19)
Tata Steel Ltd.	3,855	(0)	(10)	(0)	6
Hindustan Copper Ltd.	3,138			(0)	
National Aluminium Co. I	2,936		(1)	3	(2)
Hindalco Industries Ltd.	2,089	1	(10)	79	(1)
Sesa Goa Ltd.	1,895		3	(1)	7

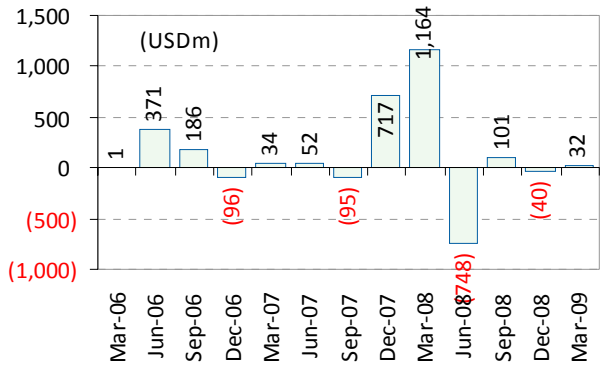
Oil & Gas

ENAM
It's possible!

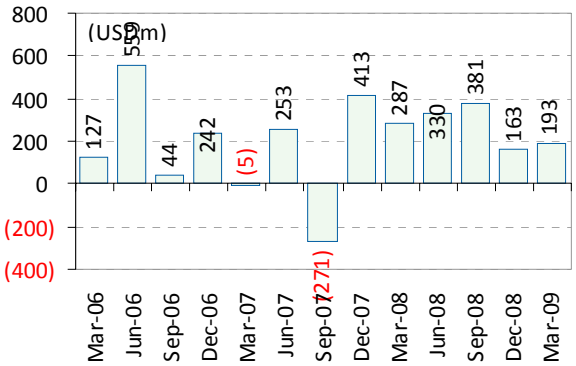
Holding Pattern



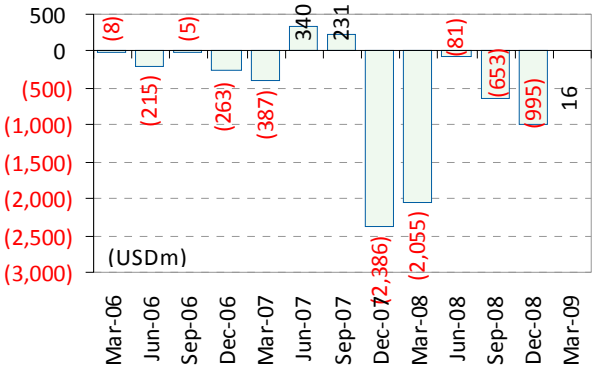
MF: Net Investment



BFI: Net Investment



FII : Net Investment



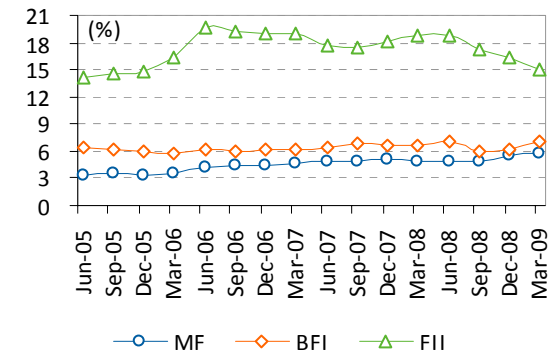
Top 10 cos by Market cap

Company name	Mcap (USDm)	Promoter	MFs	BFI	FIIs
Holding (%)					
Reliance Industries Ltd.	59,528	49	3	7	16
Oil & Natural Gas Corpn.	38,156	74	2	5	5
Indian Oil Corpn. Ltd.	10,570	80	2	3	1
Reliance Petroleum Ltd.	10,545	75	1	4	2
Cairn India Ltd.	7,683	65	2	4	9
G A I L (India) Ltd.	6,540	57	3	21	13
Essar Oil Ltd.	3,674	18	0	0	7
Bharat Petroleum Corpn.	2,787	64	7	14	8
Hindustan Petroleum Co	1,836	51	9	19	10
Mangalore Refinery & Pe	1,781	89	0	2	0
Holding chg QoQ (%)					
Reliance Industries Ltd.	59,528	(0.0)	0.1	0.1	0.5
Oil & Natural Gas Corpn.	38,156		(0.1)	0.3	(0.2)
Indian Oil Corpn. Ltd.	10,570		0.1	0.0	(0.4)
Reliance Petroleum Ltd.	10,545		0.2	0.1	0.3
Cairn India Ltd.	7,683		(0.4)	0.3	0.1
G A I L (India) Ltd.	6,540		0.7	0.8	(1.2)
Essar Oil Ltd.	3,674		0.0		0.1
Bharat Petroleum Corpn.	2,787		(0.9)	(0.8)	0.5
Hindustan Petroleum Co	1,836		0.4	(0.2)	(0.7)
Mangalore Refinery & Pe	1,781		(0.0)	0.2	0.0
Net Investment (USDm)					
Reliance Industries Ltd.	59,528	(0)	32	51	191
Oil & Natural Gas Corpn.	38,156		(36)	94	(54)
Indian Oil Corpn. Ltd.	10,570		14	2	(41)
Reliance Petroleum Ltd.	10,545		16	5	23
Cairn India Ltd.	7,683		(27)	16	6
G A I L (India) Ltd.	6,540		36	42	(65)
Essar Oil Ltd.	3,674		0		2
Bharat Petroleum Corpn.	2,787		(26)	(23)	15
Hindustan Petroleum Co	1,836		8	(4)	(14)
Mangalore Refinery & Pe	1,781		(0)	3	0

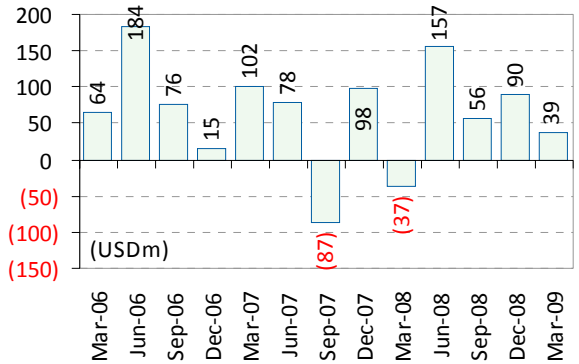
Pharmaceuticals

ENAM
It's possible!

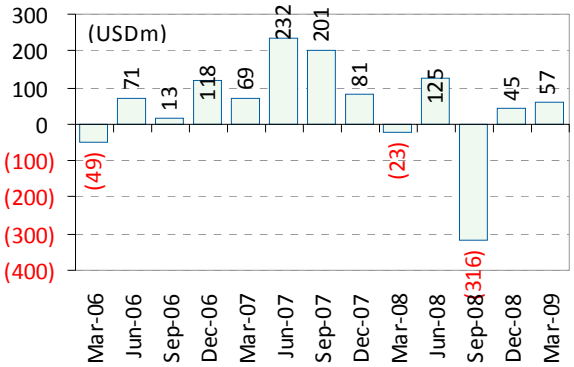
Holding Pattern



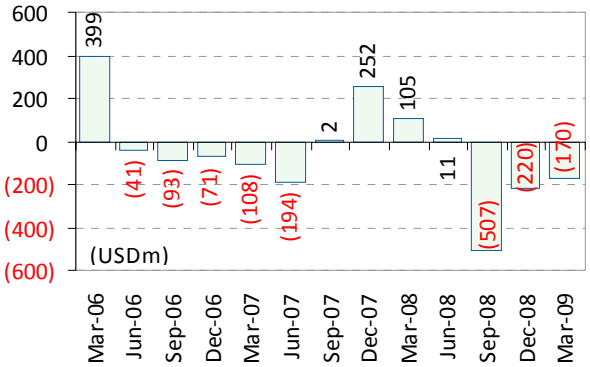
MF: Net Investment



BFI: Net Investment



FII : Net Investment



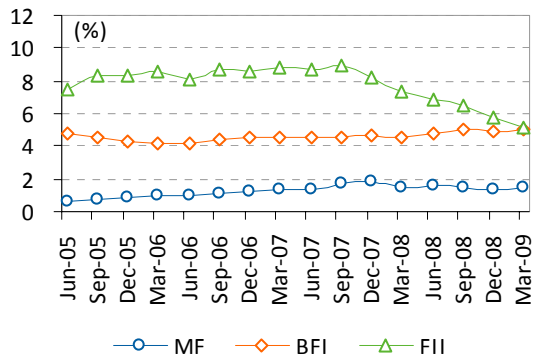
Top 10 cos by Market cap

Company name	Mcap (USDm)	Promoter	MFs	BFI	FIIs
Holding (%)					
Sun Pharmaceutical Inds	5,323	64	4	3	17
Cipla Ltd.	3,715	39	5	14	13
Glaxosmithkline Pharma	1,988	51	4	14	15
Dr. Reddy'S Laboratories	1,908	26	7	14	22
Ranbaxy Laboratories Lt	1,439	64	2	9	3
Lupin Ltd.	1,215	51	15	10	11
Divi'S Laboratories Ltd.	1,161	53	14	0	16
Piramal Healthcare Ltd.	1,014	50	5	5	22
Glenmark Pharmaceutic	956	52	2	1	28
Cadila Healthcare Ltd.	858	75	7	8	2
Holding chg QoQ (%)					
Sun Pharmaceutical Inds	5,323		(0.0)	1.5	(1.7)
Cipla Ltd.	3,715		0.4	(0.1)	(0.1)
Glaxosmithkline Pharma	1,988		0.8	(0.3)	(0.1)
Dr. Reddy'S Laboratories	1,908	(0.0)	(0.2)	0.1	(0.2)
Ranbaxy Laboratories Lt	1,439		0.2	(0.2)	(0.9)
Lupin Ltd.	1,215	(0.0)	0.4	1.0	(0.7)
Divi'S Laboratories Ltd.	1,161	(0.0)	(0.5)	(0.0)	(0.2)
Piramal Healthcare Ltd.	1,014	0.0	1.4	(0.0)	(2.6)
Glenmark Pharmaceutic	956	0.0	0.6	0.0	(2.2)
Cadila Healthcare Ltd.	858	2.6	(0.2)	(0.8)	(0.9)
Net Investment (USDm)					
Sun Pharmaceutical Inds	5,323		(2)	64	(77)
Cipla Ltd.	3,715		12	(2)	(2)
Glaxosmithkline Pharma	1,988		15	(7)	(2)
Dr. Reddy'S Laboratories	1,908	(0)	(3)	1	(4)
Ranbaxy Laboratories Lt	1,439		3	(4)	(15)
Lupin Ltd.	1,215	(0)	4	10	(7)
Divi'S Laboratories Ltd.	1,161	(0)	(7)	(0)	(3)
Piramal Healthcare Ltd.	1,014	0	12	(0)	(22)
Glenmark Pharmaceutic	956	0	5	0	(19)
Cadila Healthcare Ltd.	858	18	(1)	(6)	(6)

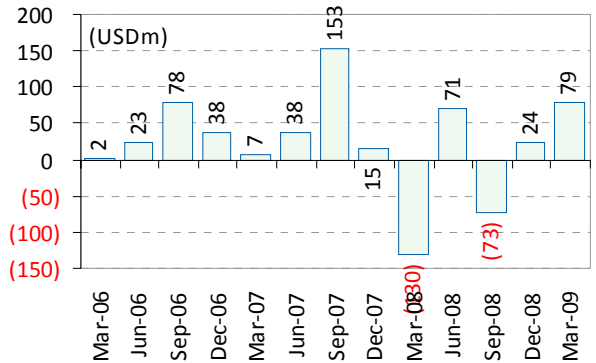
Power Utilities

ENAM
It's possible!

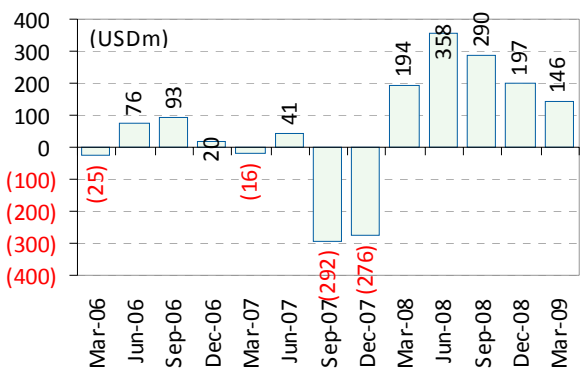
Holding Pattern



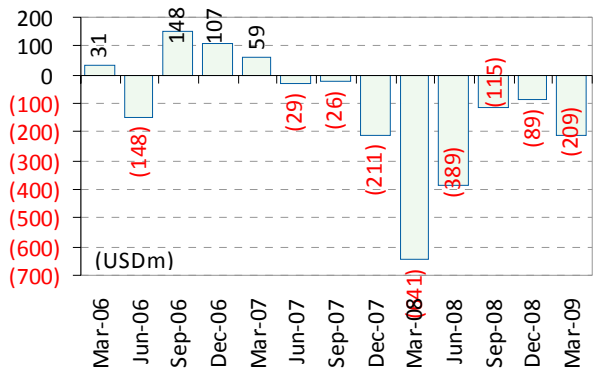
MF: Net Investment



BFI: Net Investment



FII : Net Investment



Top 10 cos by Market cap

Company name	Mcap (USDm)	Promoter	MFs	BFI	FIIs
Holding (%)					
N T P C Ltd.	32,042	89	1	3	4
Power Grid Corpn. Of Indi	7,946	86	1	3	3
Reliance Power Ltd.	6,124	85	0	1	4
Tata Power Co. Ltd.	4,018	33	7	22	19
Reliance Infrastructure L	3,385	38	7	21	16
Neyveli Lignite Corpn. Ltd	3,097	94	0	4	0
Reliance Natural Resour	1,953	55	0	3	3
Lanco Infratech Ltd.	1,072	74	0	3	13
Torrent Power Ltd.	984	53	3	21	0
C E S C Ltd.	626	52	13	5	19
Holding chg QoQ (%)					
N T P C Ltd.	32,042		0.1	0.4	(0.5)
Power Grid Corpn. Of Indi	7,946		0.2	0.2	0.1
Reliance Power Ltd.	6,124		0.0	0.0	(0.4)
Tata Power Co. Ltd.	4,018	0.0	0.3	0.4	(0.6)
Reliance Infrastructure L	3,385	0.2	1.5	0.4	(2.0)
Neyveli Lignite Corpn. Ltd	3,097		0.2	(0.0)	(0.0)
Reliance Natural Resour	1,953		0.0	(0.2)	0.1
Lanco Infratech Ltd.	1,072		(0.8)	0.0	1.0
Torrent Power Ltd.	984		0.1	(0.1)	0.0
C E S C Ltd.	626		0.5	(0.2)	(0.5)
Net Investment (USDm)					
N T P C Ltd.	32,042		18	107	(138)
Power Grid Corpn. Of Indi	7,946		11	16	8
Reliance Power Ltd.	6,124		2	0	(18)
Tata Power Co. Ltd.	4,018	0	10	15	(19)
Reliance Infrastructure L	3,385	5	35	10	(47)
Neyveli Lignite Corpn. Ltd	3,097		5	(0)	(0)
Reliance Natural Resour	1,953		0	(3)	1
Lanco Infratech Ltd.	1,072		(4)	0	6
Torrent Power Ltd.	984		0	(0)	0
C E S C Ltd.	626		3	(1)	(3)

Real Estate

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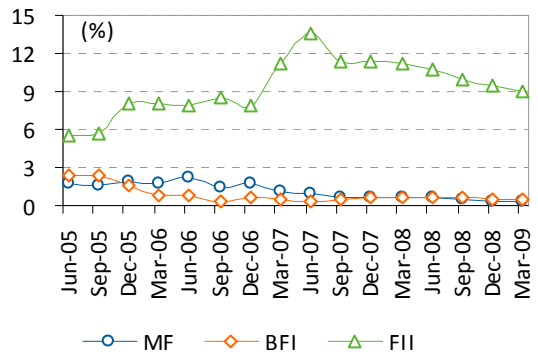
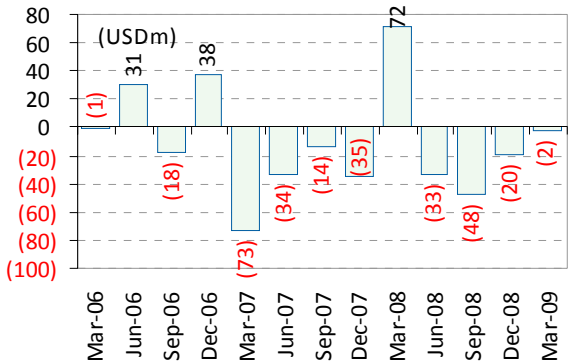
It's possible!

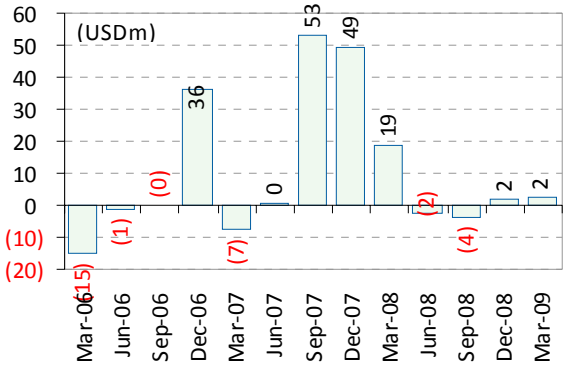
Holding Pattern



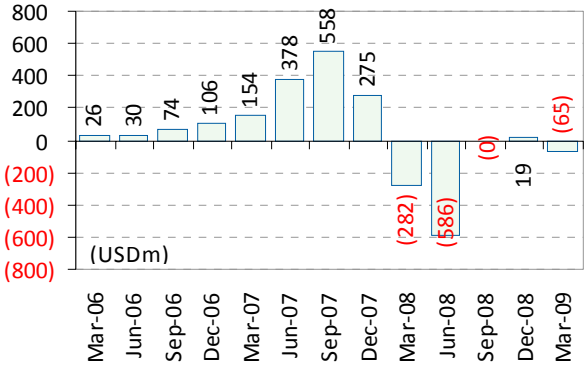
MF: Net Investment



BFI: Net Investment



FII : Net Investment



Top 10 cos by Market cap

Company name	Mcap (USDm)	Promoter	MFs	BFI	FIIs
Holding (%)					
D L F Ltd.	7,995	89	0	0	6
Unitech Ltd.	2,018	65	0	2	8
Housing Development &	871	61	0	0	4
Indiabulls Real Estate Lt	686	26	2	0	42
Akruti City Ltd.	520	83		0	0
Anant Raj Inds. Ltd.	493	61	0	0	24
Phoenix Mills Ltd.	318	66	1	0	23
Puravankara Projects Lt	295	90		1	8
Peninsula Land Ltd.	202	54	0	5	19
Omaxe Ltd.	195	89		2	0
Holding chg QoQ (%)					
D L F Ltd.	7,995	0.3	(0.1)	0.0	(0.6)
Unitech Ltd.	2,018	(2.9)	(0.2)	0.2	2.3
Housing Development &	871		0.1	0.1	(5.8)
Indiabulls Real Estate Lt	686		1.4	0.0	(1.2)
Akruti City Ltd.	520	(7.1)		(0.1)	(0.8)
Anant Raj Inds. Ltd.	493				(0.4)
Phoenix Mills Ltd.	318	0.3	(0.0)		(0.4)
Puravankara Projects Lt	295				(0.1)
Peninsula Land Ltd.	202	0.0	(0.0)		0.1
Omaxe Ltd.	195	(0.4)		(0.0)	(0.1)
Net Investment (USDm)					
D L F Ltd.	7,995	17	(8)	2	(36)
Unitech Ltd.	2,018	(30)	(2)	2	23
Housing Development &	871		0	0	(28)
Indiabulls Real Estate Lt	686		8	0	(6)
Akruti City Ltd.	520	(92)		(2)	(11)
Anant Raj Inds. Ltd.	493				(1)
Phoenix Mills Ltd.	318	1	(0)		(1)
Puravankara Projects Lt	295				(0)
Peninsula Land Ltd.	202	0	(0)		0
Omaxe Ltd.	195	(1)		(0)	(0)

Telecommunications

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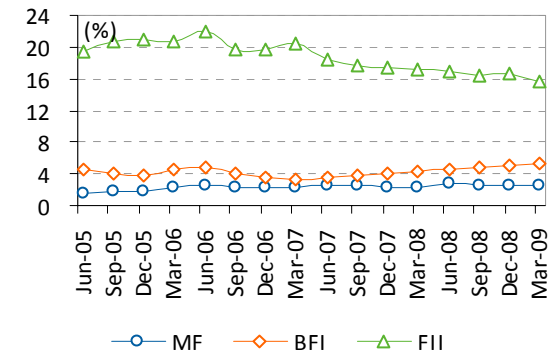
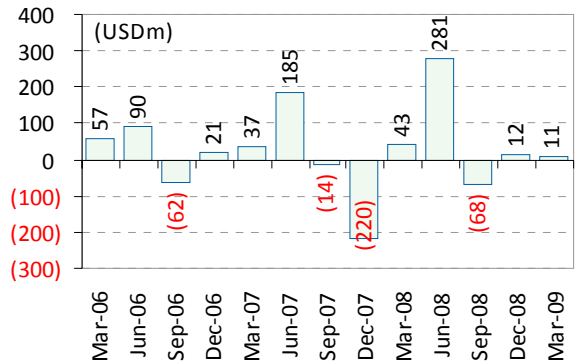
It's possible!

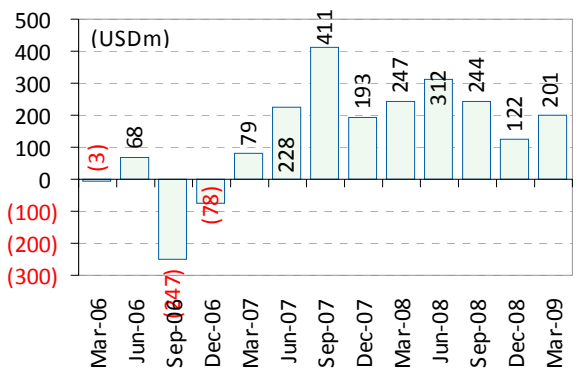
Holding Pattern



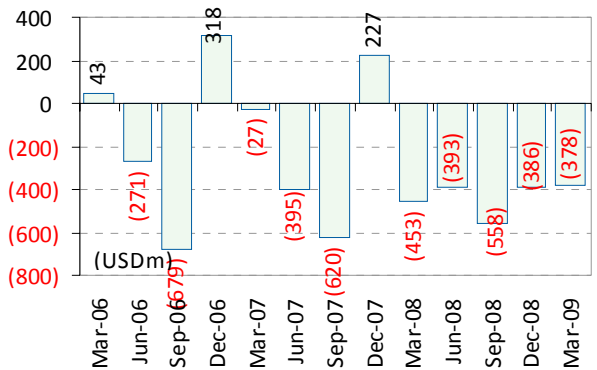
MF: Net Investment



BFI: Net Investment



FII : Net Investment



Top 10 cos by Market cap

Company name	Mcap (USDm)	Promoter	MFs	BFI	FIIs
Holding (%)					
Bharti Airtel Ltd.	28,863	67	3	4	21
Reliance Communicatior	9,489	67	2	7	7
Idea Cellular Ltd.	3,884	49	3	5	7
Tata Communications Lt	3,174	76	0	11	2
Tata Teleservices (Mahai	921	66	0	0	0
Mahanagar Telephone N	878	56	2	20	4
Spice Communications L	791	99		0	0
G T L Infrastructure Ltd.	505	48	0	2	3
G T L Ltd.	481	44	3	2	14
Onmobile Global Ltd.	372	57	4	0	16
Holding chg QoQ (%)					
Bharti Airtel Ltd.	28,863	(0.0)	0.1	0.8	(1.3)
Reliance Communicatior	9,489	1.2	(0.3)	0.4	(0.6)
Idea Cellular Ltd.	3,884		0.5	0.6	(1.4)
Tata Communications Lt	3,174	(0.0)	0.0	(0.6)	0.0
Tata Teleservices (Mahai	921	(0.0)	(0.3)	(2.3)	(1.4)
Mahanagar Telephone N	878		0.1	(0.0)	(0.2)
Spice Communications L	791	49.0			
G T L Infrastructure Ltd.	505	1.3	0.0	(0.1)	(0.1)
G T L Ltd.	481	(0.1)	(0.5)	0.0	(0.7)
Onmobile Global Ltd.	372		(0.1)	(0.0)	9.3
Net Investment (USDm)					
Bharti Airtel Ltd.	28,863	(0)	25	193	(303)
Reliance Communicatior	9,489	85	(24)	27	(40)
Idea Cellular Ltd.	3,884		16	17	(41)
Tata Communications Lt	3,174	(1)	0	(16)	1
Tata Teleservices (Mahai	921	(0)	(3)	(20)	(12)
Mahanagar Telephone N	878		1	(0)	(2)
Spice Communications L	791	382			
G T L Infrastructure Ltd.	505	6	0	(1)	(0)
G T L Ltd.	481	(0)	(2)	0	(3)
Onmobile Global Ltd.	372		(0)	(0)	26

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