



The background image is a composite with a green tint. It features a hand dropping a coin into a slot next to a small plant growing from a stack of coins. Overlaid on this is a line graph showing an upward trend. The word 'EQUITY' is written in a bold, sans-serif font.

EQUITY

MF Activity Report

June 2025

(What MFs Bought & Sold For The Month)



TOP BUYs & SELLs ACROSS MF INDUSTRY - LARGE CAP

TOP 10 BUYs

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-25	Jun-25	May-25	Jun-25
Bajaj Finance Ltd.	5,100,065	5,213,203	555.57	5,566.88
Asian Paints Ltd.	1,340,318	2,434,624	593.25	1,039.94
Adani Energy Solutions Ltd.	254,711	339,445	293.72	384.97
Bajaj Finserv Ltd.	1,735,660	2,264,570	860.45	1,101.55
Adani Green Energy Ltd.	212,928	259,238	209.92	252.77
Coal India Ltd.	2,713,571	3,201,241	6,830.06	8,167.47
Power Grid Corporation Of India Ltd.	3,436,218	4,245,280	11,858.47	14,156.15
ZyduS Lifesciences Ltd.	551,210	692,996	592.70	700.03
Swiggy Ltd.	721,515	992,444	2,166.39	2,478.63
JSW Energy Ltd.	317,123	385,654	649.91	738.66

TOP 10 SELLs

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-25	Jun-25	May-25	Jun-25
Samvardhana MotherSOn International Ltd. (Erstwhile MotherSOn Sumi Systems Ltd.)	1,906,216	1,756,573	12,449.17	11,345.17
Nestle India Ltd.	982,311	927,827	409.93	376.35
Tata Motors Ltd.	2,814,372	2,584,648	3,911.60	3,756.72
TVS Motor Company Ltd.	1,919,252	1,945,662	690.18	666.78
Eicher Motors Ltd.	1,665,777	1,710,306	312.32	302.36
Ultratech Cement Ltd.	3,204,765	3,366,370	285.91	278.42
United Spirits Ltd.	1,367,738	1,256,797	899.77	880.05
Ltimindtree Ltd.	825,294	847,153	162.82	159.33
DLF Ltd.	746,858	771,977	936.09	921.43
Pidilite Industries Ltd.	748,225	725,501	240.80	237.53

Data as on 30th June 2025

Source: MFI Explorer, W2W MF Research



TOP BUYs & SELLs ACROSS MF INDUSTRY - MID CAP

TOP 10 BUYs

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-25	Jun-25	May-25	Jun-25
Indian Renewable Energy Development Agency (Ireda)	11,917	26,895	68.20	158.09
Vishal Mega Mart Pvt. Ltd. (Erstwhile Rishanth Wholesale Trading Pvt. Ltd.)	724,358	1,607,530	5,810.67	11,998.28
Biocon Ltd.	363,996	730,579	1,083.81	2,053.92
Patanjali Foods Ltd.	83,321	121,023	49.85	73.32
Aditya Birla Capital Ltd.	233,816	417,357	1,050.81	1,508.88
Premier Energies Ltd.	292,609	395,922	275.63	373.12
Yes Bank Ltd.	122,704	153,539	5,712.47	7,548.59
Mahindra & Mahindra Financial Services Ltd.	562,556	688,651	2,154.56	2,551.03
Ola Electric Mobility Ltd.	49,728	48,753	975.82	1,129.59
Housing & Urban Development Corporation Ltd. (Hudco)	93,838	106,386	388.98	447.83

TOP 10 SELLs

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-25	Jun-25	May-25	Jun-25
Endurance Technologies Ltd.	543,259	208,705	223.40	75.34
Aditya Birla Fashion & Retail Ltd.	180,611	91,780	2,103.79	1,223.73
Prestige Estates Projects Ltd.	1,400,214	1,093,137	954.73	659.55
The New India Assurance Company Ltd.	2,958	2,133	15.87	11.08
General Insurance Corporation of India Ltd.	67,812	49,241	164.75	127.85
Indraprastha Gas Ltd.	342,248	318,960	1,656.09	1,463.99
Colgate Palmolive (India) Ltd.	373,155	338,442	151.79	140.45
Cochin Shipyard Ltd.	141,118	138,601	72.48	67.09
Jindal Stainless Ltd.	167,971	171,673	260.52	243.47
Tube Investments Of India Ltd.	660,187	627,518	215.60	201.84

Data as on 30th June 2025

Source: MFI Explorer, W2W MF Research



TOP BUYs & SELLs ACROSS MF INDUSTRY - SMALL CAP

TOP 10 BUYs

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-25	Jun-25	May-25	Jun-25
Vesuvius India Ltd.	248,398	252,617	41.88	457.22
Coforge Ltd.	2,215,800	2,439,935	259.14	1,267.83
Capri Global Capital Ltd.	20,774	102,624	136.95	594.23
V-Mart Retail Ltd.	211,547	210,157	62.16	244.68
Apollo Micro Systems Ltd.	2,635	9,412	13.95	51.56
Niva Bupa Health Insurance Company Ltd.	45,419	122,545	492.14	1,498.65
Hindustan Zinc Ltd.	52,608	153,018	114.81	339.40
Punjab & Sind Bank	870	2,524	27.21	76.52
Zydus Wellness Ltd.	141,435	325,815	72.55	161.04
India Cements Ltd.	15,060	34,079	47.49	98.82

TOP 10 SELLs

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-25	Jun-25	May-25	Jun-25
Dee Development Engineers Ltd.	323,956	36,599	1,110.39	114.19
Orient Cement Ltd.	36,144	3,136	103.18	12.96
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	420,150	84,926	1,054.06	202.74
Laxmi Dental Ltd.	151,705	33,157	395.32	76.32
Repco Home Finance Ltd.	321,743	73,744	824.03	167.35
RHI Magnesita India Ltd.	450,756	120,846	977.78	253.88
Teamlease Services Ltd.	546,100	160,482	279.23	79.01
Minda Corporation Ltd.	638,310	182,610	1,221.06	350.16
PSP Projects Ltd.	15,125	6,120	23.67	8.05
Sterling Tools Ltd.	1,928	921	5.97	2.54

Data as on 30th June 2025

Source: MFI Explorer, W2W MF Research



TOP STOCKS BOUGHT BY AMCs

SBI MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-25	Jun-25	May-25	Jun-25
Niva Bupa Health Insurance Company Ltd.	233	20,859	2.53	255.10
Escorts Kubota Ltd.	318	8,135	0.10	2.44
Privi Speciality Chemicals Ltd.	2,058	27,762	0.89	12.23
Vishal Mega Mart Pvt. Ltd. (Erstwhile Rishanth Wholesale Trading Pvt. Ltd.)	25,448	280,342	204.14	2,092.42
Dixon Technologies (India) Ltd.	2,774	28,195	0.19	1.88
Bajaj Finance Ltd.	1,168,525	1,184,224	127.30	1,264.62
Star Health and Allied Insurance Company Ltd.	14,850	85,576	31.09	202.45
Aditya Birla Fashion & Retail Ltd.	177	892	2.06	11.90
NBCC (India) Ltd.	1,220	6,495	9.89	52.93
Lloyds Metals And Energy Ltd.	489	2,967	0.35	1.87

ICICI PRUDENTIAL MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-25	Jun-25	May-25	Jun-25
Vijaya Diagnostic Centre Ltd.	119	5,964	0.12	6.05
Metropolis Healthcare Ltd.	320	9,525	0.19	5.58
Premier Energies Ltd.	263	6,588	0.25	6.21
Kaynes Technology India Pvt. Ltd.	455	11,433	0.08	1.88
IIFL Finance Ltd. (Erstwhile India Infoline Finance Limited)	480	10,061	1.10	21.28
Mahindra & Mahindra Financial Services Ltd.	1,543	30,241	5.91	112.02
Bajaj Finance Ltd.	314,556	328,768	34.27	351.08
Vesuvius India Ltd.	6,513	6,067	1.10	10.98
General Insurance Corporation of India Ltd.	502	4,355	1.22	11.31
Chambal Fertilisers & Chemicals Ltd.	236	2,093	0.43	3.70

Data as on 30th June 2025

Source: MFI Explorer, W2W MF Research



TOP STOCKS BOUGHT BY AMCs

HDFC MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-25	Jun-25	May-25	Jun-25
Vesuvius India Ltd.	83,121	99,171	14.01	179.50
Mazagon Dock Shipbuilders Ltd.	531	6,215	0.15	1.92
Hindustan Zinc Ltd.	757	7,737	1.65	17.16
Bajaj Finance Ltd.	248,461	234,028	27.07	249.90
Westlife Foodworld Ltd.	2,280	13,226	3.41	17.75
Coforge Ltd.	310,341	351,394	36.30	182.59
Polycab India Ltd.	732	3,546	0.12	0.54
Data Patterns (India) Ltd.	3,063	12,716	1.08	4.38
Jubilant Ingrevia Ltd.	5,177	20,675	7.37	27.11
Sai Life Sciences Ltd.	4,859	13,691	6.42	17.70

AXIS MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-25	Jun-25	May-25	Jun-25
Syrma SGS Technology Ltd.	4	944	0.008	1.66
Gland Pharma Ltd.	19	3,496	0.01	1.91
Ceat Ltd.	12	762	0.00	0.21
Hindustan Zinc Ltd.	53	2,455	0.12	5.45
Housing & Urban Development Corporation Ltd. (Hudco)	18	315	0.08	1.32
Aditya Birla Fashion & Retail Ltd.	205	2,205	2.38	29.40
Redington (India) Ltd.	23	322	0.09	0.99
Bajaj Finance Ltd.	611,529	631,210	66.61	674.01
Vesuvius India Ltd.	40,939	38,134	6.90	69.02
Swiggy Ltd.	4,353	51,196	13.07	127.86

Data as on 30th June 2025

Source: MFI Explorer, W2W MF Research



TOP STOCKS BOUGHT BY AMCs

NIPPON INDIA MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-25	Jun-25	May-25	Jun-25
Bajaj Finance Ltd.	527,024	546,675	57.41	583.76
Vesuvius India Ltd.	110,563	102,434	18.64	185.40
L&T Finance Ltd.(Erstwhile L&T Finance Holding Ltd.)	1,650	12,934	9.63	62.79
Coforge Ltd.	48,584	54,267	5.68	28.20
Punjab & Sind Bank	374	1,386	11.70	42.02
Hindustan Zinc Ltd.	3,017	10,608	6.58	23.53
BYD Company Ltd.	2,933	2,640	0.68	1.97
ICRA Ltd.	7,293	20,523	1.08	3.03
Sagility India Ltd.	329	858	8.32	20.83
Cholamandalam Investment & Finance Company Ltd.	23,198	52,267	14.49	32.10

SHRIRAM MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	May-25	Jun-25	May-25	Jun-25
KFIN Technologies Ltd.	24	417	0.02	0.31
Bajaj Finance Ltd.	487	309	0.05	0.33
One 97 Communications Ltd.	157	901	0.18	0.98
PNB Housing Finance Ltd.	316	1,791	0.30	1.61
Coforge Ltd.	323	364	0.04	0.19
E.I.D. Parry India Ltd.	367	911	0.39	0.82
Bajaj Holdings & Investment Ltd.	885	1,846	0.07	0.13
Siemens Ltd.	46	85	0.01	0.03
JSW Holdings Ltd.	186	313	0.01	0.01
BSE Ltd.	340	604	0.13	0.22

Data as on 30th June 2025

Source: MFI Explorer, W2W MF Research



SECTOR HOLDINGS

INDUSTRY WISE HOLDINGS

Sector Name								
	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Automobile and Auto Components	8.06	7.89	8.05	7.83	7.60	7.63	7.86	7.58
Capital Goods	6.98	6.85	6.37	5.71	6.07	5.90	6.56	6.53
Chemicals	2.35	2.26	2.33	2.25	2.36	2.42	2.50	2.46
Construction	3.15	3.12	3.07	2.90	2.96	2.84	2.99	2.90
Construction Materials	2.03	2.03	2.15	2.16	2.25	2.21	2.04	2.04
Consumer Durables	3.41	3.56	3.23	3.23	3.13	3.08	3.09	3.24
Consumer Services	4.38	4.70	4.46	4.46	4.44	4.50	4.44	4.83
Diversified	0.09	0.09	0.08	0.09	0.07	0.07	0.07	0.06
Fast Moving Consumer Goods	5.49	5.36	5.49	5.40	5.40	5.46	5.48	5.05
Financial Services	27.75	27.46	28.02	29.45	29.55	30.09	29.54	29.67
Forest Materials	0.12	0.11	0.10	0.09	0.09	0.09	0.09	0.10
Healthcare	7.55	8.01	7.70	7.79	7.85	7.73	7.56	7.52
Information Technology	9.41	9.55	9.76	9.48	8.64	8.33	8.27	8.31
Media, Entertainment & Publication	0.32	0.28	0.25	0.23	0.22	0.22	0.22	0.21
Metals & Mining	2.27	2.19	2.21	2.35	2.41	2.21	2.23	2.25
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04
Oil, Gas & Consumable Fuels	6.37	6.27	6.54	6.52	6.69	6.89	6.57	6.57
Power	3.32	3.21	3.22	3.18	3.41	3.35	3.07	3.21
Realty	1.17	1.22	1.11	1.04	1.01	1.03	1.13	1.07
Services	2.04	2.09	2.03	2.00	1.99	2.01	2.27	2.33
Telecommunication	3.07	3.03	3.17	3.23	3.24	3.33	3.24	3.38
Textiles	0.67	0.70	0.65	0.60	0.60	0.59	0.70	0.63
Utilities	0.02	0.02	0.02	0.01	0.01	0.03	0.03	0.03
Total	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Data as on 30th June 2025

Source: MFI Explorer, W2W MF Research



INDUSTRY CASH LEVELS (% OF TOTAL EQUITY AUM)



Data as on 30th June 2025

Source: MFI Explorer, W2W MF Research

UNIQUE STOCKS BOUGHT BY MUTUAL FUNDS

Name	Market Value (Rs in Lakhs)	
	Jun-25	Jun-25
HDB Financial Services Ltd.	140782	190
Ellenbarrie Industrial Gases Ltd.	42788	107
Kalpataru Ltd.	37623	91
Sambhv Steel Tubes Ltd.	5470	67
Oswal Pumps Ltd.	43144	61

Data as on 30th June 2025

Source: MFI Explorer, W2W MF Research



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Way2Wealth Brokers Private Limited

Registered Office Address

Rukmini Towers, 3rd & 4th Floor, # 3/1, Platform Road, Sheshadripuram, Bangalore - 560 020. Tel.: (080) 43676869, (080) 23564556/23561952

Corporate Office Address

101-104, A Wing, 1st Floor, Dynasty Business Park, JB Nagar, Andheri-Kurla Road, Andheri (E), Mumbai – 400 059. Tel.: (+91 22) 40192900/61462900

www.way2wealth.com