



EQUITY

# MF Activity Report

February 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)	
	Jan-25	Feb-25	Jan-25	Feb-25
Adani Green Energy Ltd.	44,827	59,133	44.94	76.36
Varun Beverages Ltd.	8,32,202	8,35,500	1,550.45	1,916.07
Dr Reddys Laboratories Ltd.	11,90,167	12,02,039	977.67	1,076.61
ABB India Ltd.	4,70,764	4,33,673	80.13	87.87
Havells India Ltd.	4,53,982	4,50,271	289.86	316.69
Siemens Ltd.	7,69,896	6,39,880	126.77	138.40
Ultratech Cement Ltd.	29,42,316	28,31,143	256.10	279.56
Adani Energy Solutions Ltd.	1,64,340	1,55,856	219.60	239.45
Samvardhana Motherson International Ltd. (Erstwhile Motherson Sumi Systems Ltd.)	14,85,122	13,37,531	10,513.40	11,278.62
Tata Consultancy Services Ltd.	67,86,719	61,44,263	1,650.49	1,763.90

### TOP 10 SELLS

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jan-25	Feb-25	Jan-25	Feb-25
Macrotech Developers Ltd.	1,08,031	86,463	89.69	76.46
Punjab National Bank	6,06,314	4,87,322	5,991.26	5,576.42
ICICI Prudential Life Insurance Company Ltd.	6,49,633	5,45,365	1,054.60	988.70
Indian Oil Corporation Ltd.	5,01,625	4,16,285	3,903.82	3,667.82
Shriram Finance Ltd.(Erstwhile Shriram Transport Finance Company Limited)	10,83,432	11,57,368	1,992.52	1,874.89
Info Edge (India) Ltd.	11,42,117	9,73,667	147.87	139.24
Interglobe Aviation Ltd.	24,88,523	24,39,169	575.47	544.79
Cholamandalam Investment & Finance Company Ltd.	13,85,323	14,33,111	1,077.36	1,023.10
Power Finance Corporation Ltd.	15,60,887	12,81,970	3,694.40	3,519.00
Adani Ports and Special Economic Zone Ltd.	12,70,394	11,79,212	1,155.55	1,102.57

Data as on 28<sup>th</sup> February 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)	
	Jan-25	Feb-25	Jan-25	Feb-25
Yes Bank Ltd.	51,837	59,887	2,695.61	3,575.34
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	2,47,109	2,70,970	3,907.49	4,640.68
Prestige Estates Projects Ltd.	7,86,102	7,44,951	578.23	661.24
Au Small Finance Bank Ltd.	7,94,296	8,37,354	1,321.73	1,480.21
Dalmia Bharat Ltd.	3,16,158	3,16,236	169.40	187.16
KEI Industries Ltd.	7,01,997	5,88,926	174.47	191.82
Max Healthcare Institute Ltd.	12,88,835	13,05,020	1,214.45	1,334.24
Colgate Palmolive (India) Ltd.	3,33,487	3,17,619	118.08	128.72
Berger Paints India Ltd.	2,61,627	2,93,926	553.42	601.63
Ashok Leyland Ltd.	4,17,163	4,44,169	1,923.91	2,085.89

### TOP 10 SELLS

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jan-25	Feb-25	Jan-25	Feb-25
Housing & Urban Development Corporation Ltd. (Hudco)	83,468	42,383	363.38	256.65
Tata Technologies Ltd.	45,436	34,469	57.69	51.31
Mazagon Dock Shipbuilders Ltd.	1,41,834	1,41,834	1,41,834	1,41,834
IDBI Bank Ltd.	4,790	3,720	59.05	53.73
Voltas Ltd.	8,87,971	8,65,708	704.26	655.79
Godrej Industries Ltd.	1,05,392	1,21,445	118.34	110.65
JSW Infrastructure Ltd. (Erstwhile Sarvoday Advisory Services Pvt. Ltd.)	1,13,639	98,531	413.23	386.78
Coromandel International Ltd. (Coromandel Fertilisers Ltd.)	8,76,379	7,61,618	484.31	456.89
Exide Industries Ltd.	3,79,351	3,34,165	1,012.95	960.80
Suzlon Energy Ltd.	3,42,554	2,79,761	5,888.85	5,627.84

Data as on 28<sup>th</sup> February 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)	
	Jan-25	Feb-25	Jan-25	Feb-25
RED TAPE Ltd.	95,133	81,707	140.97	564.08
Dr. Agarwals Health Care Ltd.	18,650	49,518	46.39	123.49
Efc (I) Ltd.	3,199	3,042	6.02	13.06
ITD Cementation India Ltd.	10,447	22,413	19.33	41.78
Transformers & Rectifiers (India) Ltd.	84,433	72,900	95.02	189.08
Welspun Enterprises Ltd.	22,944	28,716	38.00	68.80
Hindustan Foods Ltd.	4,557	7,281	8.99	14.27
Sun Pharma Advanced Research Company Ltd.	3,399	3,608	21.26	32.10
PTC India Ltd.	4,500	6,298	31.25	45.37
Happiest Minds Technologies Ltd.	56,018	76,694	81.35	111.75

### TOP 10 SELLs

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jan-25	Feb-25	Jan-25	Feb-25
British American Tobacco	45,247	8,937	13.17	2.63
Aarti Pharmed Labs Ltd.	12,561	5,199	21.49	7.09
AXISCADES Technologies Ltd.	7,715	3,096	11.38	4.34
India Cements Ltd.	17,024	7,166	64.46	28.28
Enviro Infra Engineers Ltd.	7,262	2,907	27.81	14.06
ITC Hotels Ltd.	2,21,320	1,18,404	1,355.41	722.81
Steel Strip Wheels Ltd.	5,098	3,126	26.36	17.65
Hindustan Construction Company Ltd.	5,721	3,009	178.50	127.46
Senores Pharmaceuticals Ltd.	11,290	8,095	20.53	14.86
Greaves Cotton Ltd.	3,199	1,994	12.03	8.72

Data as on 28<sup>th</sup> February 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)	
	Jan-25	Feb-25	Jan-25	Feb-25
Ask Automotive Ltd.	175	2,180	0.39	6.00
Teamlease Services Ltd.	2,449	14,984	1.00	7.69
Inox India Ltd.	282	2,080	0.31	2.17
Cyient Ltd.	904	3,328	0.62	2.63
KEI Industries Ltd.	666	1,901	0.17	0.62
BSE Ltd.	8,144	23,280	1.53	5.02
Oracle Financial Services Software Ltd.	798	2,121	0.09	0.27
Adani Green Energy Ltd.	7,093	13,211	7.11	17.06
Deepak Fertilizers & Petrochemicals Corporation Ltd.	22,061	44,075	19.42	46.24
Mazagon Dock Shipbuilders Ltd.	4,595	9,309	1.84	4.37

### ICICI PRUDENTIAL MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jan-25	Feb-25	Jan-25	Feb-25
Bayer Cropscience Ltd.	323	2,392	0.06	0.51
India Cements Ltd.	790	3,559	2.99	14.05
RED TAPE Ltd.	55,559	47,700	82.33	329.31
Devyani International Ltd.	183	591	1.08	3.58
Triveni Turbine Ltd.	1,265	2,315	1.89	4.76
Ceat Ltd.	941	2,038	0.33	0.80
UNO Minda Ltd.	625	1,175	0.66	1.42
CreditAccess Grameen Ltd.	1,907	3,382	1.76	3.68
Sonata Software Ltd.	5,566	7,828	10.52	21.69
Teamlease Services Ltd.	14,098	22,677	5.77	11.64

Data as on 28<sup>th</sup> February 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)	
	Jan-25	Feb-25	Jan-25	Feb-25
IRB Infrastructure Developers Ltd.	337	1,522	5.89	35.18
RED TAPE Ltd.	37,683	32,353	55.84	223.36
Avenue Supermarts Ltd.	4,965	12,947	1.35	3.80
BSE Ltd.	4,248	9,843	0.80	2.12
West Coast Paper Mills Ltd.	1,671	3,165	3.15	8.06
JSW Energy Ltd.	12,016	27,351	23.63	58.93
Suven Pharmaceuticals Ltd.	1,565	3,926	1.48	3.23
Torrent Power Ltd.	6,196	11,283	4.23	8.93
NCC Ltd.	4,801	6,110	19.03	34.91
Varun Beverages Ltd.	10,125	13,988	18.86	32.08

**AXIS MUTUAL FUND**

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jan-25	Feb-25	Jan-25	Feb-25
Escorts Kubota Ltd.	20	429	0.006	0.15
Tube Investments Of India Ltd.	43	291	0.01	0.12
SRF Ltd.	1,037	6,796	0.37	2.43
Muthoot Finance Ltd.	625	3,522	0.28	1.65
Jubilant Pharmova Ltd.	9	41	0.01	0.05
Netweb Technologies India Ltd.	3	10	0.00	0.01
Motilal Oswal Financial Services Ltd.	11	45	0.02	0.08
Lloyds Metals And Energy Ltd.	18	56	0.01	0.05
Caplin Point Laboratories Ltd.	5	16	0.00	0.01
Polycab India Ltd.	794	2,272	0.13	0.48

Data as on 28<sup>th</sup> February 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)	
	Jan-25	Feb-25	Jan-25	Feb-25
Campus Activewear Ltd.	311	2,582	1.14	9.91
SRF Ltd.	4,694	21,661	1.67	7.75
Global Health Ltd.	1,036	3,156	1.00	2.75
Whirlpool of India Ltd.	17,130	36,399	15.03	39.22
Go Fashion (India) Ltd.	3,782	7,221	4.24	10.18
Vedant Fashions Pvt. Ltd.	12,187	23,578	13.05	27.96
Jindal Stainless Ltd.	2,512	4,516	3.85	7.72
Teamlease Services Ltd.	12,736	18,682	5.21	9.59
ABB India Ltd.	62,873	83,853	10.70	16.99
Metro Brands Ltd.	1,466	2,165	1.24	1.94

### SHRIRAM MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jan-25	Feb-25	Jan-25	Feb-25
Muthoot Finance Ltd.	74	369	0.03	0.17
Eicher Motors Ltd.	358	1,165	0.07	0.24
Bajaj Auto Ltd.	352	1,004	0.04	0.13
ICICI Bank Ltd.	1,223	3,020	0.98	2.51
Mahindra & Mahindra Ltd.	1,181	2,512	0.39	0.97
Doms Industries Ltd.	228	341	0.09	0.14
ITC Ltd.	855	1,112	1.91	2.82
Sun Pharmaceutical Industries Ltd.	1,806	2,188	1.04	1.37
Coromandel International Ltd. (Coromandel Fertilisers Ltd.)	351	395	0.19	0.24
Bajaj Holdings & Investment Ltd.	10	12	0.09	0.10

Data as on 28<sup>th</sup> February 2025

Source: MFI Explorer, W2W MF Research



## SECTOR HOLDINGS

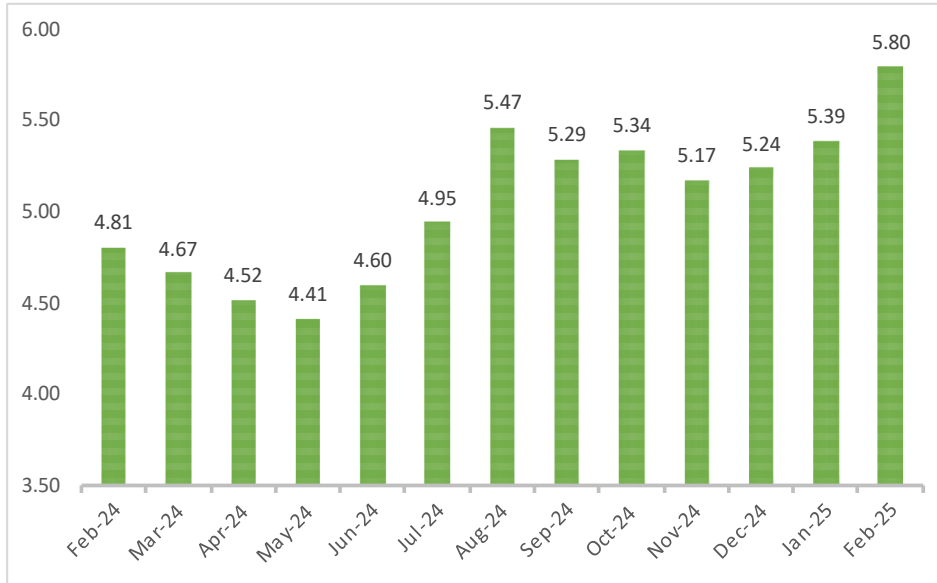
### INDUSTRY WISE HOLDINGS

Sector Name								
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
Automobile and Auto Components	8.35	8.30	8.38	8.21	8.06	7.89	8.05	7.83
Capital Goods	7.08	6.75	6.76	6.83	6.98	6.85	6.37	5.71
Chemicals	2.43	2.38	2.40	2.40	2.35	2.26	2.33	2.25
Construction	3.32	3.16	3.06	3.15	3.15	3.12	3.07	2.90
Construction Materials	2.02	1.96	2.00	2.04	2.03	2.03	2.15	2.16
Consumer Durables	3.47	3.51	3.61	3.46	3.41	3.56	3.23	3.23
Consumer Services	3.63	3.95	4.11	3.95	4.38	4.70	4.46	4.46
Diversified	0.10	0.10	0.10	0.10	0.09	0.09	0.08	0.09
Fast Moving Consumer Goods	5.55	5.62	5.69	5.57	5.49	5.36	5.49	5.40
Financial Services	27.09	26.87	27.03	27.86	27.75	27.46	28.02	29.45
Forest Materials	0.11	0.11	0.12	0.12	0.12	0.11	0.10	0.09
Healthcare	7.27	7.55	7.41	7.70	7.55	8.01	7.70	7.79
Information Technology	9.06	9.34	8.99	9.06	9.41	9.55	9.76	9.48
Media, Entertainment & Publication	0.34	0.33	0.32	0.31	0.32	0.28	0.25	0.23
Metals & Mining	2.32	2.29	2.45	2.37	2.27	2.19	2.21	2.35
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil, Gas & Consumable Fuels	7.24	7.21	6.85	6.49	6.37	6.27	6.54	6.52
Power	3.66	3.56	3.66	3.54	3.32	3.21	3.22	3.18
Realty	1.23	1.18	1.25	1.18	1.17	1.22	1.11	1.04
Services	2.08	2.14	2.08	1.99	2.04	2.09	2.03	2.00
Telecommunication	3.02	3.06	3.08	3.01	3.07	3.03	3.17	3.23
Textiles	0.61	0.62	0.63	0.66	0.67	0.70	0.65	0.60
Utilities	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.01
Total	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00





## INDUSTRY CASH LEVELS (% OF TOTAL EQUITY AUM)



Data as on 28<sup>th</sup> February 2025

Source: MFI Explorer, W2W MF Research

## UNIQUE STOCKS BOUGHT BY MUTUAL FUNDS

Name	Market Value (Rs in Lakhs)	
	Feb-25	Feb-25
Hexaware Technologies Ltd.	421254	521
Ajax Engineering Ltd.	40158	68
Quality Power Electrical Equipments Ltd.	8729	23
Jyoti Structures Ltd.	113	7

Data as on 28<sup>th</sup> February 2025

Source: MFI Explorer, W2W MF Research

**Disclaimer, Disclosure and Copyright Notice**

The contents of this material are general and are neither comprehensive nor appropriate for every individual and are solely for the informational purposes of the readers. This material does not take into account the specific investment objectives, financial situation or needs of an individual/s or a Corporate/s or any entity/s. A qualified professional should be consulted before making an investment decision or acting on any information contained in this material. All investments involve risk and past performance does not guarantee future results. Investigate before you invest. You are strongly cautioned to verify any information before using it for any personal or business purpose.

Way2wealth Brokers (P) Limited (herein after called Way2Wealth) does not guarantee the accuracy, quality or completeness of any information. Much of the information is relevant only in India. Way2wealth makes no warranties, either express or implied, including, but not limited to warranties of suitability, fitness for a particular purpose, accuracy, timeliness, completeness or non-infringement. In no event shall Way2Wealth be liable for any damages of any kind, including, but not limited to, indirect, special, incidental, consequential, punitive, lost profits, or lost opportunity, whether or not Way2Wealth has been advised of the possibility of such damages. This material contains statements that are forward-looking; such statements are based upon the current beliefs and expectations and are subject to significant risks and uncertainties. Actual results may differ from those set forth in the forward-looking statements. These uncertainties include but are not limited to: the risk of adverse movements or volatility in the securities markets or in interest or foreign exchange rates or indices; adverse impact from an economic slowdown; downturn in domestic or foreign securities and trading conditions or markets; increased competition; unfavorable political and diplomatic developments; change in the governmental or regulatory policies; failure of a corporate event and such others.

This is not an offer to buy or sell or a solicitation of an offer to buy or sell any security or instrument or to participate in any particular trading strategy. No part of this material may be copied or duplicated in any form by any means or redistributed without the written consent of Way2Wealth. In no event shall any reader publish, retransmit, redistribute or otherwise reproduce any information provided by Way2Wealth in any format to anyone. Way2Wealth and its affiliates, officers, directors and employees including the persons involved in the preparation or issuance of this report may from time to time have interest in securities thereof, of companies mentioned herein.

**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