

# DII share in NSE firms hits an all-time high

FE BUREAU

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**THE SHARE OF** domestic institutional investors (DIIs), which includes domestic mutual funds, insurance companies, banks, financial institutions and pension funds along with retail and high-net-worth individuals, in companies listed on the NSE reached an all-time high of 24.03% as on September 30 from 23.54% in the previous quarter, on the back of net inflows of ₹17,597 crore from DIIs, data from [primeinfobase.com](http://primeinfobase.com) show.

The share of foreign portfolio investors (FPIs) declined further to a 10-year low of 19.03% as on September 30, down 17 bps from 19.2% as on June 30. This is despite net inflows of ₹48,570 crore during the quarter from these investors.

As on March 31, 2015, FPI share was 23.3% while the combined share of DII, retail and HNI was 18.47%.

The gap between FPI and DII holding decreased to its lowest level in this quarter; DII holding is now just 22.3% lower than FPI holding. The FPI to DII ownership ratio also declined to an all-time low of 1.29 as on September 30, 2022 down from 1.37 in the previous quarter.

Sensex and Nifty rose 8.31% and 8.33% respectively during the September quarter.

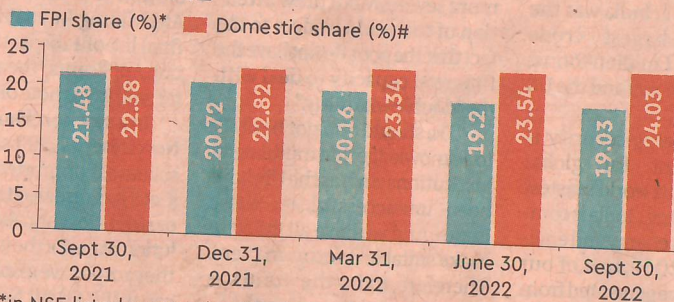
Over a 13-year period (since June 2009), FPI share has increased from 16.02% to 19.03%, while DII share has risen from 11.38% to 14.79%.

FPI holding in value terms in companies listed on the NSE stood at ₹50.52 trillion as on September 30, an increase of 10.73% from ₹45.62 trillion as on June 30. FPIs pulled out ₹21,878 crore from information technology, oil & gas and consumable fuels sectors during the quarter, while investing ₹22,689 crore in financial services and healthcare.

The share of domestic mutual funds in companies listed on the



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\*in NSE listed companies, #includes share of MFs, insurers, banks, retail, HNIs in NSE firms; Source: [primeinfobase.com](http://primeinfobase.com)

NSE rose for the fifth quarter running and reached an all-time high of 7.97% as on September 30, up from 7.95% as on June 30. This was after five quarters of consecutive decline from March 31, 2020 (7.96%) to June 30, 2021 (7.25%).

The share has increased on the back of net inflows by domestic mutual funds of ₹22,193 crore during the quarter. In value terms, the holding of domestic MFs rose to ₹21.15 trillion, up 12.03% from the previous quarter.

Share of insurance companies rose to 5.57% as on September 30, up from 5.15% as on June 30. In value terms, it rose to ₹14.79 trillion as on September 30, up 20.7% over the previous quarter. LIC continues to command the lion's share of investments in equities by insurance companies (at least 69% share or ₹10.27 trillion). LIC's share (across 270 companies where its

holding is more than 1%), however, declined to 3.87% as on September 30 from 3.92% as on June 30.

The share of DIIs as a whole increased to an all-time high of 14.79% as on September 30 from 14.06% as on June 30. In value terms, DII holding also went up to ₹39.26 trillion as on September 30, an increase of 17.46% over the last quarter.

Share of retail investors in companies listed on NSE declined marginally to 7.33% as on September 30, from 7.40% as on June 30. In value terms, retail holding increased to ₹19.47 trillion, up 10.64% over the previous quarter.

Share of HNIs in companies listed on NSE also declined to 1.9% as on September 30 from 2.08% on June 30. The combined retail and HNI share stood at 9.24% as on September 30, down from 9.48% as on June 30.