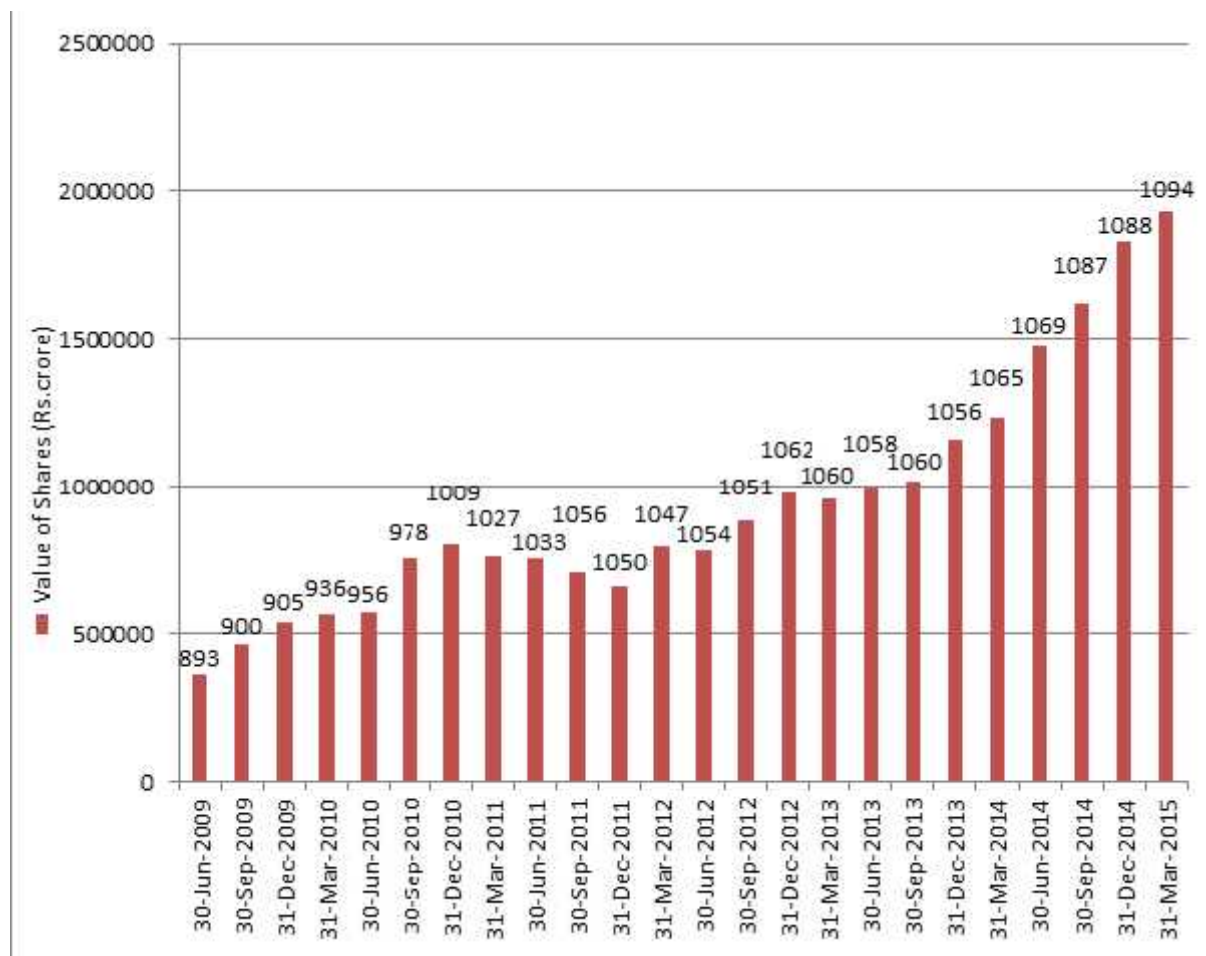


5th May, 2015

PRESS RELEASE

FII OWNERSHIP OF NSE-LISTED COMPANIES BY VALUE AT 6-YEAR HIGH: NSE'S WEBSITE- WWW.NSEINFOBASE.COM- DEVELOPED & POWERED BY PRIME DATABASE

The total value of FII holding in NSE-listed companies hit a 6-year high in the quarter ending 31st March 2015 at **Rs. 19.32 lakh crore**, up by 56 per cent from a year back, according to Pranav Haldea, Managing Director, PRIME Database, which has developed & powered www.nseinfobase.com.



Source: www.nseinfobase.com- Developed & Powered by PRIME Database

Quarter	No. of Companies in which FIIs have invested	Total Value of Holdings (Rs. crore)	FII Ownership (%)
30-JUN-2009	893	361106	6.30
30-SEP-2009	900	464986	6.42
31-DEC-2009	905	537702	6.46
31-MAR-2010	936	566634	6.38
30-JUN-2010	956	572010	6.40
30-SEP-2010	978	755147	6.55
31-DEC-2010	1009	802841	6.70

31-MAR-2011	1027	761698	6.63
30-JUN-2011	1033	751839	6.60
30-SEP-2011	1056	708131	6.45
31-DEC-2011	1050	657308	6.28
31-MAR-2012	1047	793818	6.24
30-JUN-2012	1054	781608	6.13
30-SEP-2012	1051	885252	6.12
31-DEC-2012	1062	977446	6.19
31-MAR-2013	1060	960485	6.32
30-JUN-2013	1058	998053	6.43
30-SEP-2013	1060	1020404	6.46
31-DEC-2013	1056	1159059	6.52
31-MAR-2014	1065	1234265	6.61
30-JUN-2014	1069	1479414	6.73
30-SEP-2014	1087	1621107	6.75
31-DEC-2014	1088	1829671	6.54
31-MAR-2015	1094	1932218	6.44

Source: www.nseinfobase.com- Developed & Powered by PRIME Database

In percentage terms though, **FII ownership went down to 6.44 per cent in the quarter ending March 2015 from 6.61 per cent one year back.** FII ownership in the preceding quarters was 6.54 per cent in December 2014, 6.75 per cent in September 2014 and 6.73 per cent in June 2014.

Considering only free float (non-promoter holding), the FII ownership went down to 13.90 per cent in the quarter ending March 2015 from 14.30 per cent one year back.

Over a 5-year period, since March 2010, FII ownership by percentage has seen only a marginal increase, up at 6.44 per cent from 6.38 per cent (free float up at 13.90 per cent from 13.20 per cent in the same period).

Sectoral exposure

Amongst sectors, the **maximum exposure as on 31st March, 2015 was in Banks (Rs. 3.44 lakh crore) followed by IT Software (Rs.2.77 lakh crore).** The sector which has seen the maximum increase in FII holdings in the last one year was also the Banking sector (from Rs.1.33 lakh crore to Rs.3.44 lakh crore) while the sector which saw the maximum decrease was 'Bearings'

Change in FII ownership

The **companies with highest FII holding** as on quarter ending March 2015 were as follows:

Company Name	FII Holding (%)
HOUSING DEVELOPMENT FINANCE CORP.LTD.	79.65
TATA MOTORS LTD. (DVR)	56.18
ZEE ENTERTAINMENT ENTERPRISES LTD.	49.98
HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.	49.03
IDFC LTD.	47.38
KSS LTD.	47.02
AXIS BANK LTD.	46.64
UPL LTD.	46.29
YES BANK LTD.	45.05
SKS MICROFINANCE LTD.	43.86

Source: www.nseinfobase.com- Developed & Powered by PRIME Database

The companies which saw the **highest increase in FII holdings in percentage terms in the last 1 year** were as follows:

Company Name	FII Holding as on 31 March 2014 (%)	FII Holding as on 31 March 2015 (%)	Increase in Holding (%)
REPCO HOME FINANCE LTD.	6.56	29.38	22.82
SINTEX INDUSTRIES LTD.	7.83	28.21	20.38
INOX LEISURE LTD.	0.90	20.70	19.80
COX & KINGS LTD.	19.25	36.45	17.20
J.KUMAR INFRAPROJECTS LTD.	6.17	20.97	14.80
CREDIT ANALYSIS & RESEARCH LTD.	17.20	31.19	13.99
CEAT LTD.	8.88	22.28	13.40
MARKSANS PHARMA LTD.	0.23	13.43	13.20
CITY UNION BANK LTD.	21.54	34.61	13.07
TREE HOUSE EDUCATION & ACCESSORIES LTD.	6.69	19.42	12.73

Source: www.nseinfobase.com- Developed & Powered by PRIME Database

The companies which saw the **highest decrease in FII holdings in percentage terms in the last 1 year** were as follows:

Company Name	FII Holding as on 31 March 2014 (%)	FII Holding as on 31 March 2015 (%)	Decrease in Holding (%)
SUPREME INDUSTRIES LTD.	20.24	0.00	-20.24
PENAR INDUSTRIES LTD.	29.57	10.75	-18.82
VKS PROJECTS LTD.	27.55	9.78	-17.77
REI AGRO LTD.	32.11	14.68	-17.43
GAMMON INDIA LTD.	22.46	5.06	-17.40
HATHWAY CABLE & DATACOM LTD.	31.67	15.36	-16.31
UNITED SPIRITS LTD.	40.15	24.04	-16.11
STRIDES ARCOLAB LTD.	49.42	34.82	-14.60
SOUTH INDIAN BANK LTD.,THE	41.69	27.91	-13.78
SHRIRAM TRANSPORT FINANCE CO.LTD.	53.91	40.63	-13.28

Source: www.nseinfobase.com- Developed & Powered by PRIME Database

In terms of change from the previous quarter, companies which saw the **highest increase in FII holdings in percentage terms from previous quarter** were as follows:

Company Name	FII Holding as on 31 December 2014 (%)	FII Holding as on 31 March 2015 (%)	Increase in Holding (%)
WINSOME YARNS LTD.	0.00	10.36	10.36
SHEMAROO ENTERTAINMENT LTD.	0.00	9.59	9.59
ASHIANA HOUSING LTD.	3.39	12.40	9.01
SINTEX INDUSTRIES LTD.	19.53	28.21	8.68
RASOYA PROTEINS LTD.	7.13	14.91	7.78
HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.	41.57	49.03	7.46
LLOYD ELECTRIC & ENGINEERING LTD.	1.35	8.09	6.74
INOX LEISURE LTD.	14.02	20.70	6.68
MOTILAL OSWAL FINANCIAL SERVICES LTD.	6.29	12.38	6.09
SUZLON ENERGY LTD.	8.77	14.65	5.88

Source: www.nseinfobase.com- Developed & Powered by PRIME Database

The companies which saw the **highest decrease in FII holdings in percentage terms from previous quarter** were as follows:

Company Name	FII Holding as on 31 December 2014 (%)	FII Holding as on 31 March 2015 (%)	Decrease in Holding (%)
HATHWAY CABLE & DATACOM LTD.	27.36	15.36	-12.00
EDUCOMP SOLUTIONS LTD.	17.53	9.21	-8.32
SHRIRAM TRANSPORT FINANCE CO.LTD.	48.41	40.63	-7.78
VENUS REMEDIES LTD.	8.10	0.58	-7.52
REI AGRO LTD.	22.10	14.68	-7.42
SOBHA LTD.	29.21	21.80	-7.41
S.E.POWER LTD.	16.65	9.44	-7.21
INDIABULLS HOUSING FINANCE LTD.	45.65	38.48	-7.17
APOLLO TYRES LTD.	32.83	25.99	-6.84
NIIT TECHNOLOGIES LTD.	34.85	28.32	-6.53

Source: www.nseinfobase.com- Developed & Powered by PRIME Database

Which FII owns what (only for cases where individual FII's holding in a company is greater than 1 per cent)

Disclosure of holdings by FIIs by name is only made for holdings in a company greater than 1 per cent. Considering only this dataset, the top FIIs which hold the largest positions in Indian stocks by value as on 31st March 2015 were as given in table below. **It is important to note though that such cases (where an individual FIIs holding in a company is greater than 1 per cent) represent only 25 per cent of the overall FII holding (Rs. 4.85 lakh crore of the Rs. 19.32 lakh crore).**

Top 10 FIIs in terms of their exposure to Indian stocks with holding greater than 1 per cent (in Rs. crore)

FII Name	No. Of Companies Invested In	Total Value of Holdings as on 31 March 2015 (Rs.crore)
EUROPACIFIC GROWTH FUND	14	47659
OPPENHEIMER DEVELOPING MARKETS FUND	10	27829
GOVT.OF SINGAPORE	22	20551
FRANKLIN TEMPLETON INVESTMENT FUNDS	38	20054
ABERDEEN GLOBAL INDIAN EQUITY (MAURITIUS) LTD.	20	18872
MORGAN STANLEY ASIA (SINGAPORE) PTE.	54	14609
GOVT.PENSION FUND GLOBAL (OLD NAME: GOVT.PETROLEUM FUND)	79	13662
DODGE & COX INTERNATIONAL STOCK FUND	3	12145
NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF FIRST STATE ASIA-PACIFIC LEADERS FUND,A SUB FUND OF FIRST STATE INVESTMENTS ICVC	9	11539
COPTHALL MAURITIUS INVESTMENT LTD.	28	10263

Source: www.nseinfobase.com- Developed & Powered by PRIME Database

In terms of numbers, a total of 465 FIIs (ones holding greater than 1 per cent) are invested into Indian equities across all NSE-listed companies.

In terms of the geographical spread of FIIs (ones holding greater than 1 per cent), by value, U.S.A. leads (35 per cent), followed by Mauritius (16 per cent), Singapore (15), U.K. (10), Luxembourg (6), U.A.E. (4), Norway (3) and China (2). By numbers, of the 465 FIIs, 27 per cent are registered in U.S.A. followed by Mauritius (24 per cent), U.K. (13), Singapore (8), Luxembourg (6), China (5), Australia (3) and Canada, Switzerland and Ireland (2 each).



Note: The analysis is based on Shareholding Patterns filed by 1448 of the total 1474 companies listed at NSE for the quarter ending March 2015. As on 30th April 2015, 26 companies were still to file their shareholding patterns.