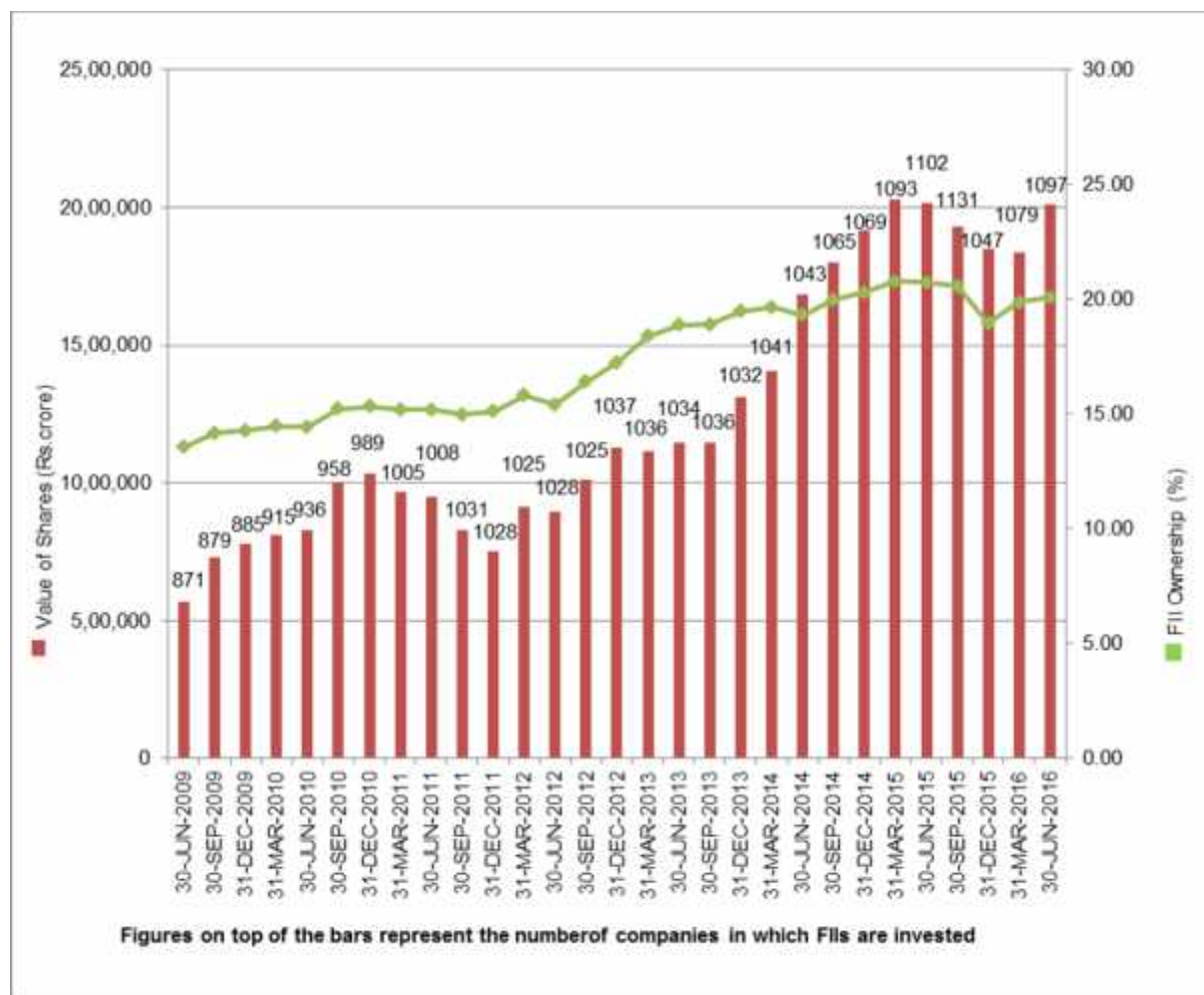


16<sup>th</sup> August, 2016

## PRESS RELEASE

### FII OWNERSHIP OF NSE-LISTED COMPANIES PICKS UP: PRIME DATABASE

The percentage holding of FIIs in NSE listed companies picked up in the quarter ending 30<sup>th</sup> June 2016 at **20.09 per cent** (Rs. 20.13 lakh crore by value), according to Pranav Haldea, Managing Director, PRIME Database, on the back of net inflows of Rs. 14,671 crores in the June quarter.



Source: PRIME Database

Quarter	No. of Companies in which FIIs have invested	Total Value of Holdings (Rs. crore)	FII Ownership by Value (%)	FII Ownership Free Shares by Value (%)	FII Ownership by No. of Shares (%)
30-Jun-2009	871	5,69,375	13.56	30.97	6.31
30-Sep-2009	879	7,29,189	14.17	32.03	6.43
31-Dec-2009	885	7,79,789	14.27	32.35	6.47
31-Mar-2010	915	8,09,578	14.46	32.28	6.40
30-Jun-2010	936	8,30,343	14.45	31.87	6.40
30-Sep-2010	958	10,01,977	15.21	33.47	6.54

31-Dec-2010	989	10,34,568	15.33	34.11	6.71
31-Mar-2011	1005	9,67,809	15.19	33.94	6.60
30-Jun-2011	1008	9,47,239	15.19	33.92	6.60
30-Sep-2011	1031	8,29,354	14.99	33.46	6.45
31-Dec-2011	1028	7,52,529	15.11	33.68	6.27
31-Mar-2012	1025	9,14,347	15.82	34.73	6.25
30-Jun-2012	1028	8,95,315	15.41	34.19	6.12
30-Sep-2012	1025	10,13,290	16.40	35.74	6.12
31-Dec-2012	1037	11,26,484	17.24	37.02	6.20
31-Mar-2013	1036	11,13,104	18.40	38.94	6.34
30-Jun-2013	1034	11,46,832	18.89	39.12	6.46
30-Sep-2013	1036	11,45,892	18.91	39.62	6.50
31-Dec-2013	1032	13,14,401	19.48	40.60	6.56
31-Mar-2014	1041	14,07,227	19.65	40.56	6.63
30-Jun-2014	1043	16,82,844	19.30	40.67	6.74
30-Sep-2014	1065	18,01,611	19.98	41.63	6.80
31-Dec-2014	1069	19,15,551	20.30	41.88	6.72
31-Mar-2015	1093	20,28,751	20.79	42.65	6.80
30-Jun-2015	1102	20,17,963	20.73	42.23	6.78
30-Sep-2015	1131	19,30,540	20.56	41.51	6.66
31-Dec-2015	1047	18,51,694	18.95	38.45	6.28
31-Mar-2016	1079	18,37,758	19.87	40.19	6.59
30-Jun-2016	1097	20,13,500	20.09	40.11	6.65

Source: PRIME Database

### **Change in FII ownership**

The **top 10 companies with highest FII holding** as on quarter ending June 2016 were Housing Development Finance Corp. (76.86 per cent), Bharat Financial Inclusion (63), Indiabulls Housing Finance (58.65), Tata Motors (DVR) (57.15), S.E.Power (56.95), KPIT Technologies (51.43), Shriram Transport Finance Co. (50.1), Housing Development & Infrastructure (48.21), Zee Entertainment Enterprises (48.12) and UPL (47.16).

The **top 10 companies with highest FII holding** in absolute value terms as on quarter ending June 2016 were Housing Development Finance Corp. (Rs.1.52 lakh crore), Infosys (1.09), HDFC Bank (0.96), Tata Consultancy Services (0.85), Reliance Industries (0.62), ITC (0.61), Axis Bank (0.56), ICICI Bank (0.55), Kotak Mahindra Bank (0.5) and Sun Pharmaceutical Industries (0.45).

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 30 June 2015 (%)	FII Holding as on 30 June 2016 (%)	Increase in Holding (%)
S.E.POWER LTD.	17.82	56.95	39.13
PROZONE INTU PROPERTIES LTD.	9.92	36.98	27.06
BALAJI TELEFILMS LTD.	0.19	21.37	21.18
BHARAT FINANCIAL INCLUSION LTD.	46.31	63.00	16.69
CEREBRA INTEGRATED TECHNOLOGIES LTD.	0.00	16.06	16.06
PONNI SUGARS (ERODE) LTD.	11.20	25.88	14.68
KPIT TECHNOLOGIES LTD.	38.37	51.43	13.06
SANGAM (INDIA) LTD.	0.76	13.32	12.56

APAR INDUSTRIES LTD.	6.31	18.69	12.38
ADITYA BIRLA FASHION & RETAIL LTD.	0.22	11.95	11.73

Source: 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 30 June 2015 (%)	FII Holding as on 30 June 2016 (%)	Decrease in Holding (%)
LIC HOUSING FINANCE LTD.	36.90	11.64	-25.26
SPENTEX INDUSTRIES LTD.	21.45	0.00	-21.45
HINDUJA FOUNDRIES LTD.	33.10	13.49	-19.61
RATTANINDIA INFRASTRUCTURE LTD.	24.35	7.36	-16.99
IIFL HOLDINGS LTD.	42.74	26.83	-15.91
MONNET ISPAT & ENERGY LTD.	21.45	6.40	-15.05
OPTO CIRCUITS (INDIA) LTD.	15.82	0.78	-15.04
LT FOODS LTD.	14.50	0.00	-14.50
POLARIS CONSULTING & SERVICES LTD.	22.02	8.62	-13.40
TRIBHOVANDAS BHIMJI ZAVERI LTD.	16.30	3.29	-13.01

Source: 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 March 2016 (%)	FII Holding as on 30 June 2016 (%)	Increase in Holding (%)
CONTAINER CORP.OF INDIA LTD.	7.86	28.44	20.58
DIAMOND POWER INFRASTRUCTURE LTD.	5.27	15.23	9.96
KOLTE-PATIL DEVELOPERS LTD.	2.75	11.80	9.05
SHAKTI PUMPS (INDIA) LTD.	0.00	8.90	8.90
BRITANNIA INDUSTRIES LTD.	9.54	18.07	8.53
UPL LTD.	38.64	47.16	8.52
MANAPPURAM FINANCE LTD.	22.74	30.58	7.84
COLGATE-PALMOLIVE (INDIA) LTD.	9.40	16.31	6.91
VAKRANGEE LTD.	3.60	10.39	6.79
APL APOLLO TUBES LTD.	0.14	6.85	6.71

Source: 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 March 2016 (%)	FII Holding as on 30 June 2016 (%)	Decrease in Holding (%)
CHROMATIC INDIA LTD.	31.38	0.00	-31.38
CEREBRA INTEGRATED TECHNOLOGIES LTD.	31.76	16.06	-15.70
LT FOODS LTD.	14.16	0.00	-14.16
KAVERI SEED CO.LTD.	19.67	9.63	-10.04
INTRASOFT TECHNOLOGIES LTD.	16.10	8.42	-7.68
BHARAT WIRE ROPES LTD.	6.34	0.52	-5.82
GOCL CORP.LTD.	5.42	0.44	-4.98
V-MART RETAIL LTD.	29.03	24.06	-4.97
GULF OIL LUBRICANTS INDIA LTD.	7.70	2.89	-4.81
WIPRO LTD.	10.93	6.28	-4.65

Source: PRIME Database

On an overall basis, FII holding went up in 437 companies listed at NSE in the last 1 year with the average stock price return of these companies in the same period being a huge 37 per cent. On the other hand, FII holding went down in 577 companies listed at NSE. The average stock price return of these companies in the same period was 18.32 per cent.

**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 30<sup>th</sup> June 2016 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 23 per cent of the overall FII holding (Rs. 4.57 lakh crore of the Rs. 20.13 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 30 June 2016 (Rs.crore)
EUROPACIFIC GROWTH FUND	16	51,564
GOVT.OF SINGAPORE	33	41,085
OPPENHEIMER	14	27,073
ABU DHABI INVESTMENT AUTHORITY	21	18,943
GOVT.PENSION FUND GLOBAL	77	14,599
FIRST STATE INVESTMENTS	23	14,104
ABERDEEN	21	13,087
DODGE & COX INTERNATIONAL STOCK FUND	3	12,657
FRANKLIN TEMPLETON INVESTMENT FUNDS	29	10,610
VANGUARD	9	10,338

Source: PRIME Database

In terms of numbers, a total of 454 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 (36.51 per cent) followed by Mauritius (21.21), Singapore (15.1), U.K. (7.24), Luxembourg (4.25), U.A.E. (4.14), Norway (3.32), Canada (2), Netherlands (1.01), Spain (0.86), Australia (0.83), China (0.57) and France (0.51).

By numbers, of the 454 FIIs, 33 per cent are registered in Mauritius followed by U.S.A. (25 per cent), U.K. (8), Luxembourg (6) and Singapore (5).

**Note: The analysis is based on Shareholding Patterns filed by 1517 of the total 1532 companies listed at NSE for the quarter ending June 2016. As on 5<sup>th</sup> August 2016, 15 companies were still to file their shareholding patterns.**