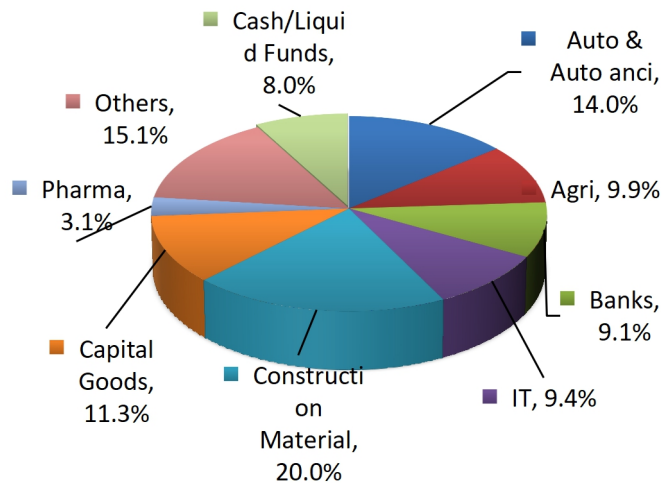


CSEC Model Portfolio - Fact Sheet

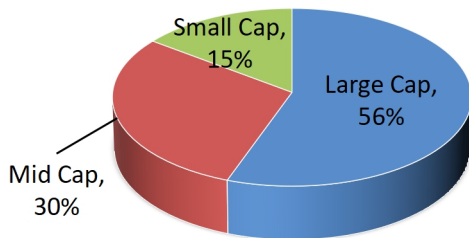
1 September 2022

Monthly Top Gainers		Top Losers	
Escorts Ltd	17.3%	KEC International Ltd	-12.1%
Likhitha Infrastructure Ltd	16.1%	Sona BLW Precision Forgings Ltd	-11.6%
RKEC projects	14.2%	Tata Consultancy Services Ltd	-5.1%
PI Industries Ltd	11.0%	Shree Renuka Sugars	-4.6%
Minda Industries Ltd	8.0%	Wipro	-4.3%

Sector Allocation



Market Cap Allocation



Portfolio Holdings with changes:

Company	No. of Stocks	CMP*	Market Value (INR)	Portfolio Current Weight
PI Industries Ltd	57.0	3,423	1,95,100	7.9%
Atul Ltd	16	9,181	1,46,903	6.0%
Larsen & Toubro Ltd	70	1,913	1,33,907	5.4%
Escorts Ltd	65	2,021	1,31,349	5.3%
Shree Renuka Sugars	2,700	48	1,28,520	5.2%
ICICI bank	144	874	1,25,906	5.1%
Kajaria Ceramics Ltd	90	1,183	1,06,443	4.3%
Gujarat Fluorochemicals Ltd	30	3,375	1,01,238	4.1%
State Bank of India	189	533	1,00,794	4.1%
JK Cement Ltd	35	2,691	94,190	3.8%
Reliance Industries	36	2,560	92,174	3.7%
KEC International Ltd	203	410	83,260	3.4%
Ultratech Cement Ltd	12	6,633	79,590	3.2%
Tata Consultancy Services Ltd	25	3,132	78,293	3.2%
Dr Reddys	18	4,202	75,638	3.1%
HCL Technologies Ltd	76	926	70,380	2.9%
Dhampur Sugar Mills Ltd	301	232.75	70,057.75	2.8%
Wipro Ltd	169	410	69,366	2.8%
Minda Industries Ltd	110	566	62,244	2.5%
Likhitha Infrastructure Ltd	178	337	60,004	2.4%
Sardhana Motherson International Ltd	400	126	50,260	2.0%
Sona BLW Precision Forgings Ltd	95	527	50,060	2.0%
RKEC projects	742	50	36,915	1.5%
Kaveri Seed Co Ltd	79	455	35,909	1.5%
Amara Raja Batteries Ltd	63	508	31,998	1.3%
Motherson Sumi Wiring India Ltd	400	80	31,820	1.3%
Zee Entertainment Enterprises Ltd	105	245	25,699	1.0%
Cash/Liquid Fund			1,98,234	8.0%
Total			24,66,250	100.0%

Cholamandalam Securities Limited

Member: BSE,NSE,MSE

Regd. Office: Dare House,2 (Old) # 234 N.S.C Bose Road, Chennai – 600 001.

Website: www.cholawealthdirect.com

Email id – customercarewm@chola.murugappa.com

CIN U65993TN1994PLC028674

Chola Securities is a leading southern India based Stock broker. Our focus area of coverage within the Indian market is Mid and Small caps with a focus on companies from southern India.

RESEARCH			
Mugilan K	Technical Analyst	+91-44 - 4004 7353	mugilank@chola.murugappa.com
Nilesh Patil	Fundamental Analyst	+91-44 - 4004 7266	nileshmp@chola.murugappa.com
Balaji H	Compliance Officer	044-30007226	balajih@chola.murugappa.com
Gayathri Devi	Customer service	1800 425 4477	gayathrids@chola.murugappa.com

DISCLAIMER:

This report is for private circulation and for the personal information of the authorized recipient only, and we are not soliciting any action based upon it. This report is not to be construed as an offer to sell or the solicitation of an offer to buy any security in any jurisdiction where such an offer or solicitation would be illegal. It does not provide individually tailor-made investment advice and has been prepared without regard to any specific investment objectives, financial situation, or any particular needs of any of the persons who receive it.

The research analyst who is primarily responsible for this report certifies that: (1) all of the views expressed in this report accurately reflect his or her personal opinions about any and all of the subject securities or issuers; and (2) no part of any of the research analyst's compensation was, is, or will be directly or indirectly related to the specific recommendations or views expressed in this report. This report has been prepared on the basis of information that is already available in publicly accessible media or developed through analysis of Cholamandalam Securities Limited makes every effort to use reliable, comprehensive information, but we make no representation that it is accurate or complete.

The views expressed are those of the analyst and the Company may or may not subscribe to all the views expressed therein Cholamandalam Securities Limited reserves the right to make modifications and alterations to this statements as may be required from time to time without any prior approval. Cholamandalam Securities Limited, its affiliates, directors and employees may from time to time, effect or have effect an own account transaction in or deal as agent in or for the securities mentioned in this report. The recipient should take this into account before interpreting the report.

All investors may not find the securities discussed in this report to be suitable. Cholamandalam Securities Limited recommends that investors independently evaluate particular investments and strategies. Investors should seek the advice of a financial advisor with regard to the appropriateness of investing in any securities / investment strategies recommended in this report. The appropriateness of a particular investment or strategy will depend on an investor's individual preference. Past performance is not necessary a guide to future performance. Estimates of future prospects are based on assumptions that may not be realized. Re-publication or redistribution in any form, in whole or in part, is prohibited.

No part of this material may be duplicated in any form and/or redistributed without Cholamandalam Securities Limited prior written consent.

The news items appearing in this are collected from various media sources and we make no representations that it is complete or accurate

Cholamandalam Securities Limited*(A subsidiary of Cholamandalam Investment and Finance Company Ltd.)*

Dare House, 2, N.S.C. Bose Road, Parrys, Chennai 600001, India

Tel: 91.44.30007172 / 91.44.30007370 Fax: 91.44.30007373

Website: www.cholawealthdirect.com

CIN – U65993TN1994PLC028674