

## CSEC Model Portfolio - Fact Sheet

3 November 2021

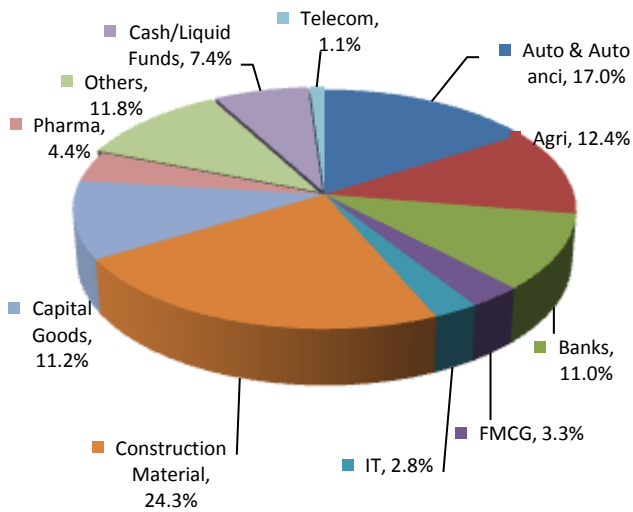
Monthly Top Gainers		Top Losers	
SBI	15.5%	Kaveri Seed Co	-10.6%
Minda Industries	10.1%	PI Industries	-10.4%
JK Cements	7.9%	HCL Tech	-8.0%
L&T	7.0%	Amaraja Batteries	-7.9%
Zee Entertainment Enterprises Ltd	6.3%	Atul Ltd	-7.6%

### Portfolio Holdings with changes:

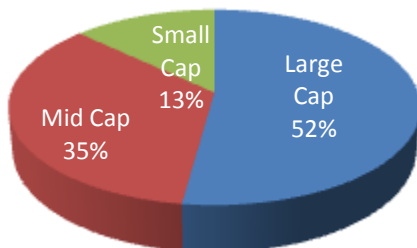
Company	No. of Stocks	CMP*	Market Value (INR)	Portfolio Current Weight
Kajaria Ceramics Ltd	156	1,210	188,760	7.6%
State Bank of India	340	522	177,480	7.1%
Escorts Ltd	110	1,560	171,600	6.9%
PI Industries Ltd	57	2,782	158,574	6.4%
Atul Ltd	16	9,001	144,016	5.8%
Minda Industries Ltd	172	796	136,912	5.5%
Reliance Industries	54	2,501	135,054	5.4%
JK Cement Ltd	35.0	3,464	121,240	4.9%
HDFC bank	75	1,607	120,525	4.8%
Shree Renuka Sugars	4,235	27	114,345	4.6%
Motherson Sumi Systems Ltd	400	231	92,400	3.7%
KEC International Ltd	203	452	91,756	3.7%
Dhampur Sugar Mills Ltd	301	303	91,203	3.7%
Dr Reddys	18	4,746	85,428	3.4%
Britannia	22	3,684	81,048	3.3%
HCL Technologies Ltd	63	1,171	73,773	3.0%
Likhitha Infrastructure Ltd	178	367	65,326	2.6%
Sona BLW Precision Forgings Ltd*	95	649	61,655	2.5%
RKEC projects	742	73	54,166	2.2%
Larsen & Toubro Ltd	27	1,816	49,032	2.0%
Amara Raja Batteries Ltd	63	705	44,434	1.8%
Bharti Airtel	47	713	33,511	1.3%
Zee Entertainment Enterprises Ltd	105	314	32,970	1.3%
Kaveri Seed Co Ltd	58	522	30,276	1.2%
Aurobindo Pharma	22	692	15,224	0.6%
Cash/Liquid Fund			121,021	4.9%
Total			2,491,729	100.0%

\*New addition

### Sector Allocation



### Market Cap Allocation



**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

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RESEARCH			
Kedar S Kadam	DGM & Head of Research	+91-44 - 4004 7361	kedarsk@chola.murugappa.com
Mugilan K	Technical Analyst	+91-44 - 4004 7353	mugilank@chola.murugappa.com
Arjun Prasad Pasumarthi	Fundamental Analyst	+91-44 - 4004 7363	arjunpp@chola.murugappa.com
Nilesh Patil	Fundamental Analyst	+91-44 - 4004 7266	nileshmp@chola.murugappa.com
Ammar Haider	Associate	+91-44 - 4004 7360	amarh@chola.murugappa.com
Balaji H	Compliance Officer	044-30007226	balajih@chola.murugappa.com
Gayathri Devi	Customer service	1800 425 4477	gayathrids@chola.murugappa.com

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**Cholamandalam Securities Limited**

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

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

Tel: 91.44.30007172 / 91.44.30007370 Fax: 91.44.30007373

Website: www.cholawealthdirect.com

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