

## CSEC Model Portfolio - Fact Sheet

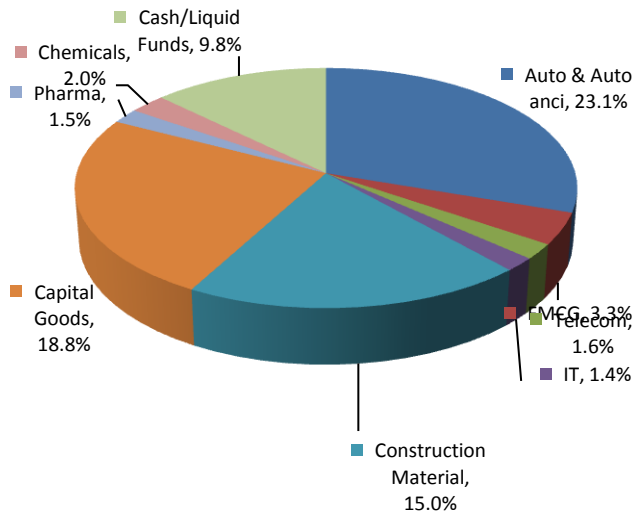
9 September 2020

Monthly Top Gainers	Top Losers
IndiaMart 47.0%	RITES Ltd -5.1%
Atul Ltd 8.7%	Britannia -4.0%
SBI 3.0%	Kajaria ceramics -4.9%
HCL tech 2.7%	PI industries -4.7%
KEC international 2.2%	Minda Industries -4.2%

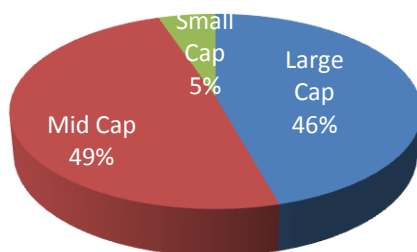
### Portfolio Holdings with changes:

Company	No. of Stocks	CMP*	Market Value (INR)	Portfolio Current Weight
Amara Raja Batteries Ltd	63	718	45,234	3.0%
Britannia**	13	3,729	48,477	3.3%
Escorts Ltd	149	1,122	167,178	11.2%
HCL Technologies Ltd	29	725	20,663	1.4%
JK Cement Ltd	58	1,467	85,109	5.7%
Kajaria Ceramics Ltd	156	435	67,930	4.6%
Kaveri Seed Co Ltd	58	549	31,854	2.1%
KEC International Ltd	203	326	66,178	4.5%
Dhampur Sugar Mills Ltd	61	142	8,648	0.6%
Larsen & Toubro Ltd	27	916	24,739	1.7%
Atul Ltd	10	6,193	61,931	4.2%
Lupin Ltd	6	921	5,526	0.4%
Aurobindo Pharma	22	786	17,296	1.2%
ICICI Bank Ltd	165	376	62,024	4.2%
PI Industries Ltd	47	1,895	89,049	6.0%
V-Guard Industries Ltd	250	167	41,838	2.8%
Vinati Organics Ltd	30	998	29,931	2.0%
Minda Industries Ltd	172	328	56,364	3.8%
RITES Ltd	170	243	41,293	2.8%
BEML Ltd	46	645	29,647	2.0%
Motherson Sumi Systems Ltd	400	112	44,800	3.0%
Bharti Airtel*	47	498	23,406	1.6%
State Bank of India	340	204	69,360	4.7%
Zee Entertainment Enterprises Ltd*	40	214	8,548	0.6%
Reliance Industries	54	2,107	113,781	7.7%
India Mart	17	4,757	80,865	5.4%
Cash/Liquid Fund			145,042	9.8%
<b>Total</b>			<b>1,486,709</b>	<b>100.0%</b>

### Sector Allocation



### Market Cap Allocation



\* New company that has been added.

\*\* Increased Exposure

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