

CSEC Model Portfolio - Fact Sheet

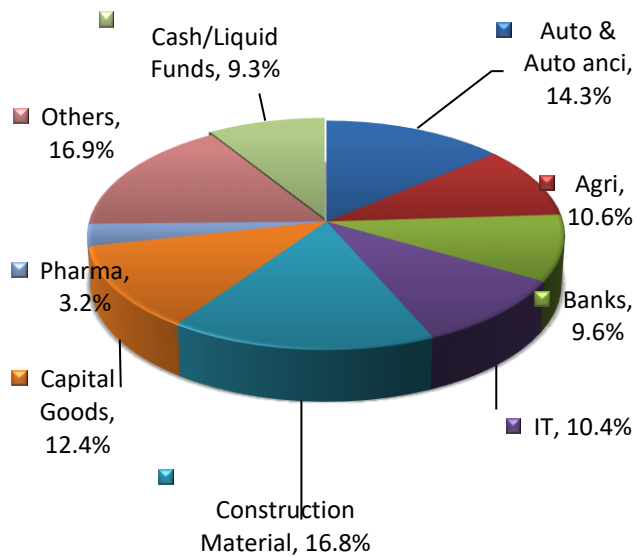
1 April 2022

Monthly Top Gainers		Top Losers	
Dhampur Sugar Mills	40.1%	KEC International	-17.5%
Zee Entertainment Enterprises	24.0%	JK Cement	-9.7%
Kaveri Seed Company	19.1%	Escorts	-9.0%
Dr Reddys	12.1%	Motherson Sumi Systems	-5.2%
PI Industries	11.9%	Kajaria Ceramics	-3.5%

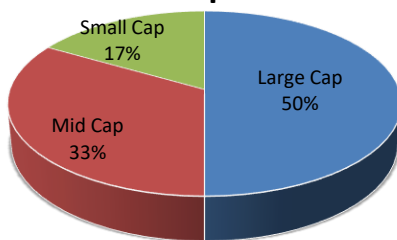
Portfolio Holdings with changes:

Company	No. of Stocks	CMP	Market Value (INR)	Portfolio Current Weight
Dhampur Sugar Mills Ltd	301	540	1,62,450	6.5%
PI Industries Ltd	57	2,816	1,60,523	6.4%
Atul Ltd	16	9,922	1,58,757	6.4%
Reliance Industries	54	2,635	1,42,293	5.7%
Larsen & Toubro Ltd	70	1,781	1,24,674	5.0%
State Bank of India	240	506	1,21,416	4.9%
HDFC bank	75	1,503	1,12,744	4.5%
Escorts Ltd	65	1,700	1,10,494	4.4%
Minda Industries Ltd	110	932	1,02,559	4.1%
Shree Renuka Sugars	2,700	36	97,740	3.9%
Kajaria Ceramics Ltd	90	1,002	90,189	3.6%
JK Cement Ltd	35.0	2,509	87,815	3.5%
Wipro Ltd	147	597	87,788	3.5%
Tata Consultancy Services Ltd	23	3,740	86,025	3.4%
Gujarat Fluorochemicals Ltd	30	2,766	82,980	3.3%
KEC International Ltd	203	384	78,023	3.1%
Dr Reddys	18	4,321	77,779	3.1%
HCL Technologies Ltd	63	1,162	73,175	2.9%
Sona BLW Precision Forgings Ltd	95	659	62,605	2.5%
Motherson Sumi Systems Ltd	400	140	55,800	2.2%
Likhitha Infrastructure Ltd	178	302	53,738	2.2%
RKEC projects	742	51	37,842	1.5%
Amara Raja Batteries Ltd	63	554	34,874	1.4%
Kaveri Seed Co Ltd	58	571	33,130	1.3%
Zee Entertainment Enterprises Ltd	105	295	30,970	1.2%
Cash/Liquid Fund			2,31,062	9.3%
Total			24,97,442	100.0%

Sector Allocation



Market Cap Allocation



* Reduced exposure

**New Addition

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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.

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