

CSEC Model Portfolio - Fact Sheet

6 October 2020

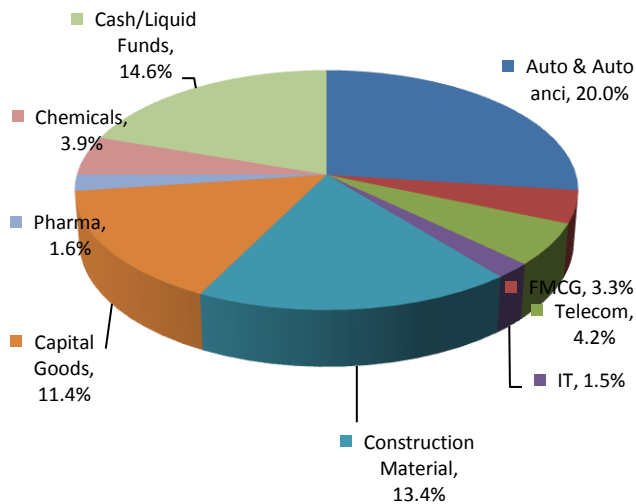
Monthly Top Gainers		Top Losers	
Vinati Organics	28.9%	BEML	-9.3%
Kajaria Ceramics	23.2%	SBI	-8.6%
IndiaMart	21.9%	Zee entertainment	-5.5%
Lupin Ltd	9.9%	Kaveri seeds	-5.2%
RIL	6.5%	L&T	-4.9%

Portfolio Holdings with changes:

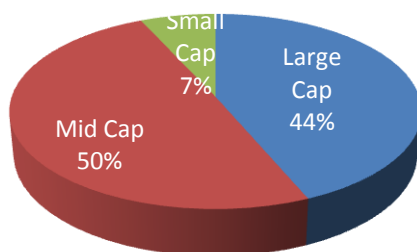
Company	No. of Stocks	CMP	Market Value (INR)	Portfolio Current Weight
Amara Raja Batteries Ltd	63	752	47,373	3.1%
Britannia	13	3,830	49,796	3.3%
Escorts Ltd*	120	1,236	148,314	9.7%
HCL Technologies Ltd	29	823	23,453	1.5%
JK Cement Ltd	58	1,548	89,810	5.9%
Kajaria Ceramics Ltd	156	547	85,254	5.6%
Kaveri Seed Co Ltd	58	553	32,089	2.1%
KEC International Ltd	203	344	69,913	4.6%
Dhampur Sugar Mills Ltd	61	140	8,562	0.6%
Larsen & Toubro Ltd	27	897	24,215	1.6%
Atul Ltd	10	6,021	60,214	3.9%
Lupin Ltd	6	1,038	6,229	0.4%
Aurobindo Pharma	22	843	18,552	1.2%
ICICI Bank Ltd	165	373	61,570	4.0%
PI Industries Ltd	47	1,447	67,997	4.4%
Vinati Organics Ltd	30	1,294	38,816	2.5%
Minda Industries Ltd	172	346	59,546	3.9%
RITES Ltd	170	257	43,605	2.9%
BEML Ltd	46	611	28,108	1.8%
Motherson Sumi Systems Ltd	400	116	46,580	3.0%
Bharti Airtel	47	424	19,949	1.3%
State Bank of India	340	189	64,175	4.2%
Zee Entertainment Enterprises Ltd	40	208	8,328	0.5%
Reliance Industries	54	2,212	119,459	7.8%
India Mart	17	4,990	84,826	5.5%
Cash/Liquid Fund			222,799	14.6%
Total			1,529,530	100.0%

*Holding has been reduced

Sector Allocation



Market Cap Allocation



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