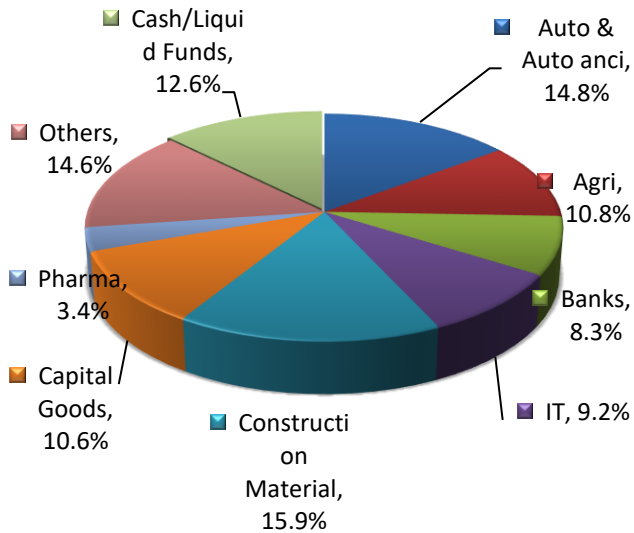


CSEC Model Portfolio - Fact Sheet

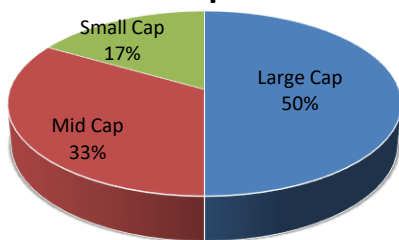
1 June 2022

Monthly Top Gainers		Top Losers	
Gujarat Fluorochemicals	6.2%	Dhampur Sugar Mills	-52.2%
Dr Reddys	5.0%	Shree Renuka Sugars	-13.1%
Escorts	3.4%	Sona BLW Precision Holdings	-11.9%
Minda Industries	2.1%	Amara Raja Batteries	-8.0%
Kaveri Seed Company	1.6%	Atul	-8.2%

Sector Allocation



Market Cap Allocation



Portfolio Holdings with changes:

Company	No. of Stocks	CMP	Market Value (INR)	Portfolio Current Weight
PI Industries Ltd	57	2,772	1,58,018	6.8%
Shree Renuka Sugars	2,700	49	1,31,085	5.6%
Atul Ltd	16	8,161	1,30,576	5.6%
Larsen & Toubro Ltd	70	1,655	1,15,815	5.0%
Escorts Ltd	65	1,630	1,05,947	4.6%
HDFC bank	75	1,381	1,03,609	4.5%
Minda Industries Ltd	110	925	1,01,695	4.4%
Reliance Industries*	36	2,645	95,216	4.1%
Kajaria Ceramics Ltd	90	1,033	92,957	4.0%
State Bank of India	189	469	88,613	3.8%
Gujarat Fluorochemicals Ltd	30	2,899	86,969	3.7%
JK Cement Ltd	35.0	2,382	83,379	3.6%
KEC International Ltd	203	396	80,408	3.5%
Dr Reddys	18	4,330	77,943	3.4%
Tata Consultancy Services Ltd	23	3,379	77,724	3.3%
Dhampur Sugar Mills Ltd	301	248	74,663	3.2%
Wipro Ltd	147	478	70,273	3.0%
HCL Technologies Ltd	63	1,041	65,567	2.8%
Sona BLW Precision Forgings Ltd	95	558	53,039	2.3%
Motherson Sumi Systems Ltd	400	129	51,500	2.2%
Likhitha Infrastructure Ltd	178	282	50,267	2.2%
Kaveri Seed Co Ltd**	79	579	45,702	2.0%
RKEC projects	742	47	34,800	1.5%
Amara Raja Batteries Ltd	63	502	31,648	1.4%
Zee Entertainment Enterprises Ltd	105	254	26,644	1.1%
Cash/Liquid Fund			2,92,504	12.6%
Total			23,26,559	100.0%

* 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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