

CSEC Model Portfolio - Fact Sheet

22 June 2020

Monthly Top Gainers

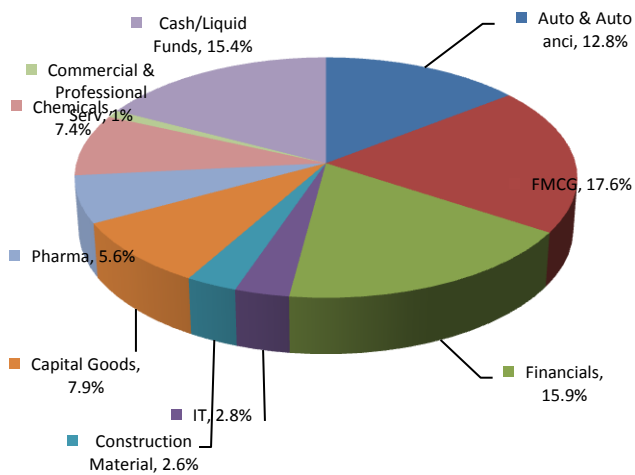
Top Losers

Kaveri Seeds	60.9%	Atul Ltd	-2.5%
Escorts Ltd	16.4%	V-Guard Industries	-2.2%
Dhampur Sugar Mills Ltd	36.0%	BEML	-0.5%
HCL Tech	17.9%		
Amara raja batteries	16.4%		

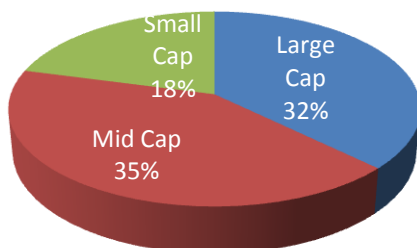
Portfolio Holdings with changes:

Company	No. of Stocks	CMP*	Market Value (INR)	Portfolio Current Weight
Amara Raja Batteries Ltd	63	667	42,021	3.4%
Asian Paints*	25	1,622	40,550	3.3%
Emami Ltd	88	193	16,984	1.4%
Escorts Ltd	149	958	1,42,742	11.5%
HCL Technologies Ltd	29	581	16,559	1.3%
JK Cement Ltd	58	1,177	68,266	5.5%
Kajaria Ceramics Ltd	156	358	55,848	4.5%
Kaveri Seed Co Ltd	58	606	35,148	2.8%
KEC International Ltd	203	229	46,487	3.7%
Dhampur Sugar Mills Ltd	61	127	7,753	0.6%
Larsen & Toubro Ltd	27	895	24,165	1.9%
Atul Ltd	10	4,437	44,370	3.6%
Lupin Ltd	11	925	10,175	0.8%
Future Consumer Ltd	586	13	7,385	0.6%
ICICI Bank Ltd	165	343	56,595	4.6%
PI Industries Ltd	47	1,619	76,093	6.1%
V-Guard Industries Ltd	250	174	43,500	3.5%
Vinati Organics Ltd	60	974	58,440	4.7%
Minda Industries Ltd	172	277	47,644	3.8%
RITES Ltd	170	237	40,299	3.2%
BEML Ltd	46	596	27,416	2.2%
Motherson Sumi Systems Ltd	400	92	36,800	3.0%
IndusInd Bank Ltd	81	482	39,042	3.1%
State Bank of India	340	173	58,820	4.7%
Reliance Industries**	32	1,618	51,776	4.2%
Cash/Liquid Fund			1,81,728	14.7%
Total			12,76,580	100.0%

Sector Allocation



Market Cap Allocation



* Company where holdings have been reduced.

** New company that has been added.

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
Ammar Haider	Associate	+91-44 - 4004 7360	amarh@chola.murugappa.com
INSTITUTIONAL SALES			
Venkat Chidambaram	Head of FI Business & Corporate Finance*	+91-44 - 24473310	venkatc@chola.murugappa.com
Kishore K Ganti	Mumbai	+91-22-26597239	kishorekg@chola.murugappa.com
Bhavesh Katariya	Mumbai	+91-9860297739	bhaveshgk@chola.murugappa.com
Balaji H	Compliance Officer	044 - 30007226	balajih@chola.murugappa.com

*Employees of Business Partner - RCCR

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

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

Tel: 91.44.30007172 / 91.44.30007370 Fax: 91.44.30007373

Website: www.cholawealthdirect.com

CIN – U65993TN1994PLC028674

**murugappa**