

CSEC Model Portfolio - Fact Sheet

4 February 2021

Monthly Top Gainers		Top Losers	
Kajaria Ceramics	22.5%	Aurobindo Pharma	-4.7%
IndiaMart Intermesh	20.4%	Motherson Sumi	-4.3%
SBI	19.5%	Rites Ltd	-3.5%
Minda Industries	18.7%	Reliance Industries	-3.0%
Bharti Airtel	17.7%	Dhampur sugar mills	-2.9%

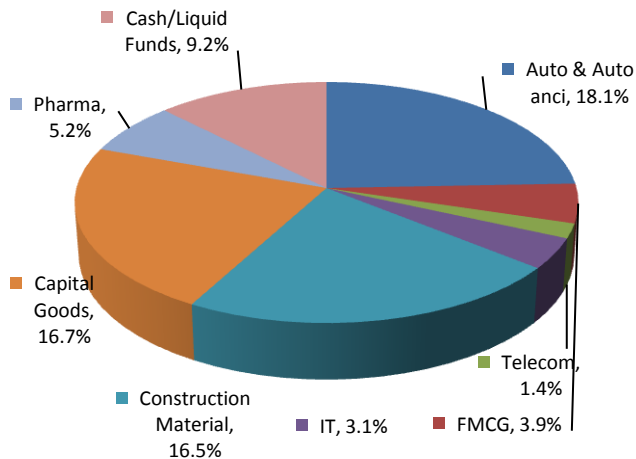
Portfolio Holdings with changes:

Company	No. of Stocks	CMP	Market Value (INR)	Portfolio Current Weight
Escorts Ltd	110	1,384	152,257	7.7%
Kajaria Ceramics Ltd	156	868	135,377	6.8%
JK Cement Ltd	58	2,247	130,349	6.6%
State Bank of India	340	336	114,223	5.8%
PI Industries Ltd	47	2,250	105,757	5.3%
Reliance Industries	54	1,931	104,255	5.3%
Atul Ltd	16	6,508	104,125	5.3%
ICICI Bank Ltd	165	622	102,688	5.2%
India Mart**	11	8,773	96,500	4.9%
Dr Reddys*	18	4,651	83,718	4.2%
Minda Industries Ltd	172	481	82,766	4.2%
KEC International Ltd	203	407	82,520	4.2%
Britannia	22	3,517	77,363	3.9%
Motherson Sumi Systems Ltd	400	158	63,360	3.2%
HCL Technologies Ltd	63	960	60,474	3.1%
Amara Raja Batteries Ltd	63	956	60,222	3.0%
Dhampur Sugar Mills Ltd	301	167	50,357	2.5%
RITES Ltd	170	265	45,084	2.3%
Larsen & Toubro Ltd	27	1,529	41,271	2.1%
Kaveri Seed Co Ltd	58	552	31,987	1.6%
Bharti Airtel	47	609	28,616	1.4%
Zee Entertainment Enterprises Ltd	105	244	25,641	1.3%
Aurobindo Pharma	22	920	20,240	1.0%
Cash/Liquid Fund			182,651	9.2%
Total			1,981,799	100.0%

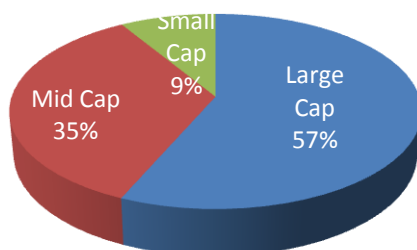
*New addition

**Holdings reduced

Sector Allocation



Market Cap Allocation



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