

CSEC Model Portfolio - Fact Sheet

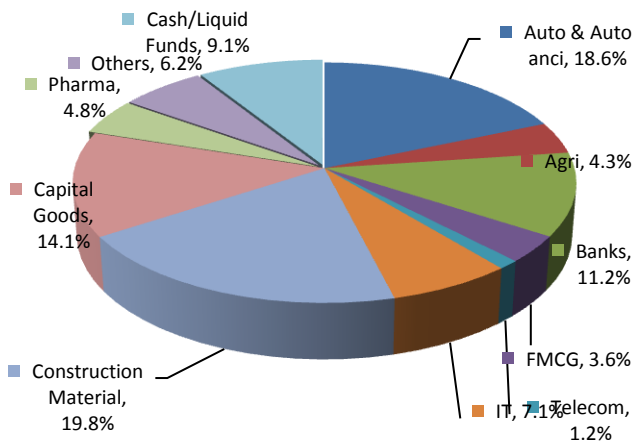
6 April 2021

Monthly Top Gainers		Top Losers	
Atul Ltd	12.4%	KEC International	-9.2%
HCL Tech	9.8%	Reliance	-8.5%
Britannia	6.0%	SBI	-7.8%
Kaveri Seed	3.5%	Dhampur Sugar	-7.6%
JK Cement	2.8%	Zee Entertainment	-7.3%

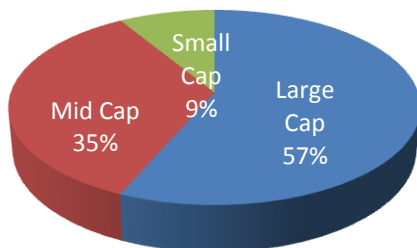
Portfolio Holdings with changes:

Company	No. of Stocks	CMP	Market Value (₹)	Portfolio Current Weight
JK Cement Ltd	58	2,811	163,012	8.1%
Kajaria Ceramics Ltd	156	947	147,748	7.3%
Escorts Ltd	110	1,235	135,889	6.7%
State Bank of India	340	354	120,207	6.0%
Atul Ltd	16.0	7,511	120,175	6.0%
Reliance Industries	54	1,993	107,600	5.3%
ICICI Bank Ltd	165	571	94,256	4.7%
Minda Industries Ltd	172	530	91,169	4.5%
India Mart	11	8,005	88,050	4.4%
KEC International Ltd	203	417	84,722	4.2%
PI Industries Ltd	47	1,800	84,577	4.2%
Motherson Sumi Systems Ltd	400	209	83,700	4.2%
Dr Reddys	18	4,557	82,019	4.1%
Britannia	22	3,700	81,408	4.0%
HCL Technologies Ltd	63	1,034	65,111	3.2%
Amara Raja Batteries Ltd	63	848	53,415	2.7%
Dhampur Sugar Mills Ltd	301	177	53,157	2.6%
RITES Ltd	170	244	41,446	2.1%
Larsen & Toubro Ltd	27	1,404	37,903	1.9%
Kaveri Seed Co Ltd	58	528	30,610	1.5%
Bharti Airtel	47	528	24,828	1.2%
Zee Entertainment Enterprises Ltd	105	202	21,226	1.1%
Aurobindo Pharma	22	883	19,422	1.0%
Cash/Liquid Fund			182,651	9.1%
Total			2,014,296	100.0%

Sector Allocation



Market Cap Allocation



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