

CSEC Model Portfolio - Fact Sheet

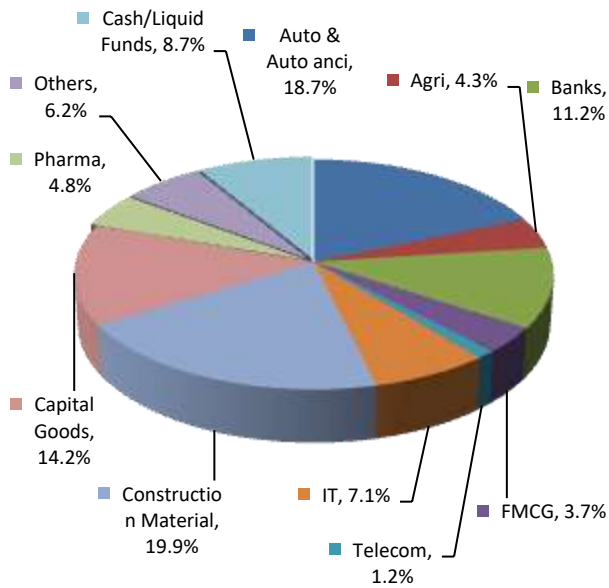
5 March 2021

| Monthly Top Gainers | | Top Losers | |
|---------------------|-------|-------------------|--------|
| Motherson Sumi | 47.9% | India Mart | -11.0% |
| JK Cement | 22.0% | Bharti Airtel | -10.1% |
| Dhampur sugar mills | 16.7% | Zee Entertainment | -9.5% |
| KEC International | 14.5% | Kaveri Seed Co | -6.1% |
| Reliance Industries | 13.1% | Aurobindo Pharma | -5.6% |

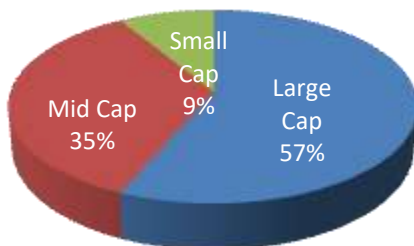
Portfolio Holdings with changes:

| Company | No. of Stocks | CMP | Market Value (₹) | Portfolio Current Weight |
|-----------------------------------|---------------|-------|------------------|--------------------------|
| JK Cement Ltd | 58 | 2,777 | 1,61,049 | 7.6% |
| Kajaria Ceramics Ltd | 156 | 975 | 1,52,061 | 7.2% |
| Escorts Ltd | 110 | 1,344 | 1,47,807 | 7.0% |
| State Bank of India | 340 | 396 | 1,34,521 | 6.4% |
| Reliance Industries | 54 | 2,176 | 1,17,496 | 5.6% |
| Atul Ltd | 16 | 6,674 | 1,06,788 | 5.1% |
| PI Industries Ltd | 47 | 2,268 | 1,06,603 | 5.1% |
| ICICI Bank Ltd | 165 | 621 | 1,02,424 | 4.9% |
| KEC International Ltd | 203 | 473 | 96,049 | 4.6% |
| Minda Industries Ltd | 172 | 549 | 94,376 | 4.5% |
| Motherson Sumi Systems Ltd | 400 | 234 | 93,500 | 4.4% |
| India Mart | 11 | 8,187 | 90,058 | 4.3% |
| Dr Reddys | 18 | 4,575 | 82,351 | 3.9% |
| Britannia | 22 | 3,502 | 77,042 | 3.7% |
| HCL Technologies Ltd | 63 | 958 | 60,354 | 2.9% |
| Dhampur Sugar Mills Ltd | 301 | 198 | 59,613 | 2.8% |
| Amara Raja Batteries Ltd | 63 | 919 | 57,897 | 2.7% |
| RITES Ltd | 170 | 267 | 45,339 | 2.2% |
| Larsen & Toubro Ltd | 27 | 1,463 | 39,490 | 1.9% |
| Kaveri Seed Co Ltd | 58 | 526 | 30,528 | 1.4% |
| Bharti Airtel | 47 | 540 | 25,378 | 1.2% |
| Zee Entertainment Enterprises Ltd | 105 | 226 | 23,704 | 1.1% |
| Aurobindo Pharma | 22 | 875 | 19,248 | 0.9% |
| Cash/Liquid Fund | | | 1,82,651 | 8.7% |
| Total | | | 21,06,327 | 100.0% |

Sector Allocation



Market Cap Allocation



*New addition

**Holdings reduced

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