

## CSEC Model Portfolio - Fact Sheet

7 June 2021

### Monthly Top Gainers

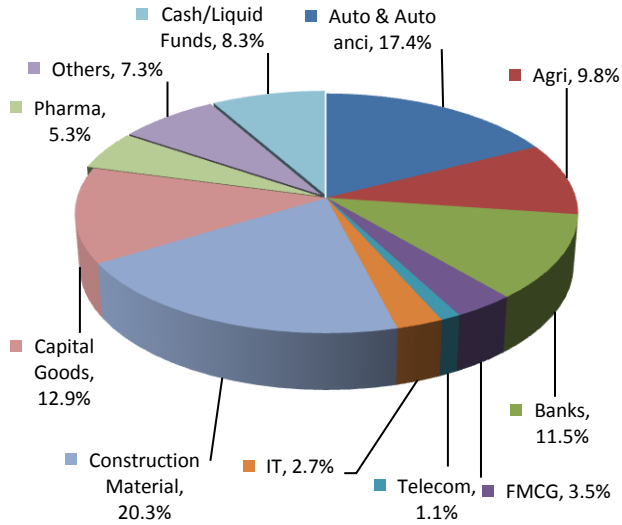
### Top Losers

Company	Change (%)	Company	Change (%)
Dhampur Sugar Mills	22.7%	Aurobindo Pharma	-5.8%
State Bank of India	22.0%	Bharti Airtel	-4.9%
Zee Entertainment	19.3%	Amara Raja Batteries	-1.4%
Kaveri Seed Co	16.5%	Britannia	1.1%
Minda Industries	15.5%	PI Industries	1.4%

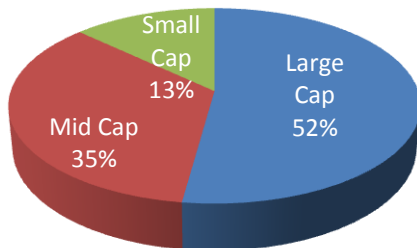
### Portfolio Holdings with changes:

Company	No. of Stocks	CMP	Market Value (₹)	Portfolio Current Weight
JK Cement Ltd	58	2,838	1,64,630	7.5%
Kajaria Ceramics Ltd	156	990	1,54,370	7.0%
State Bank of India	340	434	1,47,424	6.7%
Atul Ltd	16	8,603	1,37,651	6.2%
Escorts Ltd	110	1,219	1,34,085	6.1%
PI Industries Ltd	47	2,710	1,27,375	5.8%
Reliance Industries	54.0	2,191	1,18,287	5.4%
ICICI Bank Ltd	165	643	1,06,046	4.8%
Minda Industries Ltd	172	589	1,01,308	4.6%
Motherson Sumi Systems Ltd	400	252	1,00,820	4.6%
Dhampur Sugar Mills Ltd	301	326	98,081	4.5%
Dr Reddys	18	5,255	94,590	4.3%
KEC International Ltd	203	406	82,357	3.7%
Britannia	22	3,489	76,765	3.5%
Shree Renuka Sugars *	4235	18	76,230	3.5%
HCL Technologies Ltd	63	937	59,003	2.7%
Amara Raja Batteries Ltd	63	759	47,792	2.2%
RITES Ltd	170	249	42,398	1.9%
Larsen & Toubro Ltd	27	1,538	41,514	1.9%
Kaveri Seed Co Ltd	58	709	41,134	1.9%
Bharti Airtel	47	533	25,037	1.1%
Zee Entertainment Enterprises Ltd	105	218	22,922	1.0%
Aurobindo Pharma	22	959	21,099	1.0%
Cash/Liquid Fund			1,82,654	8.3%
<b>Total</b>			<b>20,14,296</b>	<b>100.0%</b>

### Sector Allocation



### Market Cap Allocation



\* New company has been added by fully exiting India Mart

**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
Nilesh Patil	Fundamental Analyst	+91-44 - 4004 7266	nileshmp@chola.murugappa.com
Ammar Haider	Associate	+91-44 - 4004 7360	amarh@chola.murugappa.com
Arvind Sai M	Associate	+91-44 - 4004 7360	arvindsm@chola1.murugappa.com
INSTITUTIONAL SALES			
Venkat Chidambaram	Head of FI Business & Corporate Finance*	+91-44 - 24473310	venkatc@chola.murugappa.com
Balaji H	Compliance Officer	044-30007226	balajih@chola.murugappa.com
Gayathri Devi	Customer service	1800 425 4477	gayathrids@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

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