

CSEC Model Portfolio - Fact Sheet

7 January 2021

Monthly Top Gainers

Top Losers

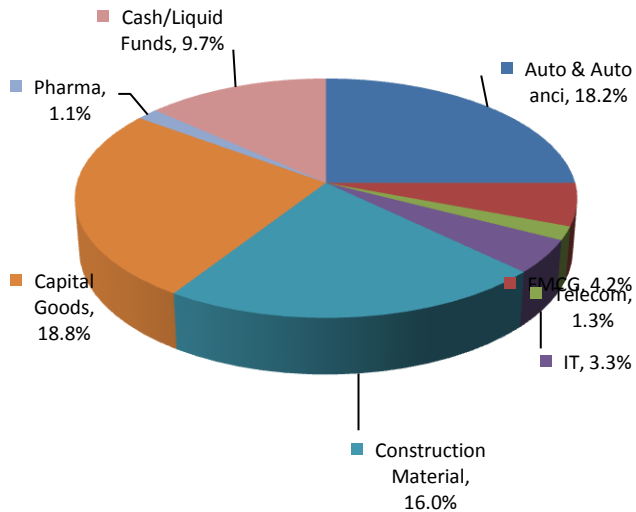
Company	Change (%)	Company	Change (%)
IndiaMart Intermesh	38.7%	Escorts	-7.4%
HCL Technologies	14.3%	PI Industries	-5.9%
Larsen and Tubro	12.3%	Britannia Industries	-2.5%
Dhampur Sugar Mills	9.9%	Reliance Industries	-2.2%
Atul Ltd	7.1%		

Portfolio Holdings with changes:

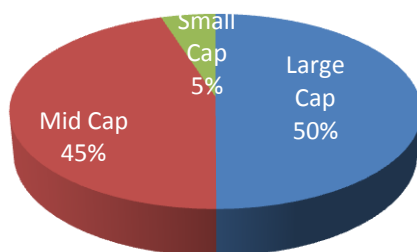
Company	No. of Stocks	CMP	Market Value (INR)	Portfolio Current Weight
Escorts Ltd	110	1,294	142,373	7.6%
JK Cement Ltd	58	2,190	127,029	6.8%
India Mart	17	7,085	120,437	6.5%
Kajaria Ceramics Ltd	156	710	110,783	6.0%
Atul Ltd	16	6,577	105,238	5.7%
PI Industries Ltd	47	2,227	104,681	5.6%
Reliance Industries	54	1,914	103,364	5.6%
State Bank of India	340	285	96,866	5.2%
ICICI Bank Ltd	165	547	90,206	4.8%
Britannia*	22	3,539	77,855	4.2%
KEC International Ltd	203	371	75,293	4.0%
Minda Industries Ltd	172	397	68,241	3.7%
Motherson Sumi Systems Ltd	400	166	66,560	3.6%
Amara Raja Batteries Ltd	63	979	61,686	3.3%
HCL Technologies Ltd*	63	978	61,598	3.3%
Dhampur Sugar Mills Ltd*	301	174	52,224	2.8%
RITES Ltd	170	281	47,694	2.6%
Larsen & Toubro Ltd	27	1,314	35,469	1.9%
Cadila Healthcare Limited	69	482	33,237	1.8%
Kaveri Seed Co Ltd	58	528	30,607	1.6%
Bharti Airtel	47	526	24,703	1.3%
Zee Entertainment Enterprises Ltd	105	221	23,231	1.2%
Aurobindo Pharma	22	969	21,315	1.1%
Cash/Liquid Fund			180,827	9.7%
Total			1,861,523	100.0%

*Holding has been increased

Sector Allocation



Market Cap Allocation



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

Chola Securities is a leading southern India based Stock broker. Our focus area of coverage within the Indian market is Mid and Small caps with a focus on companies from southern India.

Our Institutional Equities services are carried out in partnership with RCCR, a boutique Investment research and Corporate Advisory firm founded by a team with extensive experience in the Asset management industry.

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
Hardik Shah	Mumbai	+91-9833203915	hardikss@chola.murugappa.com
Bhavesht Katariya	Mumbai	+91-9860297739	bhaveshtgk@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

DISCLAIMER:

This report is for private circulation and for the personal information of the authorized recipient only, and we are not soliciting any action based upon it. This report is not to be construed as an offer to sell or the solicitation of an offer to buy any security in any jurisdiction where such an offer or solicitation would be illegal. It does not provide individually tailor-made investment advice and has been prepared without regard to any specific investment objectives, financial situation, or any particular needs of any of the persons who receive it.

The research analyst who is primarily responsible for this report certifies that: (1) all of the views expressed in this report accurately reflect his or her personal opinions about any and all of the subject securities or issuers; and (2) no part of any of the research analyst's compensation was, is, or will be directly or indirectly related to the specific recommendations or views expressed in this report. This report has been prepared on the basis of information that is already available in publicly accessible media or developed through analysis of Cholamandalam Securities Limited makes every effort to use reliable, comprehensive information, but we make no representation that it is accurate or complete.

The views expressed are those of the analyst and the Company may or may not subscribe to all the views expressed therein Cholamandalam Securities Limited reserves the right to make modifications and alterations to this statements as may be required from time to time without any prior approval. Cholamandalam Securities Limited, its affiliates, directors and employees may from time to time, effect or have effect an own account transaction in or deal as agent in or for the securities mentioned in this report. The recipient should take this into account before interpreting the report.

All investors may not find the securities discussed in this report to be suitable. Cholamandalam Securities Limited recommends that investors independently evaluate particular investments and strategies. Investors should seek the advice of a financial advisor with regard to the appropriateness of investing in any securities / investment strategies recommended in this report. The appropriateness of a particular investment or strategy will depend on an investor's individual preference. Past performance is not necessary a guide to future performance. Estimates of future prospects are based on assumptions that may not be realized. Re-publication or redistribution in any form, in whole or in part, is prohibited.

No part of this material may be duplicated in any form and/or redistributed without Cholamandalam Securities Limited prior written consent.

The news items appearing in this are collected from various media sources and we make no representations that it is complete or accurate

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