

## CSEC Model Portfolio - Fact Sheet

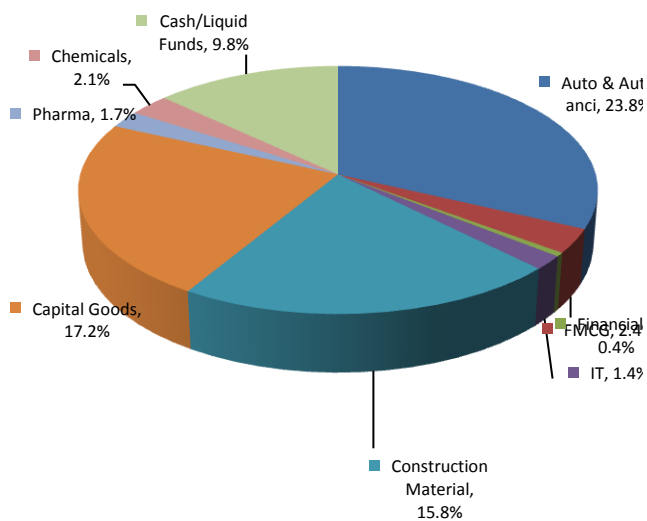
24 August 2020

Monthly Top Gainers		Top Losers	
Motherson sumi	21.6%	ICICI bank	-2.9%
KEC international	18.6%	RIL	-2.6%
Minda indus	15.9%	IndusInd Bank Ltd	-2.5%
Atul ltd	15.8%	HDFC ltd	-2.3%
Lupin	14.9%	Escorts	-1.1%

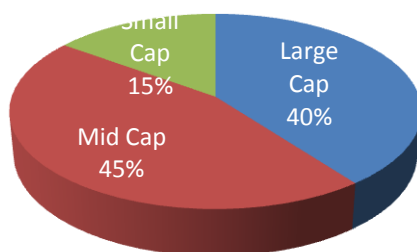
### Portfolio Holdings with changes:

Company	No. of Stocks	CMP*	Market Value (INR )	Portfolio Current Weight
Amara Raja Batteries Ltd	63	740	46,620	3.1%
Britannia**	9	3,883	34,947	2.4%
Escorts Ltd	149	1,128	168,072	11.3%
HCL Technologies Ltd	29	706	20,121	1.4%
JK Cement Ltd	58	1,524	88,392	5.9%
Kajaria Ceramics Ltd	156	458	71,448	4.8%
Kaveri Seed Co Ltd	58	605	35,090	2.4%
KEC International Ltd	203	319	64,757	4.4%
Dhampur Sugar Mills Ltd	61	147	8,974	0.6%
Larsen & Toubro Ltd	27	994	26,838	1.8%
Atul Ltd	10	5,696	56,960	3.8%
Lupin Ltd*	6	982	5,892	0.4%
Aurobindo Pharma**	22	856	18,832	1.3%
ICICI Bank Ltd	165	371	61,215	4.1%
PI Industries Ltd	47	1,988	93,436	6.3%
V-Guard Industries Ltd	250	173	43,250	2.9%
Vinati Organics Ltd*	30	1,054	31,620	2.1%
Minda Industries Ltd	172	342	58,824	4.0%
RITES Ltd	170	256	43,520	2.9%
BEML Ltd	46	719	33,074	2.2%
Motherson Sumi Systems Ltd	400	118	47,200	3.2%
IndusInd Bank Ltd	81	513	41,553	2.8%
State Bank of India	340	198	67,320	4.5%
Housing Development Finance Corp Ltd	3	1,802	5,406	0.4%
Reliance Industries	54	2,080	112,320	7.6%
India Mart**	17	3,236	55,012	3.7%
Cash/Liquid Fund			144,953	9.8%
<b>Total</b>			<b>1,485,646</b>	<b>100.0%</b>

### Sector Allocation



### Market Cap Allocation



\* Company where holdings have been reduced.

\*\* New company that has been added.

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