

## CSEC Model Portfolio - Fact Sheet

4 March 2022

### Monthly Top Gainers

### Top Losers

Company	Change (%)	Company	Change (%)
Shree Renuka Sugars	5.4%	Kajaria Ceramics	-20.2%
Dhampur Sugar Mills	3.2%	Motherson Sumi Systems	-19.6%
Escorts	0.9%	RKEC Projects	-18.9%
		Zee Entertainment Enterprises	-18.7%
		JK Cements	-17.3%

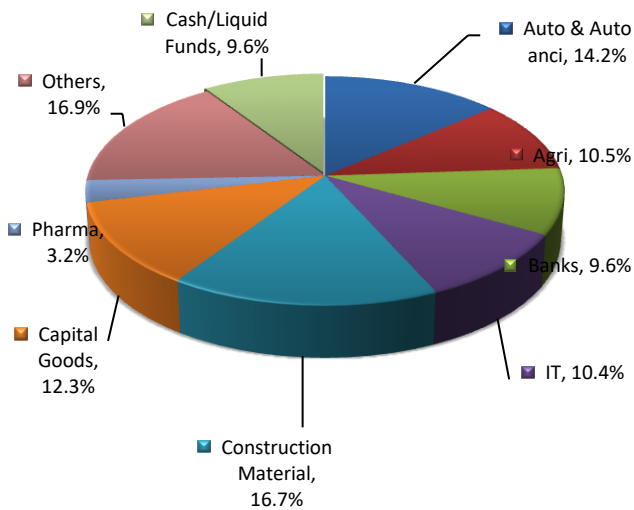
### Portfolio Holdings with changes:

Company	No. of Stocks	CMP	Market Value (INR)	Portfolio Current Weight
Atul Ltd	16	9,106	145,698	6.1%
PI Industries Ltd	57	2,510	143,042	6.0%
Reliance Industries	54	2,362	127,521	5.3%
Larsen & Toubro Ltd	70	1,794	125,566	5.2%
Escorts Ltd	65	1,862	121,030	5.0%
Dhampur Sugar Mills Ltd	301	387	116,367	4.9%
State Bank of India	240	472	113,232	4.7%
Minda Industries Ltd	110	943	103,697	4.3%
HDFC bank	75	1,370	102,750	4.3%
JK Cement Ltd	35	2,816	98,574	4.1%
KEC International Ltd	203	478	96,973	4.0%
Kajaria Ceramics Ltd	90.0	1,054	94,892	4.0%
Shree Renuka Sugars*	2,700	34	91,665	3.8%
Wipro Ltd**	147	555	81,629	3.4%
Tata Consultancy Services Ltd**	23	3,544	81,520	3.4%
Gujarat Fluorochemicals Ltd**	30	2,690	80,700	3.4%
Dr Reddys	18	3,998	71,967	3.0%
HCL Technologies Ltd	63	1,115	70,236	2.9%
Sona BLW Precision Forgings Ltd	95	624	59,237	2.5%
Motherson Sumi Systems Ltd	400	148	59,100	2.5%
Likhitha Infrastructure Ltd	178	303	53,934	2.2%
RKEC projects	742	53	38,955	1.6%
Amara Raja Batteries Ltd	63	565	35,617	1.5%
Kaveri Seed Co Ltd	58	488	28,324	1.2%
Zee Entertainment Enterprises Ltd	105	238	24,980	1.0%
Cash/Liquid Fund			231,062	9.6%
Total			2,398,267	100.0%

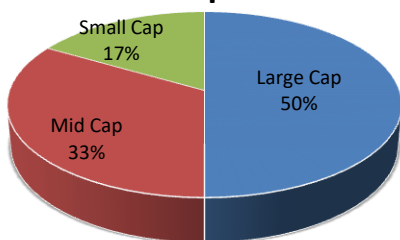
\* Reduced exposure

\*\*New Addition

### Sector Allocation



### Market Cap Allocation



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