

## CSEC Model Portfolio - Fact Sheet

3 October 2022

### Monthly Top Gainers

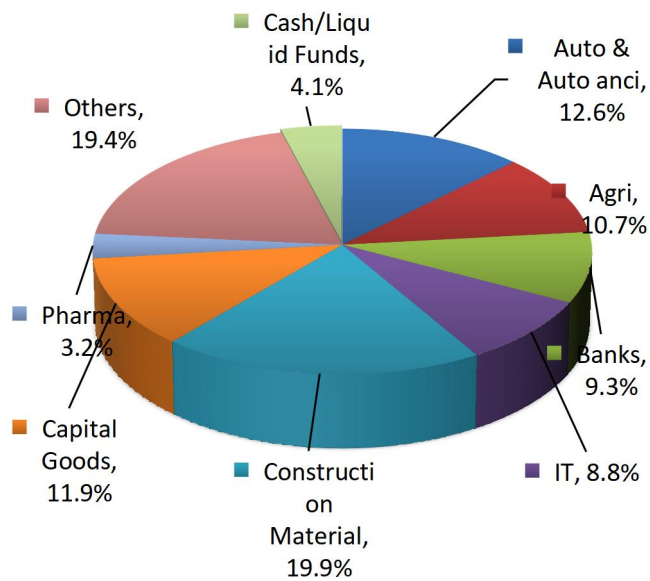
### Top Losers

Company	Change (%)	Company	Change (%)
Shree Renuka Sugars	26.2%	PI Industries Ltd	-12.7%
Likhitha Infrastructure Ltd	12.3%	Samvardhana Motherson International Ltd	-11.3%
KEC International Ltd	10.6%	Sona BLW Precision Forgings Ltd	-11.2%
Motherson Sumi Wiring India Ltd	7.4%	Reliance Industries	-9.9%
Escorts Ltd	6.7%	Minda Industries Ltd	-8.3%

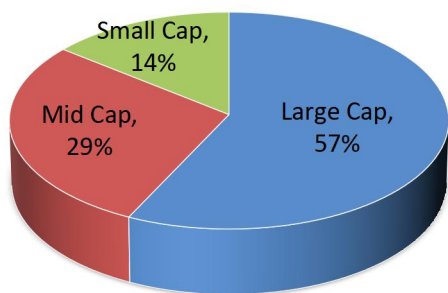
### Portfolio Holdings with changes:

Company	No. of Stocks	CMP*	Market Value (INR)	Portfolio Current Weight
PI Industries Ltd	57	2,998	1,70,906	7.1%
Shree Renuka Sugars	2,700	59	1,60,110	6.6%
Atul Ltd	16	8,999	1,43,983	6.0%
Escorts Ltd	65	2,128	1,38,307	5.7%
Larsen & Toubro Ltd	70	1,848	1,29,339	5.4%
ICICI bank	144	862	1,24,128	5.1%
Gujarat Fluorochemicals Ltd	30	3,945	1,18,359	4.9%
Kajaria Ceramics Ltd	90	1,200	1,08,036	4.5%
State Bank of India	189	531	1,00,283	4.2%
Tata Chemicals Limited*	85	1104.75	93,904	3.9%
JK Cement Ltd	35	2,626	91,898	3.8%
KEC International Ltd	203	450	91,299	3.8%
Reliance Industries	36	2,378	85,599	3.5%
Dr Reddys	18	4,336	78,043	3.2%
Tata Consultancy Services Ltd	25	3,005	75,114	3.1%
Ultratech Cement Ltd	12	6,255	75,061	3.1%
HCL Technologies Ltd	76	932	70,859	2.9%
Likhitha Infrastructure Ltd	178	376.35	66,990.3	2.8%
Wipro Ltd	169	394	66,628	2.8%
Dhampur Sugar Mills Ltd	301	214	64,444	2.7%
Sona BLW Precision Forgings Ltd	95	464	44,056	1.8%
Amara Raja Batteries Ltd**	73.0	491	35,843	1.5%
RKEC projects	742	48	35,282	1.5%
Motherson Sumi Wiring India Ltd	400	88	35,000	1.4%
Kaveri Seed Co Ltd	79	430	33,970	1.4%
Samvardhana Motherson International Ltd	400	73	29,068	1.2%
Zee Entertainment Enterprises Ltd	105	258	27,106	1.1%
Minda Industries Ltd	110	207	22,798	0.9%
Cash/Liquid Fund			1,00,000	4.1%
<b>Total</b>			<b>24,16,413</b>	<b>100.0%</b>

### Sector Allocation



### Market Cap Allocation



\* Stock Addition

\*\* Increased Exposure

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