

## CSEC Model Portfolio - Fact Sheet

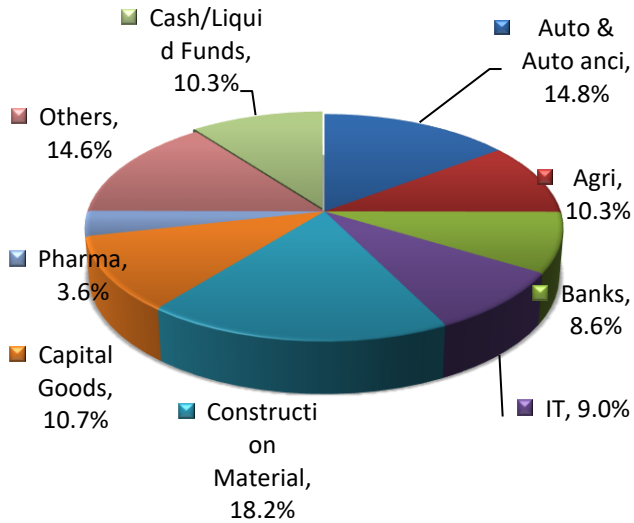
1 July 2022

Monthly Top Gainers		Top Losers	
Minda Industries	2.6%	Dhampur Sugar Mills	-24.0%
Dr Reddys	0.8%	RKEC Projects	-19.8%
State Bank of India	-0.7%	Zee Entertainment Enterprise	-16.1%
Atul	-1.6%	Kaveri Seed Company	-13.3%
Sona BLW Precision Forgings	-2.1%	Shree Renuka Sugars	-12.6%

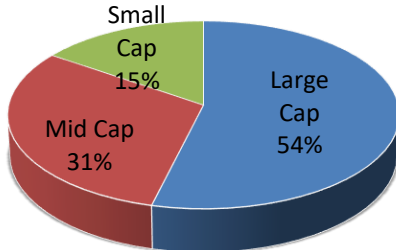
### Portfolio Holdings with changes:

Company	No. of Stocks	CMP	Market Value (INR )	Portfolio Current Weight
Amara Raja Batteries Ltd	63	458	28,860	1.3%
Wipro Ltd	147	412	60,608	2.8%
Escorts Ltd	65	1,438	93,483	4.3%
HCL Technologies Ltd	63	969	61,072	2.8%
JK Cement Ltd	35	2,143	75,016	3.4%
Kajaria Ceramics Ltd	90	945	85,064	3.9%
Kaveri Seed Co Ltd	79	505	39,859	1.8%
KEC International Ltd	203	388	78,815	3.6%
Dhampur Sugar Mills Ltd	301	209	62,759	2.9%
Larsen & Toubro Ltd	70	1,548	1,08,325	4.9%
Atul Ltd	16	7,960	1,27,360	5.8%
Dr Reddys	18	4,354	78,374	3.6%
Gujarat Fluorochemicals Ltd	30	2,760	82,787	3.8%
ICICI bank	144	701	1,00,944	4.6%
PI Industries Ltd	57	2,555	1,45,635	6.6%
Minda Industries Ltd	110	934	1,02,784	4.7%
Likhitha Infrastructure Ltd	178	272	48,443	2.2%
RKEC projects	742	37	27,491	1.3%
Motherson Sumi Systems Ltd	400	116	46,460	2.1%
Tata Consultancy Services Ltd	23	3,267	75,144	3.4%
State Bank of India	189	465	87,847	4.0%
Zee Entertainment Enterprises Ltd	105	212	22,292	1.0%
Reliance Industries	36	2,460	88,553	4.0%
Shree Renuka Sugars	2,700	46	1,23,390	5.6%
Sona BLW Precision Forgings Ltd	95	560	53,167	2.4%
Ultratech Cement Ltd**	12	5,625	67,496	3.1%
Cash/Liquid Fund			2,26,593	10.3%
Total			21,98,620	100.0%

### Sector Allocation



### Market Cap Allocation



\* Reduced exposure

\*\*New Addition

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