

## CSEC Model Portfolio - Fact Sheet

9 December 2020

| Monthly Top Gainers |       | Top Losers   |       |
|---------------------|-------|--------------|-------|
| Motherson Sumi      | 36.0% | RIL          | -3.5% |
| SBI                 | 23.0% | Kaveri seeds | -1.1% |
| Larsen and Tubro    | 21.7% | Atul Ltd     | -0.2% |
| Minda Industries    | 21.7% |              |       |
| Kajaria Ceramics    | 20.0% |              |       |

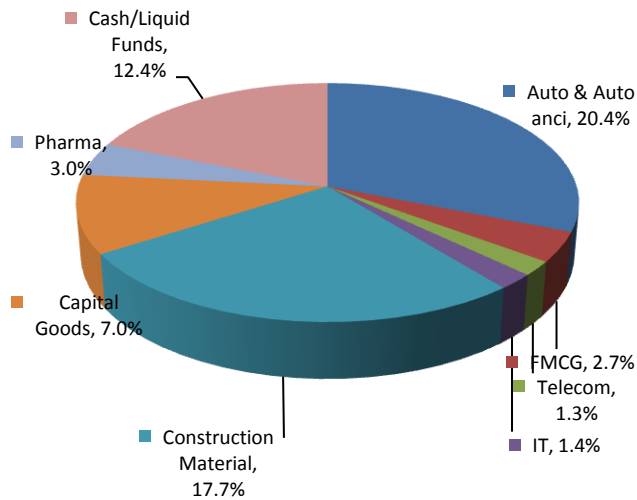
### Portfolio Holdings with changes:

| Company                             | No. of Stocks | CMP   | Market Value (INR) | Portfolio Current Weight |
|-------------------------------------|---------------|-------|--------------------|--------------------------|
| Escorts Ltd*                        | 110           | 1,398 | 153,775            | 8.7%                     |
| JK Cement Ltd                       | 58            | 2,131 | 123,604            | 7.0%                     |
| PI Industries Ltd                   | 47            | 2,361 | 110,962            | 6.3%                     |
| Kajaria Ceramics Ltd                | 156           | 684   | 106,634            | 6.0%                     |
| Reliance Industries                 | 54            | 1,958 | 105,743            | 6.0%                     |
| Atul Ltd**                          | 16            | 6,137 | 98,194             | 5.6%                     |
| State Bank of India                 | 340           | 270   | 91,664             | 5.2%                     |
| India Mart                          | 17.0          | 5,109 | 86,852             | 4.9%                     |
| ICICI Bank Ltd                      | 165           | 510   | 84,224             | 4.8%                     |
| KEC International Ltd               | 203           | 367   | 74,572             | 4.2%                     |
| Minda Industries Ltd                | 172           | 398   | 68,413             | 3.9%                     |
| Motherson Sumi Systems Ltd          | 400           | 159   | 63,680             | 3.6%                     |
| Amara Raja Batteries Ltd            | 63            | 919   | 57,878             | 3.3%                     |
| Britannia                           | 13            | 3,628 | 47,164             | 2.7%                     |
| RITES Ltd                           | 170           | 269   | 45,645             | 2.6%                     |
| BEML Ltd                            | 46            | 742   | 34,148             | 1.9%                     |
| Cadila Healthcare Limited           | 69            | 472   | 32,568             | 1.8%                     |
| Larsen & Toubro Ltd                 | 27            | 1,170 | 31,582             | 1.8%                     |
| Kaveri Seed Co Ltd                  | 58            | 517   | 29,969             | 1.7%                     |
| HCL Technologies Ltd                | 29            | 855   | 24,376             | 1.4%                     |
| Bharti Airtel                       | 47            | 509   | 23,921             | 1.4%                     |
| Zee Entertainment Enterprises ltd** | 105           | 216   | 22,659             | 1.3%                     |
| Aurobindo Pharma                    | 22            | 910   | 20,020             | 1.1%                     |
| Dhampur Sugar Mills Ltd             | 61            | 158   | 9,643              | 0.5%                     |
| Cash/Liquid Fund                    |               |       | 220,113            | 12.4%                    |
| Total                               |               |       | 1,768,001          | 100.0%                   |

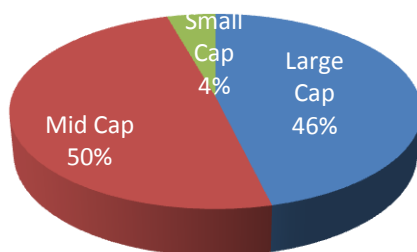
\*Holding has been reduced

\*\*Holding has been increased

### Sector Allocation



### Market Cap Allocation



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