

CSEC Model Portfolio - Fact Sheet

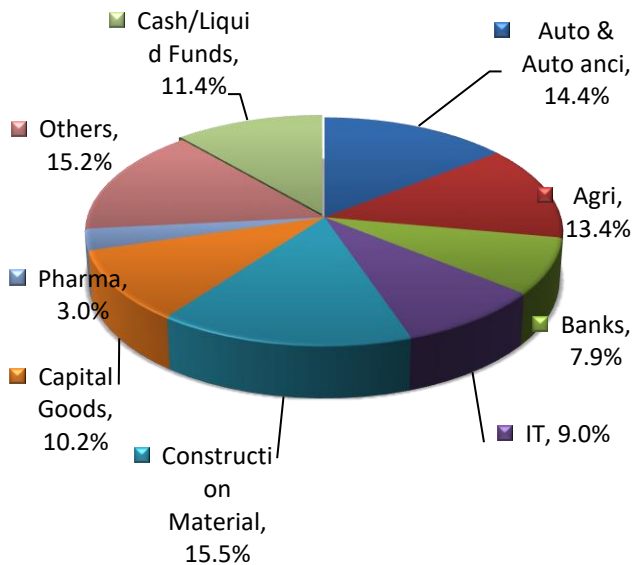
2 May 2022

Monthly Top Gainers		Top Losers	
Shree Renuka Sugars	48.3%	Wipro	-17.1%
Reliance Industries	5.6%	Zee Entertainment Enterprises	-16.1%
Kajaria Ceramics	3.1%	Atul	-10.4%
KEC International	2.5%	HCL Technologies	-8.0%
JK Cement	2.3%	HDFC Bank	-7.5%

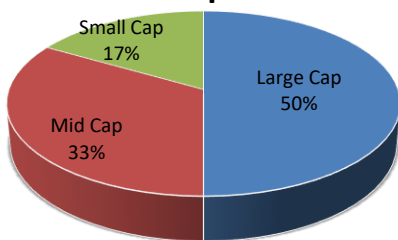
Portfolio Holdings with changes:

Company	No. of Stocks	CMP	Market Value (INR)	Portfolio Current Weight
PI Industries Ltd	57	2,867	1,63,416	6.6%
Dhampur Sugar Mills Ltd	301	513	1,54,263	6.3%
Shree Renuka Sugars	2,700	54	1,44,990	5.9%
Atul Ltd	16	8,887	1,42,191	5.8%
Reliance Industries*	45	2,781	1,25,165	5.1%
Larsen & Toubro Ltd	70	1,678	1,17,453	4.8%
Escorts Ltd	65	1,615	1,04,952	4.3%
HDFC bank	75	1,390	1,04,284	4.2%
Minda Industries Ltd	110	920	1,01,239	4.1%
Kajaria Ceramics Ltd	90	1,033	92,984	3.8%
State Bank of India*	189	486	91,769	3.7%
JK Cement Ltd	35.0	2,567	89,854	3.6%
Gujarat Fluorochemicals Ltd	30	2,742	82,245	3.3%
Tata Consultancy Services Ltd	23	3,514	80,815	3.3%
KEC International Ltd	203	394	79,982	3.2%
Dr Reddys	18	4,108	73,941	3.0%
Wipro Ltd	147	495	72,765	3.0%
HCL Technologies Ltd	63	1,068	67,300	2.7%
Sona BLW Precision Forgings Ltd	95	634	60,187	2.4%
Motherson Sumi Systems Ltd	400	135	53,840	2.2%
Likhitha Infrastructure Ltd	178	300	53,329	2.2%
RKEC projects	742	48	35,431	1.4%
Amara Raja Batteries Ltd	63	555	34,987	1.4%
Kaveri Seed Co Ltd	58	558	32,335	1.3%
Zee Entertainment Enterprises Ltd	105	247	25,977	1.1%
Cash/Liquid Fund			2,80,858	11.4%
Total			24,66,551	100.0%

Sector Allocation



Market Cap Allocation



* Reduced exposure

**New Addition

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Chola Securities is a leading southern India based Stock broker. Our focus area of coverage within the Indian market is Mid and Small caps with a focus on companies from southern India.

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