

Details of Portfolio for - Scheme E- Tier I						
Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings
<b>Equity Instruments</b>						
<b>Shares</b>						
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	1123346	31,22,90,188	6.16%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	167117	29,24,21,327	5.77%	N/A
ICICI Bank Ltd	INE09A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	969423	26,99,84,306	5.33%	N/A
Reliance Industries Ltd	INE02A01018	Manufacture Of Refined Petroleum Products	191982	26,78,53,286	5.28%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	275561	24,86,32,439	4.90%	N/A
Maruti Suzuki India Ltd	INE589B01010	Manufacture Of Passenger Cars	33031	21,55,23,320	4.25%	N/A
HDFC Bank Ltd	INE04A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	138566	21,42,92,319	4.23%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	223718	20,55,85,656	4.06%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	138133	19,95,95,278	3.94%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	642919	18,62,85,780	3.67%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	92824	15,13,26,326	2.99%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	101630	13,57,31,947	2.68%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	276105	12,67,94,585	2.50%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	28533	12,12,35,290	2.39%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	48538	11,03,34,155	2.18%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	32986	10,94,67,340	2.16%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	105373	9,85,18,486	1.94%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	163660	8,62,24,271	1.70%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	102177	8,31,82,296	1.64%	N/A
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	123692	7,94,04,079	1.57%	N/A
Bata Finance Ltd	INE286A01024	Trusts, Funds And Other Financial Vehicles	59369	7,57,66,718	1.49%	N/A
Apsara Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	143916	7,33,47,809	1.45%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	145173	6,52,18,970	1.29%	N/A
Shree Cements Limited	INE070A01015	Manufacture Of Clinkers And Cement	3293	6,31,84,602	1.25%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	113045	6,30,16,935	1.24%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	111069	5,95,49,644	1.17%	N/A
Bharat Petroleum Corporation Ltd	INE029A01011	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	81987	5,89,69,150	1.16%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	275298	5,72,61,984	1.13%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	290274	4,77,50,073	0.94%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	185115	4,50,84,758	0.89%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	144736	4,00,41,214	0.79%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	14637	3,80,43,759	0.75%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	184650	3,44,46,458	0.68%	N/A
Bharat Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	92363	3,28,35,047	0.65%	N/A
Delhitech Industries Ltd	INE204A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	139369	3,28,35,047	0.65%	N/A
Bank of Baroda	INE088A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	169137	3,17,21,644	0.63%	N/A
Housing Development Finance Corporation Ltd.	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	2,98,88,345	0.59%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	58514	2,89,20,545	0.57%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	85426	2,79,94,100	0.55%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	103407	2,54,27,781	0.50%	N/A
Tata Motors Limited DVR	INE195A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	82532	2,31,08,960	0.46%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	46926	2,06,49,786	0.41%	N/A
Delhira India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	67661	1,94,01,792	0.38%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	176067	1,89,44,809	0.37%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	93372	1,89,12,499	0.37%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	13914	1,86,21,802	0.37%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	13913	1,82,60,117	0.36%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	96860	1,77,20,537	0.35%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	21918	1,76,69,196	0.35%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	41153	1,74,46,814	0.34%	N/A
Bharti Infratel Ltd	INE121A01017	Wireless Telecommunications Activities	48691	1,72,70,698	0.34%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	84567	1,68,58,431	0.33%	N/A
Cummins India Ltd	INE288A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	15066	1,50,20,802	0.30%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	55	1,44,67,740	0.29%	N/A
Petronet LNG Ltd.	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	33100	1,40,26,125	0.28%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	8009	1,39,58,085	0.28%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	3850	1,39,54,518	0.28%	N/A
Oracle Financial Services Software Ltd	INE881D01027	Writing, Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing	3795	1,35,01,092	0.27%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	152288	1,30,05,395	0.26%	N/A
Bank Auto Ltd	INE917B01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	4448	1,27,39,072	0.25%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	19745	1,24,07,758	0.24%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	29149	1,21,53,676	0.24%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	10723	1,20,14,585	0.24%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	13200	1,18,13,340	0.23%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	10832	1,12,50,657	0.22%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	23000	1,01,25,750	0.20%	N/A
		Manufacture of electricity distribution and control apparatus (electrical apparatus for switching or protecting electrical circuits (e.g. switches, fuses, voltage limiters, surge suppressors, junction boxes etc.) for a voltage exceeding 1000 volts; similar apparatus (including relays, sockets etc.) for a voltage not exceeding 1000 volts; boards, panels, consoles, cabinets and other bases equipped with two or more of the above apparatus for electricity control or distribution of electricity including power capacitors.)				
Havells India Limited	INE176B01034		17840	86,32,776	0.17%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	11917	79,71,281	0.16%	N/A
United Spirits Limited	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	4193	78,65,858	0.16%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	26021	69,72,327	0.14%	N/A
Oil India Ltd	INE274A01014	Extraction Of Crude Petroleum And Natural Gas	12138	39,70,947	0.08%	N/A
	<b>Subtotal</b>		<b>85,87,072</b>	<b>4,88,58,10,330</b>	<b>96.38%</b>	
<b>Equity Exchange Traded Funds</b>						
<b>Equity Oriented Mutual Fund Schemes</b>						
<b>Liquid funds</b>						
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01Q49	Other financial service activities, except insurance and pension funding activities, n.e.c.	721249	17,44,56,000	3.44%	
	<b>Subtotal</b>		<b>7,21,249</b>	<b>17,44,56,000</b>	<b>3.44%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
I. Net Current Assets				89,15,683	0.18%	
	<b>Subtotal</b>			<b>89,15,683</b>	<b>0.18%</b>	
<b>GRAND TOTAL</b>			<b>93,08,321</b>	<b>5,06,91,82,013</b>	<b>100.00%</b>	
<b>Net Assets value</b>					<b>5,06,91,82,013</b>	
<b>Unit Outstanding</b>					<b>28,34,66,984,5058</b>	
<b>NAV per Unit</b>					<b>17.8827</b>	

Note: As 30th April 2017 was non business day, Last declared Nav for the scheme was 17.8828 (NAV as of 28th April 2017)