

Details of Portfolio for - Scheme E- Tier I						
Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings
Equity Instruments						
Shares						
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	90213	35,449,198	0.55%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	236127	376,504,502	5.89%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1175085	350,234,084	5.48%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	1187766	335,246,954	5.24%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	288781	328,141,850	5.13%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	280712	273,974,912	4.28%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	151971	269,968,883	4.22%	N/A
Infosys Ltd	INE099A01021	Computer Programming, Consultancy And Related Activities	2811448	257,236,263	4.02%	N/A
Maruti Suzuki India Ltd	INE595B01010	Manufacture Of Passenger Cars	32214	248,057,464	3.89%	N/A
Yes Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	137111	227,158,649	3.55%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	111123	194,804,175	3.05%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	42664	170,446,946	2.66%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	130534	159,218,847	2.49%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	118157	158,897,534	2.48%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	540359	150,084,712	2.35%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	34284	137,149,714	2.14%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	76231	135,836,019	2.12%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	352327	132,668,732	2.07%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	52029	129,882,594	2.03%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	231861	120,451,790	1.88%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	344669	106,468,254	1.66%	N/A
National Thermal Power Corporation Ltd	INE732E01010	Electric Power Generation By Coal Based Thermal Power Plants	570692	96,304,275	1.51%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	194223	94,848,802	1.48%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	147851	94,336,331	1.47%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	103348	89,427,024	1.40%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	177223	88,923,703	1.39%	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	167058	88,373,682	1.38%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	146219	83,622,846	1.31%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	358677	78,639,932	1.23%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	4262	74,973,055	1.17%	N/A
Bajaj Finserv Ltd	INE191801018	Trusts, Funds And Other Financial Vehicles	12927	71,135,342	1.11%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	147575	71,093,281	1.11%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	104892	44,862,308	0.70%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	170462	40,569,956	0.63%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	17258	34,876,692	0.55%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	34,550,044	0.54%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	144736	34,360,326	0.54%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	75241	34,212,083	0.53%	N/A
Nestle India Limited	INE239A01016	Manufacture Of Dairy Products	4718	33,598,058	0.53%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	106985	29,993,245	0.47%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	199933	29,966,934	0.47%	N/A
DCB Bank Limited	INE503A01015	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	155600	28,583,720	0.45%	N/A
Cholamandalam Investment & Finance Company Ltd	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	24555	28,553,782	0.45%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	24420	28,535,991	0.45%	N/A
Capital First Ltd	INE68801017	Other Credit Granting	38395	27,771,104	0.43%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	139360	27,433,016	0.43%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	193142	26,624,625	0.42%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	73822	22,080,160	0.35%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	67661	21,319,981	0.33%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	85770	19,486,944	0.30%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	176667	19,076,859	0.30%	N/A
Tata Motors Limited DVR	INE915A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	84727	18,534,031	0.29%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Armament	96860	18,403,400	0.29%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	48691	18,268,863	0.29%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	21918	18,149,200	0.28%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	13913	17,878,205	0.28%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	19510	17,804,826	0.28%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	555	17,455,222	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	16,310,045	0.25%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	3850	16,289,158	0.25%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	93372	15,737,851	0.25%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	41153	15,568,180	0.24%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	16018	14,885,527	0.23%	N/A
Dava Laboratories Ltd	INE381B01024	Manufacture Of Allopathic Pharmaceutical Preparations	21118	14,707,272	0.23%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	13914	13,628,067	0.21%	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	12,984,213	0.20%	N/A
Bajaj Auto Ltd	INE917D01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	4448	12,518,896	0.20%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	29149	12,480,144	0.20%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	23000	11,500,000	0.18%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	10832	10,669,520	0.17%	N/A
United Spirits Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	4193	10,662,380	0.17%	N/A
	INE176B01034	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.)				N/A
Havells India Ltd			17840	8,712,164	0.14%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	13200	8,040,120	0.13%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	11917	8,030,270	0.13%	N/A
Hindustan Zinc Ltd	INE287A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	26021	7,664,486	0.12%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	12138	3,461,151	0.05%	N/A
	Subtotal		10,523,985	6,136,359,265	95.94%	
Equity Exchange Traded Funds						
Equity Oriented Mutual Fund Schemes						
Liquid funds						
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01Q49	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1260031	311,592,000	4.87%	
	Subtotal		1,260,031	311,592,000	4.87%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-51,846,477	-0.81%	
	Subtotal			-51,846,477	-0.81%	
GRAND TOTAL			11,784,016	6,396,104,789	100.00%	
Net Assets value						6,396,104,789
Unit Outstanding						333,079,192.2950
NAV per Unit						19.2025