

Details of Portfolio for - Scheme E- Tier I						
Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings
Equity Instruments						
Shares						
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	727108	175,705,648	6.00%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	171252	173,067,271	5.91%	N/A
Reliance Industries Ltd	INE022A01018	Manufacture Of Refined Petroleum Products	137805	149,160,132	5.09%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	580598	148,226,669	5.06%	N/A
Maruti Suzuki India Ltd	INE685B01010	Manufacture Of Passenger Cars	22443	119,385,661	4.08%	N/A
HDFC Bank Ltd	INE004A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	95519	115,215,018	3.83%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	83602	112,787,458	3.85%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	45634	107,949,509	3.69%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	126718	91,198,945	3.11%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	78718	87,211,672	2.98%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	337280	84,387,456	2.88%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	69057	81,811,828	2.79%	N/A
Tata Motors Ltd	INE156A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	154206	72,785,232	2.49%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	21450	69,216,790	2.38%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	152773	68,740,211	2.35%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	51084	59,076,092	2.02%	N/A
Hero MotoCorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	18762	57,104,961	1.95%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	60545	50,128,233	1.71%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	57715	47,692,790	1.63%	N/A
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	69490	43,778,700	1.50%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	96158	42,434,525	1.45%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	107415	42,026,119	1.44%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	13627	41,704,071	1.42%	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	65208	41,439,684	1.42%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	206809	37,949,452	1.30%	N/A
Cipla Ltd	INE058A01026	Manufacture Of Allopathic Pharmaceutical Preparations	60628	34,485,266	1.18%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	75992	34,428,676	1.18%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	190440	31,374,990	1.07%	N/A
Oil & Natural Gas Corporation Ltd	INE123A01029	Extraction Of Crude Petroleum And Natural Gas	162774	31,146,805	1.06%	N/A
Bagaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	32247	27,158,423	0.93%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	95961	26,691,552	0.91%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	130260	25,098,736	0.86%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	161266	24,738,204	0.84%	N/A
Housing Development Finance Corporation Ltd.	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	194444	24,549,994	0.84%	N/A
Bharat Airtel Ltd	INE087D01024	Wireless Telecommunications Activities	76511	23,263,227	0.79%	N/A
LIC Housing Finance Ltd	INE156A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	39602	22,165,239	0.76%	N/A
Tata Motors Limited DVR	INE156A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	72226	21,602,797	0.74%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	103407	21,332,864	0.73%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	43485	20,631,458	0.70%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	58959	17,687,700	0.60%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	59636	16,009,284	0.55%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	19745	15,474,157	0.53%	N/A
Indian Oil Corporation Ltd	INE240A01010	Manufacture Of Refined Petroleum Products	46926	15,253,296	0.52%	N/A
Tech Mahindra Ltd	INE690C01036	Computer Programming, Consultancy And Related Activities	29148	14,250,946	0.49%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	21918	14,180,946	0.48%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	53821	13,745,883	0.47%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	30865	13,555,908	0.46%	N/A
Bharat Electronics Ltd	INE263A01016	Manufacture Of Weapons And Ammunition	9686	13,318,734	0.45%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	84567	13,112,113	0.45%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	8439	12,548,371	0.43%	N/A
Ashok Leyland Ltd	INE028A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	152288	12,198,269	0.42%	N/A
Eicher Motors Ltd	INE068A01013	Manufacture Of Motorcycles	555	12,100,693	0.41%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	8009	12,093,190	0.41%	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	11,862,411	0.41%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	34516	11,854,520	0.40%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	176067	11,770,079	0.40%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	3850	11,112,255	0.38%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	9663	10,750,088	0.37%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	10723	9,554,729	0.33%	N/A
Shriam Transport Finance Co. Ltd	INE221A01013	Other Credit Granting	10832	9,244,570	0.32%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	41758	9,025,992	0.31%	N/A
United Spirits Limited	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	4193	8,146,160	0.28%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	9166	7,504,663	0.26%	N/A
Havells India Limited	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.)	17840	6,105,740	0.21%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	6200	5,508,390	0.19%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	9104	4,115,918	0.14%	N/A
Castrol India Ltd	INE172A01027	Manufacture Of Refined Petroleum Products	10390	3,954,954	0.14%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	2372	296,144	0.01%	N/A
Subtotal			5,758,951	2,805,689,003	95.82%	
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.	522147	123,611,500	4.22%	
Subtotal			522,147	123,611,500	4.22%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-1,142,982	-0.04%	
Subtotal				-1,142,982	-0.04%	
GRAND TOTAL			6,281,098	2,928,157,520	100.00%	
Net Assets value						2,928,157,520
Unit Outstanding						187,833,723.5786
NAV per Unit						15.5890