

Details of Portfolio for - Scheme E- Tier I						
Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings
Equity Instruments						
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	566642	52,19,05,614	6.30%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1418967	44,55,55,638	5.38%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	1468874	38,66,81,081	4.67%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	306291	38,53,90,551	4.65%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	38495	37,45,39,027	4.52%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	192961	36,13,00,176	4.36%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	339971	35,42,66,781	4.28%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	346813	35,03,50,492	4.23%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	160335	26,43,76,382	3.19%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	306267	23,00,37,144	2.78%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	165269	22,60,63,202	2.73%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	664087	20,58,00,561	2.48%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	458044	19,78,06,301	2.39%	N/A
Hero MotoCorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	49915	18,89,35,762	2.28%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	39902	17,24,00,581	2.08%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	297627	16,78,46,747	2.03%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	262213	15,25,55,523	1.84%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	458535	15,12,70,697	1.83%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	54415	14,69,85,798	1.77%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	183543	13,44,26,893	1.62%	N/A
National Thermal Power Corporation Ltd	INE732E01010	Electric Power Generation By Coal Based Thermal Power Plants	741809	13,12,99,308	1.59%	N/A
Bharti Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	236307	12,51,60,003	1.51%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	70255	12,34,16,959	1.49%	N/A
Yes Bank Ltd	INE528G01027	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	388470	12,24,26,321	1.48%	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	215511	11,15,70,045	1.35%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	191578	10,94,19,775	1.32%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	176549	10,74,30,067	1.30%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	234129	9,80,06,399	1.18%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	489405	9,55,31,856	1.15%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	5020	9,07,33,990	1.10%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	98789	8,79,71,605	1.06%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	396777	7,94,94,272	0.96%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	132409	6,61,58,157	0.80%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	221810	5,83,24,540	0.70%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	10412	5,44,58,925	0.66%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	133166	5,40,18,788	0.65%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	21050	5,08,18,910	0.61%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	182985	5,00,55,547	0.60%	N/A
DCB Bank Limited	INE053A01015	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	204778	4,01,46,727	0.48%	N/A
Excel Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	176078	3,93,27,021	0.47%	N/A
Capital First Ltd	INE688I01017	Other Credit Granting	54332	3,76,49,359	0.45%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	11292	3,76,43,011	0.45%	N/A
Nestle India Limited	INE239A01016	Manufacture Of Dairy Products	4718	3,71,34,906	0.45%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	3,32,57,018	0.40%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	127445	3,24,66,614	0.39%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	117624	3,19,99,609	0.39%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	25542	2,95,90,407	0.36%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	75241	2,92,34,891	0.35%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	404	2,92,32,248	0.35%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	171660	2,75,77,179	0.33%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	72199	2,52,47,990	0.30%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	58350	2,23,83,060	0.27%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	122446	2,22,67,109	0.27%	N/A
Tata Motors Limited DVR	IN9155A0120	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	90778	2,21,58,910	0.27%	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.)	37160	2,09,00,642		N/A
Havells India Ltd					0.25%	
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	14064	2,08,34,410	0.25%	N/A
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	43600	2,06,27,160	0.25%	N/A
Bosch Ltd	INE323A01026	Fuel Injection Equipment & Components	985	1,98,63,067	0.24%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	176067	1,91,03,270	0.23%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	19048	1,90,37,524	0.23%	N/A
Bharti Infratel Ltd	INE121I01017	Wireless Telecommunications Activities	49674	1,88,14,028	0.23%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	20573	1,82,09,162	0.22%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	152288	1,81,37,501	0.22%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusk Etc.	3850	1,81,30,613	0.22%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	57204	1,79,76,357	0.22%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	19510	1,75,96,069	0.21%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	13913	1,72,24,990	0.21%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	566	1,71,72,921	0.21%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	23272	1,70,63,124	0.21%	N/A
Cholamandalam Investment & Finance Company Ltd	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	12959	1,68,40,868	0.20%	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	1,55,52,100	0.19%	N/A
United Spirits Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	4193	1,53,83,488	0.19%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	29744	1,49,62,463	0.18%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	93372	1,45,42,689	0.18%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	84729	1,45,22,551	0.18%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	42456	1,31,12,536	0.16%	N/A
Oil India Ltd	INE274B01014	Extraction Of Crude Petroleum And Natural Gas	31704	1,17,78,036	0.14%	N/A
Capila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	23556	1,02,11,526	0.12%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Pharmaceutical Preparations	13200	78,50,700	0.09%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	11917	67,15,230	0.08%	N/A
Shares						
	Subtotal		1,40,40,222	7,95,42,99,995	96.02%	
Equity Exchange Traded Funds						
				-	-	
Equity Oriented Mutual Fund Schemes						
				-	-	
Liquid funds						
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01049	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1333404	33,66,71,000	4.06%	
	Subtotal		13,33,404	33,66,71,000	4.06%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-73,34,618	-0.09%	
	Subtotal			-73,34,618	-0.09%	
GRAND TOTAL			1,53,73,626	8,28,36,36,377	100.00%	
Net Assets value						8,28,36,36,377
Unit Outstanding						40,35,12,239,0809
NAV per Unit						20.5288