

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	972309	254,939,420	6.55%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	771130	213,101,776	5.47%	N/A
Reliance Industries Ltd	INE022A01018	Manufacture Of Refined Petroleum Products	157769	195,325,910	5.01%	N/A
Infosys Ltd	INE089A01021	Computer Programming, Consultancy And Related Activities	138543	190,880,933	4.90%	N/A
Maruti Suzuki India Ltd	INE858B01010	Manufacture Of Passenger Cars	29557	175,051,333	4.49%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	114675	168,480,510	4.33%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	207677	166,577,222	4.28%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	117090	162,766,809	4.18%	N/A
State Bank of India	INE028A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	507305	136,566,506	3.51%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	103359	135,669,023	3.48%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	93035	122,075,875	3.13%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	31139	117,535,712	3.02%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	70587	102,541,735	2.63%	N/A
Tata Motors Ltd	INE154A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	199098	91,308,026	2.34%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	34947	86,188,039	2.21%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	23496	73,732,798	1.89%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	83345	70,018,135	1.80%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	127282	68,445,896	1.76%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	78630	68,085,717	1.75%	N/A
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	98566	66,926,314	1.72%	N/A
Zee Entertainment Enterprises Ltd	INE286A01028	Television Programming And Broadcasting Activities	128351	65,388,417	1.68%	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	88284	59,154,694	1.52%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	113653	57,582,292	1.48%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	112770	54,434,079	1.40%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	84692	49,434,720	1.27%	N/A
Power Grid Corporation of India Ltd	INE725E01010	Transmission Of Electric Energy	230445	44,280,007	1.14%	N/A
Coal India Ltd	INE522F01014	Mining Of hard coal	122056	39,289,826	1.01%	N/A
Basij Finance Ltd	INE286A01024	Trusts, Funds And Other Financial Vehicles	33177	36,756,251	0.94%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	218362	35,582,088	0.91%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	167891	32,495,303	0.83%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	120446	31,207,559	0.80%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	81091	29,610,379	0.76%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	139360	29,523,416	0.76%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	58514	28,601,643	0.73%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	161265	26,657,270	0.69%	N/A
Housing Development Finance Corporation Ltd.	INE031A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	26,639,252	0.68%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	8502	24,230,275	0.62%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	103407	23,716,395	0.61%	N/A
Tata Motors Limited DVR	IN0155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	79035	21,813,660	0.56%	N/A
Lupin Ltd.	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	13914	20,510,627	0.53%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	46925	18,068,856	0.46%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	59635	17,995,163	0.46%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	13913	16,797,861	0.43%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	30865	15,954,119	0.41%	N/A
LPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	21918	15,743,699	0.40%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	84567	15,589,926	0.40%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	176067	15,379,452	0.39%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	19745	14,983,493	0.38%	N/A
Bharat Electronics Ltd	INE263A01016	Manufacture Of Weapons And Ammunition	9686	14,680,102	0.38%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	29349	14,557,011	0.37%	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	14,192,731	0.36%	N/A
Bharti Infratel Ltd	INE121A01017	Wireless Telecommunications Activities	48691	13,840,417	0.36%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	152288	13,804,907	0.35%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	49111	13,598,836	0.35%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	555	13,392,206	0.34%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	15066	13,377,101	0.34%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	8009	13,206,040	0.34%	N/A
Briyani Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	3850	12,433,190	0.32%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	13200	12,216,600	0.31%	N/A
Asian Paints (India) Ltd	INE021A01036	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	10723	10,982,497	0.28%	N/A
Castle Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	23000	10,125,750	0.26%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	10832	10,065,094	0.26%	N/A
United Spirits Limited	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	4193	9,833,004	0.25%	N/A
Hindustan Zinc Ltd	INE287A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	26021	8,023,575	0.21%	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.)	17840	7,244,824	0.19%	N/A
Havells India Limited	INE178B01034					
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19197	6,683,054	0.17%	N/A
Castrol India Ltd	INE172A01027	Manufacture Of Refined Petroleum Products	10390	4,228,730	0.11%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	12138	3,970,340	0.10%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	2372	362,086	0.01%	N/A
		Subtotal	7,011,473	3,754,467,916	96.39%	
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.	728190	174,252,000	4.47%	
		Subtotal	728,190	174,252,000	4.47%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-33,661,476	-0.86%	
		Subtotal		-33,661,476	-0.86%	
GRAND TOTAL			7,739,663	3,895,058,440	100.00%	
Net Assets value						3,895,058,440
Unit Outstanding						229,575,010.4240
NAV per Unit						16.9663