

| 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 | 604273 | 152,548,719 | 7.01% | N/A | |
| Infosys Ltd | INE009A01021 | Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing | 126112 | 135,425,371 | 6.23% | N/A | |
| ICICI Bank Ltd | INE090A01021 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 357009 | 93,857,666 | 4.31% | N/A | |
| Kotak Mahindra Bank Ltd | INE237A01028 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 115297 | 88,209,260 | 4.05% | N/A | |
| Reliance Industries Ltd | INE002A01018 | Manufacture of refined petroleum products | 85126 | 86,394,377 | 3.97% | N/A | |
| Larsen & Toubro Ltd | INE018A01030 | Other civil engineering projects n.e.c. | 54679 | 85,236,359 | 3.92% | N/A | |
| HDFC Bank Ltd | INE040A01026 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 63755 | 79,451,481 | 3.65% | N/A | |
| IndusInd Bank Ltd | INE095A01012 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 64855 | 76,246,781 | 3.51% | N/A | |
| Maruti Suzuki India Ltd | INE585B01010 | Manufacture of passenger cars | 14298 | 68,024,165 | 3.13% | N/A | |
| Tata Consultancy Services Ltd | INE467B01029 | Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing | 25211 | 66,035,172 | 3.04% | N/A | |
| Axis Bank Ltd | INE238A01034 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 103218 | 56,427,126 | 2.59% | N/A | |
| Mahindra & Mahindra Ltd | INE101A01026 | Manufacture of tractors used in agriculture and forestry | 36886 | 54,102,541 | 2.49% | N/A | |
| UltraTech Cement Ltd | INE481G01011 | Manufacture of clinkers and cement | 14492 | 53,884,154 | 2.48% | N/A | |
| Tata Motors Ltd | INE155A01022 | Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc. | 107013 | 53,848,942 | 2.48% | N/A | |
| Yes Bank Ltd | INE528G01019 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 36844 | 44,837,306 | 2.06% | N/A | |
| Hero Motocorp Ltd | INE158A01026 | Manufacture of motorcycles, scooters, mopeds etc. and their engine | 13479 | 43,175,259 | 1.98% | N/A | |
| State Bank of India | INE062A01020 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 186837 | 42,860,408 | 1.97% | N/A | |
| Dr. Reddy's Laboratories Ltd | INE089A01023 | Manufacture of allopathic pharmaceutical preparations | 13188 | 38,711,396 | 1.78% | N/A | |
| Bajaj Finance Ltd | INE236A01016 | Other financial service activities, except insurance and pension funding activities, n.e.c. | 3699 | 38,275,079 | 1.76% | N/A | |
| Sun Pharmaceuticals Industries Ltd | INE044A01036 | Manufacture of allopathic pharmaceutical preparations | 39608 | 32,872,660 | 1.51% | N/A | |
| Power Grid Corporation of India Ltd | INE752E01010 | Transmission of electric energy | 156912 | 27,616,512 | 1.27% | N/A | |
| Housing Devt Finance Corpn Ltd | INE001A01036 | Activities of specialized institutions granting credit for house purchases that also take deposits | 19444 | 26,725,778 | 1.23% | N/A | |
| BHARATI AIRTEL LTD | INE397D01024 | Activities of maintaining and operating paging, cell and other telecommunication networks | 73440 | 26,588,952 | 1.22% | N/A | |
| HCL Technologies Ltd | INE860A01027 | Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing | 34987 | 26,343,462 | 1.21% | N/A | |
| Zee Entertainment Enterprises Ltd | INE256A01028 | Television programming and broadcasting activities | 44275 | 22,017,958 | 1.01% | N/A | |
| Divis Laboratories Ltd | INE361B01024 | Manufacture of allopathic pharmaceutical preparations | 18355 | 21,998,468 | 1.01% | N/A | |
| Hindustan Unilever Ltd | INE030A01027 | Manufacture of soap all forms | 23699 | 21,863,512 | 1.01% | N/A | |
| Ambuja Cements Ltd | INE079A01024 | Manufacture of clinkers and cement | 80459 | 21,824,504 | 1.00% | N/A | |
| Exide Industries Ltd | INE302A01020 | Manufacture of primary cells and primary batteries and rechargeable batteries, cells containing manganese oxide, mercuric oxide silver oxide or other material | 121660 | 21,789,306 | 1.00% | N/A | |
| Dabur India Ltd | INE016A01026 | Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoo, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.) | 71453 | 21,693,131 | 1.00% | N/A | |
| Coal India Ltd | INE522F01014 | Belowground mining of hard coal | 65558 | 21,503,024 | 0.99% | N/A | |
| Wipro Ltd | INE075A01022 | Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing | 39410 | 21,480,421 | 0.99% | N/A | |
| Oil & Natural Gas Corporation Ltd | INE213A01029 | On shore extraction of crude petroleum | 97289 | 21,413,309 | 0.98% | N/A | |
| Tata Motors Limited DVR | INE155A01020 | Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc. | 66090 | 21,376,811 | 0.98% | N/A | |
| Cipla Ltd | INE059A01026 | Manufacture of allopathic pharmaceutical preparations | 40285 | 21,246,309 | 0.98% | N/A | |
| Bank of Baroda | INE028A01039 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 136195 | 20,660,782 | 0.95% | 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 | 31914 | 18,913,832 | 0.87% | N/A | |
| LIC Housing Finance Ltd. | INE115A01026 | Activities of specialized institutions granting credit for house purchases that also take deposits | 35183 | 18,295,160 | 0.84% | N/A | |
| Hindustan Petroleum Corporation Ltd. | INE094A01015 | Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals | 14146 | 17,848,008 | 0.82% | N/A | |
| National Thermal Power Corporation Ltd | INE733E01010 | Electric power generation by coal based thermal power plants | 106910 | 16,929,199 | 0.78% | N/A | |
| UPL Ltd. | INE628A01036 | Manufacture of other agrochemical products n.e.c. | 21918 | 13,695,462 | 0.63% | N/A | |
| Indian Oil Corporation Ltd | INE242A01010 | Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals | 23463 | 12,773,257 | 0.59% | N/A | |
| Eicher Motors Ltd. | INE065A01013 | Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc. | 555 | 12,465,772 | 0.57% | N/A | |
| Bharti Infratel Ltd. | INE121J01017 | Construction/section and maintenance of power, telecommunication and transmission lines | 29346 | 11,603,408 | 0.53% | N/A | |
| Lupin Ltd. | INE326A01037 | Manufacture of allopathic pharmaceutical preparations | 6545 | 11,387,318 | 0.52% | N/A | |
| Britannia Industries Ltd. | INE126A01022 | Manufacture of biscuits, cakes, pastries, rusks etc. | 8850 | 11,295,130 | 0.52% | N/A | |
| Hindalco Industries Ltd | INE038A01020 | Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys | 84567 | 11,293,923 | 0.52% | N/A | |
| Ashok Leyland Ltd | INE208A01029 | Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc. | 116768 | 11,122,152 | 0.51% | N/A | |
| Shriram Transport Finance Co. Ltd. | INE721A01013 | Other financial service activities, except insurance and pension funding activities, n.e.c. | 8637 | 11,057,087 | 0.51% | N/A | |
| Asian Paints (India) Ltd | INE021A01026 | Manufacture of paints and varnishes, enamels or lacquers | 9872 | 10,998,889 | 0.51% | N/A | |
| Adani Ports And Special Economic Zone Ltd. | INE742F01042 | Service activities incidental to water transportation | 47286 | 10,982,466 | 0.51% | N/A | |
| Hindustan Zinc Ltd. | INE267A01025 | Manufacture of lead, zinc and tin products and alloys | 53821 | 10,976,793 | 0.50% | N/A | |
| Bharat Electronics Limited | INE263A01016 | Manufacture of other electronic components n.e.c. | 8866 | 10,957,489 | 0.50% | N/A | |
| Oracle Financial Services Software Ltd. | INE881D01027 | Computer consultancy and computer facilities management activities | 2962 | 10,917,784 | 0.50% | N/A | |
| Tata Steel Ltd | INE081A01012 | Manufacture of hot-rolled and cold-rolled products of steel | 30475 | 10,820,149 | 0.50% | N/A | |
| Tech Mahindra Ltd | INE669C01036 | Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing | 22021 | 10,745,147 | 0.49% | N/A | |
| Gas Authority of India Ltd. | INE129A01012 | Distribution and sale of gaseous fuels through mains | 28135 | 10,740,536 | 0.49% | N/A | |
| Siemens Ltd | INE003A01024 | Manufacture of other electrical equipment | 8089 | 10,665,347 | 0.49% | N/A | |
| Godrej Consumer Products Ltd. | INE102D01028 | Manufacture of soap all forms | 6599 | 10,497,689 | 0.48% | N/A | |
| Oil India Ltd. | INE274J01014 | On shore extraction of crude petroleum | 28149 | 10,374,314 | 0.48% | N/A | |
| Federal Bank Ltd. | INE171A01029 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 160317 | 10,364,494 | 0.48% | N/A | |
| United Spirits Limited | INE854D01016 | Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc. | 3506 | 8,604,776 | 0.40% | N/A | |
| Vedanta Ltd | INE205A01025 | Mining of iron ores | 41758 | 6,875,455 | 0.32% | N/A | |
| Cummins India Ltd. | INE298A01020 | Manufacture of engines and turbines, except aircraft, vehicle and cycle engines | 7076 | 6,160,366 | 0.28% | N/A | |
| Cairn India Ltd | INE910H01017 | On shore extraction of crude petroleum | 27500 | 5,253,875 | 0.24% | N/A | |
| Castrol India Ltd | INE172A01027 | Manufacture of refined petroleum products | 10390 | 4,596,536 | 0.21% | N/A | |
| National Mineral Development Corporation Ltd | INE884A01023 | Mining of iron ores | 20290 | 2,029,000 | 0.09% | N/A | |
| Torrent Pharmaceuticals Limited | INE685A01028 | Manufacture of allopathic pharmaceutical preparations | 1300 | 1,872,585 | 0.09% | N/A | |
| NHPC Limited | INE848F01016 | Transmission of electric energy | 51475 | 1,302,318 | 0.06% | N/A | |
| Bosch Ltd | INE323A01026 | Manufacture of diverse parts and accessories for motor vehicles such as brakes, gearboxes, axles, road wheels, suspension shock absorbers, radiators, silencers, exhaust pipes, catalysers, clutches, steering wheels, steering columns and steering boxes etc. | 33 | 824,226 | 0.04% | N/A | |
| Rural Electrification Corporation Ltd. | INE020B01018 | Other credit granting | 2372 | 503,338 | 0.02% | N/A | |
| Bharat Heavy Electricals Ltd | INE257A01026 | 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.) | 3412 | 497,811 | 0.02% | N/A | |
| Container Corporation of India Ltd. | INE111A01017 | Cargo handling incidental to land transport | 328 | 491,967 | 0.02% | N/A | |
| Pidilite Industries Limited | INE318A01026 | Manufacture of organic and inorganic chemical compounds n.e.c. | 660 | 482,328 | 0.02% | N/A | |
| Titan Industries Limited | INE280A01028 | Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of other materials | 1039 | 437,835 | 0.02% | N/A | |
| Associated Cement Co Ltd | INE012A01025 | Manufacture of clinkers and cement | 2552 | 425,552 | 0.02% | N/A | |
| Punjab National Bank | INE160A01022 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 3363 | 414,826 | 0.02% | N/A | |
| State Power Co. Ltd | INE245A01021 | Electric power generation by coal based thermal power plants | 9358 | 385,776 | 0.02% | N/A | |
| Colgate Palmolive (India) Ltd. | INE259A01022 | Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.) | 376 | 345,340 | 0.02% | N/A | |
| Marico Ltd | INE196A01026 | Manufacture of soap all forms | 936 | 266,058 | 0.01% | N/A | |
| Purv Finance Corporation Ltd. | INE134E01011 | Other credit granting | 1182 | 257,735 | 0.01% | N/A | |
| Aurobindo Pharma Ltd | INE406A01037 | Manufacture of allopathic pharmaceutical preparations | 302 | 239,018 | 0.01% | N/A | |
| Bajaj Auto Ltd | INE917J01010 | Manufacture of motorcycles, scooters, mopeds etc. and their engine | 64 | 172,851 | 0.01% | N/A | |
| Grasim Industries Ltd | INE047A01013 | Preparation and spinning of man-made fiber including blended man-made fiber | 35 | 171,308 | 0.01% | N/A | |
| Idesa Cellular Ltd | INE69E01016 | Activities of maintaining and operating paging, cell and other telecommunication networks | 750 | 78,525 | 0.00% | N/A | |
| Glenmark Pharmaceuticals Ltd. | INE935A01035 | Manufacture of allopathic pharmaceutical preparations | 84 | 72,320 | 0.00% | N/A | |
| Cadilla Healthcare Limited | INE010B01027 | Manufacture of allopathic pharmaceutical preparations | 64 | 23,482 | 0.00% | N/A | |
| Bharat Forge Ltd. | INE465A01025 | Forging, pressing, stamping and roll-forming of metal; powder metallurgy | 9 | 6,849 | 0.00% | N/A | |
| Apollo Hospitals Enterprises Ltd. | INE437A01024 | Medical practice activities | 2 | 2,724 | 0.00% | N/A | |
| Subtotal | | | 4,229,785 | 2,106,908,839 | 96.85% | | |
| 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. | 269758 | 62,056,500 | 2.85% | | |
| Subtotal | | | 269,758 | 62,056,500 | 2.85% | | |
| Cash/Cash equivalent & Net Current Assets | | | | | | | |
| 1. Net Current Assets | | | | 6,358,597 | 0.29% | | |
| Subtotal | | | | 6,358,597 | 0.29% | | |
| GRAND TOTAL | | | 4,499,543 | 2,175,323,936 | 100.00% | | |
| Net Assets value | | | | | | | 2,175,323,936 |
| Unit Outstanding | | | | | | | 134,717,167.4769 |
| NAV per Unit | | | | | | | 16.1473 |