

Details of Portfolio for - Scheme E- Tier I						
Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings
Equity Instruments						
Shares						
ICICI Bank Ltd	INE09A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1259945	381,259,357	6.15%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	225787	364,691,162	5.88%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	1158466	330,452,427	5.33%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	274186	327,364,375	5.28%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	280712	286,789,415	4.62%	N/A
Infosys Ltd	INE09A01021	Computer Programming, Consultancy And Related Activities	274258	277,329,690	4.47%	N/A
HDFC Bank Ltd	INE00A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	151971	271,177,052	4.37%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	29969	232,261,248	3.75%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	736489	230,152,813	3.71%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	129123	212,504,177	3.43%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	102928	186,248,216	3.00%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	112362	157,677,595	2.54%	N/A
Tata Motors Ltd	INE156A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	334790	148,847,634	2.40%	N/A
Hindustan Unilever Ltd	INE030A01026	Manufacture Of Soap All Forms	125420	146,954,165	2.34%	N/A
Asian Paints Ltd	INE149A01042	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	37822	138,267,777	2.23%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	33009	133,914,212	2.16%	N/A
Tata Consultancy Services Ltd	INE487B01029	Computer Programming, Consultancy And Related Activities	51034	127,166,521	2.05%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	70806	120,589,699	1.94%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	211477	114,567,665	1.85%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	168831	95,744,060	1.54%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	103348	92,279,429	1.49%	N/A
Vedanta Ltd	INE025A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	323879	90,637,538	1.46%	N/A
Asian Ports And Special Economic Zone Ltd	INE149A01042	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	168173	87,416,325	1.41%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	4262	79,280,445	1.28%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	140167	74,519,786	1.20%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	131089	73,422,949	1.18%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	316102	70,585,577	1.14%	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	143870	67,784,351	1.09%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	176523	67,643,614	1.09%	N/A
Basix Finserve Ltd	INE198B01018	Trusts, Funds And Other Financial Vehicles	12010	59,952,119	0.97%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	348557	57,249,479	0.92%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	102512	42,947,402	0.69%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	16763	39,949,582	0.64%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	144736	36,053,738	0.58%	N/A
Housing Development Finance Corporation Ltd	INE01A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	34,790,177	0.56%	N/A
Asian Ports And Special Economic Zone Ltd	INE149A01042	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	87555	34,703,010	0.56%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	193142	32,071,229	0.52%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	184650	31,279,710	0.50%	N/A
DCB Bank Limited	INE503A01015	Monetary intermediation of Commercial Banks	155600	30,419,800	0.49%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	139360	30,310,800	0.49%	N/A
Capital First Ltd	INE688B01017	Other Credit Granting	38395	29,665,897	0.48%	N/A
Cholamandalam Investment & Finance Company Ltd	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	24555	29,421,801	0.47%	N/A
Nestle India Limited	INE238A01016	Manufacture Of Dairy Products	4115	27,846,822	0.45%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	103407	27,211,512	0.44%	N/A
Tata Motors Limited DVR	INE156A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	84727	22,071,384	0.36%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	73822	21,293,956	0.34%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	67661	20,974,910	0.34%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	176067	20,291,722	0.33%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	13913	20,245,502	0.33%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	48691	19,544,567	0.32%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	23198	19,225,374	0.31%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	84567	18,575,142	0.30%	N/A
Bharat Electronics Ltd	INE283A01024	Manufacture Of Weapons And Ammunition	98860	17,313,725	0.28%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	46926	17,252,344	0.28%	N/A
Eicher Motors Ltd	INE068A01013	Manufacture Of Motorcycles	555	16,695,066	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	16,675,536	0.27%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	16018	16,614,671	0.27%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	93372	16,344,769	0.26%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	41153	15,504,393	0.25%	N/A
Britannia Industries Ltd	INE218A01022	Manufacture Of Biscuits, Cakes, Pastries, Rustics Etc.	3850	15,098,160	0.24%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	15066	14,891,442	0.24%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	13914	14,359,248	0.23%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	21119	14,210,975	0.23%	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	13,747,957	0.22%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	66200	13,501,490	0.22%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	23000	12,503,950	0.20%	N/A
Bajaj Auto Ltd	INE917B01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	4448	12,492,430	0.20%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	10723	12,456,909	0.20%	N/A
Tech Mahindra Ltd	INE680C01036	Computer Programming, Consultancy And Related Activities	29148	11,247,142	0.18%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	10832	11,016,144	0.18%	N/A
United Spirits Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	4193	10,632,190	0.17%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	13200	9,201,060	0.15%	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	8,434,752	0.14%	N/A
Havells India Ltd	INE176B01034					
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	11917	8,228,093	0.13%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	26021	7,361,341	0.12%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	12138	3,489,675	0.06%	N/A
	Subtotal		10,157,743	6,000,888,405	96.76%	
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.	960719	236,297,000	3.81%	
	Subtotal		960,719	236,297,000	3.81%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-35,472,519	-0.57%	
	Subtotal			-35,472,519	-0.57%	
GRAND TOTAL			11,118,462	6,201,712,886	100.00%	
Net Assets value				6,201,712,886		
Unit Outstanding				318,608,679.9324		
NAV per Unit				19.4649		