

Details of Portfolio for - Scheme E- Tier I						
Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings
<b>Equity Instruments</b>						
<b>Shares</b>						
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	1200646	38.85,89,078	6.90%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1167045	33,86,18,107	6.01%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	174816	29,50,19,482	5.24%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	205542	28,36,47,960	5.04%	N/A
Kotak Mahindra Bank Ltd	INE227A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	280712	26,82,90,494	4.76%	N/A
Infosys Ltd	INE090A01021	Computer Programming, Consultancy And Related Activities	257603	24,10,00,487	4.28%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	143411	23,69,22,143	4.21%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	28452	20,53,55,155	3.65%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	716889	19,61,76,575	3.48%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	125723	18,59,38,031	3.30%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	98366	14,39,58,641	2.56%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	106695	14,38,88,877	2.56%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	312378	13,51,19,104	2.40%	N/A
Hero Motors Ltd	INE180A01028	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	36162	13,38,48,219	2.39%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	118016	12,74,10,074	2.26%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	30600	12,11,48,460	2.15%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	47913	11,31,87,276	2.01%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	112323	9,55,75,641	1.70%	N/A
Zee Entertainment Enterprises Ltd	INE266A01028	Television Programming And Broadcasting Activities	194137	9,53,89,215	1.69%	N/A
Bajaj Finance Ltd	INE266A01024	Trusts, Funds And Other Financial Vehicles	66599	9,14,47,087	1.62%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	165851	9,05,13,183	1.61%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	163173	8,70,04,302	1.55%	N/A
Sun Pharmaceutical Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	140167	7,78,90,802	1.38%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	300249	7,47,77,013	1.33%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	125764	6,98,74,478	1.24%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	4008	6,79,48,826	1.21%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	297282	6,25,92,725	1.11%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	113449	5,78,98,697	1.03%	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	88940	5,68,68,236	1.01%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	320944	5,09,42,521	0.90%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	16763	4,50,94,146	0.80%	N/A
Bajaj Finserv Ltd	INE918D01018	Trusts, Funds And Other Financial Vehicles	10933	4,50,29,747	0.80%	N/A
Bharat Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	97702	3,70,97,449	0.66%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	344736	3,53,51,768	0.63%	N/A
Asian Ports And Special Economic Zone Ltd	INE742F01042	Warehouse Incidental To Water Transport	87656	3,18,23,211	0.57%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	3,14,01,088	0.56%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	193142	3,12,21,404	0.55%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	139600	3,07,28,880	0.55%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	184650	2,90,45,445	0.52%	N/A
Nestle India Limited	INE238A01016	Manufacture Of Dairy Products	4115	2,77,21,932	0.49%	N/A
Cholamandalam Investment & Finance Company Ltd	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	24555	2,76,04,731	0.49%	N/A
Capital First Ltd	INE688B01017	Other Credit Granting	38395	2,56,11,385	0.45%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	103407	2,54,94,996	0.45%	N/A
Tata Motors Limited DVR	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	82532	2,17,30,676	0.39%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	176067	1,98,69,161	0.35%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	67661	1,97,63,778	0.35%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	73822	1,90,71,914	0.34%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	13913	1,85,79,420	0.33%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	21918	1,84,19,887	0.33%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	48691	1,82,37,214	0.32%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	46926	1,80,75,895	0.32%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	84567	1,61,48,069	0.29%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	93372	1,60,55,315	0.29%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	96860	1,56,47,733	0.28%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleansing And Polishing Preparations, Perfumes And Toilet Preparations	16018	1,55,07,026	0.28%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	555	1,50,06,867	0.27%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	41153	1,48,74,752	0.26%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	13914	1,47,46,753	0.26%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	33100	1,43,00,855	0.25%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	152288	1,42,92,129	0.25%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	3850	1,42,06,693	0.25%	N/A
Cummins India Ltd	INE288A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	15066	1,38,56,954	0.25%	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	1,36,97,863	0.24%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	20445	1,32,33,026	0.24%	N/A
Bajaj Auto Ltd	INE917J01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	4448	1,24,15,258	0.22%	N/A
Castle Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	23000	1,20,78,450	0.21%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	107223	1,18,26,533	0.21%	N/A
Tech Mahindra Ltd	INE698C01036	Computer Programming, Consultancy And Related Activities	20149	1,11,34,918	0.20%	N/A
Shreebh Transport Finance Co. Ltd	INE211A01013	Other Credit Granting	10832	1,08,29,834	0.19%	N/A
United Spirits Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	4193	1,00,56,282	0.18%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	11917	88,44,797	0.16%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	13200	83,52,960	0.15%	N/A
Havells India Ltd	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	82,06,400	0.15%	N/A
Hindustan Zinc Ltd	INE287A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	26021	68,60,437	0.12%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	12138	31,51,025	0.06%	N/A
<b>Subtotal</b>			<b>94,83,237</b>	<b>5,40,91,46,840</b>	<b>96.06%</b>	
<b>Equity Exchange Traded Funds</b>						
<b>Equity Oriented Mutual Fund Schemes</b>						
<b>Liquid funds</b>						
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01049	Other financial service activities, except insurance and pension funding activities, n.e.c.	935336	22,87,77,000	4.06%	
<b>Subtotal</b>			<b>9,35,336</b>	<b>22,87,77,000</b>	<b>4.06%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets					-70,90,323	-0.13%
<b>Subtotal</b>				<b>-70,90,323</b>	<b>-0.13%</b>	
<b>GRAND TOTAL</b>			<b>1,04,18,573</b>	<b>5,63,08,33,517</b>	<b>100.00%</b>	
<b>Net Assets value</b>						<b>5,63,08,33,517</b>
<b>Unit Outstanding</b>						<b>30,73,02,564.2451</b>
<b>NAV per Unit</b>						<b>18.3234</b>