

Details of Portfolio for - Scheme E- Tier I						
Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings
Equity Instruments						
Shares						
Infosys Ltd	INE09A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	86582	10,54,82,851	7.14%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	264222	8,67,30,872	5.87%	N/A
ICICI Bank Ltd	INE09A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	308575	7,30,24,274	4.94%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	69613	7,27,59,508	4.92%	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	22888	5,76,84,626	3.90%	N/A
Axis Bank Ltd	INE328A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	102910	4,57,07,477	3.09%	N/A
HDFC Bank Ltd	INE00A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	41736	4,47,05,516	3.02%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	65273	4,44,28,067	3.01%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	35247	4,28,85,025	2.90%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	41597	4,02,49,257	2.72%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	205832	3,99,82,866	2.71%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	48393	3,96,82,260	2.68%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	86901	3,85,95,927	2.27%	N/A
Hindustan Unilever Ltd	INE030A01012	Manufacture of soap all forms	33178	2,88,48,271	1.95%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	21758	2,63,42,411	1.78%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	28312	2,44,91,296	1.66%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	6154	2,28,70,110	1.55%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	20654	2,28,35,062	1.55%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cell and other telecommunication networks	61844	2,16,94,875	1.47%	N/A
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	24312	1,97,92,399	1.34%	N/A
Asian Paints (India) Ltd	INE142A01028	Manufacture of paints and varnishes, enamels or lacquers	20718	1,79,51,511	1.22%	N/A
Dr Reddy's Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	5788	1,75,07,738	1.19%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	5809	1,71,11,571	1.16%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	11168	1,65,20,264	1.12%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	77010	1,64,87,841	1.12%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	54046	1,57,78,730	1.07%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	27783	1,56,76,558	1.06%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	6400	1,53,98,080	1.04%	N/A
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	3732	1,43,46,368	0.97%	N/A
Ultra Tech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	4338	1,40,06,318	0.95%	N/A
National Thermal Power Corporation Ltd	INE373E01010	Electric power generation by coal based thermal power plants	109044	1,39,21,469	0.94%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	94565	1,31,53,992	0.89%	N/A
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	27120	1,28,80,644	0.87%	N/A
LICI Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	26087	1,28,64,804	0.87%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	4338	1,28,30,210	0.87%	N/A
Adani Ports And Special Economic Zone Ltd.	INE742F01042	Service activities incidental to water transportation	50739	1,25,68,050	0.85%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	23410	1,19,84,750	0.81%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	81363	1,19,60,361	0.81%	N/A
Shriram Transport Finance Co. Ltd.	INE712A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	12377	1,17,97,138	0.80%	N/A
Eicher Motors Ltd.	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	564	1,08,17,858	0.73%	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	10891	98,48,731	0.67%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	24346	94,20,685	0.64%	N/A
Bajaj Finserv Ltd.	INE918I01018	Other financial service activities, except insurance and pension funding activities, n.e.c.	5400	92,39,940	0.63%	N/A
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	23750	90,71,313	0.61%	N/A
Aurobindo Pharma Ltd.	INE406A01037	Manufacture of allopathic pharmaceutical preparations	12048	89,74,555	0.61%	N/A
UPL Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	18430	88,04,011	0.60%	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, catalyzers, clutches, steering wheels, steering columns and steering boxes etc.	422	87,71,059	0.59%	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	20532	80,81,395	0.55%	N/A
Godrej Consumer Products Ltd.	INE102D01028	Manufacture of soap all forms	5734	79,17,507	0.54%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	33079	76,92,524	0.52%	N/A
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, rusks etc.	2768	74,36,232	0.50%	N/A
Gas Authority of India Ltd.	INE129A01019	Distribution and sale of gaseous fuels through mains	20278	72,27,079	0.49%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	65033	70,62,584	0.48%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	76251	67,06,275	0.45%	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	19160	64,97,156	0.44%	N/A
Federal Bank Ltd.	INE171A01029	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	139822	64,94,732	0.44%	N/A
Dabur India Ltd.	INE016A01026	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)	25971	64,90,153	0.44%	N/A
Power Finance Corporation Ltd.	INE134E01011	Other credit granting	36511	62,56,160	0.42%	N/A
Vedanta Ltd	INE205A01025	Mining of iron ores	65680	59,01,348	0.40%	N/A
Marico Ltd	INE196A01026	Manufacture of soap all forms	23735	57,98,461	0.39%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	4050	55,96,695	0.38%	N/A
Rural Electrification Corporation Ltd.	INE020B01018	Other credit granting	33674	55,96,619	0.38%	N/A
Labo Laboratories Ltd.	INE361B01024	Manufacture of allopathic pharmaceutical preparations	5638	55,66,116	0.38%	N/A
Punjab National Bank	INE160A01022	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	65028	55,07,956	0.37%	N/A
Idesa Cellular Ltd	INE669E01016	Activities of maintaining and operating paging, cell and other telecommunication networks	49909	54,99,972	0.37%	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	6832	53,81,908	0.36%	N/A
Glenmark Pharmaceuticals Ltd.	INE93A01035	Manufacture of allopathic pharmaceutical preparations	6715	53,38,761	0.36%	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.)	6278	52,16,076	0.35%	N/A
Cummins India Ltd.	INE298A01020	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	6124	51,55,183	0.35%	N/A
Tata Power Co. Ltd	INE245A01021	Electric power generation by coal based thermal power plants	77562	50,14,383	0.34%	N/A
Bharat Forge Ltd.	INE465A01025	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	5689	49,67,066	0.34%	N/A
Apollo Hospitals Enterprises Ltd.	INE437A01024	Medical practice activities	3587	47,68,199	0.32%	N/A
Container Corporation of India Ltd.	INE111A01017	Cargo handling incidental to land transport	3642	45,28,281	0.31%	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.)	39614	45,10,054	0.31%	N/A
Siemens Ltd	INE003A01024	Manufacture of other electrical equipment	3785	41,62,365	0.28%	N/A
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	24154	37,16,093	0.25%	N/A
National Mineral Development Corporation Ltd	INE584A01023	Mining of iron ores	34330	33,64,340	0.23%	N/A
Oracle Financial Services Software Ltd.	INE881D01027	Computer consultancy and computer facilities management activities	946	33,38,812	0.23%	N/A
Petronet LNG Ltd	INE347G01014	Distribution and sale of gaseous fuels through mains	13139	32,94,604	0.22%	N/A
Oil India Ltd.	INE274J01014	On shore extraction of crude petroleum	5998	18,77,374	0.13%	N/A
Subtotal			32,83,711	1,42,55,50,267	96.45%	
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.	234408	5,25,29,000	3.55%	
Subtotal			2,34,408	5,25,29,000	3.55%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets						
Subtotal				-95,594	-0.01%	
GRAND TOTAL			35,18,119	1,47,79,83,672	100.00%	
Net Assets value					1,47,79,83,672	
Unit Outstanding					10,34,91,460,8660	
NAV per Unit					14.2812	