

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	1173446	365,880,463	6.71%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1037323	338,634,093	6.21%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	171417	301,813,912	5.54%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	288417	278,625,243	5.11%	N/A
Reliance Industries Ltd	INE024A01018	Manufacture Of Refined Petroleum Products	197082	264,227,837	4.85%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	33904	244,483,744	4.49%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	138566	226,721,689	4.16%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	229318	224,055,152	4.11%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	138133	204,533,533	3.75%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	688759	198,569,220	3.64%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	104295	147,780,800	2.71%	N/A
Tata Motors Ltd	INE156A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	297889	141,839,847	2.60%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	92824	132,853,632	2.44%	N/A
Tata Motors Ltd	INE528G01019	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	35342	132,371,694	2.43%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	30600	128,373,120	2.36%	N/A
Tata Consultancy Services Ltd	INE487B01029	Computer Programming, Consultancy And Related Activities	49813	126,853,786	2.33%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	110643	118,056,081	2.17%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	107526	92,929,346	1.71%	N/A
Zee Entertainment Enterprises Ltd	INE266A01028	Television Programming And Broadcasting Activities	171014	88,046,558	1.62%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	662323	83,442,138	1.53%	N/A
Basix Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	62385	82,751,776	1.52%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	155886	78,675,664	1.44%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	3772	67,914,294	1.25%	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	85840	63,749,076	1.17%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01038	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	123692	62,043,907	1.14%	N/A
Hindustan Petroleum Corporation Ltd	INE028A01015	Manufacture Of Refined Petroleum Products	111069	61,554,440	1.13%	N/A
Cipla Ltd	INE090A01026	Manufacture Of Allopathic Pharmaceutical Preparations	115969	59,890,593	1.10%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	275298	57,248,219	1.05%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	313044	50,149,649	0.92%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	188930	45,088,145	0.83%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	15417	38,910,195	0.71%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	144736	38,000,437	0.70%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	97702	36,301,178	0.67%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	184650	32,683,050	0.60%	N/A
Endeavour Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	139360	32,087,640	0.59%	N/A
Bank of Baroda	INE088A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	178274	31,741,686	0.58%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	58514	31,334,247	0.58%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	30,524,163	0.56%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	87656	29,715,384	0.55%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	103407	24,946,939	0.46%	N/A
Tata Motors Limited DVR	INE195A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	82532	23,760,963	0.44%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	46926	20,152,371	0.37%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	176067	19,622,667	0.36%	N/A
Siamens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	13913	19,026,723	0.35%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	67661	18,941,697	0.35%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	21918	18,877,973	0.35%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	93372	18,044,139	0.33%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	48691	17,850,121	0.33%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	41153	17,037,342	0.31%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	84567	16,972,597	0.31%	N/A
Bharat Electronics Ltd	INE283A01024	Manufacture Of Weapons And Ammunition	96860	16,722,879	0.31%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	13914	16,154,154	0.30%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	555	15,781,425	0.29%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	33100	14,560,690	0.27%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	8009	14,508,704	0.27%	N/A
Ashok Leyland Ltd	INE298A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	152288	14,391,216	0.26%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	15066	14,183,132	0.26%	N/A
Brihanna Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	3850	13,600,703	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	13,377,185	0.25%	N/A
Bank Auto Ltd	INE917B01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	4448	12,658,786	0.23%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	10723	12,344,318	0.23%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	19745	11,494,552	0.21%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	29149	11,368,110	0.21%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	10832	11,048,640	0.20%	N/A
Castilla Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	23000	10,674,300	0.20%	N/A
United Spirits Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	4193	9,498,613	0.17%	N/A
LIC Housing Finance Ltd	INE115A01028	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	11917	8,748,270	0.16%	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)				
Havells India Ltd	INE176B01034		17840	8,695,216	0.16%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	13200	8,403,780	0.15%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	26021	6,254,147	0.11%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	12138	3,723,938	0.07%	N/A
		Subtotal		8,911,122	5,233,909,920	96.05%
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.	899257	218,790,000	4.02%	
		Subtotal		899,257	218,790,000	4.02%
Cash/Cash equivalent & Net Current Assets						
I. Net Current Assets				-3,636,699	-0.07%	
		Subtotal		-3,636,699	-0.07%	
GRAND TOTAL						
			9,810,379	5,449,063,221	100.00%	
Net Assets value						5,449,063,221
Unit Outstanding						294,740,099.1045
NAV per Unit						18.4876