

Details of Portfolio for - Scheme E- Tier I						
Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings
Equity Instruments						
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	563838	519,604,909	6.85%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	346610	421,668,396	5.56%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	1406704	360,186,559	4.75%	N/A
ICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1162767	357,608,991	4.71%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	339937	340,038,981	4.48%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	183066	339,349,444	4.47%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	38764	333,335,512	4.39%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	338703	330,607,998	4.36%	N/A
Indusind Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	160335	266,468,753	3.51%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	158107	201,183,252	2.85%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	617715	197,885,000	2.61%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	136339	191,767,620	2.53%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	425874	172,116,977	2.27%	N/A
Hero MotoCorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	45530	165,440,085	2.18%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	37340	156,969,892	2.07%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	269697	144,395,774	1.90%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	244311	138,873,473	1.83%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	52029	137,200,473	1.81%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	437530	129,268,239	1.70%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	676919	122,623,877	1.62%	N/A
Bajaj Finance Ltd	INE096A01024	Trusts, Funds And Other Financial Vehicles	70255	121,333,898	1.60%	N/A
Yes Bank Ltd	INE528G01027	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4801	119,221,443	1.57%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	170787	118,551,796	1.56%	N/A
Bharti Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	237407	117,860,705	1.55%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	172053	103,386,648	1.36%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	171753	92,738,032	1.22%	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	183701	92,557,749	1.22%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	208631	86,936,538	1.15%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	4801	82,564,957	1.09%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	396777	81,755,901	1.08%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	436875	78,921,469	1.04%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	85187	72,238,576	0.95%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	13797	71,938,938	0.95%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	202291	55,791,858	0.74%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	123608	49,195,984	0.65%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	103144	48,312,650	0.64%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	19078	43,575,106	0.57%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	174295	41,909,233	0.55%	N/A
Capital First Ltd	INE688I01017	Other Credit Granting	54332	38,127,481	0.50%	N/A
DCB Bank Limited	INE503A01015	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	204778	37,955,602	0.50%	N/A
Neelie India Limited	INE239A01016	Manufacture Of Dairy Products	4738	36,156,399	0.49%	N/A
Chamaram Investment & Finance Company Ltd	INE112A01016	Other Financial Services Activities, Except Insurance And Pension Funding Activities, N.E.C.	28109	35,944,384	0.47%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	32,582,311	0.43%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	9354	30,919,647	0.41%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	121382	30,539,711	0.40%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminium Cement, Slag Cement And Similar Hydraulic Cement	115244	30,251,550	0.40%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	75241	29,607,334	0.39%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	25029	28,702,006	0.38%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	139360	28,575,768	0.38%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	159368	26,949,129	0.36%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	70737	24,354,749	0.32%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	122246	22,713,307	0.30%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	73822	21,548,642	0.28%	N/A
Tata Motors Limited DVR	INE155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	88300	20,417,025	0.27%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	176067	19,481,814	0.26%	N/A
	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.)	37160	18,925,588	0.25%	N/A
Havells India Ltd						
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	48691	18,682,737	0.25%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	3850	18,540,060	0.24%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	152288	17,947,141	0.24%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	19510	16,927,852	0.22%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	13913	16,662,904	0.22%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	555	16,618,948	0.22%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	21918	16,029,729	0.21%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	16018	15,401,307	0.20%	N/A
Shriam Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	11065	14,686,086	0.19%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	93372	14,383,957	0.19%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	29149	14,261,148	0.19%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	80532	14,181,685	0.19%	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	14,018,920	0.18%	N/A
	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	203	13,922,451	0.18%	N/A
MRF Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	4193	13,772,337	0.18%	N/A
United Spirits Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	14221	11,628,512	0.15%	N/A
Lupin Ltd	INE274D01014	Extraction Of Crude Petroleum And Natural Gas	31704	11,475,263	0.15%	N/A
Oil India Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	23000	9,861,250	0.13%	N/A
Castles Healthcare Ltd	INE267A01025	Manufacture Of Lead, Zinc And Tin Products And Alloys	26021	7,790,687	0.10%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	13200	7,446,120	0.10%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	11917	6,930,927	0.09%	N/A
Shares						
	Subtotal		12,948,949	7,310,328,954	96.35%	
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.	1126258	282,947,000	3.73%	
	Subtotal		1,126,258	282,947,000	3.73%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-5,987,240	-0.08%	
	Subtotal			-5,987,240	-0.08%	
GRAND TOTAL			14,075,207	7,587,288,714	100.00%	
Net Assets value					7,587,288,714	
Unit Outstanding					381,831,978.6508	
NAV per Unit					19.8707	