

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	587990	142,942,557	5.41%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	495056	137,056,254	5.19%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	153478	125,752,199	4.76%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	122642	122,335,395	4.63%	N/A
Reliance Industries Ltd	INE024A01018	Manufacture Of Refined Petroleum Products	101246	106,809,468	4.04%	N/A
HDFC Bank Ltd	INE090A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	82849	104,311,033	3.95%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	17536	103,044,166	3.90%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	66532	98,513,932	3.73%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	76097	91,301,181	3.46%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	34810	83,498,747	3.16%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	56068	73,550,002	2.78%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	17239	68,657,765	2.60%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	264549	68,253,642	2.58%	N/A
Tata Motors Ltd	INE156A01024	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	122945	65,021,465	2.50%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	128444	62,539,384	2.37%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	15314	51,330,231	1.94%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	39654	50,451,784	1.91%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	12318	41,430,977	1.57%	N/A
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	53155	39,515,427	1.50%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	45831	38,337,632	1.45%	N/A
Hindustan Petroleum Corporation Ltd	INE024A01015	Manufacture Of Refined Petroleum Products	75588	35,254,243	1.33%	N/A
HCL Technologies Ltd	INE081A01027	Computer Programming, Consultancy And Related Activities	43653	34,840,087	1.32%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	84571	34,289,312	1.30%	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	50894	34,050,631	1.29%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	64080	33,344,028	1.26%	N/A
Cipla Ltd	INE062A01020	Manufacture Of Allopathic Pharmaceutical Preparations	57321	32,958,173	1.25%	N/A
Bank Finance Ltd	INE290A01024	Trusts, Funds And Other Financial Vehicles	30614	32,835,046	1.24%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	179344	31,546,610	1.19%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	100739	28,902,019	1.09%	N/A
Housing Development Finance Corporation Ltd.	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	27,060,215	1.02%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	175564	26,729,619	1.01%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	91676	26,728,138	1.01%	N/A
Excide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	129810	25,410,308	0.96%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	19745	25,271,626	0.96%	N/A
UPL Ltd	INE290A01036	Manufacture Of Pesticides And Other Agrochemical Products	161365	25,197,813	0.95%	N/A
Tata Motors Limited DVR	INE156A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	72226	25,185,206	0.95%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	103407	24,962,450	0.94%	N/A
Bharti Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	72571	23,139,263	0.88%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	37683	21,959,768	0.83%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	58959	19,149,883	0.72%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	41260	19,066,246	0.72%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	59636	18,308,252	0.69%	N/A
UPL Ltd	INE290A01036	Manufacture Of Pesticides And Other Agrochemical Products	21918	15,294,380	0.58%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	46926	15,180,561	0.57%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	176067	14,428,691	0.55%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	152288	13,743,992	0.52%	N/A
Hindustan Zinc Ltd	INE287A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	53821	13,614,022	0.52%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	30865	13,376,891	0.51%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	555	13,331,100	0.50%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	8009	12,887,262	0.49%	N/A
Brenntag India Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	3850	12,751,008	0.48%	N/A
Tech Mahindra Ltd	INE69C01036	Computer Programming, Consultancy And Related Activities	29149	12,698,762	0.48%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	84567	12,655,452	0.48%	N/A
Bharat Electronics Ltd	INE263A01016	Manufacture Of Weapons And Ammunition	9686	12,603,423	0.48%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	8439	12,560,186	0.48%	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	12,124,835	0.46%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	34516	11,930,455	0.45%	N/A
Shriam Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	10832	11,696,394	0.44%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	10723	11,472,538	0.43%	N/A
Siemens Ltd	INE023A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	9663	11,438,093	0.43%	N/A
United Spirits Limited	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	4193	9,435,298	0.36%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	41758	8,460,171	0.32%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	9166	7,782,392	0.29%	N/A
Caim India Ltd	INE191H01017	Extraction Of Crude Petroleum	27500	6,215,000	0.24%	N/A
Castrol India Ltd	INE172A01027	Manufacture Of Refined Petroleum Products	10390	4,762,776	0.18%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	9104	3,787,264	0.14%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	2372	3,19,983	0.01%	N/A
Subtotal			5,025,965	2,556,403,123	96.77%	
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.	610360	142,848,000	5.41%	
Subtotal			610,360	142,848,000	5.41%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-57,509,268	-2.18%	
Subtotal				-57,509,268	-2.18%	
GRAND TOTAL			5,636,325	2,641,741,856	100.00%	
Net Assets value						2,641,741,856
Unit Outstanding						159,814,569.7694
NAV per Unit						16.5300

Note: As 31st Oct 2016 was non-business day, Last declared Nav for the scheme was 16.5300 (NAV as of 28th Oct 2016)