

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	528818	497,538,415	6.82%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	346610	423,661,403	5.81%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	1345016	357,370,751	4.90%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	332487	340,815,799	4.67%	N/A
ICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1114307	334,403,531	4.59%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	174862	316,237,927	4.34%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	331943	306,001,655	4.20%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	37079	304,464,939	4.18%	N/A
IndusInd Bank Ltd	INE255A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	37079	246,171,756	3.35%	N/A
Hindustan Unilever Ltd	INE020A01027	Manufacture Of Soap, All Forms	154807	191,565,922	2.63%	N/A
Hero Motors Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	48644	187,274,536	2.57%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	591650	180,926,570	2.48%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	133559	179,341,183	2.46%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	407771	174,689,096	2.40%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Cement	36564	160,919,992	2.21%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	419277	139,137,072	1.91%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	52029	136,524,096	1.87%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	24431	132,457,159	1.82%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	68695	123,692,217	1.70%	N/A
Yes Bank Ltd	INE528G01027	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	388470	122,076,698	1.67%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	662019	119,990,944	1.65%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	167177	117,659,173	1.61%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	164551	103,334,968	1.42%	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	99,492,462	1.36%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	182322	95,334,671	1.31%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	171753	94,962,234	1.30%	N/A
Hindustan Petroleum Corporation Ltd	INE059A01015	Manufacture Of Refined Petroleum Products	208631	93,289,352	1.28%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Cement	4801	90,884,850	1.25%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	396773	84,067,207	1.15%	N/A
OIL & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	436875	83,486,813	1.15%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	85187	72,903,095	1.00%	N/A
Bajaj Finserv Ltd	INE1810I0118	Trusts, Funds And Other Financial Vehicles	13222	66,246,848	0.91%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	202291	57,946,257	0.79%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	109962	54,673,106	0.75%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	123608	53,194,703	0.73%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	100878	46,928,446	0.64%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	19078	46,324,246	0.64%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	170462	45,581,539	0.63%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	201812	34,287,859	0.47%	N/A
Nestle India Limited	INE239A01016	Manufacture Of Dairy Products	4718	34,153,602	0.47%	N/A
Housing Development Finance Corporation Ltd	INE091A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	33,198,066	0.46%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	112655	31,715,198	0.43%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	75241	31,262,636	0.43%	N/A
Capital First Ltd	INE688I01017	Other Credit Granting	39332	29,679,927	0.41%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	25029	29,555,495	0.41%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	139360	29,091,400	0.40%	N/A
Chadambalam Investment & Finance Company Ltd	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	25154	28,957,285	0.40%	N/A
DCB Bank Limited	INE503A01015	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	159338	28,354,197	0.39%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	69308	23,069,168	0.32%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	122446	22,566,612	0.31%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	85770	22,287,335	0.31%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	73822	21,707,359	0.30%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	48691	21,538,726	0.30%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	176067	21,436,157	0.29%	N/A
Tata Motors Limited DVR	INE155A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	86367	20,801,492	0.29%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	152288	19,980,186	0.27%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	555	17,889,537	0.25%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	3850	17,862,075	0.24%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	13913	17,700,814	0.24%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	19510	17,659,477	0.24%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	21918	17,519,057	0.24%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	93372	16,172,030	0.22%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	16018	14,959,210	0.21%	N/A
Bajaj Auto Ltd	INE9170I0110	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	4448	14,487,581	0.20%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	13914	14,304,288	0.20%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	29140	14,051,275	0.19%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	203	13,483,757	0.18%	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	13,279,654	0.18%	N/A
United Spirits Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits: Ethyl Alcohol Production From Fermented Materials	4193	12,794,311	0.18%	N/A
Shriam Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	10832	12,651,776	0.17%	N/A
Oil India Ltd	INE274A01014	Extraction Of Crude Petroleum And Natural Gas	31704	11,700,361	0.16%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture of pharmaceuticals, medicinal chemical and botanical products 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.)	23000	11,579,350	0.16%	N/A
Havells India Ltd	INE176B01034		17840	8,647,940		0.12% N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	26021	8,203,120	0.11%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	13200	8,133,640	0.11%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	11917	7,134,708	0.10%	N/A
Shares						
Subtotal			12,286,189	7,033,428,846	96.47%	
Equity Exchange Traded Funds						
Equity Oriented Mutual Fund Schemes						
Liquid funds						
ICI Prudential Liquid - Direct Plan - Growth	INF109K01Q49	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	995040	248,685,000	3.41%	
Subtotal			995,040	248,685,000	3.41%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets					9,040,431	0.12%
Subtotal				9,040,431	0.12%	
GRAND TOTAL			13,281,229	7,291,154,278	100.00%	
Net Assets value						7,291,154,278
Unit Outstanding						363,931,934.8566
NAV per Unit						20.0343