

Details of Portfolio for - Scheme E-Tier I

(Amount in 'Rs.')

Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Rating	
Equity Instruments							
Reliance Industries Ltd	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	972282	1,031,834,273	7.66%	N/A	
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	1136150	779,853,360	5.79%	N/A	
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1871900	664,524,500	4.93%	N/A	
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	2272450	636,513,245	4.72%	N/A	
Kotak Mahindra Bank Ltd	INE137A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	592200	632,543,580	4.69%	N/A	
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	417700	541,965,750	4.02%	N/A	
HDFC Bank Ltd	INE004A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	272800	521,525,400	3.87%	N/A	
Industrial Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	298900	425,962,390	3.16%	N/A	
Hindustan Unilever Ltd	INE030A01017	Manufacture Of Soap And Soaps	218426	383,412,004	2.85%	N/A	
Tata Consultancy Services Ltd	INE47801029	Computer consultancy and computer facilities management activities	186700	361,852,605	2.69%	N/A	
Maruti Suzuki India Ltd	INE85801010	Manufacture Of Passenger Cars	47550	314,609,820	2.33%	N/A	
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1116300	314,126,820	2.33%	N/A	
Axis Bank Ltd	INE139A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	530850	309,187,040	2.29%	N/A	
Maruti Suzuki India Ltd	INE101A01026	Manufacture Of Passenger Cars	354000	271,146,300	2.01%	N/A	
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	87700	232,775,135	1.73%	N/A	
UltraTech Cement Ltd	INE4810A0111	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	86930	232,710,100	1.73%	N/A	
National Thermal Power Corporation Ltd	INE133E01010	Electric Power Generation By Coal Based Thermal Power Plants	1238410	197,715,157	1.47%	N/A	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	336450	195,225,113	1.45%	N/A	
Tata Steel Ltd	INE081A01012	Manufacture Of hot-rolled and cold-rolled products of steel	346250	191,770,563	1.42%	N/A	
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	136750	168,257,200	1.24%	N/A	
HCL Technologies Ltd	INE060A01017	Computer consultancy and computer facilities management activities	156800	165,518,080	1.23%	N/A	
Hero MotoCorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	59800	165,188,530	1.23%	N/A	
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	352600	159,057,860	1.18%	N/A	
Vedanta Ltd	INE050A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	747950	157,929,641	1.17%	N/A	
Cipla Ltd	INE099A01026	Manufacture Of Allopathic Pharmaceutical Preparations	238250	148,660,313	1.10%	N/A	
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	77600	137,293,800	1.02%	N/A	
Yes Bank Ltd	INE28601027	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1227200	135,939,870	1.01%	N/A	
Tech Mahindra Ltd.	INE068010136	Computer consultancy and computer facilities management activities	179600	132,529,000	0.98%	N/A	
Bharati Airtel Ltd.	INE097010124	Activities of maintaining and operating paging, cellular and other telecommunication networks	425280	124,330,608	0.92%	N/A	
Oil & Natural Gas Corporation Ltd	INE13A01029	On shore extraction of crude petroleum	806790	121,634,438	0.92%	N/A	
Bajaj Finance Ltd	INE18010119	Trusts, Funds And Other Financial Vehicles	23675	122,593,493	0.91%	N/A	
Etihor Motors Ltd	INE066A01013	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	5550	121,348,530	0.90%	N/A	
Havells India Ltd	INE176801034	Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)	179000	115,598,200	0.86%	N/A	
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	8250	114,818,138	0.85%	N/A	
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	584200	104,630,220	0.78%	N/A	
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	83750	97,552,000	0.72%	N/A	
Motherson Sumi Systems Ltd	INE775A01035	Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage regulators, etc.	592350	96,701,138	0.72%	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	348600	95,899,860	0.71%	N/A	
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	36000	91,528,200	0.68%	N/A	
Adani Ports And Special Economic Zone Ltd	INE427A01042	Cargo Handling Incidental To Water Transport	278200	88,704,070	0.66%	N/A	
Mafco India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	239200	88,684,875	0.66%	N/A	
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	236450	88,491,413	0.66%	N/A	
Petronet LNG Ltd	INE347601014	Distribution And Sale Of Gaseous Fuels Through Mains	389550	87,921,435	0.65%	N/A	
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	470800	87,545,260	0.65%	N/A	
Coal India Ltd	INE132E01014	Retrieval and mining of hard coal	865200	86,338,627	0.64%	N/A	
Hindustan Petroleum Corporation Ltd	INE004A01015	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	363750	81,534,563	0.61%	N/A	
Nestle India Limited	INE293A01016	Manufacture of cream, butter, cheese, curd, ghee, khova etc.	76250	77,631,053	0.58%	N/A	
Chromalumin Investment & Finance Company Ltd	INE198010116	Monetary Intermediation Of Commercial Banks, Saving Banks, Insurance And Pension Funding Activities, N.E.C.	86510	73,244,325	0.54%	N/A	
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	92000	68,710,200	0.51%	N/A	
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	1050	67,723,478	0.50%	N/A	
Excide Industries Ltd	INE030A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	251550	66,924,878	0.50%	N/A	
Godrej Consumer Products Ltd	INE102010128	Manufacture of insecticides, rodenticides, fungicides, herbicides	92250	66,887,413	0.50%	N/A	
Britannia Industries Ltd	INE164A01022	Manufacture Of Biscuits, Cakes, Pastries, Ruskis, Etc.	11150	62,931,215	0.47%	N/A	
Greaves Industries Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Fibre Spun Staple Fibre Not Textured	75250	62,724,638	0.47%	N/A	
Castle Healthcare Ltd.	INE108010107	Manufacture Of Allopathic Pharmaceutical Preparations	171300	61,676,565	0.46%	N/A	
Lupin Ltd	INE26A01017	Manufacture Of Allopathic Pharmaceutical Preparations	69000	61,096,050	0.45%	N/A	
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	182050	60,577,138	0.45%	N/A	
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	265150	58,439,060	0.43%	N/A	
Bajaj Auto Ltd	INE91701010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	21250	55,116,125	0.41%	N/A	
Mahindra & Mahindra Financial Services Ltd	INE740E01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	124150	50,777,350	0.38%	N/A	
ESL Bank Ltd	INE076010138	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	86750	50,245,375	0.38%	N/A	
Bharti Infratel Ltd	INE121010117	Activities of other wireless telecommunications activities	186450	50,201,663	0.37%	N/A	
INDRAPRASTHA GAS LTD	INE203G01027	Manufacture of gas	185996	49,716,731	0.37%	N/A	
TVS Motor Company Ltd	INE498A01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	79550	41,366,168	0.31%	N/A	
LIC Housing Finance Ltd	INE115A01029	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	94250	39,749,425	0.29%	N/A	
Pidilite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	39617	37,986,760	0.28%	N/A	
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	299500	29,770,385	0.22%	N/A	
Wipro Ltd	INE075A01012	Providing Software Support And Maintenance To The Clients	88518	29,317,162	0.22%	N/A	
Bosch Ltd.	INE32A010126	Manufacture of motor vehicle engines	1400	27,645,190	0.21%	N/A	
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	123073	24,263,842	0.18%	N/A	
UPL Ltd.	INE028A01036	Manufacture of urea and other organic fertilizers	33822	22,538,126	0.17%	N/A	
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	197867	21,893,984	0.16%	N/A	
Oracle Financial Services Software Ltd	INE81010127	Writing, Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing	5800	21,017,750	0.16%	N/A	
Bharti Electronics Ltd	INE26A01024	Manufacture of radar equipment, GPS devices, search, detection, navigation, aeronautical and nautical equipment	225250	20,959,513	0.16%	N/A	
Federal Bank Ltd.	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	252087	20,860,199	0.15%	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	150482	20,834,233	0.15%	N/A	
Hindustan Zinc Ltd	INE367A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	75450	19,798,080	0.15%	N/A	
L&T Finance Holdings Limited	INE498E01015	Activities Of Holding Companies	142700	18,229,925	0.14%	N/A	
Siemens Ltd	INE003A01024	Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator set units)	17494	16,299,160	0.12%	N/A	
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	207030	15,247,760	0.11%	N/A	
United Spirits Ltd	INE85A001024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, 'mixed drinks' etc.	20965	12,092,612	0.09%	N/A	
Rural Electrification Corporation Ltd	INE020801018	Other Credit Granting	95352	11,098,973	0.08%	N/A	
Oil India Ltd	INE734A01014	On shore extraction of crude petroleum	48388	9,561,469	0.07%	N/A	
Tata Motors Limited DVR	IN0155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	90778	8,869,011	0.07%	N/A	
Subtotal			24,555,642	12,940,853,102	96.04%		
Equity Exchange Traded Funds							
Equity Oriented Mutual Fund Schemes							
Liquid funds							
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01049	Management of mutual funds	2051725	549,888,000	4.08%		
Subtotal			2,051,725	549,888,000	4.08%		
Cash/Cash equivalent & Net Current Assets							
1. Net Current Assets					-15,924,799	-0.12%	
Subtotal				-15,924,799	-0.12%		
GRAND TOTAL			26,607,367	13,474,816,304	100.00%		
Net Assets value					13,474,816,304		
Unit Outstanding					674,644,541,1761		
NAV per Unit					19.9732		