

Details of Portfolio for - Scheme E- Tier I						
Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings
<b>Equity Instruments</b>						
<b>Shares</b>						
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	141965	147,082,838	6.02%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	523556	126,360,241	5.17%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	432902	109,156,239	4.47%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	138755	107,812,635	4.42%	N/A
Reliance Industries Ltd	INE022A01018	Manufacture Of Refined Petroleum Products	94441	102,345,712	4.19%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	69087	99,012,034	4.05%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	72139	91,822,126	3.76%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	72237	86,391,840	3.54%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	14998	82,148,545	3.36%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	30738	74,717,930	3.06%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	48721	68,487,110	2.80%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	116642	63,144,147	2.59%	N/A
Ultra Tech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	16081	61,936,776	2.54%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	114493	61,236,381	2.51%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	199837	50,209,046	2.06%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	15858	49,277,149	2.02%	N/A
Hero MotoCorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	14098	48,126,343	1.97%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	36844	46,228,167	1.89%	N/A
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	49945	37,094,152	1.52%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	41271	35,817,037	1.47%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	42743	34,150,126	1.40%	N/A
Bank Finance Ltd	INE286A01024	Trusts, Funds And Other Financial Vehicles	30614	32,235,223	1.32%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	58069	31,749,226	1.30%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	173694	30,665,676	1.28%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	94616	29,709,424	1.22%	N/A
Housing Development Finance Corporation Ltd.	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	27,094,242	1.11%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	151772	25,406,633	1.04%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	19665	25,383,582	1.04%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	67181	25,142,489	1.03%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	97289	23,969,222	1.02%	N/A
Dabur India Ltd	INE016A01028	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	91676	24,862,531	1.02%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	42621	24,722,311	1.01%	N/A
Tata Motors Limited DVR	INE155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	72226	24,592,953	1.01%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	161164	23,852,272	0.98%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	129810	23,755,230	0.97%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	92297	23,235,770	0.95%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	37683	21,810,920	0.89%	N/A
Bharati 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	31914	19,550,516	0.80%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	45218	19,170,171	0.79%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	39410	18,875,420	0.77%	N/A
Coal India Ltd	INE522F01014	Mining Of hard coal	55848	17,999,810	0.74%	N/A
UPL Ltd	INE028A01036	Manufacture Of Pesticides And Other Agrochemical Products	23198	14,769,444	0.60%	N/A
Eicher Motors Ltd	INE086A01013	Manufacture Of Motorcycles	555	13,779,429	0.56%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	23463	13,667,198	0.56%	N/A
Brittania Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusk Etc.	3850	12,951,400	0.53%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	84567	12,913,381	0.53%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	176067	12,676,824	0.52%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	34516	12,608,695	0.52%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	10832	12,593,825	0.52%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	53821	12,559,130	0.51%	N/A
Oil India Ltd	INE274A01014	Extraction Of Crude Petroleum And Natural Gas	30854	12,344,685	0.51%	N/A
Oracle Financial Services Software Ltd	INE681D01027	Writing, Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing	8795	12,230,526	0.50%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	47286	12,140,681	0.50%	N/A
Bharat Electronics Ltd	INE263A01016	Manufacture Of Weapons And Ammunition	9686	12,056,649	0.49%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	9663	11,985,019	0.49%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	30865	11,563,572	0.47%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	7770	11,548,163	0.47%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	7250	11,503,213	0.47%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	9872	11,458,430	0.47%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	140038	11,147,025	0.46%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	26299	11,041,635	0.45%	N/A
United Spirits Limited	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	4193	10,341,825	0.42%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	8166	7,394,313	0.30%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	41758	7,184,464	0.29%	N/A
Cairn India Ltd	INE910H01017	Extraction Of Crude Petroleum	27500	5,501,375	0.23%	N/A
Castrol India Ltd	INE172A01027	Manufacture Of Refined Petroleum Products	10390	4,934,731	0.20%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	2372	285,352	0.01%	N/A
	<b>Subtotal</b>			<b>4,626,908</b>	<b>2,360,651,475</b>	<b>96.67%</b>
<b>Equity Exchange Traded Funds</b>						
<b>Equity Oriented Mutual Fund Schemes</b>						
<b>Liquid funds</b>						
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01Q49	Other financial service activities, except insurance and pension funding activities, n.e.c.	352939	82,169,000	3.36%	
	<b>Subtotal</b>			<b>352,939</b>	<b>82,169,000</b>	<b>3.36%</b>
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				-911,792	-0.04%	
	<b>Subtotal</b>			<b>-911,792</b>	<b>-0.04%</b>	
<b>GRAND TOTAL</b>				<b>4,979,847</b>	<b>2,441,908,683</b>	<b>100.00%</b>
<b>Net Assets value</b>						<b>2,441,908,683</b>
<b>Unit Outstanding</b>						<b>149,631,403.3688</b>
<b>NAV per Unit</b>						<b>16.3194</b>