

Details of Portfolio for - Scheme E- Tier II							
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating	
Equity Instruments							
Shares							
Infosys Ltd	INE090A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1,297	15,10,875	6.99%	N/A	
ITC Ltd	INE154A01026	Manufacture of cigarettes, cigarette tobacco	8,130	13,42,919	6.21%	N/A	
KICQ Bank Ltd	INE930A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	5,441	12,52,246	5.79%	N/A	
Reliance Industries Ltd	INE024A01019	Manufacture of refined petroleum products	1,110	11,49,254	5.31%	N/A	
HDFC Bank Ltd	INE940A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	879	9,16,519	4.24%	N/A	
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	710	8,37,800	3.87%	N/A	
Tata Consultancy Services Ltd	INE467B01029	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	336	8,03,477	3.71%	N/A	
Larsen & Toubro Ltd	INE018A01039	Other civil engineering projects n.e.c.	605	6,66,498	3.08%	N/A	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	757	6,60,823	3.06%	N/A	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	956	6,53,522	3.02%	N/A	
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1,565	6,39,146	2.95%	N/A	
State Bank of India	INE022A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2,914	5,24,229	2.42%	N/A	
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	1,386	4,66,943	2.16%	N/A	
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	535	4,37,042	2.02%	N/A	
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	457	4,34,462	1.96%	N/A	
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	331	4,08,206	1.89%	N/A	
Manohar Sanika India Ltd	INE058A01010	Manufacture of passenger cars	94	3,85,010	1.78%	N/A	
HCL Technologies Ltd	INE060A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	360	3,11,670	1.44%	N/A	
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	337	2,93,136	1.36%	N/A	
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	992	2,87,581	1.33%	N/A	
Lupin Ltd	INE126A01037	Manufacture of allopathic pharmaceutical preparations	168	2,87,406	1.33%	N/A	
Dr Reddys Laboratories Ltd	INE088A01023	Manufacture of allopathic pharmaceutical preparations	89	2,76,381	1.28%	N/A	
DJI & Natural Gas Corporation Ltd	INE114A01029	On shore extraction of crude petroleum	1,217	2,75,346	1.27%	N/A	
Coal India Ltd	INE529A01014	Retrieval/mining of hard coal	957	2,74,197	1.27%	N/A	
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	418	2,35,250	1.09%	N/A	
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	310	2,31,508	1.07%	N/A	
Hero Motorcorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	86	2,20,646	1.02%	N/A	
Power Grid Corporation of India Ltd	INE729A01010	Transmission of electric energy	1,431	2,12,460	0.98%	N/A	
Cipla Ltd	INE094A01026	Manufacture of allopathic pharmaceutical preparations	356	2,08,296	0.96%	N/A	
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	401	2,01,061	0.93%	N/A	
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	59	2,00,225	0.93%	N/A	
National Thermal Power Corporation Ltd	INE733G01010	Electric power generation by coal based thermal power plants	1,343	1,91,310	0.88%	N/A	
UltraTech Cement Ltd	INE481G01041	Manufacture of clinkers and cement	67	1,90,287	0.88%	N/A	
Adani Ports And Special Economic Zone Ltd.	INE427F01042	Service activities incidental to water transportation	807	1,71,286	0.79%	N/A	
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	639	1,59,558	0.74%	N/A	
Bata Auto Ltd	INE137A01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	68	1,59,233	0.74%	N/A	
Aurobindo Pharma Ltd	INE406A01037	Manufacture of allopathic pharmaceutical preparations	190	1,58,508	0.73%	N/A	
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	432	1,56,038	0.72%	N/A	
Bharat Petroleum Corporation Ltd	INE094A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	172	1,53,622	0.71%	N/A	
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	360	1,51,218	0.70%	N/A	
Eicher Motors Ltd	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	9	1,48,919	0.69%	N/A	
LIC Housing Finance Ltd.	INE11CA01026	Activities of specialized institutions granting credit for house purchases that also take deposits	294	1,39,915	0.65%	N/A	
UPL Ltd	INE038A01026	Manufacture of other agrochemical products n.e.c.	903	1,32,456	0.61%	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	927	1,31,552	0.61%	N/A	
Bosch Ltd	INE323A01026	Manufacture of diverse parts and accessories for motor vehicles such as brakes, gearboxes, axles, road wheels, suspension shock absorbers, radiators, silencers, exhaust pipes, catalyzers, clutches, steering wheels, steering columns and steering boxes etc.	7	1,22,472	0.57%	N/A	
Bifanika Industries Ltd	INE216A01022	Manufacture of biscuits, cakes, pastries, rusk etc.	44	1,18,136	0.55%	N/A	
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	139	1,17,351	0.54%	N/A	
Dabur India Ltd.	INE016A01026	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair thiers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)	467	1,17,054	0.54%	N/A	
Gas Authority of India Ltd	INE129A01019	Distribution and sale of gaseous fuels through mains	314	1,15,740	0.54%	N/A	
Oxus Laboratories Ltd	INE161B01024	Manufacture of allopathic pharmaceutical preparations	100	1,14,095	0.53%	N/A	
Titan Industries Limited	INE280A01028	Manufacture of jewellery of gold, silver and other precious or base metal metal (not with precious metal or precious or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of other materials)	311	1,13,111	0.52%	N/A	
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	881	1,10,477	0.51%	N/A	
Bajaj Finserv Ltd	INE918B01018	Other financial service activities, except insurance and pension funding activities, n.e.c.	56	1,04,252	0.48%	N/A	
Amulba Cements Ltd	INE079A01024	Manufacture of clinkers and cement	510	99,629	0.46%	N/A	
Bharat Heavy Electricals Ltd	INE257A01026	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.)	673	93,345	0.43%	N/A	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	111	90,570	0.42%	N/A	
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	1,007	90,227	0.42%	N/A	
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	1,236	87,138	0.40%	N/A	
Colgate Palmolive (India) Ltd.	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.)	101	86,653	0.40%	N/A	
Idea Cellular Ltd	INE669D01016	Activities of maintaining and operating paging, cellular and other telecommunication networks	814	83,964	0.39%	N/A	
Vedanta Ltd	INE205A01025	Mining of iron ores	1,073	76,988	0.36%	N/A	
Associated Cement Co Ltd	INE212A01025	Manufacture of clinkers and cement	61	75,441	0.35%	N/A	
GlaxoSmithKline Pharmaceuticals Ltd	INE035A01036	Manufacture of allopathic pharmaceutical preparations	97	74,821	0.35%	N/A	
Godrej Consumer Products Ltd	INE102D01028	Manufacture of soap all forms	61	74,722	0.35%	N/A	
Bharat Forge Ltd	INE465A01026	Forging, pressing, stamping and roll-forming of metal, powder metallurgy	89	74,186	0.34%	N/A	
Tata Power Co. Ltd	INE245A01021	Electric power generation by coal based thermal power plants	1,208	72,603	0.34%	N/A	
Rural Electrification Corporation Ltd	INE020B01018	Other credit granting	373	71,914	0.33%	N/A	
Power Finance Corporation Ltd.	INE134D01011	Other credit granting	399	69,865	0.32%	N/A	
Siemens Ltd	INE003A01024	Manufacture of other electrical equipment	65	66,152	0.31%	N/A	
Punjab National Bank	INE160A01022	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	705	64,367	0.30%	N/A	
Oracle Financial Services Software Ltd.	INE081D01027	Computer consultancy and computer facilities management activities	14	50,956	0.24%	N/A	
Cams India Ltd	INE010M01017	On shore extraction of crude petroleum	391	47,761	0.22%	N/A	
National Mineral Development Corporation Ltd	INE58A01023	Mining of iron ores	519	41,909	0.19%	N/A	
Oil India Ltd.	INE174E01014	On shore extraction of crude petroleum	100	36,913	0.17%	N/A	
Aditya Birla Fashion & Retail Limited	INE847001011	Retail sale of ready-made garments, hosiery goods, other articles of clothing and clothing accessories such as gloves, ties, braces etc.	67	14,804	0.07%	N/A	
Aditya Birla Nuvo Ltd	INE069A01017	Weaving, manufacturing of man-made fiber and man-made mixture fabrics.	13	11,154	0.05%	N/A	
Subtotal			47,670	2,12,27,774	98.14%		
Equity Exchange Traded Funds							
Equity Oriented Mutual Fund Schemes							
Liquid Funds							
KICQ Prudential Liquid - Direct Plan - Growth	INF109W01049	Other financial service activities, except insurance and pension funding activities, n.e.c.	3059	6,76,453	3.13%		
Subtotal			3059	6,76,453	3.13%		
Cash/Cash equivalents & Net Current Assets							
1. Net Current Assets				-2,76,246	-1.27%		
Subtotal				-2,76,246	-1.27%		
GRAND TOTAL			50,729	2,16,29,982	100.00%		
NET ASSETS VALUE				2,16,29,982			
Units Outstanding				18,15,431,461.7			
NAV per Unit				11.9144			