

Details of Portfolio for - Scheme E- Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
<b>Equity Instruments</b>						
<b>Shares</b>						
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1,920	23,39,136	7.29%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	5,871	19,27,156	6.01%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	1,543	16,12,744	5.03%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	6,795	16,08,037	5.01%	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	507	12,77,792	3.98%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2,268	10,07,332	3.14%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1,450	9,86,943	3.08%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	783	9,52,676	2.97%	N/A
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	873	9,35,114	2.91%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	921	8,91,160	2.78%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	4,524	8,78,787	2.74%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	1,071	8,78,220	2.74%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	710	7,84,976	2.45%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	1,921	7,42,659	2.31%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	737	6,40,822	2.00%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	486	5,88,400	1.83%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	626	5,41,521	1.69%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	136	5,05,417	1.58%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cellur and other tetecommunication networks	1,373	4,81,648	1.50%	N/A
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	539	4,38,800	1.37%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	459	3,98,596	1.24%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	128	3,88,506	1.21%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	128	3,77,050	1.18%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	1,705	3,65,041	1.14%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	242	3,57,979	1.12%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	1,199	3,50,048	1.09%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	618	3,48,707	1.09%	N/A
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	83	3,19,064	0.99%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	96	3,09,960	0.97%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	2,393	3,08,338	0.96%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	2,101	2,92,249	0.91%	N/A
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	607	2,88,295	0.90%	N/A
LIC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	577	2,84,548	0.89%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	882	2,81,975	0.88%	N/A
Adani Ports And Special Economic Zone Ltd.	INE742F01042	Service activities incidental to water transportation	1,118	2,76,929	0.86%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	522	2,67,238	0.83%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1,786	2,62,542	0.82%	N/A
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	270	2,57,351	0.80%	N/A
Eicher Motors Ltd.	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	13	2,49,348	0.78%	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	241	2,17,936	0.68%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	543	2,10,114	0.65%	N/A
Bajaj Finserv Ltd.	INE918I01018	Other financial service activities, except insurance and pension funding activities, n.e.c.	119	2,03,621	0.63%	N/A
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	523	1,99,760	0.62%	N/A
Aurobindo Pharma Ltd.	INE406A01037	Manufacture of allopathic pharmaceutical preparations	268	1,99,633	0.62%	N/A
UPL Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	406	1,93,946	0.60%	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, catalysers, clutches, steering wheels, steering columns and steering boxes etc.	9	1,87,061	0.58%	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	455	1,79,088	0.56%	N/A
Godrej Consumer Products Ltd.	INE102D01028	Manufacture of soap all forms	128	1,76,742	0.55%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	732	1,70,227	0.53%	N/A
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, rusks etc.	61	1,63,877	0.51%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	68	1,63,605	0.51%	N/A
Gas Authority of India Ltd.	INE129A01019	Disrtibution and sale of gaseous fuels through mains	450	1,60,380	0.50%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	1,440	1,56,384	0.49%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	1,666	1,46,525	0.46%	N/A
Dabur India Ltd.	INE016A01026	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)	573	1,43,193	0.45%	N/A
Titan Industries Limited	INE280A01028	Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of other materials	422	1,43,100	0.45%	N/A
Federal Bank Ltd.	INE171A01029	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	3,045	1,41,440	0.44%	N/A
Power Finance Corporation Ltd.	INE134E01011	Other credit granting	809	1,38,622	0.43%	N/A
Vedanta Ltd	INE205A01025	Mining of iron ores	1,437	1,29,114	0.40%	N/A
Marico Ltd	INE196A01026	Manufacture of soap all forms	512	1,25,082	0.39%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	90	1,24,371	0.39%	N/A

