



03 January, 2026

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Dear Sir/ Madam

Subject: Submission of report under Regulation 90(1)

In terms of the requirement under Regulation 90(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Fortnightly Portfolio of the schemes of ICICI Prudential Mutual Fund.

Request you to take the same on record.

For ICICI Prudential Asset Management Company Limited
(Investment Manager to ICICI Prudential Mutual Fund)

Sd/-
Authorised Signatory

Encl:a/a

ICICI Prudential Mutual Fund							
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF							
Portfolio as on Dec 31,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Debt Instruments					1718.89	94.27%	
Listed / Awaiting Listing On Stock Exchanges					1718.89	94.27%	
Government Securities					1718.89	94.27%	
Government Securities	IN0020250067	6.01 SOV		1740000	1718.89	94.27%	6.42
Non-Convertible debentures / Bonds					Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments					Nil	Nil	
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					Nil	Nil	
Certificate of Deposits					Nil	Nil	
Commercial Papers					Nil	Nil	
Bills Rediscounted					Nil	Nil	
Treasury Bills					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
TREPS					56.49	3.10%	
Net Current Assets					47.92	2.63%	
Total Net Assets					1823.30	100.00%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

® As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-POD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatFilter=deviationinvaluationofsecurities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Debt Index Replication Factor (DIRF) as on 31-12-2025 96.82%

As per SEBI circular no. SEBI/HO/IMD/IMD-POD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

ICICI Prudential Mutual Fund							
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF							
Portfolio as on Dec 31,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Debt Instruments					53613.69	97.61%	
Listed / Awaiting Listing On Stock Exchanges					53613.69	97.61%	
Government Securities					53613.69	97.61%	
Government Securities	IN0020250091	6.48 SOV		54081000	53613.69	97.61%	6.71
Non-Convertible debentures / Bonds					Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments					Nil	Nil	
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					Nil	Nil	
Certificate of Deposits					Nil	Nil	
Commercial Papers					Nil	Nil	
Bills Rediscounted					Nil	Nil	
Treasury Bills					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
TREPS					488.10	0.89%	
Net Current Assets					824.88	1.50%	
Total Net Assets					54926.67	100.00%	

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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Debt Index Replication Factor (DIRF) as on 31-12-2025 99.12%

As per SEBI circular no. SEBI/HO/IMD/IMD-POD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S							
Portfolio as on Dec 31,2025		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments						6208.70	92.73%
Listed / Awaiting Listing On Stock Exchanges						6208.70	92.73%
Government Securities						6208.70	92.73%
State Government of Tamil Nadu	IN3120180127	8.72 SOV	3500000		3572.74	53.36%	5.78
State Government of Gujarat	IN1520190092	7.02 SOV	1500000		1512.29	22.59%	5.80
State Government of Tamil Nadu	IN3120160087	7.62 SOV	300000		303.32	4.53%	5.80
State Government of Haryana	IN1620150186	8.21 SOV	301000		302.84	4.52%	5.62
State Government of Tamil Nadu	IN3120160038	8.01 SOV	200000		201.68	3.01%	5.65
State Government of Madhya Pradesh	IN2120160048	7.16 SOV	137500		138.89	2.07%	5.81
State Government of West Bengal	IN3420160019	8.09 SOV	100000		101.07	1.51%	5.70
State Government of Maharashtra	IN2220160054	7.58 SOV	75000		75.87	1.13%	5.80
Non-Convertible debentures / Bonds					Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments					Nil	Nil	
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					102.38	1.53%	
Certificate of Deposits					Nil	Nil	
Commercial Papers					Nil	Nil	
Treasury Bills					102.38	1.53%	
GOI Strips 2026	IN000626C092	SOV	105000		102.38	1.53%	5.53
Units of Real Estate Investment Trust (REITs)					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
TREPS					240.45	3.59%	
Net Current Assets					143.88	2.15%	
Total Net Assets					6695.41	100.00%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. The scheme has not transacted in Credit Default Swaps.

For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Mutual Fund							
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F							
Portfolio as on Dec 31,2025		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav Yield of the instrument Yield to Call @
Debt Instruments						155.42	1.12%
Listed / Awaiting Listing On Stock Exchanges						155.42	1.12%
Government Securities						155.42	1.12%
Government Securities	IN0020079037	7.95	SOV		155000	155.42	1.12%
Non-Convertible debentures / Bonds						Nil	Nil
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
Privately Placed/unlisted						Nil	Nil
Securitized Debt Instruments						Nil	Nil
Term Deposits						Nil	Nil
Deposits (maturity not exceeding 91 days)						Nil	Nil
Deposits (Placed as Margin)						Nil	Nil
Money Market Instruments						13712.30	98.78%
Certificate of Deposits						Nil	Nil
Commercial Papers						Nil	Nil
Treasury Bills						13712.30	98.78%
GOI Strips 2026	IN000426P016	SOV		1350000	13301.31	95.82%	5.40
GOI Strips 2026	IN000426C030	SOV		380000	374.41	2.70%	5.40
GOI Strips 2026	IN000326C040	SOV		37000	36.58	0.26%	5.46
Units of Real Estate Investment Trust (REITs)						Nil	Nil
Units of an Alternative Investment Fund (AIF)						Nil	Nil
TREPS						10.98	0.08%
Net Current Assets						3.42	0.02%
Total Net Assets						13882.12	100.00%

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. The scheme has not transacted in Credit Default Swaps.

For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Mutual Fund							
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I							
Portfolio as on Dec 31, 2025	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Debt Instruments					46512.24	97.17%	
Listed / Awaiting Listing On Stock Exchanges					46512.24	97.17%	
Government Securities					46512.24	97.17%	
State Government of Rajasthan	IN2920180337	8.4 SOV		8570000	8993.99	18.79%	6.76
State Government of Bihar	IN1320180061	8.44 SOV		8000000	8394.51	17.54%	6.80
State Government of Uttar Pradesh	IN3320180174	8.43 SOV		6500000	6832.12	14.27%	6.73
State Government of Uttarakhand	IN3620180213	8.41 SOV		3000000	3147.51	6.58%	6.78
State Government of Kerala	IN2020180138	8.35 SOV		1900000	1986.55	4.15%	6.81
State Government of Tamil Nadu	IN3120180226	8.37 SOV		1500000	1575.16	3.29%	6.70
State Government of Jharkhand	IN3720180089	8.43 SOV		1500000	1574.10	3.29%	6.79
State Government of Gujarat	IN1520180291	8.28 SOV		1500000	1570.48	3.28%	6.70
State Government of Andhra Pradesh	IN1020230752	7.39 SOV		1500000	1531.54	3.20%	6.73
State Government of Karnataka	IN1920180206	8.32 SOV		1135000	1190.57	2.49%	6.70
State Government of Uttar Pradesh	IN3320180182	8.39 SOV		1000000	1050.23	2.19%	6.73
State Government of Gujarat	IN1520180309	8.38 SOV		1000000	1050.04	2.19%	6.70
State Government of Rajasthan	IN2920180311	8.44 SOV		1000000	1049.99	2.19%	6.76
State Government of Uttar Pradesh	IN3320180166	8.45 SOV		990000	1040.79	2.17%	6.73
State Government of Gujarat	IN1520180259	8.27 SOV		900000	940.74	1.97%	6.70
State Government of Karnataka	IN1920180164	8.32 SOV		665000	696.65	1.46%	6.70
State Government of Andhra Pradesh	IN1020220720	7.7 SOV		518200	533.89	1.12%	6.73
State Government of Gujarat	IN1520180325	8.3 SOV		500000	524.19	1.10%	6.70
State Government of Gujarat	IN1520180283	8.28 SOV		500000	523.37	1.09%	6.70
State Government of Maharashtra	IN2220200355	7.04 SOV		500000	506.39	1.06%	6.69
State Government of Madhya Pradesh	IN2120210066	7.08 SOV		500000	505.95	1.06%	6.77
State Government of Jharkhand	IN3720180055	8.36 SOV		350000	366.22	0.77%	6.79
State Government of Tamil Nadu	IN3120180200	8.08 SOV		250000	261.53	0.55%	6.46
State Government of Chhattisgarh	IN3520200111	7.08 SOV		255300	258.48	0.54%	6.74
State Government of Rajasthan	IN2920180329	8.41 SOV		200000	209.90	0.44%	6.76
State Government of West Bengal	IN3420180157	8.35 SOV		100000	104.67	0.22%	6.78
State Government of Gujarat	IN1520180317	8.35 SOV		48300	50.69	0.11%	6.70
State Government of Meghalaya	IN2420180068	8.42 SOV		40000	41.99	0.09%	6.77
Non-Convertible debentures / Bonds					Nill	Nill	
Zero Coupon Bonds / Deep Discount Bonds					Nill	Nill	
Privately Placed/unlisted					Nill	Nill	
Securitized Debt Instruments					Nill	Nill	
Term Deposits					Nill	Nill	
Deposits (maturity not exceeding 91 days)					Nill	Nill	
Deposits (Placed as Margin)					Nill	Nill	
Money Market Instruments					Nill	Nill	
Certificate of Deposits					Nill	Nill	
Commercial Papers					Nill	Nill	
Treasury Bills					Nill	Nill	
Units of Real Estate Investment Trust (REITs)					Nill	Nill	
Units of an Alternative Investment Fund (AIF)					Nill	Nill	
TREPS					147.86	0.31%	
Net Current Assets					1206.18	2.52%	
Total Net Assets					47866.28	100.00%	

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The scheme has not transacted in Credit Default Swap.

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As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Mutual Fund								
ICICI Prudential BSE Liquid Rate ETF - IDCW								
Portfolio as on Dec 31, 2025	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Government Securities						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS					157850.90	99.53%		
Net Current Assets					749.22	0.47%		
Total Net Assets					158600.12	100.00%		

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Debt Index Replication Factor (DIRF) as on 31-12-2025 99.53%

As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

ICICI Prudential Mutual Fund								
ICICI Prudential BSE Liquid Rate ETF - Growth								
Portfolio as on Dec 31, 2025	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Government Securities						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS					75994.27	99.52%		
Net Current Assets					367.40	0.48%		
Total Net Assets					76361.67	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

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Debt Index Replication Factor (DIRF) as on 31-12-2025 99.52%

As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.