



03 December, 2025

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 Ultra Short Term Fund								
Portfolio as on Nov 30, 2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>865783.87</b>	<b>43.92%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>819653.29</b>	<b>41.58%</b>	
<b>Government Securities</b>						<b>93447.39</b>	<b>4.74%</b>	
Government Securities	IN0020210160	6.22	SOV	62792300		63366.16	3.21%	5.95
State Government of Tamil Nadu	IN3120150187	8.38	SOV	12500000		12552.24	0.64%	5.49
State Government of Karnataka	IN1920200079	5.7	SOV	10000000		10001.45	0.51%	5.74
State Government of Tamil Nadu	IN3120150195	8.49	SOV	5000000		5026.04	0.25%	5.52
State Government of Haryana	IN1620150103	8.27	SOV	2500000		2501.50	0.13%	5.42
<b>Non-Convertible debentures / Bonds</b>						<b>726205.90</b>	<b>36.84%</b>	
NABARD **	INE261F08D0X	7.58	CRISIL AAA	66000		66353.17	3.37%	6.57
NABARD **	INE261F08D09	7.4	CRISIL AAA	3750		37549.84	1.90%	6.20
Small Industries Development Bank Of India. **	INE556F08K09	7.44	CRISIL AAA	35000		35195.48	1.79%	6.55
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	30000		30205.11	1.53%	8.91
Piramal Finance Ltd. **	INE202B07J52	9.1	CARE AA	27500		27695.06	1.41%	8.50
Power Finance Corporation Ltd.	INE134E08LP1	7.13	CRISIL AAA	2300		23066.24	1.17%	6.52
LIC Housing Finance Ltd. **	INE115A07Q0B9	7.7201	CRISIL AAA	2250		22552.20	1.14%	6.17
NABARD	INE261F08EF5	7.8	ICRA AAA	20000		20276.50	1.03%	6.60
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA+	20000		20230.46	1.03%	7.40
Nuvama Wealth Finance Ltd. **	INE918K07P25	9	CARE AA	20000		20007.16	1.02%	8.94
Tata Projects Ltd. **	INE725H08121	8.2	FITCH AA	16500		16553.76	0.84%	7.07
Mankind Pharma Ltd **	INE634507017	7.99	CRISIL AA+	15500		15555.18	0.79%	6.94
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AAA	15000		15254.88	0.77%	6.99
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	15000		15008.27	0.76%	6.45
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	1450		14528.67	0.74%	6.68
NABARD **	INE261F08E19	7.7	ICRA AAA	12500		12721.41	0.65%	6.62
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	12500		12596.66	0.64%	6.49
LIC Housing Finance Ltd. **	INE115A07Q71	7.865	CRISIL AAA	12500		12590.09	0.64%	6.67
Export-Import Bank Of India **	INE514E08G46	7.1	CRISIL AAA	1250		12531.55	0.64%	6.09
U&T Metro Rail (Hyderabad) Ltd. **	INE128H08078	6.58	CRISIL AAA(CE)	1250		12485.69	0.63%	6.61
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	12100		12236.04	0.62%	7.46
Sunmkt Digital Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	1200		12002.03	0.61%	6.72
Oberoi Realty Ltd. **	INE093107066	7.95	CARE AA+	20000		10839.06	0.55%	7.19
Shriram Finance Ltd. **	INE721A07S80	9.2	CRISIL AA+	10000		10074.95	0.51%	7.21
UNO Minda Ltd. **	INE405E08044	7.75	ICRA AA+	10000		10062.09	0.51%	7.11
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	10000		10028.48	0.51%	6.89
Small Industries Development Bank Of India. **	INE556F08K2	7.23	ICRA AAA	1000		10027.85	0.51%	6.07
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	10000		10025.95	0.51%	6.65
Export-Import Bank Of India **	INE514E08E19	8.18	CRISIL AAA	1000		10002.75	0.51%	6.02
Muthoot Finance Ltd. **	INE414G07H12	8.65	ICRA AA+	850		8503.80	0.43%	7.05
Rural Electrification Corporation Ltd. **	INE020B08D6	5.85	CRISIL AAA	850		8497.80	0.43%	6.02
Power Finance Corporation Ltd. **	INE134E08M02	7.37	CRISIL AAA	7500		7522.94	0.38%	6.45
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	7500		7518.61	0.38%	8.70
Tata Housing Development Company Ltd. **	INE582L08060	8.05	CARE AA	7500		7502.78	0.38%	6.35
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	750		7501.28	0.38%	6.58
JM Financial Services Ltd. **	INE01207108	8.4	ICRA AA	7500		7475.61	0.38%	8.58
Mahindra Rural Housing Finance Ltd. **	INE950007511	7.25	CRISIL AAA	6000		6022.90	0.31%	6.98
Bharti Telecom Ltd. **	INE403D08272	7.35	CRISIL AAA	6000		6008.44	0.30%	7.25
Muthoot Finance Ltd. **	INE634507025	7.99	CRISIL AA+	5400		5444.86	0.26%	7.10
Mankind Pharma Ltd **	INE414G07B8	8.9	CRISIL AA+	5000		5089.70	0.26%	7.57
Muthoot Finance Ltd. **	INE950008303	8.315	CRISIL AAA	5000		5087.00	0.26%	6.96
Mahindra Rural Housing Finance Ltd. **	INE261F08EX5	7.44	CRISIL AAA	5000		5075.30	0.26%	6.67
NABARD **	INE522D07CH7	9.1	CRISIL AA	5000		5050.86	0.26%	7.41
Manappuram Finance Ltd. **	INE721A07R88	8.75	CRISIL AA+	5000		5047.23	0.26%	7.45
Shriram Finance Ltd. **	INE651J07978	9.3	ICRA AA	5000		5043.78	0.26%	8.35
JM Financial Credit Solution Ltd. **	INE216P07258	8.42	CARE AA	5000		5036.73	0.26%	7.68
Aavas Financiers Ltd. **	INE134E08MT1	7.64	CRISIL AAA	5000		5034.43	0.26%	6.52
Power Finance Corporation Ltd. **	INE134E08H12	7.63	CRISIL AAA	500		5032.43	0.26%	6.52
Power Finance Corporation Ltd. **	INE405E08051	7.75	ICRA AA+	5000		5029.24	0.26%	7.15
UNO Minda Ltd. **	INE055A08037	8.1	CRISIL AA	5000		5010.50	0.25%	7.26
Aditya Birla Real Estate Ltd. **	INE087M08134	9.25	ICRA AA	5000		5006.48	0.25%	8.14
Bahadur Chand Investments Pvt. Ltd. **	INE248U07GB7	8.75	ICRA AA	5000		5000.39	0.25%	8.71
360 One Prime Ltd. **	INE248U07GC5	8.75	ICRA AA	5000		4994.42	0.25%	8.79
Motilal oswal finvest Ltd **	INE01WN07128	8.8	CRISIL AA	4500		4552.65	0.23%	8.03
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	4500		4535.06	0.23%	7.21
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	4500		4500.64	0.23%	6.58
Rural Electrification Corporation Ltd.	INE020B08DK6	5.94	CRISIL AAA	300		2997.24	0.15%	6.19
Muthoot Finance Ltd. **	INE414G07J13	8.9	CRISIL AA+	2500		2553.27	0.13%	7.60
Muthoot Finance Ltd. **	INE414G07P99	9.02	CRISIL AA+	2500		2551.07	0.13%	7.58
Bharti Telecom Ltd.	INE403D08207	8.95	CRISIL AAA	2500		2544.18	0.13%	7.07
Muthoot Finance Ltd. **	INE414G07R6	8.78	CRISIL AA+	2500		2538.64	0.13%	7.57
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	2500		2523.52	0.13%	6.49
Small Industries Development Bank Of India. **	INE556F08K37	7.55	CRISIL AAA	2500		2517.37	0.13%	6.55
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500		2514.76	0.13%	6.52
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	2500		2513.90	0.13%	6.44
Rural Electrification Corporation Ltd. **	INE020B08E18	7.51	CRISIL AAA	2500		2513.60	0.13%	6.49
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	250		2503.65	0.13%	6.18
LIC Housing Finance Ltd. **	INE115A07P96	6.17	CRISIL AAA	250		2489.02	0.13%	6.68
Muthoot Finance Ltd. **	INE414G07P95	8.97	CRISIL AA+	250		307.53	0.03%	7.50
Power Finance Corporation Ltd. **	INE134E08B59	7.3	CRISIL AAA	25		252.70	0.01%	6.57
Kotak Mahindra Investments Ltd. **	INE975F07705	8.2185	CRISIL AAA	150		151.79	0.01%	6.93
Tata Capital Housing Finance Ltd. **	INE033L07C26	7.8445	CRISIL AAA	150		151.22	0.01%	6.74
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>46130.58</b>	<b>2.34%</b>	
Radhakrishna Securitization Trust **	INE217H15018		CRISIL AAA(SO)	450		46130.58	2.34%	7.13
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>881312.01</b>	<b>44.71%</b>	
<b>Certificate of Deposits</b>						<b>641656.86</b>	<b>32.85%</b>	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	6000		29575.74	1.50%	6.16
Axis Bank Ltd. **	INE238AD6BQ1		CRISIL A1+	6000		28581.18	1.45%	6.38
Small Industries Development Bank Of India. **	INE556F16BN1		CRISIL A1+	6000		28346.97	1.44%	6.45
Bank Of India **	INE084A16E58		CRISIL A1+	5000		24298.23	1.23%	6.28
Equitas Small Finance Bank Ltd. **	INE063P16BA4		CRISIL A1+	5000		24106.28	1.22%	7.09
AU Small Finance Bank Ltd. **	INE949L16DY9		CRISIL A1+	5000		23851.13	1.21%	6.69
Indian Bank **	INE562A16NX4		CRISIL A1+	4500		22277.54	1.13%	6.08
HDFC Bank Ltd. **	INE040A16GS5		CRISIL A1+	4500		22096.06	1.12%	5.90
Union Bank Of India	INE692A16K60		ICRA A1+	4500		21844.82	1.11%	6.22
Punjab National Bank **	INE160A16QTB		CRISIL A1+	4000		19874.24	1.01%	6.08
Bank Of Baroda	INE028A16H07		FITCH A1+	4000		19871.02	1.01%	6.07
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	4000		19786.82	1.00%	6.05
Small Industries Development Bank Of India. **	INE556F16BH3		CRISIL A1+	4000		19484.92	0.99%	6.23
IDBI Bank Ltd. **	INE008A16Z06		CRISIL A1+	4000		19428.76	0.99%	6.35
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	4000		19414.88	0.98%	6.18
IDFC First Bank Ltd. **	INE092T16Y10		CRISIL A1+	4000		19408.64	0.98%	6.36
Indian Bank **	INE562A16PZ4		CRISIL A1+	4000		19386.50	0.98%	6.21
Equitas Small Finance Bank Ltd. **	INE063P16B08		CRISIL A1+	4000		18936.22	0.96%	7.22
IndusInd Bank Ltd. **	INE095A16Y84		CRISIL A1+	3500		17468.08	0.89%	6.07
NABARD **	INE261F16918		CRISIL A1+	3500		17346.60	0.88%	6.09
NABARD **	INE261F16900		CRISIL A1+	3000		14870.97	0.75%	6.09
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000		14849.16	0.75%	6.18
Small Industries Development Bank Of India. **	INE556F16BC4		CRISIL A1+	3000		14772.20	0.75%	5.93
Small Industries Development Bank Of India. **	INE556F16B1		CRISIL A1+	3000		14577.36	0.74%	6.23
Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	3000		14520.89	0.74%	6.24
Bank Of India **	INE084A16CZ7		CRISIL A1+	2500		12375.30	0.63%	6.13
Indian Bank **	INE562A16P59		CRISIL A1+	2500		12371.66	0.63%	6.01
Bank Of Baroda	INE028A16H00		FITCH A1+	2500		12311.26	0.62%	5.89
HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	2000		8891.06	0.50%	6.00
Canara Bank **	INE476A16B23		CRISIL A1+	2000		9839.50	0.50%	5.90

Punjab National Bank	INE160A16RK5	CRISIL A1+	2000	9830.13	0.50%	5.89
AU Small Finance Bank Ltd. **	INE949L16DP7	CRISIL A1+	2000	9688.55	0.49%	6.56
Axis Bank Ltd. **	INE238AD6BC1	CRISIL A1+	2000	9578.10	0.49%	6.38
Equitas Small Finance Bank Ltd. **	INE063P16AT6	CRISIL A1+	1500	7421.54	0.38%	6.54
Small Industries Development Bank Of India.	INE556F16B86	CRISIL A1+	1500	7394.69	0.38%	5.91
Small Industries Development Bank Of India. **	INE556F16B82	CRISIL A1+	1500	7380.20	0.37%	5.93
AU Small Finance Bank Ltd. **	INE949L16D00	CRISIL A1+	1000	4956.66	0.25%	6.38
Canara Bank **	INE476A16A24	CRISIL A1+	1000	4947.73	0.25%	6.03
Union Bank Of India **	INE692A16DX9	ICRA A1+	1000	4929.76	0.25%	5.91
Punjab National Bank **	INE160A16RM1	CRISIL A1+	1000	4913.51	0.25%	5.89
Canara Bank **	INE476A16F03	CRISIL A1+	1000	4852.00	0.25%	6.22
<b>Commercial Papers</b>				<b>189984.00</b>	<b>9.64%</b>	
Angel One Ltd. **	INE732114A58	CRISIL A1+	5000	24928.50	1.26%	7.48
Manappuram Finance Ltd. **	INE522D140U1	CRISIL A1+	5000	23591.78	1.20%	7.57
Angel One Ltd. **	INE732114B55	CRISIL A1+	4000	19504.44	1.01%	7.62
Export-Import Bank Of India **	INE514E145D0	CRISIL A1+	4000	19811.74	1.01%	6.09
Nuvama Wealth & Investment Ltd **	INE523L14971	CRISIL A1+	4000	19193.04	0.97%	7.79
Manappuram Finance Ltd. **	INE522D140V9	CRISIL A1+	3000	14138.49	0.72%	7.57
Aadhar Housing Finance Ltd. **	INE883F14112	ICRA A1+	2000	9687.08	0.49%	6.90
Aavas Financiers Ltd. **	INE216P14098	ICRA A1+	2000	9639.20	0.49%	6.90
Godrej Industries Ltd. **	INE233A14326	CRISIL A1+	1500	7495.15	0.38%	5.91
Phoenix ARC PVT LTD. **	INE163K14176	CRISIL A1+	1500	7400.24	0.38%	7.81
Phoenix ARC PVT LTD. **	INE163K14184	CRISIL A1+	1500	7368.66	0.37%	7.75
JM Financial Services Ltd. **	INE0121145C1	CRISIL A1+	1500	7089.63	0.36%	7.83
PVR Inox Ltd **	INE191H14512	CRISIL A1+	1000	4988.80	0.25%	7.46
Indostar Capital Finance Ltd. **	INE896L14E57	CRISIL A1+	1000	4943.92	0.25%	8.45
Aadhar Housing Finance Ltd. **	INE883F14104	ICRA A1+	1000	4923.56	0.25%	6.44
Indostar Capital Finance Ltd. **	INE896L14ER9	CRISIL A1+	1000	4879.77	0.25%	8.41
<b>Bills Rediscounted</b>				<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>				<b>49671.15</b>	<b>2.52%</b>	
364 Days Treasury Bills	IN002024Z404	SOV	50000000	49671.15	2.52%	5.37
<b>Reverse Repo</b>				<b>99238.04</b>	<b>5.03%</b>	
Reverse Repo (12/1/2025)				74999.54	<b>3.80%</b>	
Reverse Repo (12/1/2025)				24238.50	<b>1.23%</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>4608.46</b>	<b>0.23%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	40096	4608.46	0.23%	
<b>TREPS</b>				<b>92634.37</b>	<b>4.70%</b>	
<b>Net Current Assets</b>				<b>27564.19</b>	<b>1.40%</b>	
<b>Total Net Assets</b>				<b>1971140.94</b>	<b>100.00%</b>	
<b>INTEREST RATE SWAPS (At Notional Value)</b>				<b>-292500.00</b>	<b>-14.84%</b>	
Interest Rate Swaps- MD -16-Feb-2026 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -16-Feb-2026 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -25-Jan-2027 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -09-Mar-2026 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.25%	
Interest Rate Swaps- MD -29-Jan-2027 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -30-Apr-2027 (Pay fixed/receive float)				-7500.00	-0.38%	
Interest Rate Swaps- MD -21-Oct-2026 (Pay fixed/receive float)				-20000.00	-1.01%	
Interest Rate Swaps- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -18-Sep-2028 (Pay fixed/receive float)				-20000.00	-1.01%	
Interest Rate Swaps- MD -06-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.25%	
Interest Rate Swaps- MD -29-Dec-2025 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -29-Dec-2025 (Pay fixed/receive float)				-5000.00	-0.25%	
Interest Rate Swaps- MD -17-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -20-Mar-2026 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -07-Jun-2027 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -07-Jun-2027 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.25%	
Interest Rate Swaps- MD -06-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.25%	
Interest Rate Swaps- MD -06-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.25%	
Interest Rate Swaps- MD -16-Jan-2026 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -16-Jan-2026 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps- MD -16-Jan-2026 (Pay fixed/receive float)				-5000.00	-0.25%	
Interest Rate Swaps- MD -08-Mar-2027 (Pay fixed/receive float)				-5000.00	-0.25%	
Interest Rate Swaps- MD -11-Oct-2027 (Pay fixed/receive float)				-5000.00	-0.25%	
Interest Rate Swaps- MD -11-Oct-2027 (Pay fixed/receive float)				-5000.00	-0.25%	
Interest Rate Swaps- MD -04-Dec-2025 (Pay fixed/receive float)				-10000.00	-0.51%	

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.

\*\* Non Traded / Illiquid Securities.

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.

Debt Instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the Instrument.

@ 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/MD/IND-PoD-1/P/CTR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=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.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

ICICI Prudential Short Term Fund				ICICI Prudential Mutual Fund					
Portfolio as on Nov 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments					2142152.05	90.38%			
Listed / Awaiting Listing On Stock Exchanges					1951884.24	82.35%			
Government Securities					555848.66	23.45%			
Government Securities	IN0020210137	6.54 SOV		69574740	70748.47	2.98%		6.39	
Government Securities	IN0020240126	6.79 SOV		59027480	59819.92	2.52%		6.69	
Government Securities	IN0020200120	6.82 SOV		53994390	55803.90	2.35%		6.37	
Government Securities	IN0020240019	7.1 SOV		41358430	42764.58	1.80%		6.67	
Government Securities	IN0020210160	6.22 SOV		33110600	33413.20	1.41%		5.95	
Government Securities	IN0020250026	6.33 SOV		22500000	22164.41	0.94%		6.65	
Government Securities	IN0020250075	7.24 SOV		21653400	21468.16	0.91%		7.44	
Government Securities	IN0020180041	6.63 SOV		20000000	20364.00	0.86%		6.36	
Government Securities	IN0020240118	7.09 SOV		19878300	19357.25	0.82%		7.44	
Government Securities	IN0020250018	6.9 SOV		20000000	18752.20	0.79%		7.52	
State Government of Madhya Pradesh	IN2120250138	7.57 SOV		17160700	17382.47	0.73%		7.58	
State Government of Rajasthan	IN2920250171	7.57 SOV		16867000	17106.88	0.72%		7.56	
Government Securities	IN0020240035	7.34 SOV		16505700	16359.87	0.69%		7.55	
State Government of Maharashtra	IN2220250293	7.18 SOV		15681300	15794.68	0.67%		7.18	
State Government of Rajasthan	IN2920250213	7.46 SOV		15000000	15263.84	0.64%		7.38	
State Government of Madhya Pradesh	IN2120250120	7.57 SOV		14154600	14356.42	0.61%		7.56	
State Government of Maharashtra	IN2220240427	7.12 SOV		13228600	13136.00	0.55%		7.34	
State Government of Bihar	IN1320250112	7.52 SOV		11949500	12168.04	0.51%		7.40	
State Government of Maharashtra	IN2220240435	7.14 SOV		11500000	11355.04	0.48%		7.42	
State Government of Chhattisgarh	IN3520240083	7.32 SOV		11051200	11093.14	0.47%		7.40	
State Government of Maharashtra	IN2220250301	7.24 SOV		10000000	10068.15	0.42%		7.26	
State Government of Himachal Pradesh	IN1720250084	7.56 SOV		7500000	7606.12	0.32%		7.54	
State Government of Telangana	IN4520250528	7.34 SOV		6194800	6240.00	0.26%		7.38	
State Government of Andhra Pradesh	IN1020250313	7.63 SOV		5555600	5719.07	0.24%		7.38	
State Government of Karnataka	IN1920240257	7.13 SOV		4659200	4660.03	0.20%		7.25	
State Government of Haryana	IN1620250135	7.52 SOV		3653700	3717.37	0.16%		7.45	
State Government of Maharashtra	IN2220250319	7.27 SOV		2623300	2638.99	0.11%		7.32	
State Government of Odisha	IN2720250082	7.43 SOV		2471300	2485.52	0.10%		7.50	
State Government of West Bengal	IN3420240241	7.29 SOV		1733000	1737.32	0.07%		7.39	
State Government of Rajasthan	IN2920170122	7.86 SOV		500000	517.05	0.02%		6.17	
State Government of Uttar Pradesh	IN3320170126	7.59 SOV		500000	513.10	0.02%		6.20	
Government Securities	IN0020230119	7.33 SOV		337800	342.91	0.01%		5.68	
State Government of Rajasthan	IN2920160214	7.06 SOV		300800	304.70	0.01%		5.83	
State Government of Tamil Nadu	IN3120250292	7.19 SOV		296300	298.62	0.01%		7.18	
Government Securities	IN0020220151	7.26 SOV		96000	100.00	^		6.63	
Government Securities	IN0020240134	6.92 SOV		70350	70.28	^		7.05	
State Government of Andhra Pradesh	IN1020160405	7.08 SOV		61700	62.51	^		5.84	
Government Securities	IN0020250091	6.48 SOV		51600	51.51	^		6.61	
State Government of Rajasthan	IN2920160156	7.38 SOV		42900	43.44	^		5.80	
Non-Convertible debentures / Bonds					1361673.91	57.45%			
LIC Housing Finance Ltd. **	INE115A078F8	7.58 CRISIL AAA		75000	76390.95	3.22%		7.29	
NABARD **	INE261F08EM1	7.53 ICRA AAA		60500	61548.59	2.60%		6.67	
Vedanta Ltd. **	INE205A08046	9.31 CRISIL AA		51000	51348.69	2.17%		8.91	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42 CRISIL AAA		30000	30502.26	1.29%		6.63	
Summit Digital Infrastructure Private Ltd. **	INE507T07146	7.87 CRISIL AAA		28300	29138.27	1.23%		7.22	
Muthoot Finance Ltd. **	INE414G07J08	8.85 CRISIL AA+		28000	28365.12	1.20%		7.47	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44 CRISIL AAA		26000	26456.43	1.12%		6.63	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA		25300	26173.23	1.10%		6.87	
Muthoot Finance Ltd.	INE414G07J.7	8.85 CRISIL AA+		25000	25433.73	1.07%		7.73	
TVS Holdings Ltd. **	INE105A08030	8.75 CARE AA+		25000	25350.73	1.07%		7.99	
NABARD	INE261F08EF5	7.8 ICRA AAA		22500	22811.06	0.96%		6.60	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19 ICRA AAA		22500	22704.46	0.96%		7.05	
Praram Finance Ltd. **	INE202B07J84	9.15 CARE AA		22500	22684.23	0.96%		8.50	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965 CRISIL AAA		22500	22530.94	0.95%		7.03	
Power Finance Corporation Ltd.	INE134E08NP7	7.45 CRISIL AAA		20000	20379.07	0.86%		6.65	
Bharti Telecom Ltd.	INE403D08207	8.95 CRISIL AAA		20000	20353.46	0.86%		7.07	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4 ICRA AAA		20000	20339.84	0.86%		6.99	
Oberoi Realty Ltd. **	INE093D07074	8 CARE AA+		20000	20251.02	0.85%		7.30	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27 CRISIL AAA		20000	20117.20	0.85%		6.97	
Nexus Select Trust **	INE0NDH07050	7.19 ICRA AAA		20000	20114.60	0.85%		7.03	
NABARD **	INE261F08EA6	7.5 CRISIL AAA		20000	20114.18	0.85%		6.58	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51 CRISIL AAA		19500	19899.67	0.84%		6.63	
Avanse Financial Services Ltd **	INE087P07410	9.4 CRISIL AA-		16410	16479.07	0.70%		8.78	
LIC Housing Finance Ltd. **	INE115A07QW5	7.74 CRISIL AAA		16000	16284.75	0.69%		6.82	
NABARD **	INE261F08E07	7.48 CRISIL AAA		15000	15284.81	0.64%		6.70	
NABARD **	INE261F08E19	7.7 ICRA AAA		15000	15265.70	0.64%		6.62	
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35 CRISIL AAA		1500	15081.02	0.64%		7.11	
Torrent Power Ltd. **	INE813H07333	8.4 CRISIL AA+		14000	14326.26	0.60%		7.17	
Sundaram Home Finance Ltd. **	INE667F07JU5	7.9123 ICRA AAA		13500	13643.49	0.58%		6.76	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.37 ICRA AAA		13500	13500.41	0.57%		7.24	
Housing and Urban Development Corporation Ltd. **	INE031A08996	6.64 ICRA AAA		13500	13487.54	0.57%		6.66	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05 ICRA AA+		12900	13274.19	0.56%		8.42	
TVS Credit Services Ltd. **	INE729N08048	9.4 CRISIL AA+		1300	13172.78	0.56%		7.50	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		12500	12640.54	0.53%		7.46	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64 CRISIL AAA		12500	12586.08	0.53%		6.52	
Small Industries Development Bank Of India. **	INE556F08KC2	7.23 ICRA AAA		1250	12534.81	0.53%		6.07	
SMFG India Home Finance Company Ltd **	INE213W07319	7.4 CARE AAA		12500	12515.06	0.53%		7.32	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		12000	12071.53	0.51%		6.54	
TVS Credit Services Ltd. **	INE729N08089	9.5 CRISIL AA+		115	11884.81	0.50%		7.76	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79 CRISIL AAA		11500	11677.26	0.49%		6.61	
LIC Housing Finance Ltd. **	INE115A07QY1	7.57 CRISIL AAA		11000	11222.23	0.47%		6.95	
Samvardhana Motherson International Ltd. **	INE75A08089	8.15 FITCH AAA		10500	10517.51	0.44%		6.54	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		1050	10487.98	0.44%		6.61	
Small Industries Development Bank Of India. **	INE556F08KL3	7.83 CRISIL AAA		10000	10309.38	0.43%		6.65	
Samvardhana Motherson International Ltd. **	INE775A08097	8.1 CRISIL AAA		10000	10029.30	0.43%		6.89	
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		10000	10078.11	0.43%		7.84	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA		10000	10069.92	0.42%		7.61	
NABARD **	INE261F08BW2	7.57 CRISIL AAA		10000	10032.51	0.42%		6.13	
ICICI Home Finance Company Ltd. **	INE071G07777	7.07 ICRA AAA		10000	10028.28	0.42%		7.52	
360 One Prime Ltd. **	INE248U07PW5	8.95 ICRA AA		10000	10024.81	0.42%		8.70	
ICICI Home Finance Company Ltd. **	INE071G07843	7.19 CRISIL AAA		10000	10019.10	0.42%		7.09	
TMF Holdings Ltd. **	INE909H08311	7.7541 CRISIL AA+		1000	9995.54	0.42%		7.77	
360 One Prime Ltd. **	INE248U07EQ0	9.41 CRISIL AA		880000	8812.60	0.37%		7.77	
Alltus Telecom Infrastructure Trust. **	INE08W508019	8.4 CRISIL AAA		8500	8562.44	0.36%		7.21	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28 ICRA AAA		8500	8559.61	0.36%		7.01	
HOB Financial Services Ltd.	INE756D07EL8	8.04 CRISIL AAA		850	8520.40	0.36%		6.60	
Small Industries Development Bank Of India. **	INE556F08KT7	7.55 CRISIL AAA		8250	8307.32	0.35%		6.55	
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75 CRISIL AAA		800	8131.58	0.34%		6.83	
Summit Digital Infrastructure Private Ltd. **	INE507T07096	8.05 CRISIL AAA		750	7637.90	0.32%		6.92	
NABARD	INE261F08BV4	7.62 CRISIL AAA		7500	7636.57	0.32%		6.67	
Rural Electrification Corporation Ltd. **	INE020B08FQ8	7.32 CRISIL AAA		7500	7628.71	0.32%		7.06	
SMFG India Home Finance Company Ltd. **	INE213W07Z93	8.07 CARE AAA		7500	7598.61	0.32%		7.23	
LIC Housing Finance Ltd. **	INE115A07JW0	8.43 CRISIL AAA		7500	7567.64	0.32%		6.67	
Godrej Industries Ltd. **	INE233A08121	8.36 CRISIL AA+		7500	7551.32	0.32%		7.23	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43 CRISIL AAA		7500	7540.52	0.32%		6.5	

NABARD **	INE261F08EB4	7.49	CRISIL AAA	5000	5034.67	0.21%	6.59
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	5000	5029.15	0.21%	7.12
Sundaram Home Finance Ltd. **	INE667F07JA5	7.27	ICRA AAA	5000	5023.77	0.21%	6.88
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08094	7.55	CRISIL AAA(CE)	5000	5023.70	0.21%	7.47
360 One Prime Ltd. **	INE248U07GB7	8.75	ICRA AA	5000	5000.39	0.21%	8.71
Rural Electrification Corporation Ltd. **	INE020B08GA0	7.96	ICRA AAA	5000	4998.35	0.21%	7.06
360 One Prime Ltd. **	INE248U07GCS	8.75	ICRA AA	5000	4994.42	0.21%	8.79
Tata Capital Housing Finance Ltd. **	INE031U07HF1	6.5	CRISIL AAA	500	4993.99	0.21%	6.54
JM Financial Services Ltd. **	INE012D07090	8.49	ICRA AA	5000	4968.48	0.21%	8.74
JM Financial Credit Solution Ltd. **	INE651J07AA0	8.5	ICRA AA	4100	4088.01	0.17%	8.78
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	4000	4001.00	0.17%	8.70
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	400	3999.96	0.17%	7.63
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	3750	3800.60	0.16%	6.57
Knowledge Realty Trust Ltd. **	INE1JA007010	7.2	CRISIL AAA	3750	3763.74	0.16%	7.24
Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56	ICRA AAA	3500	3554.00	0.15%	6.57
Pipeline Infrastructure Pvt Ltd. **	INE01XX007059	7.96	CRISIL AAA	3500	3545.56	0.15%	6.81
JM Financial Credit Solution Ltd. **	INE651J07A08	8.5	ICRA AA	3400	3390.94	0.14%	8.78
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	3250	3267.27	0.14%	6.44
EMBASSY OFFICE PARKS REIT	INE041007142	7.96	CRISIL AAA	3000	3054.43	0.13%	7.07
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	3000	3048.80	0.13%	6.61
Cube Highways Trust **	INE0N607058	7.2503	ICRA AAA	3000	3024.65	0.13%	7.06
Bharti Telecom Ltd.	INE403D08280	7.45	CRISIL AAA	3000	3007.73	0.13%	7.36
Small Industries Development Bank Of India. **	INE556F08KS8	7.34	CRISIL AAA	2500	2544.62	0.11%	6.71
LIC Housing Finance Ltd.	INE115A07QZ8	7.74	CRISIL AAA	2500	2538.49	0.11%	6.83
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	2500	2532.35	0.11%	6.55
Power Finance Corporation Ltd. **	INE134E08MC7	7.77	CRISIL AAA	2500	2518.46	0.11%	6.52
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2514.76	0.11%	6.52
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	2500	2505.76	0.11%	7.79
Nexus Select Trust **	INE0NDH07019	7.86	CRISIL AAA	2500	2501.32	0.11%	6.49
JM Financial Services Ltd. **	INE012D07108	8.4	ICRA AA	2500	2491.87	0.11%	8.58
Indian Railway Finance Corporation Ltd. **	INE053F08304	7.23	CRISIL AAA	2400	2413.51	0.10%	6.55
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	213	2153.20	0.09%	7.35
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	2000	2060.88	0.09%	7.22
TMF Holdings Ltd. **	INE909H08394	7.3029	CRISIL AA+	200	1986.07	0.08%	7.75
Small Industries Development Bank Of India. **	INE556F08KP4	7.68	CRISIL AAA	1500	1524.52	0.06%	6.63
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	1500	1498.37	0.06%	7.74
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	1500	1497.98	0.06%	7.74
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	1500	1497.16	0.06%	7.75
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	1500	1496.97	0.06%	7.74
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	125	1270.23	0.05%	6.55
Rural Electrification Corporation Ltd. **	INE020B08BG8	8.56	CRISIL AAA	120	1265.50	0.05%	6.63
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	125	1256.48	0.05%	6.45
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	1000	1016.90	0.04%	6.63
Muhoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	1000	1015.06	0.04%	7.50
NABARD **	INE261F08BC8	8.5	CRISIL AAA	20	210.83	0.01%	6.72
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>34361.67</b>	<b>1.45%</b>	
JTPM Metal Traders Ltd. **	INE02PE08036		CRISIL AA	22500	23209.03	0.98%	7.99
Tata Capital Ltd. **	INE601U08309		CRISIL AAA	850	11152.64	0.47%	7.05
<b>Privately Placed/unlisted</b>					<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>					<b>190267.81</b>	<b>8.03%</b>	
Shivshakti Securitisation Trust **	INE217G15010		CRISIL AAA(SO)	600	61674.34	2.60%	7.23
Siddhivinayak Securitisation Trust **	INE217F15012		CRISIL AAA(SO)	525	53970.14	2.28%	7.38
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	3500000000	21710.50	0.92%	8.49
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	145	13520.30	0.57%	7.88
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9082.33	0.38%	7.88
Sansar Trust June 2024 A1 **	INE0WN15017		CRISIL AAA(SO)	2000000000	8432.00	0.36%	8.42
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	7458.79	0.31%	7.58
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	70	5876.32	0.25%	7.45
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	4440.73	0.19%	7.22
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	135	4102.36	0.17%	7.25
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>					<b>64311.10</b>	<b>2.71%</b>	
<b>Certificate of Deposits</b>					<b>64311.10</b>	<b>2.71%</b>	
Indian Bank **	INE562A16P59		CRISIL A1+	2500	12371.66	0.52%	6.01
NABARD **	INE261F16942		CRISIL A1+	2500	12362.76	0.52%	6.05
Punjab National Bank **	INE160A16TC8		CRISIL A1+	2000	9895.58	0.42%	6.02
HDFC Bank Ltd.	INE040A16GE5		CRISIL A1+	2000	9893.41	0.42%	6.05
HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	2000	9891.06	0.42%	6.00
NABARD **	INE261F16926		CRISIL A1+	1500	7420.10	0.31%	6.05
Canara Bank **	INE476A16E12		CRISIL A1+	500	2476.53	0.10%	6.07
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>	
<b>Bills Rediscounted</b>					<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>					<b>NII</b>	<b>NII</b>	
<b>Reverse Repo</b>					<b>74238.18</b>	<b>3.13%</b>	
Reverse Repo (12/1/2025)					49999.68	2.11%	
Reverse Repo (12/1/2025)					24238.50	1.02%	
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>6115.59</b>	<b>0.26%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	53208	6115.59	0.26%	
<b>TREPS</b>					<b>24579.56</b>	<b>1.04%</b>	
<b>Net Current Assets</b>					<b>58786.92</b>	<b>2.48%</b>	
<b>Total Net Assets</b>					<b>2370183.40</b>	<b>100.00%</b>	
<b>INTEREST RATE SWAPS (At Notional Value)</b>					<b>-280000.00</b>	<b>-11.81%</b>	
Interest Rate Swaps- MD -09-Sep-2030 (Pay fixed/receive float)					-2500.00	-0.11%	
Interest Rate Swaps- MD -26-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.42%	
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.42%	
Interest Rate Swaps- MD -06-May-2030 (Pay fixed/receive float)					-10000.00	-0.42%	
Interest Rate Swaps- MD -09-May-2030 (Pay fixed/receive float)					-7500.00	-0.32%	
Interest Rate Swaps- MD -09-May-2030 (Pay fixed/receive float)					-7500.00	-0.32%	
Interest Rate Swaps- MD -26-Nov-2030 (Pay fixed/receive float)					-5000.00	-0.21%	
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.42%	
Interest Rate Swaps- MD -30-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.42%	
Interest Rate Swaps- MD -23-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.42%	
Interest Rate Swaps- MD -23-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.42%	
Interest Rate Swaps- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.42%	
Interest Rate Swaps- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.42%	
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-0.21%	
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.32%	
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.11%	
Interest Rate Swaps- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.42%	
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.42%	
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)					-7500.00	-0.32%	
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.32%	
Interest Rate Swaps- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.21%	
Interest Rate Swaps- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.11%	
Interest Rate Swaps- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.11%	
Interest Rate Swaps- MD -06-Nov-2030 (Pay fixed/receive float)					-10000.00	-0.42%	
Interest Rate Swaps- MD -12-Jun-2030 (Pay fixed/receive float)					-10000.00	-0.42%	
Interest Rate Swaps- MD -06-Nov-2030 (Pay fixed/receive float)					-5000.00	-0.21%	
Interest Rate Swaps- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.21%	
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-0.21%	
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-0.21%	
Interest Rate Swaps- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.42%	
Interest Rate Swaps- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.42%	
Interest Rate Swaps- MD -08-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.42%	
Interest Rate Swaps- MD -08-Aug-2030 (Pay fixed/receive float)					-5000.00	-0.21%	
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.21%	
Interest Rate Swaps- MD -09-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.42%	

Interest Rate Swaps- MD -16-Sep-2030 (Pay fixed/receive float)	-10000.00	-0.42%
Interest Rate Swaps- MD -09-Sep-2030 (Pay fixed/receive float)	-7500.00	-0.32%

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.

\*\* Non Traded / Illiquid Securities.

^ Value Less than 0.01% of NAV in absolute terms.

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.

Debt Instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

@ 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/CIIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=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.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

ICICI Prudential Mutual Fund								
ICICI Prudential Savings Fund								
Portfolio as on Nov 30, 2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					<b>2175625.58</b>	<b>72.03%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1977501.40</b>	<b>65.47%</b>		
<b>Government Securities</b>					<b>365065.83</b>	<b>12.09%</b>		
Government Securities	IN0020200120	6.82 SOV		101479310	104880.19	3.47%		6.37
Government Securities	IN0020180041	6.63 SOV		60500000	61601.10	2.04%		6.36
Government Securities	IN0020210160	6.22 SOV		48149200	48589.24	1.61%		5.95
Government Securities	IN0020210137	6.54 SOV		46625930	47412.51	1.57%		6.39
State Government of Bihar	IN1320250070	7.24 SOV		30000000	30362.04	1.01%		7.10
Government Securities	IN0020240126	6.79 SOV		29825950	30226.36	1.00%		6.69
State Government of Maharashtra	IN2220250301	7.24 SOV		10000000	10068.15	0.33%		7.26
Government Securities	IN0020230028	6.59 SOV		10000000	10054.09	0.33%		5.52
State Government of Maharashtra	IN2220150170	8.36 SOV		7500000	7531.12	0.25%		5.49
State Government of Gujarat	IN1520230252	7.25 SOV		5000000	5014.00	0.17%		5.49
Government Securities	IN0020250026	6.33 SOV		5000000	4925.43	0.16%		6.65
State Government of Madhya Pradesh	IN2120180095	8.37 SOV		2500000	2632.07	0.09%		6.52
State Government of Rajasthan	IN2920160156	7.38 SOV		1200000	1214.97	0.04%		5.80
State Government of Maharashtra	IN2220180052	8.08 SOV		500000	523.64	0.02%		6.46
Government Securities	IN0020240019	7.1 SOV		17500	18.09	^		6.67
Government Securities	IN0020250091	6.48 SOV		12900	12.88	^		6.61
<b>Non-Convertible debentures / Bonds</b>					<b>1583319.99</b>	<b>52.42%</b>		
NABARD **	INE261F08DX0	7.58 CRISIL AAA		111750	112347.97	3.72%		6.57
Small Industries Development Bank Of India. **	INE556F08KH1	7.43 CRISIL AAA		44500	44740.43	1.48%		6.55
NABARD	INE261F08EF5	7.8 ICRA AAA		43000	43594.48	1.44%		6.60
NABARD **	INE261F08EA6	7.5 CRISIL AAA		40000	40228.36	1.33%		6.58
Small Industries Development Bank Of India. **	INE556F08KJ9	7.44 CRISIL AAA		35000	35195.48	1.17%		6.55
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA		34000	34236.23	1.13%		6.55
Rural Electrification Corporation Ltd. **	INE020808FC8	7.7 ICRA AAA		31000	31239.72	1.03%		6.49
Rural Electrification Corporation Ltd. **	INE020808ED9	7.56 CRISIL AAA		31000	31158.94	1.03%		6.44
Muthoot Finance Ltd. **	INE414G07JH5	8.6 CRISIL AA+		30000	30505.14	1.01%		7.73
360 One Prime Ltd. **	INE248U07FW5	8.95 ICRA AA		27500	27568.23	0.91%		6.70
Small Industries Development Bank Of India. **	INE556F08KM1	7.79 CRISIL AAA		25500	25913.61	0.86%		6.61
LIC Housing Finance Ltd.	INE115A07QZ8	7.74 CRISIL AAA		25000	25384.90	0.84%		6.83
Muthoot Finance Ltd. **	INE414G07JQ8	8.85 CRISIL AA+		25000	25326.00	0.84%		7.47
Tata Communications Ltd. **	INE151A08349	7.75 CARE AAA		25000	25155.68	0.83%		6.74
Power Finance Corporation Ltd.	INE134E08LP1	7.13 CRISIL AAA		2500	25072.00	0.83%		6.52
Bajaj Housing Finance Ltd. **	INE377Y07615	6.95 CRISIL AAA		25000	25029.45	0.83%		6.90
Rural Electrification Corporation Ltd. **	INE020808EW9	7.71 CRISIL AAA		22500	22791.17	0.75%		6.55
Pramal Finance Ltd. **	INE202807J52	9.1 CARE AA		22500	22659.59	0.75%		8.50
Small Industries Development Bank Of India. **	INE556F08KC2	7.23 ICRA AAA		2250	22562.66	0.75%		6.07
Rural Electrification Corporation Ltd. **	INE020808EM0	7.64 CRISIL AAA		21500	21619.54	0.72%		6.44
LIC Housing Finance Ltd. **	INE115A07QO2	7.835 CRISIL AAA		20500	20784.48	0.69%		6.75
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VJ0	8 CRISIL AAA		20500	20751.78	0.69%		7.00
LIC Housing Finance Ltd. **	INE115A07RF8	7.58 CRISIL AAA		20000	20370.92	0.67%		7.29
Motilal Oswal Finvest Ltd **	INE01WN07128	8.8 CRISIL AA		20000	20234.00	0.67%		8.03
Pramal Finance Ltd. **	INE020807JR4	9.15 CARE AA		20000	20163.76	0.67%		8.50
Tata Capital Housing Finance Ltd. **	INE033L07N3	7.27 CRISIL AAA		20000	20117.20	0.67%		6.97
Nirma Ltd. **	INE091A07Z16	8.4 CRISIL AA		20000	20056.96	0.66%		6.89
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965 CRISIL AAA		20000	20027.50	0.66%		7.03
Bajaj Housing Finance Ltd. **	INE377Y07466	8 CRISIL AAA		19500	19560.35	0.65%		6.13
NABARD **	INE261F08E19	7.7 ICRA AAA		17500	17809.98	0.59%		6.62
Rural Electrification Corporation Ltd. **	INE020808E18	7.51 CRISIL AAA		17500	17595.20	0.58%		6.49
Power Finance Corporation Ltd. **	INE134E08MT1	7.64 CRISIL AAA		17320	17439.27	0.58%		6.52
Power Finance Corporation Ltd. **	INE134E08LK2	6.09 CRISIL AAA		1750	17434.24	0.58%		6.52
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35 CRISIL AAA		1650	16589.12	0.55%		7.11
Mankind Pharma Ltd **	INE634507017	7.99 CRISIL AA+		15500	15555.18	0.51%		6.94
Power Finance Corporation Ltd. **	INE134E08E1	8.03 CRISIL AAA		1525	15329.03	0.51%		6.45
Rural Electrification Corporation Ltd. **	INE020808BF1	7.56 ICRA AAA		15000	15231.44	0.50%		6.57
Rural Electrification Corporation Ltd. **	INE020808E57	7.8 ICRA AAA		14500	14577.08	0.48%		6.44
LIC Housing Finance Ltd. **	INE115A07QT1	7.865 CRISIL AAA		12500	12590.09	0.42%		6.67
Power Finance Corporation Ltd. **	INE134E08MO2	7.37 CRISIL AAA		12500	12538.23	0.42%		6.45
Rural Electrification Corporation Ltd. **	INE020808EF4	7.6 CRISIL AAA		12500	12533.51	0.41%		6.12
360 One Prime Ltd. **	INE248U07FY1	8.75 ICRA AA		12500	12503.13	0.41%		8.70
Bharti Telecom Ltd. **	INE403D08272	7.35 CRISIL AAA		12000	12016.88	0.40%		7.25
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		11000	11077.84	0.37%		8.57
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		11000	11014.26	0.36%		8.14
JM Financial Credit Solution Ltd. **	INE651J07AA0	8.5 ICRA AA		10900	10868.13	0.36%		8.78
Oberoi Realty Ltd. **	INE093J07066	7.95 CARE AA+		20000	20839.06	0.36%		7.19
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VJ6	8.01 CRISIL AAA		10500	10683.78	0.35%		7.06
LIC Housing Finance Ltd. **	INE115A07Q53	7.9265 CRISIL AAA		10500	10671.41	0.35%		6.79
LIC Housing Finance Ltd. **	INE115A07RA9	7.69 CRISIL AAA		10400	10409.88	0.35%		6.69
Muthoot Finance Ltd. **	INE414G07JF9	9.02 CRISIL AA+		10000	10204.29	0.34%		7.58
LIC Housing Finance Ltd. **	INE115A07RE1	7.73 CRISIL AAA		10000	10117.23	0.33%		6.71
Sundaram Home Finance Ltd. **	INE667F07JU5	7.9123 ICRA AAA		10000	10106.29	0.33%		6.76
Rural Electrification Corporation Ltd. **	INE020808EP3	7.77 CRISIL AAA		10000	10094.08	0.33%		6.49
Godrej Industries Ltd. **	INE233A08121	8.36 CRISIL AA+		10000	10068.42	0.33%		7.23
Nexus Select Trust **	INE0NDH07050	7.19 ICRA AAA		10000	10057.30	0.33%		7.03
NABARD **	INE261F08D09	7.4 CRISIL AAA		1000	10013.29	0.33%		6.20
L&T Metro Rail (Hyderabad) Ltd. **	INE129H08078	6.58 CRISIL AAA(CE)		1000	9988.26	0.32%		6.61
Pipeline Infrastructure Pvt. Ltd. **	INE01XX07059	7.06 CRISIL AAA		9000	9117.14	0.30%		6.81
JM Financial Credit Solution Ltd. **	INE651J07AB8	8.5 ICRA AA		9100	9075.76	0.30%		8.78
Power Finance Corporation Ltd. **	INE134E08JF9	7.3 CRISIL AAA		875	8844.38	0.29%		6.57
Altus Telecom Infrastructure Trust. **	INE08W508019	8.4 CRISIL AAA		8500	8562.44	0.28%		7.21
Rural Electrification Corporation Ltd. **	INE020808DW1	7.32 CRISIL AAA		850	8517.40	0.28%		6.12
Summit Digital Infrastructure Ltd **	INE507T07062	6.59 CRISIL AAA		850	8501.44	0.28%		6.72
360 One Prime Ltd **	INE248U07GB7	8.75 ICRA AA		8500	8500.66	0.28%		8.71
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		8000	8047.69	0.27%		6.54
Muthoot Finance Ltd. **	INE414G07HK3	8.5 CRISIL AA+		8000	8010.47	0.27%		7.17
Power Finance Corporation Ltd. **	INE134E08JG0	6.35 CRISIL AAA		2000	7987.84	0.26%		6.45
Bharti Telecom Ltd.	INE403D08207	8.95 CRISIL AAA		7500	7632.55	0.25%		7.07
Small Industries Development Bank Of India. **	INE556F08KN9	7.75 CRISIL AAA		7500	7621.99	0.25%		6.61
Nirma Ltd. **	INE091A07Z08	8.5 CRISIL AA		7500	7584.32	0.25%		7.46
NABARD **	INE261F08BW2	7.57 CRISIL AAA		7500	7524.38	0.25%		6.13
Rural Electrification Corporation Ltd. **	INE020808EL2	7.44 CRISIL AAA		7500	7524.11	0.25%		6.44
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201 CRISIL AAA		750	7517.40	0.25%		6.17
Power Finance Corporation Ltd.	INE134E08LZ0	7.58 CRISIL AAA		750	7512.20	0.25%		6.18
Rural Electrification Corporation Ltd. **	INE020808DF6	5.85 CRISIL AAA		750	7498.06	0.25%		6.02
JM Financial Services Ltd. **	INE012D07108	8.4 ICRA AA		7500	7475.61	0.25%		8.58
Aavvas Financials Ltd. **	INE216P07274	8.15 CARE AA		7000	7033.66	0.23%		7.73
Mahindra Rural Housing Finance Ltd. **	INE950Q07511	7.25 CRISIL AAA		7000	7026.71	0.23%		6.98
LIC Housing Finance Ltd. **	INE115A07PF2	6.01 CRISIL AAA		700	6977.33	0.23%		6.52
Small Industries Development Bank Of India. **	INE556F08KU4	7.51 CRISIL AAA		6500	6633.22	0.22%		6.63
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA		6550	6622.01	0.22%		7.56
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108 CRISIL AAA		6500	6535.15	0.22%		6.90
LIC Housing Finance Ltd. **	INE115A07RH4	6.9 CRISIL AAA		6250	6259.48	0.21%		6.79
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA		6050	6141.37	0.20%		7.58
LIC Housing Finance Ltd. **	INE414G07JH5	8.97 CRISIL AA+		6000	6090.35	0.20%		7.50
SMFG India Credit Company Ltd **	INE115A07MC5	7.56 CRISIL AAA		600	6085.41	0.20%		6.75
Small Industries Development Bank Of India. **	INE556F07CK4	8.28 ICRA AAA		6000	6040.08	0.20%		7.01
Small Industries Development Bank Of India. **	INE556F08KF5	7.54 ICRA AAA		600	6010.57	0.20%		6.15
360 One Prime Ltd. **	INE248U07GC5	8.75 ICRA AA		6000	5993.30	0.20%		8.79
TVS Credit Services Ltd. **	INE729N08030	9.4 CRISIL AA+		550	5559.91	0.18%		7.35
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5 CRISIL AAA		550	5493.39	0.18%		6.54
NABARD **	INE261F08E07	7.48 CRISIL AAA		5000	5094.94	0.17%		6.70
Mahindra Rural Housing Finance Ltd. **	INE950Q08303	8.315 CRISIL AAA		5000	5087.00	0.17%		6.96
Small Industries Development Bank Of India. **	INE556F08KP4	7.68 CRISIL AAA		5000	5081.74	0.17%		6.63
Muthoot Finance Ltd. **	INE414G07JN3	8.52 CRISIL AA+		5000	5075.19	0.17%		7.76
Power Finance Corporation Ltd. **	INE134E08R13	7.18 CRISIL AAA		500	5039.30	0.17%		6.55
Shriram Finance Ltd. **	INE721A07S80	9.2 CRISIL AA+		5000	5037.48	0.17%		7.21
NABARD **	INE261F08EB4	7.49 CRISIL AAA		5000	5034.67	0.17%		6.59
Power Finance Corporation Ltd. **	INE134E08J00	7.23 CRISIL AAA		500	5033.96	0.17%		6.55
MINDSPACE BUSINESS PARKS REIT **	INE03CU07082	7.75 CRISIL AAA		5000	5030.71	0.17%		6.82
LIC Housing Finance Ltd. **	INE115A07QG8	8.1432 CRISIL AAA		500	5025.02	0.17%		6.17
Tata Capital Housing Finance Ltd.	INE033L07D1	7.123 CRISIL AAA		5000	5016.99	0.17%		6.86
Small Industries Development Bank Of India. **	INE556F08KB4	7.11 ICRA AAA		500	5011.12	0.17%		6.05
360 One Prime Ltd **	INE248U07GA9	8.75 ICRA AA		5000	5000.01	0.17%		8.71
Rural Electrification Corporation Ltd. **	INE020808AH8	7.95 CRISIL AAA		450	4572.83	0.15%		6.55
Rural Electrification Corporation Ltd. **	INE020808PH7	7.55 CRISIL AAA		4500	4539.59	0.15%		6.49
Bharti Telecom Ltd.	INE403D08280	7.45 CRISIL AAA		4000	4010.30	0.13%		7.36

LIC Housing Finance Ltd. **	INE115A07P96	6.4	CRISIL AAA	260	2593.05	0.09%	6.69
Rural Electrification Corporation Ltd. **	INE020B08A09	7.7	CRISIL AAA	250	2552.34	0.08%	6.58
Muthoot Finance Ltd. **	INE414G07J88	8.9	CRISIL AAA	2500	2544.85	0.08%	7.57
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	2500	2542.25	0.08%	6.63
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	2500	2533.73	0.08%	6.57
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2514.76	0.08%	6.52
Small Industries Development Bank Of India.	INE556F08K23	6.66	CRISIL AAA	2500	2500.25	0.08%	6.65
LIC Housing Finance Ltd. **	INE115A07P96	6.17	CRISIL AAA	250	2489.02	0.08%	6.68
Kotak Mahindra Prime Ltd. **	INE916D47SL3	8.09	CRISIL AAA	2150	2172.95	0.07%	6.85
Godrej Seeds & Genetics Ltd. **	INE316Z0B022	7.68	CRISIL AA	1625	1623.23	0.05%	7.74
Godrej Seeds & Genetics Ltd. **	INE316Z0B048	7.68	CRISIL AA	1625	1622.81	0.05%	7.74
Godrej Seeds & Genetics Ltd. **	INE316Z0B014	7.68	CRISIL AA	1625	1621.92	0.05%	7.75
Godrej Seeds & Genetics Ltd. **	INE316Z0B030	7.68	CRISIL AA	1625	1621.72	0.05%	7.74
HDB Financial Services Ltd.	INE756J07EL8	8.04	CRISIL AAA	150	1503.60	0.05%	6.60
Aditya Birla Capital Ltd. **	INE860H07H9	7.88	ICRA AAA	150	1503.51	0.05%	6.71
Power Finance Corporation Ltd. **	INE134E08LT3	7.15	CRISIL AAA	110	1109.90	0.04%	6.57
Bajaj Finance Ltd. **	INE296A07S57	8.2	CRISIL AAA	1000	1001.36	0.03%	6.62
Mankind Pharma Ltd. **	INE634S07025	7.99	CRISIL AAA	800	806.65	0.03%	7.10
Aditya Birla Capital Ltd. **	INE860H07Q0	8	ICRA AAA	50000	503.89	0.02%	6.96
National Housing Bank **	INE557F08FR8	7.22	CRISIL AAA	500	501.90	0.02%	6.55
NTPC Ltd. **	INE730E07X0	8.19	CRISIL AAA	50	500.35	0.02%	5.89
Sundaram Finance Ltd. **	INE660A07R02	7.75	ICRA AAA	150	151.29	0.01%	6.85
Tata Capital Housing Finance Ltd. **	INE033L07C6	7.8445	CRISIL AAA	100	100.81	^	6.74
Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37	ICRA AAA	3	31.51	^	6.76
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>29115.58</b>	<b>0.96%</b>	
JTPM Metal Traders Ltd. **	INE02PE08036		CRISIL AA	27000	27850.84	0.92%	7.99
Bajaj Finance Ltd. **	INE296A07RY7		CRISIL AAA	100	1264.74	0.04%	6.61
<b>Privately Placed/Unlisted</b>					<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>					<b>198124.18</b>	<b>6.56%</b>	
Radhakrishna Securitization Trust **	INE217H15018		CRISIL AAA(SO)	875	89698.34	2.97%	7.13
India Universal Trust AL1 **	INE16J715035		FTTC AAA(SO)	333	31050.07	1.03%	7.88
India Universal Trust AL1 **	INE16J715027		FTTC AAA(SO)	159	13347.65	0.44%	7.45
Shivshakti Securitisation Trust **	INE217G15010		CRISIL AAA(SO)	125	12848.82	0.43%	7.23
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	2000000000	12406.00	0.41%	8.49
India Universal Trust AL1 **	INE16J715019		FTTC AAA(SO)	308	9359.45	0.31%	7.25
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9082.33	0.30%	7.88
Sansar Trust June 2024 AL **	INE0YWN15017		CRISIL AAA(SO)	2000000000	8432.00	0.28%	8.42
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	7458.79	0.25%	7.58
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	4440.73	0.15%	7.22
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>					<b>662411.32</b>	<b>21.93%</b>	
<b>Certificate of Deposits</b>					<b>582000.58</b>	<b>19.27%</b>	
Bank Of Baroda **	INE028A16J29		FTTC A1+	8000	38873.84	1.20%	6.22
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	6000	2980.23	0.99%	6.02
HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	6000	29673.18	0.98%	6.00
HDFC Bank Ltd. **	INE040A16HP9		CRISIL A1+	6000	29041.02	0.96%	6.25
HDFC Bank Ltd. **	INE040A16HN4		CRISIL A1+	5000	23818.23	0.79%	6.38
Small Industries Development Bank Of India.	INE556F16B8		CRISIL A1+	4500	22252.86	0.74%	6.05
Punjab National Bank	INE160A16RK5		CRISIL A1+	4400	21626.29	0.72%	5.89
Bank Of Baroda	INE028A16J03		FTTC A1+	4100	20225.26	0.67%	5.90
IndusInd Bank Ltd. **	INE095A16V19		CRISIL A1+	4000	19821.56	0.66%	6.20
IOBI Bank Ltd. **	INE008A16K57		CRISIL A1+	4000	19798.88	0.66%	6.18
Canara Bank **	INE476A16A65		CRISIL A1+	4000	19729.76	0.65%	5.88
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	4000	19717.16	0.65%	6.16
Canara Bank **	INE476A16B31		CRISIL A1+	4000	19675.88	0.65%	5.90
HDFC Bank Ltd. **	INE040A16GW7		CRISIL A1+	4000	19437.96	0.64%	6.25
Union Bank Of India	INE692A16K60		ICRA A1+	4000	19417.62	0.64%	6.22
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	4000	19414.88	0.64%	6.18
HDFC Bank Ltd. **	INE238AD6AU5		CRISIL A1+	4000	19361.18	0.64%	6.24
Axis Bank Ltd. **	INE040A16HB9		CRISIL A1+	4000	19322.28	0.64%	6.25
Bank Of India **	INE238AD6BC1		CRISIL A1+	4000	19156.20	0.63%	6.38
Small Industries Development Bank Of India. **	INE084A16DC4		CRISIL A1+	3000	14834.58	0.49%	6.08
Small Industries Development Bank Of India. **	INE556F16B1		CRISIL A1+	3000	14577.36	0.48%	6.23
Bank Of India **	INE556F16A27		CRISIL A1+	2500	12366.76	0.41%	6.05
Axis Bank Ltd.	INE084A16E58		CRISIL A1+	2500	12149.11	0.40%	6.28
IDFC First Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2200	10837.37	0.36%	5.89
Bank Of Baroda **	INE092T16X26		CRISIL A1+	2000	9903.53	0.33%	6.13
HDFC Bank Ltd. **	INE028A16JM7		FTTC A1+	2000	9890.66	0.33%	6.02
IDFC First Bank Ltd. **	INE040A16G55		CRISIL A1+	2000	9820.47	0.33%	5.90
Indian Bank **	INE092T16Y10		CRISIL A1+	2000	9704.32	0.32%	6.36
AU Small Finance Bank Ltd. **	INE562A16P24		CRISIL A1+	2000	9693.25	0.32%	6.21
Union Bank Of India **	INE949L16CP7		CRISIL A1+	2000	9688.55	0.32%	6.56
HDFC Bank Ltd. **	INE692A16SP5		ICRA A1+	1500	7421.43	0.25%	6.04
AU Small Finance Bank Ltd. **	INE040A16GN6		CRISIL A1+	1500	7379.42	0.24%	5.90
Axis Bank Ltd. **	INE949L16D00		CRISIL A1+	1000	4956.66	0.16%	6.38
Kotak Mahindra Bank Ltd. **	INE238AD6AM2		CRISIL A1+	1000	4946.75	0.16%	6.04
	INE028A16HY6		FTTC A1+	500	2495.60	0.08%	5.85
	INE237A16320		CRISIL A1+	200	990.49	0.03%	6.04
<b>Commercial Papers</b>					<b>80171.22</b>	<b>2.65%</b>	
Primstone Finvest Ltd. **	INE116F14216		CRISIL A1+	5700	28267.90	0.94%	6.97
Tata Capital Ltd. **	INE979S14PL4		CRISIL A1+	5000	24795.95	0.82%	6.68
Kotak Securities Ltd. **	INE028E14SV6		CRISIL A1+	2000	9973.73	0.33%	6.41
Aavas Financiers Ltd. **	INE216P14098		ICRA A1+	2000	9639.20	0.32%	6.90
Bharti Airtel Ltd.	INE397D14530		CRISIL A1+	1000	4998.44	0.17%	5.70
Reliance Retail Ventures Ltd	INE929O14ED2		CRISIL A1+	500	2496.00	0.08%	5.85
<b>Bills Rediscounted</b>					<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>					<b>239.52</b>	<b>0.01%</b>	
364 Days Treasury Bills	IN0020252252	SOV		250000	239.52	0.01%	5.51
<b>Reverse Repo</b>					<b>79065.89</b>	<b>2.62%</b>	
Reverse Repo (12/1/2025)					49999.69	1.66%	
Reverse Repo (12/1/2025)					29086.20	0.96%	
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>7203.13</b>	<b>0.24%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RG622028	Financial Services		62670	7203.13	0.24%	
<b>TREPS</b>					<b>37047.76</b>	<b>1.23%</b>	
<b>Net Current Assets</b>					<b>59208.79</b>	<b>1.96%</b>	
<b>Total Net Assets</b>					<b>3020582.47</b>	<b>100.00%</b>	
<b>INTEREST RATE SWAPS (At Notional Value)</b>					<b>-422500.00</b>	<b>-13.99%</b>	
Interest Rate Swaps- MD -06-Oct-2027 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -06-Oct-2027 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -06-Oct-2027 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -06-Oct-2027 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -06-Oct-2027 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -06-Oct-2027 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -06-Oct-2027 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -06-Oct-2027 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -03-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -17-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -26-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.17%	
Interest Rate Swaps- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.33%	
Interest Rate Swaps- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.33%	



Interest Rate Swaps- MD -18-Mar-2027 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -18-Mar-2027 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -28-Apr-2027 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -03-Feb-2027 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -05-Feb-2027 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -10-Feb-2027 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -10-Feb-2027 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -10-Feb-2027 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -14-Jul-2027 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -14-Jul-2027 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -14-Jul-2027 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -25-Apr-2028 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -14-Jul-2027 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -14-Jul-2027 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -14-Oct-2027 (Pay fixed/receive float)	-5000.00	-0.17%
Interest Rate Swaps- MD -14-Oct-2027 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -11-Mar-2027 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -11-Mar-2027 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -29-Jan-2027 (Pay fixed/receive float)	-5000.00	-0.17%
Interest Rate Swaps- MD -28-Apr-2027 (Pay fixed/receive float)	-7500.00	-0.25%
Interest Rate Swaps- MD -08-Mar-2027 (Pay fixed/receive float)	-5000.00	-0.17%
Interest Rate Swaps- MD -13-Oct-2027 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -13-Oct-2027 (Pay fixed/receive float)	-10000.00	-0.33%
Interest Rate Swaps- MD -13-Oct-2027 (Pay fixed/receive float)	-5000.00	-0.17%
Interest Rate Swaps- MD -25-Mar-2030 (Pay fixed/receive float)	-10000.00	-0.33%

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.

\*\* Non Traded / Illiquid Securities.

^ Value Less than 0.01% of NAV in absolute terms.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 163710.09 Lakh.

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.

Debt Instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

@ 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)/MD/MD-PuO-1/P/CTR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/currentTab?filter=OtherDisclosures&subCatTabFilter=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.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

ICICI Prudential Mutual Fund								
ICICI Prudential Retirement Fund - Pure Debt Plan								
Portfolio as on Nov 30, 2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>9082.50</b>	<b>96.69%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>9082.50</b>	<b>96.69%</b>	
<b>Government Securities</b>						<b>5106.10</b>	<b>54.36%</b>	
Government Securities	IN0020240019	7.1 SOV		1950000	2016.30	21.47%		6.67
Government Securities	IN0020210137	6.54 SOV		1695100	1723.70	18.35%		6.39
Government Securities	IN0020240035	7.34 SOV		1000000	991.06	10.55%		7.55
Government Securities	IN0020250018	6.9 SOV		400000	375.04	3.99%		7.52
<b>Non-Convertible debentures / Bonds</b>						<b>3976.40</b>	<b>42.33%</b>	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		700	707.87	7.54%		7.46
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA		50	524.02	5.58%		6.93
Muthoot Finance Ltd. **	INE414G07IR6	8.78 CRISIL AA+		500	507.73	5.41%		7.57
Summit Digital Infrastructure Ltd **	INE507T07062	6.59 CRISIL AAA		50	500.08	5.32%		6.72
Yes Bank Ltd. **	INE528G08345	8 CRISIL AA-		50	498.55	5.31%		8.26
Power Finance Corporation Ltd. **	INE134E08MI4	7.7 CRISIL AAA		300	310.93	3.31%		7.04
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05 ICRA AA+		300	308.70	3.29%		8.42
Vedanta Ltd. **	INE205A08046	9.31 CRISIL AA		300	302.05	3.22%		8.91
HDFC Bank Ltd. **	INE040A08773	7.8 CRISIL AAA		11	113.59	1.21%		7.17
Small Industries Development Bank Of India. **	INE556F08K58	7.34 CRISIL AAA		100	101.78	1.08%		6.71
Eris Lifesciences Ltd. **	INE406M09011	8.73 FITCH AA		100	101.10	1.08%		7.56
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>67.76</b>	<b>0.72%</b>	
<b>Net Current Assets</b>						<b>242.70</b>	<b>2.58%</b>	
<b>Total Net Assets</b>						<b>9392.96</b>	<b>100.00%</b>	

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.

\*\* Non Traded / Illiquid Securities.

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&&subCatTabFilter=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.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

ICICI Prudential Mutual Fund									
ICICI Prudential Retirement Fund - Hybrid Conservative Plan									
Portfolio as on Nov 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>2508.74</b>	<b>27.93%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>2508.74</b>	<b>27.93%</b>		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4205	248.16	2.76%			
Ultratech Cement Ltd.	INE481GG1011		Cement & Cement Products	1958	227.13	2.53%			
Mahindra & Mahindra Ltd.	INE101AO1026		Automobiles	5000	187.87	2.09%			
Muthoot Finance Ltd.	INE414GG1012		Finance	5000	187.21	2.08%			
National Aluminium Company Ltd.	INE139AO1034		Non - Ferrous Metals	70000	181.99	2.03%			
Bharti Hexacom Ltd.	INE343GG1021		Telecom - Services	10000	176.83	1.97%			
Multi Commodity Exchange Of India Ltd.	INE745GG1035		Capital Markets	1559	157.05	1.75%			
Sagar Cements Ltd.	INE229CG1021		Cement & Cement Products	60925	131.98	1.47%			
JSW Steel Ltd.	INE019AG1038		Ferrous Metals	11265	130.71	1.46%			
Tech Mahindra Ltd.	INE669CG1036		It - Software	7481	113.51	1.26%			
Vedanta Ltd.	INE205AO1025		Diversified Metals	20000	105.20	1.17%			
Pfizer Ltd.	INE182AO1018		Pharmaceuticals & Biotechnology	1746	86.86	0.97%			
Info Edge (India) Ltd.	INE663FO1032		Retailing	6500	86.46	0.96%			
Jindal Steel Ltd.	INE749AO1030		Ferrous Metals	8000	83.55	0.93%			
Hindalco Industries Ltd.	INE038AO1020		Non - Ferrous Metals	8650	69.93	0.78%			
Samvardhana Motherson International Ltd.	INE775AO1035		Auto Components	60000	69.79	0.78%			
UNO Minda Ltd.	INE405EO1023		Auto Components	5000	65.34	0.73%			
Bharat Forge Ltd.	INE465AO1025		Auto Components	4538	65.07	0.72%			
IndusInd Bank Ltd.	INE095AO1012		Banks	5000	42.93	0.48%			
Gland Pharma Ltd.	INE069VO1023		Pharmaceuticals & Biotechnology	2227	39.19	0.44%			
Jindal Stainless Ltd.	INE220GG1021		Ferrous Metals	5000	38.55	0.43%			
Rategain Travel Technologies Ltd.	INEQC101024		It - Software	1890	13.43	0.15%			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>6187.02</b>	<b>68.88%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>5855.80</b>	<b>65.19%</b>		
<b>Government Securities</b>						<b>3146.41</b>	<b>35.03%</b>		
Government Securities	IN0020240126	6.79 SOV		850000	861.41	9.59%		6.69	
Government Securities	IN0020210137	6.54 SOV		663030	674.22	7.51%		6.39	
Government Securities	IN0020240035	7.34 SOV		600000	594.63	6.62%		7.55	
Government Securities	IN0020240019	7.1 SOV		500000	517.00	5.76%		6.67	
Government Securities	IN0020250091	6.48 SOV		500000	499.15	5.56%		6.61	
<b>Non-Convertible debentures / Bonds</b>						<b>2709.39</b>	<b>30.16%</b>		
NABARD	INE261F0BDV4	7.62 CRISIL AAA		500	509.10	5.67%		6.67	
Power Finance Corporation Ltd. **	INE134E0BLA3	7.2 CRISIL AAA		50	504.88	5.62%		7.05	
Summit Digital Infrastructure Ltd **	INE507707062	6.59 CRISIL AAA		50	500.08	5.57%		6.72	
Nirma Ltd. **	INE091AO7208	8.5 CRISIL AA		350	353.94	3.94%		7.46	
Power Finance Corporation Ltd. **	INE134E0BM4	7.7 CRISIL AAA		200	207.28	2.31%		7.04	
Vedanta Ltd. **	INE205AO8046	9.31 CRISIL AA		200	201.37	2.24%		8.91	
Yes Bank Ltd. **	INE528G08345	8 CRISIL AA-		20	199.42	2.22%		8.26	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA		13	131.54	1.46%		6.58	
Small Industries Development Bank Of India. **	INE556F08KS8	7.34 CRISIL AAA		100	101.78	1.13%		6.71	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>331.22</b>	<b>3.69%</b>		
India Universal Trust AL1 **	INE16J715035	FITCH AAA(SO)		2	186.49	2.08%		7.88	
India Universal Trust AL1 **	INE16J715027	FITCH AAA(SO)		1	83.95	0.93%		7.45	
India Universal Trust AL1 **	INE16J715019	FITCH AAA(SO)		2	60.78	0.68%		7.25	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>143.44</b>	<b>1.60%</b>		
<b>Net Current Assets</b>						<b>143.35</b>	<b>1.60%</b>		
<b>Total Net Assets</b>						<b>8982.55</b>	<b>100.00%</b>		

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.

\*\* Non Traded / Illiquid Securities.

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.

Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

@ 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&subCatTabFilter=deviationvaluationofsecurities>

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.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

ICICI Prudential Regular Savings Fund									
ICICI Prudential Mutual Fund									
Portfolio as on Nov 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Equity & Equity Related Instruments						75571.70	22.39%		
Listed / Awaiting Listing On Stock Exchanges						75571.70	22.39%		
ICICI Bank Ltd.	INE090A01021		Banks	372298	5170.47	1.53%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1917231	3877.56	1.15%			
Bharti Airtel Ltd.	INE397001024		Telecom - Services	168072	3532.20	1.05%			
HDFC Bank Ltd.	INE040A01034		Banks	340298	3428.84	1.02%			
Infosys Ltd.	INE009A01021		IT - Software	218686	3411.72	1.01%			
NTPC Ltd.	INE733D01010		Power	1022965	3339.47	0.99%			
Axis Bank Ltd.	INE123A01034		Banks	250412	3204.52	0.95%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	413796	3162.64	0.94%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	121104	2987.15	0.89%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	189932	2977.18	0.88%			
Mazda Suzuki India Ltd.	INE365B01010		Automobiles	18708	2974.57	0.88%			
ICICI Lombard General Insurance Company Ltd.	INE755G01017		Insurance	118083	2326.83	0.69%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	123531	2262.59	0.67%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	157973	1937.85	0.57%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	90249	1588.02	0.47%			
Tennessee Clean Air India Ltd.	INE19R010116		Auto Components	327450	1584.69	0.47%			
Tata Motors Ltd.	INE174E01010		Agricultural, Commercial & Construction Vehicles	420803	1481.23	0.44%			
Affle India Ltd.	INE00WC01027		IT - Services	79457	1319.70	0.39%			
PVR INOX Ltd.	INE191H01014		Entertainment	122411	1307.23	0.39%			
Aditya Birla Lifestyle Brands Ltd.	INE14LE01019		Retailing	916107	1192.50	0.35%			
Emmvee Photovoltaic Power Ltd.	INE1C7E01020		Electrical Equipment	529920	1151.30	0.34%			
Chemplast Sammar Ltd.	INE488A01050		Chemicals & Petrochemicals	399277	1134.75	0.34%			
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	204723	972.33	0.29%			
Mphasis Ltd.	INE356A01018		IT - Software	33272	935.41	0.28%			
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	182179	932.30	0.28%			
Oil India Ltd.	INE274B01014		Oil	221634	915.79	0.27%			
V-Guard Industries Ltd.	INE951U01027		Consumer Durables	255965	881.29	0.26%			
Apollo Tyres Ltd.	INE438A01022		Auto Components	166877	857.75	0.25%			
DLF Ltd.	INE271C01023		Realty	117314	848.88	0.25%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	331080	805.35	0.24%			
KWR Constructions Ltd.	INE634B01029		Construction	482044	772.23	0.23%			
Carborundum Universal Ltd.	INE120A01034		Industrial Products	87629	750.85	0.22%			
Mold-Tek Packaging Ltd.	INE893301029		Industrial Products	121760	742.61	0.22%			
Tata Motors Passenger Vehicles Ltd.	INE155A01022		Automobiles	188128	671.24	0.20%			
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	20468	642.18	0.19%			
Indian Railway Catering and Tourism Corporation Ltd.	INE335V01020		Leisure Services	94349	641.65	0.19%			
KPIT Technologies Ltd.	INE04101011		IT - Software	51654	631.42	0.19%			
Gujarat State Petronet Ltd.	INE246F01010		Gas	214564	616.87	0.18%			
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62263	586.83	0.17%			
Inox Wind Ltd.	INE066P01011		Electrical Equipment	410657	552.33	0.16%			
KEC International Ltd.	INE89H01022		Construction	77640	532.42	0.16%			
CIE Automotive India Ltd	INE536H01010		Auto Components	127463	524.64	0.16%			
Vedant Fashions Ltd.	INE825V01034		Retailing	80050	486.82	0.14%			
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	27780	457.62	0.14%			
Campus Activewear Ltd	INE278Y01022		Consumer Durables	165177	455.72	0.14%			
Can Fin Homes Ltd.	INE477A01020		Finance	48835	431.97	0.13%			
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	70257	372.71	0.11%			
GAIL (India) Ltd.	INE129A01019		Gas	194406	342.33	0.10%			
Route Mobile Ltd.	INE450U01017		Telecom - Services	50405	336.10	0.10%			
Premier Energies Ltd.	INE085Y01011		Electrical Equipment	32432	316.44	0.09%			
GNA Axtel Ltd.	INE934S01014		Auto Components	96762	305.86	0.09%			
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	158078	291.54	0.09%			
Travel Food Services Ltd	INE103V01028		Leisure Services	21640	291.25	0.09%			
Arvind Fashions Ltd.	INE955V01021		Retailing	55107	277.77	0.08%			
Westlife Development Ltd.	INE274F01020		Leisure Services	38893	220.60	0.07%			
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	98558	213.50	0.06%			
PNC InfraTech Ltd.	INE195U01029		Construction	85156	210.68	0.06%			
Orient Electric Ltd.	INE142Z01019		Consumer Durables	88054	171.19	0.05%			
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	7540	152.59	0.05%			
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	8912	42.90	0.01%			
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	1542	17.27	0.01%			
Atul Ltd.	INE10A01010		Chemicals & Petrochemicals	161	9.46	^			
Unlisted						Nil	Nil		
Debt Instruments						216998.56	64.29%		
Listed / Awaiting Listing On Stock Exchanges						205779.21	60.97%		
Government Securities						59303.63	17.57%		
Government Securities	IN0020210137	6.54 SOV		16574750	16854.37	4.99%	6.39		
Government Securities	IN0020250018	6.9 SOV		15000000	14064.15	4.17%	7.52		
Government Securities	IN00202440019	7.1 SOV		7775880	8040.25	2.38%	6.67		
State Government of Maharashtra	IN2220250301	7.24 SOV		2500000	2517.04	0.75%	7.26		
State Government of Uttar Pradesh	IN3320250092	7.24 SOV		2500000	2503.08	0.74%	7.35		
Government Securities	IN0020250075	7.24 SOV		2500000	2478.61	0.73%	7.44		
State Government of Telangana	IN4520250528	7.34 SOV		2064900	2079.97	0.62%	7.38		
State Government of Rajasthan	IN2920250312	7.24 SOV		1956400	1962.76	0.58%	7.33		
State Government of Rajasthan	IN2920250296	7.29 SOV		1721000	1728.82	0.51%	7.36		
State Government of Odisha	IN2720250882	7.43 SOV		1235800	1242.91	0.37%	7.50		
State Government of Maharashtra	IN2220250376	7.25 SOV		1228300	1233.63	0.37%	7.32		
State Government of Maharashtra	IN2220240427	7.12 SOV		1000000	993.00	0.29%	7.34		
State Government of Maharashtra	IN2220240435	7.14 SOV		1000000	987.40	0.29%	7.42		
Government Securities	IN0020240126	6.79 SOV		854150	865.62	0.26%	6.69		
State Government of Karnataka	IN1920240257	7.13 SOV		665660	665.72	0.20%	7.25		
Government Securities	IN0020250026	6.33 SOV		508000	492.54	0.15%	6.65		
State Government of West Bengal	IN3420240241	7.29 SOV		288800	289.52	0.09%	7.39		
Government Securities	IN0020250091	6.48 SOV		259000	258.56	0.08%	6.61		
Government Securities	IN0020220151	7.26 SOV		43850	45.68	0.01%	6.63		
Non-Convertible debentures / Bonds						146475.58	43.40%		
NABARD **	INE261F08ED0	7.83 CRISIL AAA		10000	10124.44	3.00%	6.58		
Adani Enterprises Ltd. **	INE423A07476	8.7 ICRA AA-		10000	9983.49	2.96%	8.97		
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		800	7990.84	2.37%	6.61		
360 One Prime Ltd. **	INE248U07944	9.5 ICRA AA		7500	7549.04	2.24%	7.92		
Yes Bank Ltd. **	INE526G08345	8 CRISIL AA-		650	6481.14	1.92%	8.26		
Godrej Properties Ltd. **	INE484J08089	8.4 ICRA AA+		5000	5108.70	1.51%	7.27		
Godrej Industries Ltd. **	INE233A08139	8.42 CRISIL AA+		5000	5107.91	1.51%	7.25		
NABARD	INE261F08DV4	7.62 CRISIL AAA		5000	5091.05	1.51%	6.67		
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA		5000	5075.51	1.50%	7.58		
Indostar Capital Finance Ltd. **	INE8R6L07476	10 CARE AA-		5000	5065.63	1.50%	8.63		
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA		5000	5054.97	1.50%	7.56		
Narayana Hrudayaaya Ltd. **	INE410P08016	8.25 ICRA AA		5000	5034.96	1.49%	7.61		
Vedanta Ltd. **	INE205A08046	9.31 CRISIL AA		5000	5034.19	1.49%	8.91		
NABARD **	INE261F08EA6	7.5 CRISIL AAA		5000	5028.55	1.49%	6.58		
Keystone Realtors Ltd. **	INE265A08038	9.4 ICRA AA		3000	3015.14	0.89%	8.97		
Bharti Telecom Ltd.	INE403J08207	8.95 CRISIL AAA		4000	4070.69	1.21%	7.07		
Ashiana Housing Ltd. **	INE365D07085	9.95 CARE A		4000	4033.13	1.19%	9.53		
JH Financial Products Ltd. **	INE523H07CB9	8.92 CRISIL AA		3500	3518.35	1.04%	8.40		
Prism Johnson Ltd. **	INE010A08156	8.6 FITCH A+		3000	3021.04	0.90%	8.06		
Vedanta Ltd. **	INE205A08038	9.4 ICRA AA		3000	3015.14	0.89%	8.90		
Prism Johnson Ltd. **	INE010A08149	8.5 FITCH A+		3000	3004.86	0.89%	7.94		
LIC Housing Finance Ltd. **	INE115A07878	7.58 CRISIL AAA		2500	2546.37	0.75%	7.29		
Oberoi Realty Ltd. **	INE093J07074	8 CARE AA+		2500	2531.38	0.75%	7.30		
JH Financial Credit Solution Ltd. **	INE651J07986	9.3 ICRA AA		2500	2530.29	0.75%	8.62		
Aavas Financiers Ltd. **	INE216P07265	8.46 CARE AA		2500	2530.06	0.75%	7.81		
Shriram Finance Ltd. **	INE721A07888	8.75 CRISIL AA+		2500	2523.62	0.75%	7.45		
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		2500	2519.53	0.75%	7.84		
Aadhar Housing Finance Ltd. **	INE883P07314	8.5 ICRA AA		2500	2518.67	0.75%	7.22		
Aptus Nohr Housing Finance India Ltd. **	INE852007147	8.75 CARE AA		2500	2508.85	0.74%	8.66		
Mahindra Rural Housing Finance Ltd. **	INE500075329	7.3 CRISIL AAA		2500	2500.22	0.74%	7.30		
Aavas Financiers Ltd. **	INE216P07217	7.75 CARE AA		200	2008.80	0.60%	7.24		
Mankind Pharma Ltd. **	INE634S07017	10.99 CRISIL AAA		1900	1906.76	0.56%	6.94		
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755U07015	7.81 ICRA A+(CE)		1500	1523.02	0.45%	9.73		
Avenue Financial Services Trust **	INE88P707446	9.4 CRISIL AAA		1500	1506.18	0.45%	8.93		
Kogta Financial (India) Ltd. **	INE192073743	9.75 ICRA A+		1000	999.68	0.30%	9.21		
NABARD **	INE261F08EK5	7.44 CRISIL AAA		500	507.53	0.15%	6.67		
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		500	503.82	0.15%	7.10		
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		500	501.97	0.15%	7.49		
Kogta Financial (India) Ltd. **	INE192073750	9.75 CARE A+		500	498.61	0.15%	9.90		
Mankind Pharma Ltd. **	INE634S07025	7.99 CRISIL AAA		400	403.32	0.12%	7.10		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						11219.35	3.32%		
Siddhivinayak Securitisation Trust **	INE27P15012	CRISIL AAA(SO)		50	5140.01	1.52%	7.38		
Rivindia Securitisation Trust **	INE27P15010	CRISIL AAA(SO)		25	2569.76	0.46%	7.23		
India Universal Trust AL2 **	INE1C8K15037	CRISIL AAA(SO)		16	1545.93	0.46%	7.88		
India Universal Trust AL2 **	INE1C8K15029	CRISIL AAA(SO)		16	1230.32	0.36%	7.58		
India Universal Trust AL2 **	INE1C8K15011	CRISIL AAA(SO)		18	733.33	0.22%	7.22		
Term Deposits						Nil	Nil		

<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>
<b>Money Market Instruments</b>					<b>31962.31</b>	<b>9.47%</b>
<b>Certificate of Deposits</b>					<b>31962.31</b>	<b>9.47%</b>
Union Bank Of India **	INE692A16IP5	ICRA A1+	1500		7421.43	2.20%
Export-Import Bank Of India **	INES14E16CL5	CRISIL A1+	1500		7280.58	2.16%
HDFC Bank Ltd.	INE040A16GE5	CRISIL A1+	1000		4946.71	1.47%
Bank Of Baroda	INE028A16J03	FITCH A1+	1000		4932.99	1.46%
HDFC Bank Ltd. **	INE040A16GN6	CRISIL A1+	1000		4919.62	1.46%
HDFC Bank Ltd. **	INE040A16HM6	CRISIL A1+	500		2460.98	0.73%
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>
<b>Treasury Bills</b>					<b>NII</b>	<b>NII</b>
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>4626.97</b>	<b>1.37%</b>
HINDSPACE BUSINESS PARKS REIT	INE0CCJ25019	Units of Real Estate Investment Trust (REITs)	715502		3310.48	0.98%
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	308448		1316.49	0.39%
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>964.27</b>	<b>0.29%</b>
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390		964.27	0.29%
<b>TREPS</b>					<b>1305.59</b>	<b>0.39%</b>
<b>Net Current Assets</b>					<b>6082.98</b>	<b>1.80%</b>
<b>Total Net Assets</b>					<b>337512.38</b>	<b>100.00%</b>
<b>INTEREST RATE SWAPS (At Notional Value)</b>					<b>-17500.00</b>	<b>-5.18%</b>
Interest Rate Swaps- MD -19-Sep-2030 (Pay fixed/receive float)					-7500.00	-2.22%
Interest Rate Swaps- MD -19-Sep-2030 (Pay fixed/receive float)					-2500.00	-0.74%
Interest Rate Swaps- MD -26-Nov-2030 (Pay fixed/receive float)					-2500.00	-0.74%
Interest Rate Swaps- MD -20-Nov-2030 (Pay fixed/receive float)					-2500.00	-0.74%
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.74%

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.

\*\* Non Traded / Illiquid Securities.

^ Value Less than 0.01% of NAV in absolute terms.

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.

Debt Instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

@ 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/HQ/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icipruamc.com/about-us/statutory-disclosures?currentTab&filter=OtherDisclosures&subCatTab&filter=deviationinvaluationofsecurities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35R/ 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.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

ICICI Prudential Mutual Fund								
ICICI Prudential Overnight Fund								
Portfolio as on Nov 30,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Government Securities</b>						<b>Nil</b>	<b>Nil</b>	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed /unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>52419.29</b>	<b>4.61%</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>52419.29</b>	<b>4.61%</b>	
91 Days Treasury Bills	IN002025X240	SOV		17500000	17474.87	1.54%		5.25
91 Days Treasury Bills	IN002025X232	SOV		15000000	14993.48	1.32%		5.30
364 Days Treasury Bills	IN002024Z362	SOV		10000000	9975.47	0.88%		5.28
91 Days Treasury Bills	IN002025X257	SOV		10000000	9975.47	0.88%		5.28
<b>Reverse Repo</b>						<b>1014296.91</b>	<b>89.21%</b>	
Reverse Repo					899990.91	79.16%		
Reverse Repo					89808.55	7.90%		
Reverse Repo					19999.59	1.76%		
Reverse Repo					4497.86	0.40%		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>63200.26</b>	<b>5.56%</b>	
<b>Net Current Assets</b>						<b>7029.37</b>	<b>0.62%</b>	
<b>Total Net Assets</b>						<b>1136945.83</b>	<b>100.00%</b>	

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&subCatTabFilter=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.

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Sep 2027 Index Fund									
Portfolio as on Nov 30,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>152924.76</b>	<b>97.53%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>152924.76</b>	<b>97.53%</b>		
<b>Government Securities</b>						<b>152924.76</b>	<b>97.53%</b>		
State Government of Tamil Nadu	IN3120170078	7.18 SOV		36397000	37030.64	23.62%		6.14	
State Government of Gujarat	IN1520170060	7.25 SOV		14000000	14253.33	9.09%		6.14	
State Government of Rajasthan	IN2920170072	7.45 SOV		10000000	10233.43	6.53%		6.16	
State Government of Maharashtra	IN2220170061	7.2 SOV		8272870	8422.41	5.37%		6.14	
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		7500000	7675.64	4.90%		6.17	
State Government of Karnataka	IN1920170025	7.38 SOV		7000000	7157.50	4.56%		6.14	
State Government of Karnataka	IN1920200087	6.12 SOV		6000000	6007.31	3.83%		6.13	
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		5197400	5293.10	3.38%		6.16	
State Government of Tamil Nadu	IN3120180119	8.61 SOV		4917000	5121.67	3.27%		6.16	
State Government of Haryana	IN1620170036	7.29 SOV		4100000	4180.34	2.67%		6.16	
State Government of Chhattisgarh	IN3520170017	7.47 SOV		3700000	3786.35	2.41%		6.18	
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		3667000	3753.93	2.39%		6.16	
State Government of West Bengal	IN3420170042	7.25 SOV		3500000	3562.50	2.27%		6.21	
State Government of Rajasthan	IN2920210290	6.23 SOV		3310500	3320.04	2.12%		6.15	
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2599600	2649.88	1.69%		6.17	
State Government of Gujarat	IN1520170078	7.17 SOV		2076160	2111.98	1.35%		6.14	
State Government of Rajasthan	IN2920170015	7.51 SOV		2000000	2041.55	1.30%		6.11	
State Government of Maharashtra	IN2220170103	7.33 SOV		1983000	2025.04	1.29%		6.14	
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		1900000	1932.81	1.23%		6.16	
State Government of Gujarat	IN1520170045	7.52 SOV		1766400	1803.85	1.15%		6.09	
State Government of Rajasthan	IN2920200036	8.31 SOV		1500000	1543.59	0.98%		6.12	
State Government of Maharashtra	IN2220170020	7.51 SOV		1500000	1531.59	0.98%		6.09	
State Government of Kerala	IN2020200290	6.72 SOV		1500000	1512.98	0.96%		6.11	
State Government of Kerala	IN2020170055	7.25 SOV		1395100	1419.39	0.91%		6.19	
State Government of Telangana	IN4520190088	7.03 SOV		1333000	1353.35	0.86%		6.18	
State Government of Haryana	IN1620170051	7.41 SOV		1167000	1193.45	0.76%		6.16	
State Government of Telangana	IN4520190104	7.38 SOV		1135000	1159.78	0.74%		6.18	
State Government of Tamil Nadu	IN3120170060	7.27 SOV		1073320	1093.07	0.70%		6.14	
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		1000000	1021.55	0.65%		6.16	
State Government of Madhya Pradesh	IN2120170039	7.35 SOV		1000000	1021.10	0.65%		6.17	
State Government of Andhra Pradesh	IN102020100	7.46 SOV		1000000	1019.67	0.65%		6.12	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1000000	1019.29	0.65%		6.16	
State Government of Rajasthan	IN2920170023	7.23 SOV		1000000	1017.53	0.65%		6.11	
State Government of Tamil Nadu	IN3120170045	7.23 SOV		800000	814.26	0.52%		6.09	
State Government of Assam	IN1220170030	7.29 SOV		700000	712.91	0.45%		6.13	
State Government of Gujarat	IN1520170094	7.25 SOV		600000	611.57	0.39%		6.14	
State Government of Gujarat	IN1520170086	7.21 SOV		500000	509.12	0.32%		6.14	
State Government of Tamil Nadu	IN3120170086	7.21 SOV		500000	509.12	0.32%		6.14	
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		310100	315.68	0.20%		6.17	
State Government of Haryana	IN1620170010	7.53 SOV		200000	204.16	0.13%		6.13	
State Government of Karnataka	IN1920160083	7.2 SOV		200000	202.62	0.13%		6.09	
State Government of Rajasthan	IN2920160446	7.61 SOV		175000	178.48	0.11%		6.11	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		167000	173.40	0.11%		6.20	
State Government of Tamil Nadu	IN3120170037	7.52 SOV		167000	170.54	0.11%		6.09	
State Government of Gujarat	IN1520160186	7.19 SOV		150000	151.95	0.10%		6.09	
State Government of Tamil Nadu	IN3120160186	7.2 SOV		100000	101.31	0.06%		6.09	
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed /unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>890.99</b>	<b>0.57%</b>		
<b>Net Current Assets</b>						<b>2984.44</b>	<b>1.90%</b>		
<b>Total Net Assets</b>						<b>156800.19</b>	<b>100.00%</b>		

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&&subCatTabFilter=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 30-11-2025

99.46%

As per SEBI circular no. SEBI/HO/IMD/PIC-RI/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lie (MF Lie) 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 SDL Sep 2026 Index Fund									
Portfolio as on Nov 30,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>25713.15</b>	<b>93.65%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>25713.15</b>	<b>93.65%</b>		
<b>Government Securities</b>						<b>25713.15</b>	<b>93.65%</b>		
State Government of Maharashtra	IN2220210214	6.24 SOV		3700000	3713.69	13.52%		5.75	
State Government of Haryana	IN1620150137	8.51 SOV		2790000	2804.50	10.21%		5.54	
State Government of Rajasthan	IN2920160032	8.07 SOV		2500000	2530.85	9.22%		5.79	
State Government of Uttar Pradesh	IN3320160176	7.99 SOV		1500000	1518.94	5.53%		5.81	
State Government of Kerala	IN2020160049	8.07 SOV		1500000	1518.47	5.53%		5.79	
State Government of Tamil Nadu	IN3120160053	8.07 SOV		1292500	1308.35	4.77%		5.77	
State Government of Gujarat	IN1520220097	7.49 SOV		1100000	1115.49	4.06%		5.79	
State Government of Tamil Nadu	IN3120160038	8.01 SOV		1040000	1050.52	3.83%		5.70	
State Government of Tamil Nadu	IN3120180127	8.72 SOV		1000000	1022.92	3.73%		5.81	
State Government of Andhra Pradesh	IN1020160033	7.85 SOV		1000000	1012.72	3.69%		5.79	
State Government of Madhya Pradesh	IN2120160014	7.62 SOV		1000000	1012.56	3.69%		5.80	
State Government of Tamil Nadu	IN3120160103	7.37 SOV		1000000	1012.51	3.69%		5.79	
State Government of Telangana	IN4520160040	8.02 SOV		1000000	1010.95	3.68%		5.73	
State Government of Punjab	IN2820160025	7.96 SOV		1000000	1008.99	3.67%		5.69	
State Government of Uttar Pradesh	IN3320160218	7.58 SOV		500000	506.50	1.84%		5.80	
State Government of Maharashtra	IN2220160039	7.84 SOV		500000	506.39	1.84%		5.76	
State Government of Kerala	IN2020160056	7.98 SOV		500000	506.33	1.84%		5.79	
State Government of Kerala	IN2020160072	7.61 SOV		500000	506.20	1.84%		5.81	
State Government of Telangana	IN4520160032	8.02 SOV		500000	505.00	1.84%		5.73	
State Government of Tamil Nadu	IN3120160079	7.69 SOV		400000	405.05	1.48%		5.76	
State Government of Maharashtra	IN2220160054	7.58 SOV		337800	342.25	1.25%		5.77	
State Government of Rajasthan	IN2920160156	7.38 SOV		329200	333.31	1.21%		5.80	
State Government of Tamil Nadu	IN3120160087	7.62 SOV		200000	202.54	0.74%		5.77	
State Government of West Bengal	IN3420160019	8.09 SOV		150000	151.84	0.55%		5.82	
State Government of Maharashtra	IN2220160062	7.37 SOV		79800	80.80	0.29%		5.79	
State Government of Tamil Nadu	IN3120160046	7.98 SOV		15000	15.16	0.06%		5.70	
State Government of Maharashtra	IN2220160013	8.08 SOV		10000	10.12	0.04%		5.77	
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed / unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>1149.49</b>	<b>4.19%</b>		
<b>Net Current Assets</b>						<b>595.43</b>	<b>2.17%</b>		
<b>Total Net Assets</b>						<b>27458.07</b>	<b>100.00%</b>		

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&subCatTabFilter=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.

95.82%

Debt Index Replication Factor (DIRIF) as on 30-11-2025

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 (DIRIF) is disclosed for debt oriented passive schemes.



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Dec 2028 Index Fund									
Portfolio as on Nov 30,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>83108.77</b>	<b>96.57%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>83108.77</b>	<b>96.57%</b>		
<b>Government Securities</b>						<b>83108.77</b>	<b>96.57%</b>		
State Government of Tamil Nadu	IN3120180192	8.18 SOV		14407000	15119.90	17.57%		6.47	
State Government of Tamil Nadu	IN3120180200	8.08 SOV		10935000	11452.07	13.31%		6.46	
State Government of Kerala	IN2020180112	8.38 SOV		5460000	5749.16	6.68%		6.52	
State Government of Uttar Pradesh	IN3320180042	8.73 SOV		5000000	5298.46	6.16%		6.51	
State Government of Rajasthan	IN1520180226	8.17 SOV		3500000	3672.24	4.27%		6.47	
State Government of Rajasthan	IN2920180196	8.84 SOV		3100000	3291.35	3.82%		6.48	
State Government of Tamil Nadu	IN3120180160	8.53 SOV		3000000	3174.20	3.69%		6.47	
State Government of Tamil Nadu	IN3120180184	8.36 SOV		3000000	3162.32	3.67%		6.47	
State Government of Rajasthan	IN2920180188	8.63 SOV		2960000	3125.72	3.63%		6.48	
State Government of Gujarat	IN1520180119	8.7 SOV		2900000	3071.81	3.57%		6.45	
State Government of Gujarat	IN1520180234	8.08 SOV		2359800	2471.39	2.87%		6.46	
State Government of Maharashtra	IN2220180052	8.08 SOV		2186400	2289.79	2.66%		6.46	
State Government of Karnataka	IN1920180081	8.52 SOV		2000000	2115.60	2.46%		6.47	
State Government of Maharashtra	IN2220200256	6.55 SOV		2000000	2010.81	2.34%		6.44	
State Government of Karnataka	IN1920180115	8.08 SOV		1528800	1601.09	1.86%		6.46	
State Government of Rajasthan	IN2920180238	8.6 SOV		1500000	1587.12	1.84%		6.49	
State Government of Uttar Pradesh	IN3320180091	8.19 SOV		1500000	1572.99	1.83%		6.51	
State Government of Gujarat	IN1520180218	8.32 SOV		1300000	1368.93	1.59%		6.47	
State Government of Uttar Pradesh	IN3320180067	8.73 SOV		1000000	1060.46	1.23%		6.51	
State Government of Gujarat	IN1520180184	8.57 SOV		1000000	1057.97	1.23%		6.47	
State Government of Haryana	IN1620180050	8.62 SOV		1000000	1056.00	1.23%		6.47	
State Government of Rajasthan	IN2920180279	8.09 SOV		1000000	1046.85	1.22%		6.48	
State Government of Andhra Pradesh	IN1020220589	7.5 SOV		1000000	1029.99	1.20%		6.49	
State Government of Uttar Pradesh	IN3320180059	8.71 SOV		800000	847.65	0.98%		6.51	
State Government of Gujarat	IN1520180077	8.47 SOV		630000	662.80	0.77%		6.45	
State Government of Madhya Pradesh	IN2120180095	8.37 SOV		550000	579.05	0.67%		6.52	
State Government of Gujarat	IN1520180176	8.58 SOV		500000	528.96	0.61%		6.47	
State Government of Rajasthan	IN1520180192	8.53 SOV		500000	528.82	0.61%		6.47	
State Government of Rajasthan	IN2920180170	8.53 SOV		500000	526.64	0.61%		6.48	
State Government of Punjab	IN2820180114	8.43 SOV		500000	526.63	0.61%		6.56	
State Government of Karnataka	IN1920170157	8 SOV		500000	516.72	0.60%		6.39	
State Government of Maharashtra	IN2220200181	6.7 SOV		500000	504.76	0.59%		6.42	
State Government of Gujarat	IN1520180150	8.6 SOV		200000	211.55	0.25%		6.47	
State Government of Rajasthan	IN2920180204	8.76 SOV		100000	106.05	0.12%		6.48	
State Government of Kerala	IN2020180104	8.54 SOV		100000	105.69	0.12%		6.52	
State Government of Uttar Pradesh	IN3320180083	8.6 SOV		50000	52.91	0.06%		6.51	
State Government of Gujarat	IN1520180200	8.5 SOV		23000	24.32	0.03%		6.47	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>801.85</b>	<b>0.93%</b>		
<b>Net Current Assets</b>						<b>2154.12</b>	<b>2.50%</b>		
<b>Total Net Assets</b>						<b>86064.74</b>	<b>100.00%</b>		

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/current-tab/Filer-OtherDisclosures&subCat=Filer-deviationvaluationofsecurities>

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 30-11-2025

99.10%

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 Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund									
Portfolio as on Nov 30,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>890985.37</b>	<b>96.15%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>890985.37</b>	<b>96.15%</b>		
<b>Government Securities</b>						<b>535779.14</b>	<b>57.82%</b>		
State Government of Rajasthan	IN2920170072	7.45	SOV	70178500	71816.68	7.75%		6.16	
State Government of Tamil Nadu	IN3120170078	7.18	SOV	65803000	66948.56	7.22%		6.14	
State Government of Maharashtra	IN2220170061	7.2	SOV	31564130	32134.68	3.47%		6.14	
State Government of Tamil Nadu	IN3120180119	8.61	SOV	26495000	27597.85	2.98%		6.16	
State Government of Uttar Pradesh	IN3320170092	7.37	SOV	24588700	25118.56	2.71%		6.16	
State Government of Maharashtra	IN2220170103	7.33	SOV	20167000	20594.54	2.22%		6.14	
State Government of Madhya Pradesh	IN2120170047	7.46	SOV	18763000	19222.86	2.07%		6.17	
State Government of Uttar Pradesh	IN3320170100	7.47	SOV	17443600	17857.10	1.93%		6.16	
State Government of Maharashtra	IN2220120230	6.38	SOV	17500000	17595.92	1.90%		6.13	
State Government of Tamil Nadu	IN3120170086	7.21	SOV	16710800	17015.52	1.84%		6.14	
State Government of Gujarat	IN1520170086	7.21	SOV	13500000	13746.17	1.48%		6.14	
State Government of Chhattisgarh	IN3520170017	7.47	SOV	11657300	11929.35	1.29%		6.18	
State Government of Maharashtra	IN2220120222	6.43	SOV	10590100	10656.01	1.15%		6.13	
State Government of Bihar	IN1320210033	6.75	SOV	9500000	9592.21	1.04%		6.19	
State Government of Uttar Pradesh	IN3320170050	7.29	SOV	9000000	9165.72	0.99%		6.16	
State Government of Gujarat	IN1520170078	7.17	SOV	8304640	8447.93	0.91%		6.14	
State Government of Karnataka	IN1920170025	7.38	SOV	7750000	7924.38	0.86%		6.14	
State Government of Himachal pradesh	IN1720170035	7.3	SOV	7500000	7643.45	0.82%		6.20	
State Government of Tamil Nadu	IN3120170060	7.27	SOV	7293280	7427.46	0.80%		6.14	
State Government of Bihar	IN1320210025	6.45	SOV	7000000	7040.19	0.76%		6.14	
State Government of Haryana	IN1620170036	7.29	SOV	6255000	6377.56	0.69%		6.16	
State Government of Karnataka	IN1920200087	6.12	SOV	5875000	5882.16	0.63%		6.13	
State Government of Jammu & Kashmir	IN1820170075	7.42	SOV	5500000	5624.64	0.61%		6.17	
State Government of Telangana	IN4520190088	7.03	SOV	5367000	5448.92	0.59%		6.18	
State Government of Gujarat	IN1520170094	7.25	SOV	5044300	5141.53	0.55%		6.14	
State Government of Assam	IN1220170048	7.3	SOV	5000000	5093.02	0.55%		6.19	
State Government of Madhya Pradesh	IN2120170039	7.35	SOV	4965600	5070.38	0.55%		6.17	
State Government of Gujarat	IN1520210098	6.28	SOV	5000000	5019.48	0.54%		6.13	
State Government of Uttarakhand	IN4620170065	7.4	SOV	4532000	4632.33	0.50%		6.18	
State Government of Assam	IN1220170030	7.29	SOV	4300000	4379.28	0.47%		6.13	
State Government of Gujarat	IN1520230062	7.4	SOV	3500000	3579.35	0.39%		6.14	
State Government of Chhattisgarh	IN3520190023	7.28	SOV	3500000	3570.18	0.39%		6.18	
State Government of Madhya Pradesh	IN1210170021	7.28	SOV	3497600	3565.25	0.38%		6.17	
State Government of Uttar Pradesh	IN3320170068	7.19	SOV	3100000	3153.53	0.34%		6.16	
State Government of Haryana	IN1620220096	7.69	SOV	3001000	3072.62	0.33%		6.13	
State Government of Rajasthan	IN2920170015	7.51	SOV	3000000	3062.33	0.33%		6.11	
State Government of Kerala	IN2020170063	7.19	SOV	3000000	3050.60	0.33%		6.19	
State Government of Tamil Nadu	IN3120170045	7.23	SOV	2600000	2646.34	0.29%		6.09	
State Government of Gujarat	IN1520170045	7.52	SOV	2500000	2553.00	0.28%		6.09	
State Government of Maharashtra	IN2220170020	7.51	SOV	2500000	2552.65	0.28%		6.09	
State Government of West Bengal	IN3420170018	7.28	SOV	2500000	2545.11	0.27%		6.15	
State Government of Haryana	IN1620170051	7.41	SOV	2333000	2385.88	0.26%		6.16	
State Government of Uttar Pradesh	IN3320170084	7.27	SOV	2322100	2366.90	0.26%		6.16	
State Government of Rajasthan	IN2920210290	6.23	SOV	2315800	2322.47	0.25%		6.15	
State Government of West Bengal	IN3420160175	7.92	SOV	2000000	2045.14	0.22%		6.15	
State Government of Telangana	IN4520190104	7.38	SOV	2000000	2043.66	0.22%		6.18	
State Government of Himachal pradesh	IN1720170019	7.54	SOV	2000000	2041.16	0.22%		6.16	
State Government of Gujarat	IN1520170060	7.25	SOV	2000000	2036.19	0.22%		6.14	
State Government of Haryana	IN1620170028	7.26	SOV	2000000	2036.16	0.22%		6.13	
State Government of Andhra Pradesh	IN1020170040	7.24	SOV	2000000	2035.60	0.22%		6.12	
State Government of West Bengal	IN3420170034	7.2	SOV	2000000	2033.57	0.22%		6.20	
State Government of Telangana	IN4520190096	7.11	SOV	2000000	2033.44	0.22%		6.18	
State Government of Tamil Nadu	IN3120170037	7.52	SOV	1768200	1805.68	0.19%		6.09	
State Government of Jammu & Kashmir	IN1820170067	7.44	SOV	1500000	1533.79	0.17%		6.17	
State Government of Tamil Nadu	IN3120170052	7.24	SOV	1200000	1222.04	0.13%		6.09	
State Government of Andhra Pradesh	IN1020180098	8.34	SOV	1000000	1032.33	0.11%		6.14	
State Government of Kerala	IN2020160148	7.77	SOV	1000000	1020.44	0.11%		6.13	
State Government of Bihar	IN1320160170	7.78	SOV	1000000	1019.59	0.11%		6.21	
State Government of Rajasthan	IN2920170031	7.22	SOV	1000000	1017.77	0.11%		6.11	
State Government of West Bengal	IN3420170026	7.28	SOV	1000000	1017.76	0.11%		6.19	
State Government of Rajasthan	IN2920160420	7.73	SOV	815600	832.04	0.09%		6.11	
State Government of Telangana	IN4520190021	7.78	SOV	500000	512.12	0.06%		6.15	
State Government of Assam	IN1220170014	7.55	SOV	500000	510.49	0.06%		6.14	
State Government of Assam	IN1220170063	7.3	SOV	500000	509.70	0.06%		6.19	
State Government of West Bengal	IN3420170042	7.25	SOV	500000	508.93	0.05%		6.21	
State Government of Telangana	IN4520190062	7.05	SOV	500000	507.40	0.05%		6.18	
State Government of Tamil Nadu	IN3120161424	7.62	SOV	472500	482.07	0.05%		6.09	
State Government of Tamil Nadu	IN3120160186	7.2	SOV	400000	405.23	0.04%		6.09	
State Government of Andhra Pradesh	IN1020180213	8.49	SOV	333000	345.76	0.04%		6.20	
State Government of Himachal pradesh	IN1720160549	7.91	SOV	300000	306.73	0.03%		6.16	
State Government of Telangana	IN4520190039	7.61	SOV	250000	255.58	0.03%		6.15	
<b>Non-Convertible debentures / Bonds</b>						<b>355206.23</b>	<b>38.33%</b>		
NABARD **	INE261F08E19	7.7	ICRA AAA	55550	56533.96	6.10%		6.62	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	4995	50543.56	5.45%		6.58	
Power Finance Corporation Ltd. **	INE134E08XC3	7.44	CRISIL AAA	3245	32828.69	3.54%		6.57	
NABARD **	INE261F08CP9	6.57	ICRA AAA	3150	31461.63	3.40%		6.62	
Power Grid Corporation Of India Ltd. **	INE752E07OG5	7.2	CRISIL AAA	2870	29024.80	3.13%		6.44	
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	2500	25399.58	2.74%		6.55	
Export-Import Bank Of India **	INE514E08FP6	7.22	CRISIL AAA	2500	25268.03	2.73%		6.49	
Power Finance Corporation Ltd. **	INE134E08LH8	6.35	CRISIL AAA	5750	57186.33	1.85%		6.57	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27	CRISIL AAA	1700	17162.08	1.85%		6.58	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	1526	15445.79	1.67%		6.58	
Power Finance Corporation Ltd. **	INE134E08LT3	7.15	CRISIL AAA	864	8717.78	0.94%		6.57	
Power Grid Corporation Of India Ltd. **	INE752E07OF7	7.3	CRISIL AAA	750	7588.01	0.82%		6.44	
Export-Import Bank Of India **	INE514E08FN1	7.56	CRISIL AAA	700	7097.12	0.77%		6.49	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	650	6570.11	0.71%		6.57	
NHPC Ltd. **	INE848E07AC9	7.52	FITCH AAA	500	5078.98	0.55%		6.35	
Power Finance Corporation Ltd. **	INE134E08M28	7.55	CRISIL AAA	4500	4554.58	0.49%		6.57	
Indian Railway Finance Corporation Ltd. **	INE053F09E06	10.04	CRISIL AAA	300	3152.34	0.34%		6.58	
Power Grid Corporation Of India Ltd. **	INE752E07JN1	9.25	CRISIL AAA	250	2581.76	0.28%		6.44	
Power Finance Corporation Ltd. **	INE134E08IP7	7.1	CRISIL AAA	212	2134.55	0.23%		6.55	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3	CRISIL AAA	160	2081.62	0.22%		6.44	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	118	1199.10	0.13%		6.55	
Power Grid Corporation Of India Ltd. **	INE752E07DX2	9.35	CRISIL AAA	100	1046.01	0.11%		6.44	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4	CRISIL AAA	100	1026.28	0.11%		6.44	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93	CRISIL AAA	100	1019.61	0.11%		6.44	
Power Finance Corporation Ltd. **	INE134E08IR3	7.18	CRISIL AAA	50	503.93	0.05%		6.55	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed /unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		

<b>Bills Rediscounted</b>	<b>NII</b>	<b>NII</b>
<b>Treasury Bills</b>	<b>NII</b>	<b>NII</b>
<b>Units of an Alternative Investment Fund (AIF)</b>	<b>NII</b>	<b>NII</b>
<b>TREPS</b>	<b>15308.21</b>	<b>1.65%</b>
<b>Net Current Assets</b>	<b>20394.29</b>	<b>2.20%</b>
<b>Total Net Assets</b>	<b>926687.87</b>	<b>100.00%</b>

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.

\*\* Non Traded / Illiquid Securities.

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/HQ/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=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 30-11-2025 83.95%

As per SEBI circular no. SEBI/HQ/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 G-sec Dec 2030 Index Fund									
Portfolio as on Nov 30,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>85493.19</b>	<b>96.74%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>85493.19</b>	<b>96.74%</b>		
<b>Government Securities</b>						<b>85493.19</b>	<b>96.74%</b>		
Government Securities	IN0020110055	8.97 SOV		48538700	53976.44	61.08%		6.43	
Government Securities	IN0020130053	9.2 SOV		18154500	20287.67	22.96%		6.43	
Government Securities	IN0020200153	5.77 SOV		4600000	4507.35	5.10%		6.37	
Government Securities	IN0020200294	5.85 SOV		3500000	3445.05	3.90%		6.32	
Government Securities	IN0020150028	7.88 SOV		2369500	2512.74	2.84%		6.35	
Government Securities	IN0020160019	7.61 SOV		687000	723.62	0.82%		6.31	
Government Securities	IN0020200070	5.79 SOV		41000	40.32	0.05%		6.32	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed /unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>282.43</b>	<b>0.32%</b>		
<b>Net Current Assets</b>						<b>2598.63</b>	<b>2.94%</b>		
<b>Total Net Assets</b>						<b>88374.25</b>	<b>100.00%</b>		

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&subCatTabFilter=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 annualised basis as provided by Valuation agencies.

Debt Index Replication Factor (DIRF) as on 30-11-2025

99.74%

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 Nifty 5 yr Benchmark G-SEC ETF							
Portfolio as on Nov 30,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Debt Instruments							
					1677.92	94.78%	
Listed / Awaiting Listing On Stock Exchanges						1677.92	94.78%
Government Securities							
Government Securities	IN0020250067	6.01 SOV		1692000	1677.92	94.78%	6.31
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						54.24	3.06%
Net Current Assets						38.18	2.16%
Total Net Assets						1770.34	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&&subCatTabFilter=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 30-11-2025

96.85%

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 Nifty 10 yr Benchmark G-Sec ETF									
Portfolio as on Nov 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						56903.21	98.12%		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						56903.21	98.12%		
<b>Government Securities</b>						56903.21	98.12%		
Government Securities	IN0020250091	6.48 SOV		57000000	56903.21	98.12%		6.61	
<b>Non-Convertible debentures / Bonds</b>						Nil	Nil		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						Nil	Nil		
<b>Privately Placed/unlisted</b>						Nil	Nil		
<b>Securitized Debt Instruments</b>						Nil	Nil		
<b>Term Deposits</b>						Nil	Nil		
<b>Deposits (maturity not exceeding 91 days)</b>						Nil	Nil		
<b>Deposits (Placed as Margin)</b>						Nil	Nil		
<b>Money Market Instruments</b>						Nil	Nil		
<b>Certificate of Deposits</b>						Nil	Nil		
<b>Commercial Papers</b>						Nil	Nil		
<b>Bills Rediscounted</b>						Nil	Nil		
<b>Treasury Bills</b>						Nil	Nil		
<b>Units of an Alternative Investment Fund (AIF)</b>						Nil	Nil		
<b>TREPS</b>						528.87	0.91%		
<b>Net Current Assets</b>						560.86	0.97%		
<b>Total Net Assets</b>						57992.94	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&subCatTabFilter=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 30-11-2025

99.09%

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 Money Market Fund								
Portfolio as on Nov 30, 2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>69773.53</b>	<b>1.94%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>69773.53</b>	<b>1.94%</b>	
<b>Government Securities</b>						<b>69773.53</b>	<b>1.94%</b>	
State Government of Odisha	IN2720150043	8.38 SOV		12500000	12552.04	0.35%		5.50
State Government of Gujarat	IN1520230252	7.25 SOV		10934000	10974.04	0.30%		5.49
State Government of West Bengal	IN3420150135	8.4 SOV		9500000	9539.24	0.26%		5.54
State Government of Assam	IN1220150024	8.43 SOV		7500000	7530.41	0.21%		5.62
State Government of Maharashtra	IN2220150154	8.26 SOV		6000000	6009.94	0.17%		5.42
State Government of Uttar Pradesh	IN3220150359	8.34 SOV		5100000	5115.37	0.14%		5.51
Government Securities	IN0020230028	6.99 SOV		5000000	5027.02	0.14%		5.52
State Government of Karnataka	IN1920150068	8.27 SOV		5000000	5008.32	0.14%		5.42
State Government of Tamil Nadu	IN3120150161	8.27 SOV		5000000	5008.32	0.14%		5.42
State Government of West Bengal	IN3420150127	8.31 SOV		3000000	3008.83	0.08%		5.54
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>3565525.81</b>	<b>98.96%</b>	
<b>Certificate of Deposits</b>						<b>2117249.86</b>	<b>58.77%</b>	
Punjab National Bank	INE160A16RK5		CRISIL A1+	24000	117961.56	3.27%		5.89
HDFC Bank Ltd. **	INE040A16GW7		CRISIL A1+	15500	75322.10	2.09%		6.25
IOB Bank Ltd. **	INE008A16XS7		CRISIL A1+	15000	74245.80	2.06%		6.18
Small Industries Development Bank Of India. **	INE556F16B11		CRISIL A1+	14000	68027.68	1.89%		6.23
Indian Bank **	INE562A16NK4		CRISIL A1+	13500	66832.63	1.85%		6.08
Bank Of Baroda **	INE028A16V98		FITCH A1+	13000	63295.27	1.76%		6.22
Union Bank Of India **	INE692A16KC9		ICRA A1+	13000	63222.32	1.75%		6.22
IndusInd Bank Ltd. **	INE095A16ZB4		CRISIL A1+	12000	59190.84	1.64%		6.16
Bank Of Baroda	INE028A16J13		FITCH A1+	12000	59188.44	1.64%		5.89
NABARD	INE261F16967		CRISIL A1+	12000	59155.86	1.64%		5.92
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	12000	58244.64	1.62%		6.18
Bank Of India **	INE084A16D11		CRISIL A1+	10000	49135.00	1.36%		5.95
Indian Bank **	INE562A16PQ3		CRISIL A1+	10000	48755.75	1.35%		6.21
UCO Bank **	INE691A16LT3		CRISIL A1+	10000	48554.45	1.35%		6.36
IDFC First Bank Ltd. **	INE092T16Y59		CRISIL A1+	10000	48407.10	1.34%		6.36
Bank Of Baroda	INE028A16J03		FITCH A1+	9500	46863.41	1.30%		5.90
Small Industries Development Bank Of India.	INE556F16B86		CRISIL A1+	8500	41903.26	1.16%		5.91
HDFC Bank Ltd. **	INE040A16GJ4		CRISIL A1+	7500	36984.98	1.03%		5.91
Union Bank Of India	INE692A16IV3		ICRA A1+	7000	34519.31	0.96%		5.91
NABARD **	INE261F16975		CRISIL A1+	7000	34445.99	0.96%		5.93
IndusInd Bank Ltd. **	INE095A16B85		CRISIL A1+	7000	34430.10	0.96%		6.17
NABARD **	INE261F16A67		CRISIL A1+	7000	34363.56	0.95%		5.93
Small Industries Development Bank Of India. **	INE556F16B05		CRISIL A1+	7000	34358.59	0.95%		5.93
Small Industries Development Bank Of India. **	INE556F16B02		CRISIL A1+	6500	31980.85	0.89%		5.93
IndusInd Bank Ltd. **	INE095A16X93		CRISIL A1+	6000	29747.34	0.83%		6.20
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	6000	29732.34	0.83%		6.20
Canara Bank **	INE476A16A16		CRISIL A1+	6000	29703.63	0.82%		6.07
Bank Of India **	INE084A16CZ7		CRISIL A1+	6000	29700.72	0.82%		6.13
Canara Bank **	INE476A16F03		CRISIL A1+	6000	29111.97	0.81%		6.22
HDFC Bank Ltd. **	INE040A16HN4		CRISIL A1+	6000	28581.87	0.79%		6.38
Axis Bank Ltd. **	INE238AD6BA5		CRISIL A1+	5000	24314.15	0.67%		6.24
Union Bank Of India **	INE692A16KF2		ICRA A1+	5000	24296.15	0.67%		6.22
Bank Of India **	INE084A16EV2		CRISIL A1+	5000	24290.10	0.67%		6.28
HDFC Bank Ltd. **	INE040A16HX3		CRISIL A1+	5000	24273.23	0.67%		6.25
Canara Bank **	INE476A16E87		CRISIL A1+	5000	24272.03	0.67%		6.22
IDFC First Bank Ltd. **	INE092T16Y10		CRISIL A1+	5000	24260.80	0.67%		6.36
HDFC Bank Ltd. **	INE040A16HB9		CRISIL A1+	5000	24152.85	0.67%		6.25
Union Bank Of India	INE692A16KG0		ICRA A1+	4500	21844.82	0.61%		6.22
Kotak Mahindra Bank Ltd.	INE237A16623		CRISIL A1+	4000	19721.00	0.55%		5.87
Canara Bank **	INE476A16A73		CRISIL A1+	4000	19704.04	0.55%		5.90
HDFC Bank Ltd. **	INE040A16G55		CRISIL A1+	4000	19640.94	0.55%		5.90
Small Industries Development Bank Of India. **	INE556F16BH3		CRISIL A1+	4000	19484.92	0.54%		6.23
Indian Bank **	INE562A16PZ4		CRISIL A1+	4000	19386.50	0.54%		6.21
Small Industries Development Bank Of India. **	INE556F16B81		CRISIL A1+	4000	18997.98	0.52%		6.45
Small Industries Development Bank Of India. **	INE556F16BR2		CRISIL A1+	4000	18853.90	0.52%		6.45
HDFC Bank Ltd.	INE040A16GE5		CRISIL A1+	3500	17313.47	0.48%		6.05
HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	3500	17309.36	0.48%		6.00
HDFC Bank Ltd. **	INE040A16GN6		CRISIL A1+	3500	17218.65	0.48%		5.90
IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	3000	14855.30	0.41%		6.13
Bank Of Baroda **	INE028A16JM7		FITCH A1+	3000	14835.99	0.41%		6.02
Canara Bank **	INE476A16A99		CRISIL A1+	3000	14773.34	0.41%		5.90
Small Industries Development Bank Of India. **	INE556F16BC4		CRISIL A1+	3000	14772.20	0.41%		5.93
NABARD **	INE261F16991		CRISIL A1+	3000	14729.58	0.41%		5.93
Indian Bank **	INE562A16ON3		CRISIL A1+	3000	14728.82	0.41%		5.90
Small Industries Development Bank Of India. **	INE556F16BF7		CRISIL A1+	3000	14727.47	0.41%		5.93
Indian Bank **	INE562A16PB5		CRISIL A1+	2900	14039.02	0.39%		6.21
Union Bank Of India **	INE692A16JN0		ICRA A1+	2500	12378.35	0.34%		6.08
Bank Of India **	INE084A16ES8		CRISIL A1+	2500	12149.11	0.34%		6.28
Bank Of Baroda	INE028A16HW0		FITCH A1+	2400	11818.81	0.33%		5.89
NABARD **	INE261F16926		CRISIL A1+	2000	9893.46	0.27%		6.05
NABARD **	INE261F16959		CRISIL A1+	2000	9875.09	0.27%		5.92
Kotak Mahindra Bank Ltd. **	INE237A165Z5		CRISIL A1+	2000	9874.57	0.27%		5.87
Axis Bank Ltd.	INE238AD6AN0		CRISIL A1+	2000	9852.15	0.27%		5.89
Bank Of Baroda **	INE028A16HZ3		FITCH A1+	2000	9841.19	0.27%		5.89
Union Bank Of India	INE692A16JQ1		ICRA A1+	2000	9660.86	0.27%		6.22
NABARD **	INE261F16983		CRISIL A1+	1500	7377.74	0.20%		5.93
IndusInd Bank Ltd. **	INE095A16XB5		CRISIL A1+	1000	4996.71	0.14%		6.02
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4947.73	0.14%		6.03
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	1000	4946.75	0.14%		6.04
Axis Bank Ltd. **	INE238AD6AL4		CRISIL A1+	1000	4945.94	0.14%		6.04
Bank Of India **	INE084A16DC4		CRISIL A1+	1000	4944.86	0.14%		6.08
Union Bank Of India **	INE692A16JX9		ICRA A1+	1000	4929.76	0.14%		5.91
HDFC Bank Ltd. **	INE040A16HW6		CRISIL A1+	1000	4921.97	0.14%		5.90
Bank Of Baroda **	INE028A16JCO		FITCH A1+	1000	4919.04	0.14%		5.89
Bank Of Baroda **	INE028A16JH7		FITCH A1+	500	2476.52	0.07%		6.07
Axis Bank Ltd. **	INE238AD6AO8		CRISIL A1+	500	2462.58	0.07%		5.90
The Federal Bank Ltd. **	INE171A16MW8		CRISIL A1+	500	2459.87	0.07%		6.01
Canara Bank **	INE476A16B64		CRISIL A1+	500	2457.53	0.07%		5.90
Punjab National Bank **	INE160A16RP4		CRISIL A1+	500	2454.80	0.07%		5.89
<b>Commercial Papers</b>						<b>999666.50</b>	<b>27.75%</b>	
Bharti Telecom Ltd. **	INE403D14551		CRISIL A1+	16000	78927.92	2.19%		6.70
Can Fin Homes Ltd. **	INE477A14DV5		ICRA A1+	15000	73966.73	2.05%		6.07
Birla Group Holdings Pvt. Ltd. **	INE090L14GZ5		CRISIL A1+	10500	51522.71	1.43%		6.86
Small Industries Development Bank Of India. **	INE556F14LG9		CRISIL A1+	9000	44335.13	1.23%		5.95
Panatone Finvest Ltd. **	INE118F14216		CRISIL A1+	8000	39674.24	1.10%		6.97
LIC Housing Finance Ltd. **	INE115A14FK0		CRISIL A1+	7000	34433.98	0.96%		6.00
Birla Group Holdings Pvt. Ltd. **	INE090L14HH1		CRISIL A1+	7000	33900.30	0.94%		6.97
Bharti Telecom Ltd. **	INE403D14585		CRISIL A1+	7000	33108.08	0.92%		7.17
Tata Capital Housing Finance Ltd. **	INE033L14NW0		CRISIL A1+	6000	29485.38	0.82%		6.01
Standard Chartered Capital Ltd. **	INE403G14TH3		CRISIL A1+	6000	29444.34	0.82%		6.82
MINDSPACE BUSINESS PARKS REIT **	INE0CCU14112		ICRA A1+	5600	27548.44	0.76%		6.11

Cholamandalam Investment And Finance Company Ltd. **	INE121A14XV7	CRISIL A1+	5000	24649.75	0.68%	6.57
Muthoot Finance Ltd. **	INE14G14UK2	CRISIL A1+	5000	24582.03	0.68%	6.82
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14R08	CRISIL A1+	5000	24525.40	0.68%	6.93
Muthoot Finance Ltd. **	INE14G14UV9	CRISIL A1+	5000	24111.38	0.67%	7.08
Muthoot Finance Ltd. **	INE14G14UP1	CRISIL A1+	4500	21818.61	0.61%	7.08
Barclays Investments & Loans (India) Ltd. **	INE704I14KP2	CRISIL A1+	4000	19741.00	0.55%	6.75
Barclays Investments & Loans (India) Ltd. **	INE704I14IX8	CRISIL A1+	4000	19641.14	0.55%	6.81
IGH Holdings Pvt. Ltd. **	INE02FN14440	CRISIL A1+	4000	19632.32	0.54%	6.91
Muthoot Finance Ltd. **	INE14G14UN6	CRISIL A1+	4000	19629.56	0.54%	6.82
Tata Capital Housing Finance Ltd. **	INE033L14OC0	CRISIL A1+	4000	19419.36	0.54%	6.35
Standard Chartered Capital Ltd. **	INE403G14TL5	CRISIL A1+	3500	17336.13	0.48%	6.77
Tata Capital Housing Finance Ltd. **	INE033L14NP4	CRISIL A1+	3000	14884.35	0.41%	6.17
LJC Housing Finance Ltd. **	INE115A14FI3	CRISIL A1+	3000	14872.20	0.41%	6.15
Export-Import Bank Of India **	INE514E14S00	CRISIL A1+	3000	14858.81	0.41%	6.09
SMFG India Credit Company Ltd. **	INE535H14JD0	CRISIL A1+	3000	14817.77	0.41%	6.70
Infina Finance Pvt. Ltd. **	INE879F14LK7	CRISIL A1+	3000	14721.32	0.41%	6.91
Infina Finance Pvt. Ltd. **	INE879F14LG5	CRISIL A1+	2500	12345.23	0.34%	6.83
Deutsche Investments India Pvt. Ltd. **	INE144H14HX3	CRISIL A1+	2500	12275.39	0.34%	6.82
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XQ7	CRISIL A1+	2500	12098.50	0.34%	6.81
Muthoot Finance Ltd. **	INE14G14UB1	CRISIL A1+	2000	9922.99	0.28%	6.74
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RC3	CRISIL A1+	2000	9917.99	0.28%	6.86
Bajaj Housing Finance Ltd. **	INE377Y14BK4	CRISIL A1+	2000	9869.79	0.27%	5.95
Muthoot Finance Ltd. **	INE14G14UJ4	CRISIL A1+	2000	9858.95	0.27%	6.61
Muthoot Finance Ltd. **	INE14G14UJ6	CRISIL A1+	2000	9855.44	0.27%	6.61
TVS Credit Services Ltd. **	INE729N14IL2	CRISIL A1+	2000	9841.66	0.27%	6.75
Mahindra Rural Housing Finance Ltd. **	INE950O14BU8	CRISIL A1+	2000	9824.53	0.27%	6.15
Infina Finance Pvt. Ltd. **	INE879F14KQ6	CRISIL A1+	2000	9786.93	0.27%	6.91
Infina Finance Pvt. Ltd. **	INE879F14KU8	CRISIL A1+	2000	9675.37	0.27%	7.12
Infina Finance Pvt. Ltd. **	INE879F14LV4	CRISIL A1+	2000	9649.88	0.27%	7.12
Barclays Investments & Loans (India) Ltd. **	INE704I14KS6	CRISIL A1+	2000	9643.07	0.27%	7.00
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XL8	CRISIL A1+	1500	7362.16	0.20%	6.70
Barclays Investments & Loans (India) Ltd. **	INE704I14KI7	CRISIL A1+	1500	7251.08	0.20%	7.00
Infina Finance Pvt. Ltd. **	INE879F14LZ5	CRISIL A1+	1500	7251.06	0.20%	7.12
Cholamandalam Securities Ltd **	INE043X14116	ICRA A1+	1200	5903.41	0.16%	6.87
Deutsche Investments India Pvt. Ltd. **	INE144H14HL8	CRISIL A1+	1000	4957.33	0.14%	6.83
IGH Holdings Pvt. Ltd. **	INE02FN14382	CRISIL A1+	1000	4950.69	0.14%	6.86
LJC Housing Finance Ltd. **	INE115A14FL7	CRISIL A1+	1000	4913.58	0.14%	6.00
Muthoot Finance Ltd. **	INE14G14UM8	CRISIL A1+	1000	4910.10	0.14%	6.82
Pisani Investment & Industries Corp Ltd **	INE17C14934	CRISIL A1+	1000	4907.12	0.14%	6.84
Birla Group Holdings Pvt. Ltd. **	INE09OL14HC2	CRISIL A1+	1000	4906.02	0.14%	6.86
Infina Finance Pvt. Ltd. **	INE879F14KL7	CRISIL A1+	1000	4895.28	0.14%	6.91
Birla Group Holdings Pvt. Ltd. **	INE09OL14HG3	CRISIL A1+	1000	4841.11	0.13%	6.97
NABARD	INE261F14OD7	CRISIL A1+	500	2463.46	0.07%	5.95
<b>Bills Rediscounted</b>				<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>				<b>448609.45</b>	<b>12.45%</b>	
182 Days Treasury Bills	IN002025Y255	SOV	233500000	229849.69	6.38%	5.37
364 Days Treasury Bills	IN002024Z487	SOV	131500000	129571.95	3.60%	5.38
364 Days Treasury Bills	IN002024Z479	SOV	35000000	34524.42	0.96%	5.35
364 Days Treasury Bills	IN002024Z404	SOV	30000000	29802.69	0.83%	5.37
91 Days Treasury Bills	IN002025X281	SOV	25000000	24860.70	0.69%	5.38
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>6266.43</b>	<b>0.23%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	71922	8266.43	0.23%	
<b>TREPS</b>				<b>19809.22</b>	<b>0.55%</b>	
<b>Net Current Assets</b>				<b>-60488.24</b>	<b>-1.68%</b>	
<b>Total Net Assets</b>				<b>360286.75</b>	<b>100.00%</b>	

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.

\*\* Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 620323.8 Lakh.

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&subCatTabFilter=deviationinvaluationofsecurities>

As per AMFI Best Practices Guidelines Circular No. ANFI/ 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 Medium Term Bond Fund									
Portfolio as on Nov 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>500590.15</b>	<b>86.37%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>485170.11</b>	<b>83.70%</b>		
<b>Government Securities</b>						<b>100657.20</b>	<b>17.37%</b>		
Government Securities	IN0020240019	7.1 SOV		18708200	19344.26	3.34%		6.67	
Government Securities	IN0020240035	7.34 SOV		18801500	18633.36	3.21%		7.55	
Government Securities	IN0020250018	6.9 SOV		12500000	11720.13	2.02%		7.52	
Government Securities	IN0020250075	7.24 SOV		8538300	8465.25	1.46%		7.44	
Government Securities	IN0020240116	6.79 SOV		7143500	7239.40	1.25%		6.69	
Government Securities	IN0020250026	6.33 SOV		3500000	3447.80	0.59%		6.65	
State Government of Rajasthan	IN2920250213	7.46 SOV		2500000	2543.97	0.44%		7.38	
State Government of Rajasthan	IN2920250221	7.56 SOV		2500000	2537.67	0.44%		7.53	
State Government of Odisha	IN2720250082	7.43 SOV		2471300	2485.52	0.43%		7.50	
State Government of Maharashtra	IN2220250376	7.25 SOV		2456600	2467.27	0.43%		7.32	
State Government of Andhra Pradesh	IN1020250339	7.5 SOV		2261900	2277.77	0.39%		7.57	
State Government of Andhra Pradesh	IN1020250321	7.5 SOV		2261900	2276.22	0.39%		7.58	
State Government of Telangana	IN4520250528	7.34 SOV		2064900	2079.97	0.36%		7.38	
State Government of Maharashtra	IN2220240435	7.14 SOV		2000000	1974.79	0.34%		7.42	
State Government of Rajasthan	IN2920250312	7.24 SOV		1956400	1962.76	0.34%		7.33	
State Government of Andhra Pradesh	IN1020250313	7.63 SOV		1851800	1906.29	0.33%		7.38	
State Government of Madhya Pradesh	IN2120250187	7.48 SOV		1805700	1815.21	0.31%		7.57	
State Government of Maharashtra	IN2220240427	7.12 SOV		1653600	1642.02	0.28%		7.34	
Government Securities	IN0020240118	7.09 SOV		1500000	1466.68	0.25%		7.44	
State Government of Chhattisgarh	IN2320240083	7.32 SOV		1381400	1386.64	0.24%		7.40	
State Government of Karnataka	IN1920240257	7.13 SOV		1331200	1331.44	0.23%		7.25	
State Government of Haryana	IN1620250184	7.43 SOV		694100	701.78	0.12%		7.43	
State Government of Maharashtra	IN2220250319	7.27 SOV		327900	329.80	0.06%		7.32	
State Government of West Bengal	IN3420240241	7.29 SOV		288800	289.52	0.05%		7.39	
Government Securities	IN0020250091	6.48 SOV		256400	255.96	0.04%		6.61	
Government Securities	IN0020240134	6.92 SOV		81800	81.72	0.01%		7.05	
<b>Non-Convertible debentures / Bonds</b>						<b>369040.22</b>	<b>63.67%</b>		
Adani Enterprises Ltd. **	INE423A07476	8.7 ICRA AA-		17500	17471.11	3.01%		8.97	
Vedanta Ltd. **	INE205A08038	9.4 ICRA AA		17000	17085.80	2.95%		8.90	
Oberoi Realty Ltd. **	INE093J07082	8.05 CARE AA+		15000	15305.37	2.64%		7.29	
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		15000	15117.17	2.61%		7.84	
Godrej Properties Ltd. **	INE484X08089	8.4 ICRA AA+		12500	12771.75	2.20%		7.27	
TVS Credit Services Ltd. **	INE729N08089	9.5 CRISIL AA+		110	11368.68	1.96%		7.76	
Ess Kay Fincorp Ltd **	INE124N07721	9.25 ICRA AA+		11000	11018.69	1.90%		8.75	
Torrent Power Ltd. **	INE813H07366	8.32 CRISIL AA+		10500	10819.63	1.87%		7.22	
Lodha Developers Ltd. **	INE670K07273	8.6 CRISIL AA		10000	10079.77	1.74%		8.04	
G R Infra projects Ltd. **	INE201P08209	8.35 CARE AA+		10000	10077.21	1.74%		7.60	
SEIL Energy India Ltd. **	INE460H07010	8.45 CARE AA+		10000	10071.07	1.74%		7.89	
Nuvama Wealth & Investment Ltd **	INE523J07A08	9 CARE AA		10000	9991.52	1.72%		9.01	
Jhajjar Power Ltd. **	INE165K07027	9.99 FITCH AA(CE)		90	9003.58	1.55%		9.79	
Godrej Properties Ltd. **	INE484X08071	8.55 ICRA AA+		8000	8280.88	1.43%		7.40	
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28 CRISIL AAA		8237	8271.44	1.43%		7.88	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19 ICRA AAA		7500	7568.15	1.31%		7.05	
Vedanta Ltd. **	INE205A08046	9.31 CRISIL AA		7500	7551.28	1.30%		8.91	
360 One Prime Ltd. **	INE248U07N84	9.5 ICRA AA		7500	7549.04	1.30%		7.92	
Avanse Financial Services Ltd **	INE087P07444	9.4 CRISIL AA-		7500	7530.89	1.30%		8.93	
TVS Credit Services Ltd. **	INE729N08113	9.38 CRISIL AA+		70	7338.02	1.27%		8.04	
Eris Lifesciences Ltd. **	INE460M08011	8.73 FITCH AA		6500	6571.46	1.13%		7.56	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08977	9.1 ICRA AA+		5500	5675.82	0.98%		8.35	
TVS Credit Services Ltd. **	INE729N08097	9.35 CRISIL AA+		50	5186.68	0.89%		7.79	
LIC Housing Finance Ltd. **	INE115A078B7	7.58 CRISIL AAA		5000	5092.74	0.88%		7.29	
Indostar Capital Finance Ltd. **	INE896L07975	9.95 CARE AA-		5000	5076.48	0.88%		8.59	
Pipeline Infrastructure Pvt Ltd. **	INE01XU07034	7.96 CRISIL AAA		4900	5069.12	0.87%		8.87	
Kalpataru Projects International Ltd **	INE220M08142	8.32 FITCH AA		5000	5062.69	0.87%		7.60	
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79 CRISIL AAA(CE)		510	5056.93	0.87%		7.12	
Indostar Capital Finance Ltd. **	INE896L07A38	9.6 CARE AA-		5000	5040.31	0.87%		8.86	
Altius Telecom Infrastructure Trust. **	INE08W508019	8.4 CRISIL AAA		5000	5036.73	0.87%		7.21	
Nexus Select Trust **	INE0NDH07050	7.19 ICRA AAA		5000	5028.65	0.87%		7.03	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08004	7.55 CRISIL AAA(CE)		5000	5023.70	0.87%		7.47	
NABARD **	INE261F08BW2	7.57 CRISIL AAA		5000	5016.26	0.87%		6.13	
Lodha Developers Ltd. **	INE670K07281	8.14 CRISIL AA		5000	5014.84	0.87%		8.04	
360 One Prime Ltd **	INE248U07G87	8.75 ICRA AA		5000	5000.39	0.86%		8.71	
360 One Prime Ltd. **	INE248U07G25	8.75 ICRA AA		5000	4994.42	0.86%		8.79	
JM Financial Services Ltd. **	INE012J07090	8.49 ICRA AA		5000	4968.48	0.86%		8.74	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2 CARE AA+(CE)		5000	4967.95	0.86%		7.46	
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05 BWR AA+(CE)		500	4919.18	0.85%		7.59	
Aavse Financiers Ltd. **	INE216P07217	7.75 CARE AA		450	4519.81	0.78%		7.24	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75 CARE AA		5000	4016.14	0.69%		8.54	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75 CARE AA		4000	4013.84	0.69%		8.66	
SIS Ltd. **	INE285X07058	8.5 CRISIL AA-		3750	3770.45	0.65%		8.37	
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28 CRISIL AAA		3094	3113.31	0.54%		7.91	
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28 CRISIL AAA		3000	3024.55	0.52%		7.93	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P19	9.05 ICRA AA+		2500	2572.52	0.44%		8.67	
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA		2500	2537.76	0.44%		7.58	
Piramal Finance Ltd. **	INE202B07R4	9.15 CARE AA		2500	2520.47	0.43%		8.50	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43 CRISIL AAA		2500	2518.56	0.43%		7.31	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		2500	2517.69	0.43%		8.57	
JM Financial Products Ltd. **	INE523H07C89	8.92 CRISIL AA		2500	2511.11	0.43%		8.40	
The Great Eastern Shipping Company Ltd. **	INE017A08Z35	8.7 CRISIL AAA		250	2512.30	0.43%		7.16	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28 CRISIL AAA		2500	2505.83	0.43%		7.44	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		2500	2503.24	0.43%		8.14	
JM Financial Services Ltd. **	INE012J07108	8.4 ICRA AA		2500	2491.87	0.43%		8.58	
Indostar Capital Finance Ltd. **	INE896L07A24	10.1 CARE AA-		1500	1522.22	0.26%		8.93	
Manappuram Finance Ltd. **	INE522D07C07	9.1 CRISIL AA		1500	1515.26	0.26%		7.41	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		1500	1511.46	0.26%		7.40	
Godrej Seeds & Genetics Ltd. **	INE916U08038	8.45 FITCH AA		1500	1505.92	0.26%		7.19	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68 CRISIL AA		750	749.18	0.13%		7.74	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68 CRISIL AA		750	748.99	0.13%		7.74	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68 CRISIL AA		750	748.58	0.13%		7.75	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68 CRISIL AA		750	748.49	0.13%		7.74	
Rural Electrification Corporation Ltd. **	INE020B08853	8.8 CRISIL AAA		20	212.30	0.04%		6.72	
Rural Electrification Corporation Ltd. **	INE020B088Q7	8.85 CRISIL AAA		5	53.09	0.01%		6.72	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>15472.69</b>	<b>2.67%</b>		
JTFM Metal Traders Ltd. **	INE02PE08036	CRISIL AA		15000	15472.69	2.67%		7.99	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>15420.04</b>	<b>2.66%</b>		
Siddhivinayak Securitisation Trust **	INE217F15012	CRISIL AAA(SO)		150	15420.04	2.66%		7.38	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>9867.50</b>	<b>1.70%</b>		
<b>Certificate of Deposits</b>						<b>9867.50</b>	<b>1.70%</b>		
HDFC Bank Ltd.	INE040A16GE5	CRISIL A1+		1000	4946.71	0.85%		6.05	
HDFC Bank Ltd. **	INE040A16H96	CRISIL A1+		500	2460.98	0.42%		5.90	
HDFC Bank Ltd. **	INE040A16G96	CRISIL A1+		500	2459.81	0.42%		5.90	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of Infrastructure Investment Trusts (InvITs)</b>						<b>6547.50</b>	<b>1.13%</b>		
Cube Highways Trust	INE0NR623014	Units of Infrastructure Investment Trusts		4200000	5777.10	1.00%			
Capital Infra Trust InvIT	INE02B233013	Units of Infrastructure Investment Trusts		1010100	770.40	0.13%			
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>31464.91</b>	<b>5.43%</b>		
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)		4765556	20339.87	3.51%			
Brookfield India Real Estate Trust REIT	INE0F0J25010	Units of Real Estate Investment Trust (REITs)		2592814	8620.59	1.49%			
MINDSPACE BUSINESS PARKS REIT	INE0CCJ25019	Units of Real Estate Investment Trust (REITs)		533446	2468.15	0.43%			
Nexus Select Trust	INE0NDH05011	Units of Real Estate Investment Trust (REITs)		22343	36.30	0.01%			
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>1851.50</b>	<b>0.32%</b>		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services		16109	1851.50	0.32%			
<b>TREPS</b>						<b>16591.15</b>	<b>2.86%</b>		
<b>Net Current Assets</b>						<b>12707.72</b>	<b></b>		

Interest Rate Swaps- MD -09-May-2030 (Pay fixed/receive float)	-2500.00	-0.43%
Interest Rate Swaps- MD -09-Jul-2030 (Pay fixed/receive float)	-5000.00	-0.86%
Interest Rate Swaps- MD -29-Apr-2030 (Pay fixed/receive float)	-5000.00	-0.86%

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.

\*\* Non Traded / Illiquid Securities.

# Mentioned Security is also rated as AAA (CE) by CRISIL rating agency.

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.

Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

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

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35/ 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.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

ICICI Prudential Long Term Bond Fund								
ICICI Prudential Mutual Fund								
Portfolio as on Nov 30, 2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Debt Instruments</b>						<b>100701.72</b>	<b>94.27%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>100701.72</b>	<b>94.27%</b>	
<b>Government Securities</b>						<b>95223.70</b>	<b>89.14%</b>	
Government Securities	IN0020240035	7.34 SOV		37701500	37364.34	34.98%		7.55
Government Securities	IN0020250018	6.9 SOV		10000000	9376.10	8.78%		7.52
State Government of Maharashtra	IN2220250194	7.13 SOV		7500000	7280.32	6.82%		7.53
State Government of Maharashtra	IN2220240427	7.12 SOV		4960700	4925.98	4.61%		7.34
State Government of Maharashtra	IN2220250210	7.16 SOV		5000000	4864.33	4.55%		7.54
State Government of Maharashtra	IN2220250202	7.15 SOV		5000000	4860.83	4.55%		7.54
Government Securities	IN0020250075	7.24 SOV		4038300	4003.75	3.75%		7.44
State Government of Maharashtra	IN2220240435	7.14 SOV		4000000	3949.58	3.70%		7.42
State Government of Rajasthan	IN2920250221	7.56 SOV		2500000	2537.67	2.38%		7.53
State Government of Madhya Pradesh	IN2120250195	7.51 SOV		2500000	2514.17	2.35%		7.60
Government Securities	IN0020240142	7.09 SOV		2500000	2388.70	2.24%		7.57
State Government of Andhra Pradesh	IN1020250339	7.5 SOV		2261900	2277.77	2.13%		7.57
State Government of Andhra Pradesh	IN1020250321	7.5 SOV		2261900	2276.22	2.13%		7.58
State Government of Maharashtra	IN2220250186	7.12 SOV		2085000	2022.79	1.89%		7.53
State Government of Madhya Pradesh	IN2120250187	7.48 SOV		1805700	1815.21	1.70%		7.57
State Government of Bihar	IN1320250112	7.52 SOV		853500	869.11	0.81%		7.40
State Government of Haryana	IN1620250184	7.43 SOV		694100	701.78	0.68%		7.43
State Government of West Bengal	IN3420240261	7.29 SOV		577700	579.14	0.54%		7.39
Government Securities	IN0020240126	6.79 SOV		322210	326.54	0.31%		6.69
Government Securities	IN0020240019	7.1 SOV		218500	225.93	0.21%		6.67
Government Securities	IN0020240134	6.92 SOV		63500	63.44	0.06%		7.05
<b>Non-Convertible debentures / Bonds</b>						<b>5478.02</b>	<b>5.13%</b>	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AAA		536	5405.79	5.06%		7.24
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75 CRISIL AAA		6	61.32	0.06%		6.53
NABARD **	INE261F08BE4	8.62 CRISIL AAA		1	10.91	0.01%		7.12
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>323.78</b>	<b>0.30%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2817	323.78	0.30%		
<b>TREPS</b>						<b>4415.05</b>	<b>4.13%</b>	
<b>Net Current Assets</b>						<b>1387.30</b>	<b>1.30%</b>	
<b>Total Net Assets</b>						<b>106827.85</b>	<b>100.00%</b>	
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>-15000.00</b>	<b>-14.04%</b>	
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)						-5000.00	-4.68%	
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)						-5000.00	-4.68%	
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)						-2500.00	-2.34%	
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)						-2500.00	-2.34%	

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.

\*\* Non Traded / Illiquid Securities.

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&&subCatTabFilter=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.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

ICICI Prudential Mutual Fund								
ICICI Prudential Liquid Fund								
Portfolio as on Nov 30, 2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>154569.52</b>	<b>3.24%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>154569.52</b>	<b>3.24%</b>	
<b>Government Securities</b>						<b>Nil</b>	<b>Nil</b>	
<b>Non-Convertible debentures / Bonds</b>						<b>154569.52</b>	<b>3.24%</b>	
NABARD **	INE261F08DT8	7.5	CRISIL AAA	7850	78533.44	1.65%		6.08
Bharti Telecom Ltd. **	INE403D081S7	8.7	CRISIL AAA	3000	30005.13	0.63%		6.58
Bharti Telecom Ltd. **	INE403D081R1	8.9	CRISIL AAA	19500	19502.79	0.41%		6.58
Bharti Telecom Ltd. **	INE403D08165	8.6	CRISIL AAA	1400	14006.13	0.29%		6.60
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	1250	12522.03	0.26%		6.15
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>4471104.70</b>	<b>93.68%</b>	
<b>Certificate of Deposits</b>						<b>1345816.60</b>	<b>28.20%</b>	
HDFC Bank Ltd.	INE040A16HZ8		CRISIL A1+	50000	246842.50	5.17%		5.91
Canara Bank **	INE476A16E04		CRISIL A1+	40000	199488.40	4.18%		5.85
Bank Of India **	INE084A16EQ2		CRISIL A1+	20000	98783.40	2.07%		6.08
HDFC Bank Ltd. **	INE040A16HV7		CRISIL A1+	15000	74104.80	1.55%		6.04
Punjab National Bank **	INE160A16T03		CRISIL A1+	15000	73965.15	1.55%		5.87
NABARD **	INE261F16892		CRISIL A1+	13000	64462.26	1.35%		6.09
HDFC Bank Ltd. **	INE040A16HQ7		CRISIL A1+	10000	49832.30	1.04%		5.85
NABARD **	INE261F16900		CRISIL A1+	9500	47091.41	0.99%		6.09
Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	8000	39904.04	0.84%		5.85
Union Bank Of India **	INE692A16IM2		ICRA A1+	8000	39623.80	0.83%		6.08
Bank Of Baroda **	INE028A16HVS		FITCH A1+	7500	37233.64	0.78%		6.07
HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	7500	37091.48	0.78%		6.00
Bank Of India **	INE084A16ET6		CRISIL A1+	7000	34555.96	0.72%		5.94
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	6500	32153.88	0.67%		6.04
Axis Bank Ltd. **	INE238AD6BM0		CRISIL A1+	6000	29621.31	0.62%		5.91
Bank Of India **	INE084A16EJ7		CRISIL A1+	5000	24907.43	0.52%		5.90
Axis Bank Ltd.	INE238AD6AY7		CRISIL A1+	4000	19949.28	0.42%		5.80
Bank Of Baroda **	INE028A16JM7		FITCH A1+	4000	19781.32	0.41%		6.02
Union Bank Of India	INE692A16I0		ICRA A1+	3600	17951.09	0.38%		5.85
NABARD **	INE261F16918		CRISIL A1+	3500	17346.60	0.36%		6.09
Canara Bank **	INE476A16A24		CRISIL A1+	3500	17317.06	0.36%		6.03
Union Bank Of India	INE692A16IL4		ICRA A1+	3000	14868.74	0.31%		6.08
Bank Of Baroda **	INE028A16JH7		FITCH A1+	3000	14859.11	0.31%		6.07
NABARD **	INE261F16942		CRISIL A1+	3000	14835.32	0.31%		6.05
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	2500	12466.04	0.26%		5.85
Axis Bank Ltd. **	INE238AD6AL4		CRISIL A1+	2500	12364.85	0.26%		6.04
NABARD **	INE261F16934		CRISIL A1+	2500	12364.80	0.26%		6.05
Bank Of Baroda **	INE028A16JNS		FITCH A1+	2000	9885.83	0.21%		6.02
NABARD **	INE261F16959		CRISIL A1+	2000	9875.09	0.21%		5.92
Union Bank Of India **	INE692A16IN0		ICRA A1+	1500	7427.01	0.16%		6.08
Bank Of Baroda **	INE028A16HL3		FITCH A1+	1000	4962.03	0.10%		6.07
Canara Bank **	INE476A16E12		CRISIL A1+	1000	4953.05	0.10%		6.07
Union Bank Of India **	INE692A16IP5		ICRA A1+	1000	4947.62	0.10%		6.04
<b>Commercial Papers</b>						<b>2336950.86</b>	<b>48.97%</b>	
Small Industries Development Bank Of India. **	INE556F14LL9		CRISIL A1+	40000	199550.00	4.18%		5.88
Reliance Retail Ventures Ltd **	INE929O14EH3		CRISIL A1+	24000	118572.12	2.48%		6.11
Indian Oil Corporation Ltd. **	INE242A14YL0		CRISIL A1+	21000	104693.61	2.19%		5.93
Reliance Retail Ventures Ltd	INE929O14ED2		CRISIL A1+	20000	99840.00	2.09%		5.85
Reliance Retail Ventures Ltd **	INE929O14EK7		CRISIL A1+	16000	78904.88	1.65%		5.96
NABARD **	INE261F140L0		CRISIL A1+	15000	74795.03	1.57%		5.88
Bharti Airtel Ltd. **	INE397D14548		CRISIL A1+	14000	69795.04	1.46%		5.95
Small Industries Development Bank Of India. **	INE556F14LQ8		CRISIL A1+	13000	64215.97	1.35%		6.10
Bajaj Financial Security Ltd. **	INE01C314CJ9		CRISIL A1+	12000	59818.26	1.25%		6.53
Tata Communications Ltd. **	INE151A14206		CRISIL A1+	12000	59777.52	1.25%		5.91
LJC Housing Finance Ltd. **	INE115A14FI3		CRISIL A1+	10500	52052.70	1.09%		6.15
Tata Steel Ltd. **	INE081A14GE4		ICRA A1+	10000	49920.00	1.05%		5.85
Aditya Birla Capital Ltd. **	INE674K14AH1		CRISIL A1+	10000	49880.40	1.05%		6.25
Ultratech Cement Ltd. **	INE481G14FN6		CRISIL A1+	10000	49854.10	1.04%		5.94
Aditya Birla Capital Ltd. **	INE674K14AT6		CRISIL A1+	10000	49842.95	1.04%		6.39
Small Industries Development Bank Of India. **	INE556F14LN5		CRISIL A1+	10000	49558.55	1.04%		6.13
Tata Capital Housing Finance Ltd. **	INE033L14OL1		CRISIL A1+	10000	49397.85	1.04%		6.10
HDFC Securities Ltd **	INE700G14QU1		CRISIL A1+	10000	49348.60	1.03%		6.60
Tata Power Company Ltd. **	INE245A14K06		CRISIL A1+	10000	49289.20	1.03%		6.05
Bajaj Financial Security Ltd. **	INE01C314CW5		CRISIL A1+	8000	39871.72	0.84%		6.53
Reliance Retail Ventures Ltd **	INE929O14EE0		CRISIL A1+	7000	34898.36	0.73%		5.91
Birla Group Holdings Pvt. Ltd. **	INE090L14HY6		CRISIL A1+	7000	34884.15	0.73%		6.74
Bajaj Housing Finance Ltd. **	INE377Y14BT5		CRISIL A1+	7000	34736.84	0.73%		6.15
Small Industries Development Bank Of India. **	INE556F14L03		CRISIL A1+	7000	34467.89	0.73%		6.13
Axis Securities Ltd. **	INE110O14GQ9		CRISIL A1+	6000	29958.66	0.63%		6.30
Kotak Securities Ltd. **	INE028E14SU8		CRISIL A1+	6000	29943.51	0.63%		6.26
Kotak Securities Ltd. **	INE028E14SY0		CRISIL A1+	6000	29905.47	0.63%		6.41
Bajaj Financial Security Ltd. **	INE01C314D30		CRISIL A1+	6000	29591.13	0.62%		6.55
HDFC Securities Ltd **	INE700G14PV1		CRISIL A1+	5000	24960.83	0.52%		6.36
HDFC Securities Ltd **	INE700G14PX7		CRISIL A1+	5000	24956.50	0.52%		6.36
HDFC Securities Ltd **	INE700G14QQ9		CRISIL A1+	5000	24764.68	0.52%		6.67
Bajaj Housing Finance Ltd. **	INE377Y14BU3		CRISIL A1+	5000	24758.25	0.52%		6.15
Small Industries Development Bank Of India. **	INE556F14LR6		CRISIL A1+	5000	24683.63	0.52%		5.92
Kotak Securities Ltd. **	INE028E14TT8		CRISIL A1+	5000	24625.53	0.52%		6.53
Angel One Ltd. **	INE7321I4CM7		CRISIL A1+	5000	24624.78	0.52%		7.73
Kotak Securities Ltd. **	INE028E14SR4		CRISIL A1+	5000	24612.53	0.52%		6.53
Kotak Securities Ltd. **	INE028E14TN1		CRISIL A1+	4500	22207.10	0.47%		6.60
Kotak Securities Ltd. **	INE110O14GM5		CRISIL A1+	4000	19962.14	0.42%		6.30
Axis Securities Ltd. **	INE028E14SX2		CRISIL A1+	4000	19940.46	0.42%		6.41
Bajaj Financial Security Ltd. **	INE110O14GP8		CRISIL A1+	4000	19936.98	0.42%		6.41
Axis Securities Ltd. **	INE01C314C03		CRISIL A1+	4000	19925.20	0.42%		6.53
Avenue Supermarkets Ltd. **	INE192R14295		ICRA A1+	4000	19924.24	0.42%		6.04
Aditya Birla Housing Finance Ltd. **	INE831R14FL3		CRISIL A1+	4000	19756.48	0.41%		6.08
Axis Securities Ltd. **	INE110O14GV6		CRISIL A1+	4000	19739.82	0.41%		6.59
HDFC Securities Ltd **	INE700G14QZ0		CRISIL A1+	4000	19721.06	0.41%		6.54
Bajaj Financial Security Ltd. **	INE01C314D12		CRISIL A1+	3500	17268.42	0.36%		6.62
Aditya Birla Money Ltd. **	INE865C14OW2		CRISIL A1+	3500	17228.00	0.36%		6.78
Tata Steel Ltd. **	INE081A14GD6		ICRA A1+	3000	14983.19	0.31%		5.85
Bajaj Finance Ltd. **	INE296A14C22		CRISIL A1+	3000	14979.78	0.31%		6.16
360 One Prime Ltd **	INE248U14SH5		CRISIL A1+	3000	14974.62	0.31%		6.88
Aditya Birla Money Ltd. **	INE865C14OQ4		CRISIL A1+	3000	14824.86	0.31%		6.85
HDFC Securities Ltd **	INE700G14RB9		CRISIL A1+	3000	14788.19	0.31%		6.54
HDFC Securities Ltd **	INE700G14RC7		CRISIL A1+	3000	14785.58	0.31%		6.54
360 One Wam Ltd. **	INE466L14FF3		CRISIL A1+	3000	14774.40	0.31%		7.06
Kotak Securities Ltd. **	INE028E14S01		CRISIL A1+	2300	11484.25	0.24%		6.26
HDFC Securities Ltd **	INE498L14EK9		CRISIL A1+	2000	9994.89	0.21%		6.23
Kotak Securities Ltd. **	INE700G14PP5		CRISIL A1+	2000	9973.38	0.21%		6.49
Shree Cements Ltd. **	INE070A14836		CRISIL A1+	2000	9972.46	0.21%		5.93
Kotak Securities Ltd. **	INE028E14SW4		CRISIL A1+	2000	9971.98	0.21%		6.41
HDFC Securities Ltd **	INE700G14P22		CRISIL A1+	2000	9969.85	0.21%		6.49
Birla Group Holdings Pvt. Ltd. **	INE090L14HX8		CRISIL A1+	2000	9968.73	0.21%		6.74
HDFC Securities Ltd **	INE700G14QR7		CRISIL A1+	2000	9904.08	0.21%		6.67

SBICAP Securities Ltd **	INE212K14CS3	CRISIL A1+	2000	9851.28	0.21%	6.56
Shree Cements Ltd. **	INE070A14844	CRISIL A1+	1500	7486.69	0.16%	5.90
Godrej Consumer Products Ltd. **	INE102D14B14	CRISIL A1+	1000	4987.75	0.10%	5.98
HDFC Securities Ltd **	INE700G14QC9	CRISIL A1+	1000	4979.62	0.10%	6.49
Export-Import Bank Of India **	INE514E14S00	CRISIL A1+	1000	4952.94	0.10%	6.09
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RH2	CRISIL A1+	1000	4951.61	0.10%	6.86
Muthoot Finance Ltd. **	INE414G14UE5	CRISIL A1+	1000	4939.48	0.10%	6.67
Muthoot Finance Ltd. **	INE414G14UH8	CRISIL A1+	1000	4935.92	0.10%	6.67
Standard Chartered Capital Ltd. **	INE403G14TE0	CRISIL A1+	1000	4929.27	0.10%	6.63
Muthoot Finance Ltd. **	INE414G14UJ6	CRISIL A1+	1000	4927.72	0.10%	6.61
Reliance Retail Ventures Ltd	INE929G14EB6	CRISIL A1+	500	2497.20	0.05%	5.85
Indian Oil Corporation Ltd.	INE242A14YH8	CRISIL A1+	200	1000.00	0.02%	5.57
<b>Bills Rediscounted</b>				<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>				<b>788337.24</b>	<b>16.52%</b>	
91 Days Treasury Bills	IN002025X331	SOV	300000000	296850.60	6.22%	5.30
91 Days Treasury Bills	IN002025X257	SOV	195000000	194521.67	4.08%	5.28
91 Days Treasury Bills	IN002025X240	SOV	175000000	174748.70	3.66%	5.25
364 Days Treasury Bills	IN002024Z370	SOV	60000000	59783.82	1.25%	5.28
91 Days Treasury Bills	IN002025X232	SOV	42500000	42481.51	0.89%	5.30
364 Days Treasury Bills	IN002024Z362	SOV	20000000	19950.94	0.42%	5.28
<b>Reverse Repo</b>				<b>164265.15</b>	<b>3.44%</b>	
Reverse Repo (3/23/2026)	GSECREPO0769			41543.94	0.87%	5.52
Reverse Repo (12/8/2025)	GSECREPO0743			29999.49	0.63%	5.57
Reverse Repo (2/24/2026)	GSECREPO0770			25622.88	0.54%	5.52
Reverse Repo (2/17/2026)	GSECREPO0767			24000.61	0.50%	5.52
Reverse Repo (12/9/2025)	GSECREPO0744			19000.00	0.40%	5.57
Reverse Repo (12/9/2025)	GSECREPO0741			13099.26	0.27%	5.57
Reverse Repo (12/5/2025)	GSECREPO0740			6498.97	0.14%	5.57
Reverse Repo (12/9/2025)	GSECREPO0742			4500.00	0.09%	5.57
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>13998.01</b>	<b>0.29%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	121789	13998.01	0.29%	
<b>TREPS</b>				<b>6724.79</b>	<b>0.14%</b>	
<b>Net Current Assets</b>				<b>-38055.62</b>	<b>-0.80%</b>	
<b>Total Net Assets</b>				<b>4772606.55</b>	<b>100.00%</b>	

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.

\*\* Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 41053.13 Lakh.

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&&subCatTabFilter=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.

ICICI Prudential Gilt Fund									
Portfolio as on Nov 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>863460.04</b>	<b>93.70%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>863460.04</b>	<b>93.70%</b>			
<b>Government Securities</b>					<b>863460.04</b>	<b>93.70%</b>			
Government Securities	IN00020250018	6.9 SOV		146100000	136984.82	14.86%		7.52	
Government Securities	IN00020200120	6.82 SOV		79984200	82664.71	8.97%		6.37	
Government Securities	IN0002040035	7.34 SOV		79038200	78331.36	8.50%		7.55	
Government Securities	IN00020250075	7.24 SOV		71441700	70830.52	7.69%		7.44	
Government Securities	IN0002040126	6.79 SOV		41450560	42007.03	4.56%		6.69	
Government Securities	IN0002040019	7.1 SOV		34733150	35914.04	3.90%		6.67	
State Government of Maharashtra	IN2220250202	7.15 SOV		30000000	29164.95	3.16%		7.54	
State Government of Maharashtra	IN2220250104	7.13 SOV		29159500	28305.39	3.07%		7.53	
State Government of Uttar Pradesh	IN3320250050	7.12 SOV		25000000	25045.48	2.72%		7.21	
State Government of Maharashtra	IN2220250210	7.16 SOV		25000000	24321.63	2.64%		7.54	
State Government of Maharashtra	IN2220240427	7.12 SOV		21496400	21345.93	2.32%		7.34	
State Government of Rajasthan	IN2920250213	7.46 SOV		20000000	20351.78	2.21%		7.38	
State Government of Madhya Pradesh	IN2120250138	7.57 SOV		19660700	19914.78	2.16%		7.58	
Government Securities	IN0002040118	7.09 SOV		18000000	17528.18	1.90%		7.44	
State Government of Maharashtra	IN2220240435	7.14 SOV		17500000	17279.41	1.88%		7.42	
State Government of Rajasthan	IN2920250171	7.57 SOV		16867000	17106.88	1.86%		7.56	
State Government of Madhya Pradesh	IN2120250120	7.57 SOV		16654600	16892.06	1.83%		7.56	
Government Securities	IN00020250026	6.33 SOV		15000000	14776.28	1.60%		6.65	
State Government of Maharashtra	IN2220250301	7.24 SOV		12500000	12585.19	1.37%		7.26	
Government Securities	IN0002010160	6.22 SOV		12340100	12452.88	1.35%		5.95	
State Government of Himachal pradesh	IN1720250084	7.56 SOV		10000000	10141.49	1.10%		7.54	
State Government of Tamil Nadu	IN3120250300	7.26 SOV		10000000	10095.11	1.10%		7.25	
State Government of Madhya Pradesh	IN2120250195	7.51 SOV		10000000	10056.69	1.09%		7.60	
State Government of Rajasthan	IN2920250221	7.56 SOV		9500000	9643.13	1.05%		7.53	
State Government of Andhra Pradesh	IN1020250339	7.5 SOV		9047600	9111.08	0.99%		7.57	
State Government of Andhra Pradesh	IN1020250321	7.5 SOV		9047600	9104.87	0.99%		7.58	
State Government of Telangana	IN4520250528	7.34 SOV		8259600	8319.86	0.90%		7.38	
State Government of Chhattisgarh	IN3520240083	7.32 SOV		8288200	8319.65	0.90%		7.40	
Government Securities	IN0002010137	6.54 SOV		7500000	7626.53	0.83%		6.39	
State Government of Karnataka	IN1920240257	7.13 SOV		7321700	7323.01	0.79%		7.25	
State Government of Madhya Pradesh	IN2120250187	7.48 SOV		7222900	7260.94	0.79%		7.57	
State Government of Gujarat	IN1520250169	7.07 SOV		5421800	5399.43	0.59%		7.26	
State Government of Maharashtra	IN2220250186	7.12 SOV		5559900	5394.02	0.59%		7.53	
State Government of Bihar	IN1320250112	7.52 SOV		5121200	5214.86	0.57%		7.40	
State Government of Haryana	IN1620250135	7.52 SOV		4871600	4956.49	0.54%		7.45	
Government Securities	IN0002040142	7.09 SOV		5000000	4777.39	0.52%		7.57	
State Government of Telangana	IN4520220299	7.67 SOV		4000000	4140.27	0.45%		7.30	
State Government of Andhra Pradesh	IN1020250313	7.63 SOV		3703700	3812.68	0.41%		7.38	
State Government of Haryana	IN1620250184	7.43 SOV		2776500	2807.21	0.30%		7.43	
State Government of West Bengal	IN3420240241	7.29 SOV		2599500	2605.99	0.28%		7.39	
State Government of Odisha	IN2720250082	7.43 SOV		2471300	2485.52	0.27%		7.50	
State Government of Maharashtra	IN2220250319	7.27 SOV		983700	989.40	0.11%		7.32	
Government Securities	IN0002040134	6.92 SOV		45400	45.36	^		7.05	
Government Securities	IN00020250091	6.48 SOV		25800	25.76	^		6.61	
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>Reverse Repo</b>					<b>39999.74</b>	<b>4.34%</b>			
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>9104.35</b>	<b>0.99%</b>			
<b>Net Current Assets</b>					<b>8985.62</b>	<b>0.98%</b>			
<b>Total Net Assets</b>					<b>921549.75</b>	<b>100.00%</b>			
<b>INTEREST RATE SWAPS (At Notional Value)</b>					<b>-562500.00</b>	<b>-61.04%</b>			
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.54%			
Interest Rate Swaps- MD -19-Sep-2030 (Pay fixed/receive float)					-7500.00	-0.81%			
Interest Rate Swaps- MD -19-Sep-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -14-May-2030 (Pay fixed/receive float)					-7500.00	-0.81%			
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -19-Sep-2030 (Pay fixed/receive float)					-7500.00	-0.81%			
Interest Rate Swaps- MD -19-Sep-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -19-Sep-2030 (Pay fixed/receive float)					-5000.00	-0.54%			
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -26-Nov-2030 (Pay fixed/receive float)					-5000.00	-0.54%			
Interest Rate Swaps- MD -26-Nov-2030 (Pay fixed/receive float)					-2500.00	-0.27%			
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -22-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.81%			
Interest Rate Swaps- MD -13-Jun-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.81%			
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.54%			
Interest Rate Swaps- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.54%			
Interest Rate Swaps- MD -22-Apr-2030 (Pay fixed/receive float)					-2500.00	-0.27%			
Interest Rate Swaps- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -14-May-2030 (Pay fixed/receive float)					-7500.00	-0.81%			
Interest Rate Swaps- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.54%			
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)					-7500.00	-0.81%			
Interest Rate Swaps- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -16-Sep-2030 (Pay fixed/receive float)					-5000.00	-0.54%			
Interest Rate Swaps- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)					-12500.00	-1.36%			
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -08-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -08-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -08-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -08-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.09%			
Interest Rate Swaps- MD -09-Sep-2030 (Pay fixed/receive float)					-10000.00	-1.09%			

Interest Rate Swaps- MD -12-Sep-2030 (Pay fixed/receive float)	-10000.00	-1.09%
Interest Rate Swaps- MD -12-Sep-2030 (Pay fixed/receive float)	-10000.00	-1.09%
Interest Rate Swaps- MD -12-Sep-2030 (Pay fixed/receive float)	-10000.00	-1.09%
Interest Rate Swaps- MD -12-Sep-2030 (Pay fixed/receive float)	-10000.00	-1.09%
Interest Rate Swaps- MD -19-Nov-2030 (Pay fixed/receive float)	-5000.00	-0.54%
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)	-10000.00	-1.09%
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)	-10000.00	-1.09%
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)	-7500.00	-0.81%
Interest Rate Swaps- MD -09-Sep-2030 (Pay fixed/receive float)	-10000.00	-1.09%
Interest Rate Swaps- MD -09-Sep-2030 (Pay fixed/receive float)	-10000.00	-1.09%
Interest Rate Swaps- MD -09-Sep-2030 (Pay fixed/receive float)	-10000.00	-1.09%
Interest Rate Swaps- MD -25-Jul-2030 (Pay fixed/receive float)	-10000.00	-1.09%
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)	-10000.00	-1.09%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)	-5000.00	-0.54%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)	-5000.00	-0.54%
Interest Rate Swaps- MD -18-Nov-2030 (Pay fixed/receive float)	-10000.00	-1.09%
Interest Rate Swaps- MD -18-Nov-2030 (Pay fixed/receive float)	-5000.00	-0.54%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)	-5000.00	-0.54%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)	-5000.00	-0.54%

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.

^ Value Less than 0.01% of NAV in absolute terms.

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/CLR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=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.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

ICICI Prudential Mutual Fund									
ICICI Prudential Floating Interest Fund									
Portfolio as on Nov 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>671709.32</b>	<b>91.52%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>614839.06</b>	<b>83.77%</b>		
<b>Government Securities</b>						<b>247293.37</b>	<b>33.69%</b>		
Government Securities	IN0020200120	6.82 SOV		140756490	145473.66	19.82%		6.37	
Government Securities	IN0020210137	6.54 SOV		53446560	54348.20	7.40%		6.39	
State Government of Bihar	IN1320250070	7.24 SOV		20000000	20241.36	2.76%		7.10	
Government Securities	IN0020240126	6.79 SOV		11030830	11178.92	1.52%		6.69	
Government Securities	IN0020250026	6.33 SOV		10000000	9850.85	1.34%		6.65	
State Government of Maharashtra	IN2220250301	7.24 SOV		50000000	5034.08	0.69%		7.26	
Government Securities	IN0020210160	6.22 SOV		11204000	1130.64	0.15%		5.95	
Government Securities	IN0020250091	6.48 SOV		25800	25.76	^		6.61	
Government Securities	IN0020240019	7.1 SOV		9570	9.90	^		6.67	
<b>Non-Convertible debentures / Bonds</b>						<b>367545.69</b>	<b>50.08%</b>		
LIC Housing Finance Ltd. **	INE115A07QC7	7.8 CRISIL AAA		3650	37153.72	5.06%		6.83	
NABARD **	INE261F08EM1	7.53 ICRA AAA		20500	20855.31	2.84%		6.67	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58 CRISIL AAA		20000	20370.92	2.78%		7.29	
Vedanta Ltd. **	INE205A08046	9.31 CRISIL AA		20000	20136.74	2.74%		8.91	
Tata Housing Development Company Ltd. **	INE582L08045	8.27 CARE AA		15000	15006.41	2.04%		6.35	
Axis Bank Ltd.	INE238A08518	7.27 CRISIL AAA		15000	15004.38	2.04%		7.27	
Mahindra & Mahindra Financial Services Ltd. **	INE774D007W44	8.25 CRISIL AAA		12500	12789.99	1.74%		7.14	
ICICI Home Finance Company Ltd. **	INE071G07777	7.07 ICRA AAA		12500	12535.35	1.71%		7.52	
Tata Housing Development Company Ltd. **	INE582L08052	8.2175 CARE AA		12500	12506.89	1.70%		6.45	
Motilal Oswal Home Finance Ltd. **	INE658R07430	8.55 ICRA AA+		10000	10115.23	1.38%		7.40	
HDB Financial Services Ltd.	INE756I07EL8	8.04 CRISIL AAA		1000	10024.00	1.37%		6.60	
Small Industries Development Bank Of India.	INE556F08K23	6.66 CRISIL AAA		10000	10001.01	1.36%		6.65	
Housing and Urban Development Corporation Ltd. **	INE031A08996	6.64 ICRA AAA		9000	8991.69	1.23%		6.66	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96 CRISIL AAA		8800	8914.54	1.21%		6.81	
NABARD **	INE261F08EK5	7.44 CRISIL AAA		8500	8628.00	1.18%		6.67	
Sunmkt Digital Infrastructure Private Ltd. **	INES077017153	7.58 CRISIL AAA		7500	7658.38	1.04%		7.32	
NABARD **	INE261F08E19	7.7 ICRA AAA		7500	7632.85	1.04%		6.62	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75 CRISIL AAA		7500	7621.99	1.04%		6.61	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79 CRISIL AAA		7500	7621.65	1.04%		6.61	
Tata Housing Development Company Ltd. **	INE582L08060	8.05 CARE AA		7500	7502.78	1.02%		6.35	
NABARD	INE261F08DV4	7.62 CRISIL AAA		7000	7127.46	0.97%		6.67	
Mahindra Rural Housing Finance Ltd. **	INE950007511	7.25 CRISIL AAA		7000	7026.71	0.96%		6.98	
Oriental InfraTrust **	INE072507037	7.12 CRISIL AAA		7000	6902.34	0.94%		7.93	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4 ICRA AAA		6000	6101.95	0.83%		6.99	
NABARD **	INE261F08E07	7.48 CRISIL AAA		5000	5094.94	0.69%		6.70	
Rural Electrification Corporation Ltd. **	INE020B08W93	7.71 CRISIL AAA		5000	5064.71	0.69%		6.55	
Altus Telecom Infrastructure Trust. **	INE08W508019	8.4 CRISIL AAA		5000	5036.73	0.69%		7.21	
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108 CRISIL AAA		5000	5027.04	0.68%		6.90	
JM Financial Products Ltd. **	INE523H07CB9	8.92 CRISIL AA		5000	5026.22	0.68%		8.40	
Bharti Telecom Ltd. **	INE403D08272	7.35 CRISIL AAA		4500	4506.33	0.61%		7.25	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07V12	8.25 CRISIL AAA		4000	4090.84	0.56%		7.13	
Export-Import Bank Of India **	INE514E08F39	7.25 CRISIL AAA		400	4032.81	0.55%		6.47	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22 CRISIL AAA		3700	3719.87	0.51%		7.16	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		3500	3526.75	0.48%		7.40	
Power Finance Corporation Ltd. **	INE916U08038	8.45 FITCH AA		3500	3513.82	0.48%		7.19	
NABARD	INE134E08E11	8.03 CRISIL AAA		300	3015.55	0.41%		6.45	
Bharti Telecom Ltd.	INE403D08280	7.45 CRISIL AAA		3000	3007.73	0.41%		7.36	
NABARD	INE261F08EF5	7.8 ICRA AAA		2500	2534.56	0.35%		6.60	
Power Finance Corporation Ltd. **	INE134E08B19	7.6 CRISIL AAA		250	2531.14	0.35%		6.55	
JM Financial Credit Solution Ltd. **	INE651J07960	9.3 ICRA AA		2500	2523.84	0.34%		8.45	
EMBASSY OFFICE PARKS REIT **	INE041007167	7.21 CRISIL AAA		2500	2511.96	0.34%		7.16	
Small Industries Development Bank Of India.	INE556F08KB4	7.11 ICRA AAA		250	2505.56	0.34%		6.05	
NABARD **	INE261F08CM5	6.07 ICRA AAA		250	2474.80	0.34%		6.63	
Knowledge Realty Trust Ltd **	INE13AR07010	7.2 CRISIL AAA		2250	2258.25	0.31%		7.24	
Tata Capital Housing Finance Ltd. **	INE033J07H11	6.5 CRISIL AAA		200	1997.60	0.27%		6.54	
Power Finance Corporation Ltd. **	INE134E08L55	7.15 CRISIL AAA		100	1003.83	0.14%		6.52	
Small Industries Development Bank Of India. **	INE556F08KC2	7.23 ICRA AAA		100	1002.79	0.14%		6.07	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68 CRISIL AA		1000	998.11	0.14%		7.75	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68 CRISIL AA		1000	997.98	0.14%		7.74	
Bajaj Housing Finance Ltd.	INE377Y07482	8.1 CRISIL AAA		500	508.86	0.07%		6.85	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		500	502.98	0.07%		6.54	
Torrent Power Ltd. **	INE813H07374	8.32 CRISIL AA+		300	306.80	0.04%		7.17	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>56870.26</b>	<b>7.75%</b>		
Siddhivinayak Securitisation Trust **	INE217F15012	CRISIL AAA(SO)		175	17990.05	2.45%		7.38	
Shivshakti Securitisation Trust **	INE217G15010	CRISIL AAA(SO)		175	17988.35	2.45%		7.23	
Sansar Trust **	INE14LFI5016	CRISIL AAA(SO)		1000000000	6203.00	0.85%		8.49	
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)		47	4541.17	0.62%		7.88	
Sansar Trust June 2024 A1 **	INE0QWN15017	CRISIL AAA(SO)		1000000000	4216.00	0.57%		8.42	
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)		48	3690.95	0.50%		7.58	
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)		55	2240.74	0.31%		7.22	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Reverse Repo</b>						<b>19390.80</b>	<b>2.64%</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>3409.41</b>	<b>0.46%</b>		
Corporate Debt Market Development Fund (Class A2)	INFORQ622028		Financial Services	29663	3409.41	0.46%			
<b>TREPS</b>						<b>19516.58</b>	<b>2.66%</b>		
<b>Net Current Assets</b>						<b>19958.88</b>	<b>2.72%</b>		
<b>Total Net Assets</b>						<b>733984.99</b>	<b>100.00%</b>		
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>-227500.00</b>	<b>-31.00%</b>		
Interest Rate Swaps- MD -06-Oct-2027 (Pay fixed/receive float)					-10000.00	-1.36%			
Interest Rate Swaps- MD -03-Feb-2028 (Pay fixed/receive float)					-10000.00	-1.36%			
Interest Rate Swaps- MD -23-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.36%			
Interest Rate Swaps- MD -28-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.36%			
Interest Rate Swaps- MD -28-Apr-2027 (Pay fixed/receive float)					-7500.00	-1.02%			
Interest Rate Swaps- MD -30-Oct-2028 (Pay fixed/receive float)					-5000.00	-0.68%			
Interest Rate Swaps- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.36%			
Interest Rate Swaps- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.36%			
Interest Rate Swaps- MD -15-Mar-2027 (Pay fixed/receive float)					-10000.00	-1.36%			
Interest Rate Swaps- MD -07-Apr-2027 (Pay fixed/receive float)					-5000.00	-0.68%			
Interest Rate Swaps- MD -14-Sep-2026 (Pay fixed/receive float)					-5000.00	-0.68%			
Interest Rate Swaps- MD -24-Nov-2027 (Pay fixed/receive float)					-10000.00	-1.36%			
Interest Rate Swaps- MD -24-Nov-2027 (Pay fixed/receive float)					-10000.00	-1.36%			
Interest Rate Swaps- MD -06-Oct-2027 (Pay fixed/receive float)					-10000.00	-1.36%			
Interest Rate Swaps- MD -09-Oct-2026 (Pay fixed/receive float)					-10000.00	-1.36%			
Interest Rate Swaps- MD -26-Nov-2030 (Pay fixed/receive float)					-10000.00	-1.36%			
Interest Rate Swaps- MD -26-Nov-2030 (Pay fixed/receive float)					-5000.00	-0.68%			
Interest Rate Swaps- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.36%			
Interest Rate Swaps- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.36%			
Interest Rate Swaps- MD -20-Aug-2027 (Pay fixed/receive float)					-10000.00	-1.36%			
Interest Rate Swaps- MD -26-May-2027 (Pay fixed/receive float)					-10000.00	-1.36%			
Interest Rate Swaps- MD -14-Oct-2027 (Pay fixed/receive float)					-5000.00	-0.68%			



Interest Rate Swaps- MD -14-Oct-2027 (Pay fixed/receive float)	-5000.00	-0.68%
Interest Rate Swaps- MD -06-Oct-2027 (Pay fixed/receive float)	-10000.00	-1.36%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)	-5000.00	-0.68%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-1.36%
Interest Rate Swaps- MD -12-Apr-2027 (Pay fixed/receive float)	-5000.00	-0.68%

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.

\*\* Non Traded / Illiquid Securities.

^ Value Less than 0.01 % of NAV in absolute terms.

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.

Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

@ 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/CIIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/currenttab?filter=Others%20Disclosures&&subCATabFilter=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.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S									
Portfolio as on Nov 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>6219.82</b>	<b>93.32%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>6219.82</b>	<b>93.32%</b>		
<b>Government Securities</b>						<b>6219.82</b>	<b>93.32%</b>		
State Government of Tamil Nadu	IN3120180127	8.72 SOV		350000		3580.22	53.72%		5.81
State Government of Gujarat	IN1520190092	7.02 SOV		1500000		1514.23	22.72%		5.76
State Government of Tamil Nadu	IN3120160087	7.62 SOV		300000		303.81	4.56%		5.77
State Government of Haryana	IN1620150186	8.21 SOV		301000		303.27	4.55%		5.82
State Government of Tamil Nadu	IN3120160038	8.01 SOV		200000		202.02	3.03%		5.70
State Government of Madhya Pradesh	IN2120160048	7.16 SOV		137500		139.05	2.09%		5.81
State Government of West Bengal	IN3420160019	8.09 SOV		100000		101.23	1.52%		5.82
State Government of Maharashtra	IN2220160054	7.58 SOV		75000		75.99	1.14%		5.77
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>101.84</b>	<b>1.53%</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>101.84</b>	<b>1.53%</b>		
GOI Strips 2026	IN000626C092	SOV		105000		101.84	1.53%		5.70
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>234.85</b>	<b>3.52%</b>		
<b>Net Current Assets</b>						<b>108.60</b>	<b>1.63%</b>		
<b>Total Net Assets</b>						<b>6665.11</b>	<b>100.00%</b>		

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.

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

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F									
Portfolio as on Nov 30,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						155.67	1.13%		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						155.67	1.13%		
<b>Government Securities</b>						155.67	1.13%		
Government Securities	IN0020079037	7.95 SOV		155000	155.67	1.13%		5.71	
<b>Non-Convertible debentures / Bonds</b>						Nil	Nil		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						Nil	Nil		
<b>Privately Placed/unlisted</b>						Nil	Nil		
<b>Securitized Debt Instruments</b>						Nil	Nil		
<b>Term Deposits</b>						Nil	Nil		
<b>Deposits (maturity not exceeding 91 days)</b>						Nil	Nil		
<b>Deposits (Placed as Margin)</b>						Nil	Nil		
<b>Money Market Instruments</b>						13641.61	98.76%		
<b>Certificate of Deposits</b>						Nil	Nil		
<b>Commercial Papers</b>						Nil	Nil		
<b>Treasury Bills</b>						13641.61	98.76%		
GOI Strips 2026	IN000426P016	SOV		13500000	13232.73	95.80%		5.59	
GOI Strips 2026	IN000426C030	SOV		380000	372.48	2.70%		5.59	
GOI Strips 2026	IN000326C040	SOV		37000	36.40	0.26%		5.55	
<b>Units of Real Estate Investment Trust (REITs)</b>						Nil	Nil		
<b>Units of an Alternative Investment Fund (AIF)</b>						Nil	Nil		
<b>TREPS</b>						9.70	0.07%		
<b>Net Current Assets</b>						5.24	0.04%		
<b>Total Net Assets</b>						13812.22	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.

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&subCatTabFilter=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.

ICICI Prudential Mutual Fund								
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I								
Portfolio as on Nov 30,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Debt Instruments</b>						<b>46709.05</b>	<b>97.80%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>46709.05</b>	<b>97.80%</b>	
<b>Government Securities</b>						<b>46709.05</b>	<b>97.80%</b>	
State Government of Rajasthan	IN2920180337	8.4 SOV	8570000		9039.23	18.93%		6.62
State Government of Bihar	IN1320180061	8.44 SOV	8000000		8435.99	17.66%		6.66
State Government of Uttar Pradesh	IN3320180174	8.43 SOV	6500000		6849.25	14.34%		6.68
State Government of Uttarakhand	IN3620180213	8.41 SOV	3000000		3160.04	6.62%		6.68
State Government of Kerala	IN2020180138	8.35 SOV	1900000		1998.97	4.19%		6.61
State Government of Jharkhand	IN3720180089	8.43 SOV	1500000		1582.32	3.31%		6.64
State Government of Tamil Nadu	IN3120180226	8.37 SOV	1500000		1581.51	3.31%		6.60
State Government of Gujarat	IN1520180291	8.28 SOV	1500000		1576.65	3.30%		6.60
State Government of Andhra Pradesh	IN1020230752	7.39 SOV	1500000		1537.95	3.22%		6.60
State Government of Karnataka	IN1920180206	8.32 SOV	1135000		1195.36	2.50%		6.60
State Government of Rajasthan	IN2920180311	8.44 SOV	1000000		1055.23	2.21%		6.62
State Government of Gujarat	IN1520180309	8.38 SOV	1000000		1054.25	2.21%		6.60
State Government of Uttar Pradesh	IN3320180182	8.39 SOV	1000000		1052.86	2.20%		6.68
State Government of Uttar Pradesh	IN3320180166	8.45 SOV	990000		1043.20	2.18%		6.68
State Government of Gujarat	IN1520180259	8.27 SOV	900000		944.31	1.98%		6.60
State Government of Karnataka	IN1920180164	8.32 SOV	665000		699.37	1.46%		6.60
State Government of Andhra Pradesh	IN1020220720	7.7 SOV	518200		536.06	1.12%		6.61
State Government of Gujarat	IN1520180325	8.3 SOV	500000		526.30	1.10%		6.60
State Government of Gujarat	IN1520180283	8.28 SOV	500000		525.41	1.10%		6.60
State Government of Madhya Pradesh	IN2120210066	7.08 SOV	500000		508.32	1.06%		6.61
State Government of Maharashtra	IN2220200355	7.04 SOV	500000		508.25	1.06%		6.57
State Government of Jharkhand	IN3720180055	8.36 SOV	350000		368.08	0.77%		6.64
State Government of Tamil Nadu	IN3120180200	8.08 SOV	250000		261.82	0.55%		6.46
State Government of Chhattisgarh	IN3520200111	7.08 SOV	255300		259.15	0.54%		6.66
State Government of Rajasthan	IN2920180329	8.41 SOV	200000		210.95	0.44%		6.62
State Government of West Bengal	IN3420180157	8.35 SOV	100000		105.12	0.22%		6.66
State Government of Gujarat	IN1520180317	8.35 SOV	48300		50.90	0.11%		6.60
State Government of Meghalaya	IN2420180068	8.42 SOV	40000		42.20	0.09%		6.63
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>136.99</b>	<b>0.29%</b>	
<b>Net Current Assets</b>						<b>912.76</b>	<b>1.91%</b>	
<b>Total Net Assets</b>						<b>47758.80</b>	<b>100.00%</b>	

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.

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&subCatTabFilter=deviationvaluationofsecurities>

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 CRISIL-IBX Financial Services 3-6 Months Debt Index Fund								
Portfolio as on Nov 30,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>30942.17</b>	<b>62.59%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>30942.17</b>	<b>62.59%</b>	
<b>Government Securities</b>						<b>NII</b>	<b>NII</b>	
<b>Non-Convertible debentures / Bonds</b>						<b>29045.06</b>	<b>58.75%</b>	
Small Industries Development Bank Of India. **	INE556F08KC2	7.23	ICRA AAA	500	5013.93	10.14%		6.07
HDB Financial Services Ltd.	INE756107EL8	8.04	CRISIL AAA	500	5012.00	10.14%		6.60
Kotak Mahindra Prime Ltd. **	INE916DA7RW2	7.924	CRISIL AAA	500	5010.67	10.14%		6.55
Power Finance Corporation Ltd. **	INE134E08LK2	6.09	CRISIL AAA	400	3984.97	8.06%		6.52
NABARD **	INE261F08DW2	7.57	CRISIL AAA	2500	2508.13	5.07%		6.13
Rural Electrification Corporation Ltd. **	INE020B08DW1	7.32	CRISIL AAA	250	2505.12	5.07%		6.12
Bajaj Finance Ltd. **	INE296A07SJ6	8	CRISIL AAA	200	2004.72	4.06%		6.61
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	150	1503.48	3.04%		6.17
Bajaj Finance Ltd. **	INE296A07SS7	8.2	CRISIL AAA	1500	1502.04	3.04%		6.62
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>1897.11</b>	<b>3.84%</b>	
Bajaj Finance Ltd. **	INE296A07RY7		CRISIL AAA	150	1897.11	3.84%		6.61
<b>Privately Placed /unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>16749.07</b>	<b>33.88%</b>	
<b>Certificate of Deposits</b>						<b>2960.03</b>	<b>5.99%</b>	
HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	200	989.11	2.00%		6.00
Canara Bank **	INE476A16B23		CRISIL A1+	200	983.95	1.99%		5.90
Kotak Mahindra Bank Ltd. **	INE237A16SZ5		CRISIL A1+	100	493.73	1.00%		5.87
Bank Of Baroda	INE028A16J33		FITCH A1+	100	493.24	1.00%		5.89
<b>Commercial Papers</b>						<b>13789.04</b>	<b>27.89%</b>	
Aditya Birla Capital Ltd. **	INE860H144V6		CRISIL A1+	1000	4940.83	9.99%		6.53
HDFC Securities Ltd **	INE700G14QH8		CRISIL A1+	1000	4916.38	9.94%		6.61
Deutsche Investments India Pvt. Ltd. **	INE144H14HX3		CRISIL A1+	500	2455.08	4.97%		6.82
Axis Securities Ltd. **	INE110014GQ6		CRISIL A1+	300	1476.75	2.99%		6.53
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>407.72</b>	<b>0.82%</b>	
<b>Net Current Assets</b>						<b>1339.09</b>	<b>2.71%</b>	
<b>Total Net Assets</b>						<b>49438.05</b>	<b>100.00%</b>	

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.

\*\* Non Traded / Illiquid Securities.

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/HQ/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=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 30-11-2025

49.22%

As per SEBI circular no. SEBI/HQ/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 Credit Risk Fund									
Portfolio as on Nov 30, 2025									
Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>491559.99</b>	<b>82.81%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>470474.83</b>	<b>79.25%</b>		
<b>Government Securities</b>						<b>83497.47</b>	<b>14.07%</b>		
Government Securities	IN0020240019	7.1 SOV		17017530	17596.11	2.96%		6.67	
Government Securities	IN0020240126	6.79 SOV		11344630	11496.93	1.94%		6.69	
State Government of Tamil Nadu	IN3120250300	7.26 SOV		5000000	5047.56	0.85%		7.25	
State Government of Maharashtra	IN22020250301	7.24 SOV		5000000	5034.08	0.85%		7.26	
State Government of Uttar Pradesh	IN3320250092	7.24 SOV		5000000	5006.15	0.84%		7.35	
Government Securities	IN0020240035	7.34 SOV		4801500	4758.56	0.80%		7.55	
Government Securities	IN0020250018	6.9 SOV		5000000	4688.05	0.79%		7.52	
State Government of Maharashtra	IN2220250293	7.18 SOV		3920300	3948.64	0.67%		7.18	
Government Securities	IN0020250075	7.24 SOV		3538300	3508.03	0.59%		7.44	
State Government of Rajasthan	IN29020250296	7.29 SOV		3442000	3457.64	0.58%		7.36	
Government Securities	IN0020250026	6.33 SOV		3500000	3447.80	0.58%		6.65	
State Government of Maharashtra	IN2220250376	7.25 SOV		2456600	2467.27	0.42%		7.32	
State Government of Telangana	IN4520250528	7.34 SOV		2064900	2079.97	0.35%		7.38	
State Government of Maharashtra	IN2220240435	7.14 SOV		2000000	1974.79	0.33%		7.42	
State Government of Rajasthan	IN29020250312	7.24 SOV		1955400	1962.76	0.33%		7.33	
State Government of Andhra Pradesh	IN1020250313	7.63 SOV		1851800	1906.29	0.32%		7.38	
State Government of Maharashtra	IN2220240427	7.12 SOV		1653600	1642.02	0.28%		7.34	
State Government of Rajasthan	IN2920250213	7.46 SOV		1500000	1526.38	0.26%		7.38	
State Government of Karnataka	IN1920240257	7.13 SOV		939400	998.58	0.17%		7.25	
State Government of Maharashtra	IN22020250319	7.27 SOV		327900	329.80	0.06%		7.32	
State Government of West Bengal	IN3420240241	7.29 SOV		288800	289.52	0.05%		7.39	
Government Securities	IN0020250091	6.48 SOV		256400	255.96	0.04%		6.61	
State Government of Tamil Nadu	IN3120250292	7.19 SOV		74000	74.58	0.01%		7.18	
<b>Non-Convertible debentures / Bonds</b>						<b>368410.13</b>	<b>62.06%</b>		
Keystone Realtors Ltd. **	INE263M07109	9.5 ICRA A+		23500	23563.31	3.97%		9.67	
Vedanta Ltd. **	INE205A08038	9.4 ICRA AA		20000	20100.94	3.39%		8.90	
Adani Enterprises Ltd. **	INE423AD7476	8.7 ICRA AA-		20000	19966.98	3.36%		8.97	
Varrco Engineering Ltd. **	INE6ASL07040	8.6 FITCH AA		18500	18788.58	3.17%		7.96	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81 ICRA A+(CE)		18500	18783.94	3.16%		9.73	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		15000	15168.65	2.56%		7.46	
Lodha Developers Ltd. **	INE670K07281	8.14 CRISIL AA		15000	15044.52	2.53%		8.04	
SIS Ltd. **	INE285K07058	8.5 CRISIL AA-		12500	12568.16	2.12%		8.37	
Kalpatech Projects International Ltd **	INE220B08142	8.33 FITCH AA		10000	10125.38	1.71%		7.60	
JM Financial Home Loans **	INE01A207146	8.806 ICRA AA		10000	10094.93	1.70%		8.01	
Indostar Capital Finance Ltd. **	INE896L07438	9.6 CARE AA-		10000	10080.61	1.70%		8.86	
Nuvama Wealth & Investment Ltd **	INES23L07AN0	9 CARE AA		10000	9997.58	1.68%		9.00	
TVS Credit Services Ltd. **	INE729N08071	9.5 CRISIL AA+		95	9812.77	1.65%		9.76	
Kogta Financial (India) Ltd. **	INE192U07350	9.75 CARE A+		9500	9473.63	1.60%		9.90	
Kogta Financial (India) Ltd. **	INE192U07343	9.75 ICRA A+		9000	8997.14	1.52%		7.21	
Ashiana Housing Ltd. **	INE365D007085	9.95 CARE A		8500	8570.40	1.44%		9.53	
Vedanta Ltd. **	INE205A08046	9.31 CRISIL AA		7500	7551.28	1.27%		8.91	
TVS Credit Services Ltd. **	INE729N08055	8.85 CRISIL AA+		74	7531.11	1.27%		7.61	
Prism Johnson Ltd. **	INE01A08156	8.6 FITCH AA		7000	7046.10	1.19%		8.06	
Prism Johnson Ltd. **	INE01A08149	8.5 FITCH AA		7000	7011.33	1.18%		7.94	
Aadharshila InfraTech Pvt Ltd **	INE09EQ08017	9.66 CARE AA+		15000	6967.31	1.17%		8.84	
Ess Key Fincorp Ltd **	INE124N07689	9.25 ICRA AA-		6500	6502.52	1.10%		8.60	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75 CARE AA		6000	6020.75	1.01%		8.66	
Oboro Realty Ltd. **	INE093B07082	8.05 CARE AA+		5000	5101.79	0.86%		7.39	
Indostar Capital Finance Ltd. **	INE896L07975	9.95 CARE AA-		5000	5076.48	0.86%		8.59	
Creamline Dairy Products Ltd **	INE412L08029	8.65 FITCH AA		5000	5050.78	0.85%		7.37	
Piramal Finance Ltd. **	INE202B07384	9.15 CARE AA		5000	5040.94	0.85%		8.50	
Lodha Developers Ltd. **	INE670K07273	8.6 CRISIL AA		5000	5039.89	0.85%		8.04	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA		5000	5034.96	0.85%		7.61	
Avance Financial Services Ltd **	INE087P07410	9.4 CRISIL AA-		5000	5021.05	0.85%		8.78	
Avance Financial Services Ltd **	INE087P07444	9.4 CRISIL AA-		5000	5020.59	0.85%		8.93	
360 One Prime Ltd **	INE248U07GB7	8.75 ICRA AA		5000	5000.39	0.84%		8.71	
Hampi Expressways Private Ltd. **	INE035T08010	8.2 CARE AA+(CE)		5000	4967.95	0.84%		7.46	
Creamline Dairy Products Ltd **	INE412L08011	8.65 FITCH AA		4900	4937.64	0.83%		7.35	
Yes Bank Ltd. **	INES28G08345	8 CRISIL AA-		450	4486.95	0.76%		8.26	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08009	7.05 BWR AA+(CE)		411	4043.57	0.68%		7.59	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75 CARE AA		5000	4016.14	0.68%		8.54	
Bahadur Chand Investments Pvt. Ltd. **	INE087H08126	9.25 ICRA AA		3500	3524.77	0.59%		8.57	
Bahadur Chand Investments Pvt. Ltd. **	INE087H08134	9.25 ICRA AA		3500	3504.54	0.59%		8.14	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1 CARE AA-		3000	3044.43	0.51%		8.93	
Tyger Capital Private Ltd. **	INE01EQ07095	10.25 CRISIL A+		2750	2765.67	0.47%		9.68	
Tyger Capital Private Ltd. **	INE01EQ07103	10.25 CRISIL A+		2750	2765.46	0.47%		9.68	
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		2500	2519.53	0.42%		7.84	
Pajjar Power Ltd. **	INE165K07027	9.99 FITCH AA+(CE)		25	2501.00	0.42%		9.79	
TVS Credit Services Ltd. **	INE729N08063	8.85 CRISIL AA+		20	2035.80	0.34%		7.61	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		2000	2015.28	0.34%		7.40	
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		2000	2007.90	0.34%		7.19	
Aadhar Housing Finance Ltd. **	INE83F07330	8.65 ICRA AA		1500	1528.57	0.26%		7.44	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68 CRISIL AA		625	624.32	0.11%		7.74	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68 CRISIL AA		625	624.16	0.11%		7.74	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68 CRISIL AA		625	623.82	0.11%		7.75	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68 CRISIL AA		625	623.74	0.11%		7.74	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA		9	91.10	0.02%		6.58	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>18567.23</b>	<b>3.13%</b>		
JTFM Metal Traders Ltd. **	INE02PE08036	CRISIL AA		18000	18567.23	3.13%		7.99	
<b>Privately Placed/unlisted</b>						<b>21085.16</b>	<b>3.55%</b>		
Wilmaria Realtors Pvt Ltd **	INE487H07021	9.9 ICRA A+		2100	21085.16	3.55%		9.16	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>19424.75</b>	<b>3.27%</b>		
<b>Certificate of Deposits</b>						<b>19424.75</b>	<b>3.27%</b>		
Bank Of Baroda **	INE02BA16J66	FITCH A1+		3000	14565.63	2.45%		6.22	
Small Industries Development Bank Of India. **	INE56F16B1	CRISIL A1+		1000	4859.12	0.82%		6.23	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of Infrastructure Investment Trusts (InvIts)</b>						<b>8397.89</b>	<b>1.41%</b>		
Indus Infra Trust	INE0NH23019	Units of Infrastructure Investment Trusts		5000250	5894.79	0.99%		9.79	
Altus Telecom Infrastructure Trust	INE0BWS23018	Units of Infrastructure Investment Trusts		875000	1347.50	0.23%		9.79	
Capital Infra Trust InvIt	INE02B23013	Units of Infrastructure Investment Trusts		1515150	1155.60	0.19%		9.79	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>42653.70</b>	<b>7.19%</b>		
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)		6030181	25737.42	4.34%		7.19	
WINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)		2008739	9294.03	1.57%		7.19	
Brookfield India Real Estate Trust REIT	INE0RDJ25010	Units of Real Estate Investment Trust (REITs)		238584	5999.11	1.28%		7.19	
Nexus Select Trust	INE0NDV05011	Units of Real Estate Investment Trust (REITs)		14244	23.14	^		7.19	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>2259.69</b>	<b>0.38%</b>		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services		19660	2259.69	0.38%		7.19	
<b>TRFES</b>						<b>16356.54</b>	<b>2.76%</b>		
<b>Net Current Assets</b>						<b>12977.82</b>	<b>2.19%</b>		
<b>Total Net Assets</b>						<b>593630.38</b>	<b>100.00%</b>		
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>-27500.00</b>	<b>-4.63%</b>		
Interest Rate Swaps- MD -12-Nov-2030 (Pay fixed/receive float)					-5000.00	-0.84%			
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)					-2500.00	-0.42%			
Interest Rate Swaps- MD -29-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.84%			
Interest Rate Swaps- MD -26-Nov-2030 (Pay fixed/receive float)					-2500.00	-0.42%			
Interest Rate Swaps- MD -06-May-2030 (Pay fixed/receive float)					-5000.00	-0.84%			
Interest Rate Swaps- MD -20-Nov-2030 (Pay fixed/receive float)					-2500.00	-0.42%			
Interest Rate Swaps- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.42%			
Interest Rate Swaps- MD -09-May-2030 (Pay fixed/receive float)					-2500.00	-0.42%			

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.

\*\* Non Traded / Illiquid Securities.

# Mentioned Security is also rated as AAA (CE) by CRISIL rating agency.

^ Value Less than 0.01% of NAV in absolute terms.

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.

Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

© 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/HQ/MD/IDM-PoD-1/P/CIN/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/current-ta/filer=OtherDisclosures&subCat=filer=deviationinvaluationofsecurities>  
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35/ 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.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

ICICI Prudential Mutual Fund								
ICICI Prudential Corporate Bond Fund								
Portfolio as on Nov 30,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Debt Instruments</b>						<b>3342177.76</b>	<b>94.74%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>3060326.66</b>	<b>86.75%</b>	
<b>Government Securities</b>						<b>814328.71</b>	<b>23.08%</b>	
Government Securities	IN0020200120	6.82 SOV	154704060		159888.66	4.53%		6.37
Government Securities	IN0020240019	7.1 SOV	73594780		76096.93	2.16%		6.67
Government Securities	IN0020240035	7.34 SOV	58412000		57889.62	1.64%		7.55
Government Securities	IN0020240126	6.79 SOV	56222270		56977.05	1.62%		6.69
Government Securities	IN0020250018	6.9 SOV	56500000		52974.97	1.50%		7.52
State Government of Madhya Pradesh	IN2120250138	7.57 SOV	49151900		49787.09	1.41%		7.58
State Government of Madhya Pradesh	IN2120250120	7.57 SOV	41636660		42230.25	1.20%		7.56
Government Securities	IN0020210137	6.54 SOV	29217650		29710.55	0.84%		6.39
State Government of Rajasthan	IN2920250171	7.57 SOV	29050600		29463.76	0.84%		7.56
Government Securities	IN0020250075	7.24 SOV	29153400		28903.99	0.82%		7.44
Government Securities	IN0020210160	6.22 SOV	26221700		26461.34	0.75%		5.95
State Government of Rajasthan	IN2920250213	7.46 SOV	20000000		20351.78	0.58%		7.38
State Government of Tamil Nadu	IN3120250300	7.26 SOV	20000000		20190.22	0.57%		7.25
State Government of Maharashtra	IN2220250293	7.18 SOV	19601600		19743.32	0.56%		7.18
Government Securities	IN0020250026	6.33 SOV	20000000		19701.70	0.56%		6.65
State Government of Bihar	IN1320250112	7.52 SOV	17070700		17382.91	0.49%		7.40
State Government of Himachal pradesh	IN1720250084	7.56 SOV	15000000		15212.24	0.43%		7.54
Government Securities	IN0020240118	7.09 SOV	15470750		15065.23	0.43%		7.44
State Government of Maharashtra	IN2220240427	7.12 SOV	14882100		14777.93	0.42%		7.34
State Government of Maharashtra	IN2220240435	7.14 SOV	13500000		13329.83	0.38%		7.42
State Government of Chhattisgarh	IN3520240083	7.32 SOV	11051200		11093.14	0.31%		7.40
State Government of Telangana	IN4520250528	7.34 SOV	8259600		8319.86	0.24%		7.38
State Government of Haryana	IN1620250135	7.52 SOV	7307500		7434.83	0.21%		7.45
State Government of Andhra Pradesh	IN1020250313	7.63 SOV	5555600		5719.07	0.16%		7.38
State Government of Karnataka	IN1920240257	7.13 SOV	5657700		5658.71	0.16%		7.25
State Government of Maharashtra	IN2220250319	7.27 SOV	2623300		2638.49	0.07%		7.32
State Government of Odisha	IN2220250082	7.43 SOV	2471300		2485.52	0.07%		7.50
State Government of West Bengal	IN3420240241	7.29 SOV	2021800		2026.84	0.06%		7.39
State Government of Rajasthan	IN2920150355	8.39 SOV	1425000		1435.60	0.04%		5.75
State Government of Assam	IN1220150024	8.43 SOV	500000		502.03	0.01%		5.62
State Government of Tamil Nadu	IN3120250292	7.19 SOV	296300		298.62	0.01%		7.18
State Government of Rajasthan	IN2920150454	8.21 SOV	280000		282.12	0.01%		5.81
State Government of Bihar	IN1320250146	7.58 SOV	178200		180.92	0.01%		7.56
Government Securities	IN0020250091	6.48 SOV	77400		77.27	^		6.61
Government Securities	IN0020240134	6.92 SOV	36350		36.32	^		7.05
<b>Non-Convertible debentures / Bonds</b>						<b>2245997.95</b>	<b>63.66%</b>	
LIC Housing Finance Ltd. **	INE115A078F8	7.58 CRISIL AAA	145500		148198.44	4.20%		7.29
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA	80500		83278.46	2.36%		6.87
NABARD	INE261F08BF5	7.8 ICRA AAA	54000		54746.55	1.55%		6.60
Rural Electrification Corporation Ltd. **	INE020808EM0	7.64 CRISIL AAA	52500		52791.90	1.50%		6.44
LIC Housing Finance Ltd. **	INE115A07QC7	7.8 CRISIL AAA	5000		50895.50	1.44%		6.83
Axis Bank Ltd.	INE238A08518	7.27 CRISIL AAA	49314		49328.40	1.40%		7.27
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43 CRISIL AAA	47000		47348.88	1.34%		7.31
NABARD **	INE261F08BW2	7.57 CRISIL AAA	40000		40130.04	1.14%		6.13
Power Finance Corporation Ltd. **	INE134E08M02	7.37 CRISIL AAA	37500		37614.68	1.07%		6.45
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AAA	35500		35525.08	1.01%		6.58
Small Industries Development Bank Of India.	INE556F08K23	6.66 CRISIL AAA	32500		32503.28	0.92%		6.65
Housing and Urban Development Corporation Ltd. **	INE031A08996	6.64 ICRA AAA	32500		32470.00	0.92%		6.66
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VK8	8 CRISIL AAA	31000		31424.67	0.89%		7.00
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA	30000		30882.33	0.88%		7.22
Rural Electrification Corporation Ltd. **	INE020808ED9	7.56 CRISIL AAA	30500		30656.37	0.87%		6.44
Power Finance Corporation Ltd. **	INE134E08NL6	7.42 CRISIL AAA	30000		30502.26	0.86%		6.63
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)	3050		30465.08	0.86%		6.61
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19 ICRA AAA	30000		30272.61	0.86%		7.05
GS India Finance Pvt Ltd **	INE746L07014	7.44 ICRA AAA	30000		30086.43	0.85%		7.31
Rural Electrification Corporation Ltd.	INE020808F29	6.6 ICRA AAA	30000		29996.76	0.85%		6.57
Summit Digital Infrastructure Private Ltd. **	INE507T07146	7.87 CRISIL AAA	28300		29138.27	0.83%		7.22
Rural Electrification Corporation Ltd. **	INE020808EP3	7.77 CRISIL AAA	28000		28263.42	0.80%		6.49
Small Industries Development Bank Of India. **	INE556F08KJ4	7.51 CRISIL AAA	26500		27043.14	0.77%		6.63
Small Industries Development Bank Of India.	INE556F08KG3	7.59 CRISIL AAA	25500		25560.74	0.72%		6.25
NABARD **	INE261F08EO7	7.48 CRISIL AAA	25000		25474.68	0.72%		6.70
NABARD **	INE261F08EK5	7.44 CRISIL AAA	25000		25376.48	0.72%		6.67
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965 CRISIL AAA	25000		25034.38	0.71%		7.03
NABARD **	INE261F08EM1	7.53 ICRA AAA	23050		23449.50	0.66%		6.67
Jamnagar Utilities & Power Pvt. Ltd. **	INE261F08D09	7.4 CRISIL AAA	2250		22529.90	0.64%		6.20
Power Finance Corporation Ltd.	INE936D07182	7.9 CRISIL AAA	20493		20493.66	0.58%		6.84
Tata Capital Housing Finance Ltd. **	INE134E08NF7	7.45 CRISIL AAA	20000		20370.44	0.58%		6.65
Tata Capital Housing Finance Ltd. **	INE033L07IE2	8.1 CRISIL AAA	20000		20289.10	0.58%		6.79
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27 CRISIL AAA	20000		20117.20	0.57%		6.97
Nexus Select Trust **	INE0NDH07050	7.19 ICRA AAA	20000		20114.60	0.57%		7.03
Power Finance Corporation Ltd.	INE134E08LZ0	7.58 CRISIL AAA	2000		20032.54	0.57%		6.18
Summit Digital Infrastructure Trust **	INE507T07062	6.59 CRISIL AAA	2000		20003.38	0.57%		6.72
LIC Housing Finance Ltd. **	INE115A07MW4	7.95 CRISIL AAA	1900		19411.62	0.55%		6.82
Small Industries Development Bank Of India. **	INE556F08KT6	7.44 CRISIL AAA	19000		19333.55	0.55%		6.63
Sikka Ports & Terminals Ltd. **	INE941D07Z08	6.75 CRISIL AAA	1800		17997.17	0.51%		6.52
Power Finance Corporation Ltd. **	INE134E08NL2	7.4 CRISIL AAA	17500		17896.46	0.51%		7.05
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8 FITCH AAA(CE)	17500		17616.01	0.50%		7.83
LIC Housing Finance Ltd. **	INE115A07QV7	7.61 CRISIL AAA	17000		17334.20	0.49%		7.29
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.37 ICRA AAA	17000		17000.51	0.48%		7.24
Rural Electrification Corporation Ltd. **	INE020808DT7	6.23 CRISIL AAA	1650		16449.49	0.47%		6.55
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05 BWR AA+(CE)	1667		16400.55	0.46%		7.59
LIC Housing Finance Ltd. **	INE115A07QW5	7.74 CRISIL AAA	16000		16284.75	0.46%		6.82
Kohima-Marani Transmission Ltd. **	INE483Z08012	8 FITCH AAA	16200		15830.33	0.45%		7.27
Summit Digital Infrastructure Private Ltd. **	INE507T07153	7.58 CRISIL AAA	15500		15827.31	0.45%		7.32
Dalour Ltd. **	INE016A08021	7.35 ICRA AAA	15000		15125.37	0.43%		6.63
Rural Electrification Corporation Ltd. **	INE020808EL2	7.44 CRISIL AAA	15000		15048.23	0.43%		6.44
Rural Electrification Corporation Ltd. **	INE020808EF4	7.6 CRISIL AAA	15000		15040.22	0.43%		6.12
Kotak Mahindra Investments Ltd. **	INE975F07D08	8.1577 CRISIL AAA	15000		15036.53	0.43%		6.67
HDB Financial Services Ltd.	INE756I07EL8	8.04 CRISIL AAA	1500		15036.00	0.43%		6.60
LIC Housing Finance Ltd. **	INE115A07RH4	6.9 CRISIL AAA	13750		13770.85	0.39%		6.79
Small Industries Development Bank Of India. **	INE556F08KP4	7.68 CRISIL AAA	13500		13720.70	0.39%		6.63
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA	1300		13624.55	0.39%		6.93
NABARD **	INE261F08EB4	7.49 CRISIL AAA	13210		13301.60	0.38%		6.59
LIC Housing Finance Ltd. **	INE115A07NU6	8.8 CRISIL AAA	1250		13130.10	0.37%		6.95
Rural Electrification Corporation Ltd. **	INE020808EV9	7.71 CRISIL AAA	12500		12661.76	0.36%		6.55
Power Finance Corporation Ltd. **	INE134E08MT1	7.64 CRISIL AAA	12550		12636.42	0.36%		6.52
SMFG India Home Finance Company Ltd **	INE213W07319	7.4 CARE AAA	12500		12515.06	0.35%		7.32
Rural Electrification Corporation Ltd. **	INE020808GA0	7.06 ICRA AAA	12500		12496.46	0.35%		7.06
Indian Railway Finance Corporation Ltd. **	INE053F08403	7.39 CRISIL AAA	12000		12291.53	0.35%		7.00
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96 CRISIL AAA	12000		12156.19	0.34%		6.81
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68 ICRA AAA	12000		12047.02	0.34%		6.52
LIC Housing Finance Ltd. **	INE115A07PV9	7.9 CRISIL AAA	1150		11683.23	0.33%		6.75
NABARD **	INE261F08D0X0	7.58 CRISIL AAA	11250		11310.20	0.32%		6.57
Small Industries Development Bank Of India. **	INE556F08KM1	7.79 CRISIL AAA	11000		11178.42	0.32%		6.61
Samvardhana Motherson International Ltd. **	INE775A08089	8.15 FITCH AAA	11000		11018.16	0.31%		6.54
Power Finance Corporation Ltd.	INE134E08LP1	7.13 CRISIL AAA	1050		10530.24	0.30%		6.52
HDFC Bank Ltd.( Tier II Bond under Basel III) **	INE040A08435	7.84 CRISIL AAA	100		10327.82	0.29%		7.23
Small Industries Development Bank Of India. **	INE556F08KL3	7.83 CRISIL AAA	10000		10309.38	0.29%		6.65
Samvardhana Motherson International Ltd. **	INE775A08097	8.1 CRISIL AAA	10000		10299.30	0.29%		6.89
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VG6	8.01 CRISIL AAA	10000		10175.03	0.29%		7.06
Tata Capital Housing Finance Ltd. **	INE033L07IK9	7.712 CRISIL AAA	10000		10146.95	0.29%		6.93
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.2 ICRA AAA	10000		10138.31	0.29%		6.95
Summit Digital Infrastructure Private Ltd. **	INE507T07112	8.19 CRISIL AAA	10000		10132.46	0.29%		6.88
NABARD **	INE261F08ED0	7.83 CRISIL AAA	10000		10124.44	0.29%		6.58
Tata Capital Ltd. **	INE336N07NA6	7.58 CRISIL AAA	1000		10103.23	0.29%		7.01
Power Finance Corporation Ltd. **	INE134E08MC7	7.77 CRISIL AAA	10000		10073.84	0.29%		6.52
HDFC Bank Ltd. **	INE040A08500	8.35 CRISIL AAA	100		10063.49	0.29%		6.58
ICICI Home Finance Company Ltd. **	INE071G07777	7.07 ICRA AAA	10000		10028.28	0.28%		7.52
ICICI Home Finance Company Ltd. **	INE071G07843	7.19 CRISIL AAA	10000		10019.10	0.28%		7.09
Small Industries Development Bank Of India. **	INE556F08KF5	7.54 ICRA AAA	1000		10017.62	0.28%		6.15
HDFC Bank Ltd. **	INE040A08914	7.97 CRISIL AAA	9500		9886.22	0.28%		7.22
Oriental InfraTrust	INE072507037	7.12 CRISIL AAA	9800		9663.28	0.27%		7.93
Rural Electrification Corporation Ltd. **	INE020808FA2	7.59 CRISIL AAA	9000		9121.44	0.26%		6.57
Knowledge Realty Trust Ltd **	INE134R07010	7.2 CRISIL AAA	9000		9032.99	0.26%		7.24
Bharti Telecom Ltd. **	INE403D08272	7.35 CRISIL AAA	9000		9012.66	0.26%		7.25



SMFG India Credit Company Ltd. **	INE535H07CK4	8.28	ICRA AAA	8500	8559.61	0.24%	7.01
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	8000	8130.12	0.23%	6.61
HDFC Bank Ltd. ( Tier II Bond under Basel III ) **	INE040A08427	7.86	CRISIL AAA	78	8065.64	0.23%	7.22
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	8000	8047.69	0.23%	6.54
LIC Housing Finance Ltd. **	INE115A07Q46	8.025	CRISIL AAA	750	7812.23	0.22%	7.26
Mahindra & Mahindra Financial Services Ltd. **	INE774D07V94	8.25	CRISIL AAA	7500	7668.59	0.22%	7.14
Rural Electrification Corporation Ltd. **	INE020B08FQ8	7.32	CRISIL AAA	7500	7928.71	0.22%	7.06
State Bank of India ( Tier II Bond under Basel III ) **	INE062A08447	7.42	ICRA AAA	75	7608.58	0.22%	7.24
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7598.61	0.22%	7.23
LIC Housing Finance Ltd. **	INE115A07RE1	7.73	CRISIL AAA	7500	7587.92	0.22%	6.71
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	7500	7540.27	0.21%	7.16
NABARD **	INE261F08E39	7.7	ICRA AAA	7000	7123.99	0.20%	6.62
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	650	6478.95	0.18%	6.52
Bharti Telecom Ltd.	INE403D08280	7.45	CRISIL AAA	6000	6015.46	0.17%	7.36
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8	ICRA AAA	5750	5780.56	0.16%	6.44
LIC Housing Finance Ltd. **	INE115A07Q84	7.69	CRISIL AAA	5500	5629.87	0.16%	7.29
Rural Electrification Corporation Ltd. **	INE030B08D12	5.81	CRISIL AAA	550	5497.64	0.16%	6.02
LIC Housing Finance Ltd. **	INE115A07QX3	7.65	CRISIL AAA	5000	5128.77	0.15%	7.08
LIC Housing Finance Ltd. **	INE115A07Q14	7.71	CRISIL AAA	500	5122.55	0.15%	7.26
LIC Housing Finance Ltd. **	INE115A07QL8	7.64	CRISIL AAA	500	5105.57	0.14%	7.26
Housing and Urban Development Corporation Ltd. **	INE031A08947	7.37	ICRA AAA	5000	5105.24	0.14%	7.05
Rural Electrification Corporation Ltd. **	INE020B08EK4	7.46	CRISIL AAA	5000	5095.49	0.14%	6.61
Tata Capital Ltd. **	INE976307CY9	8.098	CRISIL AAA	5000	5091.31	0.14%	7.01
Sharat Sancher Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5085.61	0.14%	7.36
Rural Electrification Corporation Ltd. **	INE020B08A48	7.95	CRISIL AAA	500	5080.92	0.14%	6.55
Mahindra & Mahindra Financial Services Ltd. **	INE774D07V94S	7.9	FITCH AAA	500	5068.27	0.14%	7.01
Rural Electrification Corporation Ltd. **	INE020B08RH7	7.55	CRISIL AAA	5000	5041.99	0.14%	6.49
HDFC Bank Ltd. **	INE040A08542	8.45	CRISIL AAA	50	5035.05	0.14%	6.58
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	5000	5029.53	0.14%	6.52
EMBASSY OFFICE PARKS REIT **	INE041007167	7.21	CRISIL AAA	5000	5023.93	0.14%	7.16
Sundaram Home Finance Ltd. **	INE667F07JA5	7.27	ICRA AAA	5000	5023.77	0.14%	6.88
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08094	7.55	CRISIL AAA(CE)	5000	5023.70	0.14%	7.47
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	5009.87	0.14%	6.16
Pipeline Infrastructure Pvt. Ltd. **	INE01XX07042	7.96	CRISIL AAA	4500	4616.63	0.13%	6.83
Power Finance Corporation Ltd. **	INE134E08I12	7.63	CRISIL AAA	4500	4529.18	0.13%	6.52
Rural Electrification Corporation Ltd. **	INE020B08PF1	7.56	ICRA AAA	4000	4061.72	0.12%	6.57
Sikka Ports & Terminals Ltd. **	INE941D07158	7.95	CRISIL AAA	350	3536.07	0.10%	6.70
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3056.14	0.09%	6.62
Nomura Capital (India) Pvt. Ltd. **	INE357L07481	8.85	FITCH AAA	3000	3055.96	0.09%	7.89
EMBASSY OFFICE PARKS REIT	INE041007142	7.96	CRISIL AAA	3000	3054.43	0.09%	7.07
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	300	3005.93	0.09%	6.68
Bharti Telecom Ltd. **	INE403D08165	8.6	CRISIL AAA	300	3001.31	0.09%	6.60
HDFC Bank Ltd. **	INE040A08807	8	CRISIL AAA	250	2605.92	0.07%	7.17
Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08017	8.25	FITCH AAA	2500	2540.20	0.07%	7.08
LIC Housing Finance Ltd. **	INE115A07M68	7.56	CRISIL AAA	250	2527.25	0.07%	6.75
LIC Housing Finance Ltd. **	INE115A07T16	8.48	CRISIL AAA	250	2523.54	0.07%	6.52
HDFC Bank Ltd. **	INE040A08369	7.95	CRISIL AAA	250	2519.59	0.07%	6.82
NABARD **	INE261F08EA6	7.5	CRISIL AAA	2500	2514.27	0.07%	6.58
Power Finance Corporation Ltd. **	INE134E08I1E	8.03	CRISIL AAA	250	2512.96	0.07%	6.45
Jo Credit Ltd **	INE282H07018	7.19	CRISIL AAA	2500	2506.88	0.07%	7.04
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	2500	2500.43	0.07%	6.58
Rural Electrification Corporation Ltd.	INE020B08FW6	6.52	ICRA AAA	2500	2495.88	0.07%	6.60
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4	CRISIL AAA	250	2492.67	0.07%	6.70
LIC Housing Finance Ltd. **	INE115A07P16	6.17	CRISIL AAA	250	2489.02	0.07%	6.68
LIC Housing Finance Ltd. **	INE115A07K25	7.66	CRISIL AAA	2000	2048.34	0.06%	6.95
Small Industries Development Bank Of India. **	INE556F08K02	7.68	CRISIL AAA	1500	1525.35	0.04%	6.63
Small Industries Development Bank Of India. **	INE556F08K05	7.79	CRISIL AAA	1500	1523.12	0.04%	6.61
Power Finance Corporation Ltd. **	INE134E08C33	7.44	CRISIL AAA	150	1517.51	0.04%	6.57
Rural Electrification Corporation Ltd.	INE020B08AC9	7.54	CRISIL AAA	140	1414.48	0.04%	6.50
Larsen & Toubro Ltd. **	INE018A08BE9	7.725	CRISIL AAA	1000	1023.97	0.03%	6.59
Grasim Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	1019.47	0.03%	6.56
ICICI Home Finance Company Ltd. **	INE071G07728	7.95	ICRA AAA	1000	1017.84	0.03%	6.98
HDFC Bank Ltd. **	INE040A08823	7.77	CRISIL AAA	100	1013.84	0.03%	6.78
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	670	676.94	0.02%	6.55
Power Finance Corporation Ltd. **	INE134E08K1	7.75	CRISIL AAA	63	640.07	0.02%	6.55
LIC Housing Finance Ltd. **	INE115A07Q95	7.68	CRISIL AAA	500	511.69	0.01%	7.29
LIC Housing Finance Ltd. **	INE115A07R87	7.58	CRISIL AAA	500	509.27	0.01%	7.29
Small Industries Development Bank Of India. **	INE556F08K07	7.55	CRISIL AAA	300	302.08	0.01%	6.55
Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	26	262.00	0.01%	6.43
Aditya Birla Capital Ltd. **	INE860H07IQ0	8	ICRA AAA	21798	219.68	0.01%	6.96
Bajaj Housing Finance Ltd.	INE377Y07490	7.98	CRISIL AAA	200	201.73	0.01%	6.68
Tata Capital Housing Finance Ltd. **	INE033L07C16	7.8445	CRISIL AAA	200	201.62	0.01%	6.74
LIC Housing Finance Ltd. **	INE115A07P16	6.4	CRISIL AAA	17	169.55	^	6.69
Kotak Mahindra Investments Ltd. **	INE975F07IM9	8.0359	CRISIL AAA	100	100.87	^	6.90
NABARD **	INE261F08D0H3	6.79	CRISIL AAA	8	79.86	^	6.94
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74	CRISIL AAA	50	51.31	^	6.43
Tata Capital Ltd. **	INE306N07N07	7.905	ICRA AAA	50	50.42	^	6.97
Kotak Mahindra Investments Ltd. **	INE975F07I05	8.2185	CRISIL AAA	45	45.54	^	6.93
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	3	30.66	^	6.53
Kotak Mahindra Prime Ltd. **	INE916DA75L3	8.09	CRISIL AAA	20	20.21	^	6.85
Sundaram Finance Ltd. **	INE660A07R12	7.75	ICRA AAA	20	20.17	^	6.85
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>NII</b>	<b>NII</b>	
<b>Privately Placed/unlisted</b>					<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>					<b>281851.10</b>	<b>7.99%</b>	
Siddhivinayak Securitisation Trust **	INE217F15012		CRISIL AAA(SO)	1000	102800.26	2.91%	7.38
Shivshakti Securitisation Trust **	INE217G15010		CRISIL AAA(SO)	900	92511.51	2.62%	7.23
India Universal Trust AL1 **	INE167151035		FITCH AAA(SO)	535	49885.25	1.41%	7.88
India Universal Trust AL1 **	INE167151027		FITCH AAA(SO)	256	21490.55	0.61%	7.45
India Universal Trust AL1 **	INE167151019		FITCH AAA(SO)	499	15163.53	0.43%	7.25
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>					<b>10039.95</b>	<b>0.28%</b>	
<b>Certificate of Deposits</b>					<b>9800.43</b>	<b>0.28%</b>	
HDFC Bank Ltd.	INE040A16GE5		CRISIL A1+	1000	4946.71	0.14%	6.05
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	1000	4853.72	0.14%	6.18
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>	
<b>Bills Rediscounted</b>					<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>					<b>239.52</b>	<b>0.01%</b>	
364 Days Treasury Bills	IN002025252		SOV	250000	239.52	0.01%	5.51
<b>Reverse Repo</b>					<b>48476.99</b>	<b>1.37%</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>9282.82</b>	<b>0.26%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	80765	9282.82	0.26%	
<b>TREPS</b>					<b>26598.73</b>	<b>0.75%</b>	
<b>Net Current Assets</b>					<b>91262.03</b>	<b>2.59%</b>	
<b>Total Net Assets</b>					<b>3527838.28</b>	<b>100.00%</b>	
<b>INTEREST RATE SWAPS (At Notional Value)</b>					<b>-462500.00</b>	<b>-13.11%</b>	
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.28%	
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)					-7500.00	-0.21%	
Interest Rate Swaps- MD -26-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.28%	
Interest Rate Swaps- MD -19-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.28%	
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.28%	
Interest Rate Swaps- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.14%	
Interest Rate Swaps- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.14%	
Interest Rate Swaps- MD -09-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.28%	
Interest Rate Swaps- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.28%	
Interest Rate Swaps- MD -09-Sep-2030 (Pay fixed/receive float)					-5000.00	-0.14%	
Interest Rate Swaps- MD -09-Sep-2030 (Pay fixed/receive float)					-5000.00	-0.14%	
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.28%	

Interest Rate Swaps- MD -09-Sep-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -16-Sep-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -09-May-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -25-Apr-2028 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -13-Aug-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -13-Aug-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -13-Aug-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -26-Sep-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -26-Sep-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -19-Sep-2030 (Pay fixed/receive float)	-15000.00	-0.43%
Interest Rate Swaps- MD -19-Sep-2030 (Pay fixed/receive float)	-12500.00	-0.35%
Interest Rate Swaps- MD -19-Sep-2030 (Pay fixed/receive float)	-2500.00	-0.07%
Interest Rate Swaps- MD -14-May-2030 (Pay fixed/receive float)	-5000.00	-0.14%
Interest Rate Swaps- MD -06-Mar-2028 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -16-Sep-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -16-Sep-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -16-Sep-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)	-2500.00	-0.07%
Interest Rate Swaps- MD -12-Jun-2028 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -06-Nov-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -12-Jun-2028 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -06-Nov-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -06-Nov-2030 (Pay fixed/receive float)	-12500.00	-0.35%
Interest Rate Swaps- MD -06-Nov-2030 (Pay fixed/receive float)	-15000.00	-0.43%
Interest Rate Swaps- MD -31-Oct-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -31-Oct-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -31-Oct-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -26-Nov-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -26-Nov-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -26-Nov-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -25-Apr-2028 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -14-May-2030 (Pay fixed/receive float)	-5000.00	-0.14%
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)	-5000.00	-0.14%
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)	-5000.00	-0.14%
Interest Rate Swaps- MD -14-May-2030 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -06-Mar-2028 (Pay fixed/receive float)	-10000.00	-0.28%
Interest Rate Swaps- MD -06-Mar-2028 (Pay fixed/receive float)	-10000.00	-0.28%

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.

\*\* Non Traded / Illiquid Securities.

# Mentioned Security is also rated as AAA (CE) by CRISIL rating agency.

\* Value Less than 0.01% of NAV in absolute terms.

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.

Debt Instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

@ 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/JMD/IND-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icidpnamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=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.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

ICICI Prudential Mutual Fund									
ICICI Prudential Constant Maturity Gilt Fund									
Portfolio as on Nov 30,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>251506.02</b>	<b>97.39%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>251506.02</b>	<b>97.39%</b>		
<b>Government Securities</b>						<b>251506.02</b>	<b>97.39%</b>		
Government Securities	IN0020210020	6.64 SOV		73000000	73109.28	28.31%		6.73	
Government Securities	IN0020240019	7.1 SOV		49719850	51410.28	19.91%		6.67	
Government Securities	IN0020240126	6.79 SOV		43374500	43956.80	17.02%		6.69	
Government Securities	IN0020230077	7.18 SOV		40500000	41581.76	16.10%		6.96	
Government Securities	IN0020220102	7.41 SOV		32000000	33616.00	13.02%		6.87	
Government Securities	IN0020200096	6.19 SOV		3000000	2926.50	1.13%		6.67	
Government Securities	IN0020210152	6.67 SOV		2500000	2499.99	0.97%		6.78	
Government Securities	IN0020240134	6.92 SOV		2000000	1998.08	0.77%		7.05	
Government Securities	IN0020250026	6.33 SOV		413500	407.33	0.16%		6.65	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>1423.87</b>	<b>0.55%</b>		
<b>Net Current Assets</b>						<b>5315.08</b>	<b>2.06%</b>		
<b>Total Net Assets</b>						<b>258244.97</b>	<b>100.00%</b>		

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&subCatTabFilter=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.

ICICI Prudential Mutual Fund									
ICICI Prudential BSE Liquid Rate ETF - IDCW									
Portfolio as on Nov 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						Nil	Nil		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						Nil	Nil		
<b>Government Securities</b>						Nil	Nil		
<b>Non-Convertible debentures / Bonds</b>						Nil	Nil		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						Nil	Nil		
<b>Privately Placed/unlisted</b>						Nil	Nil		
<b>Securitized Debt Instruments</b>						Nil	Nil		
<b>Term Deposits</b>						Nil	Nil		
<b>Deposits (maturity not exceeding 91 days)</b>						Nil	Nil		
<b>Deposits (Placed as Margin)</b>						Nil	Nil		
<b>Money Market Instruments</b>						Nil	Nil		
<b>Certificate of Deposits</b>						Nil	Nil		
<b>Commercial Papers</b>						Nil	Nil		
<b>Bills Rediscounted</b>						Nil	Nil		
<b>Treasury Bills</b>						Nil	Nil		
<b>Units of an Alternative Investment Fund (AIF)</b>						Nil	Nil		
<b>TREPS</b>						155276.68	99.54%		
<b>Net Current Assets</b>						723.87	0.46%		
<b>Total Net Assets</b>						156000.55	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&&subCatTabFilter=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 30-11-2025 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

ICICI Prudential Mutual Fund									
ICICI Prudential BSE Liquid Rate ETF - Growth									
Portfolio as on Nov 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>							Nil	Nil	
<b>Listed / Awaiting Listing On Stock Exchanges</b>							Nil	Nil	
<b>Government Securities</b>							Nil	Nil	
<b>Non-Convertible debentures / Bonds</b>							Nil	Nil	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>							Nil	Nil	
<b>Privately Placed/unlisted</b>							Nil	Nil	
<b>Securitized Debt Instruments</b>							Nil	Nil	
<b>Term Deposits</b>							Nil	Nil	
<b>Deposits (maturity not exceeding 91 days)</b>							Nil	Nil	
<b>Deposits (Placed as Margin)</b>							Nil	Nil	
<b>Money Market Instruments</b>							Nil	Nil	
<b>Certificate of Deposits</b>							Nil	Nil	
<b>Commercial Papers</b>							Nil	Nil	
<b>Bills Rediscounted</b>							Nil	Nil	
<b>Treasury Bills</b>							Nil	Nil	
<b>Units of an Alternative Investment Fund (AIF)</b>							Nil	Nil	
<b>TREPS</b>							81150.63	99.52%	
<b>Net Current Assets</b>							393.01	0.48%	
<b>Total Net Assets</b>							81543.64	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&&subCatTabFilter=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 30-11-2025 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

ICICI Prudential Mutual Fund									
ICICI Prudential Bond Fund									
Portfolio as on Nov 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>269797.22</b>	<b>92.37%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>269797.22</b>	<b>92.37%</b>		
<b>Government Securities</b>						<b>181446.08</b>	<b>62.12%</b>		
Government Securities	IN0002040035	7.34 SOV	39206000		38855.38	13.30%		7.55	
Government Securities	IN0002050018	6.9 SOV	33500000		31409.94	10.75%		7.52	
Government Securities	IN0002000120	6.82 SOV	15031250		15534.99	5.32%		6.37	
Government Securities	IN0002050075	7.24 SOV	8538300		8465.25	2.90%		7.44	
State Government of Maharashtra	IN2220250210	7.16 SOV	7500000		7296.49	2.50%		7.54	
State Government of Maharashtra	IN2220250202	7.15 SOV	7500000		7291.24	2.50%		7.54	
State Government of Maharashtra	IN2220250194	7.13 SOV	7289900		7076.37	2.42%		7.53	
Government Securities	IN0002040118	7.09 SOV	5378300		5237.32	1.79%		7.44	
State Government of Uttar Pradesh	IN3320250050	7.12 SOV	5000000		5009.10	1.71%		7.21	
State Government of Maharashtra	IN2220240427	7.12 SOV	4960700		4925.98	1.69%		7.34	
State Government of Maharashtra	IN2220240435	7.14 SOV	4000000		3949.58	1.35%		7.42	
State Government of Kerala	IN2020200035	8.96 SOV	3500000		3916.98	1.34%		7.32	
State Government of Chhattisgarh	IN3520240083	7.32 SOV	2762800		2773.28	0.95%		7.40	
State Government of Karnataka	IN1920240257	7.13 SOV	2662400		2662.88	0.91%		7.25	
Government Securities	IN0002010137	6.54 SOV	2500000		2542.18	0.87%		6.39	
State Government of Rajasthan	IN2920250221	7.56 SOV	2500000		2537.67	0.87%		7.53	
State Government of Madhya Pradesh	IN2120250120	7.57 SOV	2500000		2535.65	0.87%		7.56	
State Government of Rajasthan	IN2920250171	7.57 SOV	2500000		2535.56	0.87%		7.56	
State Government of Himachal Pradesh	IN1720250084	7.56 SOV	2500000		2535.37	0.87%		7.54	
State Government of Madhya Pradesh	IN2120250138	7.57 SOV	2500000		2532.31	0.87%		7.58	
Government Securities	IN0002010160	6.22 SOV	2500000		2522.85	0.86%		5.95	
State Government of Madhya Pradesh	IN2120250195	7.51 SOV	2500000		2514.17	0.86%		7.60	
Government Securities	IN0002040142	7.09 SOV	2500000		2388.70	0.82%		7.57	
State Government of Andhra Pradesh	IN1020250339	7.5 SOV	2261900		2277.77	0.78%		7.57	
State Government of Andhra Pradesh	IN1020250321	7.5 SOV	2261900		2276.22	0.78%		7.58	
State Government of Andhra Pradesh	IN2120250187	7.48 SOV	1805700		1815.21	0.62%		7.57	
State Government of Madhya Pradesh	IN1320250112	7.52 SOV	1707100		1738.32	0.60%		7.40	
State Government of Bihar	IN2220250186	7.12 SOV	1390000		1348.53	0.46%		7.53	
State Government of Maharashtra	IN1620250135	7.52 SOV	1217900		1239.12	0.42%		7.45	
State Government of Haryana	IN1520250169	7.07 SOV	1084300		1079.83	0.37%		7.26	
State Government of Andhra Pradesh	IN1020250313	7.63 SOV	740700		762.49	0.26%		7.38	
State Government of Haryana	IN1620250184	7.43 SOV	694100		701.78	0.24%		7.43	
State Government of West Bengal	IN3420240241	7.29 SOV	577700		579.14	0.20%		7.39	
Government Securities	IN0002040019	7.1 SOV	259600		268.43	0.09%		6.67	
Government Securities	IN0002020151	7.26 SOV	219850		229.02	0.08%		6.63	
Government Securities	IN0002040126	6.79 SOV	79910		80.98	0.03%		6.69	
<b>Non-Convertible debentures / Bonds</b>						<b>88351.14</b>	<b>30.25%</b>		
LIC Housing Finance Ltd. **	INE115A07QJ4	7.71 CRISIL AAA	1600		16392.16	5.61%		7.26	
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA	13200		13588.23	4.65%		7.22	
Summit Digital Infrastructure Private Ltd. **	INE507T07146	7.87 CRISIL AAA	11650		11995.08	4.11%		7.22	
HDFC Bank Ltd. **	INE040A08864	6.83 CRISIL AAA	1100		10882.55	3.73%		7.08	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA	7400		7655.41	2.62%		6.87	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA	500		5240.21	1.79%		6.93	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58 CRISIL AAA	5000		5092.73	1.74%		7.29	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M080R78	6.58 CRISIL AAA(CE)	320		3196.24	1.09%		6.61	
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA	2500		2579.62	0.88%		7.22	
Power Finance Corporation Ltd. **	INE134E08NN2	7.4 CRISIL AAA	2500		2556.64	0.88%		7.05	
State Bank of India ( Tier II Bond under Basel III) **	INE062A08447	7.42 ICRA AAA	25		2536.19	0.87%		7.24	
Power Finance Corporation Ltd. **	INE134E08I12	7.63 CRISIL AAA	200		2012.97	0.69%		6.52	
Mahindra Rural Housing Finance Ltd. **	INE950007529	7.3 CRISIL AAA	2000		2000.18	0.68%		7.30	
Rural Electrification Corporation Ltd.	INE020808AC9	7.54 CRISIL AAA	100		1010.34	0.35%		6.50	
Small Industries Development Bank Of India. **	INE556F08K17	7.55 CRISIL AAA	1000		1006.95	0.34%		6.55	
Power Finance Corporation Ltd. **	INE134E08KC1	8.85 CRISIL AAA	47		500.13	0.17%		6.70	
NABARD **	INE261F08BC8	8.5 CRISIL AAA	10		105.41	0.04%		6.72	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>881.80</b>	<b>0.30%</b>		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	7672	881.80	0.30%			
<b>TREPS</b>						<b>17697.25</b>	<b>6.06%</b>		
<b>Net Current Assets</b>						<b>3707.33</b>	<b>1.27%</b>		
<b>Total Net Assets</b>						<b>292083.60</b>	<b>100.00%</b>		
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>-122500.00</b>	<b>-41.94%</b>		
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)						-5000.00	-1.71%		
Interest Rate Swaps- MD -16-Jul-2030 (Pay fixed/receive float)						-10000.00	-3.42%		
Interest Rate Swaps- MD -16-Jul-2030 (Pay fixed/receive float)						-5000.00	-1.71%		
Interest Rate Swaps- MD -16-Jul-2030 (Pay fixed/receive float)						-10000.00	-3.42%		
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)						-10000.00	-3.42%		
Interest Rate Swaps- MD -01-Oct-2030 (Pay fixed/receive float)						-5000.00	-1.71%		
Interest Rate Swaps- MD -01-Oct-2030 (Pay fixed/receive float)						-5000.00	-1.71%		
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)						-2500.00	-0.86%		
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)						-2500.00	-0.86%		
Interest Rate Swaps- MD -06-Nov-2030 (Pay fixed/receive float)						-5000.00	-1.71%		
Interest Rate Swaps- MD -06-Nov-2030 (Pay fixed/receive float)						-5000.00	-1.71%		
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)						-5000.00	-1.71%		
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)						-5000.00	-1.71%		
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)						-2500.00	-0.86%		
Interest Rate Swaps- MD -24-Jun-2030 (Pay fixed/receive float)						-5000.00	-1.71%		
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)						-10000.00	-3.42%		
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)						-10000.00	-3.42%		
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)						-5000.00	-1.71%		
Interest Rate Swaps- MD -24-Jun-2030 (Pay fixed/receive float)						-5000.00	-1.71%		
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)						-5000.00	-1.71%		
Interest Rate Swaps- MD -14-May-2030 (Pay fixed/receive float)						-2500.00	-0.86%		
Interest Rate Swaps- MD -14-May-2030 (Pay fixed/receive float)						-2500.00	-0.86%		

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.

\*\* Non Traded / Illiquid Securities.

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.

Debt Instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

@ 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/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&CatTabFilter=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.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

ICICI Prudential Banking & PSU Debt Fund									
Portfolio as on Nov 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						913834.54	94.01%		
Listed / Awaiting Listing On Stock Exchanges						857419.51	88.21%		
Government Securities						115966.49	11.93%		
Government Securities	IN0020240035	7.34	SOV	36467800	36141.67	3.72%	7.55		
Government Securities	IN0020250075	7.24	SOV	14153400	14032.32	1.44%	7.44		
Government Securities	IN0020250018	6.9	SOV	14900000	13970.39	1.44%	7.52		
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	12245500	12403.75	1.28%	7.58		
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	9991000	10133.45	1.04%	7.56		
Government Securities	IN0020210137	6.54	SOV	8666820	8813.03	0.91%	6.39		
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4925.98	0.51%	7.34		
State Government of Maharashtra	IN2220240435	7.14	SOV	3500000	3455.88	0.36%	7.42		
State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2773.28	0.29%	7.40		
State Government of Maharashtra	IN2220250186	7.12	SOV	2780000	2697.06	0.28%	7.53		
State Government of Karnataka	IN1920240257	7.13	SOV	2329600	2330.02	0.24%	7.25		
State Government of Bihar	IN1320250112	7.52	SOV	1707100	1738.32	0.18%	7.40		
Government Securities	IN0020240118	7.09	SOV	772650	752.40	0.08%	7.44		
State Government of Maharashtra	IN2220250319	7.27	SOV	655800	659.60	0.07%	7.32		
State Government of West Bengal	IN3420240241	7.29	SOV	577700	579.14	0.06%	7.39		
Government Securities	IN0020250091	6.48	SOV	269300	268.84	0.03%	6.61		
Government Securities	IN0020200120	6.82	SOV	181170	187.24	0.02%	6.37		
Government Securities	IN0020240019	7.1	SOV	68860	71.20	0.01%	6.67		
Government Securities	IN0020240134	6.92	SOV	32950	32.92	^	7.05		
Non-Convertible debentures / Bonds						735198.64	75.63%		
LIC Housing Finance Ltd. **	INE115A078F8	7.58	CRISIL AAA	45000	45834.57	4.72%	7.29		
NABARD **	INE261F0BE19	7.7	ICRA AAA	40000	40708.52	4.19%	6.62		
Small Industries Development Bank Of India. **	INE556F0BK58	7.34	CRISIL AAA	32500	33080.00	3.40%	6.71		
NABARD **	INE261F0BE11	7.53	ICRA AAA	30000	30519.96	3.14%	6.67		
Rural Electrification Corporation Ltd.	INE020B08F29	6.6	ICRA AAA	25000	24997.30	2.57%	6.57		
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	22500	22649.15	2.33%	7.83		
HDFC Bank Ltd. **	INE040A08A72	7.75	CRISIL AAA	20800	21411.75	2.20%	7.22		
Small Industries Development Bank Of India. **	INE556F0BKQ2	7.68	CRISIL AAA	20000	20338.00	2.09%	6.63		
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	20000	20065.74	2.06%	6.10		
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	20000	20061.16	2.06%	6.45		
Axis Bank Ltd.	INE238A08518	7.27	CRISIL AAA	20000	20005.84	2.06%	7.27		
HDFC Bank Ltd.( Tier II Bond under Basel III ) **	INE040A08427	7.86	CRISIL AAA	192	19853.89	2.04%	7.22		
Indian Bank ( Tier II Bond under Basel III ) **	INE562A08081	6.18	CRISIL AAA	1850	18488.83	1.90%	6.19	6.24	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	17500	17568.57	1.81%	6.52		
HDFC Bank Ltd. **	INE040A08A6	7.69	CRISIL AAA	12500	12816.04	1.32%	7.22		
Small Industries Development Bank Of India. **	INE556F0BK99	7.75	CRISIL AAA	12500	12703.31	1.31%	6.61		
Export-Import Bank Of India **	INE514E08FJ9	7.25	CRISIL AAA	1250	12602.54	1.30%	6.47		
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	1225	12448.25	1.28%	6.55		
Rural Electrification Corporation Ltd. **	INE020B08BC7	8.7	CRISIL AAA	1000	10552.96	1.09%	6.63		
Power Finance Corporation Ltd.	INE134E08LP1	7.13	CRISIL AAA	1050	10530.24	1.08%	6.52		
Small Industries Development Bank Of India. **	INE556F0BKU4	7.51	CRISIL AAA	10000	10204.96	1.05%	6.63		
NABARD **	INE261F0BE07	7.48	CRISIL AAA	10000	10189.87	1.05%	6.70		
NABARD **	INE261F0BEF5	7.8	ICRA AAA	10000	10138.25	1.04%	6.60		
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	10000	10068.86	1.04%	6.52		
Rural Electrification Corporation Ltd. **	INE020B08E18	7.51	CRISIL AAA	10000	10054.40	1.03%	6.49		
Rural Electrification Corporation Ltd. **	INE020B08G40	7.06	ICRA AAA	10000	9997.17	1.03%	7.06		
Housing and Urban Development Corporation Ltd. **	INE031A08996	6.64	ICRA AAA	10000	9990.77	1.03%	6.66		
Power Finance Corporation Ltd. **	INE134E08LK2	6.09	CRISIL AAA	1000	9962.42	1.02%	6.52		
Small Industries Development Bank Of India. **	INE556F0BK76	7.44	CRISIL AAA	9000	9158.00	0.94%	6.63		
Small Industries Development Bank Of India. **	INE556F0BKX5	7.79	CRISIL AAA	9000	9138.73	0.94%	6.61		
Mahanagar Telephone Nigam Ltd. ** &	INE153A08089	7.05	BWR AA+(CE)	831	8175.68	0.84%	7.59		
NABARD **	INE261F0BEK5	7.44	CRISIL AAA	7500	7612.94	0.78%	6.67		
Indian Railway Finance Corporation Ltd. **	INE053F08304	7.23	CRISIL AAA	7400	7441.67	0.77%	6.55		
Citicorp Finance (India) Ltd. **	INE915D08C76	7.37	ICRA AAA	6500	6500.20	0.67%	7.24		
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	6250	6334.33	0.65%	6.57		
Power Finance Corporation Ltd. **	INE134E08M12	7.77	CRISIL AAA	6000	6143.18	0.63%	6.63		
Export-Import Bank Of India **	INE514E08FP6	7.22	CRISIL AAA	600	6064.33	0.62%	6.49		
Small Industries Development Bank Of India. **	INE556F0BKX1	7.79	CRISIL AAA	5500	5589.21	0.57%	6.61		
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	5500	5556.97	0.57%	6.55		
Power Finance Corporation Ltd. **	INE134E08JP5	7.85	CRISIL AAA	535	5500.71	0.57%	6.63		
Axis Bank Ltd. **	INE238A08450	8.6	CRISIL AAA	500	5235.79	0.54%	6.84		
HDFC Bank Ltd. **	INE040A08393	8.44	CRISIL AAA	500	5217.01	0.54%	6.82		
HDFC Bank Ltd. **	INE040A08807	8	CRISIL AAA	500	5211.85	0.54%	7.17		
Small Industries Development Bank Of India. **	INE556F0BK13	7.83	CRISIL AAA	5000	5154.69	0.53%	6.65		
Indian Railway Finance Corporation Ltd. **	INE053F08379	7.44	CRISIL AAA	5000	5134.65	0.53%	7.00		
Housing and Urban Development Corporation Ltd. **	INE031A08897	7.48	ICRA AAA	5000	5108.10	0.53%	6.74		
NABARD	INE261F08DV4	7.62	CRISIL AAA	5000	5091.05	0.52%	6.67		
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5085.61	0.52%	7.36		
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	5000	5083.71	0.52%	6.63		
Indian Railway Finance Corporation Ltd. **	INE053F08486	7.17	CRISIL AAA	5000	5057.42	0.52%	7.00		
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	5000	5045.44	0.52%	7.05		
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8	ICRA AAA	5000	5026.58	0.52%	6.44		
Rural Electrification Corporation Ltd. **	INE020B08E12	7.44	CRISIL AAA	5000	5016.08	0.52%	6.44		
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	5009.87	0.52%	6.16		
HDB Financial Services Ltd.	INE75607D0A5	6.35	CRISIL AAA	500	4971.73	0.51%	7.02		
LIC Housing Finance Ltd. **	INE115A07Q18	7.64	CRISIL AAA	450	4955.01	0.47%	7.26		
Mahindra Rural Housing Finance Ltd. **	INE950007511	7.25	CRISIL AAA	4500	4517.17	0.46%	6.98		
Kotak Mahindra Bank Ltd. **	INE237A08940	8.25	CRISIL AAA	400	4026.66	0.41%	6.44		
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	350	3555.94	0.37%	6.55		
HDFC Bank Ltd. **	INE040A08773	7.8	CRISIL AAA	300	3097.94	0.32%	7.17		
Power Finance Corporation Ltd.	INE134E08LX5	7.59	CRISIL AAA	300	3056.14	0.31%	6.62		
Power Finance Corporation Ltd. **	INE134E08J00	7.23	CRISIL AAA	300	3020.37	0.31%	6.55		
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	2500	2601.64	0.27%	7.22		
NABARD **	INE261F08EH1	7.62	CRISIL AAA	2500	2564.43	0.26%	6.74		
Rural Electrification Corporation Ltd. **	INE020B08FP1	7.56	ICRA AAA	2500	2538.57	0.26%	6.57		
Rural Electrification Corporation Ltd. **	INE020B08E99	7.71	CRISIL AAA	2500	2532.35	0.26%	6.55		
Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	250	2529.18	0.26%	6.57		
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	250	2526.97	0.26%	6.57		
Rural Electrification Corporation Ltd.	INE020B08AC9	7.54	CRISIL AAA	250	2525.85	0.26%	6.50		
Power Finance Corporation Ltd. **	INE134E08LIA3	7.2	CRISIL AAA	250	2524.40	0.26%	7.05		
HDFC Bank Ltd. **	INE040A08AA3	8.46	CRISIL AAA	25	2520.88	0.26%	6.67		
Power Finance Corporation Ltd. **	INE134E08MC7	7.77	CRISIL AAA	2500	2518.46	0.26%	6.52		
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2514.76	0.26%	6.52		
Rural Electrification Corporation Ltd. **	INE020B08E90	7.64	CRISIL AAA	2500	2513.90	0.26%	6.44		
ICICI Home Finance Company Ltd. **	INE071G07777	7.07	ICRA AAA	2500	2507.07	0.26%	7.52		
Small Industries Development Bank Of India.	INE556F0BK63	7.59	CRISIL AAA	2500	2505.96	0.26%	6.25		
Power Finance Corporation Ltd. **	INE134E08BIT9	7.6	CRISIL AAA	200	2026.51	0.21%	6.55		
Rural Electrification Corporation Ltd.	INE020B08AA3	7.52	CRISIL AAA	150	1513.39	0.16%	6.52		
ICICI Bank Ltd. **	INE090A08UE8	6.45	ICRA AAA	150	1487.85	0.15%	6.79		
NABARD **	INE261F08EB4	7.49	CRISIL AAA	550	553.81	0.06%	6.59		
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	50	511.01	0.05%	6.53		
Kotak Mahindra Investments Ltd. **	INE975F07I05	8.2185	CRISIL AAA	300	303.57	0.03%	6.93		
Zero Coupon Bonds / Deep Discount Bonds						6254.38	0.64%		
Kotak Mahindra Investments Ltd. **	INE975F07I82		CRISIL AAA	5000	6254.38	0.64%	6.77		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						56415.03	5.80%		
Siddhivinayak Securitisation Trust **	INE2I7F15012		CRISIL AAA(SO)	200	20560.05	2.12%	7.38		
Shivshakti Securitisation Trust **	INE2I7G15010		CRISIL AAA(SO)	150	15418.58	1.59%	7.23		
India Universal Trust AL1 **	INE167I15035		FITCH AAA(SO)	83	7795.24	0.80%	7.88		
India Universal Trust AL1 **	INE167I15027		FITCH AAAA(SO)	40	3357.90	0.35%	7.45		
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	31	2999.24	0.31%	7.88		
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	33	2537.53	0.26%	7.58		
India Universal Trust AL1 **	INE167I15019		FITCH AAAA(SO)	77	2339.86	0.24%	7.25		
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAAA(SO)	36	1466.66	0.15%	7.22		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						24061.00	2.48%		

<b>Certificate of Deposits</b>					<b>24061.00</b>	<b>2.48%</b>	
Axis Bank Ltd. **	INE238AD6BJ6	CRISIL A1+	2000		9468.92	0.97%	6.42
Axis Bank Ltd. **	INE238AD6AM2	CRISIL A1+	1000		4946.75	0.51%	6.04
IDFC First Bank Ltd. **	INE092T16Y10	CRISIL A1+	1000		4852.16	0.50%	6.36
IDFC Bank Ltd. **	INE040A16HFD	CRISIL A1+	1000		4793.17	0.49%	6.38
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>	
<b>Bills Rediscounted</b>					<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>					<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>2989.71</b>	<b>0.31%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	26012		2989.71	0.31%	
<b>TREPS</b>					<b>8483.56</b>	<b>0.87%</b>	
<b>Net Current Assets</b>					<b>22704.37</b>	<b>2.34%</b>	
<b>Total Net Assets</b>					<b>972073.18</b>	<b>100.00%</b>	
<b>INTEREST RATE SWAPS (At Notional Value)</b>					<b>-130000.00</b>	<b>-13.37%</b>	
Interest Rate Swaps- MD -24-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.03%	
Interest Rate Swaps- MD -18-Jun-2030 (Pay fixed/receive float)					-10000.00	-1.03%	
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.03%	
Interest Rate Swaps- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.51%	
Interest Rate Swaps- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.51%	
Interest Rate Swaps- MD -26-Nov-2030 (Pay fixed/receive float)					-10000.00	-1.03%	
Interest Rate Swaps- MD -18-Jun-2030 (Pay fixed/receive float)					-10000.00	-1.03%	
Interest Rate Swaps- MD -29-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.03%	
Interest Rate Swaps- MD -09-May-2030 (Pay fixed/receive float)					-7500.00	-0.77%	
Interest Rate Swaps- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.26%	
Interest Rate Swaps- MD -23-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.03%	
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.03%	
Interest Rate Swaps- MD -29-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.03%	
Interest Rate Swaps- MD -09-Sep-2030 (Pay fixed/receive float)					-10000.00	-1.03%	
Interest Rate Swaps- MD -06-May-2030 (Pay fixed/receive float)					-10000.00	-1.03%	

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.

\*\* Non Traded / Illiquid Securities.

# Mentioned Security is also rated as AAA (CE) by CRISIL rating agency.

^ Value Less than 0.01% of NAV in absolute terms.

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.

Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

@ 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/IND-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icidpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=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.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



ICICI Prudential Mutual Fund									
ICICI Prudential All Seasons Bond Fund									
Portfolio as on Nov 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>1406677.29</b>	<b>93.88%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1402025.04</b>	<b>93.57%</b>		
<b>Government Securities</b>						<b>791181.86</b>	<b>52.80%</b>		
Government Securities	IN0020250018	6.9 SOV	126100000		118232.62	7.89%		7.52	
Government Securities	IN0020240035	7.34 SOV	118212000		117154.83	7.82%		7.55	
Government Securities	IN0020250075	7.24 SOV	50980000		50543.87	3.37%		7.44	
Government Securities	IN0020210137	6.54 SOV	45460800		46227.72	3.09%		6.39	
Government Securities	IN0020240118	7.09 SOV	40000000		38951.52	2.60%		7.44	
State Government of Maharashtra	IN2220250202	7.15 SOV	30000000		29164.95	1.95%		7.54	
State Government of Maharashtra	IN2220250194	7.13 SOV	29159500		28305.39	1.89%		7.53	
State Government of Maharashtra	IN2220240427	7.12 SOV	26457100		26271.90	1.75%		7.34	
Government Securities	IN0020200120	6.82 SOV	24567000		25390.31	1.69%		6.37	
State Government of Madhya Pradesh	IN2120250138	7.57 SOV	24491200		24807.70	1.66%		7.58	
State Government of Rajasthan	IN2920250171	7.57 SOV	24050600		24392.65	1.63%		7.56	
State Government of Maharashtra	IN2220250210	7.16 SOV	24000000		23348.76	1.56%		7.54	
State Government of Maharashtra	IN2220240435	7.14 SOV	23500000		23203.78	1.55%		7.42	
State Government of Madhya Pradesh	IN2120250120	7.57 SOV	19981900		20266.80	1.35%		7.56	
Government Securities	IN0020250026	6.33 SOV	17500000		17238.99	1.15%		6.65	
State Government of Uttar Pradesh	IN3320250050	7.12 SOV	15000000		15027.29	1.00%		7.21	
State Government of Maharashtra	IN2220250301	7.24 SOV	12500000		12585.19	0.84%		7.26	
State Government of Chhattisgarh	IN3520240083	7.32 SOV	11051200		11093.14	0.74%		7.40	
State Government of Karnataka	IN1920240257	7.13 SOV	10982600		10984.57	0.73%		7.25	
Government Securities	IN0020180041	6.63 SOV	10000000		10182.00	0.68%		6.36	
State Government of Rajasthan	IN2920250213	7.46 SOV	10000000		10175.89	0.68%		7.38	
State Government of Himachal Pradesh	IN1720250084	7.56 SOV	10000000		10141.49	0.68%		7.54	
State Government of Madhya Pradesh	IN2120250195	7.51 SOV	10000000		10056.69	0.67%		7.60	
State Government of Rajasthan	IN2920250221	7.56 SOV	9500000		9643.13	0.64%		7.53	
Government Securities	IN0020210160	6.22 SOV	9539300		9626.48	0.64%		5.95	
State Government of Andhra Pradesh	IN1020250339	7.5 SOV	9047600		9111.08	0.61%		7.57	
State Government of Andhra Pradesh	IN1020250321	7.5 SOV	9047600		9104.87	0.61%		7.58	
State Government of Madhya Pradesh	IN2120250187	7.48 SOV	7222900		7260.94	0.48%		7.57	
State Government of Maharashtra	IN2220250186	7.12 SOV	5559900		5394.02	0.36%		7.53	
State Government of Telangana	IN4520220018	8.02 SOV	5000000		5288.09	0.35%		7.30	
State Government of Bihar	IN1320250112	7.52 SOV	5121200		5214.86	0.35%		7.40	
State Government of Haryana	IN1620250135	7.52 SOV	4871600		4956.49	0.33%		7.45	
State Government of Andhra Pradesh	IN1020250313	7.63 SOV	3703700		3812.68	0.25%		7.38	
State Government of West Bengal	IN3420240241	7.29 SOV	3466000		3474.65	0.23%		7.39	
State Government of Gujarat	IN1520250169	7.07 SOV	3253000		3239.58	0.22%		7.26	
State Government of Haryana	IN1620250184	7.43 SOV	2776500		2807.21	0.19%		7.43	
State Government of Odisha	IN2720250082	7.43 SOV	2471300		2485.52	0.17%		7.50	
Government Securities	IN0020240142	7.09 SOV	2500000		2388.70	0.16%		7.57	
Government Securities	IN0020230077	7.18 SOV	1701800		1747.26	0.12%		6.96	
State Government of Maharashtra	IN2220250319	7.27 SOV	1311700		1319.29	0.09%		7.32	
Government Securities	IN0020240126	6.79 SOV	187900		190.42	0.01%		6.69	
Government Securities	IN0020240134	6.92 SOV	178350		178.18	0.01%		7.05	
Government Securities	IN0020240019	7.1 SOV	132590		137.10	0.01%		6.67	
Government Securities	IN0020220151	7.26 SOV	26400		27.50	^		6.63	
Government Securities	IN0020250091	6.48 SOV	25800		25.76	^		6.61	
<b>Non-Convertible debentures / Bonds</b>						<b>589746.72</b>	<b>39.36%</b>		
LIC Housing Finance Ltd. **	INE115A078F8	7.58 CRISIL AAA	94000		95743.32	6.39%		7.29	
Vedanta Ltd. **	INE205A08038	9.4 ICRA AA	40000		40201.88	2.68%		8.90	
Vedanta Ltd. **	INE205A08046	9.31 CRISIL AA	27500		27688.02	1.85%		8.91	
Godrej Properties Ltd. **	INE484J08089	8.4 ICRA AA+	20000		20434.80	1.36%		7.27	
Oberoi Realty Ltd. **	INE093J07082	8.05 CARE AA+	20000		20407.16	1.36%		7.39	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA	20000		20224.86	1.35%		7.46	
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA	20000		20156.22	1.35%		7.84	
Adani Enterprises Ltd. **	INE423A07476	8.7 ICRA AA-	20000		19966.98	1.33%		8.97	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08897	9.1 ICRA AA+	15000		15479.51	1.03%		8.35	
Indostar Capital Finance Ltd. **	INE896L07A66	10 CARE AA-	15000		15196.89	1.01%		8.63	
SEIL Energy India Ltd. **	INE460M07010	8.45 CARE AA+	15000		15106.61	1.01%		7.89	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PV5	8.57 ICRA AA+	15000		15096.29	1.01%		8.42	
Motilal oswal finvest Ltd **	INE01WN07128	8.8 CRISIL AA	12500		12646.25	0.84%		8.03	
Lodha Developers Ltd. **	INE670K07273	8.6 CRISIL AA	12500		12599.71	0.84%		8.04	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75 CARE AA	12500		12543.24	0.84%		8.66	
Manappuram Finance Ltd. **	INE522D07CH7	9.1 CRISIL AA	11000		11111.89	0.74%		7.41	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25 ICRA AA+	11000		11028.55	0.74%		6.65	
Ess Kay Fincorp Ltd **	INE124N07721	9.25 ICRA AA-	11000		11018.69	0.74%		8.75	
360 One Prime Ltd. **	INE248J07E20	9.41 CRISIL AA	1100000		11015.75	0.74%		7.77	
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA	10450		10607.82	0.71%		7.58	
Muthoot Finance Ltd. **	INE414G07JF9	9.02 CRISIL AA+	10000		10204.29	0.68%		7.58	
Indostar Capital Finance Ltd. **	INE896L07A38	9.6 CARE AA-	10000		10080.61	0.67%		8.86	
Avanse Financial Services Ltd **	INE687P07444	9.4 CRISIL AA-	10000		10041.18	0.67%		8.93	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75 CARE AA	12500		10040.35	0.67%		8.54	
TMF Holdings Ltd. **	INE909H08378	7.9926 CRISIL AA+	1000		10024.33	0.67%		7.69	
TVS Credit Services Ltd. **	INE729N08089	9.5 CRISIL AA+	80		8267.70	0.55%		7.76	
Cholamandalam Investment And Finance Company Ltd. **	INE121A088F9	9.05 ICRA AA+	7500		7717.55	0.52%		8.42	
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AAA	7500		7632.55	0.51%		7.07	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AAA	750		7564.07	0.50%		7.24	
Aadhar Housing Finance Ltd. **	INE883F07357	8.1 CARE AA+	7000		7094.48	0.47%		7.53	
TMF Holdings Ltd. **	INE909H08337	7.7505 CRISIL AA+	700		6999.92	0.47%		7.63	
JM Financial Products Ltd. **	INE523H07CB9	8.92 CRISIL AA	6200		6232.51	0.42%		8.40	
Hampi Expressways Private Ltd. **	INE035T08010	8.2 CARE AA+(CE)	6000		5961.54	0.40%		7.46	
TVS Credit Services Ltd. **	INE729N08097	9.35 CRISIL AA+	50		5186.68	0.35%		7.79	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55 ICRA AA+	5000		5057.62	0.34%		7.40	
Altus Telecom Infrastructure Trust. **	INE08W508019	8.4 CRISIL AAA	5000		5036.73	0.34%		7.21	
360 One Prime Ltd. **	INE248J07FN4	9.5 ICRA AA	5000		5032.70	0.34%		7.92	
TVS Credit Services Ltd. **	INE729N08030	9.4 CRISIL AA+	400		4043.57	0.27%		7.35	
360 One Prime Ltd. **	INE248J07G25	8.75 ICRA AA	4000		3995.54	0.27%		8.79	
Aavas Financiers Ltd. **	INE16P07217	7.75 CARE AA	340		3414.97	0.23%		7.24	
Muthoot Finance Ltd. **	INE414G07JQ8	8.85 CRISIL AA+	3000		3039.12	0.20%		7.47	
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA	2550		2578.03	0.17%		7.56	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA	2500		2517.69	0.17%		8.57	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA	2500		2503.24	0.17%		8.14	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA	2000		2015.28	0.13%		7.40	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7 CRISIL AAA	200		2009.84	0.13%		7.16	
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA	2000		2007.90	0.13%		7.19	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28 CRISIL AAA	2000		2004.67	0.13%		7.44	
JM Financial Products Ltd. **	INE523H07B20	8.9 CRISIL AA	2000		2001.13	0.13%		7.77	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68 CRISIL AA	2000		1997.83	0.13%		7.74	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68 CRISIL AA	2000		1997.30	0.13%		7.74	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68 CRISIL AA	2000		1996.21	0.13%		7.75	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68 CRISIL AA	2000		1995.96	0.13%		7.74	
TVS Credit Services Ltd. **	INE729N08063	8.85 CRISIL AA+	15		1526.85	0.10%		7.61	
Rural Electrification Corporation Ltd. **	INE020B08B53	8.8 CRISIL AAA	50		530.75	0.04%		6.72	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65 ICRA AA	500		509.52	0.03%		7.44	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA	500		502.98	0.03%		6.54	
NABARD **	INE261P08B64	8.62 CRISIL AAA	10		109.09	0.01%		7.12	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>21096.46</b>	<b>1.41%</b>		
JTPM Metal Traders Ltd. **	INE02PE08036	CRISIL AA	16000		16504.20	1.10%		7.99	
Tata Capital Ltd. **	INE601U08309	CRISIL AAA	350		4592.26	0.31%		7.05	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>4652.25</b>	<b>0.31%</b>		
Sansar Trust **	INE14LF15016	CRISIL AAA(SO)	750000000		4652.25	0.31%		8.49	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		

<b>Bills Rediscounted</b>				<b>NII</b>	<b>NII</b>
<b>Treasury Bills</b>				<b>NII</b>	<b>NII</b>
<b>Reverse Repo</b>				<b>29999.81</b>	<b>2.00%</b>
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>4198.88</b>	<b>0.28%</b>
Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	36532	4198.88	0.28%
<b>TREPS</b>				<b>24275.27</b>	<b>1.62%</b>
<b>Net Current Assets</b>				<b>33176.12</b>	<b>2.21%</b>
<b>Total Net Assets</b>				<b>1498327.37</b>	<b>100.00%</b>
<b>INTEREST RATE SWAPS (At Notional Value)</b>				<b>-479000.00</b>	<b>-31.70%</b>
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)				-7500.00	-0.50%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -19-Sep-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -19-Sep-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -09-Sep-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -09-Sep-2030 (Pay fixed/receive float)				-7500.00	-0.50%
Interest Rate Swaps- MD -19-Sep-2030 (Pay fixed/receive float)				-7500.00	-0.50%
Interest Rate Swaps- MD -19-Sep-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -19-Sep-2030 (Pay fixed/receive float)				-2500.00	-0.17%
Interest Rate Swaps- MD -19-Sep-2030 (Pay fixed/receive float)				-5000.00	-0.33%
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)				-5000.00	-0.33%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -13-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -22-Apr-2030 (Pay fixed/receive float)				-7500.00	-0.50%
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)				-5000.00	-0.33%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -09-May-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)				-5000.00	-0.33%
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -12-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -12-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -12-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -12-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -22-Apr-2030 (Pay fixed/receive float)				-2500.00	-0.17%
Interest Rate Swaps- MD -15-Apr-2030 (Pay fixed/receive float)				-2500.00	-0.17%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -08-Jul-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -08-Aug-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -08-Aug-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -08-Aug-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -08-Aug-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -19-Nov-2030 (Pay fixed/receive float)				-5000.00	-0.33%
Interest Rate Swaps- MD -09-May-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -09-May-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -14-May-2030 (Pay fixed/receive float)				-5000.00	-0.33%
Interest Rate Swaps- MD -14-May-2030 (Pay fixed/receive float)				-5000.00	-0.33%
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)				-5000.00	-0.33%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -09-Sep-2030 (Pay fixed/receive float)				-2500.00	-0.17%
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Interest Rate Swaps- MD -18-Nov-2030 (Pay fixed/receive float)				-5000.00	-0.33%

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.

\*\* Non Traded / Illiquid Securities.

^ Value Less than 0.01% of NAV in absolute terms.

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.

Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

@ 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/currentTab?filter=OtherDisclosures&subCatTabFilter=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.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.