



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>					865783.87	43.92%		
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
<b>Government Securities</b>								
Government Securities	INE0022010160	6.22	SOV	62792300	63366.16	3.21%		
State Government of Tamil Nadu	INE3120150187	8.38	SOV	12500000	12552.24	0.64%	5.49	
State Government of Karnataka	INE1920200079	5.7	SOV	10000000	10001.45	0.51%	5.74	
State Government of Tamil Nadu	INE3120150195	8.49	SOV	5000000	5026.04	0.25%	5.52	
State Government of Haryana	INE1620150103	8.27	SOV	2500000	2501.50	0.13%	5.42	
<b>Non-Convertible debentures / Bonds</b>								
NABARD **	INE261F08DX0	7.58	CRISIL AAA	66000	66533.17	3.37%		
NABARD **	INE261F08D09	7.4	CRISIL AAA	3750	37549.84	1.90%	6.20	
Small Industries Development Bank Of India. **	INE556F08X9	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. **	INE202B07JS2	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 Corporation Ltd. **	INE115A07Q99	7.7201	CRISIL AAA	2250	22522.20	1.14%	6.17	
NABARD	INE261F08E5	7.8	ICRA AAA	20000	20276.50	1.03%	6.60	
Motilal Oswal Home Finance Ltd. **	INE658B07430	8.55	ICRA AA+	20000	20230.46	1.03%	7.40	
Nuvama Wealth Finance Ltd. **	INE918K07P26	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. **	INE634S07017	7.99	CRISIL AA+	15500	15555.18	0.79%	6.94	
DLF Cyber City Developers Ltd. **	INE18K07098	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 **	INE261F08E91	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. **	INE115A07QT1	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	
L&T Metro Rail (Hyderabad) Ltd. **	INE128H08078	6.58	CRISIL AA+(CE)	1250	12485.69	0.63%	6.61	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	12100	12326.04	0.62%	7.46	
Summit Digital Infrastructure Ltd. **	INE507T07062	6.59	CRISIL AAA	1200	12002.03	0.61%	6.72	
Oberoi Realty Ltd. **	INE093D07066	7.95	CARE AA+	20000	10839.06	0.55%	7.19	
Shriram Finance Ltd. **	INE721A07G80	9.2	CRISIL AA+	10000	10974.95	0.51%	7.21	
UNO Minda Ltd. **	INE405E08044	7.75	ICRA AA+	10000	10602.09	0.51%	7.11	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	10000	10028.48	0.51%	6.89	
Small Industries Development Bank Of India. **	INE556F08X2	7.23	ICRA AAA	10000	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 **	INE514E08E9	8.18	CRISIL AAA	1000	10002.75	0.51%	6.02	
Muthoot Finance Ltd. **	INE414G07H2	8.65	ICRA AA+	8500	8503.80	0.43%	7.05	
Rural Electrification Corporation Ltd. **	INE020B080F6	5.85	CRISIL AAA	850	8497.80	0.43%	6.02	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	7500	7522.94	0.38%	6.45	
360 One Prime Ltd. **	INE248U07FWS	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. **	INE012B07108	8.4	ICRA AA	7500	7475.61	0.38%	8.58	
Mahindra Rural Housing Finance Ltd. **	INE959D07051	6000	6022.99	0.31%	6.98			
Bharti Telecom Ltd. **	INE403D08272	7.35	CRISIL AAA	6000	6008.44	0.30%	7.25	
Mankind Pharma Ltd. **	INE634S07025	5400	5444.86	0.28%	7.10			
Muthoot Finance Ltd. **	INE414G07J88	8.9	CRISIL AA+	5000	5089.70	0.26%	7.57	
Mahindra Rural Housing Finance Ltd. **	INE959D08303	5000	5087.00	0.26%	6.96			
NABARD **	INE261F08EK5	7.44	CRISIL AAA	5000	5075.30	0.26%	6.67	
Manappuram Finance Ltd. **	INE522D07CH7	9.1	CRISIL AA	5000	5050.86	0.26%	7.41	
Shriram Finance Ltd. **	INE721A07R88	8.75	CRISIL AA+	5000	5047.23	0.26%	7.45	
JM Financial Credit Solutions Ltd. **	INE651D07978	9.3	ICRA AA	5000	5043.78	0.26%	8.35	
Aavas Financers Ltd. **	INE216P07258	8.42	CARE AA	5000	5036.73	0.26%	7.68	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	5000	5034.43	0.26%	6.52	
Power Finance Corporation Ltd. **	INE134E08B12	7.63	CRISIL AAA	500	5032.43	0.26%	6.52	
UNO Minda Ltd. **	INE405E08051	7.75	ICRA AA+	5000	5029.24	0.26%	7.15	
Aditya Birla Real Estate Ltd. **	INE055A08037	8.1	CRISIL AA	5000	5010.50	0.25%	7.26	
Bahadur Chand Investments Pvt. Ltd. **	INE067M08134	9.25	ICRA AA	5000	5006.48	0.25%	8.14	
360 One Prime Ltd. **	INE248L07GB7	8.75	ICRA AA	5000	5000.39	0.25%	8.71	
360 One Prime Ltd. **	INE248L07GCS	8.75	ICRA AA	5000	4994.42	0.25%	8.79	
Motilal Oswal Finvest Ltd. **	INE011B07128	8.8	CRISIL AA	4500	4552.65	0.23%	8.03	
Shriram Finance Ltd. **	INE721A07R9H	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. **	INE414G07J9	9.02	CRISIL AA+	2500	2551.07	0.13%	7.58	
Bharti Telecom Ltd.	INE403D08207	8.95	CUREI AAA	2500	2544.18	0.13%	7.07	
Muthoot Finance Ltd. **	INE414G07J96	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. **	INE556F08X7	7.55	CRISIL AAA	2500	2517.37	0.13%	6.55	
Power Finance Corporation Ltd. **	INE134E08MLB	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. **	INE115A07P16	6.17	CRISIL AAA	250	2489.02	0.13%	6.68	
Muthoot Finance Ltd. **	INE414G07H5	8.97	CRISIL AA+	500	507.53	0.03%	7.50	
Power Finance Corporation Ltd. **	INE134E08E9	7.3	CRISIL AAA	25	252.70	0.01%	6.57	
Kotak Mahindra Investments Ltd. **	INE975P07105	8.2185	CRISIL AAA	150	151.79	0.01%	6.93	
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445	CRISIL AAA	150	151.22	0.01%	6.74	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>								
<b>Privately Placed/unlisted</b>								
<b>Securitized Debt Instruments</b>								
Radhakrishna Securitization Trust **	INE217H15018		CRISIL AAA(SO)	450	46130.58	2.34%		7.13
<b>Term Deposits</b>								
<b>Deposits (maturity not exceeding 91 days)</b>								
<b>Deposits (Placed as Margin)</b>								
<b>Money Market Instruments</b>								
<b>Certificate of Deposits</b>								
IndusInd Bank Ltd. **	INE095A16Z18	CRISIL A1+	6000	29575.74	1.50%			6.16
Axis Bank Ltd. **	INE238A06BQ1	CRISIL A1+	6000	28581.18	1.45%			6.38
Small Industries Development Bank Of India. **	INE556F16RN1	CRISIL A1+	6000	28346.97	1.44%			6.45
Bank Of India **	INE084A16GES	CRISIL A1+	5000	24928.23	1.23%			6.28
Equitas Small Finance Bank Ltd. **	INE039P16B44	CRISIL A1+	5000	24106.28	1.22%			7.09
AU Small Finance Bank Ltd. **	INE949L16D9Y	CRISIL A1+	5000	23851.13	1.21%			6.69
Indian Bank **	INE522A16N4X	CRISIL A1+	4500	22777.54	1.13%			6.08
HDFC Bank Ltd. **	INE040A16G55	CRISIL A1+	4500	22096.06	1.12%			5.90
Union Bank Of India	INE924A16KG0	ICRA A1+	4500	21844.82	1.11%			6.22
Punjab National Bank **	INE160A16G7B	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. **	INE556F16A27	CRISIL A1+	4000	19785.82	1.00%			6.05
Small Industries Development Bank Of India. **	INE556F16B93	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. **	INE921L16Y0	CRISIL A1+	4000	19408.64	0.98%			6.36
Indian Bank **	INE562A16P24	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. **	INE556F16B4C	CRISIL A1+	3000	14772.20	0.75%			5.93
Small Industries Development Bank Of India. **	INE556F16B81	CRISIL A1+	3000	14577.36	0.74%			6.23
Axis Bank Ltd. **	INE238A06AUS	CRISIL A1+	3000	14520.89	0.74%			6.24
Bank Of India **	INE028A16C77	CRISIL A1+	2500	12375.20	0.63%			6.13
Indian Bank **	INE562A16P59	CRISIL A1+	2500	12371.66	0.63%			6.01
Bank Of Baroda	INE028A16HW0	FITCH A1+	2500	12311.26	0.62%			5.89
HDFC Bank Ltd.	INE040A16GF2	CRISIL A1+	2000	9891.06				

Punjab National Bank	JNE160A16RK5	CRISIL A1+	2000	9830.13	0.50%	5.89
AU Small Finance Bank Ltd. **	JNE949L16097	CRISIL A1+	2000	9688.55	0.49%	6.56
Axis Bank Ltd. **	JNE238A06BC1	CRISIL A1+	2000	9578.10	0.49%	6.38
Equitas Small Finance Bank Ltd. **	JNE63P16A6T6	CRISIL A1+	1500	7421.54	0.38%	6.54
Small Industries Development Bank Of India.	JNE55P16B86	CRISIL A1+	1500	7394.69	0.38%	5.91
Small Industries Development Bank Of India. **	JNE55P16B82	CRISIL A1+	1500	7380.20	0.37%	5.93
AU Small Finance Bank Ltd. **	JNE949L16000	CRISIL A1+	1000	4956.66	0.25%	6.38
Canara Bank **	JNE476A16A24	CRISIL A1+	1000	4947.73	0.25%	6.03
Union Bank Of India **	JNE692A16D9	ICRA A1+	1000	4929.76	0.25%	5.91
Punjab National Bank **	JNE160A16RM1	CRISIL A1+	1000	4913.51	0.25%	5.89
Canara Bank **	JNE476A16F03	CRISIL A1+	1000	4852.00	0.25%	6.22
<b>Commercial Papers</b>						
Angel One Ltd. **	JNE732114AS8	CRISIL A1+	5000	24928.50	1.26%	7.48
Manappuram Finance Ltd. **	JNE522D14OU1	CRISIL A1+	5000	23591.78	1.20%	7.57
Angel One Ltd. **	JNE732114BE6	CRISIL A1+	4000	19904.44	1.01%	7.62
Export-Import Bank Of India **	JNE514E14S00	CRISIL A1+	4000	19811.74	1.01%	6.09
Nuvama Wealth & Investment Ltd. **	JNE523L14971	CRISIL A1+	4000	19193.04	0.97%	7.79
Manappuram Finance Ltd. **	JNE522D14OV9	CRISIL A1+	3000	14138.49	0.72%	7.57
Aadhav Housing Finance Ltd. **	JNE83P14112	ICRA A1+	2000	9687.08	0.49%	6.90
Aavas Financiers Ltd. **	JNE216P14098	ICRA A1+	2000	9639.20	0.49%	6.90
Godrej Industries Ltd. **	JNE233A14326	CRISIL A1+	1500	7495.15	0.38%	5.91
Phoenix ARC PVT LTD. **	JNE163K14176	CRISIL A1+	1500	7400.24	0.38%	7.81
Phoenix ARC PVT LTD. **	JNE163K14184	CRISIL A1+	1500	7368.66	0.37%	7.75
JM Financial Services Ltd. **	JNE012114SC1	CRISIL A1+	1500	7089.63	0.36%	7.83
PVR Inox Ltd. **	JNE191H14512	CRISIL A1+	1000	4988.80	0.25%	7.46
Indostar Capital Finance Ltd. **	JNE896L14E57	CRISIL A1+	1000	4943.92	0.25%	8.45
Aadhav Housing Finance Ltd. **	JNE83P14104	ICRA A1+	1000	4923.56	0.25%	6.44
Indostar Capital Finance Ltd. **	JNE896L14ER9	CRISIL A1+	1000	4879.77	0.25%	8.41
<b>Bills Rediscounted</b>						
<b>Treasury Bills</b>						
364 Days Treasury Bills	JN0020242404	SOV	5000000	49671.15	2.52%	5.37
<b>Reverse Repo</b>						
Reverse Repo (12/1/2025)				99238.04	5.03%	
Reverse Repo (12/1/2025)				24999.54	3.80%	
				24238.50	1.23%	
<b>Units of an Alternative Investment Fund (AIF)</b>						
Corporate Debt Market Development Fund (Class A2)	JNFORQ622028	Financial Services	40096	4608.46	0.23%	
<b>TREPS</b>						
<b>Net Current Assets</b>						
Net Current Assets				27964.19	1.40%	
Total Net Assets				1971140.94	100.00%	
<b>INTEREST RATE SWAPS (All Notional Value).</b>						
Interest Rate Swaps: MD - 16-Feb-2026 (Pay fixed/receive float)				-29250.00	-14.84%	
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)				-10000.00	-0.51%	
Interest Rate Swaps: MD - 29-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.25%	
Interest Rate Swaps: MD - 30-Apr-2027 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps: MD - 21-Oct-2026 (Pay fixed/receive float)				-7500.00	-0.38%	
Interest Rate Swaps: MD - 07-May-2027 (Pay fixed/receive float)				-20000.00	-1.01%	
Interest Rate Swaps: MD - 18-Sep-2026 (Pay fixed/receive float)				-10000.00	-0.51%	
Interest Rate Swaps: MD - 06-Feb-2027 (Pay fixed/receive float)				-20000.00	-1.01%	
Interest Rate Swaps: MD - 29-Dec-2025 (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 - 17-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.25%	
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 - 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 - 16-Jan-2026 (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 - 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)				-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 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-POD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationonsecurities>

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 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**

**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>					2142152.05	90.38%		
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
<b>Government Securities</b>								
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	16507500	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	5556600	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	IN2220250219	7.27	SOV	2623300	2638.49	0.11%	7.32	
State Government of Odisha	IN3720250082	7.43	SOV	2471300	2485.53	0.10%	7.50	
State Government of West Bengal	IN3420240241	7.29	SOV	1732000	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	98000	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	
<b>Non-Convertible debentures / Bonds</b>								
LIC Housing Finance Ltd. **	INE115A07RF8	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. **	INE414G07IQB	8.85	CRISIL AAA+	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. **	INE01IX07034	7.96	CRISIL AAA	25300	26173.23	1.10%	6.87	
Muthoot Finance Ltd.	INE414G07JL7	8.65	CRISIL AAA+	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. **	INE031A08P94	7.19	ICRA AAA	22500	22704.46	0.96%	7.05	
Pramal Finance Ltd. **	INE202B07JR4	9.15	CARE AA	22500	22684.23	0.96%	8.50	
EMBASSY OFFICE PARKS REIT **	INE04107183	6.965	CRISIL AAA	22500	22530.94	0.95%	7.03	
Power Finance Corporation Ltd.	INE134E08NP7	7.45	CRISIL AAA	20000	20370.44	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	
Obrogi Realty Ltd. **	INE093D07074	8	CARE AA+	20000	20251.02	0.85%	7.30	
Tata Capital Housing Finance Ltd. **	INE033L07N3	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 **	INE261F08E64	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	
Avance 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 **	INE31F08SE9	7.7	ICRA AAA	15000	15356.70	0.64%	6.62	
EMBASSY OFFICE PARKS REIT **	INE041D07092	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. **	INE667P071U5	7.9123	ICRA AAA	13500	13643.49	0.58%	6.76	
Citcorp Finance (India) Ltd. **	INE915D0808C6	7.37	ICRA AAA	13500	13500.41	0.57%	7.24	
Housing and Urban Development Corporation Ltd. **	INE031A08P996	6.64	ICRA AAA	13500	13487.54	0.57%	6.66	
Cholamandalam Investment And Finance Company Ltd. **	INE121A07P97	9.05	ICRA AA+	12900	13274.19	0.56%	8.42	
TVS Credit Services Ltd. **	INE29N08048	9.4	CRISIL AAA+	1300	13172.78	0.56%	7.50	
Namco 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. **	INE556F08KZ2	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	
Small Industries Development Bank Of India. **	INE556F08RK5	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. **	INE775A08089	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	
SMFG India Home Finance Company Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10299.30	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 **	INE261F08DW2	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. **	INE24B107FWS	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. **	INE099H08311	7.7541	CRISIL AA+	10000	9995.54	0.42%	7.77	
360 One Prime Ltd. **	INE24B107EQ0	9.41	CRISIL AA	880000	8812.60	0.37%	7.77	
Altius Telecom Infrastructure Trust. **	INE0BW508019	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	
HDB Financial Services Ltd.	INE756G07ELB	8.04	CRISIL AAA	8500	8520.40	0.36%	6.60	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	8250	8307.32	0.35%	6.55	
LIC Housing Finance Ltd. **	INE115A07MQ6	800			8131.58	0.34%	6.83	
Summit Digital Infrastructure Private Ltd. **	INE507T07996	8.05	CRISIL AAA	750	7637.90	0.32%	6.92	
NABARD **	INE261F08EK5	7.62	CRISIL AAA	7500	7636.57	0.32%	6.67	
Rural Electrification Corporation Ltd. **	INE261F08DQ4	7.32	CRISIL AAA	7500	7628.71	0.32%	7.06	
SMFG India Home Finance Company Ltd. **	INE123W07293	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 AAA+	7500	7551.32	0.32%	7.23	
Small Industries Development Bank Of India. **	INE556F08KU1	7.43	CRISIL AAA	7500	7540.52	0.32%	6.55	
EMBASSY OFFICE PARKS REIT **	INE041D07167	7.21	CRISIL AAA	7500	7535.89	0.32%	7.16	
LIC Housing Finance Ltd. **	INE057T07062	6.59	CRISIL AAA	750	7501.27	0.32%	6.72	
LIC Housing Finance Ltd. **	INE115A07P9V9	7.9	CRISIL AAA	700	7111.53	0.30%	6.75	
Eris Lifesciences Ltd. **	INE046M08011	8.73	FITCH AA	6750	6824.21	0.29%	7.56	
Small Industries Development Bank Of India. **	INE556F08KML	7.79	CRISIL AAA	6500	6605.43	0.28%	6.61	
Oriental InfraTech **	INE072507037	7.12	CRISIL AAA	6500	6409.32	0.27%	7.93	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6250	6344.39	0.27%	7.58	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	6300	6333.82	0.27%	7.16	
NABARD **	INE261F08EKS	7.44	CRISIL AAA	6000	6090.35	0.26%	6.67	
Pipeline Infrastructure Pvt Ltd. **	INE01IX07042	7.95	CRISIL AAA	5900	6052.91	0.26%	6.83	

NABARD **	INE261F08EB4	7.49	CRISIL AAA	5000	5034.67	0.21%	6.59
Godrej Industries Ltd. **	INE233A00971	8.3	CRISIL AAA+	5000	5029.15	0.21%	7.12
Sundaram Home Finance Ltd. **	INE6570721AS	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. **	INE248U0782P	8.75	ICRA AA	5000	5000.39	0.21%	8.71
Rural Electrification Corporation Ltd. **	INE020808GA0	7.05	ICRA AAA	5000	4998.59	0.21%	7.05
360 One Prime Ltd. **	INE248U07GCS	8.75	ICRA AA	5000	4994.42	0.21%	8.79
Tata Capital Finance Ltd. **	INE033107HF1	6.5	CRISIL AAA	500	4993.99	0.21%	6.54
JM Financial Services Ltd. **	INE012107090	8.49	ICRA AA	5000	4968.48	0.21%	8.74
JM Financial Credit Solutions Ltd. **	INE6511070A0	8.5	ICRA AA	4100	4088.01	0.17%	8.78
360 One Prime Ltd. **	INE248U07Y1	8.75	ICRA AA	4000	4001.00	0.17%	8.70
TMF Holdings Ltd. **	INE509H08337	7.7505	CRISIL AAA+	400	3999.96	0.17%	7.63
Rural Electrification Corporation Ltd. **	INE020808FA2	7.59	CRISIL AAA	3750	3800.60	0.16%	6.57
Knowledge Reality Trust Ltd. **	INE1JAR07010	7.2	CRISIL AAA	3750	3763.74	0.16%	7.24
Rural Electrification Corporation Ltd. **	INE020808PF1	7.56	ICRA AAA	3500	3554.00	0.15%	6.57
Pipeline Infrastructure Pvt Ltd. **	INE01XK07059	7.96	CRISIL AAA	3500	3545.56	0.15%	6.81
JM Financial Credit Solutions Ltd. **	INE651107AB8	8.5	ICRA AA	3400	3390.94	0.14%	8.78
Rural Electrification Corporation Ltd. **	INE020808E57	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. **	INE556F08KX9	7.75	CRISIL AAA	3000	3048.80	0.13%	6.61
Cube Highways Trust **	INE0NR607058	7.2503	ICRA AAA	3000	3024.65	0.13%	7.06
Bharti Telecom Ltd.	INE4031008280	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. **	INE020808EW9	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. **	INE0121071108	8.4	ICRA AA	2500	2491.87	0.11%	8.58
Indian Railway Finance Corporation Ltd. **	INE053T08304	7.23	CRISIL AAA	2400	2413.51	0.10%	6.55
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AAA+	213	2153.20	0.09%	7.35
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AAA+	2000	2060.88	0.09%	7.22
TMF Holdings Ltd. **	INE509H08394	7.3029	CRISIL AAA+	200	1986.07	0.08%	7.75
Small Industries Development Bank Of India. **	INE556F08KX4	7.68	CRISIL AAA	1500	1524.52	0.06%	6.63
Godrej Seeds & Genetics Ltd. **	INE162G08022	7.68	CRISIL AA	1500	1498.37	0.06%	7.74
Godrej Seeds & Genetics Ltd. **	INE162G08048	7.68	CRISIL AA	1500	1497.98	0.06%	7.74
Godrej Seeds & Genetics Ltd. **	INE162G08014	7.68	CRISIL AA	1500	1497.16	0.06%	7.75
Godrej Seeds & Genetics Ltd. **	INE162G08030	7.68	CRISIL AA	1500	1496.97	0.06%	7.74
Rural Electrification Corporation Ltd. **	INE020808AH8	7.95	CRISIL AAA	125	1270.23	0.05%	6.55
Rural Electrification Corporation Ltd. **	INE020808G8	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
Muthoot Finance Ltd. **	INE414G07JHS	8.97	CRISIL AAA+	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>							
JTPH Metal Traders Ltd. **	INE02PE08036	CRISIL AA	22500	34361.67	1.45%		
Tata Capital Ltd. **	INE601U08309	CRISIL AAA	850	32309.03	0.98%	7.99	
11152.64	0.47%	7.05					
<b>Privately Placed/unlisted</b>							
<b>Securitized Debt Instruments</b>							
Shivshakti Securitisation Trust **	INE217G15010	CRISIL AAA(SO)	600	190267.81	8.03%		
Siddhivinayak Securitisation Trust **	INE217F15012	CRISIL AAA(SO)	525	5397.14	2.28%	7.38	
Sansar Trust **	INE14LF15016	CRISIL AAA(SO)	3500000000	2170.50	0.92%	8.49	
India Universal Trust AL1 **	INE16715035	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 **	INE0QWY15017	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 **	INE16715027	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 **	INE16715019	FITCH AAA(SO)	135	4102.36	0.17%	7.25	
<b>Term Deposits</b>							
<b>Deposits (maturity not exceeding 91 days)</b>							
<b>Deposits (Placed as Margin)</b>							
<b>Money Market Instruments</b>							
<b>Certificate of Deposits</b>							
Indian Bank. **	INE552A16PS9	CRISIL A1+	2500	64311.10	2.71%		
NABARD **	INE261F16942	CRISIL A1+	2500	12371.66	0.52%	6.01	
Punjab National Bank **	INE160A16TC8	CRISIL A1+	2000	12362.76	0.52%	6.05	
HDFC Bank Ltd.	INE040A16CE5	CRISIL A1+	2000	8995.68	0.43%	6.02	
HDFC Bank Ltd.	INE040A16GF2	CRISIL A1+	2000	9893.41	0.42%	6.05	
NABARD **	INE261F16926	CRISIL A1+	1500	9891.06	0.42%	6.00	
Canara Bank **	INE476A16E12	CRISIL A1+	500	7420.10	0.31%	6.05	
2476.53	0.10%	6.07					
<b>Commercial Papers</b>							
<b>Bills Rediscounted</b>							
<b>Treasury Bills</b>							
<b>Reverse Repo</b>							
Reverse Repo (12/1/2025)				74238.18	3.13%		
Reverse Repo (12/1/2025)				49999.68	2.11%		
				24238.50	1.02%		
<b>Units of an Alternative Investment Fund (AIF)</b>							
Corporate Debt Market Development Fund (Class A2)	INFOQRQ622028	Financial Services	53208	6115.59	0.26%		
<b>TREPS</b>							
<b>Net Current Assets</b>							
Total Net Assets				58786.92	2.48%		
2370183.40	100.00%						
<b>INTEREST RATE SWAPS (At Notional Value).</b>							
Interest Rate Swaps- MD -09-Sep-2030 (Pay fixed/receive float)				-28000.00	-1.18%		
Interest Rate Swaps- MD -26-Sep-2030 (Pay fixed/receive float)				-2500.00	-0.11%		
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)				-10000.00	-0.42%		
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)				-7500.00	-0.32%		
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)				-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)				-7500.00	-0.32%		
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 -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 -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 -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 -05-Sep-2030 (Pay fixed/receive float)				-10000.00	-0.42%		

Interest Rate Swaps- MD -16-Sep-2030 (Pay fixed/receive float)  
Interest Rate Swaps- MD -09-Sep-2030 (Pay fixed/receive float)

-10000.00 -0.42%  
-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 / Liquid 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. 9/1/2020 - 21 dated March 24, 2021 on Valuation of 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/currentTableFilter=OtherDisclosures&subCatTableFilter=deviationsinvaluationofsecurities>

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**

**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>Government Securities</b>								
Government Securities	IN0020200120	6.62	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	3000000	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	6.99	SOV	10000000	10054.04	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>								
NABARD **	INE261F08DX0	7.58	CRISIL AAA	111750	112347.97	3.72%		6.57
Small Industries Development Bank Of India. **	INESS56F08KH1	7.43	CRISIL AAA	44500	44740.43	1.48%		6.55
NABARD **	IN261F08EFS	7.8	ICRA AAA	43000	43594.48	1.44%		6.60
Small Industries Development Bank Of India. **	INESS56F08EA6	7.5	CRISIL AAA	40000	40228.36	1.33%		6.58
Small Industries Development Bank Of India. **	INESS56F08K91	7.44	CRISIL AAA	35000	35195.48	1.17%		6.55
Rural Electrification Corporation Ltd. **	IN00200808FC	7.55	CRISIL AAA	34000	34236.23	1.13%		6.55
Rural Electrification Corporation Ltd. **	IN00200808E9	7.56	CRISIL AAA	31000	31239.72	1.03%		6.49
Muthoot Finance Ltd. **	IN4146Q07JMS	8.6	CRISIL AAA+	30000	30505.14	0.19%		7.73
360 One Prime Ltd. **	IN3248U07PWS	8.95	ICRA AA	27500	27568.23	0.91%		8.70
Small Industries Development Bank Of India. **	INESS56F08KML	7.79	CRISIL AAA	25500	25913.61	0.86%		6.61
LIC Housing Finance Ltd.	INE15A07Q28	7.74	CRISIL AAA	25000	25384.90	0.84%		6.83
Muthoot Finance Ltd. **	IN4146Q07IQ8	8.85	CRISIL AAA+	25000	25326.00	0.84%		7.47
Tata Communications Ltd. **	IN1E15A08349	7.75	CARE AAA	25000	25155.68	0.83%		6.74
Power Finance Corporation Ltd.	IN1E134E08LPI	7.13	CRISIL AAA	2500	25072.00	0.83%		6.52
Bajaj Housing Finance Ltd. **	IN3377Y07615	6.95	CRISIL AAA	25000	25029.45	0.83%		6.90
Rural Electrification Corporation Ltd. **	IN002008E8W9	7.71	CRISIL AAA	22500	22791.17	0.75%		6.55
Pranav Finance Ltd. **	IN2620807J52	9.1	CARE AA	22500	22659.59	0.75%		8.50
Small Industries Development Bank Of India. **	INESS56F08KC2	7.23	ICRA AAA	2250	22562.66	0.75%		6.07
Rural Electrification Corporation Ltd. **	IN002008EM0	7.64	CRISIL AAA	21500	21619.54	0.72%		6.44
LIC Housing Finance Ltd. **	IN1E15A07Q02	7.85	CRISIL AAA	20500	20784.48	0.69%		6.75
Mahindra & Mahindra Financial Services Ltd. **	IN6774007V0	8	CRISIL AAA	20500	20751.78	0.69%		7.00
LIC Housing Finance Ltd. **	IN1E15A07RFB	7.58	CRISIL AAA	20000	20370.92	0.67%		7.29
Motilal Oswal Inwest Fund Ltd. **	IN001W1N07128	8.8	CRISIL AA	20000	20234.00	0.67%		8.03
Pramal Finance Ltd. **	IN2020807JR4	9.15	CARE AA	20000	20163.76	0.67%		8.50
Tata Capital Housing Finance Ltd. **	IN00331J07N3	7.27	CRISIL AAA	20000	20117.20	0.67%		6.97
Nirma Ltd. **	IN0091A07216	8.4	CRISIL AA	20000	20056.96	0.66%		6.89
EMBASSY OFFICE PARKS REIT **	IN0041007183	6.95	CRISIL AAA	20000	20027.50	0.66%		7.03
Bajaj Housing Finance Ltd. **	IN3777Y07466	8	CRISIL AAA	19500	19560.35	0.65%		6.13
NABARD **	IN261F08E91	7.7	ICRA AAA	17500	17809.98	0.59%		6.62
Rural Electrification Corporation Ltd. **	IN002008E8B	7.51	CRISIL AAA	17500	17595.20	0.58%		6.49
Power Finance Corporation Ltd. **	IN1E134E08MT1	7.64	CRISIL AAA	17320	17439.27	0.58%		6.52
Power Finance Corporation Ltd. **	IN1E134E08LK2	6.09	CRISIL AAA	1750	17434.24	0.58%		6.52
EMBASSY OFFICE PARKS REIT **	IN0041007092	7.35	CRISIL AAA	16500	16589.12	0.55%		7.11
Mankind Pharma Ltd. **	IN6345S07017	7.99	CRISIL AAA+	15500	15555.18	0.51%		6.94
Power Finance Corporation Ltd. **	IN1E134E08E1	8.03	CRISIL AAA	1525	15329.03	0.51%		6.45
Rural Electrification Corporation Ltd. **	IN002008FF1	7.56	ICRA AAA	15000	15231.44	0.50%		6.57
Rural Electrification Corporation Ltd. **	IN002008ES7	7.8	ICRA AAA	14500	14577.07	0.48%		6.44
LIC Housing Finance Ltd. **	IN1E15A07QT1	7.65	CRISIL AAA	12500	12590.09	0.42%		6.67
Power Finance Corporation Ltd. **	IN1E134E08M02	7.37	CRISIL AAA	12500	12528.23	0.42%		6.45
Rural Electrification Corporation Ltd. **	IN002008EF4	7.6	CRISIL AAA	12500	12533.51	0.41%		6.12
360 One Prime Ltd. **	IN248U07YF1	8.75	ICRA AA	12500	12503.13	0.41%		8.70
Bharti Telecom Ltd. **	IN4E030208272	7.35	CRISIL AAA	12000	12016.88	0.40%		7.25
Bahadur Chand Investments Pvt. Ltd. **	IN0087M08126	9.25	ICRA AA	11000	11077.84	0.37%		8.57
Bahadur Chand Investments Pvt. Ltd. **	IN0087M08134	9.25	ICRA AA	11000	11014.26	0.36%		8.14
JM Financial Credit Solution Ltd. **	IN6551207TA0	8.5	ICRA AA	10900	10868.13	0.36%		8.78
Oboroi Realty Ltd. **	IN0093D07066	7.95	CARE AA+	10000	10839.06	0.36%		7.19
Mahindra & Mahindra Financial Services Ltd. **	IN6774007V6	8.01	CRISIL AAA	10500	10683.78	0.35%		7.06
LIC Housing Finance Ltd. **	IN1E15A07QG3	7.0265	CUSIIL AAA	10500	10671.41	0.35%		6.79
LIC Housing Finance Ltd. **	IN1E15A07RA0	7.69	CRISIL AAA	10400	10499.88	0.35%		6.69
Muthoot Finance Ltd. **	IN4E14G07JF9	9.02	CRISIL AAA+	10000	10204.29	0.34%		7.58
LIC Housing Finance Ltd. **	IN1E15A07RE1	7.73	CRISIL AAA	10000	10117.23	0.33%		6.71
Sundaram Home Finance Ltd. **	IN6657Y071US	7.9123	ICRA AAA	10000	10106.29	0.33%		6.76
Rural Electrification Corporation Ltd. **	IN002008EP3	7.77	CRISIL AAA	10000	10094.08	0.33%		6.49
Godrej Industries Ltd. **	IN2233A08121	8.35	CRISIL AAA+	10000	10068.42	0.33%		7.23
Nexus Select Trust **	INENDH07050	7.19	ICRA AAA	10000	10057.30	0.33%		7.03
NABARD **	IN261F08D09	7.4	CRISIL AAA	10000	10013.29	0.33%		6.20
L&T Metro Rail (Hyderabad) Ltd. **	IN1E12M0807B8	6.58	CRISIL AAA(CE)	1000	9988.55	0.33%		6.61
Pipeline Infrastructure Pvt Ltd. **	IN001X107059	7.96	CRISIL AAA	9000	9117.14	0.30%		6.81
JM Financial Credit Solution Ltd. **	IN655107AB8	8.5	ICRA AA	9100	9075.76	0.30%		8.78
Power Finance Corporation Ltd. **	IN1E134E08JE9	7.3	CRISIL AAA	875	8844.38	0.29%		6.57
Altius Telecom Infrastructure Trust. **	IN008BW508019	8.4	CRISIL AAA	8500	8562.44	0.28%		7.21
Rural Electrification Corporation Ltd. **	IN002008BW1	7.32	CRISIL AAA	850	8517.40	0.28%		6.12
Summit Digital Infrastructure Ltd **	IN5507Y07062	6.59	CRISIL AAA	850	8501.44	0.28%		6.72
360 One Prime Ltd. **	IN248U07GB7	8.75	ICRA AA	8500	8500.66	0.28%		8.71
Tata Capital Housing Finance Ltd. **	IN00331J07H29	7.9613	CRISIL AAA	8000	8047.69	0.27%		6.54
Muthoot Finance Ltd. **	IN4146Q07HCK3	8.5	CRISIL AAA+	8000	8010.47	0.27%		7.17
Power Finance Corporation Ltd. **	IN1E134E08LGO	6.35	CRISIL AAA	2000	7987.84	0.26%		6.45
Bharti Telecom Ltd.	IN4E030208027	8.95	CRISIL AAA	7500	7632.55	0.25%		7.07
Small Industries Development Bank Of India. **	IN556F08K9N	7.75	CRISIL AAA	7500	7621.99	0.25%		6.61
Nirma Ltd. **	IN0091A07208	8.5	CRISIL AA	7500	7584.32	0.25%		7.46
NABARD **	IN261F08D02	7.57	CRISIL AAA	7500	7524.38	0.25%		6.13
Rural Electrification Corporation Ltd. **	IN002008EL8	7.44	CRISIL AAA	7500	7524.11	0.25%		6.44
LIC Housing Finance Ltd. **	IN1E15A07Q9B	7.7201	CRISIL AAA	750	7517.40	0.25%		6.17
Rural Electrification Corporation Ltd. **	IN1E134E08LZ0	7.58	CRISIL AAA	750	7512.20	0.25%		6.18
JM Financial Services Ltd. **	IN002107108	5.85	CRISIL AAA	750	7498.06	0.25%		6.02
Aavas Financers Ltd. **	IN2216P07274	8.15	CARE AA	7000	7475.61	0.25%		8.58
Mahindra Rural Housing Finance Ltd. **	IN950007511	7.25	CRISIL AAA	7000	7026.71	0.23%		6.98
LIC Housing Finance Ltd. **	IN1E15A07PF2	6.01	CRISIL AAA	700	6977.33	0.23%		6.52
Small Industries Development Bank Of India. **	IN556F08KU4	6.50	CRISIL AAA	6500	6633.22	0.22%		6.63
Eris Lifesciences Ltd. **	IN4E06M08011	8.73	FITCH AA	6550	6622.01	0.22%		7.56
ICICI Home Finance Company Ltd. **	IN0071G07B19	7.3108	CRISIL AAA	6500	6535.15	0.22%		6.90
Eris Lifesciences Ltd. **	IN1E15A07RHA4	6.9	CRISIL AAA	6250	6259.48	0.21%		6.79
Muthoot Finance Ltd. **	IN4E06M08029	8.73	FITCH AA	6050	6141.37	0.20%		7.58
LIC Housing Finance Ltd. **	IN4E14G07JH5	8.97	CRISIL AAA+	6000	6090.35	0.20%		7.50
SMFG India Credit Company Ltd **	IN1E15A07MC6	7.56	CRISIL AAA	600	6065.41	0.20%		6.75
Small Industries Development Bank Of India. **	IN553H07EK4	8.28	ICRA AAA	6000	6042.08	0.20%		7.01
Small Industries Development Bank Of India. **	IN556F08K75	7.54	ICRA AAA	600	6010.57	0.20%		6.15
TVS Credit Services Ltd. **	IN248U07GCS	8.75	ICRA AA	6000	5993.30	0.20%		8.79
Tata Capital Housing Finance Ltd. **	IN729N08030	9.4	CRISIL AAA+	550	5559.91	0.18%		7.35
NABARD **	IN00331J07H1F	6.5	CRISIL AAA	550	5493.39	0.18%		6.54
Mahindra Rural Housing Finance Ltd. **	IN261F08E07	7.48	CRISIL AAA	5000	5094.94	0.17%		6.70
Small Industries Development Bank Of India. **	IN950008303	8.315	CRISIL AAA	5000	5087.00	0.17%		6.96
Muthoot Finance Ltd. **	IN556F08K4	7.68	CRISIL AAA	5000	5081.74	0.17%		6.63
Power Finance Corporation Ltd. **	IN4E14G07JN3	8.52	CRISIL AAA+	5000	5075.19	0.17%		7.76
Shriram Finance Ltd. **	IN1E134E08R13	7.18	CRISIL AAA	500	5039.30	0.17%		6.55
NABARD **	IN721A07S80	9.2	CRISIL AAA+	5000	5037.48	0.17%		7.21</

LIC Housing Finance Ltd. **	INE115A07PN6	6.4 CRISIL AAA	260	2593.05	0.09%	6.69
Rural Electrification Corporation Ltd. **	INE0200809AQ9	7.7 CRISIL AAA	250	2552.34	0.08%	6.58
Muthoot Finance Ltd. **	INE414G07388	8.9 CRISIL AAA+	2500	2544.85	0.08%	7.57
Small Industries Development Bank Of India. **	INE556108KQ2	7.68 CRISIL AAA	2500	2542.25	0.08%	6.63
Rural Electrification Corporation Ltd. **	INE0200809FZ	7.59 CRISIL AAA	2500	2533.73	0.08%	6.57
Power Finance Corporation Ltd. **	INE134E08HLB	7.55 CRISIL AAA	2500	2514.76	0.08%	6.52
Small Industries Development Bank Of India.	INE556108KZ3	6.66 CRISIL AAA	2500	2500.25	0.08%	6.65
LIC Housing Finance Ltd. **	INE115A07P16	6.17 CRISIL AAA	250	2489.02	0.08%	6.68
Kotak Mahindra Prime Ltd. **	INE9160A07SL3	8.09 CRISIL AAA	2150	2172.95	0.07%	6.85
Godrej Seeds & Genetics Ltd. **	INE316208022	7.68 CRISIL AAA	1625	1623.23	0.05%	7.74
Godrej Seeds & Genetics Ltd. **	INE316208048	7.68 CRISIL AAA	1625	1622.81	0.05%	7.74
Godrej Seeds & Genetics Ltd. **	INE316208014	7.68 CRISIL AAA	1625	1621.92	0.05%	7.75
Godrej Seeds & Genetics Ltd. **	INE316208030	7.68 CRISIL AAA	1625	1621.72	0.05%	7.74
HDB Financial Services Ltd.	INE756107ELB	8.04 CRISIL AAA	150	1503.60	0.05%	6.60
Aditya Birla Capital Ltd. **	INE660107H9	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. **	INE296A07SS7	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. **	INE660107IQ0	8 ICRA AAA	50000	503.89	0.02%	6.96
National Housing Bank **	INE557P07R8	7.22 CRISIL AAA	500	501.90	0.02%	6.55
NTPC Ltd. **	INE733E07X0	8.19 CRISIL AAA	50	500.35	0.02%	5.89
Sundaram Finance Ltd. **	INE660A07RU2	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>						
JTPM Metal Traders Ltd. **	INE02P0E08036	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>Securitized Debt Instruments</b>						
Radhakrishna Securitization Trust *	INE217H15018	CRISIL AAA(SO)	875	89698.34	2.97%	7.13
India Universal Trust AL1 **	INE161715035	FITCH AAA(SO)	333	31050.07	1.03%	7.88
India Universal Trust AL1 **	INE161715027	FITCH AAA(SO)	159	13347.65	0.44%	7.45
Shivshakti Securitization Trust **	INE217G15010	CRISIL AAA(SO)	125	12848.82	0.43%	7.23
Sansar Trust **	INE14L1F15016	CRISIL AAA(SO)	2000000000	12406.00	0.41%	8.49
India Universal Trust AL1 **	INE161715019	FITCH AAA(SO)	308	9359.45	0.31%	7.25
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	94	9002.33	0.30%	7.88
Sansar Trust June 2024 A1 **	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>Deposits (maturity not exceeding 91 days)</b>						
<b>Deposits (Placed as Margin)</b>						
<b>Money Market Instruments</b>						
<b>Certificate of Deposits</b>						
Bank Of Baroda **	INE028A16JZ9	FITCH A1+	8000	38873.84	1.29%	6.22
IndusInd Bank Ltd. **	INE095A16X85	CRISIL A1+	6000	29980.23	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
Small Industries Development Bank Of India.	INE056F16B8A8	CRISIL A1+	5000	23818.23	0.79%	6.38
Punjab National Bank	INE160A16RK5	CRISIL A1+	4400	22252.86	0.74%	6.05
Bank Of Baroda	INE028A16J03	FITCH A1+	4100	21626.29	0.72%	5.89
IndusInd Bank Ltd. **	INE095A16Y19	CRISIL A1+	4000	19821.56	0.66%	6.20
IDBI Bank Ltd. **	INE008A16X57	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	INE692A16KG0	ICRA A1+	4000	19417.62	0.64%	6.22
Export-Import Bank Of India **	INE514E16CL5	CRISIL A1+	4000	19414.88	0.64%	6.18
Axis Bank Ltd. **	INE238A06DA5US	CRISIL A1+	4000	19361.18	0.64%	6.24
HDFC Bank Ltd. **	INE040A16HB9	CRISIL A1+	4000	19322.28	0.64%	6.25
Axis Bank Ltd. **	INE238A06BC1	CRISIL A1+	4000	19156.20	0.63%	6.38
Bank Of India **	INE084A16DC4	CRISIL A1+	3000	14834.58	0.49%	6.08
Small Industries Development Bank Of India. **	INE556F16B81	CRISIL A1+	3000	14577.36	0.48%	6.23
Small Industries Development Bank Of India. **	INE556F16A27	CRISIL A1+	2500	12366.76	0.41%	6.05
Bank Of India **	INE084A16E58	CRISIL A1+	2500	12149.11	0.40%	6.28
Axis Bank Ltd.	INE238A06AN0	ICRA A1+	2200	10837.37	0.36%	5.89
IDFC First Bank Ltd. **	INE092T16XZ6	CRISIL A1+	2000	9903.53	0.33%	6.13
Bank Of Baroda **	INE028A16JN7	FITCH A1+	2000	9890.66	0.33%	6.02
HDFC Bank Ltd. **	INE040A16G55	CRISIL A1+	2000	9820.47	0.33%	5.90
IDFC First Bank Ltd. **	INE092T16Y10	CRISIL A1+	2000	9704.32	0.32%	6.36
Indian Bank **	INE52A16P724	CRISIL A1+	2000	9693.25	0.32%	6.21
AU Small Finance Bank Ltd. **	INE949L16D07	CRISIL A1+	2000	9688.55	0.32%	6.56
Union Bank Of India **	INE692A16IP5	ICRA A1+	1500	7421.43	0.25%	6.04
HDFC Bank Ltd. **	INE040A16GN6	CRISIL A1+	1500	7379.42	0.24%	5.90
AU Small Finance Bank Ltd. **	INE549L16D00	CRISIL A1+	1000	4956.66	0.16%	6.38
Axis Bank Ltd. **	INE238A06AM2	CRISIL A1+	1000	4946.75	0.16%	6.04
Bank Of Baroda **	INE028A16HY6	FITCH A1+	500	2495.60	0.08%	5.85
Kotak Mahindra Bank Ltd. **	INE237A163Z0	CRISIL A1+	200	990.49	0.03%	6.04
<b>Commercial Papers</b>						
Panatomic Finvest Ltd. **	INE116F14216	CRISIL A1+	5700	8267.90	0.94%	6.97
Tata Capital Ltd. **	INE976114P4	CRISIL A1+	5000	24795.95	0.82%	6.68
Kotak Securities Ltd. **	INE028E145V6	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	INE929014ED2	CRISIL A1+	500	2496.00	0.08%	5.85
<b>Bills Redicounted</b>						
<b>Treasury Bills</b>						
364 Days Treasury Bills	IN002025Z252	SOV	250000	239.52	0.01%	5.51
<b>Reverse Repo</b>						
Reverse Repo (12/1/2025)				79085.89	2.62%	
Reverse Repo (12/1/2025)				49999.69	1.66%	
<b>Units of an Alternative Investment Fund (AIF)</b>						
Corporate Debt Market Development Fund (Class A2)	INFOFQ622028	Financial Services	62670	7203.13	0.24%	
<b>TREPS</b>						
<b>Net Current Assets</b>						
Total Net Assets				52028.79	1.95%	
				3020582.47	100.00%	
<b>INTEREST RATE SWAPS (At Notional Value)</b>						
				-422500.00	-13.99%	
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 -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/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=deviationinvaluationonsecurities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ 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. **	INE507707062	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. **	INE134E08M14	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. **	INE040AO8773	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. **	INE406M08011	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.icicipruamc.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**

<b>ICICI Prudential Retirement Fund - Hybrid Conservative Plan</b>							
Portfolio as on Nov 30, 2025	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
<b>Company/Issuer/Instrument Name</b>					<b>2508.74</b>	<b>27.93%</b>	<b>Yield to Call @</b>
<b>Equity &amp; Equity Related Instruments</b>							
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2508.74</b>	<b>27.93%</b>	
Intergrube Aviation Ltd.	INE646L01027		Transport Services	4205	248.16	2.76%	
Ultratech Cement Ltd.	INE481G00111		Cement & Cement Products	1958	227.13	2.53%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000	187.87	2.09%	
Muthoot Finance Ltd.	INE414G00112		Finance	5000	187.21	2.08%	
National Aluminum Company Ltd.	INE139A01034		Non - Ferrous Metals	70000	181.99	2.03%	
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000	176.83	1.97%	
Multi Community Exchange Of India Ltd.	INE745G01035		Capital Markets	1559	157.05	1.75%	
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	60925	131.98	1.47%	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	130.71	1.46%	
Tech Mahindra Ltd.	INE669C01036		It - Software	7481	113.51	1.26%	
Vedanta Ltd.	INE205A01025		Diversified Metals	20000	105.20	1.17%	
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	1746	86.86	0.97%	
Info Edge (India) Ltd.	INE663F01032		Retailing	6500	86.46	0.96%	
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	8000	83.55	0.93%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	69.93	0.78%	
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	60000	69.79	0.78%	
UNO Minda Ltd.	INE405E01023		Auto Components	5000	65.34	0.73%	
Bharat Forge Ltd.	INE465A01025		Auto Components	4538	65.07	0.72%	
IndusInd Bank Ltd.	INE095A01012		Banks	5000	42.93	0.48%	
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	39.19	0.44%	
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	38.55	0.43%	
Ratgarai Travel Technologies Ltd.	INE0CL101024		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	INE261F080V4	7.62 CRISIL AAA		500	509.10	5.67%	6.67
Power Finance Corporation Ltd. **	INE134E08LA3	7.2 CRISIL AAA		50	504.88	5.62%	7.05
Summit Digital Infrastructure Ltd. **	INE507T07062	6.59 CRISIL AAA		50	500.08	5.57%	6.72
Nirmiti Ltd. **	INE091A07208	8.5 CRISIL AA		350	353.94	3.94%	7.46
Power Finance Corporation Ltd. **	INE134E08M14	7.7 CRISIL AAA		200	207.28	2.31%	7.04
Vedanta Ltd. **	INE205A08046	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. **	INE053F07A03	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 **	INE161715035	FITCH AAA(SO)		2	186.49	2.08%	7.88
India Universal Trust AL1 **	INE161715027	FITCH AAA(SO)		1	83.95	0.93%	7.45
India Universal Trust AL1 **	INE161715019	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>	

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\*\* 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.

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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=deviationsinvaluationonsecurities>

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.

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ICICI Prudential Regular Savings Fund										
Portfolio as on Nov 30, 2025			ICICI Prudential Mutual Fund							
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>Listed / Awaiting Listing On Stock Exchanges</b>					<b>75571.70</b>	<b>22.39%</b>		<b>75571.70</b>	<b>22.39%</b>	
HDFC Bank Ltd.	INE590401021		Banks	372298	5170.47	1.53%		3877.56	1.15%	
SBI Life Insurance Company Ltd.	INE121900136		Insurance	121	3532.40	1.04%		3532.40	1.04%	
Bharti Airtel Ltd.	INE3917001024		Telecom - Services	160872	3428.84	1.02%		3428.84	1.01%	
HDFC Bank Ltd.	INE040401034		Banks	340298	3411.72	1.01%		3411.72	1.01%	
Infosys Ltd.	INE00940401021		It - Software	219666	3204.52	0.95%		3204.52	0.95%	
NTPC Ltd.	INE733601010		Power	1022965	3339.47	0.99%		3339.47	0.99%	
Axis Bank Ltd.	INE238401034		Banks	250412	3162.64	0.94%		3162.64	0.94%	
HDFC Life Insurance Company Ltd.	INE795501014		Insurance	413796	2987.15	0.89%		2987.15	0.89%	
Hindustan Unilever Ltd.	INE0020401018		Petroleum Products	189932	2977.18	0.88%		2977.18	0.88%	
Reliance Industries Ltd.	INE585801010		Automobiles	18708	2974.57	0.88%		2974.57	0.88%	
Maruti Suzuki Ind. Ltd.	INE765501017		Insurance	118083	2326.83	0.69%		2326.83	0.69%	
ICICI Prudential General Insurance Company Ltd.	INE646401016		Pharmaceuticals & Biotechnology	123531	2262.59	0.67%		2262.59	0.67%	
Sun Pharmaceutical Industries Ltd.	INE600401037		Pharmaceuticals & Biotechnology	109973	1937.00	0.57%		1937.00	0.57%	
Aurobindo Pharma Ltd.	INE656801023		Pharmaceuticals & Biotechnology	96246	1588.02	0.47%		1588.02	0.47%	
Glaxo Pharma Ltd.	INE198001016		Auto Components	327450	1584.69	0.47%		1584.69	0.47%	
Tennessee Clean Air India Ltd.	INE174501010		Agricultural, Commercial & Construction Vehicles	420803	1481.23	0.44%		1481.23	0.44%	
Tata Motors Ltd.	INE099001027		It - Services	79457	1319.70	0.39%		1319.70	0.39%	
Aflse India Ltd.	INE191100104		Entertainment	122411	1307.23	0.39%		1307.23	0.39%	
Aditya Birla Lifestyle Brands Ltd.	INE141401019		Retailing	916107	1192.50	0.35%		1192.50	0.35%	
Emmvee Photovoltaic Power Ltd.	INE1C6701020		Electrical Equipment	529920	1151.30	0.34%		1151.30	0.34%	
Chemplast Samstar Ltd	INE488401050		Chemicals & Petrochemicals	399277	1134.75	0.34%		1134.75	0.34%	
Medi Asstn Healthcare Services Ltd	INE456201021		Insurance	204723	972.33	0.29%		972.33	0.29%	
Hindustan Zinc Ltd.	INE356401018		It - Software	33272	935.41	0.28%		935.41	0.28%	
Sona Blv Powerfusions Frgdngs Ltd.	INE073301018		Auto Components	182179	932.30	0.28%		932.30	0.28%	
Oil India Ltd.	INE213301013		Oil	161	935.00	0.26%		935.00	0.26%	
V-Guard Industries Ltd.	INE951101027		Consumer Durables	255965	881.29	0.26%		881.29	0.26%	
Apollo Tyres Ltd.	INE438401022		Auto Components	166877	857.75	0.25%		857.75	0.25%	
DLF Ltd.	INE2711001023		Realty	117314	848.88	0.25%		848.88	0.25%	
Oil & Natural Gas Corporation Ltd.	INE213301029		Oil	331080	805.35	0.24%		805.35	0.24%	
KNR Constructors Ltd.	INE634101029		Construction	482044	772.23	0.23%		772.23	0.23%	
Carbonbrund Universal Ltd.	INE120401034		Industrial Products	87629	750.85	0.22%		750.85	0.22%	
Mold-Tek Packaging Ltd.	INE893301029		Industrial Products	121760	742.61	0.22%		742.61	0.22%	
Tata Motors Passenger Vehicles Ltd.	INE155401022		Automobiles	188128	671.24	0.20%		671.24	0.20%	
Tata Consultancy Services Ltd.	INE467801029		It - Software	20468	642.18	0.19%		642.18	0.19%	
Indian Railways Catering and Tourism Corporation Ltd.	INE355301020		Leisure Services	9384	641.65	0.19%		641.65	0.19%	
KPT Technologies Ltd.	INE044001011		It - Software	1054	631.42	0.19%		631.42	0.19%	
Gujarat State Petronet Ltd.	INE245501010		Gas	215564	616.84	0.18%		616.84	0.18%	
Zydus Lifesciences Ltd.	INE010801027		Pharmaceuticals & Biotechnology	62263	586.83	0.17%		586.83	0.17%	
Inox Wind Ltd.	INE064601011		Electrical Equipment	410657	552.33	0.16%		552.33	0.16%	
KEC International Ltd.	INE389401022		Construction	77640	532.42	0.16%		532.42	0.16%	
CIE Automotive India Ltd	INE536401010		Auto Components	127463	524.64	0.16%		524.64	0.16%	
Vedant Fashions Ltd.	INE825501034		Retailing	80050	486.82	0.14%		486.82	0.14%	
Teamleas Services Ltd.	INE985501024		Commercial Services & Supplies	27780	457.62	0.14%		457.62	0.14%	
Campus ActiveWear Ltd.	INE278901022		Consumer Durables	165177	455.72	0.14%		455.72	0.14%	
Can Fin Holdings Ltd.	INE477401020		Finance	48835	431.97	0.13%		431.97	0.13%	
Gujarat Fertilizers and Chemicals Ltd.	INE026401025		Chemicals & Petrochemicals	70257	372.71	0.11%		372.71	0.11%	
Travel Food Services Ltd.	INE103301028		Leisure Services	21640	291.25	0.09%		291.25	0.09%	
Arvind Fashions Ltd.	INE955501021		Retailing	55107	277.77	0.08%		277.77	0.08%	
Westlife Development Ltd.	INE274401020		Leisure Services	38893	220.60	0.07%		220.60	0.07%	
Sagar Cements Ltd.	INE229401021		Cement & Cement Products	98558	213.50	0.06%		213.50	0.06%	
PNC InfraTech Ltd.	INE195301029		Construction	85156	210.68	0.06%		210.68	0.06%	
Orient Electric Ltd.	INE142201019		Consumer Durables	88054	171.19	0.05%		171.19	0.05%	
Galaxi Electronics Ltd.	INE600001008		Chemicals & Petrochemicals	7540	152.59	0.05%		152.59	0.05%	
Baig Electronics Ltd.	INE193401025		Consumer Durables	8912	142.90	0.01%		142.90	0.01%	
Birla Corporation Ltd.	INE340401012		Cement & Cement Products	1542	127	0.01%		127	0.01%	
Atul Ltd.	INE100401010		Chemicals & Petrochemicals	161	9.46	^		9.46	^	
<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>		<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>					<b>216998.56</b>	<b>64.29%</b>				
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>205779.21</b>	<b>60.97%</b>				
<b>Government Securities</b>					<b>59303.63</b>	<b>17.57%</b>				
Government Securities	INE002210137	6.54 SOV		1657470	166.00	4.99%		166.00	4.99%	
Government Securities	INE020250118	6.5 SOV		15000000	14064.15	4.17%		14064.15	4.17%	6.39
Government Securities	INE020240019	7.1 SOV		773580	8040.25	2.38%		8040.25	2.38%	6.67
State Government of Maharashtra	INE220150031	7.24 SOV		250000	2517.04	0.75%		2517.04	0.75%	7.26
State Government of Uttar Pradesh	INE332025009	7.24 SOV		250000	2503.08	0.74%		2503.08	0.74%	7.35
Government Securities	INE020250075	7.24 SOV		250000	2478.61	0.73%		2478.61	0.73%	7.44
State Government of Telangana	INE520250526	7.34 SOV		206490	2079.97	0.62%		2079.97	0.62%	7.38
State Government of Rajasthan	INE2920250312	7.24 SOV		1955400	1962.76	0.58%		1962.76	0.58%	7.33
State Government of Rajasthan	INE292025026	7.29 SOV		1721000	1728.82	0.51%		1728.82	0.51%	7.36
State Government of Odisha	INE272025082	7.43 SOV		1233800	1242.91	0.37%		1242.91	0.37%	7.50
State Government of Maharashtra	INE220250376	7.25 SOV		1228300	1233.63	0.37%		1233.63	0.37%	7.32
State Government of Maharashtra	INE220250377	7.12 SOV		1000000	993.00	0.29%		993.00	0.29%	7.34
Government Securities	INE020240126	7.25 SOV		1000000	987.00	0.29%		987.00	0.29%	7.42
State Government of Maharashtra	INE220240493	7.12 SOV		7500	865.62	0.26%		865.62	0.26%	6.69
Government Securities	INE020240126	6.75 SOV		5000	665.72	0.20%		665.72	0.20%	7.25
State Government of Karnataka	INE193204057	7.13 SOV		50000	492.54	0.15%		492.54	0.15%	6.65
Government Securities	INE020250026	6.33 SOV		288800	289.52	0.09%		289.52	0.09%	7.39
State Government of West Bengal	INE420240241	7.29 SOV		259000	258.56	0.08%		258.56	0.08%	6.61
Government Securities	INE020250091	6.48 SOV		259000	45.68	0.01%		45.68	0.01%	6.63
Government Securities	INE0202200151	7.26 SOV		43850	45.68	0.01%		45.68	0.01%	
<b>Non-Convertible Debentures / Bonds</b>					<b>146475.58</b>	<b>43.40%</b>				
NALCO Ltd.	INE261F08ED0	7.83 CRISIL AAA		10000	10124.44	3.00%		10124.44	3.00%	6.58
Asian Enterprises Ltd. **	INE4220017476	8.7 ICRA AA+		10000	9983.49	2.96%		9983.49	2.96%	8.97
L&T Metro Rail (Hyderabad) Ltd. **	INE1389001008	6.58 CRISIL AAA(CE)		800	7990.00	2.37%		7990.00	2.37%	6.61
360 One Prime Ltd. **	INE248001794	5.5 ICRA AA		7500	7549.04	2.24%		7549.04	2.24%	7.92
Yes Bank Ltd. **	INE536000345	8 ICRA AA+		650	6481.14	1.93%		6481.14	1.93%	8.26
Godrej Properties Ltd. **	INE484300309	8.4 ICRA AA+		5000	5108.70	1.51%		5108.70	1.51%	7.27
Godrej Industries Ltd. **	INE233400139	8.42 CRISIL AAA+		5000	5107.91	1.51%		5107.91	1.51%	7.25
NABARD	INE261F08DV4	7.62 CRISIL AAA		5000	5091.05	1.51%		5091.05	1.51%	6.67
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA+		5000	5075.51	1.50%		5075.51	1.50%	7.58
Indstar Capital Finance Ltd. **	INE8961074F6	10 CARE AA-		3000	5065.63	1.50%		5065.63	1.50%	8.63
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA+		3000	5054.97	1.50%		5054.97	1.50%	7.56
Narayana Hrudyalaya Ltd. **	INE4190P08014	8.25 ICRA AA		3000	5034.19	1.49%		5034.19	1.49%	8.91
Vedanta Ltd. **	INE205A08046	9.31 CRISIL AAA		2500	5028.55	1.49%		5028.55	1.49%	6.58
LIC Housing Finance Ltd. **	INE126107894	7.5 CRISIL AAA		2500	5013.00	1.39%		5013.00	1.39%	9.07
Oriens Realty Ltd. **	INE093107074	8 CARE AA+		2500	2530.29	0.75%		2530.29	0.75%	8.62
JH Financial Credit Solution Ltd. **	INE651J07986	8.46 CARE A+		2500	2530.06	0.75%		2530.06	0.75%	7.81
Avisen Financial Services Ltd. **	INE2162007265	8.72 CRISIL AAA+		2500	2523.00	0.75%		2523.00	0.75%	7.45
Tata Projects Ltd. **	INE7250008246	8.73 FITCH AA+		2500	2519.53	0.75%		2519.53	0.75%	7.84
Ashok Housing Finance Ltd. **	INE888307314	8.5 ICRA AA		2500	2518.67					

<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>31962.31</b>	<b>9.47%</b>
<b>Certificates of Deposits</b>			
Union Bank of India **	INE609A1GHP5	ICRA A1+	1500
Export-Import Bank of India **	INE514B1CQ5	CRISIL A1+	1500
HSBC India Ltd.	INE940A16655	CRISIL A1+	1000
Bank of Baroda	INE028A16303	FITCH A1+	1000
HSBC India Ltd. **	INE040A16GN6	CRISIL A1+	1000
HSBC Bank Ltd. **	INE240A16HM6	CRISIL A1+	500
<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>4626.97</b>	<b>1.37%</b>
HINOSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)	715502
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	308448
<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
<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>377512.38</b>	<b>100.00%</b>
<b>INTEREST RATE SWAPS (All National Value)</b>		<b>-17500.00</b>	<b>-5.18%</b>
Interest Rate Swap- MD -18-Sep-2030 (Pay fixed/receive float)		-7500.00	-2.22%
Interest Rate Swap- MD -19-Sep-2030 (Pay fixed/receive float)		-2500.00	-0.74%
Interest Rate Swap- MD -26-Nov-2030 (Pay fixed/receive float)		-2500.00	-0.74%
Interest Rate Swap- MD -20-Nov-2030 (Pay fixed/receive float)		-2500.00	-0.74%
Interest Rate Swap- 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.

④ 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/DMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationsinvaluationofsecurities>

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 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
<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>					<b>52419.29</b>	<b>4.61%</b>	
<b>Certificate of Deposits</b>						Nil	Nil
<b>Commercial Papers</b>						Nil	Nil
<b>Bills Rediscounted</b>						Nil	Nil
<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					4497.85	0.40%	
<b>Units of an Alternative Investment Fund (AIF)</b>						Nil	Nil
<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 Nifty 500 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
<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	IN2201700661	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	IN3201700550	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	IN2201701003	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	IN2201700200	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	IN1020220100	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>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>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 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/IMP-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. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks 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/POD/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 Nifty SDL Sep 2026 Index Fund								
Portfolio as on Nov 30,2025	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					25713.15	93.65%		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					25713.15	93.65%		
<b>Government Securities</b>					25713.15	93.65%		
State Government of Maharashtra	IN2220210214	6.24	SOV	3700000	3713.69	13.52%	5.75	
State Government of Haryana	IN1620150137	8.51	SOV	2790000	2804.16	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	1308.55	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	7.95	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>					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>					1149.49	4.19%		
<b>Net Current Assets</b>					595.43	2.17%		
<b>Total Net Assets</b>					27458.07	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.

④ 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.lcipruamc.com/about-us/>

us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationsfromthesecurities  
As per AMFI Best Practice Guidelines Circular No. AMFI/25P/MC/CP/73 /2023 dated December 31, 2023 on Standard format for disclosure Portfolio XTM for Debt Schemes. Yield of the instrument is

As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ 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 Realization Factor (DIRF) as on 30-11-2025 95.82%  
 As per SEBI regulations, SEBI/IMD/13/2024/192 dated December 31, 2024, with respect to introduction of mutual Funds Lite (MFLite) framework for minimally managed schemes of Mutual Funds, Debt Index Realization Factor (DIRF) is disclosed for debt oriented minimally managed schemes.

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 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 Gujarat	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	IN3120180168	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 Gujarat	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 and non-bank Financial Companies.

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.lcicpruamc.com/about-us>

As an AMFI Best Practices Guidelines Circular No. AMFI/3585-MEM-COB-72 / 22 / 2024 dated December 31, 2023 on Standard format for disclosure of Portfolio YTM for Debt Schemes, Yield of the instrument is 17.7% as on 27/12/2024.

As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ 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 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		18783000	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	IN2220210230	6.38 SOV		17500000	17955.92	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	IN2220210222	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	IN3620170065	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	IN2120170021	7.28 SOV		3497500	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 Rajasthan	IN2920200036	8.31 SOV		2000000	2058.12	0.22%		6.12
State Government of West Bengal	IN3420160175	7.92 SOV		2000000	2045.14	0.22%		6.15
State Government of Telangana	IN4520190104	7.3 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	IN1120170063	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 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. **	INE134E08C3	7.44 CRISIL AAA		3245	32628.69	3.54%		6.57
NABARD **	INE261F08C9	6.57 ICRA AAA		3150	31461.63	3.40%		6.62
Power Grid Corporation Of India Ltd. **	INE752E070GS	7.2 CRISIL AAA		2870	29024.80	3.13%		6.44
Power Finance Corporation Ltd. **	INE134E08X1	7.75 CRISIL AAA		2500	25399.58	2.74%		6.55
Export-Import Bank Of India **	INE514E08P96	7.22 CRISIL AAA		2500	25268.03	2.73%		6.49
Power Finance Corporation Ltd. **	INE134E08LH8	6.35 CRISIL AAA		5750	17186.33	1.85%		6.57
Indian Railway Finance Corporation Ltd. **	INE053F07A85	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. **	INE134E08L13	7.15 CRISIL AAA		864	8717.78	0.94%		6.57
Power Grid Corporation Of India Ltd. **	INE752E07F7	7.3 CRISIL AAA		750	7588.01	0.82%		6.44
Export-Import Bank Of India **	INE514E08F11	7.56 CRISIL AAA		700	7097.12	0.77%		6.49
Power Finance Corporation Ltd. **	INE134E08J99	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. **	INE134E08MZ8	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. **	INE134E08IP1	7.1 CRISIL AAA		212	2134.55	0.23%		6.55
Power Grid Corporation Of India Ltd. **	INE752E07K46	9.3 CRISIL AAA		160	2081.62	0.22%		6.44
Rural Electrification Corporation Ltd. **	INE020808AH8	7.95 CRISIL AAA		118	1199.10	0.13%		6.55
Power Grid Corporation Of India Ltd. **	INE752E07IK2	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>Nill</b>	<b>Nill</b>		
<b>Privately Placed/unlisted</b>					<b>Nill</b>	<b>Nill</b>		
<b>Securitized Debt Instruments</b>					<b>Nill</b>	<b>Nill</b>		
<b>Term Deposits</b>					<b>Nill</b>	<b>Nill</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nill</b>	<b>Nill</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nill</b>	<b>Nill</b>		
<b>Money Market Instruments</b>					<b>Nill</b>	<b>Nill</b>		
<b>Certificate of Deposits</b>					<b>Nill</b>	<b>Nill</b>		
<b>Commercial Papers</b>					<b>Nill</b>	<b>Nill</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>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.

④ 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

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 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 debenture / 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-POB-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/ 35/P/ 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 99.74%

As per SEBI circular no. SEBI/HO/IMD/POB/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
<b>Debt Instruments</b>					1677.92	94.78%	
<b>Listed / Awaiting Listing On Stock Exchanges</b>					1677.92	94.78%	
<b>Government Securities</b>					1677.92	94.78%	
Government Securities	IN0020250067	6.01 SOV		1692000	1677.92	94.78%	6.31
<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>					54.24	3.06%	
<b>Net Current Assets</b>					38.18	2.16%	
<b>Total Net Assets</b>					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&subCatFilter=deviationinvaluationofsecurities>

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

Debt Index Replication Factor (DIRF) as on 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>					<b>56903.21</b>	<b>98.12%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>56903.21</b>	<b>98.12%</b>		
<b>Government Securities</b>					<b>56903.21</b>	<b>98.12%</b>		
Government Securities	IN0020250091	6.48 SOV		5700000	56903.21	98.12%	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>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>					<b>528.87</b>	<b>0.91%</b>		
<b>Net Current Assets</b>					<b>560.86</b>	<b>0.97%</b>		
<b>Total Net Assets</b>					<b>57992.94</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&subCatFilter=deviationinvaluationofsecurities>

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

Debt Index Replication Factor (DIRF) as on 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**

**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	10943400	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	IN1230150024	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	IN3320150359	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	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	15000	74245.80	2.06%	6.18	
Small Industries Development Bank Of India. **	INE556A16B11		CRISIL A1+	14000	68027.68	1.89%	6.23	
Indian Bank **	INE562A16N4		CRISIL A1+	13500	66832.63	1.85%	6.08	
Bank Of Baroda **	INE028A16JV8		FITCH A1+	13000	63295.77	1.76%	6.22	
Union Bank Of India **	INE692A16K9		ICRA A1+	13000	63222.32	1.75%	6.22	
IndusInd Bank Ltd. **	INE595A162B4		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 **	INE08A1A16D1		CRISIL A1+	10000	49135.00	1.36%	5.95	
Indian Bank **	INE562A16PQ3		CRISIL A1+	10000	48755.75	1.35%	6.21	
UCO Bank **	INE691A16L73		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	1.02%	5.91	
Union Bank Of India	INE692A16V13		ICRA A1+	7000	34519.31	0.96%	5.91	
NABARD **	INE261F16975		CRISIL A1+	7000	34445.99	0.95%	5.93	
IndusInd Bank Ltd. **	INE595A166B5		CRISIL A1+	7000	34430.10	0.96%	6.17	
NABARD **	INE261F16A7		CRISIL A1+	7000	34363.56	0.95%	5.93	
Small Industries Development Bank Of India. **	INE556F16B59		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 **	INE475A16A16		CRISIL A1+	6000	29703.63	0.82%	6.07	
Bank Of India **	INE08A1A16CZ7		CRISIL A1+	6000	29700.72	0.82%	6.13	
Canara Bank **	INE475A16F03		CRISIL A1+	6000	29111.97	0.81%	6.22	
HDFC Bank Ltd. **	INE040A16H4		CRISIL A1+	6000	28581.87	0.79%	6.38	
Axis Bank Ltd. **	INE238A06BAS		CRISIL A1+	5000	24314.15	0.67%	6.24	
Union Bank Of India **	INE692A16K2		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. **	INE040A16H3		CRISIL A1+	5000	24273.23	0.67%	6.25	
Canara Bank **	INE475A16B87		CRISIL A1+	5000	24272.03	0.67%	6.22	
IDFC First Bank Ltd. **	INE692T16Y10		CRISIL A1+	5000	24260.80	0.67%	6.36	
HDFC Bank Ltd. **	INE040A16H9		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.	INE237A16Z3		CRISIL A1+	4000	19721.00	0.55%	5.87	
Canara Bank **	INE475A16A73		CRISIL A1+	4000	19704.04	0.55%	5.90	
HDFC Bank Ltd. **	INE040A16GSS		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. **	INE556F16BN1		CRISIL A1+	4000	18897.98	0.52%	6.45	
Small Industries Development Bank Of India. **	INE556F16B82		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	
IDFC First Bank Ltd. **	INE040A16GN6		CRISIL A1+	3500	17218.65	0.48%	5.90	
Bank Of Baroda **	INE692T16XZ6		CRISIL A1+	3000	14855.30	0.41%	6.13	
Canara Bank **	INE028A16J57		FITCH A1+	3000	14835.99	0.41%	6.02	
Canara Bank **	INE475A16A99		CRISIL A1+	3000	14773.34	0.41%	5.90	
Small Industries Development Bank Of India. **	INE556F16C4		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. **	INE556F16B7		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 **	INE692A16IN0		ICRA A1+	2500	12378.35	0.34%	6.08	
Bank Of India **	INE08A1A16558		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. **	INE237A16S25		CRISIL A1+	2000	9874.57	0.27%	5.87	
Axis Bank Ltd.	INE238A06AN0		CRISIL A1+	2000	9852.15	0.27%	5.89	
Bank Of Baroda **	INE028A16H23		FITCH A1+	2000	9841.19	0.27%	5.89	
Union Bank Of India	INE692A16Q1		ICRA A1+	2000	9660.86	0.27%	6.22	
NABARD **	INE261F16983		CRISIL A1+	1500	7377.74	0.20%	5.93	
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	1000	4996.71	0.14%	6.02	
Canara Bank **	INE475A16A24		CRISIL A1+	1000	4947.73	0.14%	6.03	
Axis Bank Ltd. **	INE238A06AM2		CRISIL A1+	1000	4946.75	0.14%	6.04	
Bank Of India **	INE238A06AL4		CRISIL A1+	1000	4945.94	0.14%	6.04	
Union Bank Of India **	INE08A1A16C4		CRISIL A1+	1000	4944.85	0.14%	6.08	
HDFC Bank Ltd. **	INE692A16X9		ICRA A1+	1000	4929.76	0.14%	5.91	
Bank Of Baroda **	INE028A16IC0		FITCH A1+	1000	4919.04	0.14%	5.89	
Bank Of Baroda **	INE028A16H7		FITCH A1+	500	2476.52	0.07%	6.07	
Axis Bank Ltd. **	INE238A06AO8		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 **	INE475A16B64		CRISIL A1+	500	2457.53	0.07%	5.90	
Punjab National Bank **	INE160A16R4		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	
Birdia Group Holdings Pvt. Ltd. **	INE090L14GZ5		CRISIL A1+	10500	51522.71	1.43%	6.86	
Small Industries Development Bank Of India. **	INE556F14L69		CRISIL A1+	9000	44335.13	1.23%	5.95	
Panatone Finwest Ltd. **	INE116F14216		CRISIL A1+	8000	39674.24	1.10%	6.97	
LIC Housing Finance Ltd. **	INE115A14F9		CRISIL A1+	7000	34433.98	0.96%	6.00	
Birdia Group Holdings Pvt. Ltd. **	INE090L14H1		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. **	INE414G14UK2	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. **	INE814G14UV9	CRISIL A1+	5000	24111.38	0.67%	7.08
Muthoot Finance Ltd. **	INE814G14UP1	CRISIL A1+	4500	21818.61	0.61%	7.08
Barclays Investments & Loans (India) Ltd. **	INE704114KP2	CRISIL A1+	4000	19741.00	0.55%	6.75
Barclays Investments & Loans (India) Ltd. **	INE704114X8	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. **	INE414G14UN6	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
LIC Housing Finance Ltd. **	INE115A14F13	CRISIL A1+	3000	14872.20	0.41%	6.15
Export-Import Bank Of India **	INE514E14500	CRISIL A1+	3000	14858.81	0.41%	6.09
SMFG India Credit Company Ltd. **	INE539H14J00	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. **	INE144H14H3	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. **	INE414G14UB1	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. **	INE414G14UJ4	CRISIL A1+	2000	9858.95	0.27%	6.61
Muthoot Finance Ltd. **	INE414G14UJ6	CRISIL A1+	2000	9855.44	0.27%	6.61
TVS Credit Services Ltd. **	INE729N14L2	CRISIL A1+	2000	9841.66	0.27%	6.75
Mahindra Rural Housing Finance Ltd. **	INE950014BU8	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. **	INE704114KS6	CRISIL A1+	2000	9643.07	0.27%	7.00
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XLB	CRISIL A1+	1500	7362.16	0.20%	6.70
Barclays Investments & Loans (India) Ltd. **	INE704114KJ7	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 **	INE041X14116	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
LIC Housing Finance Ltd. **	INE115A14FL7	CRISIL A1+	1000	4913.58	0.14%	6.00
Muthoot Finance Ltd. **	INE414G14UM8	CRISIL A1+	1000	4910.10	0.14%	6.82
Pilani Investment & Industries Corp Ltd **	INE417C14934	CRISIL A1+	1000	4907.12	0.14%	6.84
Birla Group Holdings Pvt. Ltd. **	INE090L14H2	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. **	INE090L14H3	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>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						
182 Days Treasury Bills	IN002025Y255	SOV	233500000	<b>448609.45</b>	<b>12.45%</b>	
364 Days Treasury Bills	IN002024Z487	SOV	131500000	229849.69	6.38%	5.37
364 Days Treasury Bills	IN002024Z479	SOV	35000000	129571.95	3.60%	5.38
364 Days Treasury Bills	IN002024Z404	SOV	30000000	34524.42	0.96%	5.35
91 Days Treasury Bills	IN002025X281	SOV	25000000	29802.69	0.83%	5.37
				24860.70	0.69%	5.38
<b>Units of an Alternative Investment Fund (AIF)</b>						
Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	71922	<b>8266.43</b>	<b>0.23%</b>	
<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>3602886.75</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=deviationsInValuationOfSecurities>

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 Medium Term Bond Fund										
Portfolio as on Nov 30, 2025			ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>										
<b>Listed / Awaiting Listing On Stock Exchanges</b>										
<b>Government Securities</b>										
Government Securities	IN0020240019	7.3 SOV		18709200		19344.26	1.34%	6.67		
Government Securities	IN0020340035	7.34 SOV		18801590		18633.36	3.21%	7.55		
Government Securities	IN0020350018	6.9 SOV		12500000		11720.13	2.03%	7.52		
Government Securities	IN0020250075	7.24 SOV		8536300		8465.25	1.46%	7.44		
Government Securities	IN0020240126	6.79 SOV		7143350		7239.40	1.25%	6.69		
Government Securities	IN0020250026	6.33 SOV		3500000		3447.80	0.59%	6.65		
State Government of Rajasthan	IN2902502013	7.46 SOV		2500000		2543.97	0.44%	7.38		
State Government of Rajasthan	IN290250221	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	IN2220250373	7.25 SOV		2456560		2467.27	0.43%	7.32		
State Government of Andhra Pradesh	IN1002050333	7.5 SOV		2261900		2277.77	0.39%	7.57		
State Government of Andhra Pradesh	IN1002050331	7.5 SOV		2261900		2277.77	0.39%	7.58		
State Government of Telangana	IN5202505028	7.34 SOV		2064900		2079.97	0.36%	7.38		
State Government of Maharashtra	IN2202340435	7.14 SOV		2000000		1974.79	0.34%	7.42		
State Government of Rajasthan	IN0920350312	7.24 SOV		1954400		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		1460.68	0.25%	7.44		
State Government of Karnataka	IN5202400803	7.32 SOV		1381400		1386.64	0.24%	7.40		
State Government of Kerala	IN1920240257	7.13 SOV		1331200		1311.44	0.23%	7.25		
State Government of Maharashtra	IN6202501814	7.43 SOV		694100		701.78	0.12%	7.43		
State Government of West Bengal	IN2220250319	7.27 SOV		327900		329.80	0.06%	7.32		
Government Securities	IN4202402421	7.29 SOV		288900		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>										
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		
Ostero Realty Ltd. **	INE093107082	8.05 CARE AA+		15000		15305.37	2.64%	7.39		
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		15000		15117.17	2.61%	7.84		
Godrej Properties Ltd. **	INE484308098	8.4 ICRA AA+		12500		12711.75	2.20%	7.27		
TVS Care Select Ltd. **	INE729N00099	9.5 CRISIL AA+		110		11568.08	1.96%	7.76		
Esa Key Financials Ltd. **	INE120307721	9.5 CARE AA+		10000		11016.69	1.90%	8.75		
Torrent Power Ltd. **	INE813H07366	8.23 CRISIL AA+		10500		10813.53	1.87%	7.22		
Lodha Developers Ltd. **	INE670K07273	8.4 CRISIL AA+		100000		10079.77	1.74%	8.04		
G R Infraprojects Ltd. **	INE201P08209	8.35 CARE AA+		100000		10077.21	1.74%	7.60		
SEIL Energy India Ltd. **	INE460M07010	8.45 CARE AA+		100000		10071.07	1.74%	7.89		
Nuvama Wealth & Investment Ltd. **	INE523L07A00	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. **	INE484308071	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 AAA		7500		7551.28	1.30%	8.91		
360 One Prime Ltd. **	INE240P07044	9.5 CARE AA		7500		7554.04	1.30%	7.55		
Avance Financial Services Ltd. **	INE897P07444	9.4 CRISIL AA-		7500		7530.89	1.29%	8.93		
TVS Credit Services Ltd. **	INE729N00113	9.36 CRISIL AA+		70		7338.02	1.27%	8.04		
Eris Lifesciences Ltd. **	INE404M08011	8.73 FITCH AA		6500		6571.46	1.13%	7.56		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08997	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. **	INE115A07887	7.58 CRISIL AAA		5000		5092.74	0.88%	7.29		
Indstar Capital Finance Ltd. **	INE896L07975	9.95 CARE AA-		5000		5076.48	0.88%	8.59		
Pipeline Infrastructure Pvt Ltd. **	INE01XK07034	7.96 CRISIL AAA		4900		5069.12	0.87%	6.87		
Kalpataru Projects International Ltd. **	INE220B08142	8.32 FITCH AA		5000		5062.69	0.87%	7.60		
Bharat Seema Financial Ltd. **	INE103D08024	6.79 CRISIL AAA(CE)		510		5056.93	0.87%	7.12		
Indstar Capital Finance Ltd. **	INE089M08024	9.6 CARE AA		5000		5040.31	0.87%	8.86		
Allius Telecom Infrastructure Trust. **	INE008W08050	8.4 CRISIL AA		5000		5036.73	0.87%	7.21		
Nexus Select Trust **	INE0M0107050	9.15 ICRA AAA		5000		5026.65	0.87%	7.03		
LAT Metro Rail (Hyderabad) Ltd. **	INE128M08094	7.55 CRISIL AAA(CE)		5000		5023.70	0.87%	7.47		
NABARD **	INE261F08W2	7.57 CRISIL AAA		5000		5016.26	0.87%	6.13		
Lodha Developers Ltd. **	INE670K07281	8.14 CRISIL AAA		5000		5014.84	0.87%	8.04		
360 One Prime Ltd. **	INE248U07G87	8.75 ICRA AA		5000		5000.39	0.86%	8.71		
JM Financial Services Ltd. **	INE012070904	8.75 ICRA AA		5000		4994.42	0.86%	8.79		
Hampi Expressways Private Ltd. **	INE03ST08010	8.2 CARE AA+		5000		4968.48	0.86%	8.74		
Manoharan Telephone Nigam Ltd. **	INE151A08089	7.05 BWR AA+(CE)		500		4967.95	0.86%	7.46		
Primal Finance Ltd. **	INE202B07R37	9.15 CARE AA		450		4919.18	0.85%	7.59		
Jamnagar Utilities & Power Pvt. Ltd. **	INE852007190	7.43 CRISIL AAA		4500		4519.81	0.78%	7.24		
Atmos Value Housing Finance India Ltd. **	INE852007191	8.7 CARE AA		4000		4016.14	0.69%	8.54		
SIS Ltd. **	INE261S07058	8.5 CRISIL AA-		3750		3770.45	0.65%	8.37		
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28 CRISIL AAA		3694		3112.31	0.54%	7.91		
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28 CRISIL AAA		3600		3024.55	0.52%	7.93		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08979	9.05 ICRA AA+		2500		2572.52	0.44%	8.42		
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA		2500		2537.76	0.44%	7.58		
Piramal Finance Ltd. **	INE202B07R38	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. **	INE087M08123	9.25 ICRA AA		2500		2517.69	0.43%	8.57		
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.92 CRISIL AAA		250		2513.11	0.43%	8.40		
Oriental Nagpur Betul Highway Ltd. **	INE010P08101	8.89 CRISIL AA-		2500		2505.33	0.43%	7.44		
Bahadur Chand Investments Pvt. Ltd. **	INE097M08134	9.25 ICRA AA		2500		2503.24	0.43%	8.14		
JM Financial Services Ltd. **	INE012017094	8.4 ICRA AA		2500		2491.87	0.43%	8.58		
Indstar Capital Finance Ltd. **	INE896L07A64	10.1 CARE AA-		1500		1522.22	0.26%	8.93		
Manappuram Finance Ltd. **	INE522D07Q17	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		
Sheela Foam 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 AAA		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. **	INE020B08807	8.85 CRISIL AA		5		53.09	0.01%	6.72		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>										
JTPM Metal Traders Ltd. **	INE02PE08036	CRISIL AA		15000		15472.69	2.67%			
<b>Privately Placed/unlisted</b>										
<b>Securitized Debt Instruments</b>										
Siddhivinayak Securisation Trust **	INE217F15012	CRISIL AAA(SO)		150		15420.04	2.66%			
<b>Term Deposits</b>										
<b>Deposits (maturity not exceeding 91 days)</b>										
<b>Deposits (Placed as Margin)</b>										
<b>Money Market Instruments</b>										
<b>Certificate of Deposits</b>										
HDFC Bank Ltd.	INE040A16GES	CRISIL A1+		1000		946.71	0.85%	6.05		
HDFC Bank Ltd. **	INE040A16HM6	CRISIL A1+		500		2460.98	0.42%	5.90		
HDFC Bank Ltd. **	INE040A16GN6	CRISIL A1+		500		2459.81	0.42%	5.90		
<b>Commercial Papers</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.

④ 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.iccpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCurrentTabFilter=deviationsinvaluationofsecurities>

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								
Portfolio as on Nov 30, 2025	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>Government Securities</b>					<b>95223.70</b>	<b>89.14%</b>		
Government Securities	IN0020240035	7.34 SOV		37701500	37364.34	34.99%		7.55
Government Securities	IN0020250018	6.9 SOV		10000000	9376.10	8.79%		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	3949.56	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	0.66%		7.43
State Government of West Bengal	IN3420240241	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. **	INE053F098L2	8.75 CRISIL AAA		6	61.32	0.06%		6.53
NABARD **	INE261F088E4	8.62 CRISIL AAA		1	10.91	0.01%		7.12
<b>Zero Coupon Bonds / Deep Discount Bonds</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 Redominated</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)	INFORQ622028	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>								
Interest Rate Swaps- MD -19-Aug-2030 (Pay fixed/receive float)					<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 -08-Jul-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. 9/1/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances Of 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=deviationsinvaluationsofsecurities>

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

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**

**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. **	INE403D08157	8.7	CRISIL AAA	3000	30005.13	0.63%	6.58	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	19500	19502.79	0.41%	6.58	
Bharti Telecom Ltd. **	INE403D08185	8.8	CRISIL AAA	1400	14006.13	0.29%	6.60	
Small Industries Development Bank Of India. **	INE556F08KFS	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 **	INE476A16ED04	CRISIL A1+	40000	198488.00	4.18%	5.85		
Bank Of India **	INE084A16EQ2	CRISIL A1+	20000	98783.40	2.07%	6.08		
HDFC Bank Ltd. **	INE040A16H7V	CRISIL A1+	15000	74104.08	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 **	INE592A16H2	ICRA A1+	8000	39623.80	0.83%	6.08		
Bank Of Baroda **	INE028A16HKS	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.	INE238AD6AV7	CRISIL A1+	4000	19949.28	0.42%	5.80		
Bank Of Baroda **	INE028A16J3M	FITCH A1+	4000	19781.32	0.41%	6.02		
Union Bank Of India	INE592A16J10	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	INE592A16J14	ICRA A1+	3000	14868.74	0.31%	6.08		
Bank Of Baroda **	INE028A16J3H7	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	12346.80	0.26%	6.05		
Bank Of Baroda **	INE028A16JN5	FITCH A1+	2000	9885.83	0.21%	6.02		
NABARD **	INE261F16959	CRISIL A1+	2000	9875.09	0.21%	5.92		
Union Bank Of India **	INE592A16JN0	ICRA A1+	1500	7427.01	0.16%	6.08		
Bank Of Baroda **	INE028A16HL3	FITCH A1+	1000	4962.03	0.10%	6.07		
Canara Bank **	INE476A16EJ2	CRISIL A1+	1000	4953.05	0.10%	6.07		
Union Bank Of India **	INE592A16GP5	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. **	INE829014BH3	CRISIL A1+	24000	118572.12	2.48%	6.11		
Indian Oil Corporation Ltd. **	INE242A14YU0	CRISIL A1+	21000	104693.61	2.19%	5.93		
Reliance Retail Ventures Ltd	INE829014ED2	CRISIL A1+	20000	99940.00	2.09%	5.85		
Reliance Retail Ventures Ltd **	INE829014EK7	CRISIL A1+	16000	79904.88	1.65%	5.96		
NABARD **	INE261F14OL0	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. **	INE01C314C9J	CRISIL A1+	12000	59818.26	1.25%	6.53		
Tata Communications Ltd. **	INE151A14206	CRISIL A1+	12000	59777.52	1.25%	5.91		
LIC Housing Finance Ltd. **	INE115A14F13	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. **	INE574K14A4H1	CRISIL A1+	10000	49880.40	1.05%	6.25		
Ultratech Cement Ltd. **	INE481F14FN6	CRISIL A1+	10000	49854.10	1.04%	5.94		
Aditya Birla Capital Ltd. **	INE574K14AT76	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	49346.80	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. **	INE829014EE0	CRISIL A1+	7000	34898.36	0.73%	5.91		
Birla Group Holdings Pvt. Ltd. **	INE090L14H96	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. **	INE556F14LQ3	CRISIL A1+	7000	34667.89	0.73%	6.13		
Axis Securities Ltd. **	INE110014GK9	CRISIL A1+	6000	29958.66	0.63%	6.30		
Kotak Securities Ltd. **	INE028E14S5U8	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. **	INE01C314D10	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. **	INE700G14PK7	CRISIL A1+	5000	24956.50	0.52%	6.36		
HDFC Securities Ltd. **	INE700G14Q09	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. **	INE556F14L86	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. **	INE732114CM7	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		
Axis Securities Ltd. **	INE110014GMS	CRISIL A1+	4000	19962.14	0.42%	6.30		
Kotak Securities Ltd. **	INE028E14SX2	CRISIL A1+	4000	19940.46	0.42%	6.41		
Axis Securities Ltd. **	INE110014GP8	CRISIL A1+	4000	19936.98	0.42%	6.41		
Bajaj Financial Security Ltd. **	INE01C314CX3	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. **	INE110014GV6	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		
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. **	INE248U14H5	CRISIL A1+	3000	14974.62	0.31%	6.88		
Aditya Birla Money Ltd. **	INE865S14OC4	CRISIL A1+	3000	14824.86	0.31%	6.85		
HDFC Securities Ltd. **	INE700G14R89	CRISIL A1+	3000	14788.19	0.31%	6.54		
HDFC Securities Ltd. **	INE700G14RC7	CRISIL A1+	3000	14785.58	0.31%	6.54		
360 One Wm Ltd. **	INE466L14FF3	CRISIL A1+	3000	14774.40	0.31%	7.06		
Kotak Securities Ltd. **	INE028E14S01	CRISIL A1+	2300	14842.25	0.24%	6.26		
L&T Finance Ltd. **	INE498L14EK9	CRISIL A1+	2000	9994.89	0.21%	6.23		
HDFC Securities Ltd. **	INE700G14P95	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. **	INE700G14PZ2	CRISIL A1+	2000	9969.85	0.21%	6.49		
Birla Group Holdings Pvt. Ltd. **	INE090L14KX8	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 **	INE514E14500	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. **	INE414G14U56	CRISIL A1+	1000	4927.72	0.10%	6.61
Reliance Retail Ventures Ltd	INE929014EB6	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	30000000	296850.60	6.22%	5.30
91 Days Treasury Bills	IN002025X257	SOV	19500000	194521.67	4.08%	5.28
91 Days Treasury Bills	IN002025X240	SOV	17500000	174748.70	3.66%	5.25
364 Days Treasury Bills	IN002024Z370	SOV	6000000	59783.82	1.25%	5.28
91 Days Treasury Bills	IN002025X232	SOV	4250000	42481.51	0.89%	5.30
364 Days Treasury Bills	IN002024Z362	SOV	2000000	19950.94	0.42%	5.28
<b>Reverse Repo</b>				<b>164265.15</b>	<b>3.44%</b>	
Reverse Repo (2/23/2026)	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)	INFORQ622028	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.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationsvaluationofsecurities>

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**

**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	IN0020250018	6.9 SOV		146100000	136984.82	14.86%		
Government Securities	IN0020200120	6.82 SOV		79984200	82664.71	8.97%	6.37	
Government Securities	IN0020240035	7.34 SOV		79038200	78311.36	8.50%	7.55	
Government Securities	IN0020250075	7.24 SOV		71441700	70830.52	7.69%	7.44	
Government Securities	IN0020240126	6.79 SOV		41450560	42007.03	4.56%	6.69	
Government Securities	IN0020240019	7.1 SOV		34733100	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	IN2220250194	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	IN0020240118	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	IN0020250026	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	IN0020210160	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	IN0020210137	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		7229200	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	IN0020240142	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	IN0020240134	6.92 SOV		45400	45.36	^	7.05	
Government Securities	IN0020250091	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>100.0%</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 -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.54%		
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 -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 -09-May-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 -23-Jul-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 -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)					-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)					-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 -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.09%		
Interest Rate Swaps- MD -05-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-Jun-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.

④ 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.kicicpruamc.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>					671709.32	91.52%		
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
<b>Government Securities</b>								
Government Securities	IN0020200120	6.62	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	5000000	5034.08	0.69%		7.26
Government Securities	IN0020210160	6.22	SOV	1120400	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>								
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	3650	37153.72	5.06%		6.83
NABARD **	INE261108EM1	7.53	ICRA AAA	20500	20855.31	2.84%		6.67
LIC Housing Finance Ltd. **	INE115A07RFB	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. **	INE552L08045	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. **	INE774D07VM4	8.25	CRISIL AAA	12500	12780.99	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.	INE756D07ELB	8.04	CRISIL AAA	1000	10024.00	1.37%		6.60
Small Industries Development Bank Of India.	INE556F08KZ3	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. **	INE01XK07059	7.96	CRISIL AAA	8800	8914.54	1.21%		6.81
NABARD **	INE261108EKS	7.44	CRISIL AAA	8500	8628.00	1.18%		6.67
Summit Digital Infrastructure Private Ltd. **	INE507T07153	7.58	CRISIL AAA	7500	7658.38	1.04%		7.32
NABARD **	INE361108E919	7.7	ICRA AAA	7500	7632.85	1.04%		6.62
Small Industries Development Bank Of India. **	INE556F08K9N	7.75	CRISIL AAA	7500	7621.99	1.04%		6.61
Small Industries Development Bank Of India. **	INE556F08K9M1	7.79	CRISIL AAA	7500	7621.65	1.04%		6.61
Tata Housing Development Company Ltd. **	INE582L08050	8.05	CARE AA	7500	7502.78	1.02%		6.35
NABARD **	INE261108D4V	7.62	CRISIL AAA	7000	7127.46	0.97%		6.67
Mahindra Rural Housing Finance Ltd. **	INE9500D07511	7.25	CRISIL AAA	7000	7026.71	0.96%		6.98
Oriental InfraTrust **	INE0723S07037	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 **	INE261108E07	7.48	CRISIL AAA	5000	5094.94	0.89%		6.70
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	5000	5064.71	0.89%		6.55
Altius Telecom Infrastructure Trust. **	INE0BW508019	8.4	CRISIL AAA	5000	5036.73	0.89%		7.21
ICICI Home Finance Company Ltd. **	INE071G07B19	7.3108	CRISIL AAA	5000	5027.04	0.88%		6.90
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	5000	5026.22	0.88%		8.40
Bharti Telecom Ltd. **	INE403D008272	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 **	INE514E08F9	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
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	3500	3513.82	0.48%		7.19
Power Finance Corporation Ltd. **	INE134E08E1	8.03	CRISIL AAA	300	3015.55	0.41%		6.45
Bharti Telecom Ltd.	INE403D008280	7.45	CRISIL AAA	3000	3007.73	0.41%		7.36
NABARD	INE261108E5	7.8	ICRA AAA	2500	2534.56	0.35%		6.60
Power Finance Corporation Ltd. **	INE134E08BT9	7.6	CRISIL AAA	250	2533.14	0.35%		6.55
JM Financial Credit Solutions Ltd. **	INE651D07960	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 **	INE261108C5M	6.07	ICRA AAA	250	2474.80	0.34%		6.63
Knowledge Realty Trust Ltd **	INE1JAR07010	7.2	CRISIL AAA	2250	2258.25	0.31%		7.24
Tata Capital Housing Finance Ltd. **	INE033J07HF1	6.5	CRISIL AAA	200	1997.60	0.27%		6.54
Power Finance Corporation Ltd. **	INE134E08LL5	7.15	CRISIL AAA	100	1003.83	0.14%		6.52
Small Industries Development Bank Of India. **	INE556F08K2	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. **	INE033J07H29	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>Privately Placed/Unlisted</b>								
<b>Securitized Debt Instruments</b>								
Siddhivinayak Securitisation Trust **	INE217F15012	CRISIL AAA(SO)		175	17990.05	2.45%		
Shivshakti Securitisation Trust **	INE217G15010	CRISIL AAA(SO)		175	17988.35	2.45%		
Sensor Trust **	INE14LF15016	CRISIL AAA(SO)		100000000	6203.00	0.85%		
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)		47	4541.17	0.62%		
Sensor Trust June 2024 A1 **	INE0QWY15017	CRISIL AAA(SO)		100000000	4216.00	0.57%		
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)		48	3690.95	0.50%		
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)		55	2240.74	0.31%		
<b>Term Deposits</b>								
<b>Deposits (maturity not exceeding 91 days)</b>								
<b>Deposits (Placed as Margin)</b>								
<b>Money Market Instruments</b>								
<b>Certificate of Deposits</b>								
<b>Commercial Papers</b>								
<b>Bills Rediscounted</b>								
<b>Treasury Bills</b>								
<b>Reverse Repo</b>								
<b>Units of an Alternative Investment Fund (AIF)</b>								
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	29663	3409.41	0.46%		
<b>TREPS</b>								
<b>Net Current Assets</b>								
Total Net Assets					19958.88	2.72%		
<b>INTEREST RATE SWAPS (At Notional Value).</b>								
<b>-227500.00</b> <span style="float: right;">-3.100%</span>								
Interest Rate Swaps- MD -06-Oct-2027 (Pay fixed/receive float)					-1000.00	-1.36%		
Interest Rate Swaps- MD -03-Feb-2028 (Pay fixed/receive float)					-1000.00	-1.36%		
Interest Rate Swaps- MD -23-Apr-2027 (Pay fixed/receive float)					-1000.00	-1.36%		
Interest Rate Swaps- MD -28-Apr-2027 (Pay fixed/receive float)					-1000.00	-1.36%		
Interest Rate Swaps- MD -28-Apr-2027 (Pay fixed/receive float)					-1000.00	-1.36%		
Interest Rate Swaps- MD -30-Oct-2028 (Pay fixed/receive float)					-750.00	-1.02%		
Interest Rate Swaps- MD -31-Jan-2028 (Pay fixed/receive float)					-5000.00	-0.68%		
Interest Rate Swaps- MD -27-Jan-2027 (Pay fixed/receive float)					-1000.00	-1.36%		
Interest Rate Swaps- MD -15-Mar-2027 (Pay fixed/receive float)					-1000.00	-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 -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 / Liquid 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-PD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.kicpnuamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationonsecurities>

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		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
<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	3500000		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/HO/IMD/IMD-PoB-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/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Mutual Fund							
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F							
Portfolio as on Nov 30,2025		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
<b>Debt Instruments</b>						<b>155.67</b>	<b>1.13%</b>
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>155.67</b>	<b>1.13%</b>
<b>Government Securities</b>						<b>155.67</b>	<b>1.13%</b>
Government Securities	IN0020079037	7.95 SOV			155000	155.67	1.13%
<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>13641.61</b>	<b>98.76%</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>13641.61</b>	<b>98.76%</b>
GOI Strips 2026	IN000426P016	SOV			1350000	13232.73	95.80%
GOI Strips 2026	IN000426C030	SOV			380000	372.48	2.70%
GOI Strips 2026	IN000326C040	SOV			37000	36.40	0.26%
<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>9.70</b>	<b>0.07%</b>
<b>Net Current Assets</b>						<b>5.24</b>	<b>0.04%</b>
<b>Total Net Assets</b>						<b>13812.22</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&subCatFilter=deviationinvaluationofsecurities>

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

ICICI Prudential Mutual Fund							
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I							
Portfolio as on Nov 30,2025		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
<b>Debt Instruments</b>						46709.05	97.80%
<b>Listed / Awaiting Listing On Stock Exchanges</b>						46709.05	97.80%
<b>Government Securities</b>						46709.05	97.80%
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>					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>Treasury Bills</b>					Nil	Nil	
<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>					136.99	0.29%	
<b>Net Current Assets</b>					912.76	1.91%	
<b>Total Net Assets</b>					47558.80	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-PO-1/1/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 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
<b>Debt Instruments</b>					30942.17	62.59%	
<b>Listed / Awaiting Listing On Stock Exchanges</b>					30942.17	62.59%	
<b>Government Securities</b>					Nil	Nil	
<b>Non-Convertible debentures / Bonds</b>					29045.06	58.75%	
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. **	INE9160A7RW2	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. **	INE020808DW1	7.32	CRISIL AAA	250	2505.12	5.07%	6.12
Bajaj Finance Ltd. **	INE296A07S06	8	CRISIL AAA	200	2004.72	4.06%	6.61
LIC Housing Finance Ltd. **	INE115A07Q89	7.7201	CRISIL AAA	150	1503.48	3.04%	6.17
Bajaj Finance Ltd. **	INE296A07S57	8.2	CRISIL AAA	1500	1502.04	3.04%	6.62
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					1097.11	3.84%	
Bajaj Finance Ltd. **	INE296A07RY7		CRISIL AAA	150	1897.11	3.84%	6.61
<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>					16749.07	33.88%	
<b>Certificate of Deposits</b>					2960.03	5.99%	
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. **	INE237A165Z5		CRISIL A1+	100	493.73	1.00%	5.87
Bank Of Baroda	INE028A16J13		FITCH A1+	100	493.24	1.00%	5.89
<b>Commercial Papers</b>					13789.04	27.89%	
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. **	INE144H14K3		CRISIL A1+	500	2455.08	4.97%	6.82
Axis Securities Ltd. **	INE110O14QG6		CRISIL A1+	300	1476.75	2.99%	6.53
<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>					407.72	0.82%	
<b>Net Current Assets</b>					1339.09	2.71%	
<b>Total Net Assets</b>					49438.05	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.

\*\* 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/industry-practices/industry-practices/other-disclosures&subCatTabFilter=deviations/valuationofsecurities>

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/HO/IMD/IMD-POD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

ICICI Prudential Credit Risk Fund													
Portfolio as on Nov 30, 2023													
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>					4915599.99	82.81%							
<b>Listed / Awaiting Listing On Stock Exchanges</b>													
<b>Government Securities</b>													
Government Securities	IN0020240019	7.1 SOV		17017530	17596.11	2.96%		6.67					
Government Securities	IN0020240126	6.79 SOV		11344630	11499.93	1.94%		6.69					
State Government of Tamil Nadu	IN0120250070	7.26 SOV		5000000	5047.56	0.83%		7.25					
State Government of Maharashtra	IN0020250301	7.30 SOV		5000000	5030.00	0.85%		7.30					
State Government of Uttar Pradesh	IN03302020092	7.24 SOV		5000000	50061.15	0.84%		7.35					
Government Securities	IN0020240035	7.34 SOV		4801500	4759.56	0.80%		7.55					
Government Securities	IN0020250018	6.5 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	3509.03	0.59%		7.44					
State Government of Rajasthan	IN2920250295	7.29 SOV		3442000	3457.64	0.58%		7.36					
Government Securities	IN0020250020	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 Maharashtra	IN4520250528	7.34 SOV		2064900	2079.97	0.35%		7.38					
Government Securities	IN0020250018	6.5 SOV		2000000	1974.79	0.33%		7.42					
State Government of Maharashtra	IN2220250293	7.18 SOV		1950000	1964.23	0.33%		7.3					
Government Securities	IN0020250075	7.24 SOV		1851800	1906.59	0.32%		7.38					
State Government of Andhra Pradesh	IN1020250313	7.05 SOV		1653600	1642.03	0.28%		7.34					
State Government of Maharashtra	IN2220240437	7.12 SOV		1000000	10125.38	1.71%		7.60					
State Government of Rajasthan	IN2920250213	7.46 SOV		1500000	1526.38	0.26%		7.38					
State Government of Karnataka	IN1920240257	7.13 SOV		998400	998.58	0.17%		7.25					
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					
State Government of Tamil Nadu	IN3120250292	7.19 SOV		74000	71.58	0.01%		7.18					
<b>Non-Convertible Debentures / Bonds</b>													
Mayapuri Builders Ltd. **	IN0230010209	9.5 SOA+		23500	2356.00	3.97%		9.67					
Vedanta Ltd. **	IN0250408038	9.4 ICRA AA		20000	20100.94	3.39%		8.90					
Adani Enterprises Ltd. **	IN0423407476	8.7 ICRA AA		20000	1996.98	3.26%		8.97					
Bharat Engineering Ltd. **	IN6650L07040	8.6 FITCH AA		25000	1878.58	3.17%		7.96					
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	IN7750L07015	10.81 ICRA A+(CE)		18500	1878.94	3.16%		9.73					
Nirma Ltd. **	IN09140L7203	8.5 CRISIL AA		15000	15168.65	2.56%		7.46					
Lodha Developers Ltd. **	IN6670K07281	8.14 CRISIL AA		15000	15045.42	2.53%		8.04					
SIS Ltd. **	IN2850L07058	8.5 CRISIL AA-		12500	12568.16	2.12%		8.37					
Kalpataru Projects International Ltd. **	IN22080B1842	8.32 FITCH AA		10000	10125.38	1.71%		7.60					
JM Financial Leasing & Finance Ltd. **	IN010207146	8.8600 ICRA A		10000	10094.93	1.70%		8.01					
Indus Capital Financial Services Ltd. **	IN0996L07048	9.6 CARE AA-		10000	10080.61	1.70%		8.86					
Navama Wealth & Investment Ltd. **	IN0996L07049	9.6 CARE AA-		10000	9999.00	1.68%		9.00					
TVS Credit Services Ltd. **	IN2729N08055	8.85 CRISIL AA+		74	7531.11	1.27%		7.61					
Prism Johnson Ltd. **	IN001040815	8.6 FITCH A+		7000	7049.10	1.19%		8.06					
Prism Johnson Ltd. **	IN0010408149	8.5 FITCH A+		7000	7011.33	1.18%		7.94					
Aadhavisha InfraTech Pvt Ltd. **	IN008EQ08017	9.6 ICRA AA+		15000	6967.31	1.17%		8.84					
Aditya Birla Finance Ltd. **	IN01240N7689	9.25 ICRA AA-		6500	6509.52	1.10%		8.60					
Aditya Birla Finance Ltd. **	IN01240N76907	9.7 CARE AA+		6000	6020.19	1.04%		8.66					
Aditya Birla Finance Ltd. **	IN01240N76912	9.75 CARE AA+		5000	5101.79	0.86%		7.35					
Aditya Birla Finance Ltd. **	IN01240N76915	9.95 CARE AA-		5000	5076.48	0.86%		8.59					
Aditya Birla Finance Ltd. **	IN01240N76916	9.95 CARE AA-		5000	5053.78	0.85%		7.37					
Aditya Birla Finance Ltd. **	IN01240N76917	9.95 CARE AA-		5000	5040.94	0.85%		8.50					
Lodha Developers Ltd. **	IN6670K07273	8.6 CRISIL AA		5000	5039.89	0.85%		8.04					
Narayana Hrudyalaya Ltd. **	IN4140P08016	8.25 ICRA AA		5000	5034.96	0.85%		7.61					
Avame Financial Services Ltd. **	IN0807P07410	9.4 ICRA AA-		5000	5021.05	0.85%		8.78					
Avame Financial Services Ltd. **	IN0807P07444	9.4 CRISIL AA-		5000	5020.59	0.85%		8.93					
360 One Prime Ltd. **	IN2480L07067	8.75 ICRA AA		5000	5000.39	0.84%		8.71					
Avame Financial Services Ltd. **	IN003ST08010	8.2 CARE AA+(CE)		5000	4967.95	0.84%		7.46					
Tata Projects Ltd. **	IN412L08011	8.65 FITCH AA		4900	4937.64	0.83%		7.35					
Tata Projects Ltd. **	IN5285L08045	8.65 CRISIL AA		450	4486.95	0.76%		8.26					
Hajagiri Power Ltd. **	IN1615K07027	9.99 FITCH AA(CE)		25	2501.00	0.42%		9.79					
Aditya Birla Finance Ltd. **	IN2729N08053	8.85 CRISIL AA+		20	2035.80	0.34%		7.61					
Aditya Birla Finance Ltd. **	IN085200112	8.45 FITCH AA		2000	2013.20	0.34%		7.40					
Sheets Foam Ltd. **	IN9116U08038	8.45 FITCH AA		2000	2007.90	0.34%		7.19					
Aadhav Housing Finance Ltd. **	IN08830L7330	8.65 ICRA AA		1500	1523.57	0.26%		7.44					
Godrej Seeds & Genetics Ltd. **	IN31620B08022	7.68 CRISIL AA		625	624.32	0.11%		7.74					
Godrej Seeds & Genetics Ltd. **	IN31620B08044	7.68 CRISIL AA		625	624.16	0.11%		7.74					
Godrej Seeds & Genetics Ltd. **	IN31620B08014	7.68 CRISIL AA		625	623.82	0.11%		7.75					
Godrej Seeds & Genetics Ltd. **	IN31620B08032	7.68 CRISIL AA		625	623.74	0.11%		7.74					
Indian Railway Finance Corporation Ltd. **	IN003F070447	7.49 CRISIL AA		9	91.10	0.02%		6.58					
<b>Zero Coupon Bonds / Deep Discount Bonds</b>													
JIPM Metal Traders Ltd. **	INE02PE08036	CRISIL AA		18000	18560.23	3.13%		7.99					
<b>Privately Placed/Unlisted</b>													
Millennia Realtors Pvt Ltd. **	INE487H07021	9.9 ICRA A+		2100	21085.16	3.55%		9.16					
<b>Securitized Debt Instruments</b>													
<b>Term Deposits</b>													
<b>Deposits (maturity not exceeding 91 days)</b>													
<b>Deposits (Placed as Margin)</b>													
<b>Money Market Instruments</b>													
<b>Certificate of Deposits</b>													
Bank Of Baroda **	INE028A16J86	FITCH A1+		3000	14565.63	2.45%		6.22					
Small Industries Development Bank Of India. **	IN556F16B01	CRISIL A1+		1000	4859.12	0.82%		6.23					
<b>Commercial Papers</b>													
<b>Bills Rediscounted</b>													
<b>Treasury Bills</b>													
<b>Units of Infrastructure Investment Trusts (InvITs)</b>													
Indus Infra Trust	INE04NHL23019	Units of Infrastructure Investment Trusts		5000250	5094.79	0.99%		7.44					
Altius Telecom Infrastructure Trust	INE04WNS23018	Units of Infrastructure Investment Trusts		875000	1347.50	0.23%		7.35					
Capital Infra Trust InvIT	INE0282223013	Units of Infrastructure Investment Trusts		1515150	11556.00	0.19%		7.44					
<b>Units of Real Estate Investment Trust (REITs)</b>													
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)		6030181	25737.42	4.34%		7.44					
MINDSPACE BUSINESS PARKS REIT	INE04CZU5019	Units of Real Estate Investment Trust (REITs)		2008739	9294.03	1.57%		7.44					
Brookfield India Real Estate Trust REIT	INE04FDU25010	Units of Real Estate Investment Trust (REITs)		2285584	7599.11	1.28%		7.44					
Nexus Select Trust	INE04DHO25011	Units of Real Estate Investment Trust (REITs)		14244	23.14	^		7.44					
<b>Units of Alternative Investment Fund (AIF)</b>													
Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services		19660	2259.69	0.38%		7.44					
<b>TREPS</b>													
<b>Net Current Assets</b>													
Total Net Assets					12977.82	2.19%		7.44					
<b>Interest Rate Swaps (At National Value)</b>													
Interest Rate Swaps - MD - 22-Nov-2023 (Pay fixed/receive float)					-27500.00	-0.84%		7.44					
Interest Rate Swaps - MD - 19-Aug-2020 (Pay fixed/receive float)					-25000.00	-0.84%		7.44					
Interest Rate Swaps - MD - 29-Apr-2020 (Pay fixed/receive float)					-35000.00	-0.84%		7.44					
Interest Rate Swaps - MD - 26-Nov-2020 (Pay fixed/receive float)					-35000.00	-0.84%		7.44					

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  
△ 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.

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=deviationsinvaluationofsecurities>

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 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>					3342177.76	94.74%		
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
<b>Government Securities</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	41636600	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	29056600	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	17079700	17382.91	0.49%		7.40
State Government of Himachal Pradesh	IN1720250084	7.56	SOV	15000000	15121.24	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	IN2720250082	7.43	SOV	2471300	2485.52	0.07%		7.50
State Government of West Bengal	IN3420240341	7.29	SOV	2021800	2026.84	0.06%		7.39
State Government of Rajasthan	IN2920250355	8.39	SOV	1425000	14356.40	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	2963000	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>								
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	145500	148198.44	4.20%		7.29
Pipeline Infrastructure Pvt Ltd. **	INE01XK07034	7.96	CRISIL AAA	80500	83278.46	2.36%		6.87
NABARD **	INE26110F8EF5	7.8	ICRA AAA	54000	54746.55	1.55%		6.60
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	52500	52791.90	1.50%		6.44
LIC Housing Finance Ltd. **	INE115A07Q7C7	7.8	CRISIL AAA	5000	50895.50	1.44%		6.83
Axis Bank Ltd.	INE238A0518	7.27	CRISIL AAA	49314	49328.40	1.40%		7.27
Jamnagar Utilities & Power Pvt. Ltd. **	INE936007190	7.43	CRISIL AAA	47000	47438.88	1.34%		7.31
NABARD **	INE26110F8D2	7.57	CRISIL AAA	40000	40130.04	1.14%		6.13
Power Finance Corporation Ltd. **	INE134E08HMO2	7.37	CRISIL AAA	37500	37614.68	1.07%		6.45
Bharti Telecom Ltd. **	INE403D008181	8.9	CRISIL AAA	35500	35505.08	1.01%		6.58
Small Industries Development Bank Of India.	INE556F08KX3	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. **	INE7740D7VK8	8	CRISIL AAA	31000	31242.67	0.89%		7.00
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	30000	30882.33	0.88%		7.22
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	30500	30655.37	0.87%		6.44
Power Finance Corporation Ltd. **	INE134E08HNL	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.	INE020B08F29	6.6	ICRA AAA	30000	29965.76	0.85%		6.57
Summit Digital Infrastructure Private Ltd. **	INE507701746	7.87	CRISIL AAA	28300	29138.27	0.83%		7.22
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	28000	28263.42	0.80%		6.49
Small Industries Development Bank Of India. **	INE556F08KU4	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 **	INE26110F8E07	7.48	CRISIL AAA	25000	25474.68	0.72%		6.70
EMBASSY OFFICE PARKS REIT **	INE641007183	6.95	CRISIL AAA	25000	25376.48	0.72%		6.67
NABARD **	INE26110F8E81	7.53	ICRA AAA	23050	23449.50	0.66%		6.67
NABARD **	INE26110F8D09	7.4	CRISIL AAA	2250	22520.90	0.64%		6.20
Jamnagar Utilities & Power Pvt. Ltd. **	INE925001183	7.9	CRISIL AAA	20000	20493.66	0.59%		6.84
Power Finance Corporation Ltd.	INE134E08HNP7	7.45	CRISIL AAA	20000	20370.44	0.58%		6.65
Tata Capital Housing Finance Ltd. **	INE033L07IE2	8.1	CRISIL AAA	20000	20280.10	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	20000	20032.54	0.57%		6.18
Summit Digital Infrastructure Ltd. **	INE507701762	6.59	CRISIL AAA	20000	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. **	INE556F08KX6	7.44	CRISIL AAA	19000	19333.55	0.55%		6.63
Sikka Ports & Terminals Ltd. **	INE5941007208	6.75	CRISIL AAA	1800	17997.17	0.51%		6.52
Power Finance Corporation Ltd. **	INE134E08BN2	7.4	CRISIL AAA	17500	17896.46	0.51%		7.05
Mahanagar Telephone Nigam Ltd. **	INE153A08L70	7.8	FITCH AAA(CE)	17500	17616.01	0.50%		7.83
LIC Housing Finance Ltd. **	INE115A07Q7V	7.61	CRISIL AAA	17000	17334.20	0.49%		7.29
Citicorp Finance (India) Ltd. **	INE915D008CY6	7.37	ICRA AAA	17000	17000.51	0.48%		7.24
Rural Electrification Corporation Ltd. **	INE020B08D77	6.23	CRISIL AAA	1650	16449.49	0.47%		6.55
Kotak Mahindra Investments Ltd. **	INE5975707D8	8.1577	CRISIL AAA	15000	15036.53	0.43%		6.67
HDB Financial Services Ltd.	INE756D07EL8	8.04	CRISIL AAA	1500	15036.00	0.43%		6.60
LIC Housing Finance Ltd. **	INE115A07RQ5	7.74	CRISIL AAA	16000	16284.75	0.46%		6.82
Kohima-Mariari Transmission Ltd. **	INE483Z080B1	8	FITCH AAA	16200	15830.33	0.45%		7.27
Summit Digital Infrastructure Private Ltd. **	INE507701753	7.58	CRISIL AAA	15500	15827.31	0.45%		7.32
Dabur India Ltd. **	INE016A08021	7.35	ICRA AAA	15000	15125.37	0.43%		6.63
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44	CRISIL AAA	15000	15048.23	0.43%		6.44
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6	CRISIL AAA	15000	15040.22	0.43%		6.12
Kotak Mahindra Investments Ltd. **	INE9575707D8	8.1577	CRISIL AAA	15000	15036.53	0.43%		6.67
HDFC Financial Services Ltd.	INE756D07EL8	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. **	INE556F08KX4	7.68	CRISIL AAA	13500	13720.70	0.39%		6.63
NABARD **	INE115A07NP6	8.75	CRISIL AAA	1300	13624.55	0.39%		6.93
LIC Housing Finance Ltd. **	INE26110F8E84	7.49	CRISIL AAA	13210	13301.60	0.38%		6.59
Rural Electrification Corporation Ltd. **	INE115A07NU6	8.8	CRISIL AAA	1250	13130.10	0.37%		6.95
Power Finance Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	12500	12661.76	0.36%		6.55
Power Finance Corporation Ltd. **	INE134E08MT1	7.65	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. **	INE020B08GA0	7.06	ICRA AAA	12500	12496.46	0.35%		7.06
Indian Railway Finance Corporation Ltd. **	INE053T08403	7.39	CRISIL AAA	12000	12291.53	0.35%		7.00
Pipeline Infrastructure Pvt Ltd. **	INE01XK07059	7.96	CRISIL AAA	12000	12156.19	0.34%		6.81
Housing and Urban Development Corporation Ltd. **	INE0331A08R71	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 **	INE26110F8DX0	7.58	CRISIL AAA	11250	11310.20	0.32%		6.57
Small Industries Development Bank Of India. **	INE556F08KX1	7.79	CRISIL AAA	11000	11178.42	0.32%		6.61
Power Finance Corporation Ltd. **	INE756D08089	8.15	FITCH AAA	11000	11016.35	0.31%		6.54
Tata Capital Ltd. **	INE134E08LP1	7.13	CRISIL AAA	1050	10530.24	0.30%		6.52
Power Finance Corporation Ltd. **	INE040A04835	7.84	CRISIL AAA	100	10327.82	0.29%		7.23
HDFC Bank Ltd. **	INE040A08500	8.35	CRISIL AAA	100	10309.38	0.29%		6.65
ICICI Home Finance Company Ltd. **	INE071G07777	7.07	ICRA AAA	10000	10299.30	0.29%		6.89
ICICI Home Finance Company Ltd. **	INE071G07B43	7.19	CRISIL AAA	10000	10175.03	0.29%		7.06
Small Industries Development Bank Of India. **	INE556F08KX5	7.54	ICRA AAA	10000	10146.95	0.29%		6.93
HDFC Bank Ltd. **	INE040A08914	8.19	CRISIL AAA	10000	10138.31	0.29%		6.95
Oriental InfraTrust **	INE26110F8E00	7.83						

SMFG India Credit Company Ltd **	INE535H07CK4	8.28 ICRA AAA	8500	8559.61	0.24%	7.01	
Small Industries Development Bank Of India. **	INE556F08KV9	7.75 CRISIL AAA	8000	8130.12	0.23%	6.61	
HDFC Bank Ltd. ( Tier II Bond under Basel III ) **	INE6040A09427	7.86 CRISIL AAA	78	8065.64	0.23%	7.22	
Tata Capital Housing Finance Ltd. **	INE6033U07V29	7.9613 CRISIL AAA	8000	8047.69	0.23%	6.54	
LIC Housing Finance Ltd. **	INE115A07QH6	8.25 CRISIL AAA	750	7812.23	0.22%	7.26	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VM4	8.25 CRISIL AAA	7500	7668.59	0.22%	7.14	
Rural Electrification Corporation Ltd. **	INE020808FQ8	7.32 CRISIL AAA	7500	7628.71	0.22%	7.06	
State Bank of India ( Tier II Bond under Basel III ) **	INE602A08447	7.42 ICRA AAA	75	7608.58	0.22%	7.24	7.21
SMFC 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 **	INE6041007175	7.22 CRISIL AAA	7500	7540.27	0.21%	7.16	
NABARD **	INE261107E9	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.	INE403008280	7.45 CRISIL AAA	6000	6015.46	0.17%	7.36	
Rural Electrification Corporation Ltd. **	INE020808E57	7.8 ICRA AAA	5750	5780.56	0.16%	6.44	
LIC Housing Finance Ltd. **	INE115A07QH4	7.69 CRISIL AAA	5500	5629.87	0.16%	7.29	
Rural Electrification Corporation Ltd. **	INE020808H2	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. **	INE115A07QJ4	7.71 CRISIL AAA	500	5122.55	0.15%	7.26	
LIC Housing Finance Ltd. **	INE115A07QLB	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. **	INE020808E4	7.46 CRISIL AAA	5000	5095.49	0.14%	6.61	
Tata Capital Ltd. **	INE976D07CY9	8.098 CRISIL AAA	5000	5091.13	0.14%	7.01	
Bharat Sanchar Ngam Ltd. **	INE103D008054	7.51 CRISIL AAA(CE)	5000	5085.61	0.14%	7.36	
Rural Electrification Corporation Ltd. **	INE020808AH8	7.95 CRISIL AAA	500	5080.92	0.14%	6.55	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07UJ6	7.9 FITCH AAA	500	5068.27	0.14%	7.01	
Rural Electrification Corporation Ltd. **	INE020808FHT	7.55 CRISIL AAA	5000	5043.99	0.14%	6.49	
HDFC Bank Ltd. **	INE040A08542	8.45 CRISIL AAA	50	5035.05	0.14%	6.58	
Power Finance Corporation Ltd. **	INE134E08MLB	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. **	INE6567F071AS	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. **	INE031A08B55	7.54 CRISIL AAA	500	5009.87	0.14%	6.16	
Pipeline Infrastructure Pvt Ltd. **	INE01VX07042	7.96 CRISIL AAA	4500	4616.63	0.13%	6.83	
Power Finance Corporation Ltd. **	INE134E08B12	7.63 CRISIL AAA	450	4529.18	0.13%	6.52	
Rural Electrification Corporation Ltd. **	INE020808FF1	7.56 ICRA AAA	4000	4061.72	0.12%	6.57	
Sikkim Ports & Terminals Ltd. **	INE641D0715B	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 Fixed Income Securities Pvt. Ltd. **	INE357107481	8.85 FITCH AAA	3000	3055.06	0.09%	7.89	
EMBASSY OFFICE PARKS REIT	INE041002142	7.96 CRISIL AAA	3000	3054.43	0.09%	7.07	
EMBASSY OFFICE PARKS REIT **	INE041009384	7.05 CRISIL REIT	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. **	INE127H000017	8.25 FITCH AAA	2500	2540.20	0.07%	7.08	
LIC Housing Finance Ltd. **	INE115A07MC6	7.56 CRISIL AAA	250	2527.75	0.07%	6.75	
LIC Housing Finance Ltd. **	INE115A07JTG	8.48 CRISIL AAA	250	2523.94	0.07%	6.52	
HDFC Bank Ltd. **	INE040A08369	7.95 CRISIL AAA	250	2519.59	0.07%	6.82	
NABARD **	INE261107E6A	7.5 CRISIL AAA	2500	2514.27	0.07%	6.58	
Power Finance Corporation Ltd. **	INE134E08E1	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. **	INE043008157	8.7 CRISIL AAA	250	2500.43	0.07%	6.58	
Rural Electrification Corporation Ltd.	INE020808FW6	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. **	INE115A07RCS	7.66 CRISIL AAA	2000	2048.34	0.06%	6.95	
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68 CRISIL AAA	1500	1525.35	0.04%	6.63	
Small Industries Development Bank Of India. **	INE556F08KX5	7.79 CRISIL AAA	1500	1523.12	0.04%	6.61	
Power Finance Corporation Ltd. **	INE134E08X3	7.44 CRISIL AAA	150	1517.51	0.04%	6.57	
Rural Electrification Corporation Ltd.	INE020808AC9	7.54 CRISIL AAA	140	1414.48	0.04%	6.50	
Larsen & Toubro Ltd. **	INE018A08B9	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. **	INE040A08B23	7.77 CRISIL AAA	100	1013.84	0.03%	6.78	
Indian Railway Finance Corporation Ltd. **	INE053P08338	7.68 CRISIL AAA	670	676.94	0.02%	6.55	
Power Finance Corporation Ltd. **	INE134E08X1	7.96 CRISIL AAA	63	640.07	0.02%	6.55	
LIC Housing Finance Ltd. **	INE115A07QR8	7.68 CRISIL AAA	500	511.69	0.01%	7.29	
LIC Housing Finance Ltd. **	INE115A07RBT	7.58 CRISIL AAA	500	509.27	0.01%	7.29	
Small Industries Development Bank Of India. **	INE556F08K7	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. **	INE033J07IC6	7.8445 CRISIL AAA	200	201.62	0.01%	6.74	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4 CRISIL AAA	17	169.55	^	6.69	
Kotak Mahindra Investments Ltd. **	INE975F071M9	8.0359 CRISIL AAA	100	100.87	^	6.90	
NABARD **	INE261107OBH3	6.79 CRISIL AAA	8	79.86	^	6.94	
Hindustan Petroleum Corporation Ltd. **	INE094A08L50	7.74 ICSEI AAA	50	51.31	^	6.43	
Tata Capital Ltd. **	INE30H07N07	7.905 ICRA AAA	50	50.42	^	6.07	
Kotak Mahindra Investments Ltd. **	INE975F07105	8.2165 CRISIL AAA	45	45.54	^	6.93	
Indian Railway Finance Corporation Ltd. **	INE053P09E2	8.75 CRISIL AAA	3	30.66	^	6.53	
Kotak Mahindra Prime Ltd. **	INE916D07A53	8.09 CRISIL AAA	20	20.21	^	6.85	
Sundaram Finance Ltd. **	INE660A07RU2	7.75 ICRA AAA	20	20.17	^	6.85	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>							
<b>Privately Placed/unlisted</b>							
<b>Securitized Debt Instruments</b>							
Siddhivinayak Securitisation Trust **	INE217F15012	CRISIL AAA(SO)	1000	10208.26	2.91%	7.38	
Shivshakti Securitisation Trust **	INE217G15010	CRISIL AAA(SO)	900	9251.51	2.62%	7.23	
India Universal Trust ALI **	INE163715035	FITCH AAA(SO)	535	4988.25	1.41%	7.88	
India Universal Trust ALI **	INE163715027	FITCH AAA(SO)	256	21490.55	0.61%	7.45	
India Universal Trust ALI **	INE163715019	FITCH AAA(SO)	499	15163.53	0.43%	7.25	
<b>Term Deposits</b>							
<b>Deposits (maturity not exceeding 91 days)</b>							
<b>Deposits (Placed as Margin)</b>							
<b>Money Market Instruments</b>							
<b>Certificate of Deposits</b>							
HDFC Bank Ltd.	INE040A16GES	CRISIL A1+	1000	9464.71	0.14%	6.05	
Export-Import Bank Of India **	INE514E16CLS	CRISIL A1+	1000	4853.72	0.14%	6.18	
<b>Commercial Papers</b>							
<b>Bills Rediscounted</b>							
<b>Treasury Bills</b>							
364 Days Treasury Bills	IN002025Z25	SOV	250000	239.52	0.01%	5.51	
<b>Reverse Repo</b>							
<b>Units of an Alternative Investment Fund (AIF)</b>							
Corporate Debt Market Development Fund (Class A2)	INF0RQ522028	Financial Services	80765	9282.82	0.26%		
<b>TREPS</b>							
<b>Net Current Assets</b>							
Total Net Assets				91262.03	2.59%		
				352738.28	100.00%		
<b>INTEREST RATE SWAPS (At Notional Value)</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-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 -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)	-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)	-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 -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 -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)	-10000.00	-0.28%
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)	-5000.00	-0.14%
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/IMD/IMD-PD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationsinvaluationofsecurities>

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 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
<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		7300000	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.

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

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

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

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

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

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								
Portfolio as on Nov 30, 2025		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
<b>Debt Instruments</b>						269797.22	92.37%	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						269797.22	92.37%	
<b>Government Securities</b>						181446.08	62.12%	
Government Securities	IN0020240035	7.34 SOV	39206000			38855.38	13.30%	7.55
Government Securities	IN0020250018	6.9 SOV	33500000			31409.94	10.75%	7.52
Government Securities	IN0020200120	6.82 SOV	15031250			15534.99	5.32%	6.37
Government Securities	IN0020250075	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	IN0020240118	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	IN0020200035	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	IN0020210137	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	IN0020210160	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	IN0020240142	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 Madhya Pradesh	IN2120250187	7.48 SOV	1805700			1815.21	0.62%	7.57
State Government of Bihar	IN1320250112	7.52 SOV	1707100			1738.32	0.60%	7.40
State Government of Maharashtra	IN2320250186	7.12 SOV	1390000			1348.53	0.46%	7.53
State Government of Haryana	IN1620250135	7.52 SOV	1217900			1239.12	0.42%	7.45
State Government of Gujarat	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	IN0020240019	7.1 SOV	259600			268.43	0.09%	6.67
Government Securities	IN0020240151	7.26 SOV	219850			229.02	0.08%	6.63
Government Securities	IN0020240126	6.79 SOV	79910			80.98	0.03%	6.69
<b>Non-Convertible debentures / Bonds</b>						88351.14	30.25%	
LIC Housing Finance Ltd. **	INE115A07Q14	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. **	IN507707146	7.87 CRISIL AAA	11650			11995.08	4.11%	7.22
HDFC Bank Ltd. **	INE040A08B64	6.83 CRISIL AAA	1100			10882.55	3.73%	7.08
Pipeline Infrastructure Pvt Ltd. **	INE01XK07034	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. **	INE115A07RFB	7.58 CRISIL AAA	5000			5092.73	1.74%	7.29
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08D78	6.58 CRISIL AAA(CE)	320			3196.34	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. **	INE590007529	7.3 CRISIL AAA	2000			2000.18	0.68%	7.30
Rural Electrification Corporation Ltd.	INE020B08AC9	7.54 CRISIL AAA	100			1010.34	0.35%	6.50
Small Industries Development Bank Of India. **	INE556F08K7	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>						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>						881.80	0.30%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	7672		881.80	0.30%	
<b>TREPs</b>						17697.25	6.06%	
<b>Net Current Assets</b>						3707.33	1.27%	
<b>Total Net Assets</b>						292083.60	100.00%	
<b>INTEREST RATE SWAPS (At Notional Value).</b>						-122500.00	-41.94%	
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)						-2500.00	-0.86%	
Interest Rate Swaps- MD -15-Apr-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 -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%	

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For Instance of Deviation In Valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <http://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationonsecurities>

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**

**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>					913834.54	94.01%		
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
<b>Government Securities</b>								
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	
<b>Non-Convertible Debentures / Bonds</b>								
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	45000	45834.57	4.72%	7.29	
NABARD **	IN261108E9	7.7	ICRA AAA	40000	40708.52	4.19%	6.62	
Small Industries Development Bank Of India. **	IN556F08K5	7.34	CRISIL AAA	32500	33080.00	3.40%	6.71	
NABARD **	IN261108E8	7.53	ICRA AAA	30000	30519.96	3.14%	6.67	
Rural Electrification Corporation Ltd.	IN002008F79	6.6	ICRA AAA	25000	24997.30	2.57%	6.57	
Mahanager Telephone Nigam Ltd. **	IN153A08170	7.8	FITCH AAA(CE)	22500	22649.15	2.33%	7.83	
Axis Bank Ltd.	IN0404008A3	7.75	CRISIL AAA	20800	21411.75	2.20%	7.23	
HFDC Bank Ltd. **	IN556F08KQ2	7.68	CRISIL AAA	20000	20338.00	2.09%	6.63	
Small Industries Development Bank Of India. **	IN556F08KQ2	7.58	CRISIL AAA	20000	20655.74	2.06%	6.10	
Bharat Petroleum Corporation Ltd. **	IN002940873	7.58	CRISIL AAA	20000	20061.16	2.06%	6.45	
Power Finance Corporation Ltd. **	IN1340408M02	7.37	CRISIL AAA	20000	20005.84	2.06%	7.27	
Axis Bank Ltd.	IN238A08518	7.27	CRISIL AAA	192	19853.89	2.04%	7.22	
HFDC Bank Ltd. ( Tier II Bond under Basel III ) **	IN0040408427	7.86	CRISIL AAA	192	18488.83	1.90%	6.19	6.24
Indian Bank ( Tier II Bond under Basel III ) **	IN562A08081	6.18	CRISIL AAA	1850				
Housing and Urban Development Corporation Ltd. **	IN0031408371	7.68	ICRA AAA	17500	17568.57	1.81%	6.52	
HFDC Bank Ltd. **	IN0404008A6	7.69	CRISIL AAA	12500	12816.04	1.52%	7.22	
Small Industries Development Bank Of India. **	IN556F08K9N	7.75	CRISIL AAA	12500	12703.31	1.31%	6.61	
Export-Import Bank Of India **	IN551408F99	7.25	CRISIL AAA	1250	12602.54	1.30%	6.47	
Rural Electrification Corporation Ltd. **	IN002008A9H	7.95	CRISIL AAA	1225	12448.25	1.28%	6.55	
Rural Electrification Corporation Ltd. **	IN002008B8C7	8.7	CRISIL AAA	1000	10552.96	1.09%	6.63	
Power Finance Corporation Ltd.	IN1340408L1	7.13	CRISIL AAA	1050	10530.24	1.08%	6.52	
Small Industries Development Bank Of India. **	IN556F08KU4	7.51	CRISIL AAA	10000	10204.96	1.05%	6.63	
NABARD **	IN261108E07	7.4	CRISIL AAA	10000	10189.87	1.05%	6.70	
NABARD	IN261108E5	7.8	ICRA AAA	10000	10138.25	1.04%	6.60	
Power Finance Corporation Ltd. **	IN1340408MT1	7.64	CRISIL AAA	10000	10068.86	1.04%	6.52	
Rural Electrification Corporation Ltd. **	IN002008E8	7.51	CRISIL AAA	10000	10054.40	1.03%	6.49	
Housing and Urban Development Corporation Ltd. **	IN002008GAO	7.05	ICRA AAA	10000	9997.17	1.03%	7.06	
Power Finance Corporation Ltd. **	IN0031408996	6.64	ICRA AAA	10000	9990.77	1.03%	6.66	
Small Industries Development Bank Of India. **	IN1340408LK2	6.09	CRISIL AAA	1000	9962.42	1.02%	6.52	
Small Industries Development Bank Of India. **	IN556F08K76	7.44	CRISIL AAA	9000	9158.00	0.94%	6.63	
Small Industries Development Bank Of India. **	IN556F08K5	7.79	CRISIL AAA	9000	9138.73	0.94%	6.61	
Mahanager Telephone Nigam Ltd. #	IN153A08089	831	BWR AAA+(CE)		8175.68	0.84%	7.59	
NABARD **	IN261108EK5	7.44	CRISIL AAA	7500	7612.94	0.78%	6.67	
Indian Railway Finance Corporation Ltd. **	IN003708304	7.23	CRISIL AAA	7400	7441.67	0.77%	6.55	
Citicorp Finance (India) Ltd. **	IN9515D08CY6	7.37	ICRA AAA	6500	6500.20	0.67%	7.24	
Rural Electrification Corporation Ltd. **	IN002008F82	7.59	CRISIL AAA	6250	6334.33	0.65%	6.57	
Power Finance Corporation Ltd. **	IN1340408M12	7.77	CRISIL AAA	6000	6143.18	0.63%	6.63	
Export-Import Bank Of India **	IN551408P6	7.22	CRISIL AAA	600	6064.33	0.62%	6.49	
Small Industries Development Bank Of India. **	IN556F08K1	7.79	CRISIL AAA	5500	5589.21	0.57%	6.61	
Indian Finance Corporation Ltd. **	IN003708338	7.68	CRISIL AAA	5500	5556.97	0.57%	6.55	
Power Finance Corporation Ltd. **	IN1340408PS	7.85	CRISIL AAA	535	5500.71	0.57%	6.63	
Axis Bank Ltd. **	IN238A08450	8.6	CRISIL AAA	500	5235.79	0.54%	6.84	
HFDC Bank Ltd. **	IN0040408393	8.44	CRISIL AAA	500	5217.01	0.54%	6.82	
Small Industries Development Bank Of India. **	IN556F08K3	8	CRISIL AAA	500	5211.85	0.54%	7.17	
Indian Railway Finance Corporation Ltd. **	IN003708486	7.17	CRISIL AAA	5000	5057.42	0.52%	7.00	
Housing and Urban Development Corporation Ltd. **	IN003708379	7.19	ICRA AAA	5000	5045.44	0.52%	7.05	
Rural Electrification Corporation Ltd. **	IN002008E57	7.8	ICRA AAA	5000	5026.58	0.52%	6.44	
Rural Electrification Corporation Ltd. **	IN002008EL2	7.44	CRISIL AAA	5000	5016.08	0.52%	6.44	
Housing and Urban Development Corporation Ltd. **	IN003140855	7.54	ICRA AAA	500	5009.87	0.52%	6.16	
HDB Financial Services Ltd.	IN756B07DX5	6.35	CRISIL AAA	500	4971.73	0.51%	7.02	
LIC Housing Finance Ltd. **	IN115A07QLB	7.64	CRISIL AAA	450	4959.01	0.47%	7.26	
Mahindra Rural Housing Finance Ltd. **	IN950007511	7.25	CRISIL AAA	4500	4517.17	0.46%	6.98	
Kotak Mahindra Bank Ltd. **	IN237A08940	8.25	CRISIL AAA	400	4026.66	0.41%	6.44	
Power Finance Corporation Ltd. **	IN1340408X1	7.75	CRISIL AAA	350	3555.94	0.37%	6.55	
HFDC Bank Ltd. **	IN0040408773	7.8	CRISIL AAA	300	3097.94	0.32%	7.17	
Power Finance Corporation Ltd. **	IN1340408LX5	7.59	CRISIL AAA	300	3056.14	0.31%	6.62	
Power Finance Corporation Ltd. **	IN1340408IO	7.23	CRISIL AAA	300	3020.37	0.31%	6.55	
NABARD **	IN0404008914	7.97	CRISIL AAA	2500	2601.64	0.27%	7.22	
Rural Electrification Corporation Ltd. **	IN261108E81	7.62	CRISIL AAA	2500	2564.43	0.26%	6.74	
Rural Electrification Corporation Ltd. **	IN002008F81	7.5	ICRA AAA	2500	2538.57	0.26%	6.57	
Power Finance Corporation Ltd. **	IN002008EW9	7.71	CRISIL AAA	2500	2523.35	0.26%	6.55	
Power Finance Corporation Ltd. **	IN1340408C3	7.44	CRISIL AAA	250	2529.18	0.26%	6.57	
Rural Electrification Corporation Ltd.	IN002008AC9	7.54	CRISIL AAA	250	2525.85	0.26%	6.50	
Power Finance Corporation Ltd. **	IN1340408LA3	7.2	CRISIL AAA	250	2524.40	0.26%	7.05	
HFDC Bank Ltd. **	IN0040408A3	8.46	CRISIL AAA	25	2520.88	0.26%	6.67	
Power Finance Corporation Ltd. **	IN1340408MC7	7.77	CRISIL AAA	2500	2518.46	0.26%	6.52	
Rural Electrification Corporation Ltd. **	IN1340408MLB	7.55	CRISIL AAA	2500	2514.76	0.26%	6.52	
ICICI Home Finance Company Ltd. **	IN002008EM0	7.64	CRISIL AAA	2500	2513.90	0.26%	6.44	
Small Industries Development Bank Of India.	IN0071G0777	7.07	ICRA AAA	2500	2507.07	0.26%	7.52	
Power Finance Corporation Ltd. **	IN556F08K93	7.59	CRISIL AAA	2500	2505.96	0.26%	6.25	
Rural Electrification Corporation Ltd.	IN1340408T9	7.6	CRISIL AAA	200	2026.51	0.21%	6.55	
ICICI Bank Ltd. **	IN002008A83	150			1513.39	0.16%	6.52	
NABARD **	IN0090409UE8	6.45	ICRA AAA	150	1487.85	0.15%	6.79	
Indian Railway Finance Corporation Ltd. **	IN261108EB4	7.49	CRISIL AAA	150	1553.81	0.06%	6.59	
Kotak Mahindra Investments Ltd. **	IN0053J09EL2	8.75	CRISIL AAA	50	511.01	0.05%	6.53	
Kotak Mahindra Investments Ltd. **	IN957F07T05	8.2185	CRISIL AAA	300	303.57	0.03%	6.93	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>6254.38</b>	<b>0.64%</b>		
Kotak Mahindra Investments Ltd. **	IN957F07T02		CRISIL AAA	5000	6254.38	0.64%	6.77	
<b>Privately Placed/Unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>56415.03</b>	<b>5.80%</b>		
Siddhivinayak Securitisation Trust **	IN217I15012		CRISIL AAA(SO)	200	20560.05	2.12%	7.38	
Shivshakti Securitisation Trust **	IN217I15010		CRISIL AAA(SO)	150	15418.58	1.59%	7.23	
India Universal Trust AL1 **	IN163715035		FITCH AAA(SO)	83	7739.21	0.80%	7.88	
India Universal Trust AL1 **	IN163715027		FITCH AAA(SO)	40	3357.90	0.35%	7.45	
India Universal Trust AL2 **	IN163CB15037		CRISIL AAA(SO)	31	2995.24	0.31%	7.88	
India Universal Trust AL2 **	IN163CB15029		CRISIL AAA(SO)	33	2537.53	0.26%	7.58	
India Universal Trust AL1 **	IN163715019		FITCH AAA(SO)	77	2339.86	0.24%	7.25	
India Universal Trust AL2 **	IN163CB15011		CRISIL AAA(SO)	36	1466.66	0.15%	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>24061.00</b>	<b>2.48%</b>		

<b>Certificate of Deposits</b>						
Axis Bank Ltd. **	INE238AD6B36	CRISIL A1+	2000	9468.92	0.57%	6.42
Axis Bank Ltd. **	INE238AD6AM2	CRISIL A1+	1000	4946.75	0.51%	6.04
IDFC First Bank Ltd. **	INE69271H10	CRISIL A1+	1000	4852.16	0.50%	6.36
HDFC Bank Ltd. **	INE040A16HF0	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)	INFOHQ622028	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. 9/1/2020 - 21 dated March 24, 2021 on Valuation of 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/PRD-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**

**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%		
Government Securities	IN0020240035	7.34 SOV		118212000	117154.83	7.82%		
Government Securities	IN0020250075	7.24 SOV		50980000	50543.87	3.37%		
Government Securities	IN0020210137	6.54 SOV		45460800	46227.72	3.09%		
Government Securities	IN0020240118	7.09 SOV		40000000	38951.52	2.60%		
State Government of Maharashtra	IN2220250202	7.15 SOV		30000000	29164.95	1.95%		
State Government of Maharashtra	IN2220250194	7.13 SOV		29159500	28305.39	1.89%		
State Government of Maharashtra	IN2220240427	7.12 SOV		26457100	26271.90	1.75%		
Government Securities	IN0020200120	6.82 SOV		24567000	25390.31	1.69%		
State Government of Madhya Pradesh	IN2120250138	7.57 SOV		24491200	24807.70	1.66%		
State Government of Rajasthan	IN2920250171	7.57 SOV		24056000	24392.65	1.63%		
State Government of Maharashtra	IN2220250210	7.16 SOV		24000000	23348.76	1.56%		
State Government of Maharashtra	IN2220240435	7.14 SOV		23500000	23203.78	1.55%		
State Government of Madhya Pradesh	IN2120250120	7.57 SOV		19981900	20266.80	1.35%		
Government Securities	IN0020250026	6.33 SOV		17500000	17338.99	1.15%		
State Government of Uttar Pradesh	IN3320250050	7.12 SOV		15000000	15027.29	1.00%		
State Government of Maharashtra	IN2220250301	7.24 SOV		12500000	12585.19	0.84%		
State Government of Chhattisgarh	IN35202404083	7.32 SOV		11051200	11093.14	0.74%		
State Government of Karnataka	IN1920240257	7.13 SOV		10982600	10984.57	0.73%		
Government Securities	IN0020180041	6.63 SOV		10000000	10182.00	0.68%		
State Government of Madhya Pradesh	IN2920250213	7.46 SOV		10000000	10175.89	0.68%		
State Government of Rajasthan	IN1720250084	7.56 SOV		10000000	10141.49	0.68%		
State Government of Maharashtra	IN2120250195	7.51 SOV		10000000	10056.69	0.67%		
State Government of Rajasthan	IN2920250221	7.56 SOV		9500000	9643.13	0.64%		
Government Securities	IN0020210160	6.22 SOV		9539300	9626.48	0.64%		
State Government of Andhra Pradesh	IN1020250339	7.5 SOV		9047600	9110.08	0.61%		
State Government of Andhra Pradesh	IN1020250321	7.5 SOV		9047600	9104.87	0.61%		
State Government of Maharashtra	IN2120250187	7.48 SOV		7223900	7260.94	0.49%		
State Government of Maharashtra	IN2220250186	7.12 SOV		5559900	5394.02	0.36%		
State Government of Telangana	IN4520220018	8.02 SOV		5000000	5280.09	0.35%		
State Government of Bihar	IN1320250112	7.52 SOV		5121200	5214.86	0.35%		
State Government of Haryana	IN1620250135	7.52 SOV		4871600	4956.49	0.33%		
State Government of Andhra Pradesh	IN1020250313	7.63 SOV		3703700	3812.68	0.25%		
State Government of West Bengal	IN3420240241	7.29 SOV		3466000	3474.65	0.23%		
State Government of Gujarat	IN1520250169	7.07 SOV		3250000	3239.58	0.22%		
State Government of Haryana	IN1620250184	7.43 SOV		2776500	2807.21	0.19%		
State Government of Odisha	IN2720250082	7.43 SOV		2471300	2485.52	0.17%		
Government Securities	IN0020240142	7.09 SOV		2500000	2388.70	0.16%		
Government Securities	IN0020230077	7.18 SOV		1701800	1747.26	0.12%		
State Government of Maharashtra	IN2220250319	7.27 SOV		1311700	1319.29	0.09%		
Government Securities	IN0020240126	6.79 SOV		187900	190.42	0.01%		
Government Securities	IN0020240134	6.92 SOV		178350	178.18	0.01%		
Government Securities	IN0020240019	7.1 SOV		132590	137.10	0.01%		
Government Securities	IN002020151	7.26 SOV		26400	27.50	^		
Government Securities	IN0020250091	6.48 SOV		25800	25.76	^		
<b>Non-Convertible debentures / Bonds</b>					<b>589746.72</b>	<b>39.36%</b>		
LIC Housing Finance Ltd. **	INE115A0TRF8	7.58 CRISIL AAA		94000	95743.32	6.39%		
Vedanta Ltd. **	INE205A08038	9.4 ICRA AA		40000	40201.88	2.68%		
Vedanta Ltd. **	INE205A08046	9.31 CRISIL AA		27500	27688.02	1.85%		
Godrej Properties Ltd. **	INE484A08089	8.4 ICRA AA+		20000	20344.80	1.36%		
Obroei Reality Ltd. **	INE093107082	8.05 CARE AA+		20000	20407.16	1.36%		
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		20000	20224.86	1.35%		
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		20000	20156.22	1.35%		
Adani Enterprises Ltd. **	INE423A07476	8.7 ICRA AA-		20000	19965.98	1.33%		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P97	9.1 ICRA AA+		15000	15479.51	1.03%		
Indstar Capital Finance Ltd. **	INE896L07A6	10 CARE AA-		15000	15196.89	1.01%		
SEIL Energy India Ltd. **	INE460M07010	8.45 CARE AA+		15000	15106.61	1.01%		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P95	8.57 ICRA AA+		15000	15096.29	1.01%		
Motilal Oswal Finvest Ltd. **	INE01W07128	8.8 CRISIL AA		12500	12646.25	0.84%		
Lodha Developers Ltd. **	INE670K07273	8.6 CRISIL AA		12500	12599.71	0.84%		
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75 CARE AA		12500	12543.24	0.84%		
Manappuram Finance Ltd. **	INE532007C7H	9.1 CRISIL AA		11000	11111.89	0.74%		
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25 ICRA AA+		11000	11028.55	0.74%		
360 One Prime Ltd. **	INE124H07721	9.25 ICRA AA-		11000	11018.69	0.74%		
Eris Lifesciences Ltd. **	INE248U07EQ0	9.41 CRISIL AA		1100000	11015.75	0.74%		
Muthoot Finance Ltd. **	INE414G07JF9	9.02 CRISIL AA+		10000	10204.29	0.68%		
Indstar Capital Finance Ltd. **	INE896L07A18	9.6 CARE AA-		10000	10080.61	0.67%		
Avanse Financial Services Ltd. **	INE087P07444	9.4 CRISIL AA-		10000	10041.18	0.67%		
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75 CARE AA		12500	10040.35	0.67%		
TMF Holdings Ltd. **	INE509H08378	7.9926 CRISIL AA+		1000	10024.33	0.67%		
TVS Credit Services Ltd. **	INE729H08089	9.5 CRISIL AA+		80	8267.70	0.55%		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05 ICRA AA+		7500	7717.55	0.52%		
Bharti Telecom Ltd.	INE043008207	8.85 CRISIL AAA		7500	7632.55	0.51%		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AAA		750	7564.07	0.50%		
Aadhav Housing Finance Ltd. **	INE883P07397	8.1 CARE AA+		7000	7094.48	0.47%		
TMF Holdings Ltd. **	INE509H08337	7.7550 CRISIL AAA+		700	6999.92	0.47%		
JM Financial Products Ltd. **	INE523H07C9	8.92 CRISIL AA		6200	6232.51	0.42%		
Hampi Expressways Private Ltd. **	INE035T08010	8.2 CARE AA+(CE)		6000	5961.54	0.40%		
TVS Credit Services Ltd. **	INE729H08097	9.35 CRISIL AA+		50	5186.68	0.35%		
Motilal Oswal Home Finance Ltd. **	INE658R07430	8.55 ICRA AA+		5000	5057.62	0.34%		
Altius Telecom Infrastructure Trust. **	INE0BWB508019	8.4 CRISIL AA		5000	5036.73	0.34%		
360 One Prime Ltd. **	INE248U07FNA	9.5 ICRA AA		5000	5032.70	0.34%		
TVS Credit Services Ltd. **	INE729H08030	9.4 CRISIL AA+		400	4043.57	0.27%		
360 One Prime Ltd. **	INE248U07GCS	8.75 ICRA AA		4000	3995.54	0.27%		
Aavas Financiers Ltd. **	INE216P07217	7.75 CARE AA		340	3414.97	0.23%		
Muthoot Finance Ltd. **	INE414G07IQ8	8.85 CRISIL AA+		3000	3039.12	0.20%		
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA		2550	2578.03	0.17%		
Bahadur Chand Investments Pvt. Ltd. **	INE0B7M08126	9.25 ICRA AA		2500	2517.69	0.17%		
Bahadur Chand Investments Pvt. Ltd. **	INE0B7M08134	9.25 ICRA AA		2500	2503.24	0.17%		
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		2000	2015.28	0.13%		
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7 CRISIL AAA		200	2009.84	0.13%		
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		2000	2007.90	0.13%		
Oriental Nagpur Betul Highway Ltd. **	INE16N07191	8.28 CRISIL AAA		2000	2004.67	0.13%		
JM Financial Products Ltd. **	INE523H07B20	8.9 CRISIL AA		2000	2001.13	0.13%		
Godrej Seeds & Genetics Ltd. **	INE316208022	7.68 CRISIL AA		2000	1997.83	0.13%		
Godrej Seeds & Genetics Ltd. **	INE316208048	7.68 CRISIL AA		2000	1997.30	0.13%		
Godrej Seeds & Genetics Ltd. **	INE316208014	7.68 CRISIL AA		2000	1996.21	0.13%		
Godrej Seeds & Genetics Ltd. **	INE316208030	7.68 CRISIL AA		2000	1995.96	0.13%		
TVS Credit Services Ltd. **	INE729H08063	8.85 CRISIL AA+		15	1526.85	0.10%		
Rural Electrification Corporation Ltd. **	INE02008853	8.8 ICRA AAA		50	530.75	0.04%		
Aadhav Housing Finance Ltd. **	INE883P07330	8.65 ICRA AA		500	509.52	0.03%		
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		500	502.98	0.03%		
NABARD **	INE261P0884	8.62 CRISIL AAA		10	109.09	0.01%		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>21096.46</b>	<b>1.41%</b>		
TPRI Metal Traders Ltd. **	INEB2PE08036	CRISIL AA		16000	16504.20	1.10%		
Tata Capital Ltd. **	INE601U08309	CRISIL AAA		350	4592.26	0.31%		
<b>Privately Placed/unlisted</b>					<b>NIL</b>	<b>NIL</b>		
<b>Securitized Debt Instruments</b>					<b>4652.25</b>	<b>0.31%</b>		
Semstar Trust **	INE14LF15016	CRISIL AAA(SO)		750000000	4652.25	0.31%		
<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>-475000.00</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-Aug-2030 (Pay fixed/receive float)		-5000.00	-0.33%
Interest Rate Swaps- MD -22-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 -17-Apr-2030 (Pay fixed/receive float)		-5000.00	-0.33%
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 -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 -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 -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 -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 -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 -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 -14-May-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 -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. 9/1/2020 - 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/IO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&subCrtTabFilter=deviationsinvaluationsofsecurities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEN-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.