



04 March, 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 Ultra Short Term Fund									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						702464.70	51.69%		
Listed / Awaiting Listing On Stock Exchanges						692321.12	50.95%		
Government Securities						55808.37	4.11%		
Government Securities	IN0020210160	7.3	SOV	48000000	48260.21	3.55%			7.25
Government Securities	IN1020150042	8.31	SOV	7500000	7548.16	0.56%			6.66
Non-Convertible debentures / Bonds						636512.75	46.84%		
LIC Housing Finance Ltd. **	INE115A07Q05	7.82	CRISIL AAA	4350	43471.03	3.20%			7.76
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	32500	32589.15	2.40%			8.34
NABARD **	INE261F08D0X0	7.58	CRISIL AAA	30500	30459.56	2.24%			7.63
LAT Metro Rail (Hyderabad) Ltd. **	INE128M08060	6.37	CRISIL AAA(ACE)	3000	29905.83	2.20%			7.89
Small Industries Development Bank Of India. **	INE55A08J025	7.15	ICRA AAA	3000	29887.26	2.20%			7.80
LIC Housing Finance Ltd. **	INE115A07Q09	7.2201	CRISIL AAA	2750	27483.45	2.02%			7.76
NABARD	INE261F08D09	7.4	CRISIL AAA	2500	24919.23	1.83%			7.73
Power Finance Corporation Ltd. **	INE134E08K75	7.17	CRISIL AAA	2250	22456.58	1.65%			7.62
Oberoi Realty Ltd. **	INE09307066	7.95	CARE AA+	20000	20016.02	1.47%			8.15
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	20000	19993.06	1.47%			8.55
Small Industries Development Bank Of India.	INE55A08K46	7.25	ICRA AAA	1600	15942.91	1.17%			7.80
Mankind Pharma Ltd **	INE34S07017	7.99	CRISIL AA+	15500	15513.45	1.14%			8.05
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AA+	15000	15032.51	1.11%			8.30
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	15000	14993.49	1.10%			8.14
LIC Housing Finance Ltd. **	INE115A07Q03	7.82	CRISIL AAA	1350	13498.19	0.99%			7.76
Bharti Telecom Ltd.	INE403D08132	8.8	CRISIL AA+	1250	12522.16	0.92%			8.34
Power Finance Corporation Ltd. **	INE134E08M94	7.44	CRISIL AAA	12500	12484.40	0.92%			7.65
LIC Housing Finance Ltd. **	INE115A07P20	7.38	CRISIL AAA	1250	12461.18	0.92%			7.77
Small Industries Development Bank Of India.	INE55A08K49	7.44	CRISIL AAA	12500	12458.70	0.92%			7.63
Summit Digital Infrastructure Trust **	INE507T07062	6.59	CRISIL AAA	1200	11844.95	0.87%			7.87
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA+	1075	10725.95	0.79%			7.88
Shriram Finance Ltd.	INE721A07S80	9.2	CRISIL AA+	10000	10040.05	0.74%			8.78
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	10000	10019.57	0.74%			8.02
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10017.99	0.74%			8.76
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	10000	10014.47	0.74%			8.24
LIC Housing Finance Ltd. **	INE115A07Q71	7.865	CRISIL AAA	10000	10010.15	0.74%			7.74
Shriram Finance Ltd. **	INE721A07R17	9.65	CRISIL AA+	10000	10009.58	0.74%			8.27
LIC Housing Finance Ltd. **	INE115A07P09	5.9943	CRISIL AAA	1000	9995.23	0.74%			7.17
NABARD **	INE261F08D0R2	7.2	ICRA AAA	1000	9956.73	0.73%			7.75
NABARD **	INE261F08D0K7	5.7	CRISIL AAA	1000	9907.52	0.73%			7.74
Small Industries Development Bank Of India. **	INE55A08J79	7.15	ICRA AAA	950	9477.38	0.70%			7.69
Muthoot Finance Ltd. **	INE414G07HJ2	8.65	ICRA AA+	8500	8522.55	0.63%			8.36
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	850	8373.16	0.62%			7.73
Tata Housing Development Company Ltd. **	INE582L08060	8.05	CARE AA	7500	7488.79	0.55%			8.14
NABARD **	INE261F08D0Q4	7.25	CRISIL AAA	750	7474.67	0.55%			7.75
Aaditya Birla Real Estate Ltd. **	INE055A08037	8.1	CRISIL AA	6000	5990.03	0.44%			8.23
Manappuram Finance Ltd. **	INE522D07C77	9.1	CRISIL AA	5000	5011.85	0.37%			8.85
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	5000	5009.48	0.37%			8.21
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5007.17	0.37%			8.31
Beharur Chand Investments Pvt. Ltd. **	INE08796B134	9.25	ICRA AA	5000	4994.42	0.37%			9.38
Shriram Finance Ltd. **	INE721A07R88	8.75	CRISIL AA	5000	4991.75	0.37%			8.70
Mahindra Rural Housing Finance Ltd. **	INE950007362	7.75	FTIC AA+	500	4988.25	0.37%			8.01
NABARD	INE261F08D0T8	7.5	CRISIL AAA	500	4986.09	0.37%			7.74
Power Finance Corporation Ltd. **	INE134E08L04	7.13	CRISIL AAA	500	4981.55	0.37%			7.70
LIC Housing Finance Ltd. **	INE115A07P01	6.25	CRISIL AAA	500	4973.79	0.37%			7.68
Shriram Finance Ltd. **	INE721A07H09	8.75	CRISIL AA+	4500	4499.27	0.33%			8.81
Rural Electrification Corporation Ltd.	INE020B08DK6	5.94	CRISIL AAA	300	2952.91	0.22%			7.73
Mankind Pharma Ltd. **	INE634S07025	7.99	CRISIL AA+	2900	2903.74	0.21%			8.05
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	2500	2519.66	0.19%			8.41
Rural Electrification Corporation Ltd. **	INE020B08E75	7.79	ICRA AAA	2500	2498.05	0.18%			7.75
LIC Housing Finance Ltd. **	INE115A07P97	7.61	CRISIL AAA	250	2494.98	0.18%			7.77
NABARD **	INE261F08E46	7.5	CRISIL AAA	2500	2493.83	0.18%			7.63
LAT Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(ACE)	250	2465.07	0.18%			7.85
EMBA SSI OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	150	1483.07	0.11%			8.09
Tata Steel Ltd. **	INE081A08231	7.7	CARE AA+	100	999.94	0.07%			7.35
Kotak Mahindra Investments Ltd. **	INE975F07105	8.2185	CRISIL AAA	150	150.79	0.01%			7.85
Tata Capital Housing Finance Ltd. **	INE033L07C06	7.8445	CRISIL AAA	150	150.16	0.01%			7.75
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						10143.58	0.75%		
FIRST BUSINESS RECEIVABLES TRUST **	INE08TV15212		CRISIL AAA(SO)	100	10143.58	0.75%			7.92
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						545499.92	40.14%		
Certificate of Deposits						346912.52	25.53%		
IndusInd Bank Ltd. **	INE095A16Y84		CRISIL A1+	6000	28289.85	2.08%			7.72
Punjab National Bank **	INE160A16Q78		CRISIL A1+	6000	28165.59	2.07%			7.60
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	6000	27879.93	2.05%			7.71
NABARD **	INE261F16900		CRISIL A1+	5000	23403.38	1.72%			7.62
Indian Bank **	INE562A16N04		CRISIL A1+	4500	21033.79	1.55%			7.60
RBL Bank Ltd. **	INE976G16N0V7		ICRA A1+	4000	19949.68	1.47%			7.08
Indian Bank	INE562A16M21		CRISIL A1+	4000	19664.64	1.45%			7.50
AU Small Finance Bank Ltd. **	INE949L16C53		CRISIL A1+	4000	19260.28	1.42%			7.92
Punjab National Bank **	INE160A16Q45		CRISIL A1+	4000	18879.64	1.39%			7.60
Bank Of Baroda **	INE028A16H17		FITCH A1+	4000	18776.82	1.38%			7.57
Small Industries Development Bank Of India. **	INE55A08J6A27		CRISIL A1+	4000	18674.48	1.37%			7.62
The Federal Bank Ltd. **	INE171A16M66		CRISIL A1+	3000	14746.01	1.09%			7.58
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14007.50	1.03%			7.72
Bank Of India **	INE084A16C27		CRISIL A1+	2500	11680.43	0.86%			7.65
Punjab National Bank	INE160A16P62		CRISIL A1+	2000	9934.42	0.73%			7.53
HDFC Bank Ltd. **	INE040A16F45		CRISIL A1+	2000	9768.10	0.72%			7.54
Axis Bank Ltd.	INE238AD6892		CRISIL A1+	2000	9621.62	0.71%			7.64
AU Small Finance Bank Ltd. **	INE949L16CX3		CRISIL A1+	2000	9556.79	0.70%			7.91
AU Small Finance Bank Ltd. **	INE949L16D49		CRISIL A1+	2000	9491.92	0.70%			7.91
AU Small Finance Bank Ltd. **	INE949L16DC5		CRISIL A1+	2000	9456.90	0.70%			7.91
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4670.75	0.34%			7.59
Commercial Papers						148692.40	10.94%		
JM Financial Services Ltd. **	INE012114QX1		CRISIL A1+	4000	19119.04	1.41%			8.63
Export-Import Bank Of India **	INE514E14500		CRISIL A1+	4000	18707.62	1.38%			7.60
JM Financial Services Ltd. **	INE012114QY9		CRISIL A1+	3500	16619.68	1.22%			8.67
Birla Group Holdings Pvt. Ltd. **	INE090L14E20		CRISIL A1+	2000	9959.02	0.73%			7.51
Sharekhan Ltd **	INE211H14856		ICRA A1+	2000	9814.15	0.72%			8.64
Nuvama Wealth & Investment Ltd **	INE523L14740		CRISIL A1+	2000	9736.91	0.72%			8.89
Nuvama Wealth & Investment Ltd **	INE523L14781		CRISIL A1+	2000	9707.07	0.71%			8.96
Sharekhan Ltd **	INE211H14831		ICRA A1+	2000	9558.51	0.70%			8.74
Nuvama Wealth & Investment Ltd **	INE523L14773		CRISIL A1+	1500	7314.82	0.54%			8.89
Phoenix ARC PVT LTD. **	INE163K14176		CRISIL A1+	1500	6907.37	0.51%			9.27
Phoenix ARC PVT LTD. **	INE163K14184		CRISIL A1+	1500	6873.63	0.51%			9.27
PVR Inox Ltd. **	INE191H14488		CRISIL A1+	1000	4953.82	0.36%			8.30
IGH Holdings Pvt Ltd. **	INE029N14317		CRISIL A1+	1000	4904.33	0.36%			8.00
PVR INOX Ltd. **	INE191H14504		CRISIL A1+	1000	4883.20	0.36%			8.40
Sharekhan Ltd **	INE211H14955		ICRA A1+	1000	4880.19	0.36%			8.70
Sharekhan Ltd **	INE211H14948		ICRA A1+	1000	4753.04	0.35%			8.78
Bills Rediscounted						Nil	Nil		
Treasury Bills						49895.00	3.67%		
364 Days Treasury Bills	IN0020232539		SOV	40000000	39916.00	2.94%			6.40
182 Days Treasury Bills	IN002024Y241		SOV	10000000	9979.00	0.73%			6.40
Units of an Alternative Investment Fund (AIF)						3719.45	0.27%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	33907	3719.45	0.27%			
TREPS						87735.63	6.46%		
Net Current Assets						19515.13	1.44%		
Total Net Assets						1358934.83	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-215000.00	-15.82%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Oct-2025 (Pay fixed/receive float)						-15000.00	-1.10%		
BNP Paribas- MD -29-Jan-2027 (Pay fixed/receive float)						-10000.00	-0.74%		
BNP Paribas- MD -16-Jan-2026 (Pay fixed/receive float)						-10000.00	-0.74%		
Barclays Bank- MD -16-Jan-2026 (Pay fixed/receive float)						-10000.00	-0.74%		
Barclays Bank- MD -16-Feb-2026 (Pay fixed/receive float)						-10000.00	-0.74%		
DBS Bank India Ltd- MD -16-Feb-2026 (Pay fixed/receive float)						-10000.00	-0.74%		
Barclays Bank- MD -29-Dec-2025 (Pay fixed/receive float)						-5000.00	-0.37%		
BNP Paribas- MD -29-Dec-2025 (Pay fixed/receive float)						-10000.00	-0.74%		
Barclays Bank- MD -06-Aug-2025 (Pay fixed/receive float)						-20000.00	-1.47%		
BNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)						-10000.00	-0.74%		

Barclays Bank- MD -17-Feb-2027 (Pay fixed/receive float)	-10000.00	-0.74%
ICICI Securities Primary Dealership Ltd.- MD -10-Oct-2025 (Pay fixed/receive float)	-10000.00	-0.74%
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)	-5000.00	-0.37%
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)	-5000.00	-0.37%
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Oct-2025 (Pay fixed/receive float)	-20000.00	-1.47%
DBS Bank India Ltd- MD -26-Feb-2027 (Pay fixed/receive float)	-5000.00	-0.37%
Hongkong and Shanghai Banking Corporation Ltd.- MD -26-Feb-2027 (Pay fixed/receive float)	-5000.00	-0.37%
ICICI Securities Primary Dealership Ltd.- MD -04-Dec-2025 (Pay fixed/receive float)	-10000.00	-0.74%
ICICI Securities Primary Dealership Ltd.- MD -06-Feb-2027 (Pay fixed/receive float)	-5000.00	-0.37%
Barclays Bank- MD -21-Oct-2026 (Pay fixed/receive float)	-20000.00	-1.47%
Standard Chartered Bank- MD -25-Jan-2027 (Pay fixed/receive float)	-10000.00	-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.

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/MO/IND/MD-PdD-1/P/CIN/2023/74 dated May 19, 2023.Refer link: <https://www.icicpramc.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35R/ MEM-COR/ 72 / 2021-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

ICICI Prudential Short Term Fund				ICICI Prudential Mutual Fund				
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					1958427.91	97.37%		
Listed / Awaiting Listing On Stock Exchanges					1847087.76	91.84%		
Government Securities					563134.75	28.00%		
Government Securities	IN0020240019	7.1	SOV	224055180	228838.76	11.38%	6.90	
Government Securities	IN0020200120	7.93	SOV	128319450	131979.25	6.56%	7.61	
Government Securities	IN0020210137	7.53	SOV	86074740	86899.85	4.32%	7.52	
Government Securities	IN0020240134	6.92	SOV	32570350	32623.18	1.62%	7.02	
Government Securities	IN0020240035	7.34	SOV	24007500	24595.11	1.22%	7.28	
Government Securities	IN0020210020	6.64	SOV	20000000	19679.86	0.98%	6.98	
Government Securities	IN0020230036	7.17	SOV	10000000	10209.18	0.51%	6.79	
Government Securities	IN0020240076	7.02	SOV	10000000	10149.37	0.50%	6.84	
Government Securities	IN0020240126	6.79	SOV	9650850	9695.18	0.48%	6.84	
Government Securities	IN0020230085	7.18	SOV	3739410	3831.32	0.19%	6.91	
Government Securities	IN0020220151	7.26	SOV	2434500	2505.18	0.12%	6.89	
State Government of Rajasthan	IN2920170122	7.86	SOV	500000	512.18	0.03%	7.01	
State Government of Uttar Pradesh	IN3320170126	7.59	SOV	500000	508.48	0.03%	6.99	
Government Securities	IN0020230010	7.06	SOV	354250	358.88	0.02%	6.69	
State Government of Rajasthan	IN0020230119	7.33	SOV	337800	341.83	0.02%	6.66	
State Government of Andhra Pradesh	IN2920160214	7.06	SOV	300800	301.93	0.02%	6.94	
State Government of Rajasthan	IN1020160405	7.08	SOV	61700	61.97	^	6.92	
State Government of Rajasthan	IN2920160156	7.38	SOV	42900	43.24	^	6.94	
Non-Convertible debentures / Bonds					1271670.85	63.23%		
NABARD **	IN261F08DX0	7.58	CRISIL AAA	55000	54927.07	2.73%	7.63	
NABARD	IN261F08EM1	7.53	ICRA AAA	48000	48056.74	2.39%	7.49	
Small Industries Development Bank Of India. **	IN2556F08KJ7	7.55	CRISIL AAA	37000	36932.66	1.84%	7.63	
Small Industries Development Bank Of India. **	IN2556F08KH1	7.43	CRISIL AAA	36500	36375.10	1.81%	7.63	
NABARD **	IN261F08EA6	7.5	CRISIL AAA	35000	34913.55	1.74%	7.63	
Muthoot Finance Ltd. **	IN2614G07Q8	8.85	CRISIL AA+	30000	30095.64	1.50%	8.61	
LIC Housing Finance Ltd. **	IN2115A07QE3	7.82	CRISIL AAA	3000	29995.98	1.49%	7.76	
Power Finance Corporation Ltd.	IN2134E08NL6	7.42	CRISIL AAA	30000	29980.74	1.49%	7.45	
Summit Digital Infrastructure Private Ltd. **	IN2507T07146	7.87	CRISIL AAA	28300	28588.18	1.42%	7.84	
Small Industries Development Bank Of India. **	IN2556F08KD0	7.75	ICRA AAA	2750	27474.48	1.37%	7.81	
Small Industries Development Bank Of India. **	IN2556F08KT6	7.44	CRISIL AAA	26000	25957.26	1.29%	7.50	
Pipeline Infrastructure Pvt Ltd. **	IN201XX07034	7.96	CRISIL AAA	25300	25659.89	1.28%	7.76	
Muthoot Finance Ltd. **	IN2614G07JL7	8.65	CRISIL AA+	25000	25031.70	1.24%	8.59	
TVS Holdings Ltd. **	IN2105A08030	8.75	CARE AA+	25000	25003.88	1.24%	8.73	
LIC Housing Finance Ltd.	IN2115A07QW5	7.74	CRISIL AAA	21000	21034.76	1.05%	7.67	
Bharti Telecom Ltd. **	IN2403D08207	8.95	CRISIL AA+	20000	20157.26	1.00%	8.41	
DLF Cyber City Developers Ltd. **	IN2186K07098	8.4	ICRA AA+	20000	20043.34	1.00%	8.30	
Oberoi Realty Ltd. **	IN2093J07074	8	CARE AA+	20000	20033.94	1.00%	8.44	
EMBASSY OFFICE PARKS REIT **	IN2041007134	8.17	CRISIL AAA	20000	20032.32	1.00%	8.08	
EMBASSY OFFICE PARKS REIT **	IN2041007126	8.03	CRISIL AAA	20000	20010.80	0.99%	8.05	
Power Finance Corporation Ltd. **	IN2134E08MT1	7.64	CRISIL AAA	20000	19996.86	0.99%	7.60	
Avanse Financial Services Ltd. **	IN2087P07410	9.4	CRISIL AA-	20000	19927.46	0.99%	9.92	
EMBASSY OFFICE PARKS REIT **	IN2041007092	7.35	CRISIL AAA	2000	19857.78	0.99%	8.00	
Power Finance Corporation Ltd. **	IN2556F08KU4	7.51	CRISIL AAA	19500	19506.73	0.97%	7.50	
Power Finance Corporation Ltd.	IN2134E08LZ0	7.58	CRISIL AAA	1900	18971.46	0.94%	7.73	
Bharti Telecom Ltd. **	IN2403D08157	8.7	CRISIL AA+	1550	15521.05	0.77%	8.34	
NABARD	IN261F08DO9	7.4	CRISIL AAA	1500	14951.54	0.74%	7.73	
Torrent Power Ltd. **	IN2613H07J33	8.4	CRISIL AA+	14000	14133.18	0.70%	8.00	
Sundaram Home Finance Ltd. **	IN2667P07J05	7.9123	ICRA AAA	13500	13525.56	0.67%	7.76	
Citicorp Finance (India) Ltd. **	IN2915D08C76	8.3	ICRA AAA	13500	13467.49	0.67%	9.03	
TVS Credit Services Ltd. **	IN2729N08048	9.4	CRISIL AA	1300	13160.80	0.65%	8.54	
Nirma Ltd. **	IN2091A07208	8.5	CRISIL AA	12500	12548.74	0.62%	8.28	
Small Industries Development Bank Of India.	IN2556F08KJ9	7.44	CRISIL AAA	12500	12458.70	0.62%	7.63	
360 One Prime Ltd. **	IN248JU07EQ0	9.41	CRISIL AA	1230000	12299.63	0.61%	9.34	
Tata Capital Housing Finance Ltd. **	IN2033L07H29	7.9613	CRISIL AAA	12000	12032.06	0.60%	7.75	
TVS Credit Services Ltd. **	IN2729N08089	9.5	CRISIL AA	115	11746.46	0.58%	8.63	
LIC Housing Finance Ltd. **	IN2115A07QY1	7.57	CRISIL AAA	11000	10951.30	0.54%	7.67	
Samvardhana Motherson International Ltd. **	IN2775A08089	8.15	FITCH AAA	10500	10511.83	0.52%	7.95	
L&T Metro Rail (Hyderabad) Ltd. **	IN2128M08078	6.58	CRISIL AAA(CE)	1050	10353.29	0.51%	7.85	
Small Industries Development Bank Of India. **	IN2556F08KL3	7.83	CRISIL AAA	10000	10999.17	0.50%	7.50	
Godrej Industries Ltd. **	IN2333A08121	8.36	CRISIL AA+	10000	10022.40	0.50%	8.14	
LIC Housing Finance Ltd. **	IN2115A07RB7	7.58	CRISIL AAA	10000	10021.27	0.50%	7.55	
NABARD **	IN261F08BE19	7.7	ICRA AAA	10000	10020.41	0.50%	7.58	
NABARD	IN261F08DT8	7.5	CRISIL AAA	1000	9972.18	0.50%	7.74	
Narayana Hrudayalaya Ltd. **	IN261F08016	8.25	ICRA AA	10000	9968.73	0.50%	8.41	
ICICI Home Finance Company Ltd. **	IN261F07777	8.14	ICRA AAA	10000	9965.99	0.50%	8.46	
Tata Projects Ltd. **	IN2725H08246	8.6	FITCH AA	10000	9962.05	0.50%	8.81	
TMF Holdings Ltd. **	IN2090H08311	7.7541	CRISIL AA+	1000	9944.78	0.49%	8.36	
LIC Housing Finance Ltd. **	IN2115A07MQ6	7.75	CRISIL AAA	900	8997.07	0.45%	7.74	
Altus Telecom Infrastructure Trust. **	IN20BWS08019	8.4	CRISIL AAA	8500	8521.62	0.42%	8.45	
SMFG India Credit Company Ltd **	IN2535H07CK4	8.28	ICRA AAA	8500	8521.00	0.42%	8.03	
NABARD **	IN261F08DW2	7.57	CRISIL AAA	8500	8488.13	0.42%	7.70	
Small Industries Development Bank Of India. **	IN2556F08KK5	7.79	CRISIL AAA	8000	8035.45	0.40%	7.56	
Citicorp Finance (India) Ltd. **	IN2915D08CX8	8.43	ICRA AAA	8000	7991.42	0.40%	8.99	
Summit Digital Infrastructure Private Ltd. **	IN2507T07096	8.05	CRISIL AAA	750	7572.71	0.38%	7.80	
LIC Housing Finance Ltd. **	IN2115A07W0	8.43	CRISIL AAA	750	7559.52	0.38%	7.74	
SMFG India Home Finance Company Ltd. **	IN213W07293	8.07	CARE AA	7500	7498.40	0.37%	8.05	
Titan Company Ltd. **	IN280A08015	7.75	CRISIL AAA	7500	7491.87	0.37%	7.73	
Summit Digital Infrastructure Ltd **	IN2507T07062	6.59	CRISIL AAA	750	7403.09	0.37%	7.87	
LIC Housing Finance Ltd. **	IN2115A07PV9	7.9	CRISIL AAA	700	7018.47	0.35%	7.74	
Eris Lifesciences Ltd. **	IN2406M08011	8.73	FITCH AA-	6750	6766.44	0.34%	8.58	
LIC Housing Finance Ltd. **	IN2115A07M06	8.8	CRISIL AAA	650	6737.38	0.33%	7.68	
Eris Lifesciences Ltd. **	IN2406M08029	8.73	FITCH AA-	6250	6269.18	0.31%	8.54	
Rural Electrification Corporation Ltd. **	IN2020B08E57	7.8	ICRA AAA	6250	6261.04	0.31%	7.60	
Pipeline Infrastructure Pvt Ltd. **	IN201XX07042	7.96	CRISIL AAA	5900	5953.27	0.30%	7.82	
Rural Electrification Corporation Ltd. **	IN2020B08DF6	5.85	CRISIL AAA	600	5910.47	0.29%	7.73	
DME Development Ltd. **	IN207JQ07108	9.54	CRISIL AAA	545	5777.53	0.29%	9.51	
TMF Holdings Ltd. **	IN2090H08386	7.2962	CRISIL AA+	575	5618.79	0.28%	8.31	
DME Development Ltd. **	IN207JQ07074	9.54	CRISIL AAA	530	5599.45	0.28%	9.30	
DME Development Ltd. **	IN207JQ07082	9.54	CRISIL AAA	530	5590.66	0.28%	9.39	
DME Development Ltd. **	IN207JQ07066	9.54	CRISIL AAA	530	5570.30	0.28%	9.27	
DME Development Ltd. **	IN207JQ07058	9.54	CRISIL AAA	530	5560.94	0.28%	9.15	
DME Development Ltd. **	IN207JQ07041	9.54	CRISIL AAA	530	5535.20	0.28%	9.08	
Sheela Foam Ltd. **	IN2916U08012	8.45	FITCH AA	5500	5507.05	0.27%	8.31	
Sheela Foam Ltd. **	IN2916U08038	8.45	FITCH AA	5500	5507.01	0.27%	8.32	
Sheela Foam Ltd. **	IN2916U08046	8.45	FITCH AA	5500	5498.86	0.27%	8.39	
Sheela Foam Ltd. **	IN2916U08020	8.45	FITCH AA	5500	5492.30	0.27%	8.41	
DME Development Ltd. **	IN207JQ07033	9.54	CRISIL AAA	530	5483.48	0.27%	9.12	
DME Development Ltd. **	IN207JQ07025	9.54	CRISIL AAA	530	5470.86	0.27%	8.88	
DME Development Ltd. **	IN207JQ07090	9.54	CRISIL AAA	515	5424.01	0.27%	9.44	
DME Development Ltd. **	IN207JQ07017	9.54	CRISIL AAA	500	5334.54	0.27%	9.48	
Torrent Power Ltd. **	IN2813H07374	8.32	CRISIL AA+	5200	5242.18	0.26%	8.00	
LIC Housing Finance Ltd. **	IN2115A07QV7	7.61	CRISIL AAA	5000	5014.71	0.25%	7.56	
Godrej Industries Ltd.	IN2333A08071	8.3	CRISIL AA+	5000	5013.50	0.25%	8.10	
Rural Electrification Corporation Ltd. **	IN2020B08EA5	7.55	CRISIL AAA	500	5012.97	0.25%	7.45	
Rural Electrification Corporation Ltd.	IN2020B08EM0	7.64	CRISIL AAA	5000	4999.34	0.25%	7.60	
360 One Prime Ltd. **	IN248JU07FA1	9.3	ICRA AA	5000	4998.30	0.25%	9.34	
NABARD **	IN261F08EB4	7.49	CRISIL AAA	5000	4986.46	0.25%	7.63	
Tata Capital Housing Finance Ltd. **	IN2033L07HF1	6.5	CRISIL AAA	500	4923.56	0.24%	7.75	
TMF Holdings Ltd. **	IN2090H08337	7.7505	CRISIL AA+	400	3979.72	0.20%	8.36	
Jodhpur Wind Farms Pvt. Ltd. **	IN203JQ08033	6.75	CRISIL AA+(CE)	400	3945.11	0.20%	8.65	
Pipeline Infrastructure Pvt Ltd. **	IN201XX07059	7.96	CRISIL AAA	3500	3519.06	0.17%	7.86	
Rural Electrification Corporation Ltd. **	IN2020B08FF1	7.56	ICRA AAA	3500	3502.63	0.17%	7.50	
Small Industries Development Bank Of India. **	IN2041007142	7.96	CRISIL AAA	3000	3017.31	0.15%	7.94	
Torrent Power Ltd. **	IN261F080N9	7.75	CRISIL AAA	3000	3012.70	0.15%	7.56	
Small Industries Development Bank Of India. **	IN261F08192	7.45	CRISIL AA+	300	2969.97	0.15%	8.00	
Small Industries Development Bank Of India. **	IN2556F08KM1	7.79	CRISIL AAA	2500	2511.89	0.12%	7.56	
NABARD	IN261F08EF5	7.8	ICRA AAA	2500	2505.78	0.12%	7.58	
Rural Electrification Corporation Ltd. **	IN2020B08EW9	7.71	CRISIL AAA	2500	2509.63	0.12%	7.50	
LIC Housing Finance Ltd. **	IN2115A07L03	7.95	CRISIL AAA	250	2509.22	0.12%	7.74	

NABARD **	INE261F08DV4	7.62	CRISIL AAA	2500	2507.30	0.12%	7.49
Power Finance Corporation Ltd. **	INE134E08MC7	7.77	CRISIL AAA	2500	2506.56	0.12%	7.60
Nexus Select Trust **	INE0NDH07019	7.86	CRISIL AAA	2500	2503.43	0.12%	7.95
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	250	2501.63	0.12%	7.74
LIC Housing Finance Ltd. **	INE115A07QZ8	7.74	CRISIL AAA	2500	2499.30	0.12%	7.74
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2498.72	0.12%	7.60
LIC Housing Finance Ltd. **	INE115A07RA9	7.69	CRISIL AAA	2500	2497.61	0.12%	7.72
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	2500	2497.24	0.12%	7.60
TMF Holdings Ltd. **	INE909H08345	7.7475	CRISIL AA+	250	2488.49	0.12%	8.36
Chennai Petroleum Corporation Ltd. **	INE178A08029	5.78	CRISIL AAA	250	2478.88	0.12%	7.80
TVS Credit Services Ltd. **	INE729W08030	9.4	CRISIL AA	213	2151.74	0.11%	8.54
Torrent Power Ltd. **	INE913H07366	8.32	CRISIL AA+	2000	2018.20	0.10%	8.04
TMF Holdings Ltd. **	INE909H08394	7.3029	CRISIL AA+	200	1957.27	0.10%	8.32
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	1500	1504.11	0.07%	8.34
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	125	1255.22	0.06%	7.61
Rural Electrification Corporation Ltd. **	INE020B08BG8	8.56	CRISIL AAA	120	1247.74	0.06%	7.46
NABARD **	INE261F08BC8	8.5	CRISIL AAA	20	207.67	0.01%	7.51
Zero Coupon Bonds / Deep Discount Bonds					12282.16	0.61%	
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA+	1000	12282.16	0.61%	8.14
Privately Placed/unlisted					NII	NII	
Securitized Debt Instruments					111340.15	5.54%	
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	3500000000	35052.50	1.74%	9.15
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	17516.00	0.87%	9.13
India Universal Trust A1 **	INE161715035		FITCH AAA(SO)	145	14184.30	0.71%	8.32
India Universal Trust A1 **	INE161715019		FITCH AAA(SO)	135	10218.09	0.51%	8.37
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9324.28	0.46%	8.41
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	9291.76	0.46%	8.39
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	9145.23	0.45%	8.33
India Universal Trust AL1 **	INE161715027		FITCH AAA(SO)	70	6607.99	0.33%	8.32
Term Deposits					NII	NII	
Deposits (maturity not exceeding 91 days)					NII	NII	
Deposits (Placed as Margin)					NII	NII	
Money Market Instruments					NII	NII	
Certificate of Deposits					NII	NII	
Commercial Papers					NII	NII	
Bills Rediscounted					NII	NII	
Treasury Bills					NII	NII	
Units of an Alternative Investment Fund (AIF)					5363.51	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	48894	5363.51	0.27%	
TREPS					1208.87	0.06%	
Net Current Assets					46222.28	2.30%	
Total Net Assets					2011222.57	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.

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

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

ICICI Prudential Mutual Fund								
ICICI Prudential Savings Fund								
Portfolio as on Feb 28,2025								
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					1481487.78	66.62%		
Listed / Awaiting Listing On Stock Exchanges					1345283.56	60.50%		
Government Securities					303383.65	13.64%		
Government Securities	IN0020200120	7.93 SOV		128719310	132390.51	5.95%		7.61
Government Securities	IN0020210160	7.3 SOV		74273600	74676.24	3.36%		7.25
Government Securities	IN0020210137	7.53 SOV		46625930	47072.89	2.12%		7.52
State Government of Gujarat	IN1520220261	7.52 SOV		15000000	15002.93	0.67%		6.38
State Government of Tamil Nadu	IN3120200057	5.95 SOV		10000000	9986.58	0.45%		6.51
State Government of Maharashtra	IN2220150170	8.36 SOV		7500000	7606.98	0.34%		6.81
Government Securities	IN0020240126	6.79 SOV		5525990	5551.28	0.25%		6.84
Government Securities	IN2201500022	8.14 SOV		4500000	4515.46	0.20%		6.56
State Government of Maharashtra	IN3120150047	8.14 SOV		3000000	3010.39	0.14%		6.54
State Government of Tamil Nadu	IN3120150047	8.14 SOV		3000000	3010.39	0.14%		6.54
Government Securities	IN0020230085	7.18 SOV		1948050	1995.93	0.09%		6.91
Government Securities	IN0020240019	7.1 SOV		1517500	1549.90	0.07%		6.90
Government Securities	IN0020200078	5.15 SOV		24800	24.56	^		6.69
Non-Convertible debentures / Bonds					1041899.91	46.85%		
LIC Housing Finance Ltd. **	INE115A07QE3	7.82 CRISIL AAA		6500	64991.29	2.92%		7.76
NABARD **	INE261F08B0X	7.58 CRISIL AAA		60500	60419.78	2.72%		7.63
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+		35000	35096.01	1.58%		8.34
Small Industries Development Bank Of India.	INE556F08K19	7.44 CRISIL AAA		35000	34884.36	1.57%		7.63
Small Industries Development Bank Of India. **	INE556F08K07	7.55 CRISIL AAA		31500	31442.67	1.41%		7.63
EMBASSY OFFICE PARKS REIT **	INE041007126	8.83 CRISIL AAA		30000	30016.20	1.35%		8.05
NABARD **	INE261F08EA6	7.5 CRISIL AAA		30000	29925.90	1.35%		7.63
Small Industries Development Bank Of India. **	INE556F08KH1	7.43 CRISIL AAA		29500	29399.05	1.32%		7.63
Nirma Ltd. **	INE091A07216	8.4 CRISIL AA		27500	27539.79	1.24%		8.24
Muthoot Finance Ltd. **	INE414G07IQ8	8.85 CRISIL AA+		25000	25079.70	1.13%		8.61
NABARD	INE261F08BF5	7.8 ICRA AAA		22500	22587.98	1.02%		7.58
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+		2100	21028.52	0.95%		8.34
Bajaj Housing Finance Ltd. **	INE37707375	7.9237 CRISIL AAA		2050	20530.22	0.92%		7.76
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17 CRISIL AAA		20000	20032.32	0.90%		8.08
Oberoi Realty Ltd. **	INE09307066	7.95 CARE AA+		20000	20016.02	0.90%		8.15
NABARD	INE261F08D78	7.5 CRISIL AAA		2000	19944.36	0.90%		7.74
Bajaj Housing Finance Ltd. **	INE37707466	8 CRISIL AAA		19500	19546.25	0.88%		7.71
Bajaj Finance Ltd. **	INE296A07SF4	7.9 CRISIL AAA		1750	17480.16	0.79%		7.89
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35 CRISIL AAA		1650	16382.67	0.74%		8.00
Mankind Pharma Ltd. **	INE634507017	7.99 CRISIL AA+		15500	15513.45	0.70%		8.05
NABARD	INE261F08D09	7.4 CRISIL AAA		1550	15449.92	0.69%		7.73
NABARD **	INE261F08D02	7.57 CRISIL AAA		15000	14979.05	0.67%		7.70
Torrent Power Ltd. **	INE813H07390	8.32 CRISIL AA+		13600	13629.54	0.61%		8.11
LIC Housing Finance Ltd.	INE115A07Q53	7.9265 CRISIL AAA		12500	12540.14	0.56%		7.74
Torrent Power Ltd. **	INE813H07358	8.4 CRISIL AA+		12500	12524.94	0.56%		8.13
Titan Company Ltd. **	INE280A08015	7.75 CRISIL AAA		12000	11986.99	0.54%		7.73
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		11000	11006.30	0.49%		9.34
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		11000	10987.72	0.49%		9.38
Muthoot Finance Ltd. **	INE414G07JF9	9.02 CRISIL AA+		10000	10080.12	0.45%		8.59
Small Industries Development Bank Of India. **	INE556F08M01	7.79 CRISIL AAA		10000	10047.54	0.45%		7.56
Godrej Industries Ltd. **	INE233A08121	8.38 CRISIL AA+		10000	10022.40	0.45%		8.14
NABARD **	INE261F08E19	7.7 ICRA AAA		10000	10020.41	0.45%		7.58
Sundaram Home Finance Ltd. **	INE667F07TUS	7.9123 ICRA AAA		10000	10018.93	0.45%		7.76
LIC Housing Finance Ltd. **	INE115A07Q02	7.835 CRISIL AAA		10000	10013.91	0.45%		7.74
LIC Housing Finance Ltd.	INE115A07Q11	7.865 CRISIL AAA		10000	10010.15	0.45%		7.74
SMFG India Credit Company Ltd. **	INE535H07CG2	8.3 ICRA AAA		10000	9999.90	0.45%		8.00
LIC Housing Finance Ltd. **	INE115A07Q05	7.83 CRISIL AAA		10000	9993.34	0.45%		7.76
LIC Housing Corporation Ltd. **	INE134E08K75	7.17 CRISIL AAA		1000	9980.70	0.45%		7.62
Small Industries Development Bank Of India. **	INE556F08J25	7.15 ICRA AAA		1000	9962.42	0.45%		7.80
G R Infraprojects Ltd. **	INE201P08225	8.18 CRISIL AA		9250	9237.96	0.42%		8.44
Pipeline Infrastructure Pvt. Ltd. **	INE01XK07059	7.96 CRISIL AAA		9000	9049.01	0.41%		7.86
Aktus Telecom Infrastructure Trust. **	INE08W508019	8.4 CRISIL AAA		8500	8521.62	0.38%		8.45
Power Finance Corporation Ltd. **	INE134E08L20	7.58 CRISIL AAA		850	8487.73	0.38%		7.73
Power Finance Corporation Ltd. **	INE134E08L04	7.13 CRISIL AAA		850	8468.64	0.38%		7.70
Summit Digital Infrastructure Ltd. **	INE507707062	6.59 CRISIL AAA		850	8390.17	0.38%		7.87
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		8000	8021.38	0.36%		7.75
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		7500	7529.24	0.34%		8.28
Tata Capital Housing Finance Ltd. **	INE033L07H08	7.97 CRISIL AAA		750	7498.02	0.34%		7.81
LIC Housing Finance Ltd. **	INE115A07Q09	7.7281 CRISIL AAA		750	7495.49	0.34%		7.76
Bajaj Housing Finance Ltd. **	INE37707234	7.42 CRISIL AAA		750	7480.17	0.34%		7.71
Power Finance Corporation Ltd. **	INE134E08L1	7.13 CRISIL AAA		750	7452.49	0.34%		7.60
LIC Housing Finance Ltd. **	INE115A07FP2	6.01 CRISIL AAA		700	6862.07	0.31%		7.74
Small Industries Development Bank Of India. **	INE556F08K04	7.51 CRISIL AAA		6500	6502.24	0.29%		7.50
Cicorp Finance (India) Ltd. **	INE91500BCK8	8.43 ICRA AAA		6500	6493.03	0.29%		8.99
Power Finance Corporation Ltd. **	INE134E08M37	7.15 CRISIL AAA		650	6473.60	0.29%		7.70
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA+		6450	6465.71	0.29%		8.58
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA+		6050	6068.56	0.27%		8.54
Muthoot Finance Ltd. **	INE414G07JH5	8.97 CRISIL AA+		6000	6034.94	0.27%		8.60
SMFG India Credit Company Ltd. **	INE535H07CK4	8.28 ICRA AAA		6000	6014.83	0.27%		8.03
LIC Housing Finance Ltd.	INE115A07MC6	7.56 CRISIL AAA		600	5974.64	0.27%		7.74
Tata Capital Housing Finance Ltd. **	INE115A07Q08	6.5 CRISIL AAA		550	5415.91	0.24%		7.75
LIC Housing Finance Ltd. **	INE115A07Q01	8.1432 CRISIL AAA		500	5016.95	0.23%		7.74
Small Industries Development Bank Of India. **	INE556F08K44	7.68 CRISIL AAA		5000	5014.79	0.23%		7.56
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8 ICRA AAA		5000	5008.83	0.23%		7.60
Rural Electrification Corporation Ltd.	INE020B08E63	8.11 CRISIL AAA		500	5003.96	0.23%		7.76
Cicorp Finance (India) Ltd. **	INE91500BKV2	8.07 ICRA AAA		5000	4997.04	0.22%		8.64
Small Industries Development Bank Of India. **	INE556F08Y18	7.15 ICRA AAA		500	4988.10	0.22%		7.69
NABARD **	INE261F08E84	7.49 CRISIL AAA		5000	4986.46	0.22%		7.63
DME Development Ltd. **	INE017Q07017	9.54 CRISIL AAA		410	4374.32	0.20%		9.48
DME Development Ltd. **	INE077Q07108	9.54 CRISIL AAA		410	4346.40	0.20%		9.51
DME Development Ltd. **	INE077Q07074	9.54 CRISIL AAA		410	4331.65	0.19%		9.30
DME Development Ltd. **	INE077Q07082	9.54 CRISIL AAA		410	4324.85	0.19%		9.39
DME Development Ltd. **	INE077Q07090	9.54 CRISIL AAA		410	4318.14	0.19%		9.44
DME Development Ltd. **	INE077Q07066	9.54 CRISIL AAA		410	4309.10	0.19%		9.27
DME Development Ltd. **	INE077Q07058	9.54 CRISIL AAA		410	4301.86	0.19%		9.15
DME Development Ltd. **	INE077Q07041	9.54 CRISIL AAA		410	4281.95	0.19%		9.08
DME Development Ltd. **	INE077Q07033	9.54 CRISIL AAA		410	4241.94	0.19%		9.12
DME Development Ltd. **	INE077Q07025	9.54 CRISIL AAA		410	4232.18	0.19%		8.88
Small Industries Development Bank Of India. **	INE556F08K13	7.83 CRISIL AAA		3500	3534.71	0.16%		7.50
Small Industries Development Bank Of India. **	INE556F08W5	7.54 ICRA AAA		300	2993.52	0.13%		7.78
Mankind Pharma Ltd. **	INE634507025	7.99 CRISIL AA+		2900	2903.74	0.13%		8.05
Rural Electrification Corporation Ltd. **	INE020B08CK8	6.88 CRISIL AAA		255	2549.66	0.11%		7.14
Muthoot Finance Ltd.	INE414G07JH6	8.78 CRISIL AA+		2500	2507.19	0.11%		8.60
Power Finance Corporation Ltd. **	INE134E08ML8	7.55 CRISIL AAA		2500	2498.72	0.11%		7.60
Rural Electrification Corporation Ltd.	INE020B08EF4	7.6 CRISIL AAA		2500	2497.65	0.11%		7.70
Power Finance Corporation Ltd. **	INE134E08M02	7.37 CRISIL AAA		2500	2492.18	0.11%		7.61
Kotak Mahindra Prime Ltd. **	INE91A0A7SL3	8.09 CRISIL AAA		2150	2156.34	0.10%		7.86
Rural Electrification Corporation Ltd.	INE020B08EM0	7.64 CRISIL AAA		1500	1499.80	0.07%		7.60
Small Industries Development Bank Of India. **	INE556F08KN9	7.75 CRISIL AAA		1000	1004.23	0.05%		7.56
Rural Electrification Corporation Ltd. **	INE020B08B930	8.3 CRISIL AAA		100	1000.62	0.04%		7.60
NTPC Ltd. **	INE733E073X0	8.19 CRISIL AAA		50	501.71	0.02%		7.61
Bajaj Housing Finance Ltd. **	INE377070490	7.98 CRISIL AAA		150	150.36	0.01%		7.75
Tata Capital Ltd. **	INE380A07N07	7.905 ICRA AAA		150	150.06	0.01%		7.87
Aditya Birla Finance Ltd. **	INE860H07I00	8 ICRA AAA		15000	150.00	0.01%		7.95
Sundaram Finance Ltd. **	INE660A07R02	7.75 ICRA AAA		150	149.70	0.01%		7.85
Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37 ICRA AAA		3	31.13	^		7.41
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed / Unlisted					Nil	Nil		
Securitized Debt Instruments					136204.20	6.12%		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	333	32574.97	1.46%		8.32
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	308	23312.37	1.05%		8.37
Sansar Trust **	INE14J715016		CRISIL AAA(SO)	2000000000	20030.00	0.90%		9.15
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	17516.00	0.79%		9.13
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	159	15009.59	0.67%		8.32
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9324.28	0.42%		8.41
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	9291.76	0.42%		8.39
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	9145.23	0.41%		8.33
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					674036.69	30.31%		
Certificate of Deposits					627862.80	28.23%		
HDFC Bank Ltd.	INE040A16FY5		CRISIL A1+	26000	122864.69	5.53%		7.62
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	8500	40133.26	1.80%		7.72

Bank Of India **	INE084A16CT0	CRISIL A1+	8000	39285.84	1.77%	7.54
Canara Bank	INE476A16ZL6	CRISIL A1+	7000	34379.84	1.55%	7.48
Indian Bank	INE562A16NQ8	CRISIL A1+	4000	18905.64	0.85%	7.60
Punjab National Bank **	INE160A16QL5	CRISIL A1+	4000	18879.64	0.85%	7.60
Canara Bank **	INE476A16ZT9	CRISIL A1+	4000	18854.42	0.85%	7.60
Punjab National Bank **	INE160A16QT8	CRISIL A1+	4000	18777.06	0.84%	7.60
Small Industries Development Bank Of India. **	INE556F16AY0	CRISIL A1+	4000	18754.90	0.84%	7.62
IndusInd Bank Ltd. **	INE095A16V19	CRISIL A1+	4000	18704.10	0.84%	7.71
IDBI Bank Ltd. **	INE008A16XS7	CRISIL A1+	4000	18676.66	0.84%	7.72
Small Industries Development Bank Of India. **	INE556F16AZ7	CRISIL A1+	4000	18674.48	0.84%	7.82
IndusInd Bank Ltd. **	INE095A16Z18	CRISIL A1+	4000	18586.62	0.84%	7.71
Axis Bank Ltd. **	INE238AD6835	CRISIL A1+	3000	14705.15	0.66%	7.55
HDFC Bank Ltd. **	INE040A16FM0	CRISIL A1+	3000	14392.08	0.65%	7.63
Canara Bank **	INE476A16ZQ5	CRISIL A1+	3000	14157.47	0.64%	7.60
NABARD **	INE261F16900	CRISIL A1+	3000	14042.03	0.63%	7.62
Bank Of India **	INE084A16CZ7	CRISIL A1+	3000	14016.51	0.63%	7.65
Bank Of India **	INE084A16DC4	CRISIL A1+	3000	13997.34	0.63%	7.65
Kotak Mahindra Bank Ltd. **	INE237A168X4	CRISIL A1+	2500	12255.25	0.55%	7.52
IndusInd Bank Ltd. **	INE095A16W94	CRISIL A1+	2500	12075.75	0.54%	7.73
HDFC Bank Ltd.	INE040A16GF2	CRISIL A1+	2500	11667.00	0.52%	7.62
Indian Bank	INE562A16M21	CRISIL A1+	2000	9832.32	0.44%	7.50
Small Industries Development Bank Of India. **	INE556F16AW4	CRISIL A1+	2000	9501.78	0.43%	7.63
Canara Bank **	INE476A16ZU7	CRISIL A1+	2000	9425.36	0.42%	7.60
Canara Bank **	INE476A16ZW3	CRISIL A1+	2000	9412.44	0.42%	7.60
Axis Bank Ltd. **	INE238AD6AE9	CRISIL A1+	2000	9386.17	0.42%	7.63
Union Bank Of India	INE692A161K6	ICRA A1+	2000	9373.49	0.42%	7.60
IDFC First Bank Ltd. **	INE092T16XZ6	CRISIL A1+	2000	9344.43	0.42%	7.69
Punjab National Bank	INE160A16PE2	CRISIL A1+	1700	8444.26	0.38%	7.53
Axis Bank Ltd.	INE238AD6975	CRISIL A1+	1500	7384.53	0.33%	7.51
Axis Bank Ltd. **	INE238AD6868	CRISIL A1+	1000	4861.70	0.22%	7.64
HDFC Bank Ltd.	INE040A16GA3	CRISIL A1+	1000	4712.36	0.21%	7.63
Bank Of India **	INE084A16CY0	CRISIL A1+	1000	4704.22	0.21%	7.65
Axis Bank Ltd. **	INE238AD6AF6	CRISIL A1+	1000	4694.01	0.21%	7.63
Commercial Papers				46173.89	2.09%	
Panatone Finvest Ltd. **	INE116F14216	CRISIL A1+	5700	26648.44	1.20%	7.98
Sharekhan Ltd **	INE211H14856	ICRA A1+	1500	7360.61	0.33%	8.64
Sharekhan Ltd **	INE211H14831	ICRA A1+	1500	7168.88	0.32%	8.74
TMF Holdings Ltd. **	INE909H149N3	CRISIL A1+	1000	4995.96	0.22%	7.39
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Reverse Repo				18210.04	0.82%	
Units of an Alternative Investment Fund (AIF)						
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	57196	6274.18	0.28%	
				6274.18	0.28%	
TREPS				26037.35	1.17%	
Net Current Assets				17718.76	0.80%	
Total Net Assets				2223764.78	100.00%	
INTEREST RATE SWAPS (At Notional Value)				-95000.00	-3.82%	
Nomura Fixed Income Securities Ltd- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.45%	
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.45%	
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.45%	
Nomura Fixed Income Securities Ltd- MD -29-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.22%	
Nomura Fixed Income Securities Ltd- MD -03-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.45%	
DBS Bank India Ltd- MD -03-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.45%	
BNP Paribas- MD -03-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.45%	
DBS Bank India Ltd- MD -05-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.45%	
BNP Paribas- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.22%	
Barclays Bank- MD -28-Feb-2028 (Pay fixed/receive float)				-5000.00	-0.22%	

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 Re. 153559.25 Lakh.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI(HO)/MD/MD-Pd-1/P/CI/R/2023/74 dated May 19, 2023.Refer link: <https://www.icicigrumc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

ICICI Prudential Mutual Fund									
ICICI Prudential Retirement Fund - Pure Debt Plan									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						10152.92	93.97%		
Listed / Awaiting Listing On Stock Exchanges						10152.92	93.97%		
Government Securities						5085.04	47.06%		
Government Securities	IN0020240019	7.1 SOV		2300000	2349.11	21.74%		6.90	
Government Securities	IN0020210137	7.53 SOV		1695100	1711.35	15.84%		7.52	
Government Securities	IN0020230085	7.18 SOV		1000000	1024.58	9.48%		6.91	
Non-Convertible debentures / Bonds						4702.54	43.52%		
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		700	702.73	6.50%		8.28	
Power Finance Corporation Ltd. **	INE134C08HD5	8.39 CRISIL AAA		70	700.76	6.49%		7.62	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA		50	517.10	4.79%		7.66	
Muthoot Finance Ltd.	INE414G07R6	8.78 CRISIL AA+		500	501.44	4.64%		8.60	
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA+		50	498.88	4.62%		7.88	
NABARD **	INE261F08DQ4	7.25 CRISIL AAA		50	498.31	4.61%		7.75	
Summit Digital Infrastructure Ltd **	INES07T07062	6.59 CRISIL AAA		50	493.54	4.57%		7.87	
Yes Bank Ltd. **	INES28G08345	8 ICRA A		50	489.83	4.53%		9.38	
Shriram Finance Ltd. **	INE721A07RH9	8.75 CRISIL AA+		300	299.95	2.78%		8.81	
Zero Coupon Bonds / Deep Discount Bonds						365.34	3.38%		
Aditya Birla Finance Ltd. **	INE860H07HW0		ICRA AAA	30	365.34	3.38%		7.93	
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						NII	NII		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						351.67	3.25%		
Net Current Assets						300.35	2.78%		
Total Net Assets						10804.94	100.00%		

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

** 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/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Retirement Fund - Hybrid Conservative Plan									
Portfolio as on Feb 28, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						1981.31	26.43%		
Listed / Awaiting Listing On Stock Exchanges						1981.31	26.43%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958		198.32	2.65%		
Interlobe Aviation Ltd.	INE646L01027		Transport Services	4205		188.27	2.51%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000		130.44	1.74%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000		129.26	1.72%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000		124.32	1.66%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	7481		111.31	1.48%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	60925		109.24	1.46%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265		107.10	1.43%		
Muthoot Finance Ltd.	INE414G01012		Finance	5000		106.64	1.42%		
Info Edge (India) Ltd.	INE663F01024		Retailing	1300		90.90	1.21%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	1559		77.82	1.04%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	8000		68.49	0.91%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2000		63.28	0.84%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1962		60.38	0.81%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650		54.87	0.73%		
Ambuja Cement Ltd.	INE079A01024		Cement & Cement Products	11000		51.14	0.68%		
IndusInd Bank Ltd.	INE095A01012		Banks	5000		49.51	0.66%		
Sarvagardhana Motherhood International Ltd.	INE775A01035		Auto Components	40000		47.44	0.63%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4538		46.13	0.62%		
UNO Minda Ltd.	INE408E01023		Auto Components	5000		41.30	0.55%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227		34.58	0.46%		
Britannia Industries Ltd.	INE216A01030		Food Products	647		29.73	0.40%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000		29.24	0.39%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2504		13.81	0.18%		
Rategain Travel Technologies Ltd.	INE0CL01024		IT - Software	1890		9.26	0.12%		
Siemens Ltd.	INE003A01024		Electrical Equipment	116		5.36	0.07%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400		3.17	0.04%		
Unlisted						Nil	Nil		
Debt Instruments						5174.94	69.02%		
Listed / Awaiting Listing On Stock Exchanges						4733.51	63.14%		
Government Securities						2151.42	28.70%		
Government Securities	IN0020230085	7.18	SOV	850000		870.89	11.62%		6.91
Government Securities	IN0020210137	7.53	SOV	663030		669.39	8.93%		7.52
Government Securities	IN0020240019	7.1	SOV	500000		510.68	6.81%		6.90
Government Securities	IN0020240126	6.79	SOV	100000		100.46	1.34%		6.84
Non-Convertible debentures / Bonds						2338.53	31.19%		
NABARD **	INE261F08DQ4	7.25	CRISIL AAA	50		498.31	6.65%		7.75
Summit Digitel Infrastructure Ltd **	INE507707062	6.59	CRISIL AAA	50		493.54	6.58%		7.87
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	350		351.36	4.69%		8.28
Power Finance Corporation Ltd. **	INE134E08HD5	8.39	CRISIL AAA	30		300.32	4.01%		7.62
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA+	30		299.33	3.99%		7.88
HDFC Bank Ltd.	INE040A08922	7.8	CRISIL AAA	200		199.74	2.66%		7.86
Yes Bank Ltd. **	INE528G08345	8	ICRA A	20		195.93	2.61%		9.38
Zero Coupon Bonds / Deep Discount Bonds						243.56	3.25%		
Aditya Birla Finance Ltd. **	INE860H07HW0		ICRA AAA	20		243.56	3.25%		7.93
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						441.43	5.89%		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	2		195.65	2.61%		8.32
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	2		151.38	2.02%		8.37
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	1		94.40	1.26%		8.32
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						211.56	2.82%		
Net Current Assets						129.99	1.73%		
Total Net Assets						7497.40	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.

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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

ICICI Prudential Regular Savings Fund									
Portfolio as on Feb 28, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Equity & Equity Related Instruments					67030.44	21.65%			
Listed / Awaiting Listing On Stock Exchanges					67030.44	21.65%			
ICICI Bank Ltd.	INE090A01021		Banks	489871	5898.54	1.91%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	259074	3706.05	1.20%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	29292	3499.18	1.13%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	203104	3235.95	1.05%			
NTPC Ltd.	INE733E01010		Power	817276	2545.41	0.82%			
Axis Bank Ltd.	INE738A01034		Banks	250412	2543.06	0.82%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	156164	2424.91	0.78%			
HDFC Bank Ltd.	INE040A01034		Banks	125182	2168.65	0.70%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	334835	2037.47	0.66%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	90560	1983.49	0.64%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	181447	1920.25	0.62%			
IndusInd Bank Ltd.	INE095A01012		Banks	191885	1899.85	0.61%			
Affle India Ltd.	INE009C01027		IT - Services	132973	1861.95	0.60%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	103328	1747.22	0.56%			
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	399277	1615.47	0.52%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	100942	1584.99	0.51%			
Infosys Ltd.	INE009A01021		IT - Software	86818	1465.23	0.47%			
Dabur India Ltd.	INE016A01026		Personal Products	283147	1396.76	0.45%			
Avenue Supermarts Ltd.	INE529D01011		Retailing	40098	1364.92	0.44%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	29292	1360.96	0.44%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	214545	1357.96	0.44%			
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	1314135	1316.89	0.43%			
PSP Projects Ltd	INE488V01015		Construction	182957	1135.43	0.37%			
PVR INOX Ltd.	INE191H01014		Entertainment	122411	1106.53	0.36%			
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	348764	1093.20	0.35%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	614498	843.09	0.27%			
Tata Motors Ltd.	INE155A01022		Automobiles	13384	827.85	0.27%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	331080	745.76	0.24%			
Apollo Tyres Ltd.	INE438A01022		Auto Components	198634	743.49	0.24%			
Yatra Online Ltd	INE0JR601024		Leisure Services	1047632	735.44	0.24%			
Bharat Forge Ltd.	INE465A01025		Auto Components	68077	692.00	0.22%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	131392	610.91	0.20%			
Adani Wilmar Ltd	INE099H01024		Agricultural Food & Other Products	246456	606.65	0.20%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	50162	601.99	0.19%			
Vedanta Ltd.	INE205A01025		Diversified Metals	139570	550.95	0.18%			
Zyklus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62263	545.80	0.18%			
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	88089	515.19	0.17%			
Carborundum Universal Ltd.	INE120A01034		Industrial Products	60440	502.65	0.16%			
Divgi Torqtransder Systems Ltd	INE753U01022		Auto Components	101671	500.73	0.16%			
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	317964	495.80	0.16%			
CIE Automotive India Ltd	INE536H01010		Auto Components	127463	479.32	0.15%			
Jubilant Ingrevia Ltd.	INE08Y001018		Chemicals & Petrochemicals	77222	475.84	0.15%			
Syngene International Ltd.	INE398R01022		Healthcare Services	72792	474.90	0.15%			
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	99999	474.70	0.15%			
Oil India Ltd.	INE274J01014		Oil	112844	386.72	0.12%			
Orient Electric Ltd.	INE142Z01019		Consumer Durables	189649	375.90	0.12%			
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	70257	368.25	0.12%			
CEAT Ltd.	INE482A01020		Auto Components	12397	313.95	0.10%			
GNA Axles Ltd	INE934S01014		Auto Components	96762	290.09	0.09%			
Rategain Travel Technologies Ltd.	INE0CLJ01024		IT - Software	55441	271.66	0.09%			
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	53667	242.36	0.08%			
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	164565	223.35	0.07%			
PNC Infotech Ltd.	INE195J01029		Construction	85156	220.51	0.07%			
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	11169	217.68	0.07%			
Route Mobile Ltd.	INE450U01017		Telecom - Services	19688	186.89	0.06%			
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	88597	158.85	0.05%			
Bata India Ltd.	INE176A01028		Consumer Durables	4611	56.30	0.02%			
Eicher Motors Ltd.	INE066A01021		Automobiles	427	20.38	0.01%			
NITI Learning Systems Ltd	INE342G01023		Other Consumer Services	923	3.88	^			
Sapphire Foods India Ltd	INE806T01020		Leisure Services	94	0.29	^			
Unlisted					Nil	Nil			
Debt Instruments					194870.99	62.94%			
Listed / Awaiting Listing On Stock Exchanges					190240.97	61.44%			
Government Securities					60622.63	19.98%			
Government Securities	IN0020230085	7.18	SOV	25815500	26450.04	8.54%		6.91	
Government Securities	IN0020210137	7.53	SOV	16574750	16733.64	5.40%		7.52	
Government Securities	IN0020220037	7.38	SOV	9000000	9152.55	2.96%		6.68	
Government Securities	IN0020220151	7.26	SOV	5297450	5451.25	1.76%		6.89	
Government Securities	IN0020240019	7.1	SOV	2775880	2835.15	0.92%		6.90	
Non-Convertible debentures / Bonds					129618.34	41.06%			
State Bank of India (Tier II Bond under Basel III) **	INE06A08264	5.83	CRISIL AAA	1000	9832.01	3.18%		6.18	8.39
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	800	7888.22	2.55%		7.85	
360 One Prime Ltd. **	INE248U07794	9.5	ICRA AA	7500	7502.03	2.42%		9.40	
Yes Bank Ltd. **	INE528G08345	8	ICRA A	650	6367.78	2.06%		9.38	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5031.23	1.62%		8.14	
Godrej Industries Ltd. **	INE233A08139	8.42	CRISIL AA+	5000	5024.83	1.62%		8.20	
Eris Lifesciences Ltd. **	INE406H08029	8.73	FITCH AA-	5000	5015.34	1.62%		8.54	
Eris Lifesciences Ltd. **	INE406H08011	8.73	FITCH AA-	5000	5012.18	1.62%		8.58	
IIFL Home Finance Ltd. **	INE477L07AW0	8.5	CRISIL AA	5000	4986.25	1.61%		9.14	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000	4984.37	1.61%		8.41	
Indostar Capital Finance Ltd. **	INE896L07AF6	10	CARE AA-	5000	4975.98	1.61%		10.26	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	4000	4031.45	1.30%		8.41	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	4000	3989.34	1.29%		10.49	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	3500	3495.72	1.13%		9.32	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	3000	2986.59	0.96%		9.66	
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	3000	2981.00	0.96%		8.96	
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	3000	2979.96	0.96%		8.89	
JM Financial Credit Solution Ltd. **	INE651J07986	9.3	ICRA AA	2500	2525.43	0.82%		9.12	
Aavas Financiers Ltd. **	INE216P07266	8.46	CARE AA	2500	2505.08	0.81%		8.36	
Oberoi Realty Ltd. **	INE093J07074	8	CARE AA+	2500	2504.24	0.81%		8.44	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	2500	2503.02	0.81%		8.35	
Indostar Capital Finance Ltd.	INE896L07868	9.95	CRISIL AA-	2500	2500.49	0.81%		9.42	
Shriram Finance Ltd. **	INE71A07R08	8.75	CRISIL AA+	2500	2495.88	0.81%		8.70	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	2500	2490.51	0.80%		8.81	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	250	2474.98	0.80%		8.00	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA-	2500	2473.85	0.80%		9.87	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	200	2012.01	0.65%		8.32	
Hankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	1900	1901.65	0.61%		8.05	
Avanse Financial Services Ltd **	INE087907444	9.4	CRISIL AA	1500	1494.67	0.48%		9.92	
Bamboo Hotels & Global Centre (Dehri) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	1500	1493.53	0.48%		11.53	
DME Development Ltd. **	INE0J7Q07017	9.54	CRISIL AAA	125	1333.63	0.43%		9.48	
Macrotech Developers Ltd. **	INE670K07265	8.79	ICRA AA-	1304	1304.08	0.42%		9.08	
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA+	120	1197.32	0.39%		7.88	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	1000	1002.74	0.32%		8.34	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	1000	995.87	0.32%		10.20	
DME Development Ltd. **	INE0J7Q07074	9.54	CRISIL AAA	60	633.90	0.20%		9.30	
DME Development Ltd. **	INE0J7Q07082	9.54	CRISIL AAA	60	632.90	0.20%		9.39	
DME Development Ltd. **	INE0J7Q07066	9.54	CRISIL AAA	60	630.60	0.20%		9.27	
DME Development Ltd. **	INE0J7Q07058	9.54	CRISIL AAA	60	629.54	0.20%		9.15	
DME Development Ltd. **	INE0J7Q07041	9.54	CRISIL AAA	60	626.63	0.20%		9.08	
DME Development Ltd. **	INE0J7Q07033	9.54	CRISIL AAA	60	620.77	0.20%		9.12	
DME Development Ltd. **	INE0J7Q07025	9.54	CRISIL AAA	60	619.34	0.20%		8.88	
DME Development Ltd. **	INE0J7Q07108	9.54	CRISIL AAA	50	530.05	0.17%		9.51	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	500	500.64	0.16%		8.32	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	500	500.64	0.16%		8.31	
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	500	499.90	0.16%		8.39	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	500	499.30	0.16%		8.41	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	400	400.52	0.13%		8.05	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Securitized Debt Instruments					4630.02	1.50%			
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	16	1587.11	0.51%		8.41	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	18	1534.42	0.50%		8.39	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	16	1508.49	0.49%		8.33	
Term Deposits					Nil	Nil			

Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				29432.95	9.51%	
Certificate of Deposits				22310.23	7.21%	
HDFC Bank Ltd. **	INE040A16ER2	CRISIL A1+	2500	12488.19	4.03%	6.91
Indian Bank **	INE562A16MT4	CRISIL A1+	1000	4991.47	1.61%	6.93
Kotak Mahindra Bank Ltd. **	INE237A166W0	CRISIL A1+	500	2497.17	0.81%	6.90
HDFC Bank Ltd.	INE040A16GF2	CRISIL A1+	500	2333.40	0.75%	7.62
Commercial Papers				7122.72	2.30%	
JM Financial Services Ltd. **	INE012T14QY9	CRISIL A1+	1500	7122.72	2.30%	8.67
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				4624.20	1.49%	
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)	778598	2825.77	0.91%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	493748	1796.43	0.58%	
Units of an Alternative Investment Fund (AIF)				920.30	0.30%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	920.30	0.30%	
TREPS				7080.51	2.29%	
Others				830.00	0.27%	
Cash Margin - Derivatives				830.00	0.27%	
Net Current Assets				4826.71	1.56%	
Total Net Assets				309616.10	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.

^ 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/POD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Overnight Fund								
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Government Securities						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed / unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						47392.81	4.72%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						47392.81	4.72%	
182 Days Treasury Bills	IN002024Y233	SOV		10000000	9991.17	1.00%		6.45
91 Days Treasury Bills	IN002024X359	SOV		10000000	9991.10	1.00%		6.50
182 Days Treasury Bills	IN002024Y241	SOV		10000000	9979.00	0.99%		6.40
91 Days Treasury Bills	IN002024X383	SOV		10000000	9953.25	0.99%		6.35
91 Days Treasury Bills	IN002024X375	SOV		5000000	4983.54	0.50%		6.34
91 Days Treasury Bills	IN002024X367	SOV		2500000	2494.75	0.25%		6.40
Reverse Repo						945340.07	94.19%	
Reverse Repo (3/3/2025)					698478.94	69.59%		
Reverse Repo (3/3/2025)					115085.99	11.47%		
Reverse Repo (3/3/2025)					74999.00	7.47%		
Reverse Repo (3/3/2025)					31789.28	3.17%		
Reverse Repo (3/3/2025)					24986.86	2.45%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						11360.75	1.13%	
Net Current Assets						-399.39	-0.04%	
Total Net Assets						1003694.24	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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Sep 2027 Index Fund									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments					172480.45	97.82%			
Listed / Awaiting Listing On Stock Exchanges					172480.45	97.82%			
Government Securities					172480.45	97.82%			
State Government of Tamil Nadu	IN3120170078	7.18 SOV		39897000	40196.99	22.80%		6.95	
State Government of Maharashtra	IN2220170061	7.2 SOV		20772870	20948.34	11.88%		6.93	
State Government of Gujarat	IN1520170060	7.25 SOV		14000000	14126.42	8.01%		6.94	
State Government of Rajasthan	IN2920170072	7.45 SOV		10000000	10134.33	5.75%		6.99	
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		7500000	7608.00	4.31%		6.95	
State Government of Karnataka	IN1920170025	7.38 SOV		7000000	7090.40	4.02%		6.94	
State Government of Karnataka	IN1920200087	6.12 SOV		6000000	5910.05	3.35%		6.92	
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		5197400	5246.52	2.98%		6.96	
State Government of Tamil Nadu	IN3120180119	8.61 SOV		4917000	5113.59	2.90%		6.96	
State Government of Haryana	IN1620170036	7.29 SOV		4100000	4141.19	2.35%		6.96	
State Government of Chhattisgarh	IN3520170017	7.47 SOV		3700000	3753.47	2.13%		6.96	
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		3667000	3719.97	2.11%		6.96	
State Government of West Bengal	IN3420170042	7.25 SOV		3500000	3528.22	2.00%		7.00	
State Government of Rajasthan	IN2920210290	6.23 SOV		3310500	3262.28	1.85%		6.97	
State Government of Bihar	IN1320160162	7.59 SOV		3000000	3040.34	1.72%		6.96	
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2599600	2625.40	1.49%		6.95	
State Government of Gujarat	IN1520170078	7.17 SOV		2076160	2091.63	1.19%		6.94	
State Government of Rajasthan	IN2920170015	7.51 SOV		2000000	2025.74	1.15%		6.99	
State Government of Maharashtra	IN2220170103	7.33 SOV		1983000	2005.74	1.14%		6.94	
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		1900000	1914.14	1.09%		6.96	
State Government of Gujarat	IN1520170045	7.52 SOV		1766400	1791.49	1.02%		6.93	
State Government of Rajasthan	IN2920200036	8.31 SOV		1500000	1541.16	0.87%		7.00	
State Government of Maharashtra	IN2220170020	7.51 SOV		1500000	1520.69	0.86%		6.94	
State Government of Kerala	IN2020200290	6.72 SOV		1500000	1497.00	0.85%		6.94	
State Government of Kerala	IN2020170055	7.25 SOV		1395100	1406.78	0.80%		6.97	
State Government of Telangana	IN4520190088	7.03 SOV		1333000	1337.36	0.76%		7.00	
State Government of Haryana	IN1620170051	7.41 SOV		1167000	1182.33	0.67%		6.96	
State Government of Telangana	IN4520190104	7.38 SOV		1135000	1147.95	0.65%		7.00	
State Government of Tamil Nadu	IN3120170060	7.27 SOV		1073320	1083.32	0.61%		6.95	
State Government of Rajasthan	IN2920160438	7.85 SOV		1000000	1018.76	0.58%		6.96	
State Government of Andhra Pradesh	IN1020200100	7.46 SOV		1000000	1012.49	0.57%		6.95	
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		1000000	1011.99	0.57%		6.96	
State Government of Madhya Pradesh	IN2120170039	7.35 SOV		1000000	1011.72	0.57%		6.95	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1000000	1009.52	0.57%		6.96	
State Government of Rajasthan	IN2920170023	7.23 SOV		1000000	1007.45	0.57%		6.98	
State Government of Telangana	IN4520190062	7.05 SOV		1000000	1003.50	0.57%		7.00	
State Government of Assam	IN1220170030	7.29 SOV		700000	706.38	0.40%		6.97	
State Government of Gujarat	IN1520170094	7.25 SOV		600000	605.72	0.34%		6.94	
State Government of Tamil Nadu	IN3120170045	7.23 SOV		600000	605.14	0.34%		6.93	
State Government of Gujarat	IN1520170086	7.21 SOV		500000	504.23	0.29%		6.94	
State Government of Tamil Nadu	IN3120170086	7.21 SOV		500000	504.16	0.29%		6.95	
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		310100	312.71	0.18%		6.95	
State Government of Haryana	IN1620170010	7.53 SOV		200000	202.80	0.12%		6.95	
State Government of Karnataka	IN1920160083	7.2 SOV		200000	201.37	0.11%		6.92	
State Government of Rajasthan	IN2920160446	7.61 SOV		175000	177.53	0.10%		6.96	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		167000	173.08	0.10%		6.98	
State Government of Tamil Nadu	IN3120170037	7.52 SOV		167000	169.37	0.10%		6.93	
State Government of Gujarat	IN1520160186	7.19 SOV		150000	151.01	0.09%		6.91	
State Government of Tamil Nadu	IN3120160186	7.2 SOV		100000	100.68	0.06%		6.92	
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed /unlisted					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Bills Rediscounted					Nil	Nil			
Treasury Bills					Nil	Nil			
Units of an Alternative Investment Fund (AIF)					Nil	Nil			
TREPS					1372.27	0.78%			
Net Current Assets					2478.69	1.41%			
Total Net Assets					176331.41	100.00%			

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

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/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Sep 2026 Index Fund									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						23627.42	96.34%		
Listed / Awaiting Listing On Stock Exchanges						23627.42	96.34%		
Government Securities						23627.42	96.34%		
State Government of Maharashtra	IN2220210214	6.24 SOV		3700000	3672.84	14.98%		6.89	
State Government of Rajasthan	IN2920160032	8.07 SOV		2500000	2537.10	10.34%		6.95	
State Government of Uttar Pradesh	IN3320160226	7.39 SOV		2500000	2520.80	10.28%		6.92	
State Government of Tamil Nadu	IN3120180127	8.72 SOV		2000000	2055.54	8.38%		6.91	
State Government of Kerala	IN2020160049	8.07 SOV		1500000	1522.33	6.21%		6.95	
State Government of Uttar Pradesh	IN3320160176	7.99 SOV		1500000	1521.92	6.21%		6.92	
State Government of Tamil Nadu	IN3120160053	8.07 SOV		1292500	1312.26	5.35%		6.91	
State Government of Telangana	IN4520160040	8.02 SOV		1000000	1013.85	4.13%		6.93	
State Government of Andhra Pradesh	IN1020160033	7.85 SOV		1000000	1013.06	4.13%		6.94	
State Government of Punjab	IN2820160025	7.96 SOV		1000000	1012.50	4.13%		6.92	
State Government of Tamil Nadu	IN3120160103	7.37 SOV		1000000	1008.54	4.11%		6.89	
State Government of Maharashtra	IN2220160013	8.08 SOV		510000	517.80	2.11%		6.92	
State Government of Telangana	IN4520160032	8.02 SOV		500000	506.71	2.07%		6.93	
State Government of Maharashtra	IN2220160039	7.84 SOV		500000	506.63	2.07%		6.91	
State Government of Madhya Pradesh	IN2120160014	7.62 SOV		500000	505.46	2.06%		6.92	
State Government of Kerala	IN2020160072	7.61 SOV		500000	505.24	2.06%		6.95	
State Government of Uttar Pradesh	IN3320160218	7.58 SOV		500000	505.24	2.06%		6.94	
State Government of Maharashtra	IN2220160062	7.37 SOV		500000	504.19	2.06%		6.90	
State Government of Maharashtra	IN2220160054	7.58 SOV		300000	303.24	1.24%		6.91	
State Government of Rajasthan	IN2920160164	7.17 SOV		211700	212.76	0.87%		6.94	
State Government of West Bengal	IN3420160019	8.09 SOV		150000	152.31	0.62%		6.92	
State Government of Tamil Nadu	IN3120160038	8.01 SOV		100000	101.35	0.41%		6.91	
State Government of Maharashtra	IN2220160070	7.16 SOV		100000	100.55	0.41%		6.90	
State Government of Tamil Nadu	IN3120160046	7.98 SOV		15000	15.20	0.06%		6.91	
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed / unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						458.23	1.87%		
Net Current Assets						439.26	1.79%		
Total Net Assets						24524.91	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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Dec 2028 Index Fund									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						95576.50	96.99%		
Listed / Awaiting Listing On Stock Exchanges						95576.50	96.99%		
Government Securities						95576.50	96.99%		
State Government of Tamil Nadu	IN3120180192	8.18 SOV		17607000	18357.71	18.63%		7.00	
State Government of Tamil Nadu	IN3120180200	8.08 SOV		16885000	17558.15	17.82%		6.99	
State Government of Haryana	IN1620180050	8.62 SOV		9000000	9480.22	9.62%		7.00	
State Government of Kerala	IN2020180112	8.38 SOV		5460000	5724.82	5.81%		7.01	
State Government of Uttar Pradesh	IN3320180042	8.73 SOV		5000000	5283.40	5.36%		7.04	
State Government of Gujarat	IN1520180226	8.17 SOV		3500000	3646.71	3.70%		7.01	
State Government of Rajasthan	IN2920180196	8.84 SOV		3100000	3284.33	3.33%		7.03	
State Government of Tamil Nadu	IN3120180184	8.36 SOV		3000000	3145.02	3.19%		7.00	
State Government of Rajasthan	IN2920180188	8.63 SOV		2960000	3115.94	3.16%		7.03	
State Government of Gujarat	IN1520180119	8.7 SOV		2500000	2640.03	2.68%		7.01	
State Government of Gujarat	IN1520180234	8.08 SOV		2359800	2452.95	2.49%		7.00	
State Government of Maharashtra	IN2220180052	8.08 SOV		2186400	2274.27	2.31%		6.98	
State Government of Karnataka	IN1920180081	8.52 SOV		2000000	2106.24	2.14%		7.00	
State Government of Karnataka	IN1920180115	8.08 SOV		1528800	1589.79	1.61%		6.99	
State Government of Rajasthan	IN2920180238	8.6 SOV		1500000	1580.82	1.60%		7.03	
State Government of Uttar Pradesh	IN3320180091	8.19 SOV		1500000	1562.26	1.59%		7.04	
State Government of Gujarat	IN1520180218	8.32 SOV		1300000	1360.63	1.38%		7.01	
State Government of Uttar Pradesh	IN3320180067	8.73 SOV		1000000	1057.19	1.07%		7.04	
State Government of Gujarat	IN1520180184	8.57 SOV		1000000	1053.56	1.07%		7.01	
State Government of Tamil Nadu	IN3120180168	8.53 SOV		1000000	1053.42	1.07%		7.00	
State Government of Rajasthan	IN2920180279	8.09 SOV		1000000	1039.15	1.05%		7.02	
State Government of Andhra Pradesh	IN1020220589	7.5 SOV		1000000	1019.22	1.03%		7.02	
State Government of Maharashtra	IN2220200256	6.55 SOV		1000000	990.70	1.01%		6.96	
State Government of Gujarat	IN1520180176	8.58 SOV		500000	526.84	0.53%		7.01	
State Government of Gujarat	IN1520180192	8.53 SOV		500000	526.38	0.53%		7.01	
State Government of Punjab	IN2820180114	8.43 SOV		500000	524.73	0.53%		7.03	
State Government of Rajasthan	IN2920180170	8.53 SOV		500000	524.73	0.53%		7.03	
State Government of Gujarat	IN2920180139	8.57 SOV		500000	524.42	0.53%		7.03	
State Government of Gujarat	IN1520180077	8.47 SOV		500000	523.98	0.53%		7.01	
State Government of Maharashtra	IN2220200181	6.7 SOV		500000	497.77	0.51%		6.96	
State Government of Gujarat	IN1520180150	8.6 SOV		200000	210.77	0.21%		7.01	
State Government of Rajasthan	IN2920180204	8.76 SOV		100000	105.75	0.11%		7.03	
State Government of Kerala	IN2020180104	8.54 SOV		100000	105.35	0.11%		7.01	
State Government of Uttar Pradesh	IN3320180083	8.6 SOV		50000	52.69	0.05%		7.04	
State Government of Madhya Pradesh	IN2120180095	8.37 SOV		50000	52.36	0.05%		7.04	
State Government of Gujarat	IN1520180200	8.5 SOV		23000	24.20	0.02%		7.01	
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						888.02	0.90%		
Net Current Assets						2076.99	2.11%		
Total Net Assets						98541.51	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/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund								
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund								
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					860963.41	95.70%		
Listed / Awaiting Listing On Stock Exchanges					860963.41	95.70%		
Government Securities					519088.48	57.70%		
State Government of Rajasthan	IN2920170072	7.45 SOV		70178500	71121.21	7.91%		6.99
State Government of Tamil Nadu	IN3120170078	7.18 SOV		68303000	68816.57	7.65%		6.95
State Government of Maharashtra	IN2220170061	7.2 SOV		52019130	52458.54	5.83%		6.93
State Government of Tamil Nadu	IN3120180119	8.61 SOV		24495000	25474.33	2.83%		6.96
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		19783000	20067.88	2.23%		6.95
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		16943600	17188.37	1.91%		6.96
State Government of Maharashtra	IN2220170103	7.33 SOV		16667000	16858.15	1.87%		6.94
State Government of Maharashtra	IN2220210230	6.38 SOV		16500000	16339.13	1.82%		6.93
State Government of Tamil Nadu	IN3120170086	7.21 SOV		15210800	15337.31	1.70%		6.95
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		13188700	13346.89	1.48%		6.96
State Government of Gujarat	IN1520170086	7.21 SOV		13000000	13110.08	1.46%		6.94
State Government of Chhattisgarh	IN3520170017	7.47 SOV		11567300	11734.47	1.30%		6.96
State Government of Maharashtra	IN2220210222	6.43 SOV		10590100	10499.22	1.17%		6.93
State Government of Bihar	IN1320210033	6.75 SOV		9500000	9487.44	1.05%		6.92
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		9000000	9085.05	1.01%		6.96
State Government of Gujarat	IN1520170078	7.17 SOV		8304640	8366.51	0.93%		6.94
State Government of Himachal Pradesh	IN1720170035	7.3 SOV		7500000	7577.71	0.84%		6.95
State Government of Bihar	IN1320210025	6.45 SOV		7000000	6945.02	0.77%		6.94
State Government of Haryana	IN1620170036	7.29 SOV		6255000	6317.84	0.70%		6.96
State Government of Karnataka	IN1920200087	6.12 SOV		5875000	5786.92	0.64%		6.92
State Government of Jammu & Kashmir	IN1820170075	7.42 SOV		5500000	5572.93	0.62%		6.96
State Government of Telangana	IN4520190088	7.03 SOV		5167000	5183.90	0.58%		7.00
State Government of Gujarat	IN1520170094	7.25 SOV		5044300	5092.37	0.57%		6.94
State Government of Telangana	IN4520190039	7.61 SOV		5000000	5078.41	0.56%		6.97
State Government of Assam	IN1220170048	7.3 SOV		5000000	5046.79	0.56%		6.98
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		5000000	5042.07	0.56%		6.95
State Government of Gujarat	IN1520210098	6.28 SOV		5000000	4940.10	0.55%		6.93
State Government of Uttarakhand	IN3620170065	7.4 SOV		4532000	4589.56	0.51%		6.97
State Government of Assam	IN1220170030	7.29 SOV		4300000	4339.17	0.48%		6.97
State Government of Tamil Nadu	IN3120170060	7.27 SOV		4293280	4333.26	0.48%		6.95
State Government of Madhya Pradesh	IN2120170039	7.35 SOV		4000000	4046.88	0.45%		6.95
State Government of Chhattisgarh	IN3520190023	7.28 SOV		3500000	3535.09	0.39%		6.96
State Government of Haryana	IN1620220096	7.69 SOV		3001000	3054.07	0.34%		6.95
State Government of Rajasthan	IN2920170015	7.51 SOV		3000000	3038.62	0.34%		6.99
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		2600000	2619.35	0.29%		6.96
State Government of Karnataka	IN1920170025	7.38 SOV		2500000	2532.29	0.28%		6.94
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2497600	2522.39	0.28%		6.95
State Government of West Bengal	IN3420170018	7.28 SOV		2500000	2521.82	0.28%		6.98
State Government of Kerala	IN2020170063	7.19 SOV		2500000	2518.04	0.28%		6.97
State Government of Telangana	IN4520190070	7.03 SOV		2500000	2507.85	0.28%		7.00
State Government of Tamil Nadu	IN3120170045	7.23 SOV		2400000	2420.57	0.27%		6.93
State Government of Haryana	IN1620170051	7.41 SOV		2333000	2363.64	0.26%		6.96
State Government of Rajasthan	IN2920210290	6.23 SOV		2315800	2282.07	0.25%		6.97
State Government of Rajasthan	IN2920200036	8.31 SOV		2000000	2054.89	0.23%		7.00
State Government of West Bengal	IN3420160175	7.92 SOV		2000000	2038.77	0.23%		7.00
State Government of Himachal Pradesh	IN1720170019	7.54 SOV		2000000	2027.80	0.23%		6.97
State Government of Gujarat	IN1520170060	7.25 SOV		2000000	2018.06	0.22%		6.94
State Government of Haryana	IN1620170028	7.26 SOV		2000000	2017.94	0.22%		6.95
State Government of Andhra Pradesh	IN1020170040	7.24 SOV		2000000	2016.87	0.22%		6.95
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1822100	1839.45	0.20%		6.96
State Government of Tamil Nadu	IN3120170037	7.52 SOV		1768200	1793.26	0.20%		6.93
State Government of Jammu & Kashmir	IN1820170067	7.44 SOV		1500000	1520.36	0.17%		6.96
State Government of West Bengal	IN3420170034	7.2 SOV		1500000	1510.25	0.17%		7.00
State Government of Tamil Nadu	IN3120170052	7.24 SOV		1200000	1210.71	0.13%		6.93
State Government of Andhra Pradesh	IN1020180098	8.34 SOV		1000000	1030.38	0.11%		6.97
State Government of Bihar	IN1320160170	7.78 SOV		1000000	1017.28	0.11%		6.96
State Government of Telangana	IN4520190104	7.38 SOV		1000000	1011.41	0.11%		7.00
State Government of Telangana	IN4520190096	7.11 SOV		1000000	1005.11	0.11%		7.00
State Government of Rajasthan	IN2920160420	7.73 SOV		815600	828.87	0.09%		6.96
State Government of Assam	IN1220170014	7.55 SOV		500000	506.97	0.06%		6.98
State Government of Assam	IN1220170063	7.3 SOV		500000	504.85	0.06%		6.98
State Government of Telangana	IN4520190062	7.05 SOV		500000	501.75	0.06%		7.00
State Government of Tamil Nadu	IN3120161424	7.62 SOV		472500	479.76	0.05%		6.93
State Government of Tamil Nadu	IN3120160186	7.2 SOV		400000	402.73	0.04%		6.92
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		333000	345.12	0.04%		6.98
State Government of Himachal Pradesh	IN1720160549	7.91 SOV		300000	306.01	0.03%		6.96
Non-Convertible debentures / Bonds					341874.93	38.00%		
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA		4700	46860.69	5.21%		7.48
NABARD **	INE261F08E19	7.7 ICRA AAA		45000	45091.85	5.01%		7.58
NABARD	INE261F08EF5	7.8 ICRA AAA		29000	29113.39	3.24%		7.58
Power Finance Corporation Ltd. **	INE134E08D1X1	7.75 CRISIL AAA		2850	28688.87	3.19%		7.53
NABARD **	INE261F08CF9	6.57 ICRA AAA		2900	28400.54	3.16%		7.58
Power Grid Corporation Of India Ltd. **	INE752E07OG5	7.2 CRISIL AAA		2570	25561.50	2.84%		7.42
Power Finance Corporation Ltd. **	INE134E08JC3	7.44 CRISIL AAA		2495	24891.07	2.77%		7.53
Export-Import Bank Of India **	INE514E08FP6	7.22 CRISIL AAA		2250	22390.38	2.49%		7.42
Power Finance Corporation Ltd. **	INE134E08LH8	6.35 CRISIL AAA		5250	15357.67	1.71%		7.53
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27 CRISIL AAA		1350	13443.93	1.49%		7.48
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA		1260	12603.05	1.40%		7.48
Power Finance Corporation Ltd. **	INE134E08LT3	7.15 CRISIL AAA		834	8264.19	0.92%		7.53
NHPC Ltd. **	INE848E07AC9	7.52 FITCH AAA		650	6521.56	0.72%		7.33
Export-Import Bank Of India **	INE514E08FN1	7.56 CRISIL AAA		650	6515.32	0.72%		7.42
Power Finance Corporation Ltd. **	INE134E08JO0	7.23 CRISIL AAA		550	5471.59	0.61%		7.53
Power Finance Corporation Ltd. **	INE134E08JE9	7.3 CRISIL AAA		550	5469.24	0.61%		7.53
NHPC Ltd. **	INE848E07872	8.5 FITCH AAA		4500	4607.73	0.51%		7.33
Indian Railway Finance Corporation Ltd. **	INE053F09EO6	10.04 CRISIL AAA		300	3166.65	0.35%		7.48
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3 CRISIL AAA		160	2076.25	0.23%		7.42
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95 CRISIL AAA		168	1693.76	0.19%		7.50
Power Finance Corporation Ltd. **	INE134E08IP7	7.1 CRISIL AAA		162	1611.66	0.18%		7.53
Power Grid Corporation Of India Ltd. **	INE752E07DX2	9.35 CRISIL AAA		100	1041.72	0.12%		7.42
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4 CRISIL AAA		100	1019.00	0.11%		7.42
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93 CRISIL AAA		100	1009.61	0.11%		7.42
Power Finance Corporation Ltd. **	INE134E08IT9	7.6 CRISIL AAA		100	1003.71	0.11%		7.53
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed /unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		

TREPS	12849.45	1.43%
Net Current Assets	25797.00	2.87%
Total Net Assets	899609.86	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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty G-sec Dec 2030 Index Fund									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						96003.51	97.31%		
Listed / Awaiting Listing On Stock Exchanges						96003.51	97.31%		
Government Securities						96003.51	97.31%		
Government Securities	IN0020110055	8.97 SOV		48538700		53661.18	54.39%	6.84	
Government Securities	IN0020130053	9.2 SOV		16564500		18483.38	18.74%	6.79	
Government Securities	IN0020160019	7.61 SOV		6687000		6952.88	7.05%	6.80	
Government Securities	IN0020150028	7.88 SOV		6369500		6685.80	6.78%	6.82	
Government Securities	IN0020200153	5.77 SOV		5100000		4890.93	4.96%	6.79	
Government Securities	IN0020200294	5.85 SOV		3000000		2885.00	2.92%	6.77	
Government Securities	IN0020200070	5.79 SOV		2541000		2444.34	2.48%	6.78	
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed /unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						509.58	0.52%		
Net Current Assets						2142.48	2.17%		
Total Net Assets						98655.57	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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						5480.01	97.51%		
Listed / Awaiting Listing On Stock Exchanges						5480.01	97.51%		
Government Securities						5480.01	97.51%		
Government Securities	IN0020240050	7.04	SOV	5400000	5480.01	97.51%		6.74	
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						47.11	0.84%		
Net Current Assets						92.87	1.65%		
Total Net Assets						5619.99	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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						50459.20	97.24%		
Listed / Awaiting Listing On Stock Exchanges						50459.20	97.24%		
Government Securities						50459.20	97.24%		
Government Securities	IN0020240126	6.79	SOV	50228500	50459.20	97.24%		6.84	
Non-Convertible debentures / Bonds						NII	NII		
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						NII	NII		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						72.92	0.14%		
Net Current Assets						1358.19	2.62%		
Total Net Assets						51890.31	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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Money Market Fund								
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						110898.25	4.28%	
Listed / Awaiting Listing On Stock Exchanges						110898.25	4.28%	
Government Securities						110898.25	4.28%	
State Government of Tamil Nadu	IN3120150153	8.22 SOV		1450000	14664.75	0.57%		6.77
State Government of Gujarat	IN1520150096	8.2 SOV		1400000	14155.27	0.55%		6.79
State Government of Madhya Pradesh	IN2120220115	7.38 SOV		1373860	13743.31	0.53%		6.37
State Government of Odisha	IN2720150043	8.38 SOV		1250000	12677.84	0.49%		6.84
State Government of West Bengal	IN3420150135	8.4 SOV		950000	9636.29	0.37%		6.84
State Government of Assam	IN1220150024	8.43 SOV		750000	7608.77	0.29%		6.85
State Government of Uttarakhand	IN3620140035	8.08 SOV		650000	6502.65	0.25%		6.46
State Government of Uttar Pradesh	IN320150259	8.34 SOV		510000	5169.05	0.20%		6.80
State Government of Maharashtra	IN2220150154	8.26 SOV		500000	5060.59	0.20%		6.79
State Government of West Bengal	IN3420140151	8.1 SOV		500000	5002.08	0.19%		6.45
State Government of Tamil Nadu	IN3120150161	8.27 SOV		400000	4049.29	0.16%		6.77
State Government of Andhra Pradesh	IN1020150091	8.24 SOV		400000	4045.89	0.16%		6.78
State Government of Karnataka	IN1920150068	8.27 SOV		350000	3543.41	0.14%		6.76
State Government of West Bengal	IN3420150127	8.31 SOV		300000	3038.91	0.12%		6.84
State Government of Madhya Pradesh	IN2120200273	6.69 SOV		200000	2000.15	0.08%		6.42
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						2397615.38	92.64%	
Certificate of Deposits						1633112.61	63.10%	
HDFC Bank Ltd.	INE040A16FY5		CRISIL A1+	25000	118139.13	4.56%		7.62
Punjab National Bank **	INE160A16QT8		CRISIL A1+	20000	93885.30	3.63%		7.60
Small Industries Development Bank Of India. **	INE556F16A27		CRISIL A1+	20000	93372.40	3.61%		7.62
Indian Bank	INE562A16NQ8		CRISIL A1+	18000	85075.38	3.29%		7.60
Union Bank Of India **	INE692A16ID1		ICRA A1+	16000	75604.96	2.92%		7.61
NABARD **	INE261F16900		CRISIL A1+	15000	70210.13	2.71%		7.62
IDBI Bank Ltd. **	INE080A16X57		CRISIL A1+	15000	70037.48	2.71%		7.72
HDFC Bank Ltd. **	INE040A16FO6		CRISIL A1+	14000	66885.21	2.58%		7.62
Indian Bank **	INE562A16NX4		CRISIL A1+	13500	63101.36	2.44%		7.60
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	13000	61010.11	2.36%		7.63
Kotak Mahindra Bank Ltd. **	INE237A16026		CRISIL A1+	10000	47209.55	1.82%		7.57
NABARD **	INE261F16967		CRISIL A1+	10000	46479.95	1.80%		7.62
Axis Bank Ltd. **	INE238AD6942		CRISIL A1+	9000	42995.39	1.66%		7.63
Canara Bank **	INE476A16ZQ5		CRISIL A1+	7000	33034.09	1.28%		7.60
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	6500	30690.14	1.19%		7.72
Bank Of India **	INE084A16CT0		CRISIL A1+	6000	29464.38	1.14%		7.54
Canara Bank **	INE476A16Z00		CRISIL A1+	6000	28359.48	1.10%		7.60
Punjab National Bank	INE160A16QM3		CRISIL A1+	6000	28352.88	1.10%		7.60
IndusInd Bank Ltd. **	INE095A16X93		CRISIL A1+	6000	28072.80	1.08%		7.71
Canara Bank **	INE095A16Y19		CRISIL A1+	6000	28056.15	1.08%		7.71
Bank Of India **	INE476A16A16		CRISIL A1+	6000	28046.25	1.08%		7.59
Canara Bank **	INE084A16CZ7		CRISIL A1+	6000	28033.02	1.08%		7.65
Bank Of India **	INE084A16CY0		CRISIL A1+	5500	25873.18	1.00%		7.65
IDFC First Bank Ltd. **	INE092T16X00		CRISIL A1+	5000	24514.78	0.95%		7.60
Small Industries Development Bank Of India.	INE556F16AS2		CRISIL A1+	5000	24488.38	0.95%		7.55
Canara Bank **	INE476A16ZT9		CRISIL A1+	4000	18854.42	0.73%		7.60
Canara Bank **	INE476A16ZU7		CRISIL A1+	4000	18850.72	0.73%		7.60
Small Industries Development Bank Of India. **	INE556F16AY0		CRISIL A1+	4000	18754.90	0.72%		7.62
Kotak Mahindra Bank Ltd. **	INE237A16623		CRISIL A1+	4000	18603.16	0.72%		7.55
Small Industries Development Bank Of India.	INE556F16BB6		CRISIL A1+	4000	18591.12	0.72%		7.62
The Federal Bank Ltd. **	INE171A16ME6		CRISIL A1+	3000	14746.01	0.57%		7.58
Kotak Mahindra Bank Ltd. **	INE237A168X4		CRISIL A1+	3000	14706.30	0.57%		7.52
Union Bank Of India **	INE692A16I10		ICRA A1+	3000	14139.75	0.55%		7.61
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	3000	14137.08	0.55%		7.63
Federal Bank Ltd. **	INE171A16MR8		CRISIL A1+	3000	14055.27	0.54%		7.72
NABARD **	INE261F16892		CRISIL A1+	3000	14047.52	0.54%		7.62
IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	3000	14016.65	0.54%		7.69
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	3000	14005.10	0.54%		7.63
Union Bank Of India **	INE692A16I10		ICRA A1+	2500	11687.21	0.45%		7.60
Bank Of India **	INE084A16CN3		CRISIL A1+	2000	9996.38	0.39%		6.61
Indian Bank	INE562A16M21		CRISIL A1+	2000	9832.32	0.38%		7.50
Axis Bank Ltd.	INE238AD6835		CRISIL A1+	2000	9803.43	0.38%		7.55
Small Industries Development Bank Of India. **	INE238AD6892		CRISIL A1+	2000	9621.62	0.37%		7.64
Canara Bank **	INE556F16AV6		CRISIL A1+	2000	9530.15	0.37%		7.63
INE476A16ZW3			CRISIL A1+	2000	9412.44	0.36%		7.60
Bank Of Baroda **	INE028A16JH7		FITCH A1+	2000	9388.41	0.36%		7.57
Union Bank Of India	INE692A16IK6		ICRA A1+	2000	9373.49	0.36%		7.60
Kotak Mahindra Bank Ltd. **	INE237A16320		CRISIL A1+	2000	9355.58	0.36%		7.55
NABARD **	INE261F16926		CRISIL A1+	2000	9337.65	0.36%		7.62
NABARD **	INE261F16942		CRISIL A1+	2000	9334.01	0.36%		7.62
Kotak Mahindra Bank Ltd. **	INE237A165Z5		CRISIL A1+	2000	9317.71	0.36%		7.55
Punjab National Bank	INE160A16PE2		CRISIL A1+	1000	4967.21	0.19%		7.53
HDFC Bank Ltd. **	INE040A16FA5		CRISIL A1+	1000	4884.05	0.19%		7.54
Small Industries Development Bank Of India. **	INE556F16AX2		CRISIL A1+	1000	4724.63	0.18%		7.63
Canara Bank **	INE476A16ZV5		CRISIL A1+	1000	4709.91	0.18%		7.60
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4670.75	0.18%		7.59
Bank Of India **	INE084A16DC4		CRISIL A1+	1000	4665.78	0.18%		7.65
Commercial Papers						569844.43	22.02%	
Bharti Telecom Ltd. **	INE403D14551		CRISIL A1+	15000	69500.93	2.69%		8.28
Panatone Finvest Ltd. **	INE116F14216		CRISIL A1+	10000	46751.65	1.81%		7.98
Export-Import Bank Of India **	INE514E14SL6		CRISIL A1+	8000	39241.08	1.52%		7.51
Mankind Pharma Ltd. **	INE634S14039		CRISIL A1+	6600	31427.62	1.21%		7.94
Bharti Telecom Ltd. **	INE403D14544		CRISIL A1+	6000	28511.52	1.10%		8.29
Axis Finance Ltd. **	INE891K14NK8		CRISIL A1+	5000	24885.18	0.96%		7.32
Mahindra Rural Housing Finance Ltd. **	INE9500I4BQ6		CRISIL A1+	4000	19960.20	0.77%		7.28
Tata Capital Housing Finance Ltd. **	INE033L14NQ2		CRISIL A1+	4000	18717.48	0.72%		7.63
Muthoot Finance Ltd. **	INE414G14UJ4		CRISIL A1+	4000	18539.94	0.72%		8.12
Reliance Retail Ventures Ltd **	INE929O14CV8		CRISIL A1+	3000	14994.56	0.58%		6.62
IGH Holdings Pvt Ltd. **	INE02FN14317		CRISIL A1+	3000	14712.99	0.57%		8.00
Tata Capital Housing Finance Ltd. **	INE033L14NP4		CRISIL A1+	3000	14057.34	0.54%		7.63
LIC Housing Finance Ltd. **	INE115A14F13		CRISIL A1+	3000	14041.83	0.54%		7.64
Export-Import Bank Of India **	INE514E14S00		CRISIL A1+	3000	14030.72	0.54%		7.60
Infina Finance Pvt. Ltd. **	INE879F14KF9		CRISIL A1+	3000	14008.91	0.54%		8.10
Standard Chartered Capital Ltd. **	INE403G14SC6		CRISIL A1+	2000	9993.89	0.39%		7.45
Reliance Jio Infocomm Ltd. **	INE110L14SV7		CRISIL A1+	2000	9988.57	0.39%		6.97
Tata Motors Finance Solutions Pvt. Ltd. **	INE477S14CD7		CRISIL A1+	2000	9967.74	0.39%		7.38
IGH Holdings Pvt Ltd. **	INE02FN14267		CRISIL A1+	2000	9962.57	0.38%		7.62
Birla Group Holdings Pvt. Ltd. **	INE090L14E20		CRISIL A1+	2000	9959.02	0.38%		7.51
IGH Holdings Pvt Ltd. **	INE02FN14309		CRISIL A1+	2000	9780.18	0.38%		8.12
Muthoot Finance Ltd. **	INE414G14TX7		CRISIL A1+	2000	9451.48	0.37%		8.09
IGH Holdings Pvt Ltd. **	INE02FN14341		CRISIL A1+	2000	9403.60	0.36%		8.18
Muthoot Finance Ltd. **	INE414G14UB1		CRISIL A1+	2000	9341.24	0.36%		8.12
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RC3		CRISIL A1+	2000	9315.89	0.36%		8.40
SMFG India Credit Company Ltd. **	INE535H14JD0		CRISIL A1+	2000	9307.15	0.36%		7.95

Muthoot Finance Ltd. **	INE414G14UJ6	CRISIL A1+	2000	9266.15	0.36%	8.12
Infina Finance Pvt. Ltd. **	INE879F14JL9	CRISIL A1+	1500	7486.14	0.29%	7.51
Hero Fincorp Ltd. **	INE957N14ID6	CRISIL A1+	1500	7473.81	0.29%	7.52
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EP4	CRISIL A1+	1500	7471.49	0.29%	7.33
Cholamandalam Securities Ltd. **	INE04IX14058	ICRA A1+	1000	4990.77	0.19%	7.51
Standard Chartered Capital Ltd. **	INE403G14SD4	CRISIL A1+	1000	4989.79	0.19%	7.48
Tata Projects Ltd. **	INE725H14CF7	CRISIL A1+	1000	4989.01	0.19%	7.31
Birla Group Holdings Pvt. Ltd. **	INE090L14EU1	CRISIL A1+	1000	4987.69	0.19%	7.51
Muthoot Finance Ltd. **	INE414G14TY5	CRISIL A1+	1000	4712.92	0.18%	8.09
Deutsche Investments India Pvt. Ltd. **	INE144H14HL8	CRISIL A1+	1000	4662.82	0.18%	8.22
Birla Group Holdings Pvt. Ltd. **	INE090L14GH3	CRISIL A1+	1000	4660.95	0.18%	8.10
IOH Holdings Pvt. Ltd. **	INE02FN14382	CRISIL A1+	1000	4657.83	0.18%	8.18
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RE9	CRISIL A1+	1000	4655.95	0.18%	8.40
Standard Chartered Securities India Ltd **	INE472H14409	ICRA A1+	500	2495.27	0.10%	7.69
Standard Chartered Securities India Ltd **	INE472H14318	ICRA A1+	500	2490.56	0.10%	7.69
Bills Rediscounted				Nil	Nil	
Treasury Bills				194658.34	7.52%	
364 Days Treasury Bills	IN002023Z521	SOV	95000000	94916.02	3.67%	6.46
364 Days Treasury Bills	IN002023Z547	SOV	40000000	39868.32	1.54%	6.34
182 Days Treasury Bills	IN002024Y241	SOV	37500000	37421.25	1.45%	6.40
364 Days Treasury Bills	IN002023Z539	SOV	22500000	22452.75	0.87%	6.40
Units of an Alternative Investment Fund (AIF)				6898.70	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	62889	6898.70	0.27%	
TREPS				68687.23	2.65%	
Net Current Assets				4070.23	0.16%	
Total Net Assets				2588169.79	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.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 386377.63 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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Feb 28, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						529879.21	93.12%		
Listed / Awaiting Listing On Stock Exchanges						529879.21	93.12%		
Government Securities						141087.54	24.79%		
Government Securities	IN0020240019	7.1 SOV		124573350	127232.99	22.36%		6.90	
Government Securities	IN0020240035	7.34 SOV		8801500	9016.93	1.58%		7.28	
Government Securities	IN0020240118	7.09 SOV		4000000	3977.38	0.70%		7.26	
Government Securities	IN0020240126	6.79 SOV		370700	372.40	0.07%		6.84	
Government Securities	IN0020240134	6.92 SOV		281800	282.26	0.05%		7.02	
Government Securities	IN0020230085	7.18 SOV		200650	205.58	0.04%		6.91	
Non-Convertible debentures / Bonds						388791.67	68.33%		
Vedanta Ltd. **	INE205A08038	9.4 ICRA AA		17000	16925.98	2.97%		9.66	
Godrej Properties Ltd. **	INE48408089	8.4 ICRA AA+		15000	15093.69	2.65%		8.14	
Oberoi Realty Ltd. **	INE093107082	8.05 CARE AA+		15000	14979.96	2.63%		8.55	
Tata Projects Ltd. **	INE75H08246	8.6 FITCH AA		15000	14943.08	2.63%		8.81	
Pipeline Infrastructure Pvt Ltd. **	INE01X07034	7.96 CRISIL AAA		12400	12576.39	2.21%		7.76	
Macrotech Developers Ltd. **	INE67007273	8.26 CRISIL AAA		12500	12468.49	2.15%		9.05	
TVS Credit Services Ltd. **	INE729N08089	9.5 CRISIL AA		110	11235.74	1.97%		8.63	
Ess Kay Fincorp Ltd **	INE124N07721	9.25 ICRA AA-		11000	10919.02	1.92%		9.74	
Torrent Power Ltd. **	INE813H07366	8.32 CRISIL AA+		10500	10595.53	1.86%		8.04	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		10000	10038.99	1.76%		8.28	
IIFL Home Finance Ltd. **	INE477L07AV2	8.5 CRISIL AA		10000	9991.97	1.76%		9.15	
G R Infra Projects Ltd. **	INE201P08209	8.35 CARE AA+		10000	9977.33	1.75%		8.47	
SEIL Energy India Ltd. **	INE460M07010	8.45 CARE AA+		10000	9938.04	1.75%		8.72	
Kalpataru Projects International Ltd **	INE220M08142	8.32 FITCH AA		10000	9890.80	1.74%		8.76	
Jhajjar Power Ltd. **	INE165K07027	9.99 FITCH AA(CE)		90	8939.56	1.57%		10.86	
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28 CRISIL AAA		8237	8168.65	1.44%		9.04	
Godrej Properties Ltd. **	INE48408071	8.55 ICRA AA+		8000	8111.18	1.43%		8.14	
Eris Lifesciences Ltd. **	INE400M0829	8.73 FITCH AA-		7500	7523.01	1.32%		8.54	
Eris Lifesciences Ltd. **	INE400M08011	8.73 FITCH AA-		7500	7518.27	1.32%		8.58	
360 One Prime Ltd. **	INE248U07FN4	9.5 ICRA AA		7500	7502.03	1.32%		9.40	
Indostar Capital Finance Ltd. **	INE896L07876	9.95 CRISIL AA-		7500	7501.40	1.32%		9.82	
IIFL Home Finance Ltd. **	INE477L07AW0	8.5 CRISIL AA		7500	7479.37	1.31%		9.14	
Avane Financial Services Ltd **	INE087P0444	9.4 CRISIL AA-		7500	7473.33	1.31%		9.92	
TVS Credit Services Ltd. **	INE729N08113	9.38 CRISIL AA		70	7212.36	1.27%		8.62	
Jhajjar Power Ltd. **	INE165K07019	9.99 FITCH AA(CE)		60	5987.90	1.05%		10.88	
Cholamandalam Investment And Finance Company Ltd.	INE121A089P7	9.1 ICRA AA+		5500	5500.90	0.97%		9.08	
TVS Credit Services Ltd. **	INE729N08097	9.35 CRISIL AA		50	5108.59	0.90%		8.63	
Aktus Telecom Infrastructure Trust. **	INE08W508019	8.4 CRISIL AAA		5000	5012.72	0.88%		8.45	
LIC Housing Finance Ltd. **	INE115A07QJ9	7.75 CRISIL AAA		5000	5011.13	0.88%		7.67	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07514	10.2 ICRA AA-		5000	5009.05	0.88%		9.71	
Aadhar Housing Finance Ltd. **	INE883P07114	8.5 ICRA AA		5000	5006.04	0.88%		8.35	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07522	10.2 ICRA AA-		5000	5005.09	0.88%		9.58	
Indostar Capital Finance Ltd. **	INE896L07975	9.95 CARE AA-		5000	5004.97	0.88%		10.26	
360 One Prime Ltd. **	INE248U07EQ0	9.41 CRISIL AA		500000	4999.85	0.88%		9.34	
Hampt Expressways Private Ltd. **	INE035T08010	8.2 CARE AA+(CE)		5000	4960.96	0.87%		8.38	
Aptus Value Housing Finance India Ltd. **	INE852D07139	8.75 CARE AA-		5000	4956.11	0.87%		9.87	
Bharat Sanchar Nigam Ltd. **	INE103080021	6.79 CRISIL AAA(CE)		510	4940.22	0.87%		7.63	
G R Infra Projects Ltd. **	INE201P08183	8.3 CRISIL AA		490	4892.29	0.86%		8.39	
Aavas Financiers Ltd. **	INE216P07217	8.75 CARE AA		450	4527.03	0.80%		8.32	
Manappuram Finance Ltd. **	INE52D0707H7	9.1 CRISIL AA		4000	4009.48	0.70%		8.85	
Aptus Value Housing Finance India Ltd. **	INE852D07147	8.75 CARE AA-		4000	3958.16	0.70%		9.87	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24 CRISIL AAA		380	3785.95	0.67%		8.59	
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28 CRISIL AAA		3094	3064.96	0.54%		8.97	
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28 CRISIL AAA		3000	2965.80	0.52%		8.97	
Aadhar Housing Finance Ltd. **	INE883P07330	8.65 ICRA AA		2500	2518.93	0.44%		8.33	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7 CRISIL AAA		250	2504.35	0.44%		8.49	
Indostar Capital Finance Ltd. **	INE896L07892	9.95 CRISIL AA-		2500	2503.24	0.44%		9.88	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		2500	2501.43	0.44%		9.34	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		2500	2497.21	0.44%		9.38	
JM Financial Products Ltd. **	INE523H07C89	8.92 CRISIL AA		2500	2496.94	0.44%		9.32	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28 CRISIL AAA		2500	2490.77	0.44%		9.12	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28 CRISIL AAA		2500	2483.79	0.44%		9.11	
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28 CRISIL AAA		2000	1999.26	0.35%		8.46	
DME Development Ltd. **	INE07Q07017	9.54 CRISIL AAA		165	1760.40	0.31%		9.48	
DME Development Ltd. **	INE07Q07108	9.54 CRISIL AAA		165	1749.16	0.31%		9.51	
DME Development Ltd. **	INE07Q07074	9.54 CRISIL AAA		165	1743.23	0.31%		9.30	
DME Development Ltd. **	INE07Q07082	9.54 CRISIL AAA		165	1740.49	0.31%		9.39	
DME Development Ltd. **	INE07Q07090	9.54 CRISIL AAA		165	1737.79	0.31%		9.44	
DME Development Ltd. **	INE07Q07066	9.54 CRISIL AAA		165	1734.15	0.30%		9.27	
DME Development Ltd. **	INE07Q07058	9.54 CRISIL AAA		165	1731.24	0.30%		9.15	
DME Development Ltd. **	INE07Q07041	9.54 CRISIL AAA		165	1723.22	0.30%		9.08	
DME Development Ltd. **	INE07Q07033	9.54 CRISIL AAA		165	1707.12	0.30%		9.12	
DME Development Ltd. **	INE07Q07025	9.54 CRISIL AAA		165	1703.19	0.30%		8.88	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		1500	1501.92	0.26%		8.31	
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		1500	1501.91	0.26%		8.32	
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		1500	1499.69	0.26%		8.39	
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		1500	1497.90	0.26%		8.41	
Indostar Capital Finance Ltd. **	INE896L07AC4	10.1 CARE AA-		1500	1493.16	0.26%		10.36	
Small Industries Development Bank Of India. **	INE556F08K17	7.55 CRISIL AAA		1000	998.18	0.18%		7.63	
Rural Electrification Corporation Ltd. **	INE020M08853	8.8 CRISIL AAA		20	209.26	0.04%		7.46	
Rural Electrification Corporation Ltd. **	INE020M088Q7	8.85 CRISIL AAA		5	52.37	0.01%		7.46	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Infrastructure Investment Trusts (InvITs)						6070.00	1.07%		
Cube Highways Trust	INE0N8623014		Units of Infrastructure Investment Trusts	4200000	5040.00	0.89%			
Capital Infra Trust InvIT	INE0Z8Z23013		Units of Infrastructure Investment Trusts	1010100	1030.00	0.18%			
Units of Real Estate Investment Trust (REITs)						10938.18	1.92%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2592814	7756.92	1.36%		9.12	
MINDSPACE BUSINESS PARKS REIT	INE0CU25019		Units of Real Estate Investment Trust (REITs)	533446	1936.04	0.34%		9.12	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	341867	1245.22	0.22%		9.12	
Units of an Alternative Investment Fund (AIF)						1767.08	0.31%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	16109	1767.08	0.31%			
TREPS						5484.58	0.96%		
Net Current Assets						14887.11	2.62%		
Total Net Assets						569026.16	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.

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

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

For Instances of Deviation In Valuation Of Securities as per SEBI master circular ref no SEBI/HQ/MD/IMP-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

ICICI Prudential Long Term Bond Fund								
ICICI Prudential Mutual Fund								
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						115675.99	95.83%	
Listed / Awaiting Listing On Stock Exchanges						115675.99	95.83%	
Government Securities						91532.15	75.83%	
Government Securities	IN0020240035	7.34	SOV	35201500	36063.09	29.88%		7.28
Government Securities	IN0020230077	7.18	SOV	21603830	22076.24	18.29%		7.03
Government Securities	IN0020240134	6.92	SOV	18063500	18092.80	14.99%		7.02
Government Securities	IN0020240027	7.23	SOV	7000000	7197.07	5.96%		7.03
Government Securities	IN0020240118	7.09	SOV	3500000	3480.21	2.88%		7.26
Government Securities	IN0020240142	7.09	SOV	2500000	2478.73	2.05%		7.28
Government Securities	IN0020230085	7.18	SOV	1737500	1780.21	1.47%		6.91
Government Securities	IN0020240019	7.1	SOV	356200	363.80	0.30%		6.90
Non-Convertible debentures / Bonds						24143.84	20.00%	
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	7500	7637.62	6.33%		7.49
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	536	5335.91	4.42%		8.49
LIC Housing Finance Ltd. **	INE115A07Q14	7.71	CRISIL AAA	500	5043.92	4.18%		7.56
LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	2500	2518.97	2.09%		7.56
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	2500	2507.36	2.08%		7.56
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	1000	1027.99	0.85%		7.49
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	61.28	0.05%		7.56
NABARD **	INE261F08BE4	8.62	CRISIL AAA	1	10.79	0.01%		7.39
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						277.69	0.23%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2531	277.69	0.23%		
TREPS						1579.85	1.31%	
Net Current Assets						3171.31	2.63%	
Total Net Assets						120704.84	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/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Liquid Fund								
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						195828.20	3.55%	
Listed / Awaiting Listing On Stock Exchanges						195828.20	3.55%	
Government Securities						40016.80	0.73%	
State Government of Assam	IN1220140033	8.12	SOV	40000000	40016.80	0.73%		6.45
Non-Convertible debentures / Bonds						155811.40	2.83%	
Power Finance Corporation Ltd. **	INE134E08KT5	7.17	CRISIL AAA	6400	63876.48	1.16%		7.62
LIC Housing Finance Ltd. **	INE115A07PQ9	5.9943	CRISIL AAA	3500	34983.31	0.63%		7.17
HDFC Bank Ltd. **	INE040A08948	7.79	CRISIL AAA	26500	26499.60	0.48%		7.40
LIC Housing Finance Ltd. **	INE115A07PK2	5.6937	CRISIL AAA	1000	9950.61	0.18%		7.65
Cholamandalam Investment And Finance Company Ltd. **	INE121A07RB5	8.25	ICRA AA+	800000	8000.14	0.15%		7.54
SMFG India Credit Company Ltd. **	INE535H07BY7	8.54	ICRA AAA	7500	7501.58	0.14%		7.60
Tata Steel Ltd. **	INE081A08231	7.7	CARE AA+	500	4999.68	0.09%		7.35
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						5280210.25	95.81%	
Certificate of Deposits						2039997.70	37.02%	
HDFC Bank Ltd. **	INE040A16GB1		CRISIL A1+	37000	184333.63	3.34%		6.95
IDBI Bank Ltd. **	INE008A16XB1		CRISIL A1+	30000	147911.25	2.68%		7.58
HDFC Bank Ltd. **	INE040A16GK2		CRISIL A1+	27000	132629.00	2.41%		7.50
Punjab National Bank **	INE160A16RE8		CRISIL A1+	25000	122798.88	2.23%		7.52
Axis Bank Ltd. **	INE238AD6A38		CRISIL A1+	21200	104664.82	1.90%		7.51
Punjab National Bank **	INE692A16HP7		ICRA A1+	20000	99677.30	1.81%		6.95
Bank Of Baroda	INE160A16QQ4		CRISIL A1+	19000	94532.70	1.72%		6.94
Punjab National Bank **	INE028A16FL7		FITCH A1+	15000	79863.20	1.45%		6.95
Punjab National Bank **	INE160A16QP6		CRISIL A1+	15000	74730.08	1.36%		6.94
Punjab National Bank **	INE160A16OP1		CRISIL A1+	14500	72362.69	1.31%		6.93
Bank Of Baroda **	INE028A16HM1		FITCH A1+	14000	69331.29	1.26%		7.49
Karur Vysya Bank Ltd. **	INE036D16JA1		CRISIL A1+	10000	49894.40	0.91%		7.03
Bank Of India **	INE084A16CX2		CRISIL A1+	10000	49847.30	0.90%		6.99
Union Bank Of India **	INE692A16HR3		ICRA A1+	10000	49829.35	0.90%		6.95
HDFC Bank Ltd.	INE040A16GC9		CRISIL A1+	10000	49782.65	0.90%		6.93
HDFC Bank Ltd. **	INE040A16GH8		CRISIL A1+	10000	49672.95	0.90%		7.51
Indian Bank **	INE562A16NU0		CRISIL A1+	10000	49672.95	0.90%		7.51
Punjab & Sind Bank	INE608A16RL1		ICRA A1+	10000	49669.05	0.90%		7.60
HDFC Bank Ltd. **	INE040A16ER2		CRISIL A1+	7500	37464.56	0.68%		6.91
RBL Bank Ltd. **	INE976G16NY1		ICRA A1+	7500	37420.13	0.68%		7.08
Federal Bank Ltd. **	INE171A16MD8		CRISIL A1+	7500	36925.28	0.67%		7.58
RBI Bank Ltd. **	INE976G16NV7		ICRA A1+	7000	34911.94	0.63%		7.08
NABARD **	INE562A16MT4		CRISIL A1+	6500	32444.56	0.59%		6.93
Karur Vysya Bank Ltd. **	INE261F16RS0		CRISIL A1+	6000	29903.85	0.54%		6.90
Bank Of Baroda **	INE036D16B99		CRISIL A1+	5000	24923.20	0.45%		7.03
Bank Of Baroda **	INE028A16HI9		FITCH A1+	5000	24836.90	0.45%		7.49
Bank Of Baroda **	INE028A16GP6		FITCH A1+	5000	24671.38	0.45%		7.48
Bank Of India **	INE084A16DB6		CRISIL A1+	5000	24648.68	0.45%		7.54
IndusInd Bank Ltd. **	INE095A16Y92		CRISIL A1+	5000	24612.58	0.45%		7.56
The Federal Bank Ltd. **	INE171A16ME6		CRISIL A1+	5000	24576.68	0.45%		7.58
Union Bank Of India **	INE692A16HZ6		ICRA A1+	4500	22352.92	0.41%		7.51
NABARD **	INE261F16843		CRISIL A1+	4000	19958.34	0.36%		6.93
Bank Of Baroda **	INE028A16HQ2		FITCH A1+	4000	19756.74	0.36%		7.49
Bank Of Baroda **	INE028A16HS8		FITCH A1+	4000	19721.14	0.36%		7.48
Canara Bank	INE476A16XV0		CRISIL A1+	2000	9981.03	0.18%		6.94
Punjab National Bank	INE160A16PE2		CRISIL A1+	2000	9934.42	0.18%		7.53
Bank Of Baroda **	INE028A16GS0		FITCH A1+	2000	9832.75	0.18%		7.48
Indian Bank **	INE562A16MR8		CRISIL A1+	1500	7482.95	0.14%		6.93
Bank Of Baroda **	INE476A16YB0		CRISIL A1+	1500	7472.99	0.14%		6.95
Canara Bank	INE028A16G05		FITCH A1+	1000	4996.19	0.09%		6.63
HDFC Bank Ltd. **	INE476A16ZC5		CRISIL A1+	1000	4994.36	0.09%		6.87
HDFC Bank Ltd.	INE040A16FZ2		CRISIL A1+	1000	4990.51	0.09%		6.94
HDFC Bank Ltd.	INE040A16EU6		CRISIL A1+	1000	4989.55	0.09%		6.95
IndusInd Bank Ltd. **	INE095A16W11		CRISIL A1+	1000	4988.58	0.09%		6.96
Commercial Papers						2540230.29	46.09%	
NABARD **	INE261F14MP5		CRISIL A1+	30000	149655.75	2.72%		7.00
Small Industries Development Bank Of India. **	INE556F14KU2		CRISIL A1+	30000	149342.55	2.71%		6.99
NABARD **	INE261F14MY7		CRISIL A1+	26000	128253.71	2.33%		7.53
Small Industries Development Bank Of India. **	INE556F14KS6		CRISIL A1+	15000	74742.45	1.36%		6.99
Reliance Retail Ventures Ltd **	INE929O14CV8		CRISIL A1+	10000	49981.85	0.91%		6.62
Small Industries Development Bank Of India. **	INE556F14KR8		CRISIL A1+	10000	49895.00	0.91%		6.98
Reliance Retail Ventures Ltd **	INE929O14CZ9		CRISIL A1+	10000	49779.80	0.90%		7.02
NABARD **	INE261F14MV3		CRISIL A1+	10000	49408.05	0.90%		7.54
Reliance Retail Ventures Ltd **	INE929O14DB8		CRISIL A1+	10000	49251.40	0.89%		7.60
Can Fin Homes Ltd. **	INE477A14DQ5		ICRA A1+	10000	49087.35	0.89%		7.63
HDFC Securities Ltd **	INE700G14MT2		CRISIL A1+	9000	44845.47	0.81%		7.40
NABARD **	INE261F14MZ4		CRISIL A1+	9000	44386.47	0.81%		7.53
Birla Group Holdings Pvt. Ltd. **	INE090L14GE0		CRISIL A1+	8000	39926.08	0.72%		7.51
HDFC Securities Ltd **	INE700G14NG7		CRISIL A1+	8000	39386.56	0.71%		7.79
Axis Securities Ltd. **	INE1100I14EK4		CRISIL A1+	7000	34964.55	0.63%		7.40
Tata Steel Ltd. **	INE081A14FH9		ICRA A1+	7000	34960.10	0.63%		6.95
Axis Securities Ltd. **	INE1100I14CU7		CRISIL A1+	7000	34936.27	0.63%		7.40
Bajaj Financial Security Ltd. **	INE01C314AZ2		CRISIL A1+	7000	34859.09	0.63%		7.38
Ultratech Cement Ltd. **	INE481G14FC9		CRISIL A1+	6000	29989.17	0.54%		6.60
Bajaj Financial Security Ltd. **	INE01C314AV1		CRISIL A1+	6000	29969.82	0.54%		7.35
Kotak Securities Ltd. **	INE028E14PX8		CRISIL A1+	6000	29896.95	0.54%		7.40
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QY9		CRISIL A1+	6000	29882.79	0.54%		7.53
Tata Capital Housing Finance Ltd. **	INE033L14NS8		CRISIL A1+	6000	29494.95	0.54%		7.53
Axis Securities Ltd. **	INE1100I14EX7		CRISIL A1+	6000	29462.04	0.53%		7.75
HDFC Securities Ltd **	INE700G14MV8		CRISIL A1+	5500	27394.51	0.50%		7.40
Muthoot Finance Ltd. **	INE414G14TE7		CRISIL A1+	5000	24990.60	0.45%		6.87
Kotak Securities Ltd. **	INE028E14PQ2		CRISIL A1+	5000	24984.85	0.45%		7.38
Birla Group Holdings Pvt. Ltd. **	INE090L14GF7		CRISIL A1+	5000	24943.55	0.45%		7.51
Bajaj Housing Finance Ltd. **	INE377Y14AY7		CRISIL A1+	5000	24923.25	0.45%		7.03
Axis Securities Ltd. **	INE1100I14EO6		CRISIL A1+	5000	24904.08	0.45%		7.40
Reliance Industries Ltd. **	INE002A14LC4		CRISIL A1+	5000	24881.23	0.45%		6.97
NABARD **	INE261F14MS9		CRISIL A1+	5000	24759.63	0.45%		7.54
HDFC Securities Ltd **	INE700G14MY2		CRISIL A1+	5000	24755.80	0.45%		7.83
HDFC Securities Ltd **	INE700G14MZ9		CRISIL A1+	5000	24750.55	0.45%		7.83
Aditya Birla Finance Ltd. **	INE860H144R4		CRISIL A1+	5000	24720.75	0.45%		7.78
Reliance Retail Ventures Ltd **	INE929O14DA0		CRISIL A1+	5000	24645.93	0.45%		7.60
Motilal Oswal Financial Services Ltd. **	INE338I14JG0		CRISIL A1+	5000	24624.35	0.45%		8.07
MINDSPACE BUSINESS PARKS REIT **	INE0DCU14062		CRISIL A1+	5000	24610.55	0.45%		7.60
Reliance Jio Infocomm Ltd. **	INE110L14S28		CRISIL A1+	5000	24563.33	0.45%		7.55
Tata Capital Housing Finance Ltd. **	INE033L14NU4		CRISIL A1+	5000	24559.20	0.45%		7.53
Bharti Telecom Ltd. **	INE403D14569		CRISIL A1+	5000	24553.60	0.45%		8.00
Bajaj Finance Ltd. **	INE296A140X3		CRISIL A1+	4500	22276.98	0.40%		7.77
Aditya Birla Finance Ltd. **	INE860H144X2		CRISIL A1+	4500	22083.23	0.40%		7.74
Kotak Securities Ltd. **	INE028E14PT6		CRISIL A1+	4000	19951.46	0.36%		7.40
Bajaj Financial Security Ltd. **	INE01C314AY5		CRISIL A1+	4000	19935.52	0.36%		7.38
360 One Prime Ltd. **	INE248U14QO5		CRISIL A1+	4000	19928.78	0.36%		7.68
SRF Ltd. **	INE647A14AR7		CRISIL A1+	4000	19926.72	0.36%		7.07
Apollo Tyres Ltd. **	INE438A14JT8		CRISIL A1+	4000	19902.94	0.36%		7.12

Can Fin Homes Ltd. **	INE477A14D00	ICRA A1+	4000	19744.28	0.36%	7.63
Network18 Media & Investments Ltd. **	INE870H14U05	ICRA A1+	4000	19734.68	0.36%	7.55
Barclays Investments & Loans (India) Ltd. **	INE704I14J4	CRISIL A1+	4000	19731.36	0.36%	8.02
HDFC Securities Ltd **	INE700G14NH5	CRISIL A1+	4000	19689.14	0.36%	7.79
Bajaj Financial Security Ltd. **	INE01C314BC9	CRISIL A1+	4000	19683.12	0.36%	7.84
Tata Projects Ltd. **	INE725H14CR2	CRISIL A1+	4000	19671.04	0.36%	7.63
Poonawalla Fincorp Ltd. **	INE511C14YG4	CRISIL A1+	4000	19632.66	0.36%	7.85
Kotak Securities Ltd. **	INE028E14ON2	CRISIL A1+	3000	14981.84	0.27%	7.38
Muthoot Finance Ltd. **	INE414G14TD9	CRISIL A1+	3000	14972.75	0.27%	7.39
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QV5	CRISIL A1+	3000	14969.10	0.27%	7.53
Minda Corporation Ltd. **	INE842C14081	CRISIL A1+	3000	14963.75	0.27%	7.37
Reliance Retail Ventures Ltd **	INE929O14CY2	CRISIL A1+	3000	14953.98	0.27%	7.02
SEIL Energy India Ltd. **	INE460M14701	CRISIL A1+	3000	14925.78	0.27%	7.26
HDFC Securities Ltd **	INE700G14NC6	CRISIL A1+	3000	14834.58	0.27%	7.83
Axis Securities Ltd. **	INE110014ER9	CRISIL A1+	3000	14825.97	0.27%	7.79
360 One Prime Ltd. **	INE248U14QV0	CRISIL A1+	3000	14810.64	0.27%	8.49
Sikka Ports & Terminals Ltd. **	INE941D14634	CRISIL A1+	3000	14792.21	0.27%	7.54
Network18 Media & Investments Ltd. **	INE870H14UK3	ICRA A1+	3000	14788.94	0.27%	7.55
HDFC Securities Ltd **	INE700G14NF9	CRISIL A1+	3000	14788.61	0.27%	7.79
Tata Motors Finance Ltd. **	INE477S14CX5	CRISIL A1+	3000	14788.26	0.27%	7.80
Axis Securities Ltd. **	INE110014ET5	CRISIL A1+	3000	14783.42	0.27%	7.75
PNB Housing Finance Ltd. **	INE572E14JR0	CRISIL A1+	3000	14755.19	0.27%	7.57
360 One Wam Ltd. **	INE466L14EG4	CRISIL A1+	3000	14700.69	0.27%	8.45
Nexus Select Trust **	INE0NDH14056	FITCH A1+	2500	12316.45	0.22%	7.56
Tata Housing Development Company Ltd. **	INE582L14HV0	FITCH A1+	2000	9996.18	0.18%	6.99
Export-Import Bank Of India **	INE514E14SK8	CRISIL A1+	2000	9994.34	0.18%	6.89
Nuvoco Vistas Corporation Ltd. **	INE118O14B94	CRISIL A1+	2000	9994.14	0.18%	7.14
Bajaj Financial Security Ltd. **	INE01C314AT5	CRISIL A1+	2000	9991.95	0.18%	7.35
Infina Finance Pvt. Ltd. **	INE879F14JR6	CRISIL A1+	2000	9991.84	0.18%	7.45
Small Industries Development Bank Of India.	INE556F14KQ0	CRISIL A1+	2000	9990.44	0.18%	6.99
SEIL Energy India Ltd. **	INE460M14693	CRISIL A1+	2000	9988.13	0.18%	7.23
Mirae Asset Capital Markets (India) Pvt Ltd **	INE0T2V14061	CRISIL A1+	2000	9980.97	0.18%	7.73
Axis Securities Ltd. **	INE110014EM0	CRISIL A1+	2000	9977.75	0.18%	7.40
SRF Ltd. **	INE647A14AQ9	CRISIL A1+	2000	9976.85	0.18%	7.06
Birla Group Holdings Pvt. Ltd. **	INE090L14EU1	CRISIL A1+	2000	9975.37	0.18%	7.51
Redington Ltd. **	INE891D14ZN1	CRISIL A1+	2000	9968.95	0.18%	7.11
Minda Corporation Ltd. **	INE842C14099	CRISIL A1+	2000	9965.77	0.18%	7.38
Aditya Birla Money Ltd. **	INE865C14MW6	CRISIL A1+	2000	9961.01	0.18%	7.52
Infina Finance Pvt. Ltd. **	INE879F14JE4	CRISIL A1+	2000	9959.03	0.18%	7.51
JK Tyre & Industries Ltd. **	INE573A14680	FITCH A1+	2000	9953.53	0.18%	7.41
JK Tyre & Industries Ltd. **	INE573A14698	FITCH A1+	2000	9949.51	0.18%	7.41
Godrej Consumer Products Ltd. **	INE102D14AP1	CRISIL A1+	2000	9863.13	0.18%	7.56
Godrej Housing Finance Ltd **	INE02JD14583	CRISIL A1+	2000	9856.99	0.18%	7.68
SRF Ltd. **	INE647A14AT3	CRISIL A1+	2000	9843.51	0.18%	7.64
Magma Fincorp Ltd. **	INE511C14YE9	CRISIL A1+	2000	9830.85	0.18%	7.85
Bobcard Ltd. **	INE027214787	CRISIL A1+	2000	9812.89	0.18%	7.82
Aditya Birla Money Ltd. **	INE865C14MR6	CRISIL A1+	1500	7493.85	0.14%	7.49
Birla Group Holdings Pvt. Ltd. **	INE090L14GD2	CRISIL A1+	1500	7484.60	0.14%	7.51
Mahindra Lifespace Developers Ltd. **	INE813A14276	FITCH A1+	1500	7482.60	0.14%	7.08
Godrej Industries Ltd. **	INE233A14Z21	CRISIL A1+	1500	7399.40	0.13%	7.64
Aditya Birla Finance Ltd.	INE860H144L7	CRISIL A1+	1000	4998.25	0.09%	6.40
NABARD	INE261F14MN0	CRISIL A1+	1000	4997.21	0.09%	6.80
Motilal Oswal Financial Services Ltd. **	INE338I14GY9	CRISIL A1+	1000	4993.71	0.09%	7.67
IGH Holdings Pvt Ltd. **	INE02FN14358	CRISIL A1+	1000	4990.63	0.09%	7.62
Tata Motors Finance Ltd. **	INE477S14CC9	CRISIL A1+	1000	4989.91	0.09%	7.38
Panatone Finvest Ltd. **	INE116F14I90	CRISIL A1+	1000	4987.98	0.09%	7.33
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14R38	CRISIL A1+	1000	4926.76	0.09%	7.98
Bobcard Ltd. **	INE027214795	CRISIL A1+	1000	4908.51	0.09%	7.82
Aditya Birla Money Ltd. **	INE865C14MQ8	CRISIL A1+	500	2498.46	0.05%	7.49
Tata Projects Ltd. **	INE725H14CC5	CRISIL A1+	500	2498.01	0.05%	7.29
Network18 Media & Investments Ltd. **	INE870H14UM9	ICRA A1+	500	2494.70	0.05%	7.05
Aditya Birla Finance Ltd. **	INE860H143N5	CRISIL A1+	500	2494.53	0.05%	7.28
Bills Rediscounted				NII	NII	
Treasury Bills				699982.26	12.70%	
91 Days Treasury Bills	IN002024X417	SOV	178000000	176528.12	3.20%	6.48
91 Days Treasury Bills	IN002024X425	SOV	121576600	120422.96	2.19%	6.48
91 Days Treasury Bills	IN002024X441	SOV	115500000	114125.55	2.07%	6.46
91 Days Treasury Bills	IN002024X433	SOV	100000000	98928.80	1.80%	6.48
91 Days Treasury Bills	IN002024X458	SOV	69540000	68626.24	1.25%	6.48
91 Days Treasury Bills	IN002024X409	SOV	50000000	49650.65	0.90%	6.42
182 Days Treasury Bills	IN002024Y274	SOV	32000000	31735.39	0.58%	6.48
364 Days Treasury Bills	IN002023Z521	SOV	25000000	24977.90	0.45%	6.46
91 Days Treasury Bills	IN002024X359	SOV	15000000	14986.65	0.27%	6.50
Reverse Repo				201268.11	3.65%	
Reverse Repo (3/20/2025)	GSECREPO0556			50530.83	0.92%	6.53
Reverse Repo (3/10/2025)	GSECREPO0540			42621.22	0.77%	6.36
Reverse Repo (3/12/2025)	GSECREPO0538			40824.41	0.74%	6.36
Reverse Repo (3/21/2025)	GSECREPO0557			21992.91	0.40%	6.53
Reverse Repo (3/19/2025)	GSECREPO0587			19999.77	0.36%	6.53
Reverse Repo (3/21/2025)	GSECREPO0588			10799.78	0.20%	6.53
Reverse Repo (3/13/2025)	GSECREPO0542			8000.18	0.15%	6.36
Reverse Repo (3/3/2025)	GSECREPO0596			6499.01	0.12%	6.36
Units of an Alternative Investment Fund (AIF)				13359.70	0.24%	
Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	121789	13359.70	0.24%	
TREPS				5053.80	0.09%	
Net Current Assets				-184479.64	-3.35%	
Total Net Assets				5511240.42	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/2023/74 dated May 19, 2023.Refer link: <https://www.icicipnamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Gilt Fund								
ICICI Prudential Mutual Fund								
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						529049.57	83.24%	
Listed / Awaiting Listing On Stock Exchanges						529049.57	83.24%	
Government Securities						529049.57	83.24%	
Government Securities	IN0020240019	7.1 SOV		236066000	241106.01	37.93%		6.90
Government Securities	IN0020240035	7.34 SOV		106038200	108633.59	17.09%		7.28
Government Securities	IN0020200120	7.93 SOV		94096700	96780.43	15.23%		7.61
Government Securities	IN0020210160	7.3 SOV		42500000	42730.39	6.72%		7.25
Government Securities	IN0020240118	7.09 SOV		15000000	14915.18	2.35%		7.26
Government Securities	IN0020230085	7.18 SOV		10630390	11096.60	1.75%		6.91
Government Securities	IN0020210137	7.53 SOV		7500000	7571.90	1.19%		7.52
Government Securities	IN0020240142	7.09 SOV		5000000	4957.47	0.78%		7.28
Government Securities	IN0020240134	6.92 SOV		845400	846.77	0.13%		7.02
Government Securities	IN0020240126	6.79 SOV		409350	411.23	0.06%		6.84
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						70991.54	11.17%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						70991.54	11.17%	
91 Days Treasury Bills	IN002024X417	SOV		27500000	27272.60	4.29%		6.48
91 Days Treasury Bills	IN002024X375	SOV		20000000	19934.16	3.14%		6.34
91 Days Treasury Bills	IN002024X425	SOV		19000000	18819.71	2.96%		6.48
91 Days Treasury Bills	IN002024X409	SOV		5000000	4955.07	0.78%		6.42
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						20307.33	3.20%	
Net Current Assets						15232.97	2.40%	
Total Net Assets						635581.41	100.00%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
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/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Feb 28,2025								
Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					698373.74	96.74%		
Listed / Awaiting Listing On Stock Exchanges					665724.62	92.22%		
Government Securities					275665.81	38.19%		
Government Securities	IN0020200120	7.93 SOV		196314480	201913.57	27.97%		7.61
Government Securities	IN0020210137	7.53 SOV		71446560	72131.45	9.99%		7.52
Government Securities	IN0020230085	7.18 SOV		1082830	1109.45	0.15%		6.91
State Government of Maharashtra	IN2220150014	8.25 SOV		500000	501.57	0.07%		6.50
Government Securities	IN0020240019	7.1 SOV		9570	9.77	-		6.90
Non-Convertible debentures / Bonds					390058.81	54.03%		
LIC Housing Finance Ltd. **	INE115A07QC7	7.8 CRISIL AAA		3650	36537.34	5.06%		7.74
NABARD	INE261F08EH1	7.53 ICRA AAA		28000	28033.10	3.88%		7.49
Obero Realty Ltd. **	INE030030274	9 ICRA AA+		20000	20033.94	2.78%		8.44
Muthoot Finance Ltd. **	INE414G07L7	8.65 CRISIL AA+		20000	20025.36	2.77%		8.59
Muthoot Finance Ltd. **	INE414G07TQ8	8.85 CRISIL AA+		19000	19060.57	2.64%		8.61
Markind Pharma Ltd **	INE634S07017	7.99 CRISIL AA+		15500	15513.45	2.15%		8.05
Tata Housing Development Company Ltd. **	INES82L08045	8.27 CARE AA		15000	14998.68	2.08%		8.14
Tata Housing Development Company Ltd. **	INES82L08052	8.2175 CARE AA		12500	12494.58	1.73%		8.14
ICICI Home Finance Company Ltd. **	INE071G07777	8.14 ICRA AAA		12500	12457.49	1.73%		8.46
360 One Prime Ltd. **	INE248U07FA1	9.3 ICRA AA		10000	9996.59	1.38%		9.34
Mobal Oswal Home Finance Ltd **	INE658R07430	8.55 ICRA AA		10000	9996.53	1.38%		8.55
Naryanya Hrudayalya Ltd. **	INE410P08016	8.25 ICRA AA		10000	9968.73	1.38%		8.41
Pipeline Infrastructure Pvt Ltd. **	INE013X007059	7.96 CRISIL AAA		8800	8847.52	1.23%		7.86
JM Financial Credit Solution Ltd. **	INE651J07960	9.3 ICRA AA		7500	7561.71	1.05%		9.12
Muthoot Finance Ltd. **	INE414G07J99	9.02 CRISIL AA+		7500	7560.09	1.05%		8.59
Mobal Oswal Invest Ltd **	INE01WN07094	9.5 CRISIL AA		7500	7513.49	1.04%		8.76
NABARD **	INE261F08EK5	7.44 CRISIL AAA		7500	7490.05	1.04%		7.49
Tata Housing Development Company Ltd. **	INES82L08060	8.05 CARE AA		7500	7488.79	1.04%		8.14
Small Industries Development Bank Of India. **	INES56F08KL3	7.83 CRISIL AAA		5000	5049.59	0.70%		7.50
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		5000	5019.50	0.70%		8.28
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+		5000	5013.72	0.69%		8.34
Altus Telecom Infrastructure Trust. **	INE08W080119	8.4 CRISIL AAA		5000	5012.72	0.69%		8.45
Godrej Industries Ltd. **	INE233A08121	8.36 CRISIL AA+		5000	5011.20	0.69%		8.14
Aavas Financiers Ltd. **	INE216P07258	8.42 CARE AA		5000	5007.17	0.69%		8.31
Manappuram Finance Ltd. **	INES22D07CE4	8.65 CRISIL AA		5000	5000.26	0.69%		8.29
JM Financial Products Ltd. **	INES23H07C89	8.92 CRISIL AA		5000	4993.88	0.69%		9.32
Manappuram Finance Ltd. **	INES22D07C06	8.8 CRISIL AA		5000	4992.82	0.69%		8.75
Small Industries Development Bank Of India.	INES56F08K19	7.44 CRISIL AAA		5000	4983.48	0.69%		7.63
DME Development Ltd. **	INE0J7Q07108	9.54 CRISIL AAA		435	4611.42	0.64%		9.51
DME Development Ltd. **	INE0J7Q07017	9.54 CRISIL AAA		420	4481.01	0.62%		9.48
DME Development Ltd. **	INE0J7Q07074	9.54 CRISIL AAA		420	4437.30	0.61%		9.30
DME Development Ltd. **	INE0J7Q07082	9.54 CRISIL AAA		420	4430.33	0.61%		9.39
DME Development Ltd. **	INE0J7Q07066	9.54 CRISIL AAA		420	4414.20	0.61%		9.27
DME Development Ltd. **	INE0J7Q07058	9.54 CRISIL AAA		420	4406.78	0.61%		9.15
DME Development Ltd. **	INE0J7Q07041	9.54 CRISIL AAA		420	4386.38	0.61%		9.08
DME Development Ltd. **	INE0J7Q07033	9.54 CRISIL AAA		420	4345.40	0.60%		9.12
DME Development Ltd. **	INE0J7Q07025	9.54 CRISIL AAA		420	4335.40	0.60%		8.88
DME Development Ltd. **	INE0J7Q07090	9.54 CRISIL AAA		405	4265.48	0.59%		9.44
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		4000	4010.69	0.56%		7.75
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		3500	3504.48	0.49%		8.31
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		3500	3504.46	0.49%		8.32
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		3500	3499.27	0.48%		8.39
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		3500	3495.10	0.48%		8.43
Jodhpur Wind Farms Pvt. Ltd. **	INE01Q080033	6.75 CRISIL AA+(CE)		350	3451.97	0.48%		8.65
Torrent Power Ltd. **	INE813H07382	8.32 CRISIL AA+		3100	3118.85	0.43%		8.00
Torrent Power Ltd. **	INE813H07390	8.32 CRISIL AA+		2900	2906.30	0.40%		8.11
Markind Pharma Ltd **	INE634S07025	7.99 CRISIL AA+		2900	2903.74	0.40%		8.05
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		2500	2507.67	0.35%		8.54
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		2500	2506.09	0.35%		8.58
LIC Housing Finance Ltd. **	INE115A07KM9	7.83 CRISIL AAA		250	2501.63	0.35%		7.74
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5 CRISIL AAA		200	1969.42	0.27%		7.75
Torrent Power Ltd. **	INE813H07314	8.33 CRISIL AA+		300	302.43	0.04%		8.00
LIC Housing Finance Ltd. **	INE115A07TF7	8.25 CRISIL AAA		10	100.16	0.01%		7.76
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					32649.12	4.52%		
Sansar Trust **	INE14LF15016	CRISIL AAA(SO)		1000000000	10015.00	1.39%		9.15
Sansar Trust June 2024 AL **	INE0YWN15017	CRISIL AAA(SO)		1000000000	8758.00	1.21%		9.13
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)		55	4688.51	0.65%		8.39
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)		47	4662.14	0.65%		8.41
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)		48	4525.47	0.63%		8.33
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					3253.94	0.45%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	29663	3253.94	0.45%		
TREPS					4092.68	0.57%		
Net Current Assets					16170.56	2.24%		
Total Net Assets					721890.92	100.00%		
INTEREST RATE SWAPS (At Notional Value)					-95000.00	-13.16%		
BNP Paribas- MD -14-Sep-2024 (Pay fixed/receive float)					-5000.00	-0.69%		
Housing Development Finance Corporation- MD -14-May-2025 (Pay fixed/receive float)					-5000.00	-0.69%		
Standard Chartered Bank- MD -19-May-2025 (Pay fixed/receive float)					-5000.00	-0.69%		
Barclays Bank- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.39%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Feb-2028 (Pay fixed/receive float)					-10000.00	-1.39%		
Unit trust india- MD -22-May-2025 (Pay fixed/receive float)					-10000.00	-1.39%		
Monura Fixed Income Securities Ltd- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.39%		
ICICI Bank Ltd- MD -27-Mar-2025 (Pay fixed/receive float)					-10000.00	-1.39%		
DBS Bank India Ltd- MD -09-Oct-2026 (Pay fixed/receive float)					-10000.00	-1.39%		
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.39%		
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.39%		

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

** Non Traded / Illiquid Securities.

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

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						5711.43	90.49%		
Listed / Awaiting Listing On Stock Exchanges						5711.43	90.49%		
Government Securities						5711.43	90.49%		
State Government of Tamil Nadu	IN3120180127	8.72 SOV		350000	3597.20	57.00%		6.91	
State Government of Gujarat	IN1520190092	7.02 SOV		1500000	1505.18	23.85%		6.89	
State Government of Haryana	IN1620150186	8.21 SOV		301000	304.80	4.83%		7.09	
State Government of Tamil Nadu	IN3120160038	8.01 SOV		200000	202.71	3.21%		6.91	
State Government of West Bengal	IN3420160019	8.09 SOV		100000	101.54	1.61%		6.92	
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed /unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						96.48	1.53%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						96.48	1.53%		
GOI Strips 2026	IN000626C092	SOV		105000	96.48	1.53%		6.73	
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						348.46	5.52%		
Net Current Assets						154.98	2.46%		
Total Net Assets						6311.35	100.00%		

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						156.63	1.19%		
Listed / Awaiting Listing On Stock Exchanges						156.63	1.19%		
Government Securities						156.63	1.19%		
Government Securities	IN0020079037	7.95 SOV		155000	156.63	1.19%		6.91	
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						12944.19	98.69%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						12944.19	98.69%		
GOI Strips 2026	IN000426P016	SOV		13500000	12556.20	95.73%		6.72	
GOI Strips 2026	IN000426C030	SOV		380000	353.43	2.69%		6.72	
GOI Strips 2026	IN000326C040	SOV		37000	34.56	0.26%		6.72	
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						20.07	0.15%		
Net Current Assets						-4.75	-0.04%		
Total Net Assets						13116.14	100.00%		

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

The scheme has not transacted in Credit Default Swaps.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					43170.91	96.09%		
Listed / Awaiting Listing On Stock Exchanges					43170.91	96.09%		
Government Securities					43170.91	96.09%		
State Government of Rajasthan	IN2920180337	8.4 SOV		8570000	8998.35	20.03%		7.08
State Government of Bihar	IN1320180061	8.44 SOV		8000000	8411.84	18.72%		7.07
State Government of Uttar Pradesh	IN3320180174	8.43 SOV		6500000	6830.31	15.20%		7.08
State Government of Uttarakhand	IN3620180213	8.41 SOV		3000000	3151.11	7.01%		7.08
State Government of Kerala	IN2020180138	8.35 SOV		1900000	1991.13	4.43%		7.05
State Government of Jharkhand	IN3720180089	8.43 SOV		1500000	1575.04	3.51%		7.10
State Government of Tamil Nadu	IN3120180226	8.37 SOV		1500000	1573.20	3.50%		7.08
State Government of Karnataka	IN1920180206	8.32 SOV		1100000	1153.15	2.57%		7.05
State Government of Rajasthan	IN2920180311	8.44 SOV		1000000	1050.91	2.34%		7.08
State Government of Gujarat	IN1520180309	8.38 SOV		1000000	1050.47	2.34%		7.03
State Government of Uttar Pradesh	IN3320180182	8.39 SOV		1000000	1049.62	2.34%		7.08
State Government of Uttar Pradesh	IN3320180166	8.45 SOV		990000	1040.72	2.32%		7.08
State Government of Gujarat	IN1520180259	8.27 SOV		900000	939.88	2.09%		7.06
State Government of Andhra Pradesh	IN1020220720	7.7 SOV		518200	531.88	1.18%		7.06
State Government of Gujarat	IN1520180325	8.3 SOV		500000	523.62	1.17%		7.06
State Government of Gujarat	IN1520180283	8.28 SOV		500000	522.78	1.16%		7.06
State Government of Madhya Pradesh	IN2120210066	7.08 SOV		500000	502.80	1.12%		7.04
State Government of Maharashtra	IN2220200355	7.04 SOV		500000	502.19	1.12%		7.03
State Government of Karnataka	IN1920180164	8.32 SOV		460000	481.71	1.07%		7.05
State Government of Jharkhand	IN3720180055	8.36 SOV		350000	366.34	0.82%		7.10
State Government of Tamil Nadu	IN3120180200	8.08 SOV		250000	259.97	0.58%		6.99
State Government of Chhattisgarh	IN3520200111	7.08 SOV		255300	256.54	0.57%		7.06
State Government of Rajasthan	IN2920180329	8.41 SOV		200000	210.03	0.47%		7.08
State Government of West Bengal	IN3420180157	8.35 SOV		100000	104.65	0.23%		7.11
State Government of Gujarat	IN1520180317	8.35 SOV		48300	50.66	0.11%		7.06
State Government of Meghalaya	IN2420180068	8.42 SOV		40000	42.01	0.09%		7.09
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed / unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					386.58	0.86%		
Net Current Assets					1368.46	3.05%		
Total Net Assets					44925.95	100.00%		

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

The scheme has not transacted in Credit Default Swaps.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 AAA Bond Financial Services Index - Dec 2026 Fund									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						4355.16	96.77%		
Listed / Awaiting Listing On Stock Exchanges						4355.16	96.77%		
Government Securities						NII	NII		
Non-Convertible debentures / Bonds						4355.16	96.77%		
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	400	400.60	8.90%	7.56		
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	40	399.65	8.88%	7.57		
Kotak Mahindra Investments Ltd. **	INE975F07105	8.2185	CRISIL AAA	350	351.85	7.82%	7.85		
Kotak Mahindra Prime Ltd. **	INE916DA75L3	8.09	CRISIL AAA	350	351.03	7.80%	7.86		
Bajaj Housing Finance Ltd. **	INE377V07490	7.98	CRISIL AAA	350	350.84	7.80%	7.75		
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445	CRISIL AAA	350	350.38	7.79%	7.75		
Tata Capital Ltd. **	INE306N07N07	7.905	ICRA AAA	350	350.13	7.78%	7.87		
Aditya Birla Finance Ltd. **	INE860H07IQ0	8	ICRA AAA	35000	350.00	7.78%	7.95		
Sundaram Finance Ltd. **	INE660A07RI2	7.75	ICRA AAA	350	349.30	7.76%	7.85		
NABARD **	INE261F08EB4	7.49	CRISIL AAA	350	349.05	7.76%	7.63		
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	35	342.54	7.61%	7.72		
Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	21	210.15	4.67%	7.52		
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	200	199.64	4.44%	7.63		
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						NII	NII		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						19.64	0.44%		
Net Current Assets						125.55	2.79%		
Total Net Assets						4500.35	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/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Credit Risk Fund									
Portfolio as on Feb 28, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						504707.54	81.57%		
Listed / Awaiting Listing On Stock Exchanges						483688.87	78.17%		
Government Securities						65141.77	10.53%		
Government Securities	IN0020240019	7.1	SOV	31170730	31836.23	5.15%		6.90	
Government Securities	IN0020230036	7.17	SOV	15000000	15313.77	2.47%		6.79	
Government Securities	IN0020230085	7.18	SOV	9130230	9354.65	1.51%		6.91	
Government Securities	IN0020240035	7.34	SOV	4801500	4919.02	0.80%		7.28	
Government Securities	IN0020240126	6.79	SOV	3701100	3718.10	0.60%		6.84	
Non-Convertible debentures / Bonds						418547.10	67.64%		
Varrco Engineering Ltd. **	INE665L07040	8.6	FTCH AA-	25000	2331.80	3.77%		9.58	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	20000	19912.92	3.22%		9.66	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755U07015	10.81	ICRA A+(CE)	18500	18420.19	2.98%		11.53	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	17500	17521.14	2.83%		8.35	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	15000	15058.49	2.43%		8.28	
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	15000	15028.43	2.43%		8.21	
JM Financial Home Loans **	INE01A207146	8.8606	ICRA AA	10000	10009.59	1.62%		9.09	
TVS Credit Services Ltd. **	INE729N08055	8.85	CRISIL AA	99	9960.50	1.61%		8.55	
Kalpataru Projects International Ltd **	INE220B08142	8.32	FTCH AA	10000	9890.80	1.60%		8.76	
TVS Credit Services Ltd. **	INE729N08071	9.5	CRISIL AA	95	9701.67	1.57%		8.63	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	9000	8962.81	1.45%		10.20	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	8500	8477.34	1.37%		10.49	
Aadharshila Infrastrat Pvt Ltd **	INE08E080017	9.66	CARE AA+	15000	8226.26	1.33%		9.72	
Macrotech Developers Ltd. **	INE670K07257	8.75	ICRA AA-	10000	8000.41	1.29%		9.01	
IIFL Home Finance Ltd. **	INE477L07AV2	8.5	CRISIL AA	8000	7993.58	1.29%		9.15	
JM Financial Asset Reconstruction Company Ltd. **	INE265307514	10.2	ICRA AA-	7500	7513.57	1.21%		9.71	
Indostar Capital Finance Ltd. **	INE896L07892	9.95	CRISIL AA-	7500	7509.71	1.21%		9.88	
JM Financial Asset Reconstruction Company Ltd. **	INE265307532	10.2	ICRA AA-	7500	7507.63	1.21%		9.58	
IIFL Home Finance Ltd. **	INE477L07AW0	8.5	CRISIL AA	7500	7479.37	1.21%		9.14	
State Bank of India (Tier II Bond under Basel III)	INE062A08256	6.24	CRISIL AAA	750	7408.31	1.20%		6.50	8.32
Godrej Industries Ltd.	INE233A08071	8.3	CRISIL AA+	7000	7018.90	1.13%		8.10	
Samvardhana Moherson International Ltd. **	INE735A08089	8.15	FTCH AAA	7000	7007.89	1.13%		7.95	
Prism Johnson Ltd. **	INE01A08149	8.5	FTCH A+	7000	6955.66	1.12%		8.96	
Prism Johnson Ltd. **	INE01A08156	8.6	FTCH A+	7000	6953.23	1.12%		8.89	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FTCH AA-	6500	6519.94	1.05%		8.54	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FTCH AA-	6500	6515.83	1.05%		8.58	
Esa Key Frncorp Ltd. **	INE124H07689	9.25	ICRA A-	6500	6466.63	1.05%		9.74	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75	CARE AA-	6000	5937.23	0.96%		9.87	
Macrotech Developers Ltd. **	INE670K07265	8.79	ICRA AA-	5114	5114.31	0.83%		9.08	
Indostar Capital Finance Ltd. **	INE896L07975	9.95	CARE AA-	5000	5004.97	0.81%		10.26	
Creamline Dairy Products Ltd **	INE412L08029	8.65	FTCH AA-	5000	4999.64	0.81%		8.60	
Obero Realty Ltd. **	INE093B07082	8.05	CARE AA+	5000	4993.32	0.81%		8.55	
G R InfraProjects Ltd. **	INE201P08183	8.3	CRISIL AA	500	4992.14	0.81%		8.39	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	5000	4987.40	0.81%		9.05	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000	4984.37	0.81%		8.41	
Avance Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	5000	4982.22	0.81%		9.92	
Avance Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	5000	4981.87	0.81%		9.92	
Hampel Expressways Private Ltd. **	INE035T08010	8.2	CARE AA+(CE)	5000	4960.96	0.80%		8.38	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA-	5000	4956.11	0.80%		9.87	
Creamline Dairy Products Ltd **	INE412L08011	8.65	FTCH AA-	4900	4898.90	0.79%		8.60	
Astec Lifesciences Ltd. **	INE563308015	8.4	FTCH AA-	4900	4890.64	0.79%		8.48	
Yes Bank Ltd. **	INE526S08345	8	ICRA A	450	4408.46	0.71%		9.38	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	411	3928.82	0.63%		8.20	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500	3502.01	0.57%		9.34	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500	3496.09	0.57%		9.38	
DME Development Ltd. **	INE017Q07090	9.54	CRISIL AAA	310	3264.94	0.53%		9.44	
NABARD **	INE261F08004	7.25	CRISIL AAA	300	2989.87	0.48%		7.75	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	3000	2986.31	0.48%		10.36	
Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	2750	2749.06	0.44%		10.29	
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	2750	2748.52	0.44%		10.29	
Indostar Capital Finance Ltd. **	INE896L07876	9.95	CRISIL AA-	2500	2500.47	0.40%		9.82	
Jhajjar Power Ltd. **	INE165K07019	9.99	FTCH AA(CE)	25	2494.96	0.40%		10.88	
Tata Projects Ltd. **	INE725H08246	8.6	FTCH AA	2500	2490.51	0.40%		8.81	
Jhajjar Power Ltd. **	INE165K07027	9.99	FTCH AA(CE)	25	2483.21	0.40%		10.86	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	250	2458.00	0.40%		6.18	8.39
DME Development Ltd. **	INE017Q07074	9.54	CRISIL AAA	205	2165.83	0.35%		9.30	
DME Development Ltd. **	INE017Q07082	9.54	CRISIL AAA	205	2162.42	0.35%		9.39	
DME Development Ltd. **	INE017Q07066	9.54	CRISIL AAA	205	2154.55	0.35%		9.27	
DME Development Ltd. **	INE017Q07058	9.54	CRISIL AAA	205	2150.93	0.35%		9.15	
DME Development Ltd. **	INE017Q07041	9.54	CRISIL AAA	205	2140.97	0.35%		9.08	
DME Development Ltd. **	INE017Q07033	9.54	CRISIL AAA	205	2120.97	0.34%		9.12	
DME Development Ltd. **	INE017Q07025	9.54	CRISIL AAA	205	2116.09	0.34%		8.88	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA	20	2012.43	0.33%		8.81	
Sheela Foam Ltd. **	INE916U08012	8.45	FTCH AA	2000	2002.56	0.32%		8.31	
Sheela Foam Ltd. **	INE916U08038	8.45	FTCH AA	2000	2002.55	0.32%		8.32	
Sheela Foam Ltd. **	INE916U08046	8.45	FTCH AA	2000	1999.58	0.32%		8.39	
Sheela Foam Ltd. **	INE916U08020	8.45	FTCH AA	2000	1997.20	0.32%		8.41	
DME Development Ltd. **	INE017Q07017	9.54	CRISIL AAA	170	1813.74	0.29%		8.48	
DME Development Ltd. **	INE017Q07108	9.54	CRISIL AAA	170	1802.16	0.29%		9.51	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	130	1295.19	0.21%		8.59	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	9	90.02	0.01%		7.48	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						21018.67	3.40%		
Milennia Realtors Pvt Ltd **	INE487H07021	9.9	ICRA A+	2100	21018.67	3.40%		10.27	
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						20029.02	3.24%		
Certificate of Deposits						20029.02	3.24%		
NABARD **	INE261F16967		CRISIL A1+	2000	9295.99	1.50%		7.62	
HDFC Bank Ltd.	INE040A160F2		CRISIL A1+	1000	4666.80	0.75%		7.62	
Punjab National Bank **	INE160A160P1		CRISIL A1+	750	3742.90	0.60%		6.93	
IndusInd Bank Ltd. **	INE095A16218		CRISIL A1+	500	3232.33	0.38%		7.71	
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Infrastructure Investment Trusts (InvITs)						10232.09	1.65%		
Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	5000250	5724.79	0.93%		8.88	
Altus Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	1975000	2962.30	0.48%		8.88	
Capital Infra Trust InvIT	INE028223013		Units of Infrastructure Investment Trusts	1515150	1545.00	0.25%		8.55	
Units of Real Estate Investment Trust (REITs)						39481.99	6.38%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	6947741	25306.45	4.09%		8.41	
WINDSPACE BUSINESS PARKS REIT	INE0CCU05019		Units of Real Estate Investment Trust (REITs)	2021810	7337.76	1.19%		9.48	
Brookfield India Real Estate Trust REIT	INE0FDU05010		Units of Real Estate Investment Trust (REITs)	2285584	6837.78	1.11%		8.41	
Units of an Alternative Investment Fund (AIF)						2156.65	0.35%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	19660	2156.65	0.35%		7.71	
TRFES						27143.56	4.39%		
Net Current Assets						14992.25	2.42%		
Total Net Assets						618743.10	100.00%		
INTEREST RATE SWAPS (At Notional Value)						10000.00	1.62%		
IDFC FIRST Bank Ltd- MD -05-Oct-2026 (Pay float/receive fixed)						10000.00	1.62%		

ICICI Prudential Mutual Fund								
ICICI Prudential Corporate Bond Fund								
Portfolio as on Feb 28, 2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					2851773.38	96.52%		
Listed / Awaiting Listing On Stock Exchanges					2737502.77	92.65%		
Government Securities					621959.28	21.05%		
Government Securities	IN0020240019	7.1 SOV	260127880		265881.61	8.99%	6.90	
Government Securities	IN0020200120	7.93 SOV	197204630		202829.10	6.88%	7.61	
Government Securities	IN0020240035	7.34 SOV	58412000		59841.69	2.03%	7.28	
Government Securities	IN0020210137	7.53 SOV	38217650		38584.00	1.31%	7.52	
Government Securities	IN0020240134	6.92 SOV	27236350		27280.53	0.92%	7.02	
Government Securities	IN0020230085	7.18 SOV	18546460		19002.33	0.64%	6.91	
Government Securities	IN0020240126	6.79 SOV	5971600		5999.03	0.20%	6.84	
State Government of Rajasthan	IN2920150355	8.39 SOV	1425000		1445.16	0.05%	7.07	
State Government of Assam	IN1220150024	8.43 SOV	500000		507.25	0.02%	6.85	
State Government of Maharashtra	IN2220150139	8.15 SOV	500000		504.99	0.02%	6.83	
State Government of Rajasthan	IN2920150454	8.21 SOV	280000		283.59	0.01%	7.07	
Non-Convertible debentures / Bonds					2115543.49	71.60%		
NABARD - **	INE261F08DX0	7.58 CRISIL AAA	96500		96372.04	3.26%	7.63	
NABARD	INE261F08EM1	7.53 ICRA AAA	95550		95662.94	3.24%	7.49	
Pipeline Infrastructure Pvt. Ltd. **	INE01XX07034	7.96 CRISIL AAA	80500		81645.11	2.76%	7.76	
Small Industries Development Bank Of India. **	INE556F08KX8	7.49 CRISIL AAA	60000		60010.08	2.03%	7.50	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58 CRISIL AAA	59000		59079.12	2.00%	7.43	
LIC Housing Finance Ltd. **	INE115A07NU6	8.8 CRISIL AAA	5000		51826.00	1.75%	7.78	
LIC Housing Finance Ltd. **	INE115A07QC7	7.8 CRISIL AAA	5000		50051.15	1.69%	7.64	
Titan Company Ltd. **	INE280A08015	7.75 CRISIL AAA	48000		47947.97	1.62%	7.73	
Rural Electrification Corporation Ltd.	INE020808EM0	7.64 CRISIL AAA	47500		47493.68	1.61%	7.60	
Small Industries Development Bank Of India. **	INE556F08KD0	7.75 ICRA AAA	4750		47455.92	1.61%	7.81	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37 CRISIL AAA	47500		47351.42	1.60%	7.61	
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA	40000		40608.48	1.37%	7.49	
NABARD	INE261F08EF5	7.8 ICRA AAA	40000		40156.40	1.36%	7.58	
NABARD **	INE261F08DW2	7.57 CRISIL AAA	35000		34951.11	1.18%	7.70	
Power Finance Corporation Ltd.	INE134E08NL6	7.42 CRISIL AAA	30000		29980.74	1.01%	7.45	
Bajaj Finance Ltd. **	INE296A07SF4	7.9 CRISIL AAA	3000		29965.98	1.01%	7.89	
Summit Digital Infrastructure Private Ltd. **	INE507T07146	7.87 CRISIL AAA	28388		28588.18	0.97%	7.84	
NABARD **	INE261F08EA6	7.5 CRISIL AAA	27500		27432.08	0.93%	7.63	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA	27000		26950.86	0.91%	7.63	
Rural Electrification Corporation Ltd. **	INE020808EP3	7.77 CRISIL AAA	26500		26554.35	0.90%	7.58	
Citicorp Finance (India) Ltd. **	INE915D08CX8	8.43 ICRA AAA	25500		25472.64	0.88%	8.99	
Small Industries Development Bank Of India. **	INE556F08KG3	7.59 CRISIL AAA	25500		25466.31	0.86%	7.73	
Tata Capital Housing Finance Ltd. **	INE033L07IE2	8.1 CRISIL AAA	25000		25156.48	0.85%	7.74	
Power Finance Corporation Ltd. **	INE134E08LO4	7.13 CRISIL AAA	2350		23413.29	0.79%	7.70	
Small Industries Development Bank Of India. **	INE556F08KE8	7.47 ICRA AAA	2250		22436.60	0.76%	7.81	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VC5	7.9585 CRISIL AAA	21500		21475.45	0.73%	7.90	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44 CRISIL AAA	21500		21428.96	0.73%	7.63	
LIC Housing Finance Ltd. **	INE115A07MW4	7.95 CRISIL AAA	2100		21143.83	0.72%	7.67	
LIC Housing Finance Ltd.	INE115A07QW5	7.74 CRISIL AAA	21000		21034.76	0.71%	7.67	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)	2050		20213.57	0.68%	7.85	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07182	7.9 CRISIL AAA	20000		20176.54	0.68%	7.58	
LIC Housing Finance Ltd. **	INE115A07RB7	7.58 CRISIL AAA	20000		20042.54	0.68%	7.55	
Power Finance Corporation Ltd.	INE134E08LZ0	7.58 CRISIL AAA	2000		19969.96	0.68%	7.73	
Summit Digital Infrastructure Ltd. **	INE507T07062	6.59 CRISIL AAA	2000		19741.58	0.67%	7.87	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61 CRISIL AAA	19500		19557.37	0.66%	7.56	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44 CRISIL AAA	19000		18968.76	0.64%	7.50	
Power Finance Corporation Ltd. **	INE134E08L07	6.5 CRISIL AAA	1900		18858.03	0.64%	7.70	
State Bank of India (Tier II Bond under Basel III)	INE062A08256	6.24 CRISIL AAA	1815		17928.10	0.61%	6.50	
Sikka Ports & Terminals Ltd. **	INE941D07208	6.75 CRISIL AAA	1800		17801.10	0.60%	7.77	
Rural Electrification Corporation Ltd. **	INE020808DF6	5.85 CRISIL AAA	1800		17731.40	0.60%	7.73	
Rural Electrification Corporation Ltd. **	INE020808ED9	7.56 CRISIL AAA	17500		17480.66	0.59%	7.60	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8 FITCH AAA(CE)	17500		17239.50	0.58%	8.20	
Citicorp Finance (India) Ltd. **	INE915D08CY6	8.3 ICRA AAA	17000		16959.06	0.57%	9.03	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05 BWR AA+(CE)	1667		15935.15	0.54%	8.20	
DME Development Ltd. **	INE07Q07249	7.55 CRISIL AAA	15000		15162.20	0.51%	7.56	
Kotak Mahindra Investments Ltd. **	INE975F07ID8	8.1577 CRISIL AAA	15000		15039.33	0.51%	7.86	
SMFG India Credit Company Ltd. **	INE535H07CG2	8.3 ICRA AAA	15000		14999.85	0.51%	8.00	
Rural Electrification Corporation Ltd.	INE020808EF4	7.6 CRISIL AAA	15000		14985.92	0.51%	7.70	
Rural Electrification Corporation Ltd. **	INE020808EL2	7.44 CRISIL AAA	15000		14970.36	0.51%	7.60	
Dabur India Ltd. **	INE016A08021	7.35 ICRA AAA	15000		14948.58	0.51%	7.53	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13 CRISIL AAA	1500		14904.98	0.50%	7.60	
Kohima-Mariani Transmission Ltd. **	INE483Z08012	8 FITCH AAA	13700		13535.41	0.46%	8.17	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA	1300		13444.69	0.46%	7.66	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83 CRISIL AAA	1250		12290.01	0.42%	6.18	
NABARD	INE261F08OT8	7.5 CRISIL AAA	1225		12215.92	0.41%	7.74	
Pipeline Infrastructure Pvt. Ltd. **	INE01XX07059	7.96 CRISIL AAA	12000		12065.35	0.41%	7.86	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68 ICRA AAA	12000		12015.19	0.41%	7.53	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9 CRISIL AAA	1150		11530.34	0.39%	7.74	
Samvardhana Matheson International Ltd. **	INE775A08089	8.15 FITCH AAA	11000		11012.40	0.37%	7.95	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43 CRISIL AAA	11000		10962.36	0.37%	7.63	
LIC Housing Finance Ltd. **	INE115A07QM4	7.69 CRISIL AAA	10500		10588.05	0.36%	7.56	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08435	7.84 CRISIL AAA	100		10155.73	0.34%	7.56	
Small Industries Development Bank Of India. **	INE556F08KL3	7.83 CRISIL AAA	10000		10099.17	0.34%	7.50	
Summit Digital Infrastructure Private Ltd. **	INE507T07112	8.19 CRISIL AAA	10000		10086.10	0.34%	7.87	
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.2 ICRA AAA	10000		10049.70	0.34%	7.92	
NABARD **	INE261F08ED0	7.83 CRISIL AAA	10000		10029.08	0.34%	7.63	
Power Finance Corporation Ltd. **	INE134E08MC7	7.77 CRISIL AAA	10000		10026.23	0.34%	7.60	
LIC Housing Finance Ltd. **	INE115A07QX3	7.65 CRISIL AAA	10000		10010.09	0.34%	7.62	
LIC Housing Finance Ltd. **	INE115A07YH9	7.83 CRISIL AAA	1000		10006.51	0.34%	7.74	
Tata Capital Housing Finance Ltd. **	INE033L07IB9	7.712 CRISIL AAA	10000		10005.38	0.34%	7.68	
Nomura Capital (India) Pvt. Ltd. **	INE357L07440	8.29 FITCH AAA	10000		9995.87	0.34%	8.24	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VB7	8 CRISIL AAA	10000		9992.60	0.34%	7.96	
Power Finance Corporation Ltd. **	INE134E08MM4	7.44 CRISIL AAA	10000		9987.52	0.34%	7.65	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54 ICRA AAA	1000		9978.41	0.34%	7.78	
ICICI Home Finance Company Ltd. **	INE071G07777	8.14 ICRA AAA	10000		9965.99	0.34%	8.46	
HDFC Bank Ltd. **	INE040A08914	7.97 CRISIL AAA	9500		9765.89	0.33%	7.49	
SMFG India Credit Company Ltd. **	INE535H07CK4	8.28 ICRA AAA	8500		8521.00	0.29%	8.03	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613 CRISIL AAA	8000		8021.38	0.27%	7.75	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86 CRISIL AAA	78		7933.96	0.27%	7.55	
LIC Housing Finance Ltd. **	INE115A07QH6	8.025 CRISIL AAA	750		7705.93	0.26%	7.56	
LIC Housing Finance Ltd. **	INE115A07LO3	7.95 CRISIL AAA	750		7527.65	0.25%	7.74	
SMFG India Home Finance Co Ltd **	INE213W07236	8.3 CARE AAA	750		7504.50	0.25%	7.38	
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07 CARE AAA	7500		7498.40	0.25%	8.05	
LIC Housing Finance Ltd. **	INE062A08447	7.42 ICRA AAA	75		7454.33	0.25%	7.48	
NABARD **	INE261F08PF2	6.01 CRISIL AAA	650		6371.92	0.22%	7.74	
DME Development Ltd. **	INE261F08BS4	7.49 CRISIL AAA	56500		5634.69	0.19%	7.63	
DME Development Ltd. **	INE07Q07017	9.54 CRISIL AAA	481		5131.82	0.17%	9.48	
DME Development Ltd. **	INE07Q07108	9.54 CRISIL AAA	481		5099.07	0.17%	9.51	
DME Development Ltd. **	INE07Q07074	9.54 CRISIL AAA	481		5081.77	0.17%	9.30	
DME Development Ltd. **	INE07Q07082	9.54 CRISIL AAA	481		5073.79	0.17%	9.39	
DME Development Ltd. **	INE07Q07090	9.54 CRISIL AAA	481		5065.92	0.17%	9.44	
DME Development Ltd. **	INE07Q07066	9.54 CRISIL AAA	481		5055.31	0.17%	9.27	
DME Development Ltd. **	INE07Q07058	9.54 CRISIL AAA	481		5046.82	0.17%	9.15	
Rural Electrification Corporation Ltd. **	INE020808AH8	7.95 CRISIL AAA	500		5040.95	0.17%	7.50	
DME Development Ltd. **	INE07Q07041	9.54 CRISIL AAA	481		5023.45	0.17%	9.08	
Rural Electrification Corporation Ltd. **	INE020808EW9	7.71 CRISIL AAA	5000		5019.26	0.17%	7.50	
NABARD **	INE261F08EI9	7.7 ICRA AAA	5000		5010.21	0.17%	7.58	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51 CRISIL AAA(CE)	5000		5003.94	0.17%	7.64	
Housing and Urban Development Corporation Ltd. **	INE031A08SS5	7.54 ICRA AAA	500		5000.55	0.17%	7.50	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82 CRISIL AAA	500		4999.33	0.17%	7.76	
Power Finance Corporation Ltd. **	INE020808EK4	7.46 CRISIL AAA	5000		4997.73	0.17%	7.46	
LIC Housing Finance Ltd. **	INE134E08LB8	7.55 CRISIL AAA	5000		4997.44	0.17%	7.60	
Citicorp Finance (India) Ltd. **	INE915D08CV2	8.07 ICRA AAA	5000		4997.04	0.17%	8.64	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VA9	8 CRISIL AAA	5000		4995.38	0.17%	7.87	
Rural Electrification Corporation Ltd. **	INE020808EB8	7.51 CRISIL AAA	5000		4992.12	0.17%	7.58	
DME Development Ltd. **	INE07Q07033	9.54 CRISIL AAA	481		4976.52	0.17%	9.12	
DME Development Ltd. **	INE07Q07025	9.54 CRISIL AAA	481		4965.06	0.17%	8.88	

Rural Electrification Corporation Ltd.	INE020808DH2	5.81	CRISIL AAA	500	4921.75	0.17%	7.73
HDB Financial Services Ltd. **	INE756107DX5	6.35	CRISIL AAA	500	4885.80	0.17%	7.95
Pipeline Infrastructure Pvt. Ltd. **	INE01XX07042	7.96	CRISIL AAA	4500	4540.63	0.15%	7.82
Rural Electrification Corporation Ltd. **	INE020808FF1	7.56	ICRA AAA	4000	4003.01	0.14%	7.50
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	4000	4001.38	0.14%	7.50
Rural Electrification Corporation Ltd. **	INE020808ES7	7.8	ICRA AAA	3750	3756.62	0.13%	7.60
Sikka Ports & Terminals Ltd. **	INE941D07158	7.95	CRISIL AAA	350	3510.86	0.12%	7.70
Power Finance Corporation Ltd.	INE134E081I2	7.63	CRISIL AAA	350	3499.01	0.12%	7.60
LIC Housing Finance Ltd. **	INE115A07HQ6	7.75	CRISIL AAA	350	3498.86	0.12%	7.74
HDB Financial Services Ltd. **	INE756107EM6	7.96	CRISIL AAA	350	3495.97	0.12%	7.95
Nomura Capital (India) Pvt. Ltd. **	INE357107481	8.85	FITCH AAA	3000	3018.84	0.10%	8.60
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3017.31	0.10%	7.94
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	3000	3012.70	0.10%	7.56
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3010.94	0.10%	7.43
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	265	2593.52	0.09%	7.72
LIC Housing Finance Ltd. **	INE115A07JT6	8.48	CRISIL AAA	250	2520.95	0.09%	7.74
Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08017	8.25	FITCH AAA	2500	2513.61	0.09%	7.95
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	2500	2511.89	0.09%	7.56
Rural Electrification Corporation Ltd. **	INE020808930	8.3	CRISIL AAA	250	2501.55	0.08%	7.60
HDFC Bank Ltd. **	INE040A08484	7.9	CRISIL AAA	25	2500.50	0.08%	7.83
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	250	2498.50	0.08%	7.76
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	250	2498.34	0.08%	7.76
Kotak Mahindra Prime Ltd. **	INE916DA7RU6	7.8376	CRISIL AAA	250	2496.09	0.08%	7.88
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08060	6.37	CRISIL AAA(CF)	250	2492.15	0.08%	7.89
Kotak Mahindra Prime Ltd.	INE916DA7RR2	7.38	CRISIL AAA	250	2490.59	0.08%	7.90
LIC Housing Finance Ltd.	INE115A07RC6	7.56	CRISIL AAA	250	2489.43	0.08%	7.74
Jainnagar Utilities & Power Pvt. Ltd. **	INE936C07174	6.4	CRISIL AAA	250	2450.44	0.08%	7.74
LIC Housing Finance Ltd. **	INE115A07RP6	6.17	CRISIL AAA	250	2444.76	0.08%	7.74
LIC Housing Finance Ltd. **	INE115A07TF7	8.25	CRISIL AAA	200	2003.25	0.07%	7.76
LIC Housing Finance Ltd. **	INE115A07RC5	7.66	CRISIL AAA	2000	1999.42	0.07%	7.67
NABARD **	INE261F08DR2	7.2	ICRA AAA	200	1991.35	0.07%	7.75
LIC Housing Finance Ltd. **	INE115A07HT0	8.58	CRISIL AAA	150	1502.63	0.05%	7.77
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	125	1255.22	0.04%	7.61
Rural Electrification Corporation Ltd.	INE020808963	8.11	CRISIL AAA	125	1250.99	0.04%	7.76
Larsen & Toubro Ltd. **	INE018A08BE9	7.725	CRISIL AAA	1000	1011.25	0.03%	7.30
Grasim Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	1005.17	0.03%	7.40
HDFC Bank Ltd. **	INE040A08823	7.77	CRISIL AAA	100	1000.96	0.03%	7.70
Rural Electrification Corporation Ltd. **	INE020808AC9	7.54	CRISIL AAA	100	999.14	0.03%	7.57
LIC Housing Finance Ltd. **	INE115A07PZ0	7.38	CRISIL AAA	100	996.89	0.03%	7.77
Power Finance Corporation Ltd. **	INE134E08LR7	7.15	CRISIL AAA	100	995.94	0.03%	7.70
Indian Railway Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	63	634.18	0.02%	7.53
LIC Housing Finance Ltd. **	INE053F08J38	7.68	CRISIL AAA	600	600.91	0.02%	7.56
LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	500	503.79	0.02%	7.56
Export-Import Bank Of India **	INE514E08PQ5	7.62	CRISIL AAA	20	200.14	0.01%	7.52
NABARD **	INE261F08DH3	6.79	CRISIL AAA	8	78.02	^	7.41
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74	CRISIL AAA	50	50.54	^	7.33
Zero Coupon Bonds / Deep Discount Bonds					NII	NII	
Privately Placed/unlisted					NII	NII	
Securitized Debt Instruments					114270.61	3.87%	
India Universal Trust ALI **	INE16J715035		FITCH AAA(SO)	535	52335.16	1.77%	8.32
India Universal Trust ALI **	INE16J715019		FITCH AAA(SO)	499	37769.07	1.28%	8.37
India Universal Trust ALI **	INE16J715027		FITCH AAA(SO)	256	24166.38	0.82%	8.32
Term Deposits					NII	NII	
Deposits (maturity not exceeding 91 days)					NII	NII	
Deposits (Placed as Margin)					NII	NII	
Money Market Instruments					NII	NII	
Certificate of Deposits					NII	NII	
Commercial Papers					NII	NII	
Bills Rediscounted					NII	NII	
Treasury Bills					NII	NII	
Units of an Alternative Investment Fund (AIF)					7888.86	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	71916	7888.86	0.27%	
TREPS					16729.02	0.57%	
Net Current Assets					78157.57	2.65%	
Total Net Assets					2954548.83	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.

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-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpnamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Constant Maturity Gilt Fund									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments					245160.07	96.88%			
Listed / Awaiting Listing On Stock Exchanges					245160.07	96.88%			
Government Securities					245160.07	96.88%			
Government Securities	IN0020240019	7.1 SOV		172056400	175729.80	69.44%		6.90	
Government Securities	IN0020210020	6.64 SOV		30000000	29519.79	11.67%		6.98	
Government Securities	IN0020230077	7.18 SOV		19500000	19926.41	7.87%		7.03	
Government Securities	IN0020240134	6.92 SOV		6000000	6009.73	2.37%		7.02	
Government Securities	IN0020200096	6.19 SOV		5000000	4787.40	1.89%		6.92	
Government Securities	IN0020240126	6.79 SOV		3549300	3565.60	1.41%		6.84	
Government Securities	IN0020240027	7.23 SOV		3000000	3084.46	1.22%		7.03	
Government Securities	IN0020210152	6.67 SOV		2500000	2462.50	0.97%		6.99	
Government Securities	IN0020230085	7.18 SOV		72600	74.38	0.03%		6.91	
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Bills Rediscounted					Nil	Nil			
Treasury Bills					Nil	Nil			
Units of an Alternative Investment Fund (AIF)					Nil	Nil			
TREPS					2040.59	0.81%			
Net Current Assets					5850.91	2.31%			
Total Net Assets					253051.57	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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						NII	NII		
Listed / Awaiting Listing On Stock Exchanges						NII	NII		
Government Securities						NII	NII		
Non-Convertible debentures / Bonds						NII	NII		
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						NII	NII		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS					235839.89	99.57%			
Net Current Assets					1020.64	0.43%			
Total Net Assets					236860.53	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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Bond Fund								
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						278549.73	95.87%	
Listed / Awaiting Listing On Stock Exchanges						278549.73	95.87%	
Government Securities						175157.50	60.29%	
Government Securities	IN0020240019	7.1 SOV		89181600	91085.63	31.35%		6.90
Government Securities	IN0020240035	7.34 SOV		29206000	29920.85	10.30%		7.28
Government Securities	IN0020200120	7.93 SOV		20700000	21290.38	7.33%		7.61
Government Securities	IN0020240076	7.02 SOV		8000000	8119.50	2.79%		6.84
Government Securities	IN0020240118	7.09 SOV		7500000	7457.59	2.57%		7.26
Government Securities	IN00202230085	7.18 SOV		6478460	6637.70	2.28%		6.91
Government Securities	IN0020220151	7.26 SOV		3687550	3794.61	1.31%		6.89
Government Securities	IN0020210137	7.53 SOV		2500000	2523.97	0.87%		7.52
Government Securities	IN0020240142	7.09 SOV		2500000	2478.73	0.85%		7.28
Government Securities	IN0020240126	6.79 SOV		1457500	1464.19	0.50%		6.84
Government Securities	IN0020240134	6.92 SOV		281700	282.16	0.10%		7.02
Government Securities	IN0020230077	7.18 SOV		100000	102.19	0.04%		7.03
Non-Convertible debentures / Bonds						103392.23	35.59%	
LIC Housing Finance Ltd. **	INE115A07Q14	7.71 CRISIL AAA		1600	16140.53	5.56%		7.56
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA		13200	13400.80	4.61%		7.49
Summit Digital Infrastructure Private Ltd. **	INE507T07146	7.87 CRISIL AAA		11650	11768.63	4.05%		7.84
HDFC Bank Ltd. **	INE040A08864	6.83 CRISIL AAA		1100	10637.53	3.66%		7.54
Pipeline Infrastructure Pvt. Ltd. **	INE01XX07034	7.96 CRISIL AAA		7400	7505.27	2.58%		7.76
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA		500	5171.04	1.78%		7.66
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8 ICRA AAA		5000	5008.83	1.72%		7.60
Power Finance Corporation Ltd. **	INE134E08L04	7.13 CRISIL AAA		500	4981.55	1.71%		7.70
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		320	3155.29	1.09%		7.85
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75 CRISIL AAA		300	2999.02	1.03%		7.74
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA		2500	2545.87	0.88%		7.49
LIC Housing Finance Ltd. **	INE115A07RB7	7.58 CRISIL AAA		2500	2505.32	0.86%		7.55
Small Industries Development Bank Of India. **	INE556F08JY8	7.15 ICRA AAA		250	2494.05	0.86%		7.69
NABARD	INE261F08D09	7.4 CRISIL AAA		250	2491.92	0.86%		7.73
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42 ICRA AAA		25	2484.78	0.86%		7.48
Small Industries Development Bank Of India. **	INE556F08K17	7.55 CRISIL AAA		1000	998.18	0.34%		7.63
DME Development Ltd. **	INE037Q07017	9.54 CRISIL AAA		81	864.19	0.30%		9.48
DME Development Ltd. **	INE037Q07108	9.54 CRISIL AAA		81	858.68	0.30%		9.51
DME Development Ltd. **	INE037Q07074	9.54 CRISIL AAA		81	855.77	0.29%		9.30
DME Development Ltd. **	INE037Q07082	9.54 CRISIL AAA		81	854.42	0.29%		9.39
DME Development Ltd. **	INE037Q07090	9.54 CRISIL AAA		81	853.10	0.29%		9.44
DME Development Ltd. **	INE037Q07066	9.54 CRISIL AAA		81	851.31	0.29%		9.27
DME Development Ltd. **	INE037Q07058	9.54 CRISIL AAA		81	849.88	0.29%		9.15
DME Development Ltd. **	INE037Q07041	9.54 CRISIL AAA		81	845.95	0.29%		9.08
DME Development Ltd. **	INE037Q07033	9.54 CRISIL AAA		81	838.04	0.29%		9.12
DME Development Ltd. **	INE037Q07025	9.54 CRISIL AAA		81	836.11	0.29%		8.88
Power Finance Corporation Ltd. **	INE134E08KC1	8.85 CRISIL AAA		47	492.34	0.17%		7.48
NABARD **	INE261F08BC8	8.5 CRISIL AAA		10	103.83	0.04%		7.51
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed /unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						841.59	0.29%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	7672	841.59	0.29%		
TREPS						2646.35	0.91%	
Net Current Assets						8502.55	2.93%	
Total Net Assets						290540.22	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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".

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ICICI Prudential Mutual Fund									
ICICI Prudential Banking & PSU Debt Fund									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						942126.23	93.35%		
Listed / Awaiting Listing On Stock Exchanges						915147.72	90.68%		
Government Securities						155516.60	15.41%		
Government Securities	IN0020240019	7.1 SOV		66409360	67827.20	6.72%		6.90	
Government Securities	IN0020200120	7.93 SOV		41768850	42960.14	4.26%		7.61	
Government Securities	IN0020240134	6.92 SOV		16332950	16359.44	1.62%		7.02	
Government Securities	IN0020240035	7.34 SOV		15967800	16358.63	1.62%		7.28	
Government Securities	IN00202110137	7.53 SOV		11666820	11778.66	1.17%		7.52	
Government Securities	IN0020230085	7.18 SOV		151060	154.77	0.02%		6.91	
Government Securities	IN0020240126	6.79 SOV		77400	77.76	0.01%		6.84	
Non-Convertible debentures / Bonds						759631.12	75.27%		
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA		41800	42435.86	4.20%		7.49	
NABARD **	INE261F0RDY0	7.58 CRISIL AAA		40500	40446.30	4.01%		7.63	
State Bank of India (Tier II Bond under Basel III)	INE062A0R256	6.24 CRISIL AAA		3400	33584.32	3.33%		6.50	8.32
Small Industries Development Bank Of India.	INE556F08KA6	7.25 ICRA AAA		3250	32384.04	3.21%		7.80	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61 CRISIL AAA		25000	25073.55	2.48%		7.56	
NABARD	INE261F08EM1	7.53 ICRA AAA		22500	22526.60	2.23%		7.49	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8 FITCH AAA(CE)		22500	22165.07	2.20%		8.20	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58 CRISIL AAA		20000	20026.82	1.98%		7.43	
Rural Electrification Corporation Ltd. **	INE020B08E18	7.51 CRISIL AAA		20000	19968.48	1.98%		7.58	
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44 CRISIL AAA		20000	19960.48	1.98%		7.60	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37 CRISIL AAA		20000	19937.44	1.98%		7.61	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86 CRISIL AAA		187	19021.15	1.88%		7.55	
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA		18000	18330.28	1.82%		7.49	
Indian Bank (Tier II Bond under Basel III) **	INE562A08081	6.18 CRISIL AAA		1850	18205.37	1.80%		6.51	8.07
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68 ICRA AAA		17500	17522.16	1.74%		7.53	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56 CRISIL AAA		17000	16981.22	1.68%		7.60	
Power Finance Corporation Ltd. **	INE134E08MN4	7.44 CRISIL AAA		12500	12484.40	1.24%		7.65	
Small Industries Development Bank Of India.	INE556F08KI9	7.44 CRISIL AAA		12500	12458.70	1.23%		7.63	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43 CRISIL AAA		12500	12457.23	1.23%		7.63	
NABARD **	INE261F08OV4	7.62 CRISIL AAA		11500	11533.57	1.14%		7.49	
NABARD **	INE261F08BW2	7.57 CRISIL AAA		11000	10984.63	1.09%		7.70	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51 CRISIL AAA		10500	10503.62	1.04%		7.50	
DME Development Ltd. **	INE017Q07249	7.55 CRISIL AAA		10000	10108.13	1.00%		7.56	
Tata Capital Housing Finance Ltd. **	INE033L07IK9	7.712 CRISIL AAA		10000	10005.38	0.99%		7.68	
Small Industries Development Bank Of India. **	INE556F08KV8	7.49 CRISIL AAA		10000	10001.68	0.99%		7.50	
Power Finance Corporation Ltd. **	INE134E08LK2	6.09 CRISIL AAA		1000	9788.94	0.97%		7.60	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13 CRISIL AAA		950	9439.82	0.94%		7.60	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44 CRISIL AAA		9000	8985.20	0.89%		7.50	
Power Finance Corporation Ltd. **	INE134E08LD7	6.5 CRISIL AAA		850	8436.49	0.84%		7.70	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05 BWR AA+(CE)		831	7943.68	0.79%		8.20	
HDFC Bank Ltd. **	INE040A08914	7.97 CRISIL AAA		7500	7709.91	0.76%		7.49	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8 ICRA AAA		7500	7513.25	0.74%		7.60	
Rural Electrification Corporation Ltd.	INE020B08EM0	7.64 CRISIL AAA		7500	7499.00	0.74%		7.60	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64 CRISIL AAA		7500	7498.82	0.74%		7.60	
Indian Railway Finance Corporation Ltd. **	INE053F08288	7.51 CRISIL AAA		7500	7495.06	0.74%		7.57	
NABARD **	INE261F08EK5	7.44 CRISIL AAA		7500	7490.05	0.74%		7.49	
Rural Electrification Corporation Ltd.	INE020B08EF4	7.6 CRISIL AAA		7000	6993.43	0.69%		7.70	
Power Finance Corporation Ltd. **	INE134E08LO4	7.13 CRISIL AAA		700	6974.17	0.69%		7.70	
Cikorp Finance (India) Ltd. **	INE191S008CY6	8.3 ICRA AAA		6500	6484.35	0.64%		9.03	8.39
State Bank of India (Tier II Bond under Basel III) **	INE062A0R264	5.83 CRISIL AAA		600	5899.21	0.58%		6.18	
Axis Bank Ltd. **	INE238A08450	8.6 CRISIL AAA		500	5151.42	0.51%		7.64	
Power Finance Corporation Ltd. **	INE134E08JP5	7.85 CRISIL AAA		500	5071.61	0.50%		7.45	
HDFC Bank Ltd. **	INE040A08542	8.45 CRISIL AAA		50	5032.06	0.50%		7.83	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75 CRISIL AAA		5000	5021.16	0.50%		7.56	
NABARD	INE261F08EF5	7.8 ICRA AAA		5000	5019.55	0.50%		7.58	
Rural Electrification Corporation Ltd. **	INE020B08EA5	7.55 CRISIL AAA		500	5012.97	0.50%		7.45	
LIC Housing Finance Ltd. **	INE115A07RB7	7.58 CRISIL AAA		5000	5010.64	0.50%		7.55	
HDFC Bank Ltd. **	INE040A08955	7.7 CRISIL AAA		5000	5009.02	0.50%		7.62	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51 CRISIL AAA(CE)		5000	5003.94	0.50%		7.64	
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54 ICRA AAA		500	5000.55	0.50%		7.50	
Canara Bank (Tier II Bond under Basel III) **	INE476A08076	7.18 FITCH AAA		500	4999.31	0.50%		7.19	7.18
Power Finance Corporation Ltd.	INE134E08NL6	7.42 CRISIL AAA		5000	4996.79	0.50%		7.45	
Rural Electrification Corporation Ltd. **	INE020B08ET5	7.79 ICRA AAA		5000	4996.10	0.50%		7.75	
Kotak Mahindra Bank Ltd. **	INE237A08940	8.25 CRISIL AAA		400	4023.34	0.40%		7.71	
HDFC Bank Ltd. **	INE040A08807	8 CRISIL AAA		350	3588.64	0.36%		7.53	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95 CRISIL AAA		350	3528.67	0.35%		7.50	
Axis Bank Ltd. **	INE238A08468	7.65 CRISIL AAA		350	3495.42	0.35%		7.71	
DME Development Ltd. **	INE017Q07017	9.54 CRISIL AAA		308	3286.07	0.33%		9.48	
DME Development Ltd. **	INE017Q07108	9.54 CRISIL AAA		308	3265.10	0.32%		9.51	
DME Development Ltd. **	INE017Q07074	9.54 CRISIL AAA		308	3254.02	0.32%		9.30	
DME Development Ltd. **	INE017Q07082	9.54 CRISIL AAA		308	3248.91	0.32%		9.39	
DME Development Ltd. **	INE017Q07090	9.54 CRISIL AAA		308	3243.87	0.32%		9.44	
DME Development Ltd. **	INE017Q07066	9.54 CRISIL AAA		308	3237.08	0.32%		9.27	
DME Development Ltd. **	INE017Q07058	9.54 CRISIL AAA		308	3231.64	0.32%		9.15	
DME Development Ltd. **	INE017Q07041	9.54 CRISIL AAA		308	3216.68	0.32%		9.08	
DME Development Ltd. **	INE017Q07033	9.54 CRISIL AAA		308	3186.63	0.32%		9.12	
DME Development Ltd. **	INE017Q07025	9.54 CRISIL AAA		308	3179.29	0.32%		8.88	
Power Finance Corporation Ltd. **	INE134E08LX5	7.59 CRISIL AAA		300	3010.94	0.30%		7.43	
HDFC Bank Ltd. **	INE040A08773	7.8 CRISIL AAA		250	2536.12	0.25%		7.53	
Power Finance Corporation Ltd. **	INE134E08MI2	7.77 CRISIL AAA		2500	2521.23	0.25%		7.45	
Power Finance Corporation Ltd. **	INE134E08IE1	8.03 CRISIL AAA		250	2510.43	0.25%		7.61	
Power Finance Corporation Ltd. **	INE134E08MC7	7.77 CRISIL AAA		2500	2506.56	0.25%		7.60	
NABARD **	INE261F08ET9	7.7 ICRA AAA		2500	2505.10	0.25%		7.58	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7 ICRA AAA		2500	2500.57	0.25%		7.58	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55 CRISIL AAA		2500	2498.72	0.25%		7.60	
Small Industries Development Bank Of India. **	INE556F08KG3	7.59 CRISIL AAA		2500	2496.70	0.25%		7.73	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA		2500	2495.45	0.25%		7.63	
NABARD **	INE261F08EA6	7.5 CRISIL AAA		2500	2493.83	0.25%		7.63	
ICICI Home Finance Company Ltd. **	INE071G07777	8.14 ICRA AAA		2500	2491.50	0.25%		8.46	
Chennai Petroleum Corporation Ltd. **	INE178A08029	5.78 CRISIL AAA		250	2478.88	0.25%		7.80	
Small Industries Development Bank Of India. **	INE556F08KL3	7.83 CRISIL AAA		1500	1514.88	0.15%		7.50	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79 CRISIL AAA		1500	1506.65	0.15%		7.56	
Power Finance Corporation Ltd.	INE134E08II2	7.63 CRISIL AAA		150	1499.58	0.15%		7.60	
Rural Electrification Corporation Ltd. **	INE020B08AA3	7.52 CRISIL AAA		150	1498.30	0.15%		7.57	
Rural Electrification Corporation Ltd.	INE020B08963	8.11 CRISIL AAA		125	1250.99	0.12%		7.76	
Power Finance Corporation Ltd. **	INE134E08LR7	7.15 CRISIL AAA		100	995.94	0.10%		7.70	
Rural Electrification Corporation Ltd. **	INE020B08443	8.75 CRISIL AAA		50	501.11	0.05%		7.70	
NABARD	INE261F08DT8	7.5 CRISIL AAA		25	249.30	0.02%		7.74	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed / unlisted						Nil	Nil		
Securitized Debt Instruments						26978.51	2.67%		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	83	8119.29	0.80%		8.32	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	77	5828.09	0.58%		8.37	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	40	3776.00	0.37%		8.32	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	33	3111.26	0.31%		8.33	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	31	3075.03	0.30%		8.41	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	36	3068.84	0.30%		8.39	
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						18920.17	1.87%		

Certificate of Deposits					18920.17	1.87%	
Small Industries Development Bank Of India. **	INE556F16AU8	CRISIL A1+	1500		7167.59	0.71%	7.63
HDFC Bank Ltd.	INE040A16GA3	CRISIL A1+	1000		4712.36	0.47%	7.63
Axis Bank Ltd. **	INE238AD6AE9	CRISIL A1+	1000		4693.09	0.47%	7.63
Punjab National Bank **	INE160A16QT8	CRISIL A1+	500		2347.13	0.23%	7.60
Commercial Papers					NII	NII	
Bills Rediscounted					NII	NII	
Treasury Bills					NII	NII	
Units of an Alternative Investment Fund (AIF)					2675.89	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	24394		2675.89	0.27%	
TREPS					5263.59	0.52%	
Net Current Assets					40238.87	3.99%	
Total Net Assets					1009224.75	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.

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.

@ 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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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"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 All Seasons Bond Fund								
Portfolio as on Feb 28, 2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						1302640.90	95.47%	
Listed / Awaiting Listing On Stock Exchanges						1295129.65	94.92%	
Government Securities						727145.17	53.29%	
Government Securities	IN0020240019	7.1 SOV		436931490	446259.98	32.71%		6.90
Government Securities	IN0020240035	7.34 SOV		113212000	115982.98	8.50%		7.28
Government Securities	IN0020200120	7.93 SOV		66848050	68754.62	5.04%		7.61
Government Securities	IN0020210137	7.53 SOV		45460800	45896.59	3.36%		7.52
Government Securities	IN0020240118	7.09 SOV		30000000	29830.35	2.19%		7.26
Government Securities	IN0020230085	7.18 SOV		11732700	12021.09	0.88%		6.91
Government Securities	IN0020220151	7.26 SOV		3314200	3410.42	0.25%		6.89
Government Securities	IN0020240142	7.09 SOV		2900000	2478.73	0.18%		7.28
Government Securities	IN0020230077	7.18 SOV		2100000	2145.92	0.16%		7.03
Government Securities	IN0020240126	6.79 SOV		185000	185.85	0.01%		6.84
Government Securities	IN0020240134	6.92 SOV		178350	178.64	0.01%		7.02
Non-Convertible debentures / Bonds						557544.64	40.86%	
Vedanta Ltd. **	INE205A08038	9.4 ICRA AA		40000	39825.84	2.92%		9.66
Godrej Properties Ltd. **	INE484J08089	8.4 ICRA AA+		20000	20124.92	1.48%		8.14
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		20000	20077.98	1.47%		8.28
Obberoi Realty Ltd. **	INE093J07082	8.05 CARE AA+		20000	19973.28	1.46%		8.55
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		20000	19924.10	1.46%		8.81
Bharti Telecom Ltd. **	INE403J008207	8.95 CRISIL AA+		16000	16125.81	1.18%		8.41
Cholamandalam Investment And Finance Company Ltd.	INE121A08P77	9.1 ICRA AA+		15000	15002.45	1.10%		9.08
Indostar Capital Finance Ltd. **	INE896L07AF6	10 CARE AA-		15000	14927.94	1.09%		10.26
SEIL Energy India Ltd. **	INE460M07010	8.45 CARE AA+		15000	14907.06	1.09%		8.72
NABARD	INE261F08D09	7.4 CRISIL AAA		1300	12958.00	0.95%		7.73
Macrotech Developers Ltd. **	INE670K07273	8.6 CRISIL AA		12500	12468.49	0.91%		9.05
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75 CARE AA-		12500	12390.26	0.91%		9.87
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75 CARE AA-		12500	12369.24	0.91%		9.87
360 One Prime Ltd. **	INE248J07CQ0	9.41 CRISIL AA		12000	11999.64	0.88%		9.24
IFIL Home Finance Ltd. **	INE477J07AW0	8.5 CRISIL AA		12000	11966.99	0.88%		9.14
Manappuram Finance Ltd. **	INE522J07C77	9.1 CRISIL AA		11000	11026.06	0.81%		8.85
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25 ICRA AA+		11000	11021.53	0.81%		8.02
Ess Kay Fincorp Ltd. **	INE124N07721	9.25 ICRA AA-		11000	10919.02	0.80%		9.74
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA		10450	10482.06	0.77%		8.54
Muthoot Finance Ltd. **	INE414G07F9F	9.02 CRISIL AA+		10000	10080.12	0.74%		8.59
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA		10050	10074.48	0.74%		8.58
Muthoot Finance Ltd. **	INE414G07Q08	8.85 CRISIL AA+		10000	10031.88	0.74%		8.61
Motilal Oswal Finvest Ltd **	INE01WN07094	9.5 CRISIL AA		10000	10017.99	0.73%		8.76
Indostar Capital Finance Ltd. **	INE896L07876	9.95 CRISIL AA-		10000	10001.87	0.73%		9.82
IFIL Home Finance Ltd. **	INE477J07AW2	8.5 CRISIL AA		10000	9991.97	0.73%		9.15
NABARD **	INE261F08D0X	7.58 CRISIL AAA		10000	9986.74	0.73%		7.63
Avanse Financial Services Ltd **	INE087P07444	9.4 CRISIL AA-		10000	9964.44	0.73%		9.92
TMF Holdings Ltd. **	INE909H08378	7.9926 CRISIL AA+		1000	9948.27	0.73%		8.40
TVS Credit Services Ltd. **	INE729N08089	9.5 CRISIL AA		80	8171.45	0.60%		8.63
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AAA		750	7466.29	0.55%		8.49
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		7000	7018.70	0.51%		7.75
Sarvavedhiana Motherson International Ltd. **	INE775A08089	8.15 FITCH AAA		7000	7007.89	0.51%		7.95
TMF Holdings Ltd. **	INE909H08337	7.7505 CRISIL AA+		700	6964.52	0.51%		8.36
L&T Metro Rail (Hyderabad) Ltd. **	INE128H08078	6.58 CRISIL AAA(CE)		700	6902.20	0.51%		7.85
JM Financial Products Ltd. **	INE523H07C09	8.92 CRISIL AA		6200	6192.41	0.45%		9.32
Godrej Industries Ltd.	INE233A08071	8.3 CRISIL AA+		6000	6016.20	0.44%		8.10
Hampi Expressways Private Ltd. **	INE035T08010	8.2 CARE AA+(CE)		6000	5953.15	0.44%		8.38
TVS Credit Services Ltd. **	INE729N08097	9.35 CRISIL AA		50	5108.59	0.37%		8.63
Altius Telecom Infrastructure Trust. **	INE08W508019	8.4 CRISIL AAA		5000	5012.72	0.37%		8.45
JM Financial Asset Reconstruction Company Ltd. **	INE265J07514	10.2 ICRA AA-		5000	5009.05	0.37%		9.71
Bharti Telecom Ltd. **	INE403J008157	8.7 CRISIL AA+		500	5006.79	0.37%		8.34
JM Financial Asset Reconstruction Company Ltd. **	INE265J07522	10.2 ICRA AA-		5000	5005.09	0.37%		9.58
360 One Prime Ltd. **	INE248J07PA4	9.5 ICRA AA		5000	5001.36	0.37%		9.40
Motilal Oswal Home Finance Ltd **	INE658B07430	8.55 ICRA AA		5000	4998.27	0.37%		8.55
Small Industries Development Bank Of India. **	INE556F08K07	7.55 CRISIL AAA		5000	4990.90	0.37%		7.63
Torrent Power Ltd. **	INE813H07192	7.45 CRISIL AA+		450	4454.96	0.33%		8.00
TVS Credit Services Ltd. **	INE729N08030	9.4 CRISIL AA		400	4040.82	0.30%		8.54
Aavas Financiers Ltd. **	INE216P07217	8.75 CARE AA		340	3420.42	0.25%		8.32
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7 CRISIL AAA		290	2897.30	0.21%		8.53
AU Small Finance Bank Ltd.(Tier II Bond under Basel III) **	INE949L08418	10.9 CRISIL AA		250	2510.54	0.18%		8.91
Bharti Telecom Ltd. **	INE403J008181	8.9 CRISIL AA+		2500	2506.86	0.18%		8.34
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		2500	2501.43	0.18%		9.34
Indostar Capital Finance Ltd.	INE896L07868	9.95 CRISIL AA-		2500	2500.49	0.18%		9.42
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		2500	2497.21	0.18%		9.38
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	6.75 CRISIL AA+(CE)		250	2465.69	0.18%		8.65
DME Development Ltd. **	INE037Q07108	9.54 CRISIL AAA		190	2014.18	0.15%		9.51
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7 CRISIL AAA		200	2003.48	0.15%		8.49
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		2000	2002.56	0.15%		8.31
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		2000	2002.55	0.15%		8.32
JM Financial Products Ltd. **	INE523H07820	8.9 CRISIL AA		2000	2000.29	0.15%		9.05
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		2000	1999.58	0.15%		8.39
Oriental Nagpur Betul Highway Ltd. **	INE916U08020	8.45 FITCH AA		2000	1997.20	0.15%		8.41
DME Development Ltd. **	INE037Q07017	9.54 CRISIL AAA		175	1987.03	0.15%		9.11
DME Development Ltd. **	INE037Q07074	9.54 CRISIL AAA		175	1867.99	0.14%		9.48
DME Development Ltd. **	INE037Q07082	9.54 CRISIL AAA		175	1848.88	0.14%		9.30
DME Development Ltd. **	INE037Q07066	9.54 CRISIL AAA		175	1845.97	0.14%		9.39
DME Development Ltd. **	INE037Q07058	9.54 CRISIL AAA		175	1839.25	0.13%		9.27
DME Development Ltd. **	INE037Q07041	9.54 CRISIL AAA		175	1836.16	0.13%		9.15
DME Development Ltd. **	INE037Q07033	9.54 CRISIL AAA		175	1827.66	0.13%		9.08
DME Development Ltd. **	INE037Q07025	9.54 CRISIL AAA		175	1810.58	0.13%		9.12
DME Development Ltd. **	INE037Q07090	9.54 CRISIL AAA		160	1806.42	0.13%		8.88
DME Development Ltd. **	INE729N08063	8.85 CRISIL AA		15	1685.13	0.12%		9.44
TVS Credit Services Ltd. **	INE813H07135	6.5 CRISIL AA+		100	1509.33	0.11%		8.55
Torrent Power Ltd. **	INE105N07183	8.28 CRISIL AAA		820	999.93	0.07%		7.32
Rural Electrification Corporation Ltd. **	INE020B08B53	8.8 CRISIL AAA		50	816.97	0.06%		9.12
Aadhar Housing Finance Ltd. **	INE883F07330	8.65 ICRA AA		500	523.14	0.04%		7.46
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28 CRISIL AAA		500	503.79	0.04%		8.33
NABARD **	INE261F08B64	8.62 CRISIL AAA		10	499.81	0.04%		8.46
					107.93	0.01%		7.39
Zero Coupon Bonds / Deep Discount Bonds						10439.84	0.77%	
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA+	850	10439.84	0.77%		8.14
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						7511.25	0.55%	
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	750000000	7511.25	0.55%		9.15
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						3639.23	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	33176	3639.23	0.27%		
TREPS						22104.57	1.62%	
Net Current Assets						36008.40	2.64%	
Total Net Assets						1364393.10	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.

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/CTR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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".