

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		ICICI Prudential Mutua	l Fund			
Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Expo	osure/Market Value(Rs.Lakh) 9	i to Nav Yi	eld of the instrument Yield to Call @
Debt Instruments	-	, , , , , , , , , , , , , , , , , , ,	, and expo	702464.70	51.69%	
Listed / Awaiting Listing On Stock Exchanges				692321.12	50.95%	
Government Securities Government Securities	IN0020210160	7.3 SOV	48000000	55808.37 48260.21	4.11% 3.55%	7.25
Government Securities Non-Convertible debentures / Bonds	IN1020150042	8.31 SOV	7500000	7548.16	0.56%	6.66
Non-Convertible debentures / Bonds LIC Housing Finance Ltd. ** Bharti Telecom Ltd. **	INE115A07QD5 INE403D08181	7.82 CRISIL AAA 8.9 CRISIL AA+	4350 32500	636512.75 43471.03 32589.15	46.84% 3.20% 2.40%	7.76 8.34
NABARD ** L&T Metro Rail (Hyderabad) Ltd. **	INE261F08DX0 INE128M08060	7.58 CRISIL AAA 6.37 CRISIL AAA(CE)	30500 3000	30459.56 29905.83	2.24%	7.63 7.89
Small Industries Development Bank Of India. ** LIC Housing Finance Ltd. **	INE556F08JZ5 INE115A07QB9	7.15 ICRA AAA 7.7201 CRISIL AAA	3000 2750	29887.26 27483.45	2.20%	7.80 7.76
NABARD Power Finance Corporation Ltd. **	INE261F08D09 INE134E08KT5	7.4 CRISIL AAA 7.17 CRISIL AAA	2500 2250	24919.23 22456.58	1.83%	7.73 7.62
Oberoi Realty Ltd. ** Motilal Oswal Home Finance Ltd **	INE093107066 INE658R07430	7.95 CARE AA+ 8.55 ICRA AA	20000 20000	20016.02 19993.06	1.47%	8.15 8.55
Small Industries Development Bank Of India. Mankind Pharma Ltd ** Pharma Ltd ** Pharma Ltd **	INE556F08KA6 INE634S07017	7.25 ICRA AAA 7.99 CRISIL AA+	1600 15500	15942.91 15513.45	1.17% 1.14%	7.80 8.05
DLF Cyber City Developers Ltd. ** Tata Housing Development Company Ltd. ** LIC Housing Finance Ltd. **	INE186K07098 INE582L08052	8.4 ICRA AA+ 8.2175 CARE AA	15000 15000	15032.51 14993.49	1.11%	8.30 8.14
Bharti Telecom Ltd. Power Finance Corporation Ltd. **	INE115A07QE3 INE403D08132	7.82 CRISIL AAA 8.8 CRISIL AA+	1350 1250	13498.19 12522.16	0.99%	7.76 8.34
LIC Housing Finance Ltd. ** Small Industries Development Bank Of India.	INE134E08MN4 INE115A07PZ0 INE556F08KI9	7.44 CRISIL AAA 7.38 CRISIL AAA 7.44 CRISIL AAA	12500 1250 12500	12484.40 12461.18 12458.70	0.92% 0.92% 0.92%	7.65 7.77 7.63
Summit Digitel Infrastructure Ltd ** Godrej Industries Ltd. **	INE507T07062 INE233A08097	6.59 CRISIL AAA 7.17 CRISIL AA+	1200 1075	11844.95 10725.95	0.87%	7.87 7.88
Shriram Finance Ltd. Tata Realty & Infrastructure Ltd. **	INE721A07SB0 INE371K08219	9.2 CRISIL AA+ 8.25 ICRA AA+	10000 10000	10040.05 10019.57	0.74%	8.78 8.02
Motilal oswal finvest Ltd ** Nirma Ltd. **	INE01WN07094 INE091A07216	9.5 CRISIL AA 8.4 CRISIL AA	10000 10000	10017.99 10014.47	0.74%	8.76 8.24
LIC Housing Finance Ltd. ** Shriram Finance Ltd. **	INE115A07QT1 INE721A07RI7	7.865 CRISIL AAA 9.65 CRISIL AA+	10000 10000	10010.15 10009.58	0.74% 0.74%	7.74 8.27
LIC Housing Finance Ltd. ** NABARD ** NABARD **	INE115A07PQ9 INE261F08DR2	5.9943 CRISIL AAA 7.2 ICRA AAA 5.7 CRISIL AAA	1000 1000	9995.23 9956.73	0.74%	7.17 7.75
NaBARU ** Small Industries Development Bank Of India. ** Muthoot Finance Ltd. **	INE261F08DK7 INE556F08JY8 INE414G07HU2	7.15 ICRA AAA	1000 950	9907.52 9477.38	0.73%	7.74 7.69
Rural Electrification Corporation Ltd. ** Tata Housing Development Company Ltd. **	INE414G07HU2 INE020B08DF6 INE582L08060	8.65 ICRA AA+ 5.85 CRISIL AAA 8.05 CARE AA	8500 850 7500	8522.55 8373.16 7488.79	0.63% 0.62% 0.55%	8.36 7.73 8.14
NABARD ** Aditya Birla Real Estate Ltd. **	INE261F08DQ4 INE055A08037	7.25 CRISIL AAA 8.1 CRISIL AA	750 6000	7488.79 7474.67 5990.03	0.55%	7.75 8.23
Manappuram Finance Ltd. ** DLF Home Developers Ltd. **	INE522D07CH7 INE351E07018	9.1 CRISIL AA 8.5 ICRA AA	5000 5000	5011.85 5009.48	0.37%	8.85 8.21
Aavas Financiers Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE216P07258 INE087M08134	8.42 CARE AA 9.25 ICRA AA	5000 5000	5007.17 4994.42	0.37%	8.31 9.38
Shriram Finance Ltd. ** Mahindra Rural Housing Finance Ltd. **	INE721A07RR8 INE950007362	8.75 CRISIL AA+ 7.75 FITCH AA+	5000 500	4991.75 4988.25	0.37% 0.37%	8.70 8.01
NABARD Power Finance Corporation Ltd. **	INE261F08DT8 INE134E08LO4	7.5 CRISIL AAA 7.13 CRISIL AAA	500 500	4986.09 4981.55	0.37% 0.37%	7.74 7.70
LIC Housing Finance Ltd. ** Shriram Finance Ltd. ** Rural Electrification Corporation Ltd.	INE115A07PU1 INE721A07RH9	6.25 CRISIL AAA 8.75 CRISIL AA+	500 4500	4973.79 4499.27	0.37%	7.68 8.81
Nursi electrication Corporation Ltd. Mankind Pharma Ltd ** Bharti Telecom Ltd. **	INE020B08DK6 INE634S07025 INE403D08207	5.94 CRISIL AAA 7.99 CRISIL AA+ 8.95 CRISIL AA+	300 2900 2500	2952.91 2903.74 2519.66	0.22% 0.21% 0.19%	7.73 8.05 8.41
Rural Electrification Corporation Ltd. ** LIC Housing Finance Ltd. **	INE020B08ETS INE115A07PW7	7.79 ICRA AAA 7.61 CRISIL AAA	2500 2500 250	2519.66 2498.05 2494.98	0.19% 0.18% 0.18%	7.75 7.77
NABARD ** L&T Metro Rail (Hyderabad) Ltd. **	INE261F08EA6 INE128M08078	7.5 CRISIL AAA 6.58 CRISIL AAA(CE)	2500 250	2493.83 2465.07	0.18%	7.63 7.85
EMBASSY OFFICE PARKS REIT ++ Tata Steel Ltd. ++	INE041007084 INE081A08231	7.05 CRISIL AAA 7.7 CARE AA+	150 100	1483.07 999.94	0.11%	8.09 7.35
Kotak Mahindra Investments Ltd. ** Tata Capital Housing Finance Ltd. **	INE975F07IO5 INE033L07IC6	8.2185 CRISIL AAA 7.8445 CRISIL AAA	150 150	150.79 150.16	0.01% 0.01%	7.85 7.75
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments FIRST BUSINESS RECEIVABLES TRUST **	INEOBTV15212	CRISIL AAA(SO)	100	10143.58 10143.58	0.75% 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 Industrial Bank Ltd. **	INE095A16Y84	CRISIL A1+	6000	346912.52 28289.85	25.53% 2.08%	7.72
Punjab National Bank ** IndusInd Bank Ltd. **	INE160A16QT8 INE095A16Z18	CRISIL A1+ CRISIL A1+ CRISIL A1+	6000 6000	28.289.85 28165.59 27879.93	2.05%	7.72 7.60 7.71
NABARD ** Indian Bank **	INE261F16900 INE562A16NX4	CRISIL A1+ CRISIL A1+	5000 4500	23403.38 21033.79	1.72%	7.62 7.60
RBL Bank Ltd. ** Indian Bank	INE976G16NV7 INE562A16MZ1	ICRA A1+ CRISIL A1+	4000 4000	19949.68 19664.64	1.47% 1.45%	7.08 7.50
AU Small Finance Bank Ltd. ** Punjab National Bank **	INE949L16CS3 INE160A16QL5	CRISIL A1+ CRISIL A1+	4000 4000	19260.28 18879.64	1.42%	7.92 7.60
Bank Of Baroda ** Small Industries Development Bank Of India. **	INE028A16H37 INE556F16AZ7	FITCH A1+ CRISIL A1+	4000 4000	18776.82 18674.48	1.38%	7.57 7.62
The Federal Bank Ltd. ** IDBI Bank Ltd. ** Bank Of India **	INE171A16ME6 INE008A16X57	CRISIL A1+ CRISIL A1+	3000 3000	14746.01 14007.50	1.09%	7.58 7.72
bank or india ** Punjab National Bank HDFC Bank Ltd. **	INE084A16CZ7 INE160A16PE2 INE040A16FA5	CRISIL A1+ CRISIL A1+ CRISIL A1+	2500 2000 2000	11680.43 9934.42 9768.10	0.86% 0.73% 0.72%	7.65 7.53 7.54
Aus Bank Ltd. AU Small Finance Bank Ltd. **	INE040A16FA5 INE238AD6892 INE949L16CX3	CRISIL A1+ CRISIL A1+ CRISIL A1+	2000 2000 2000	9768.10 9621.62 9556.79	0.72% 0.71% 0.70%	7.54 7.64 7.91
AU Small Finance Bank Ltd. ** AU Small Finance Bank Ltd. **	INE949L16DA9 INE949L16DC5	CRISIL A1+ CRISIL A1+ CRISIL A1+	2000 2000 2000	9556.79 9491.92 9456.90	0.70%	7.91 7.91 7.91
Canara Bank **	INE476A16A24	CRISIL A1+	1000	4670.75	0.34%	7.59
Commercial Papers M Financial Services Ltd. ** Financial Services Ltd. **	INE012I14QX1	CRISIL A1+	4000	148692.40 19119.04	10.94% 1.41%	8.63
Export-Import Bank Of India ** 3M Financial Services Ltd. ** Birla Group Holdings Pvt. Ltd. **	INE514E14S00 INE012I14QY9	CRISIL A1+ CRISIL A1+	4000 3500	18707.62 16619.68	1.38%	7.60 8.67
Birls Group Holdings Pv.Ltd. ** Sharekhan Ltd ** Nuvama Weslth & Investment Ltd **	INE090L14EZ0 INE211H14856 INE523L14740	CRISIL A1+ ICRA A1+ CRISIL A1+	2000 2000	9959.02 9814.15 9736.91	0.73% 0.72% 0.72%	7.51 8.64
Nuvama Wealth & Investment Ltd ** Sharekhan Ltd **	INE523L14740 INE523L14781 INE211H14831	CRISIL A1+ CRISIL A1+ ICRA A1+	2000 2000 2000	9736.91 9707.07 9558.51	0.72% 0.71% 0.70%	8.89 8.96 8.74
Nuvama Wealth & Investment Ltd ** Phoenix ARC PVT LTD. **	INE211H14831 INE523L14773 INE163K14176	CRISIL A1+ CRISIL A1+	1500 1500	9558.51 7314.82 6907.37	0.70% 0.54% 0.51%	8.74 8.89 9.27
Phoenix ARC PVT LTD. ** PVR Inox Ltd. **	INE163K14184 INE191H14488	CRISIL A1+ CRISIL A1+	1500 1500	6873.63 4953.82	0.51%	9.27 8.30
IGH Holdings Pvt Ltd. ** PVR INOX Ltd. **	INE02FN14317 INE191H14504	CRISIL A1+ CRISIL A1+	1000 1000	4904.33 4883.20	0.36% 0.36%	8.00 8.40
Sharekhan Ltd ** Sharekhan Ltd **	INE211H14955 INE211H14948	ICRA A1+ ICRA A1+	1000 1000	4880.19 4753.04	0.36% 0.35%	8.70 8.78
Bills Rediscounted				Nil	Nil	
Treasury Bills 364 Days Treasury Bills	IN002023Z539	sov	4000000	49895.00 39916.00	3.67% 2.94%	6.40
182 Days Treasury Bills	IN002023Z539 IN002024Y241	sov	4000000 10000000	39916.00 9979.00	2.94% 0.73%	6.40 6.40
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	33907	3719.45 3719.45	0.27% 0.27%	
TREPS				87735.63	6.46%	
Net Current Assets				19515.13	1.44%	
Total Net Assets INTEREST DATE SWARS (At Notional Value)				1358934.83	100.00%	
INTEREST RATE SWAPS (At Notional Value) Hongkong and Shanghai Banking Corporation Ltd MD - 03-Oct-2025 (Pay fixed/receive float) BNP Paribas - MD - 29-Jan - 2027 (Pay fixed/receive float)				-215000.00 -15000.00	-15.82% -1.10% -0.74%	
BNP Paribas- MD -16-Jan-2026 (Pay fixed/receive float) Barclays Bank- MD -16-Jan-2026 (Pay fixed/receive float)				-10000.00 -10000.00 -10000.00	-0.74% -0.74% -0.74%	
Barclays Bank- MD -16-Feb-2026 (Pay fixed/receive float) DBS Bank India Ltd- MD -16-Feb-2026 (Pay fixed/receive float)				-1000.00 -10000.00 -10000.00	-0.74% -0.74% -0.74%	
Barclays Bank- MD -29-Dec-2025 (Pay fixed/receive float) BNP Paribas- MD -29-Dec-2025 (Pay fixed/receive float)				-5000.00 -10000.00	-0.37% -0.74%	
Barclays Bank- MD -06-Aug-2025 (Pay fixed/receive float) BNP Panibas- MD -06-Aug-2025 (Pay fixed/receive float)				-20000.00 -10000.00	-1.47% -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.

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(a) 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 for Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-Pib-1/P/CEB/2023/74 dated May 19, 2023.Refer link: https://www.icigruamc.com/statutory-decide/vietion-in-visualized-of-securities
As per AMF Best Practices Guidelines Circular No. AMFU 359/ MEN-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Vield of the instrument is disclosed on annualized basis as provided by
Valuation agreement.

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. Hereice weights are recommended to consider the unapplication portion of the scheme as well and exercise designate derivation enterivatives.

ICICI Prudential Short Torre-Fund		ICIC	I Prudential Mu	tual Fund		
ICICI Prudential Short Term Fund Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name <u>Debt Instruments</u>	ISIN	Coupon Industry/Rating	Quantity Ex	posure/Market Value(Rs.Lakh) 1958427.91	% to Nav Y 97.37%	ield of the instrument Yield to Call ®
Listed / Awaiting Listing On Stock Exchanges				1847087.76	91.84%	
Government Securities						
Government Securities	IN0020240019	7.1 SOV	224055180	563134.75 228838.76	28.00% 11.38%	6.90
Government Securities Government Securities	IN0020200120 IN0020210137	7.93 SOV 7.53 SOV	128319450 86074740	131979.25 86899.85	6.56% 4.32%	7.61 7.52
Government Securities Government Securities	IN0020240134 IN0020240035	6.92 SOV 7.34 SOV	32570350 24007500	32623.18 24595.11	1.62% 1.22%	7.02 7.28
Government Securities	IN0020210020	6.64 SOV	20000000	19679.86	0.98%	6.98
Government Securities Government Securities	IN0020230036 IN0020240076	7.17 SOV 7.02 SOV	10000000 10000000	10209.18 10149.37	0.51% 0.50%	6.79 6.84
Government Securities Government Securities	IN0020240126 IN0020230085	6.79 SOV 7.18 SOV	9650850 3739410	9695.18 3831.32	0.48%	6.84 6.91
Government Securities	IN0020220151	7.26 SOV	2434500	2505.18	0.12%	6.89
State Government of Rajasthan State Government of Uttar Pradesh	IN2920170122 IN3320170126	7.86 SOV 7.59 SOV	500000 500000	512.18 508.48	0.03%	7.01 6.99
Government Securities Government Securities	IN0020230010 IN0020230119	7.06 SOV 7.33 SOV	354250 337800	358.88 341.83	0.02% 0.02%	6.69 6.66
State Government of Rajasthan	IN2920160214	7.06 SOV	300800	301.93	0.02%	6.94
State Government of Andhra Pradesh State Government of Rajasthan	IN1020160405 IN2920160156	7.08 SOV 7.38 SOV	61700 42900	61.97 43.24	^	6.92 6.94
Non-Convertible debentures / Bonds				1271670.85	63,23%	
NABARD **	INE261F08DX0	7.58 CRISIL AAA	55000	54927.07	2.73%	7.63
Small Industries Development Bank Of India. **	INE261F08EM1 INE556F08KJ7	7.53 ICRA AAA 7.55 CRISIL AAA	48000 37000	48056.74 36932.66	2.39% 1.84%	7.49 7.63
Small Industries Development Bank Of India. ** NABARD **	INE556F08KH1 INE261F08EA6	7.43 CRISIL AAA 7.5 CRISIL AAA	36500 35000	36375.10 34913.55	1.81% 1.74%	7.63 7.63
Muthoot Finance Ltd. ** LIC Housing Finance Ltd. **	INE414G07IQ8	8.85 CRISIL AA+	30000	30095.64	1.50%	8.61
Power Finance Corporation Ltd.	INE115A07QE3 INE134E08NL6	7.82 CRISIL AAA 7.42 CRISIL AAA	3000 30000	29995.98 29980.74	1.49% 1.49%	7.76 7.45
Summit Digitel Infrastructure Private Ltd. ** Small Industries Development Bank Of India. **	INE507T07146 INE556F08KD0	7.87 CRISIL AAA 7.75 ICRA AAA	28300 2750	28588.18 27474.48	1.42% 1.37%	7.84 7.81
Small Industries Development Bank Of India. **	INE556F08KT6	7.44 CRISIL AAA	26000	25957.26	1.29%	7.50
Pipeline Infrastructure Pvt Ltd. ** Muthoot Finance Ltd. **	INE01XX07034 INE414G073L7	7.96 CRISIL AAA 8.65 CRISIL AA+	25300 25000	25659.89 25031.70	1.28% 1.24%	7.76 8.59
TVS Holdings Ltd. ** LIC Housing Finance Ltd.	INE105A08030	8.75 CARE AA+	25000	25003.88	1.24%	8.73
Bharti Telecom Ltd. **	INE115A07QW5 INE403D08207	7.74 CRISIL AAA 8.95 CRISIL AA+	21000 20000	21034.76 20157.26	1.05% 1.00%	7.67 8.41
DLF Cyber City Developers Ltd. ** Oberoi Realty Ltd. **	INE186K07098 INE093I07074	8.4 ICRA AA+ 8 CARE AA+	20000 20000	20043.34 20033.94	1.00%	8.30 8.44
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17 CRISIL AAA	20000	20032.32	1.00%	8.08
EMBASSY OFFICE PARKS REIT ** Power Finance Corporation Ltd. **	INE041007126 INE134E08MT1	8.03 CRISIL AAA 7.64 CRISIL AAA	20000 20000	20010.80 19996.86	0.99% 0.99%	8.05 7.60
Avanse Financial Services Ltd ** EMBASSY OFFICE PARKS REIT **	INE087P07410	9.4 CRISIL AA-	20000	19927.46	0.99%	9.92
Small Industries Development Bank Of India. **	INE041007092 INE556F08KU4	7.35 CRISIL AAA 7.51 CRISIL AAA	2000 19500	19857.78 19506.73	0.99% 0.97%	8.00 7.50
Power Finance Corporation Ltd. Bharti Telecom Ltd. **	INE134E08LZ0 INE403D08157	7.58 CRISIL AAA 8.7 CRISIL AA+	1900 1550	18971.46 15521.05	0.94% 0.77%	7.73 8.34
NABARD Torrent Power Ltd. **	INE261F08D09	7.4 CRISIL AAA	1500	14951.54	0.74%	7.73
Sundaram Home Finance Ltd. **	INE813H07333 INE667F07IU5	8.4 CRISIL AA+ 7.9123 ICRA AAA	14000 13500	14133.18 13525.56	0.70% 0.67%	8.00 7.76
Citicorp Finance (India) Ltd. ** TVS Credit Services Ltd. **	INE915D08CY6 INE729N08048	8.3 ICRA AAA 9.4 CRISIL AA	13500 1300	13467.49 13160.80	0.67% 0.65%	9.03 8.54
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA	12500	12548.74	0.62%	8.28
Small Industries Development Bank Of India. 360 One Prime Ltd. **	INE556F08KI9 INE248U07EQ0	7.44 CRISIL AAA 9.41 CRISIL AA	12500 1230000	12458.70 12299.63	0.62%	7.63 9.34
Tata Capital Housing Finance Ltd. ** TVS Credit Services Ltd. **	INE033L07HZ9	7.9613 CRISIL AAA	12000	12032.06	0.60%	7.75
LIC Housing Finance Ltd. **	INE729N08089 INE115A07QY1	9.5 CRISIL AA 7.57 CRISIL AAA	115 11000	11746.46 10951.30	0.58% 0.54%	8.63 7.67
Samvardhana Motherson International Ltd. ** L&T Metro Rail (Hyderabad) Ltd. **	INE775A08089 INE128M08078	8.15 FITCH AAA 6.58 CRISIL AAA(CE)	10500 1050	10511.83 10353.29	0.52% 0.51%	7.95 7.85
Small Industries Development Bank Of India. ** Godrej Industries Ltd. **	INE556F08KL3	7.83 CRISIL AAA	10000	10099.17	0.50%	7.50
LIC Housing Finance Ltd. **	INE233A08121 INE115A07RB7	8.36 CRISIL AA+ 7.58 CRISIL AAA	10000 10000	10022.40 10021.27	0.50%	8.14 7.55
NABARD **	INE261F08EI9 INE261F08DT8	7.7 ICRA AAA 7.5 CRISIL AAA	10000 1000	10020.41 9972.18	0.50% 0.50%	7.58 7.74
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA	1000	9968.73	0.50%	8.41
ICICI Home Finance Company Ltd. ** Tata Projects Ltd. **	INE071G07777 INE725H08246	8.14 ICRA AAA 8.6 FITCH AA	10000 10000	9965.99 9962.05	0.50%	8.46 8.81
TMF Holdings Ltd. ** LIC Housing Finance Ltd. **	INE909H08311	7.7541 CRISIL AA+	1000	9944.78	0.49%	8.36
Altius Telecom Infrastructure Trust. **	INE115A07MQ6 INE0BWS08019	7.75 CRISIL AAA 8.4 CRISIL AAA	900 8500	8997.07 8521.62	0.45% 0.42%	7.74 8.45
SMFG India Credit Company Ltd ** NABARD **	INE535H07CK4 INE261F08DW2	8.28 ICRA AAA 7.57 CRISIL AAA	8500 8500	8521.00 8488.13	0.42%	8.03 7.70
Small Industries Development Bank Of India. **	INE556F08KK5	7.79 CRISIL AAA	8000	8035.45	0.40%	7.56
Citicorp Finance (India) Ltd. ** Summit Digitel Infrastructure Private Ltd. **	INE915D08CX8 INE507T07096	8.43 ICRA AAA 8.05 CRISIL AAA	8000 750	7991.42 7572.71	0.40%	8.99 7.80
LIC Housing Finance Ltd. ** SMFG India Home Finance Company Ltd. **	INE115A07JW0 INE213W07293	8.43 CRISIL AAA 8.07 CARE AAA	750 7500	7559.52 7498.40	0.38%	7.74 8.05
Titan Company Ltd. **	INE280A08015	7.75 CRISIL AAA	7500	7491.87	0.37%	7.73
Summit Digitel Infrastructure Ltd ** LIC Housing Finance Ltd. **	INE507T07062 INE115A07PV9	6.59 CRISIL AAA 7.9 CRISIL AAA	750 700	7403.09 7018.47	0.37% 0.35%	7.87 7.74
Eris Lifesciences Ltd. ** LIC Housing Finance Ltd. **	INE406M08011 INE115A07NU6	8.73 FITCH AA- 8.8 CRISIL AAA	6750 650	6766.44 6737.38	0.34%	8.58 7.68
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-	6250	6269.18	0.31%	8.54
Rural Electrification Corporation Ltd. ** Pipeline Infrastructure Pvt Ltd. **	INE020B08ES7 INE01XX07042	7.8 ICRA AAA 7.96 CRISIL AAA	6250 5900	6261.04 5953.27	0.31% 0.30%	7.60 7.82
Rural Electrification Corporation Ltd. ** DME Development Ltd. **	INE020B08DF6	5.85 CRISIL AAA	600	5910.47	0.29%	7.73
TMF Holdings Ltd. **	INE0J7Q07108 INE909H08386	9.54 CRISIL AAA 7.2962 CRISIL AA+	545 575	5777.53 5618.79	0.29% 0.28%	9.51 8.31
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07074 INE0J7Q07082	9.54 CRISIL AAA 9.54 CRISIL AAA	530 530	5599.45 5590.66	0.28% 0.28%	9.30 9.39
DME Development Ltd. **	INE0J7Q07066	9.54 CRISIL AAA	530	5570.30	0.28%	9.27
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07058 INE0J7Q07041	9.54 CRISIL AAA 9.54 CRISIL AAA	530 530	5560.94 5535.20	0.28% 0.28%	9.15 9.08
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08012 INE916U08038	8.45 FITCH AA 8.45 FITCH AA	5500 5500	5507.05 5507.01	0.27%	8.31 8.32
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA	5500	5498.86	0.27%	8.39
Sheela Foam Ltd. ** DME Development Ltd. **	INE916U08020 INE0J7Q07033	8.45 FITCH AA 9.54 CRISIL AAA	5500 530	5492.30 5483.48	0.27% 0.27%	8.41 9.12
DME Development Ltd. ** DME Development Ltd. **	INE037Q07025	9.54 CRISIL AAA	530	5470.86	0.27%	8.88
DME Development Ltd. **	INE0J7Q07090 INE0J7Q07017	9.54 CRISIL AAA 9.54 CRISIL AAA	515 500	5424.01 5334.54	0.27% 0.27%	9.44 9.48
Torrent Power Ltd. ** LIC Housing Finance Ltd. **	INE813H07374 INE115A07QV7	8.32 CRISIL AA+ 7.61 CRISIL AAA	5200 5000	5242.18 5014.71	0.26% 0.25%	8.00 7.56
Godrej Industries Ltd.	INE233A08071	8.3 CRISIL AA+	5000	5013.50	0.25%	8.10
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd.	INE020B08EA5 INE020B08EM0	7.55 CRISIL AAA 7.64 CRISIL AAA	500 5000	5012.97 4999.34	0.25% 0.25%	7.45 7.60
360 One Prime Ltd. ** NABARD **	INE248U07FA1	9.3 ICRA AA	5000	4998.30	0.25%	9.34
Tata Capital Housing Finance Ltd. **	INE261F08EB4 INE033L07HF1	7.49 CRISIL AAA 6.5 CRISIL AAA	5000 500	4986.46 4923.56	0.25% 0.24%	7.63 7.75
TMF Holdings Ltd. ** Jodhpur Wind Farms Pvt. Ltd. **	INE909H08337 INE03IQ08033	7.7505 CRISIL AA+ 6.75 CRISIL AA+(CE)	400 400	3979.72 3945.11	0.20%	8.36 8.65
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96 CRISIL AAA	3500	3519.06	0.17%	7.86
Rural Electrification Corporation Ltd. ** EMBASSY OFFICE PARKS REIT **	INE020B08FF1 INE041007142	7.56 ICRA AAA 7.96 CRISIL AAA	3500 3000	3502.63 3017.31	0.17% 0.15%	7.50 7.94
Small Industries Development Bank Of India. ** Torrent Power Ltd. **	INE556F08KN9	7.75 CRISIL AAA	3000	3012.70	0.15%	7.56
Small Industries Development Bank Of India. **	INE813H07192 INE556F08KM1	7.45 CRISIL AA+ 7.79 CRISIL AAA	300 2500	2969.97 2511.89	0.15% 0.12%	8.00 7.56
NABARD Rural Electrification Corporation Ltd. **	INE261F08EF5 INE020B08EW9	7.8 ICRA AAA 7.71 CRISIL AAA	2500 2500	2509.78 2509.63	0.12% 0.12%	7.58 7.50
LIC Housing Finance Ltd. **	INE115A07LO3	7.95 CRISIL AAA	250	2509.22 2509.22	0.12%	7.50

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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 **	INEONDH07019	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. **	INE729N08030	9.4 CRISIL AA	213	2151.74	0.11%	8.54
Torrent Power Ltd. **	INE813H07366	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
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Zero Coupon Bonds / Deep Discount Bonds				12282.16	0.61%	
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	1000	12282.16	0.61%	8.14
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Privately Placed/unlisted				Nil	Nil	
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 AL1 **	INE163715035	FITCH AAA(SO)	145	14184.30	0.71%	8.32
India Universal Trust AL1 **	INE163715019	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 **	INE163715027	FITCH AAA(SO)	70	6607.99	0.33%	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	
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
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 debethures / Bonds & Zero Coupon Bonds / Deep Discourt 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 Instruments Papers are considered as Traded based on the information provided by external agencies.

Det. Instruments having structured obligations or credit enhancement features have been denoted with suffix as (50) or (CE) respectively against the ratings of the instrument.

Ø As per ANTE 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 er no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciprumarc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per ANTE Best Pacificas Guidelines Circular No. ARMT/ 359/ MEM-CDR/ 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 trate 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 instruments and rate instruments and retrieves 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 Savings Fund		ICICI Prudentia	il 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		****		1481487.76	66.62%	
Listed / Awaiting Listing On Stock Exchanges				1345283.56	60.50%	
Government Securities Government Securities	IN0020200120	7.93 SOV	128719310	303383.65 132390.51	13.64% 5.95%	7.61
Government Securities Government Securities	IN0020210160 IN0020210137	7.3 SOV 7.53 SOV	74273600 46625930		3.36% 2.12%	7.25 7.52
State Government of Gujarat State Government of Tamil Nadu	IN1520220261 IN3120200057	7.52 SOV 5.95 SOV	15000000 10000000	15002.93	0.67% 0.45%	6.38 6.51
State Government of Maharashtra Government Securities	IN2220150170 IN0020240126	8.36 SOV 6.79 SOV	7500000 5525900	7606.98	0.34%	6.81
State Government of Maharashtra State Government of Tamil Nadu	IN2220150022 IN3120150047	8.14 SOV 8.14 SOV	4500000 3000000	4515.46	0.20%	6.56 6.54
Government Securities Government Securities	IN0020230085 IN0020240019	7.18 SOV 7.1 SOV	1948050 1517500	1995.93	0.09%	6.91
Government Securities	IN0020240019 IN0020200278	7.1 SOV 5.15 SOV	1517500 24800	1549.90 24.56	0.07%	6.69
Non-Convertible debentures / Bonds LIC Housing Finance Ltd. **		7.82 CRISII AAA		1041899.91	46.85%	
NABARD ** Bharti Telecom Ltd. **	INE115A07QE3 INE261F08DX0	7.58 CRISIL AAA	6500 60500	60419.78	2.92% 2.72%	7.76 7.63
Small Industries Development Bank Of India.	INE403D08181 INE556F08KI9	8.9 CRISIL AA+ 7.44 CRISIL AAA	35000 35000	34884.36	1.58% 1.57%	8.34 7.63
Small Industries Development Bank Of India. ** EMBASSY OFFICE PARKS REIT **	INE556F08KJ7 INE041007126	7.55 CRISIL AAA 8.03 CRISIL AAA	31500 30000	31442.67 30016.20	1.41% 1.35%	7.63 8.05
NABARD ** Small Industries Development Bank Of India. **	INE261F08EA6 INE556F08KH1	7.5 CRISIL AAA 7.43 CRISIL AAA	30000 29500	29925.90 29399.05	1.35% 1.32%	7.63 7.63
Nirma Ltd. ** Muthoot Finance Ltd. **	INE091A07216 INE414G07IQ8	8.4 CRISIL AA 8.85 CRISIL AA+	27500 25000		1.24% 1.13%	8.24 8.61
NABARD Bharti Telecom Ltd. **	INE261F08EF5 INE403D08157	7.8 ICRA AAA 8.7 CRISIL AA+	22500 2100	22587.98	1.02%	7.58 8.34
Bajaj Housing Finance Ltd. ** EMBASSY OFFICE PARKS REIT **	INE377Y07375 INE041007134	7.9237 CRISIL AAA 8.17 CRISIL AAA	2050 20000	20530.22	0.92%	7.76 8.08
Oberoi Realty Ltd. ** NABARD	INE093I07066 INE261F08DT8	7.95 CARE AA+ 7.5 CRISIL AAA	20000 20000 2000		0.90%	8.15 7.74
Bajaj Housing Finance Ltd. ** Bajaj Finance Ltd. **	INE377Y07466	8 CRISIL AAA	19500	19546.25	0.88%	7.71
Bajaj Finance Ltd. ** BMBASSY OFFICE PARKS REIT ** Mankind Pharma Ltd **	INE296A07SF4 INE041007092	7.9 CRISIL AAA 7.35 CRISIL AAA	1750 1650	16382.67	0.79% 0.74%	7.89 8.00
NABARD	INE634S07017 INE261F08DO9	7.99 CRISIL AA+ 7.4 CRISIL AAA	15500 1550	15449.92	0.70% 0.69%	8.05 7.73
NABARD ** Torrent Power Ltd. **	INE261F08DW2 INE813H07390	7.57 CRISIL AAA 8.32 CRISIL AA+	15000 13600		0.67% 0.61%	7.70 8.11
LIC Housing Finance Ltd. Torrent Power Ltd. **	INE115A07QS3 INE813H07358	7.9265 CRISIL AAA 8.4 CRISIL AA+	12500 12500	12540.14 12524.94	0.56% 0.56%	7.74 8.13
Titan Company Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE280A08015 INE087M08126	7.75 CRISIL AAA 9.25 ICRA AA	12000		0.54%	7.73 9.34
Bahadur Chand Investments Pvt. Ltd. ** Muthoot Finance Ltd. **	INE087M08134 INE414G07JF9	9.25 ICRA AA 9.02 CRISIL AA+	11000		0.49%	9.38 8.59
Small Industries Development Bank Of India. ** Godrej Industries Ltd. **	INE556F08KM1 INE233A08121	7.79 CRISIL AAA 8.36 CRISIL AA+	10000	10047.54	0.45%	7.56 8.14
NABARD ** Sundaram Home Finance Ltd. **	INE261F08EI9 INE667F07IU5	8.36 CRISIL AA+ 7.7 ICRA AAA 7.9123 ICRA AAA	10000 10000 10000	10022.40 10020.41 10018.93	0.45% 0.45% 0.45%	8.14 7.58 7.76
Sundaram Home Historic Ltd. ** LLC Housing Finance Ltd. ** LLC Housing Finance Ltd. **	INE115A07QO2	7.835 CRISIL AAA	10000	10013.91	0.45%	7.74
SMFG India Credit Company Ltd. **	INE115A07QT1 INE535H07CG2	7.865 CRISIL AAA 8.3 ICRA AAA	10000 10000	9999.90	0.45% 0.45%	7.74 8.00
LIC Housing Finance Ltd. ** Power Finance Corporation Ltd. **	INE115A07QD5 INE134E08KT5	7.82 CRISIL AAA 7.17 CRISIL AAA	1000 1000	9993.34 9980.70	0.45% 0.45%	7.76 7.62
Small Industries Development Bank Of India. ** G R Infraprojects Ltd. **	INE556F083Z5 INE201P08225	7.15 ICRA AAA 8.18 CRISIL AA	1000 9250	9962.42 9237.96	0.45% 0.42%	7.80 8.44
Pipeline Infrastructure Pvt Ltd. ** Altius Telecom Infrastructure Trust. **	INE01XX07059 INE0BWS08019	7.96 CRISIL AAA 8.4 CRISIL AAA	9000 8500	9049.01 8521.62	0.41% 0.38%	7.86 8.45
Power Finance Corporation Ltd. Power Finance Corporation Ltd. **	INE134E08LZ0 INE134E08LO4	7.58 CRISIL AAA 7.13 CRISIL AAA	850 850	8487.23 8468.64	0.38%	7.73 7.70
Summit Digitel Infrastructure Ltd ** Tata Capital Housing Finance Ltd. **	INE507T07062 INE033L07HZ9	6.59 CRISIL AAA 7.9613 CRISIL AAA	850 8000	8390.17	0.38%	7.87 7.75
Nirma Ltd. ** Tata Capital Housing Finance Ltd. **	INE091A07208 INE033L07HV8	8.5 CRISIL AA 7.97 CRISIL AAA	7500 750	7529.24	0.34%	8.28 7.81
LIC Housing Finance Ltd. ** Bajaj Housing Finance Ltd. **	INE115A07QB9	7.7201 CRISIL AAA	750	7495.49	0.34%	7.76
Power Finance Corporation Ltd. ** LIC Housing Finance Ltd. **	INE377Y07334 INE134E08LP1	7.42 CRISIL AAA 7.13 CRISIL AAA	750 750	7452.49	0.34% 0.34%	7.71 7.60
Small Industries Development Bank Of India. ** Citicorp Finance (India) Ltd. **	INE115A07PF2 INE556F08KU4	6.01 CRISIL AAA 7.51 CRISIL AAA	700 6500	6502.24	0.31% 0.29%	7.74 7.50
Power Finance Corporation Ltd. **	INE915D08CX8 INE134E08LR7	8.43 ICRA AAA 7.15 CRISIL AAA	6500 650	6473.60	0.29% 0.29%	8.99 7.70
Eris Lifesciences Ltd. ** Eris Lifesciences Ltd. **	INE406M08011 INE406M08029	8.73 FITCH AA- 8.73 FITCH AA-	6450 6050	6068.56	0.29% 0.27%	8.58 8.54
Muthoot Finance Ltd. ** SMFG India Credit Company Ltd **	INE414G07JH5 INE535H07CK4	8.97 CRISIL AA+ 8.28 ICRA AAA	6000 6000	6034.94 6014.83	0.27% 0.27%	8.60 8.03
LIC Housing Finance Ltd. Tata Capital Housing Finance Ltd. **	INE115A07MC6 INE033L07HF1	7.56 CRISIL AAA 6.5 CRISIL AAA	600 550	5974.64 5415.91	0.27%	7.74 7.75
LIC Housing Finance Ltd. ** Small Industries Development Bank Of India. **	INE115A07QG8 INE556F08KP4	8.1432 CRISIL AAA 7.68 CRISIL AAA	500 5000		0.23%	7.74 7.56
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd.	INE020B08ES7	7.8 ICRA AAA	5000	5008.83	0.23%	7.60
Citicorp Finance (India) Ltd. ** Small Industries Development Bank Of India. **	INE915D08CV2 INE556F08JY8	8.07 ICRA AAA	5000	4997.04	0.22%	8.64
NABARD ** DME Development Ltd. **	INE261F08EB4	7.15 ICRA AAA 7.49 CRISIL AAA	500 5000	4986.46	0.22% 0.22%	7.69 7.63
DME Development Ltd. **	INE037Q07017 INE037Q07108	9.54 CRISIL AAA 9.54 CRISIL AAA	410 410		0.20% 0.20%	9.48 9.51
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074 INE037Q07082	9.54 CRISIL AAA 9.54 CRISIL AAA	410 410	4324.85	0.19% 0.19%	9.30 9.39
DME Development Ltd. ** DME Development Ltd. **	INE037Q07090 INE037Q07066	9.54 CRISIL AAA 9.54 CRISIL AAA	410 410	4309.10	0.19% 0.19%	9.44 9.27
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.54 CRISIL AAA 9.54 CRISIL AAA	410 410	4301.86	0.19% 0.19%	9.15 9.08
DME Development Ltd. ** DME Development Ltd. **	INE037Q07033 INE037Q07025	9.54 CRISIL AAA 9.54 CRISIL AAA	410 410		0.19% 0.19%	9.12 8.88
Small Industries Development Bank Of India. ** Small Industries Development Bank Of India. **	INE556F08KL3 INE556F08KF5	7.83 CRISIL AAA 7.54 ICRA AAA	3500 300		0.16% 0.13%	7.50 7.78
Mankind Pharma Ltd ** Rural Electrification Corporation Ltd. **	INE634S07025 INE020B08CK8	7.99 CRISIL AA+ 6.88 CRISIL AAA	2900 255	2903.74	0.13%	8.05 7.14
Muthoot Finance Ltd. Power Finance Corporation Ltd. **	INE414G07IR6 INE134E08ML8	8.78 CRISIL AA+ 7.55 CRISIL AAA	2500 2500	2507.19	0.11% 0.11% 0.11%	8.60 7.60
Rural Electrification Corporation Ltd. Power Finance Corporation Ltd. **	INE020B08EF4 INE134E08MO2	7.6 CRISIL AAA 7.37 CRISIL AAA	2500 2500 2500	2497.65	0.11% 0.11% 0.11%	7.70 7.61
Kotak Mahindra Prime Ltd. ** Rural Electrification Corporation Ltd.	INE916DA7SL3	8.09 CRISIL AAA	2150	2156.34	0.10%	7.86
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08EM0 INE556F08KN9	7.64 CRISIL AAA 7.75 CRISIL AAA	1500 1000		0.07% 0.05%	7.60 7.56
NTPC Ltd. **	INE020B08930 INE733E07JX0	8.3 CRISIL AAA 8.19 CRISIL AAA	100 50	501.71	0.04% 0.02%	7.60 7.61
Bajaj Housing Finance Ltd. ** Tate Capital Ltd. **	INE377Y07490 INE306N07NO7	7.98 CRISIL AAA 7.905 ICRA AAA	150 150	150.06	0.01% 0.01%	7.75 7.87
Aditya Birla Finance Ltd. ** Sundaram Finance Ltd. **	INE860H07IQ0 INE660A07RU2	8 ICRA AAA 7.75 ICRA AAA	15000 150	150.00	0.01% 0.01%	7.95 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 India Universal Trust AL1 **	INE163715035	FITCH AAA(SO)	333	136204.20 32574.97	6.12% 1.46%	8.32
India Universal Trust ALI ** Sansar Trust **	INE163715019	FITCH AAA(SO)	308	23312.37	1.05%	8.37
Sansar Trust June 2024 A1 ** India Universal Trust AL1 **	INE14LF15016 INE0YWN15017	CRISIL AAA(SO) CRISIL AAA(SO)	2000000000		0.90% 0.79%	9.15 9.13
India Universal Trust AL2 **	INE163715027 INE1CBK15037	FITCH AAA(SO) CRISIL AAA(SO)	159 94	9324.28	0.67% 0.42%	8.32 8.41
India Universal Trust AL2 ** India Universal Trust AL2 **	INE1CBK15011 INE1CBK15029	CRISIL AAA(SO) CRISIL AAA(SO)	109 97	9291.76 9145.23	0.42% 0.41%	8.39 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. IndusInd Bank Ltd. **	INE040A16FY5 INE095A16X85	CRISIL A1+ CRISIL A1+	26000 8500	122864.69	5.53% 1.80%	7.62 7.72
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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. **	INE095A16Y19	CRISIL A1+	4000	18704.10	0.84%	7.71	
IDBI Bank Ltd. **	INE008A16X57	CRISIL A1+	4000	18676.66	0.84%	7.72	
Small Industries Development Bank Of India. **	INESS6F16AZ7	CRISIL A1+	4000	18674.48	0.84%	7.62	
IndusInd Bank Ltd. **	INE095A16Z18	CRISIL A1+	4000	18586.62	0.84%	7.02	
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.	INE095A16W94 INE040A16GF2	CRISIL A1+ CRISIL A1+	2500 2500	12075.75 11667.00	0.54%	7.73 7.62	
Indian Bank		CRISIL A1+				7.62	
Small Industries Development Bank Of India. **	INE562A16MZ1 INE556F16AW4	CRISIL A1+ CRISIL A1+	2000 2000	9832.32 9501.78	0.44%	7.50 7.63	
Canara Bank **	INE556F16AW4 INE476A16ZU7	CRISIL A1+ CRISIL A1+	2000	9501.78 9425.36	0.43%	7.63 7.60	
Canara Bank **					0.42%		
Axis Bank Ltd. **	INE476A16ZW3	CRISIL A1+	2000	9412.44		7.60	
Union Bank Of India	INE238AD6AE9	CRISIL A1+	2000	9386.17	0.42%	7.63	
IDFC First Bank Ltd. **	INE692A16IK6	ICRA A1+	2000	9373.49	0.42%	7.60	
Punjab National Bank	INE092T16XZ6	CRISIL A1+	2000	9344.43	0.42%	7.69	
Axis Bank Ltd.	INE160A16PE2	CRISIL A1+	1700	8444.26	0.38%	7.53	
Axis Bank Ltd. **	INE238AD6975	CRISIL A1+	1500	7384.53	0.33%	7.51	
HDFC Bank Ltd.	INE238AD6868	CRISIL A1+	1000	4861.70	0.22%	7.64	
Bank Of India **	INE040A16GA3	CRISIL A1+	1000	4712.36	0.21%	7.63	
Axis Bank Ltd. **	INE084A16CY0	CRISIL A1+	1000	4704.22	0.21%	7.65	
	INE238AD6AF6	CRISIL A1+	1000	4694.01	0.21%	7.63	
Commercial Papers				46173.89	2.08%		
				46173.89			
Panatone Finyest I td. **	TME116F14016			266.00			
Penatone Finvest Ltd. ** Sharekhan 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 ** Sharekhan Ltd **	INE211H14856 INE211H14831	ICRA A1+ ICRA A1+	1500 1500	7360.61 7168.88	0.33% 0.32%	8.64 8.74	
Sharekhan Ltd **	INE211H14856	ICRA A1+	1500	7360.61	0.33%	8.64	
Sharekhan Ltd ** Sharekhan Ltd ** TMF Holdings Ltd. **	INE211H14856 INE211H14831	ICRA A1+ ICRA A1+	1500 1500	7360.61 7168.88 4995.96	0.33% 0.32% 0.22%	8.64 8.74	
Sharekhan Ltd ** Sharekhan Ltd **	INE211H14856 INE211H14831	ICRA A1+ ICRA A1+	1500 1500	7360.61 7168.88	0.33% 0.32%	8.64 8.74	
Sharekhan Ltd ** Sharekhan Ltd ** TMF Holdings Ltd. ** Bills Rediscounted	INE211H14856 INE211H14831	ICRA A1+ ICRA A1+	1500 1500	7360.61 7168.88 4995.96 Nil	0.33% 0.32% 0.22% Nil	8.64 8.74	
Sharekhan Ltd ** Sharekhan Ltd ** TMF Holdings Ltd. **	INE211H14856 INE211H14831	ICRA A1+ ICRA A1+	1500 1500	7360.61 7168.88 4995.96	0.33% 0.32% 0.22%	8.64 8.74	
Sharshkan Ltd ** Sharshkan Ltd a** TNF Holdings Ltd. ** Bills Rediscounted Treasury, Bills	INE211H14856 INE211H14831	ICRA A1+ ICRA A1+	1500 1500	7360.61 7168.88 4995.96 Mil	0.33% 0.32% 0.22% Nii	8.64 8.74	
Sharekhan Ltd ** Sharekhan Ltd ** TMF Holdings Ltd. ** Bills Rediscounted	INE211H14856 INE211H14831	ICRA A1+ ICRA A1+	1500 1500	7360.61 7168.88 4995.96 Nil	0.33% 0.32% 0.22% Nil	8.64 8.74	
Sharshina Ltd ** The Fioldings Ltd. ** Rills Rediscounted Transarr, Rills Reverse Repo.	INE211H14856 INE211H14831	ICRA A1+ ICRA A1+	1500 1500	7360.61 7168.88 4995.96 Nii Nii 18210.04	0.33% 0.32% 0.22% Nil Nil 0.82%	8.64 8.74	
Sharshkan Ltd ** TMF Holdings Ltd. ** Bills Rediscounted Trassury Bills Reverse Repo. Units of an Alternative Investment Fund (AIF)	INE211H14856 INE211H14831 INE909H14PW3	ICRA A1+ ICRA A1+ CRISIL A1+	1500 1500 1000	7360.61 7168.88 4995.96 Nii Nii 18210.04	0.33% 0.32% 0.22% NiI NiI 0.82%	8.64 8.74	
Sharshina Ltd ** The Fioldings Ltd. ** Rills Rediscounted Transarr, Rills Reverse Repo.	INE211H14856 INE211H14831	ICRA A1+ ICRA A1+	1500 1500	7360.61 7168.88 4995.96 Nii Nii 18210.04	0.33% 0.32% 0.22% Nil Nil 0.82%	8.64 8.74	
Sharshkan Ltd ** TMF Holdings Ltd. ** Bills Rediscounted Trassury Bills Reverse Repo Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INE211H14856 INE211H14831 INE909H14PW3	ICRA A1+ ICRA A1+ CRISIL A1+	1500 1500 1000	7360.61 7168.88 4993.96 NiI NII 18210.04 6274.18	0.33% 0.32% 0.22% Nil Nil 0.82% 0.28%	8.64 8.74	
Sharshkan Ltd ** TMF Holdings Ltd. ** Bills Rediscounted Trassury Bills Reverse Repo. Units of an Alternative Investment Fund (AIF)	INE211H14856 INE211H14831 INE909H14PW3	ICRA A1+ ICRA A1+ CRISIL A1+	1500 1500 1000	7360.61 7168.88 4995.96 Nii Nii 18210.04	0.33% 0.32% 0.22% NiI NiI 0.82%	8.64 8.74	
Sharshkan Ltd ** TMF Holdings Ltd. ** Bills Rediscounted. Trassury Bills Reverse Reso. Units of an Alternative Investment Fund (ALF) Corporate Debt Market Development Fund (Class A2) TREPS	INE211H14856 INE211H14831 INE909H14PW3	ICRA A1+ ICRA A1+ CRISIL A1+	1500 1500 1000	736.6.1 716.8.8 4995.96 Nii Nii 18210.04 6274.18 6274.18	0.33% 0.32% 0.22% Nii Nii 0.82% 0.28% 0.28%	8.64 8.74	
Sharshkan Ltd ** TMF Holdings Ltd. ** Bills Rediscounted Trassury Bills Reverse Repo Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INE211H14856 INE211H14831 INE909H14PW3	ICRA A1+ ICRA A1+ CRISIL A1+	1500 1500 1000	7360.61 7168.88 4995.96 Nii Nii 18210.04 6274.18 6274.18 26037.35	0.33% 0.32% 0.22% Nii Nii 0.82% 0.28% 1.17%	8.64 8.74	
Sharshan Ltd ** TMF Holdings Ltd. ** RIIIs Rediscounted Trassur. RIIIs Recessor of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) TREES Net Current Assets	INE211H14856 INE211H14831 INE909H14PW3	ICRA A1+ ICRA A1+ CRISIL A1+	1500 1500 1000	736.6.1 716.8.8 4995.96 Nii Nii 18210.04 6274.18 6274.18	0.33% 0.32% 0.22% Nii Nii 0.82% 0.28% 0.28%	8.64 8.74	
Sharshan Ltd ** TMF Holdings Ltd. ** RIIIs Rediscounted Trassur. RIIIs Recessor of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) TREES Net Current Assets	INE211H14856 INE211H14831 INE909H14PW3	ICRA A1+ ICRA A1+ CRISIL A1+	1500 1500 1000	7360.61 7168.88 4995.96 Nii Nii 18210.04 6274.18 27037.35 17718.76 2223764.78	0.33% 0.32% 0.22% Nil Nil 0.82% 0.28% 1.17% 0.80%	8.64 8.74	
Sharshan Ltd ** TMF Holdings Ltd. ** Bills Rediscounted Trassur, Bills Reverse Repo Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) TREPS Net Current Assets Total Net Assets	INE211H14856 INE211H14831 INE909H14PW3	ICRA A1+ ICRA A1+ CRISIL A1+	1500 1500 1000	7360.61 7168.88 4995.96 Nii Nii 18210.04 6274.18 6274.18 26097.35 17718.76 2223764.78	0.33% 0.32% 0.22% NiI NII 0.82% 0.28% 1.17% 0.80%	8.64 8.74	
Sharshkan Ltd ** TMF Holdings Ltd. ** Ellis Rediscounted Treasury Bills Reverse Reso Units of an Alternative Investment Fund (ALF) Corporate Delt Market Development Fund (Class A2) TREES Net Current Assets Total Net Assets Interest Rate Swaps (As Notional Value).	INE211H14856 INE211H14831 INE909H14PW3	ICRA A1+ ICRA A1+ CRISIL A1+	1500 1500 1000	7360.61 7168.88 4995.96 NII 18210.04 6274.18 26037.35 17718.76 22233764.78	0.33% 0.12% 0.22% NII NII 0.82% 0.28% 1.17% 0.80%	8.64 8.74	
Sharshan Ltd ** TREF Holdings Ltd. ** Bills Rediscounted Trassur, Bills Reverse Repo Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) TREPS Net Current Assets Total Ret Assets HITERET BATE SWAPS IAK Notional Value). HITERET BATE SWAPS IAK Notional Value). Horuser Food Times Securities List - Mb - 10-46-b - 2027 (Pay fixed/receive flost)	INE211H14856 INE211H14831 INE909H14PW3	ICRA A1+ ICRA A1+ CRISIL A1+	1500 1500 1000	736.6.1 716.8.8 4995.96 Nii Nii 18210.04 6274.18 6274.18 26037.35 17718.76 2223764.78	0.33% 0.32% 0.22% 0.22% NII NII 0.82% 0.28% 0.28% 1.17% 0.80% 1-0.50% -3.82% -0.45% -0.45%	8.64 8.74	
Sharshan Ltd ** TREF Holdings Ltd. ** Bills Rediscounted Trassur, Bills Reverse Repo Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) TREPS Net Current Assets Total Net Assets INTEREST BATE SWAPS (At Notional Value). Horuser Foreign Transport Searches Lists Mb-10-Feb-2027 (Pay fixed/receive float) Barcilays Bank- Mb -10-Feb-2027 (Pay fixed/receive float) Barcilays Bank- Mb -10-Feb-2027 (Pay fixed/receive float)	INE211H14856 INE211H14831 INE909H14PW3	ICRA A1+ ICRA A1+ CRISIL A1+	1500 1500 1000	7360.61 7168.88 4995.96 NII NII 18210.04 6274.18 6274.18 26037.35 17718.76 2223764.78	0.33% 0.32% 0.22% NIII NIII 0.82% 0.28% 0.28% 0.28% 0.28% 0.28% 0.45% 0.45% 0.45% 0.45% 0.45%	8.64 8.74	
Sharshkan Ltd ** TMF Holdings Ltd. ** Bills Rediscounted Treasure Bills Reverse Repo Units of an Alternative Investment Fund (ALF) Corporate Debt Harket Development Fund (Class A2) TREPS Net Current Assets Total Net Assets INTEREST RATE SWAPS (At Notional Value). Norman Fixed Income Securities Ltd. *No 1-0-6-b- 2027 (Pay fixed/receive float) Barchays Bank. *No 1-0-6-b- 2027 (Pay fixed/receive float)	INE211H14856 INE211H14831 INE909H14PW3	ICRA A1+ ICRA A1+ CRISIL A1+	1500 1500 1000	7360.61 7168.88 4995.96 Nii 18210.04 6274.18 6274.18 26037.35 17718.76 2223764.78	0.32% 0.22% 0.22% NiII NII 0.82% 0.28% 0.28% 1.17% 0.28% 0.28% 1.00.00% 1.0	8.64 8.74	
Sharshan Ltd ** TREF Holdings Ltd. ** Bills Rediscounted Trassur, Bills Reverse Repo Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) TREPS Net Current Assets Total Net Assets HITERET BATE SWAPS IAL National Value). Hornura Fixed Income Securities Ltd. No. 19-6-8-0207 (Pay fixed/receive float) Barcilays Bank- Mo. 10-Feb-2027 (Pay fixed/receive float) Barcilays Bank- Mo. 10-Feb-20207 (Pay fixed/receive float) Nomura Fixed Income Securities Ltd. Mo. 23-ban-2027 (Pay fixed/receive float) Nomura Fixed Income Securities Ltd. Mo. 23-ban-2027 (Pay fixed/receive float)	INE211H14856 INE211H14831 INE909H14PW3	ICRA A1+ ICRA A1+ CRISIL A1+	1500 1500 1000	7360.61 7168.88 4995.96 NII NII 18210.04 6274.18 6274.18 2637.35 17718.76 2223764.78 45000.00 1.0000.00 1.0000.00	0.33% 0.32% 0.22% NII NII 0.82% 0.28% 1.17% 0.80% 1.05% -0.45% -0.45% -0.45% -0.25%	8.64 8.74	
Sharshkan Ltd ** TMF Holdings Ltd. ** Bills Rediscounted Treasure Bills Reverse Repo Units of an Alternative Investment Fund (AIF) Carporate Dark Market Development Fund (Class A2) TREES Net Current Assets Total Net Assets INTEREST RATE SWAPS (At Notional Value). Nomura Fixed Income Securities Ltd MD-10-68- D2027 (Pay fixed/receive float) Barclays Bank- MD-10-68- D2027 (Pay Redireceive float) Nomura Fixed Income Securities Ltd MD-23-Ma-2027 (Pay fixed/receive float) Nomura Fixed Income Securities Ltd MD-23-Ma-2027 (Pay fixed/receive float) Nomura Fixed Income Securities Ltd MD-23-Ma-2027 (Pay fixed/receive float) Nomura Fixed Income Securities Ltd MD-23-Ma-2027 (Pay fixed/receive float) Nomura Fixed Income Securities Ltd MD-23-Ma-2027 (Pay fixed/receive float) Nomura Fixed Income Securities Ltd MD-23-Ma-2027 (Pay fixed/receive float) Nomura Fixed Income Securities Ltd MD-23-Ma-2027 (Pay fixed/receive float) Nomura Fixed Income Securities Ltd MD-23-Ma-2027 (Pay fixed/receive float) Nomura Fixed Income Securities Ltd MD-23-Ma-2027 (Pay fixed/receive float)	INE211H14856 INE211H14831 INE909H14PW3	ICRA A1+ ICRA A1+ CRISIL A1+	1500 1500 1000	730.61 7168.88 4995.96 Nii Nii 18210.04 6274.18 6274.18 26037.35 1.7718.76 2223764.78 -85000.00 -10000.00 -10000.00 -10000.00 -10000.00	0.32% 0.32% 0.22% NH NH 0.82% 0.28% 0.28% 1.17% 0.80% 1.00.00%	8.64 8.74	
Sharshan Ltd ** TREF Holdings Ltd. ** Bills Rediscounted Trassur, Bills Reverse Repo. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) TREPS Net Current Assets Total Net Assets HITERET BAIT SWAPS IAL Notional Value). Normal Fixed Investment Securities Ltd. No. 1-0-1-0-2-027 (Pay fixed/receive float) Barcilays Bank- Mo. 1-0-1-0-2-027 (Pay fixed/receive float) Normal Fixed Income Securities Ltd. No. 2-3-ban- 2027 (Pay fixed/receive float) Normal Fixed Income Securities Ltd. No. 2-3-ban- 2027 (Pay fixed/receive float) Normal Fixed Income Securities Ltd. No. 2-3-ban- 2027 (Pay fixed/receive float) Normal Fixed Income Securities Ltd. No. 2-3-ban- 2027 (Pay fixed/receive float) OBS Bank India Ltd. No. 0-3-7-b-2027 (Pay fixed/receive float) DBS Bank India Ltd. No. 0-3-7-b-2027 (Pay fixed/receive float) DBS Bank India Ltd. No. 0-3-7-b-2027 (Pay fixed/receive float)	INE211H14856 INE211H14831 INE909H14PW3	ICRA A1+ ICRA A1+ CRISIL A1+	1500 1500 1000	7360.61 7168.88 4995.96 NII NII 18210.04 6274.18 6274.18 26037.35 17718.76 2223764.78 10000.00 10000.00 10000.00 10000.00	0.33% 0.22% NII NII 0.82% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 1.17% 0.82% 0.28% 1.00.00% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45%	8.64 8.74	
Sharshkan Ltd ** TMF Holdings Ltd. ** Bills Rediscounted Treasure Bills Reverse Repo Units of an Alternative Investment Fund (AIF) Carporate Dark Market Development Fund (Class A2) TREPS Net Current Assets Total Net Assets Total Net Assets INTEREST RATE SWAPS (At Notional Value). Nomura Fixed Income Securibes Ltd Mo 1-10-feb- 2027 (Pay fixed/receive float) Barclays Bank- Mo 1-0-feb- 2027 (Pay Redireceive float) Nomura Fixed Income Securibes Ltd Mo 2-3-an-2027 (Pay fixed/receive float) Nomura Fixed Income Securibes Ltd Mo 2-3-an-2027 (Pay fixed/receive float) Nomura Fixed Income Securibes Ltd Mo 2-3-an-2027 (Pay fixed/receive float) Nomura Fixed Income Securibes Ltd Mo 2-3-an-2027 (Pay fixed/receive float) Nomura Fixed Income Securibes Ltd Mo 2-3-an-2027 (Pay fixed/receive float) Nomura Fixed Income Securibes Ltd Mo 2-3-an-2027 (Pay fixed/receive float) Nomura Fixed Income Securibes Ltd Mo 2-3-an-2027 (Pay fixed/receive float) Nomura Fixed Income Securibes Ltd Mo 2-3-an-2027 (Pay fixed/receive float) Soos Bank India Ltd. Mo -0.3-feb-2027 (Pay fixed/receive float) Soos Bank India Ltd. Mo -0.3-feb-2027 (Pay fixed/receive float) Soos Bank India Ltd. Mo -0.3-feb-2027 (Pay fixed/receive float)	INE211H14856 INE211H14831 INE909H14PW3	ICRA A1+ ICRA A1+ CRISIL A1+	1500 1500 1000	730.61 7168.88 4995.96 Nii Nii 18210.04 6274.18 6274.18 26037.33 1.7718.76 2223764.78 -8500.00 -1000.00 -1000.00 -1000.00 -1000.00 -1000.00 -1000.00 -1000.00	0.32% 0.32% 0.22% NII NII 0.82% 0.28% 0.28% 1.17% 0.80% 1.00.00% -3.82% -0.45% -0.45% -0.45% -0.45%	8.64 8.74	
Sharshan Ltd ** TREF Holdings Ltd. ** Bills Rediscounted Trassur, Bills Reverse Repo. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) TREPS Net Current Assets Total Net Assets HITERET BAIT SWAPS IAL Notional Value). Normal Fixed Investment Securities Ltd. No. 1-0-1-0-2-027 (Pay fixed/receive float) Barcilays Bank- Mo. 1-0-1-0-2-027 (Pay fixed/receive float) Normal Fixed Income Securities Ltd. No. 2-3-ban- 2027 (Pay fixed/receive float) Normal Fixed Income Securities Ltd. No. 2-3-ban- 2027 (Pay fixed/receive float) Normal Fixed Income Securities Ltd. No. 2-3-ban- 2027 (Pay fixed/receive float) Normal Fixed Income Securities Ltd. No. 2-3-ban- 2027 (Pay fixed/receive float) OBS Bank India Ltd. No. 0-3-7-b-2027 (Pay fixed/receive float) DBS Bank India Ltd. No. 0-3-7-b-2027 (Pay fixed/receive float) DBS Bank India Ltd. No. 0-3-7-b-2027 (Pay fixed/receive float)	INE211H14856 INE211H14831 INE909H14PW3	ICRA A1+ ICRA A1+ CRISIL A1+	1500 1500 1000	7360.61 7168.88 4995.96 NII NII 18210.04 6274.18 6274.18 26037.35 17718.76 2223764.78 10000.00 10000.00 10000.00 10000.00	0.33% 0.22% NII NII 0.82% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 1.17% 0.82% 0.28% 1.00.00% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45%	8.64 8.74	

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

** Non Traded / Illiquid Securities.

** Value Less than 0.1% of NW in Associate terms.

Aggregate value of investments made by other schemes of ECICI Prudential Mutual Fund are amounting to Rs. 15359.25 Lakh.

For the Instrument/scounty whose final ISIN is yet to be assigned, discourse of ISIN has been made as per the deales 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 reitings 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/NO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.iciopruamc.com/stautory-disclosures/deviation-in-valuation-of-securities
As per AMTI Best Practices Guidelines Circular No. AMFU 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 underlying of the scheme as very and an exercise adequate due diligions when deciding to make their investments."

		ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Retirement Fund - Pur	e 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				1	10152.92	93.97%		
Listed / Awaiting Listing On Stock Exchanges				i	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. **		0.5.000001.44	200					
Power Finance Corporation Ltd. **	INE091A07208	8.5 CRISIL AA	700		702.73	6.50%		8.28
LIC Housing Finance Ltd. **	INE134E08HD5 INE115A07NP6	8.39 CRISIL AAA	70 50		700.76 517.10	6.49% 4.79%		7.62 7.66
Muthoot Finance Ltd.		8.75 CRISIL AAA						
Godrej Industries Ltd. **	INE414G07IR6	8.78 CRISIL AA+	500		501.44	4.64%		8.60
NABARD **	INE233A08097	7.17 CRISIL AA+	50		498.88	4.62%		7.88
	INE261F08DQ4	7.25 CRISIL AAA	50		498.31	4.61%		7.75
Summit Digitel Infrastructure Ltd ** Yes Bank Ltd. **	INE507T07062	6.59 CRISIL AAA	50		493.54	4.57%		7.87
	INE528G08345	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					Nil	Nil	ı	
Securitized Debt Instruments					Nil	Nil	ı	
Term Deposits					Nil	Nil	ı	
Deposits (maturity not exceeding 91 days)					Nil	Nil	ı	
Deposits (Placed as Margin)					Nil	Nil	ı	
Money Market Instruments					Nil	Nil	ı	
Certificate of Deposits					Nil	Nil	ı	
Commercial Papers					Nil	Nil	ı	
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					351.67	3.25%		
Net Current Assets								
					300.35	2.78%		
Total Net Assets				j	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.

© A per AMFL est 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 Retirement Fund - Hybrid (onservative Pl	an	ICICI Prud	ential Mutu	al Fund				
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)			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%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4205		188.27	2.51%		
Bharti Hexacom Ltd. Mahindra & Mahindra Ltd.	INE343G01021		Telecom - Services	10000		130.44	1.74%		
National Aluminium Company Ltd.	INE101A01026 INE139A01034		Automobiles Non - Ferrous Metals	5000 70000		129.26 124.32	1.72%		
Tech Mahindra Ltd.	INE669C01036		Non - Ferrous Metals It - Software	70000		124.32	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. Jindal Steel & Power Ltd.	INE745G01035		Capital Markets	1559		77.82	1.04%		
Larsen & Toubro Ltd.	INE749A01030 INE018A01030		Ferrous Metals Construction	8000 2000		68.49 63.28	0.91% 0.84%		
Titan Company Ltd.	INEU18AU1030 INE280A01028		Construction Consumer Durables	1962		60.38	0.81%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650		54.87	0.73%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000		51.14	0.68%		
IndusInd Bank Ltd.	INE095A01012		Banks	5000		49.51	0.66%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	40000		47.44	0.63%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4538		46.13	0.62%		
Gland Pharma Ltd.	INE405E01023 INE068V01023		Auto Components Pharmaceuticals & Biotechnology	5000 2227		41.30 34.58	0.55%		
Britannia Industries Ltd.	INE068V01023 INE216A01030		Pharmaceuticals & Biotechnology Food Products	2227 647		34.58 29.73	0.46%		
Jindal Stainless Ltd.	INE216A01030 INE220G01021		Ferrous Metals	5000		29.73	0.40%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01021		Insurance	2504		13.81	0.18%		
Rategain Travel Technologies Ltd.	INEOCLI01024		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									
Government Securities Government Securities	IN0020230085	7.0	SOV	850000		2151.42 870.89	28.70% 11.62%		6.91
Government Securities	IN0020230085 IN0020210137		SOV	663030		669.39	8.93%		7.52
Government Securities	IN0020210137 IN0020240019		SOV	500000		510.68	6.81%		6.90
Government Securities	IN0020240126		SOV	100000		100.46	1.34%		6.84
Non-Convertible debentures / Bonds						2338.53	31.19%		
NABARD **	INE261F08DO4	7.25	CRISIL AAA	50		498.31	6.65%		7.75
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50		493.54	6.58%		7.87
Nirma Ltd. **	INE091A07208		CRISIL AA	350		351.36	4.69%		8.28
Power Finance Corporation Ltd. **	INE134E08HD5		CRISIL AAA	30		300.32	4.01%		7.62
Godrej Industries Ltd. ** HDFC Bank Ltd.	INE233A08097		CRISIL AA+	30		299.33	3.99%		7.88
Yes Bank Ltd. **	INE040A08922 INE528G08345		CRISIL AAA ICRA A	200 20		199.74 195.93	2.66% 2.61%		7.86 9.38
Ted built Etd.	INE528G08345	e	ICRA A	20		195.93	2.01%		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 ** India Universal Trust AL1 **	INE163715035		FITCH AAA(SO)	2		195.65	2.61%		8.32
India Universal Trust AL1 ** India Universal Trust AL1 **	INE163715019 INE163715027		FITCH AAA(SO) FITCH AAA(SO)	2		151.38 94.40	2.02% 1.26%		8.37 8.32
	INE163715027		FITCH AGA(SO)	1		94.40	1.20%		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						129.59	1.73%		
Total Net Assets						7497.40	100.00%		

Non-Convertible debentures / Bonds 8 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.

Deth instruments having structured obligations or credit enhancement features have been denicted with suffix as (SQ) 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.

valuation sperices.

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 vokality 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.

Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure			the instrument Yield to Call @	
				67030.44	21.65%		
Listed / Awaiting Listing On Stock Exchanges ICICI Bank Ltd.	INE090A01021	Banks	489871	67030.44 5898.54	21.65% 1.91%		
SBI Life Insurance Company Ltd. Maruti Suzuki India Ltd.	INE123W01016	Insurance	259074	3706.05	1.20%		
Sun Pharmaceutical Industries Ltd.	INE585B01010 INE044A01036	Automobiles Pharmaceuticals & Biotechnology	29292 203104	3499.18 3235.95	1.13%		
NTPC Ltd. Axis Bank Ltd.	INE733E01010 INE238A01034	Power Banks	817276 250412	2545.41 2543.06	0.82%		
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	156164	2424.91	0.78%		
HDFC Bank Ltd. HDFC Life Insurance Company Ltd.	INE040A01034 INE795G01014	Banks Insurance	125182 334835	2168.65 2037.47	0.70%		
Hindustan Unilever Ltd.	INE030A01027	Diversified Fmcg	90560	1983.49	0.64%		
Aurobindo Pharma Ltd. IndusInd Bank Ltd.	INE406A01037 INE095A01012	Pharmaceuticals & Biotechnology Banks	181447 191885	1920.25 1899.85	0.62%		
Affle India Ltd. ICICI Lombard General Insurance Company Ltd.	INE00WC01027	It - Services	132973	1861.95	0.60%		
Chemplast Sanmar Ltd	INE765G01017 INE488A01050	Insurance Chemicals & Petrochemicals	103328 399277	1747.22 1615.47	0.56%		
Bharti Airtel Ltd. Infosys Ltd.	INE397D01024 INE009A01021	Telecom - Services It - Software	100942 86818	1584.99 1465.23	0.51%		
Dabur India Ltd.	INE016A01026	Personal Products	86818 283147	1396.76	0.45%		
Avenue Supermarts Ltd. Alkem Laboratories Ltd.	INE192R01011 INE540L01014	Retailing Pharmaceuticals & Biotechnology	40098 29292	1364.92 1360.96	0.44%		
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	214545	1357.96	0.44%		
Vishal Mega Mart Ltd. PSP Projects Ltd	INE01EA01019 INE488V01015	Retailing Construction	1314135 182957	1316.89 1135.43	0.43%		
PVR INOX Ltd. Nuvoco Vistas Corporation Ltd.	INE191H01014	Entertainment	122411	1106.53	0.36%		
Tata Steel Ltd.	INE118D01016 INE081A01020	Cement & Cement Products Ferrous Metals	348764 614498	1093.20 843.09	0.35%		
Tata Motors Ltd. Oil & Natural Gas Corporation Ltd.	INE155A01022	Automobiles Oil	133384	827.85	0.27%		
Apollo Tyres Ltd.	INE213A01029 INE438A01022	Oil Auto Components	331080 198634	745.76 743.49	0.24%		
Yatra Online Ltd Bharat Forge Ltd.	INE0JR601024 INE465A01025	Leisure Services Auto Components	1047632 68077	735.44 692.00	0.24%		
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	131392	610.91	0.20%		
Adani Wilmar Ltd Reliance Industries Ltd.	INE699H01024 INE002A01018	Agricultural Food & Other Products Petroleum Products	246456 50162	606.65 601.99	0.20%		
Vedanta Ltd.	INE205A01025	Diversified Metals	139570	550.95	0.18%		
Zydus Lifesciences Ltd. Jindal Stainless Ltd.	INE010B01027 INE220G01021	Pharmaceuticals & Biotechnology Ferrous Metals	62263 88089	545.80 515.19	0.18% 0.17%		
Carborundum Universal Ltd. Divoi Torotransfer Systems Ltd.	INE120A01034	Industrial Products	60440	502.65	0.16%		
Indian Energy Exchange Ltd.	INE753U01022 INE022Q01020	Auto Components Capital Markets	101671 317964	500.73 495.80	0.16%		
CIE Automotive India Ltd Jubilant Ingrevia Ltd.	INE536H01010	Auto Components	127463	479.32	0.15%		
Syngene International Ltd.	INE0BY001018 INE398R01022	Chemicals & Petrochemicals Healthcare Services	77222 72792	475.84 474.90	0.15% 0.15%		
Mold-Tek Packaging Ltd Oil India Ltd.	INE893J01029 INE274J01014	Industrial Products	99999 112844	474.70 386.72	0.15% 0.12%		
Orient Electric Ltd.	INE2/4J01014 INE142Z01019	Oil Consumer Durables	112844 189649	386.72 375.90	0.12%		
Gujarat Alkalies and Chemicals Ltd. CEAT Ltd.	INE186A01019 INE482A01020	Chemicals & Petrochemicals Auto Components	70257 12397	368.25 313.95	0.12% 0.10%		
GNA Axles Ltd	INE934S01014	Auto Components	96762	290.09	0.09%		
Rategain Travel Technologies Ltd. Chennai Petroleum Corporation Ltd.	INEOCLI01024 INE178A01016	It - Software Petroleum Products	55441 53667	271.66 242.36	0.09%		
Sai Silks (Kalamandir) Ltd.	INE438K01021	Retailing	164565	223.35	0.07%		
PNC Infratech Ltd. Teamlease Services Ltd.	INE195301029 INE985S01024	Construction Commercial Services & Supplies	85156 11169	220.51 217.68	0.07%		
Route Mobile Ltd.	INE450U01017	Telecom - Services	19068	186.89	0.06%		
Sagar Cements Ltd. Bata India Ltd.	INE229C01021 INE176A01028	Cement & Cement Products Consumer Durables	88597 4611	158.85 56.30	0.05%		
Eicher Motors Ltd. NIIT Learning Systems Ltd	INE066A01021	Automobiles	427	20.38	0.01%		
Sapphire Foods India Ltd	INE342G01023 INE806T01020	Other Consumer Services Leisure Services	923 94	3.88 0.29	^		
<u>Unlisted</u>				Nil	Nil		
Debt Instruments				194870.99	62.94%		
Listed / Awaiting Listing On Stock Exchanges				190240.97	61.44%		
Government Securities Government Securities	IN0020230085	7.18 SOV	25815500	60622.63 26450.04	19.58% 8.54%	6.91	
Government Securities	IN0020210137	7.53 SOV	16574750	16733.64	5.40%	7.52	
Government Securities Government Securities	IN0020220037	7.38 SOV 7.26 SOV	9000000 5297450	9152.55 5451.25	2.96% 1.76%	6.68 6.89	
Government Securities	IN0020240019	7.1 SOV	2775880	2835.15	0.92%	6.90	
Non-Convertible debentures / Bonds				129618.34	41.86%		
State Bank of India (Tier II Bond under Basel III) ** L&T Metro Rail (Hyderabad) Ltd. **	INE062A08264 INE128M08078	5.83 CRISIL AAA	1000	9832.01	3.18%	6.18	8.39
360 One Prime Ltd. **	INE128M08078 INE248U07FN4	6.58 CRISIL AAA(CE) 9.5 ICRA AA	800 7500	7888.22 7502.03	2.55%	7.85 9.40	
Yes Bank Ltd. ** Godrej Properties Ltd. **	INE528G08345	8 ICRA A	650	6367.78	2.06%	9.38	
Godrej Industries Ltd. **	INE484J08089 INE233A08139	8.4 ICRA AA+ 8.42 CRISIL AA+	5000 5000	5031.23 5024.83	1.62%	8.14 8.20	
Eris Lifesciences Ltd. ** Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-	5000	5015.34	1.62%	8.54	
IIFL Home Finance Ltd. **	INE406M08011 INE477L07AW0	8.73 FITCH AA- 8.5 CRISIL AA	5000 5000	5012.18 4986.25	1.62%	8.58 9.14	
Narayana Hrudayalaya Ltd. ** Indostar Capital Finance Ltd. **	INE410P08016	8.25 ICRA AA	5000	4984.37	1.61%	8.41	
Bharti Telecom Ltd. **	INE896L07AF6 INE403D08207	10 CARE AA- 8.95 CRISIL AA+	5000 4000	4975.98 4031.45	1.61%	10.26 8.41	
Ashiana Housing Ltd. ** JM Financial Products Ltd. **	INE365D07085	9.95 CARE A	4000	3989.34	1.29%	10.49	
Vedanta Ltd. **	INE523H07CB9 INE205A08038	8.92 CRISIL AA 9.4 ICRA AA	3500 3000	3495.72 2986.94	1.13% 0.96%	9.32 9.66	
Prism Johnson Ltd. ** Prism Johnson Ltd. **	INE010A08149	8.5 FITCH A+	3000	2981.00	0.96%	8.96	
JM Financial Credit Solution Ltd. **	INE010A08156 INE651307986	8.6 FITCH A+ 9.3 ICRA AA	3000 2500	2979.96 2525.43	0.96%	8.89 9.12	
Aavas Financiers Ltd. ** Oberoi Realty Ltd. **	INE216P07266	8.46 CARE AA	2500	2505.08	0.81%	8.36	
Aadhar Housing Finance Ltd. **	INE093I07074 INE883F07314	8 CARE AA+ 8.5 ICRA AA	2500 2500	2504.24 2503.02	0.81% 0.81%	8.44 8.35	
	INE896L07868	9.95 CRISIL AA- 8.75 CRISIL AA+	2500	2500.49	0.81%	9.42	
Indostar Capital Finance Ltd. Shriram Finance Ltd. **	g				0.81%	8.70 8.81	
Shriram Finance Ltd. ** Tata Projects Ltd. **	INE721A07RR8 INE725H08246	8.6 FITCH AA	2500 2500 2500	2495.88 2490.51	0.80%		
Shriram Finance Ltd. ** Tata Projects Ltd. ** Torrent Power Ltd. **	INE725H08246 INE813H07192	8.6 FITCH AA 7.45 CRISIL AA+	2500 2500 250	2490.51 2474.98	0.80% 0.80%	8.00	
Shriram Finance Ltd. ** Tata Projects Ltd. ** Torrent Power Ltd. ** Torrent Power Ltd. ** Avas Financiers Ltd. ** Avas Financiers Ltd. **	INE725H08246	8.6 FITCH AA	2500 2500	2490.51 2474.98 2473.85	0.80%		
Shriram Finance Ltd. ** Tata Projects Ltd. ** Torrent Power Ltd. ** Aptus Value Housing Finance India Ltd. ** Awas Financiers Ltd. ** Mankind Pharma Ltd **	INE725H08246 INE813H07192 INE852007147 INE216P07217 INE634S07017	8.6 FITCH AA 7.45 CRISIL AA+ 8.75 CARE AA- 8.75 CARE AA 7.99 CRISIL AA+	2500 2500 250 2500 200 1900	2490.51 2474.98 2473.85 2012.01 1901.65	0.80% 0.80% 0.80% 0.65% 0.61%	8.00 9.87 8.32 8.05	
Shriram Finance Ltd. ** Tata Projects Ltd. ** Tata Projects Ltd. ** Tornent Power Ltd. ** Apths Value Housing Finance India Ltd. ** Awars Financies Ltd. ** Markind Pharma Ltd ** Values Financial Services Ltd ** Markind Pharma Ltd. ** Amanco Hotels & Global Centre (Delhi) Pvt Ltd. **	INE725H08246 INE813H07192 INE852007147 INE216P07217	8.6 FITCH AA 7.45 CRISIL AA+ 8.75 CARE AA- 8.75 CARE AA	2500 2500 250 250 2500 200	2490.51 2474.98 2473.85 2012.01	0.80% 0.80% 0.80%	8.00 9.87 8.32	
Shrram Finance Ltd. ** Table Pojects Ltd. ** Toment Power Ltd. ** Toment Power Ltd. ** Aveas Financies Ltd. ** Aveas Financies Ltd. ** Valaning Pamma Ltd ** Valaning Pamma Ltd ** Valaning Pamma Ltd ** Valaning Pamma Ltd. ** Valan	INE725H08246 INE813H07192 INE852007147 INE216907217 INE634S07017 INE087P07444 INE755L07015 INE037Q07017	8.6 FTCH AA 7.45 CRISIL AA+ 8.75 CARE AA- 8.75 CARE AA 7.99 CRISIL AA- 9.4 CRISIL AA- 10.81 ICRA A+(CE) 9.54 CRISIL AA	2500 2500 250 250 200 1900 1500 1520	2490.51 2474.98 2473.85 2012.01 1901.65 1494.67 1493.53	0.80% 0.80% 0.80% 0.65% 0.61% 0.48% 0.48%	8.00 9.87 8.32 8.05 9.92 11.53 9.48	
Shrivam Finance Ltd. ** Talka Projects Ltd. ** Toment Power Ltd. ** Toment Power Ltd. ** Meyas Financies India Ltd. ** Merasin Financies Itd. ** Merasin Parama Ltd ** Warearin Financies Itd. ** Merasin Power Ltd. ** Mera	INE725H08246 INE813H07192 INE852007147 INE216P07217 INE634S07017 INE087P07444 INE755L07015	8.6 FITCH AA 7.45 CRISIL AA+ 8.75 CARE AA- 8.75 CARE AA 7.99 CRISIL AA+ 9.4 CRISIL AA- 1.08.1 ICRA A+(CE)	2500 2500 250 250 200 1900 1500	2490.51 2474.98 2473.85 2012.01 1901.65 1494.67 1493.53	0.80% 0.80% 0.80% 0.65% 0.61% 0.48%	8.00 9.87 8.32 8.05 9.92 11.53	
Shriman Finance Ltd. ** Talka Projects Ltd. ** Toment Power Ltd. ** Toment Power Ltd. ** Awase Financiers Ltd. ** Awase Financiers Ltd. ** Markanich Planma Ltd. ** ** Markanich Planma Ltd. ** ** DME Development Ltd. ** ** Goderj Industries Ltd. ** ** Behalt Telecom Ltd. **	INE725H08246 INE813H07192 INE852007147 INE216907217 INE34507017 INE087P07444 INE755L07015 INE0370Q07017 INE670K07265 INE233A08097 INE403D08181	8.6 FTICH AA 7.45 CRISIL AA 8.75 CARE AA 8.75 CARE AA 7.90 CRISIL AA 7.90 CRISIL AA 10.81 ICRO A+(CE) 9.54 CRISIL AA 8.79 ICRO A+(CE) 9.54 CRISIL AA 8.79 ICRO AA 7.17 CRISIL AA 8.9 CRISIL AA 8.9 CRISIL AA 8.9 CRISIL AA	2500 2500 2500 200 1900 1500 1500 125 1304 120	249.51 247.98 247.88 2012.01 1901.65 1494.67 1493.53 1330.68 1197.32 1002.74	0.80% 0.80% 0.80% 0.65% 0.61% 0.48% 0.48% 0.43% 0.42% 0.39% 0.39%	8.00 9.87 8.32 8.05 9.92 11.53 9.48 9.08 7.88 8.34	
Shrivam Finance Ltd. ** Talka Projects Ltd. ** Toment Power Ltd. ** Toment Power Ltd. ** Meyas Financies India Ltd. ** Merasin Financies Itd. ** Merasin Parama Ltd ** Warearin Financies Itd. ** Merasin Power Ltd. ** Mera	INE725H08246 INE813H07192 INE852007147 INE216P07217 INE534S07017 INE037P07444 INE755L07015 INE037Q07017 INE670K07265 INE233A08097	8.6 FTCH AA 8.75 CARE AA- 8.75 CARE AA- 8.79 CAREI AA- 7.99 CAISIL AA- 9.4 CAISIL AA- 10.81 ICRA A+(CE) 9.54 CAISIL AA 8.79 ICRA AA- 7.17 CAISIL AA- 8.9 CAISIL AA- 8.9 CAISIL AA- 9.71 CARA A- 9.75 ICRA AA- 9.75 ICRA AA-	2500 2500 250 250 200 1900 1500 1500 125 1304	2490.51 2474.98 2477.85 2012.01 1901.65 1494.67 1493.53 1333.63 1394.08	0.80% 0.80% 0.80% 0.65% 0.61% 0.48% 0.48% 0.48% 0.43% 0.39%	8.00 9.87 8.32 8.05 9.92 11.53 9.48 9.06 7.88	
Shrivam Finance Ltd. ** Tata Projects Ltd. ** Torners Power Ltd. ** Torners Power Ltd. ** Aveas Financiers Ltd. ** Aveas	INE725H08246 INE813H07192 INE852007147 INE21697217 INE03697017 INE036970744 INE7507015 INE03707071 INE037070707 INE403008181 INE152007243 INE0370707074 INE0370707074 INE0370707074	8.6 FTCH AA 8.75 CARE AA- 8.75 CARE AA- 8.79 CARE AA- 7.99 CAUSIL AA- 9.4 CAUSIL AA- 10.81 ICRA A+(CE) 9.54 CAUSIL AA- 8.79 ICRA AA- 7.17 CAUSIL AA- 8.9 CAUSIL AA- 9.54 CAUSIL AA- 9.55 CAUSIL AA- 9.55 CAUSIL AA- 9.55 CAUSIL AA- 9.55 CAUSIL AA-	2500 2500 250 250 200 1900 1500 1500 125 1304 120 1000 60	2490.51 2474.98 2473.85 2012.01 1901.65 1494.67 1493.53 1331.63 1197.32 1002.74 995.87 633.90	0.80% 0.80% 0.65% 0.65% 0.61% 0.48% 0.48% 0.42% 0.39% 0.32% 0.32% 0.32%	8.00 9.87 8.32 8.05 9.92 11.53 9.46 9.08 7.88 8.34 10.20 9.30 9.39	
Shramn Finance Ltd. ** Talka Projects Ltd. ** Toment Power Ltd. ** Toment Power Ltd. ** Awase Financiers Ltd. ** Awase Financiers Ltd. ** Mensiche Plannar Ltd. ** Mensiche Plannar Ltd. ** Mensiche Plannar Ltd. ** Mensiche Plannar Ltd. ** Mensiche Financial Gervices Ltd. ** Binancial Gervices Ltd. ** Binancial Gervices Ltd. ** Binancial Gervices Ltd. ** Mensiche Development Ltd. ** Goderji Industries Ltd. ** Mensir Telecom Ltd. ** Koglaf Financial (India) Ltd. ** Moglaf Financial (India) Ltd	INE725H08246 INE813H07192 INE852007147 INE216907217 INE036970744 INE755L07015 INE03790741 INE037907417 INE670K07265 INE037007017 INE403D08181 INE192U07243 INE197007074	8.6 FTICH AA 7.45 CRISIL AA 8.75 CARE AA 8.75 CARE AA 7.99 CRISIL AA 7.99 CRISIL AA 10.81 ICAD A+(CE) 9.54 CRISIL AA 10.81 ICAD A+(CE) 9.55 CRISIL AA 8.79 ICBA AA 9.73 ICBA AA 9.75 ICBA AA 9.54 CRISIL AA 9.54 CRISIL AA 9.54 CRISIL AA 9.54 CRISIL AA 9.55 CRISIL AA 9.54 CRISIL AA 9.55 CRISIL AA 9.54 CRISIL AA 9.55 CRISIL AA	2500 2500 250 250 200 1900 1500 125 1304 120 1000 60 60	2490.51 2474.98 2473.85 2012.20 1 991.65 1494.67 1443.53 1333.63 1394.08 1197.32 1002.74 995.87	0.80% 0.80% 0.80% 0.65% 0.61% 0.48% 0.48% 0.43% 0.42% 0.39% 0.32% 0.32%	8.00 9.87 8.12 8.05 9.52 11.53 9.48 9.08 7.88 8.34 10.20 9.30	
Shriman Finance Ltd. ** Talka Projects Ltd. ** Talka Projects Ltd. ** Toment Power Ltd. ** Awase Financiers Ltd. ** Awase Financiers Ltd. ** Awase Financiers Ltd. ** Awase Financiers Ltd. ** Awase Financial Services Ltd. ** Awase Financial Services Ltd. ** Aware Financial Services Ltd. ** Binancial Services Ltd. ** Divide Development Ltd. ** DME Development Ltd. **	INE725H08246 INE813H07192 INE852007147 INE852007147 INE654697217 INE654697217 INE6574077017 INE6774077017 INE6774077017 INE6774077017 INE6774077017 INE6774077017 INE6774077017 INE67740707017 INE67740707017 INE67740707018	8.6 FTICH AA 7.45 CRISIL AA 8.75 CARE AA 8.75 CARE AA 7.90 CRISIL CAA 7.90 CRISIL CAA 10.81 ICRA AA-(CE) 5.54 CRISIL AA 10.81 ICRA AA-(CE) 5.55 CRISIL AA 8.79 ICRA AA 9.73 ICRA AA 9.75 ICRA AA 9.54 CRISIL AA 9.55 CRISIL AA 9.55 CRISIL AA 9.54 CRISIL AA 9.55 CRISIL AA 9.54 CRISIL AA 9.54 CRISIL AA 9.55 CRISIL AA	2500 2500 2500 2500 200 1900 1500 1500 1500 1000 60 60 60 60	2490.51 2474.98 2473.85 2012.01 1901.65 1494.67 1493.33 1333.63 1197.32 1002.74 95.87 633.90 630.90 630.90 630.60 630.60	0.80% 0.80% 0.65% 0.65% 0.61% 0.48% 0.43% 0.42% 0.32% 0.22% 0.22% 0.20% 0.20%	8.00 9.67 8.12 8.05 9.92 11.53 9.48 9.08 7.88 8.34 10.20 9.30 9.30 9.39 9.27 9.15 9.08	
Shrivam Finance Ltd. ** Tata Projects Ltd. ** Torners Power Ltd. ** Torners Power Ltd. ** Awase Financiers Ltd. ** Awase Financiers Ltd. ** Mexical Pharmat Ltd. ** Mexical Ph	INE725H08246 INE813H07192 INE852007147 INE852007147 INE854507117 INE034507017 INE034507017 INE07670744 INE755L07015 INE037007017 INE07007071 INE070070707 INE0370070707 INE0370070708 INE037007068 INE037007068 INE0370070708	8.6 FTCH AA 8.75 CARE AA- 8.75 CARE AA- 8.79 CARE AA- 7.99 CAUSIL AA- 9.4 CAUSIL AA- 10.81 ICRA A+(CE) 9.54 CAUSIL AA- 8.79 ICRA AA- 7.17 CAUSIL AA- 8.9 CAUSIL AA- 9.54 CAUSIL AA- 9.55 CAUSIL AA-	2500 2500 250 250 200 1900 1500 1500 1000 1000 60 60 60	2490.51 2474.98 2473.85 2012.01 1901.65 1494.67 1493.53 1331.63 1197.32 1002.74 695.87 633.90 630.60 630.60	0.80% 0.80% 0.60% 0.65% 0.61% 0.48% 0.48% 0.42% 0.22% 0.32% 0.32% 0.32% 0.20% 0.20%	8.00 9.87 8.12 8.05 9.92 11.53 9.48 9.08 8.34 10.20 9.30 9.39 9.27 9.15	
Shrivam Finance Ltd. ** Tata Projects Ltd. ** Tata Projects Ltd. ** Toment Power Ltd. ** Awase Financiers Ltd. ** Awase Financiers Ltd. ** Mexical Poharma Ltd. ** Mexical Poh	INE725H08246 INE813H07192 INE852007147 INE852007147 INE854507117 INE034507017 INE037670744 INE755L07015 INE03707017 INE076070707 INE0370070707 INE0370070707 INE0370070707 INE0370070703 INE037007068 INE0370070703 INE0370070703 INE0370070703 INE0370070703 INE037007031 INE037007031 INE037007031 INE037007033 INE037007031 INE037007033 INE037007031	8.6 FTCH AA 8.75 CARE AA- 8.75 CARE AA- 8.79 CARE AA- 7.99 CAUSIL AA- 9.4 CARSIL AA- 10.81 ICRA A+(CE) 9.54 CARSIL AA- 8.79 ICRA AA- 7.17 CARSIL AA- 8.9 CARSIL AA- 9.54 CARSIL AA- 9.55 CARSIL AA- 9.54 CARSIL AA- 9.55 CARSIL AA-	2500 2500 2500 2500 200 1900 1500 1500 1100 1000 60 60 60 60 60 60 60	2490.51 2474.98 2473.85 2012.01 1901.65 1494.67 1493.53 1330.63 1197.32 1002.74 633.90 630.60 632.90 630.60 635.	0.80% 0.80% 0.50% 0.61% 0.61% 0.48% 0.43% 0.42% 0.39% 0.22% 0.22% 0.22% 0.22% 0.20% 0.20% 0.20% 0.20% 0.20%	8.00 9.87 8.12 8.05 9.92 11.53 9.48 9.08 7.88 8.34 10.20 9.10 9.39 9.27 9.15 9.08 9.15	
Shriman Finance Ltd. ** Talka Projects Ltd. ** Talka Projects Ltd. ** Toment Power Ltd. ** Avaves Financiers Ltd. ** Avaves Financiers Ltd. ** Avaves Financiers Ltd. ** Avaves Financiers Ltd. ** Avaves Financial Services Ltd. ** Avaves Financial Services Ltd. ** Binancial (India) Ltd. ** Owde Development Ltd. ** DME Development Ltd. **	INE725H08246 INE813H07192 INE852007147 INE852007147 INE854507017 INE654507017 INE657970444 INE755L07015 INE670K07265 INE670K07265 INE670K07266 INE070Q70704 INE070Q7066 INE070Q7056 INE070Q07056 IN	8.6 FTCH AA 7.45 CRISII AA 8.75 CARE AA 8.75 CARE AA 7.90 CRISII AA 4.0 CRISII AA 10.81 ICRA A+(CE) 9.54 CRISII AA 10.81 ICRA A+(CE) 9.55 CRISII AA 8.79 ICRA AA 9.73 ICRA AA 9.75 ICRA AA 9.75 ICRA AA 9.75 CRISII AA	2500 2500 2500 2500 200 1900 15000 15000 1255 13044 120 10000 600 60 60 60 60 60 60 60 50 500	2490.51 2474.98 2473.85 2012.01 1901.65 1494.67 1493.53 1331.63 1300.68 1197.32 1002.74 995.87 633.90 639.94 406.65 406.67 639.94 530.05 500.64	0.80% 0.80% 0.80% 0.65% 0.61% 0.48% 0.48% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.20% 0.20% 0.20% 0.20% 0.20%	8.00 9.67 8.32 8.05 9.92 11.53 9.48 9.08 7.88 8.34 10.20 9.30 9.30 9.27 9.15 9.08 9.12 8.88 9.51 8.32	
Shriman Finance Ltd. ** Talka Projects Ltd. ** Talka Projects Ltd. ** Toment Power Ltd. ** Avavas Financiers Ltd. ** Avavas Financiers Ltd. ** Avavas Financiers Ltd. ** Avavas Financiers Ltd. ** Avavas Financial Services Ltd. ** Avavas Financial Services Ltd. ** Avavas Financial Services Ltd. ** Billamboo Intoles & Golden Carter (Delhi) Pvl Ltd. ** DNE Development Ltd. ** Goderj Industries Ltd. ** Billambir Telecom Ltd. ** Owde Development Ltd. ** DNE Development Ltd. ** Sheels Foam Ltd. ** Sheels Foam Ltd. ** Sheels Foam Ltd. **	INE725H08246 INE813H07192 INE852007147 INE852007147 INE854507017 INE634507017 INE634507017 INE637670444 INE755L07015 INE677007017 INE677007027 INE637007017 INE677007027 INE637007017 INE637007056 INE037007051 INE03	8.6 FTICH AA 7.45 CRISIL AA 8.75 CARE AA 8.75 CARE AA 7.90 CRISIL AA 9.4 CRISIL AA 10.81 ICRA A+CCE 9.54 CRISIL AA 8.79 ICRA AA 8.79 ICRA AA 8.79 ICRA AA 8.79 ICRA AA 9.75 ICRA AA 9.75 ICRA AA 9.75 ICRA AA 9.75 CRISIL AA	2500 2500 2500 2500 200 1900 15000 15000 1255 13044 120 10000 600 60 60 60 60 60 60 500 500 500	2490.51 2474.98 2473.85 2012.01 1901.65 1494.67 1493.53 1304.08 1597.22 1002.74 995.87 632.90 639.94 405.06 649.95 550.64 550.64 550.64	0.80% 0.80% 0.80% 0.61% 0.61% 0.48% 0.48% 0.42% 0.22% 0.22% 0.22% 0.22% 0.22% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20%	8.00 9.67 8.32 8.05 9.92 11.53 9.48 9.08 7.88 8.34 10.20 9.30 9.30 9.39 9.27 9.15 9.08 9.12 8.88 9.51 8.32 8.31	
Shrivam Finance Ltd. ** Tata Projects Ltd. ** Tata Projects Ltd. ** Toment Power Ltd. ** Awase Financiers Ltd. ** Awase Financiers Ltd. ** Mexical Plannar Ltd. ** Mexical Plannar Ltd. ** Movemer Financial Services Ltd. ** Movemer Ltd. ** Movement Ltd. ** Move Development Ltd. ** Movement	INE725H08246 INE813H07192 INE852007147 INE852007147 INE854507017 INE037697044 INE755L07015 INE037607077 INE07607077 INE076070707 INE07070707 INE07070707 INE07070707 INE07070707 INE07070708 INE017070708 INE0170707018 INE0170707018 INE017007018 INE017007	8.6 FTCH AA 8.75 CARE AA- 8.75 CARE AA- 8.75 CARE AA- 7.99 CRISIL AA- 3.4 CRISIL AA- 3.4 CRISIL AA- 3.5 ICRA AA- 6.79 ICRA AA- 7.17 CRISIL AA- 8.7 ICRA AA- 7.17 CRISIL AA- 8.7 CRISIL AA- 9.71 CRISIL AA- 9.75 ICRA AA- 9.75 CRISIL AA- 9.75	2500 2500 2500 2500 2500 2000 1900 1500 1500 1125 1304 1100 1000 60 60 60 60 60 60 60 500 500	2490.51 2474.98 2473.85 2012.01 1901.65 1494.67 1493.53 1303.63 1304.08 11973.22 1002.74 633.90 630.60 630.60 637.96 636.63 620.77 63.93 630.60 630.60 639.54 636.63 620.77 639.34	0.80% 0.80% 0.80% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.61% 0.48% 0.48% 0.42% 0.22% 0.22% 0.22% 0.20% 0.22% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.16% 0.16% 0.16%	8.00 9.87 8.12 8.05 9.92 11.53 9.48 9.08 7.88 8.34 10.20 9.30 9.37 9.15 9.08 9.17 9.15 9.08 9.17 8.88 8.31 8.31 8.39 8.31	
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Shrivam Finance Ltd. ** Tata Projects Ltd. ** Tata Projects Ltd. ** Toment Power Ltd. ** Awase Financiers Ltd. ** Awase Financiers Ltd. ** Mexical Plannar Ltd. ** Mexical Pla	INE725H08246 INE813H07192 INE852007147 INE852007147 INE854507017 INE037697044 INE755L07015 INE037607077 INE07607077 INE076070707 INE07070707 INE07070707 INE07070707 INE07070707 INE07070708 INE017070708 INE0170707018 INE0170707018 INE017007018 INE017007	8.6 FTCH AA 8.75 CARE AA- 8.75 CARE AA- 8.75 CARE AA- 7.99 CRISIL AA- 3.4 CRISIL AA- 3.4 CRISIL AA- 3.5 ICRA AA- 6.79 ICRA AA- 7.17 CRISIL AA- 8.7 ICRA AA- 7.17 CRISIL AA- 8.7 CRISIL AA- 9.71 CRISIL AA- 9.75 ICRA AA- 9.75 CRISIL AA- 9.75	2500 2500 2500 2500 2500 2000 1900 1500 1500 1125 1304 1100 1000 60 60 60 60 60 60 60 500 500	2490.51 2474.98 2473.85 2012.01 1901.65 1494.67 1493.53 1303.63 1304.08 11973.22 1002.74 633.90 630.60 630.60 637.96 636.63 620.77 63.93 630.60 630.60 639.54 636.63 620.77 639.34	0.80% 0.80% 0.80% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.61% 0.48% 0.48% 0.42% 0.22% 0.22% 0.22% 0.20% 0.22% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.16% 0.16% 0.16%	8.00 9.87 8.12 8.05 9.92 11.53 9.48 9.08 7.88 8.34 10.20 9.30 9.37 9.15 9.08 9.17 9.15 9.08 9.17 8.88 8.31 8.31 8.39 8.31	
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Shrivam Finance Ltd. ** Tata Projects Ltd. ** Tata Projects Ltd. ** Toment Power Ltd. ** Awase Financiers Ent. ** Awase Financiers Ent. ** Mannico Hostels & Golden Carter (Delhi) Pvit Ltd. ** DME Development Ltd. ** Martrache Development Ltd. ** Goding Industries Ltd. ** Bubst Tieldenom Ltd. ** Korgla Financial (India) Ltd. ** More Development Ltd. ** DME Deve	INE725H08246 INE813H07192 INE852007147 INE852007147 INE854507017 INE037697044 INE755L07015 INE037607077 INE07607077 INE076070707 INE07070707 INE07070707 INE07070707 INE07070707 INE07070708 INE017070708 INE0170707018 INE0170707018 INE017007018 INE017007	8.6 FTCH AA 8.75 CARE AA- 8.75 CARE AA- 8.75 CARE AA- 7.99 CRISIL AA- 3.4 CRISIL AA- 3.4 CRISIL AA- 3.5 ICRA AA- 6.79 ICRA AA- 7.17 CRISIL AA- 8.7 ICRA AA- 7.17 CRISIL AA- 8.7 CRISIL AA- 9.71 CRISIL AA- 9.75 ICRA AA- 9.75 CRISIL AA- 9.75	2500 2500 2500 2500 2500 2000 1900 1500 1500 1125 1304 1100 1000 60 60 60 60 60 60 60 500 500	2490.51 2474.98 2473.85 2012.01 1901.65 1494.67 1493.53 1333.63 1304.08 11973.22 1002.74 633.50 630.60 632.90 630.60 632.90 630.60 639.95 640.64 649.90 649.90 649.90 649.90 649.90	0.80% 0.80% 0.80% 0.65% 0.65% 0.61% 0.48% 0.48% 0.42% 0.12% 0.22% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.10% 0.10% 0.10% 0.11%	8.00 9.87 8.12 8.05 9.92 11.53 9.48 9.08 7.88 8.34 10.20 9.30 9.37 9.15 9.08 9.17 9.15 9.08 9.17 8.88 8.31 8.31 8.39 8.31	
Shrivam Finance Ltd. ** Tata Projects Ltd. ** Tata Projects Ltd. ** Toment Power Ltd. ** Awase Financiers Ent. ** Awase Financiers Ent. ** Mannico Hotelas & Golden Carter (Delhi) Pvi Ltd. ** ONE Development Ltd. ** Goding Industries Ltd. ** Babert Telecom Ltd. ** Korgta Financial (India) Ltd. ** ONE Development L	INE725H08246 INE813H07192 INE852007147 INE852007147 INE854507017 INE034507017 INE034507017 INE07670707 INE076070707 INE07070707 INE07070707 INE07070707 INE07070707 INE07070707 INE070707082 INE070707082 INE070707082 INE070707083 INE07070708	8.6 FTICH AA 7.45 CAISLI AA 8.75 CARE AA 8.75 CARE AA 7.99 CAISLI AA 10.81 ICRA A+(CE) 9.54 CAISLI AA 8.79 ICRA AA 8.79 ICRA AA 8.79 ICRA AA 7.17 CAISLI AA 8.9 CAISLI AA 9.54 CAISLI AA 9.55 CAISLI AA 9.54 CAISLI AA 9.55 CAISLI AA 9.56 CAISLI AA 9.57 CAISLI AA 9.58 CAISLI AA 9.59 CAISLI AA 8.58 FITCH AA 8.58 FITCH AA 8.58 FITCH AA 8.58 FITCH AA 8.59 CAISLI AA 7.99 CAISLI AA 7.99 CAISLI AA 7.99 CAISLI AA 7.99 CAISLI AA	2500 2500 2500 2500 2000 15000 15000 15000 1500 1000 600 600 600 600 600 600 600 600	2490.51 2474.98 2473.85 2012.01 1901.65 1494.67 1493.53 1303.63 1304.08 11973.22 1002.74 995.87 633.90 630.60 637.96 637.96 637.96 639.96 630.60 649.93 640.52 Nii Nii Nii 4400.02	0.80% 0.80% 0.80% 0.65% 0.65% 0.61% 0.48% 0.48% 0.42% 0.22% 0.22% 0.22% 0.20% 0.20% 0.20% 0.20% 0.20% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	8.00 9.87 8.12 8.05 9.92 11.53 9.48 9.08 7.88 8.34 10.20 9.30 9.39 9.27 9.15 9.06 9.15 9.06 9.15 9.65 9.12 8.86 9.51 8.12 8.31 8.39 8.41	
Shriman Finance Ltd. ** Talka Projects Ltd. ** Talka Projects Ltd. ** Toment Power Ltd. ** Awase Financiers Ender Ltd. ** Awase Financiers Ender Ltd. ** Awase Financiers Ender Ltd. ** Billiamboo Intoles & Golden Carter (Delhi) Pvil Ltd. ** DNE Development Ltd. ** Ober Development Ltd. ** Ober Development Ltd. ** DNE Development Ltd. **	INE725H08246 INE813H07192 INE852007147 INE852007147 INE854507017 INE657670744 INE755L07015 INE677607245 INE107007017 INE6776072243 INE107760774 INE107760774 INE107760774 INE107760774 INE1077607762 INE1077607761 INE1077607013 INE107607013 INE017607013 INE017607013 INE017607013 INE017607013 INE017607013 INE017607013 INE017607013 INE916000016 INE916000016 INE916000016 INE916000016 INE916000016	8.6 FTICH AA 7.45 CRISIL AA 8.75 CARE AA 8.75 CARE AA 7.99 CRISIL CAA 9.9 CRISIL CAA 9.4 CRISIL CAA 10.81 CERA A+CCE 9.54 CRISIL CAA 8.79 CERA AA 8.712 CRISIL CAA 8.70 CRISIL CAA 9.712 CRISIL CAA 9.712 CRISIL CAA 9.712 CRISIL CAA 9.713 CRISIL CAA 9.714 CRISIL CAA 9.715 CRISIL CAA	2500 2500 2500 2500 200 1900 15000 1500 1255 1304 120 10000 600 60 60 60 60 60 60 50 500 500 50	2490.51 2474.98 2473.85 2012.01 1901.65 1494.87 1493.53 1330.40 1197.12 1002.74 995.87 633.90 633.90 633.90 635.94 636.95 636.95 636.95 636.95 636.95 637.96 649.90 699.90 699.90 699.90	0.80% 0.80% 0.80% 0.65% 0.61% 0.65% 0.61% 0.48% 0.48% 0.42% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.17% 0.10% 0.10% 0.10% 0.16% 0.16% 0.16% 0.16%	8.00 9.67 8.32 8.05 9.92 11.53 9.48 9.08 7.88 8.34 10.20 9.30 9.30 9.27 9.15 9.08 9.12 8.88 9.51 8.12 8.31 8.32 8.31	

Deposits (maturity not exceeding 91 days)				Nil	Nil		- 1
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. **	INE012I14QY9	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	INEOCCU25019	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	1798.43	0.58%		
	INE041023011	onits of Real Estate Investment Host (REITS)	493746	1790.43	0.36%		
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% or NAV in absolute terms.

For the Instrument Security whose final ISM 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-P0D-1/P/CIR/2023/74 dated May 19, 2023 Refer link: https://www.icicipnumc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMF Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dekt 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 lesses 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 is duration. Hereis revisions are encommended to consider the underliked post way will and exercise due displaces when deciding to make their investments."

			ICIC	I Prudenti	al Mutual Fund				
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	1000000	0	9991.17	1.00%		6.45
91 Days Treasury Bills	IN002024X359		SOV	1000000	0	9991.10	1.00%		6.50
182 Days Treasury Bills	IN002024Y241		SOV	1000000	0	9979.00	0.99%		6.40
91 Days Treasury Bills	IN002024X383		SOV	1000000		9953.25	0.99%		6.35
91 Days Treasury Bills	IN002024X375		SOV	500000		4983.54	0.50%		6.34
91 Days Treasury Bills	IN002024X367		SOV	250000	0	2494.75	0.25%		6.40
Reverse Repo						45340.07	94.19%		
Reverse Repo (3/3/2025)						45340.07 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	2.49%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						11360.75	1.13%		
Net Current Assets						-399.39	-0.04%		
Total Net Assets					10	-399.39 03694.24	100.00%		
					10	UJU94.24	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.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

		ICIC	I Prudentia	l 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								
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 State Government of Madhya Pradesh	IN2920170072 IN2120170047	7.45 SOV 7.46 SOV	10000000 7500000		10134.33 7608.00	5.75% 4.31%		6.99 6.95
State Government of Karnataka	IN2120170047 IN1920170025	7.46 SOV 7.38 SOV	7000000		7090.40	4.02%		6.94
State Government of Karnataka	IN1920170023	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 State Government of Uttar Pradesh	IN3520170017	7.47 SOV	3700000		3753.47	2.13%		6.96
State Government of West Bengal	IN3320170100 IN3420170042	7.47 SOV 7.25 SOV	3667000 3500000		3719.97 3528.22	2.11%		6.96 7.00
State Government of Rajasthan	IN3420170042 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 State Government of Maharashtra	IN2920170015	7.51 SOV	2000000		2025.74	1.15%		6.99
State Government of Maharashtra State Government of Uttar Pradesh	IN2220170103	7.33 SOV	1983000		2005.74	1.14%		6.94
State Government of Ottar Pracesh	IN3320170068 IN1520170045	7.19 SOV 7.52 SOV	1900000		1914.14 1791.49	1.09% 1.02%		6.96 6.93
State Government of Rajasthan	IN1520170045 IN2920200036	7.52 SOV 8.31 SOV	1766400		1791.49 1541.16	1.02% 0.87%		6.93 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 State Government of Telangana	IN1620170051	7.41 SOV	1167000		1182.33	0.67%		6.96
State Government of Leangana State Government of Tamil Nadu	IN4520190104	7.38 SOV	1135000		1147.95	0.65%		7.00
State Government of Raiasthan	IN3120170060 IN2920160438	7.27 SOV 7.85 SOV	1073320		1083.32 1018.76	0.61%		6.95 6.96
State Government of Andhra Pradesh	IN1020220100	7.46 SOV	1000000		1012.49	0.57%		6.95
State Government of Uttar Pradesh	IN3320170092	7.46 SOV 7.37 SOV	1000000		1012.49	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 State Government of Tamil Nadu	IN1520170094	7.25 SOV	600000		605.72	0.34%		6.94
State Government of Tahiii Nadu	IN3120170045 IN1520170086	7.23 SOV 7.21 SOV	600000 500000		605.14 504.23	0.34%		6.93
State Government of Tamil Nadu	IN1520170086 IN3120170086	7.21 SOV 7.21 SOV	500000		504.23 504.16	0.29%		6.94 6.95
State Government of Madhya Pradesh	IN3120170086 IN2120170013	7.22 SOV	310100		312.71	0.29%		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 State Government of Gujarat	IN3120170037	7.52 SOV	167000		169.37	0.10%		6.93
State Government of Gujarat State Government of Tamil Nadu	IN1520160186	7.19 SOV	150000		151.01	0.09%		6.91
State Government or Family Madd	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		
Securitized Sept Mistraments					NII	Nii		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)								
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers								
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 Total Net Assets					2478.69 176331.41	1.41%		
					1/0331.41	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.

Ø As per AMFI East 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.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMFI East Practices Guidelines Circular No. AMFI/ JSP/ 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.

			ICIO	T Drudontia	l Mutual Fund		_		
ICICI Prudential Nifty SDL Sep 2026 Inc	lex Fund		ICIC	1 Pruuenua	ii Mutuai Fuliu				
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9/	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	6.2	4 SOV	3700000		3672.84	14.98%		6.89
State Government of Rajasthan	IN2920160032		7 SOV	2500000		2537.10	10.34%		6.95
State Government of Uttar Pradesh	IN3320160226		9 SOV	2500000		2520.80	10.28%		6.92
State Government of Tamil Nadu	IN3120180127	8.7	2 SOV	2000000		2055.54	8.38%		6.91
State Government of Kerala	IN2020160049	8.0	7 SOV	1500000		1522.33	6.21%		6.95
State Government of Uttar Pradesh	IN3320160176	7.9	9 SOV	1500000		1521.92	6.21%		6.92
State Government of Tamil Nadu	IN3120160053	8.0	7 SOV	1292500		1312.26	5.35%		6.91
State Government of Telangana	IN4520160040	8.0	2 SOV	1000000		1013.85	4.13%		6.93
State Government of Andhra Pradesh	IN1020160033	7.8	5 SOV	1000000		1013.06	4.13%		6.94
State Government of Punjab	IN2820160025		5 SOV	1000000		1012.50	4.13%		6.92
State Government of Tamil Nadu	IN3120160103	7.3	7 SOV	1000000		1008.54	4.11%		6.89
State Government of Maharashtra	IN2220160013		8 SOV	510000		517.80	2.11%		6.92
State Government of Telangana	IN4520160032	8.0	2 SOV	500000		506.71	2.07%		6.93
State Government of Maharashtra	IN2220160039	7.8	4 SOV	500000		506.63	2.07%		6.91
State Government of Madhya Pradesh	IN2120160014	7.6	2 SOV	500000		505.46	2.06%		6.92
State Government of Kerala	IN2020160072	7.6	1 SOV	500000		505.24	2.06%		6.95
State Government of Uttar Pradesh	IN3320160218	7.5	8 SOV	500000		505.24	2.06%		6.94
State Government of Maharashtra	IN2220160062	7.3	7 SOV	500000		504.19	2.06%		6.90
State Government of Maharashtra	IN2220160054	7.5	8 SOV	300000		303.24	1.24%		6.91
State Government of Rajasthan	IN2920160164	7.1	7 SOV	211700		212.76	0.87%		6.94
State Government of West Bengal	IN3420160019	8.0	9 SOV	150000		152.31	0.62%		6.92
State Government of Tamil Nadu	IN3120160038	8.0	1 SOV	100000		101.35	0.41%		6.91
State Government of Maharashtra	IN2220160070		5 SOV	100000		100.55	0.41%		6.90
State Government of Tamil Nadu	IN3120160046	7.9	8 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.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.

Particular Supply 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,	Boundary of Nifer CDI Day 2020 Indi	Found	ICIC	I Prudentia	l Mutual Fund				
Company Comp		x Fund							
Linear Amerikan Listening On Stock Earthwests 1957-549 2-509%		ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument Yield to	Call @
Separation Sep	ruments					95576.50	96.99%	<u> </u>	
Seas Converment of Tamilhado \$1,000	Awaiting Listing On Stock Exchanges					95576.50	96.99%		
Seal Concernance of Fairly Name Seal Seal Seal Seal Seal Seal Seal Seal	ent Securities					95576.50	96.99%		
State Converment of Horizone State Converment of Horizone State Converment of Horizone State Converment of Horizone State Converment of Guern Products 1975		IN3120180192	8.18 SOV	17607000		18357.71	18.63%	7.00	
State Converment of Foreial		IN3120180200	8.08 SOV	16885000		17558.15	17.82%	6.99	
State Converment of Light Protection 19,030,1000/22 27, 500 500,000 328,1,60 5,5% 7,04		IN1620180050	8.62 SOV	9000000		9480.22	9.62%	7.00	
State Converment of Engineers 1,125 (1907) 2,000 364,57 3,7% 7,28 3,28 3,20 3,20 3,20 3,24 3,33 3,3% 7,28 3,28 3,20 3,20 3,20 3,24 3,23 3,25 7,28 3,20 3,20 3,20 3,24 3,25									
State Converment of Engiethen									
State Converment of Indignation									
State Concernment of Colognet 150000000 246,000 2.66% 7.01 7.01 7.00 7.01 7.00 7									
State Converment of Colupiest NI 1201819119 8.7 507 2500000 244,003 2.48% 7.701 5181									
State Government of Gujarat N1520180224									
State Government of Halmanishira 18229189952 8.08 SOV 2186400 2274.27 2.21% 6.98									
State Converment of Karnataka Nit200180091 8.25 507 2000000 2106.24 2.24% 7.00									
State Government of Ramataka \$19,000,000,011 \$1,000,000 \$1,000									
State Government of Rajastahan \$1,020,020,023,8	ernment of Karnataka								
State Government of Gligarat N1320180031 8.19 SOV 1500000 1562.26 1.59% 7.04	ernment of Rajasthan								
State Government of Gujarrat 1815/5180218 8.3 2 SOV 1300000 1306.83 1.38% 7.01	ernment of Uttar Pradesh								
State Government of Clujant N1320180967 8.75 SOV 10000000 1057.39 1.07% 7.04	ernment of Gujarat								
Sate Government of Papilishan 10,000,000 100,000	ernment of Uttar Pradesh								
Sale Coverment of Rajashan 10,30,000,000,000,000,000,000,000,000,00									
State Government of Rajishthan Nig20199279 8.09 SOV 1000000 1019.22 1.03% 7.02		IN3120180168	8.53 SOV	1000000		1053.42	1.07%	7.00	
Sate Government of Mahranishtra N2220200256 6.55 SOV 1000000 990,70 1.01% 6.86		IN2920180279	8.09 SOV	1000000		1039.15	1.05%	7.02	
Sate Government of Gujarat NLS2180176 8.58 SOV 500000 526.84 0.53% 7.01		IN1020220589	7.5 SOV	1000000		1019.22	1.03%	7.02	
Sate Government of Gujarat NLS20180192 8.33 SOV S00000 \$26.38 0.53% 7.01		IN2220200256	6.55 SOV	1000000		990.70	1.01%	6.96	
Sate Government of Punjab Na220180114 8.43 SOV 500000 524,73 0.53% 7.03			8.58 SOV	500000		526.84	0.53%	7.01	
Sale Government of Rajistshan 11/29/20180170 8.53 SOV 500000 524.73 0.53% 7.03	-		8.53 SOV	500000		526.38	0.53%	7.01	
Sate Government of Rajasthan 11220180139 8.57 SOV 500000 524.42 0.53% 7.03		IN2820180114	8.43 SOV	500000		524.73	0.53%	7.03	
Sate Government of Gujarat INIS20180077 8.47 SOV 500000 523,98 0.53% 7.01		IN2920180170	8.53 SOV	500000		524.73	0.53%	7.03	
State Government of Maharashtra 11/22/2020/181 6.7 SOV 500000 497.77 0.51% 6.96 5.96									
State Government of Rujarat									
Sale Government of Rajasthan 11/29/2018/01/4 8.76 SOV 100000 105.75 0.11% 7.03									
Sate Government of Kerala 11/2020180104 8.54 SOV 100000 105.35 0.11% 7.01									
State Government of Uttar Pradesh 18320180083 8.6 SOV 50000 52.66 0.05% 7.04									
18322108095 8.8 50V 5000									
State Government of Gujarat INIS20180200 8.5 SOV 23000 24.20 0.02% 7.01 Non-Convertible debentures / Bonds Nii Nii Nii Nii Privately Placed/unlisted Securitized Debt Instruments Nii Nii Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Nii Nii Miney Market Instruments Nii Nii Money Market Instruments Nii Nii Miney Market Instruments									
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 Money Market Instruments Nil Nil Nil Money Market Instruments Nil									
Zero Coupon Bonds / Deep Discount Ronds Nii Nii Privately Placed / unlisted Nii Nii Securitized Debt Instruments Nii Nii Term Deposits Nii Nii Deposits (maturity not exceeding \$1 days) Nii Nii Deposits (Placed as Margin) Money Market Instruments Nii Nii Certificate of Deposits Nii Nii Nii	ernment of Gujarat	IN1520180200	8.5 SOV	23000		24.20	0.02%	7.01	
Privately Placed/unilisted Nil Nil Securitized Debt Instruments Nil Nil Term Deposits Nil Nil Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Nil Nil Certificate of Deposits Nil Nil	vertible debentures / Bonds					Nil	Nil		
Securitized Debt Instruments Nil Nil Term Deposits Nil Nil Deposits (maturity not exceeding 91 days) Nil Nil Deposits (Placed as Marqin) Money Market Instruments Nil Nil Certificate of Deposits Nil Nil	pon Bonds / Deep Discount Bonds					Nil	Nil		
Term Deposits NiI NiI Deposits (maturity not exceeding 91 days) NII NII Deposits (Placed as Marqin) Money Market Instruments NII NII Certificate of Deposits NII NII	Placed/unlisted					Nil	Nil		
Deposits (Maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments NII NII Certificate of Deposits NII NII NII NII NII NII NII N	ed Debt Instruments					Nil	Nil		
Deposits (Placed as Margin) NII Money Market Instruments NII NII Certificate of Deposits NII NII	oosits					Nil	Nil		
Money Market Instruments Nii Nii Certificate of Deposits Nii Nii	(maturity not exceeding 91 days)					Nil	Nil		
Certificate of Deposits NII NII	(Placed as Margin)					Nil	Nil		
· · · · · · · · · · · · · · · · · · ·	arket Instruments					Nil	Nil		
	e of Deposits					Nil	Nil		
Commercial Papers NII NII	ial Papers					Nil	Nil		
Bills Rediscounted Nil Nil	scounted					Nil	Nil		
Treasury Bills Nii Nii	Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF).	in Alternative Investment Fund (AIF)					Nil	Nil		
TREPS 888.02 0.90%						888.02	0.90%		
Net Current Assets 2076.99 2.11%	ent Assets					2076 99	2 1104		
AU 5.11% Total Net Assets 9854.15.1 100.00%									

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.

8 As per AMF1 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.icicjruamc.com/statutory-discloseures/deviation-in-valuation-of-securities

			CICI Prudential Mutual I	und		
ICICI Prudential Nifty PSU Bond Plus SDL S Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name Debt Instruments	ISIN Co	upon Industry/Ratir	ng Quantity Exposure/M	arket Value(Rs.Lakh) 860963.41	% to Nav Yie 95.70%	ld of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges						
				860963.41	95.70%	
Government Securities State Government of Rajasthan	IN2920170072	7.45 SOV	70178500	519088.48 71121.21	57.70% 7.91%	6.99
State Government of Tamil Nadu State Government of Maharashtra	IN3120170078 IN2220170061	7.18 SOV 7.2 SOV	68303000 52019130	68816.57 52458.54	7.65% 5.83%	6.95 6.93
State Government of Tamil Nadu	IN3120180119	8.61 SOV	24495000	25474.33	2.83%	6.96
State Government of Madhya Pradesh State Government of Uttar Pradesh	IN2120170047 IN3320170100	7.46 SOV 7.47 SOV	19783000 16943600	20067.88 17188.37	2.23% 1.91%	6.95 6.96
State Government of Maharashtra State Government of Maharashtra	IN2220170103	7.33 SOV	16667000	16858.15	1.87%	6.94
State Government of Maharashtra State Government of Tamil Nadu	IN2220210230 IN3120170086	6.38 SOV 7.21 SOV	16500000 15210800	16339.13 15337.31	1.82%	6.93 6.95
State Government of Uttar Pradesh	IN3320170092	7.37 SOV	13188700	13346.89	1.48%	6.96
State Government of Gujarat State Government of Chhattisgarh	IN1520170086 IN3520170017	7.21 SOV 7.47 SOV	13000000 11567300	13110.08 11734.47	1.46%	6.94 6.96
State Government of Maharashtra State Government of Bihar	IN2220210222	6.43 SOV	10590100	10499.22	1.17%	6.93
State Government of Binar State Government of Uttar Pradesh	IN1320210033 IN3320170050	6.75 SOV 7.29 SOV	9500000 9000000	9487.44 9085.05	1.05%	6.92 6.96
State Government of Gujarat State Government of Himachal pradesh	IN1520170078	7.17 SOV	8304640	8366.51	0.93%	6.94
State Government of Bihar	IN1720170035 IN1320210025	7.3 SOV 6.45 SOV	7500000 7000000	7577.71 6945.02	0.84%	6.95 6.94
State Government of Haryana State Government of Karnataka	IN1620170036	7.29 SOV	6255000	6317.84	0.70%	6.96
State Government of Jammu & Kashmir	IN1920200087 IN1820170075	6.12 SOV 7.42 SOV	5875000 5500000	5786.92 5572.93	0.64%	6.92 6.96
State Government of Telangana State Government of Gujarat	IN4520190088	7.03 SOV	5167000	5183.90	0.58%	7.00
State Government of Telangana	IN1520170094 IN4520190039	7.25 SOV 7.61 SOV	5044300 5000000	5092.37 5078.41	0.57%	6.94 6.97
State Government of Assam State Government of Madhya Pradesh	IN1220170048	7.3 SOV	5000000	5046.79	0.56%	6.98
State Government of Gujarat	IN2120170013 IN1520210098	7.22 SOV 6.28 SOV	5000000 5000000	5042.07 4940.10	0.56% 0.55%	6.95 6.93
State Government of Uttarakhand State Government of Assam	IN3620170065 IN1220170030	7.4 SOV 7.29 SOV	4532000 4300000	4589.56 4339.17	0.51%	6.97 6.97
State Government of Tamil Nadu	IN3120170060	7.27 SOV	4293280	4339.17 4333.26	0.48%	6.97 6.95
State Government of Madhya Pradesh State Government of Chhattisgarh	IN2120170039 IN3520190023	7.35 SOV 7.28 SOV	400000 350000	4046.88 3535.09	0.45%	6.95 6.96
State Government of Haryana	IN1620220096	7.69 SOV	3001000	3054.07	0.34%	6.95
State Government of Rajasthan State Government of Uttar Pradesh	IN2920170015 IN3320170068	7.51 SOV 7.19 SOV	3000000 2600000	3038.62 2619.35	0.34%	6.99 6.96
State Government of Karnataka	IN1920170025	7.38 SOV	2500000	2619.35 2532.29	0.28%	6.96 6.94
State Government of Madhya Pradesh State Government of West Bengal	IN2120170021 IN3420170018	7.28 SOV 7.28 SOV	2497600 2500000	2522.39 2521.82	0.28% 0.28%	6.95 6.98
State Government of Kerala	IN2020170063	7.19 SOV	2500000	2518.04	0.28%	6.97
State Government of Telangana State Government of Tamil Nadu	IN4520190070 IN3120170045	7.03 SOV 7.23 SOV	2500000 2400000	2507.85 2420.57	0.28%	7.00 6.93
State Government of Haryana	IN1620170051	7.41 SOV	2333000	2363.64	0.26%	6.96
State Government of Rajasthan State Government of Rajasthan	IN2920210290 IN2920200036	6.23 SOV 8.31 SOV	2315800 2000000	2282.07 2054.89	0.25%	6.97 7.00
State Government of West Bengal	IN3420160175	7.92 SOV	2000000	2038.77	0.23%	7.00
State Government of Himachal pradesh State Government of Gujarat	IN1720170019 IN1520170060	7.54 SOV 7.25 SOV	2000000 2000000	2027.80 2018.06	0.23%	6.97 6.94
State Government of Haryana	IN1620170028	7.26 SOV	2000000	2017.94	0.22%	6.95
State Government of Andhra Pradesh State Government of Uttar Pradesh	IN1020170040 IN3320170084	7.24 SOV 7.27 SOV	2000000 1822100	2016.87 1839.45	0.22%	6.95 6.96
State Government of Tamil Nadu	IN3120170037	7.52 SOV	1768200	1793.26	0.20%	6.93
State Government of Jammu & Kashmir State Government of West Bengal	IN1820170067 IN3420170034	7.44 SOV 7.2 SOV	1500000 1500000	1520.36 1510.25	0.17%	6.96 7.00
State Government of Tamil Nadu	IN3120170052	7.24 SOV	1200000	1210.71	0.13%	6.93
State Government of Andhra Pradesh State Government of Bihar	IN1020180098 IN1320160170	8.34 SOV 7.78 SOV	1000000	1030.38 1017.28	0.11%	6.97 6.96
State Government of Telangana State Government of Telangana	IN4520190104	7.38 SOV	1000000	1011.41	0.11%	7.00
State Government of Rajasthan	IN4520190096 IN2920160420	7.11 SOV 7.73 SOV	1000000 815600	1005.11 828.87	0.11%	7.00 6.96
State Government of Assam State Government of Assam	IN1220170014	7.55 SOV	500000	506.97	0.06%	6.98
State Government of Assam State Government of Telangana	IN1220170063 IN4520190062	7.3 SOV 7.05 SOV	500000 500000	504.85 501.75	0.06%	6.98 7.00
State Government of Tamil Nadu State Government of Tamil Nadu	IN3120161424	7.62 SOV	472500	479.76	0.05%	6.93
State Government of Andhra Pradesh	IN3120160186 IN1020180213	7.2 SOV 8.49 SOV	400000 333000	402.73 345.12	0.04%	6.92 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. ** NABARD **	INE053F07AC3	7.33 CRISIL AAA	4700	46860.69	5.21% 5.01%	7.48
NABARD	INE261F08EI9 INE261F08EF5	7.7 ICRA AAA 7.8 ICRA AAA	45000 29000	45091.85 29113.39	3.24%	7.58 7.58
Power Finance Corporation Ltd. ** NABARD **	INE134E08IX1 INE261F08CF9	7.75 CRISIL AAA 6.57 ICRA AAA	2850 2900	28688.87 28400.54	3.19% 3.16%	7.53 7.58
Power Grid Corporation Of India Ltd. **	INE752E07OG5	7.2 CRISIL AAA	2570	25561.50	2.84%	7.42
Power Finance Corporation Ltd. ** Export-Import Bank Of India **	INE134E08JC3 INE514E08FP6	7.44 CRISIL AAA 7.22 CRISIL AAA	2495 2250	24891.07 22390.38	2.77% 2.49%	7.53 7.42
Power Finance Corporation Ltd. **	INE134E08LH8	6.35 CRISIL AAA	5250	15357.67	1.71%	7.53
Indian Railway Finance Corporation Ltd. ** Indian Railway Finance Corporation Ltd. **	INE053F07AB5 INE053F07AA7	7.27 CRISIL AAA 7.49 CRISIL AAA	1350 1260	13443.93 12603.05	1.49% 1.40%	7.48 7.48
Power Finance Corporation Ltd. ** NHPC Ltd. **	INE134E08LT3	7.15 CRISIL AAA	834	8264.19	0.92%	7.53
Export-Import Bank Of India **	INE848E07AC9 INE514E08FN1	7.52 FITCH AAA 7.56 CRISIL AAA	650 650	6521.56 6515.32	0.72% 0.72%	7.33 7.42
Power Finance Corporation Ltd. ** Power Finance Corporation Ltd. **	INE134E08IO0	7.23 CRISIL AAA	550	5471.59	0.61%	7.53
Power Finance Corporation Ltd. ** NHPC Ltd. **	INE134E08JE9 INE848E07872	7.3 CRISIL AAA 8.5 FITCH AAA	550 4500	5469.24 4607.73	0.61% 0.51%	7.53 7.33
Indian Railway Finance Corporation Ltd. ** Power Grid Corporation Of India Ltd. **	INE053F09E06	10.04 CRISIL AAA	300	3166.65	0.35%	7.48
Rural Electrification Corporation Ltd. **	INE752E07KA6 INE020B08AH8	9.3 CRISIL AAA 7.95 CRISIL AAA	160 168	2076.25 1693.76	0.23%	7.42 7.50
Power Finance Corporation Ltd. ** Power Grid Corporation Of India Ltd. **	INE134E08IP7	7.1 CRISIL AAA	162	1611.66	0.18%	7.53
Power Grid Corporation Of India Ltd. **	INE752E07IX2 INE752E07MT2	9.35 CRISIL AAA 8.4 CRISIL AAA	100 100	1041.72 1019.00	0.12% 0.11%	7.42 7.42
Power Grid Corporation Of India Ltd. ** Power Finance Corporation Ltd. **	INE752E07KY6	7.93 CRISIL AAA	100	1009.61	0.11%	7.42
	INE134E08IT9	7.6 CRISIL AAA	100	1003.71	0.11%	7.53
Zero Coupon Bonds / Deep Discount Bonds				Nii	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	12849.45	1.43%
Net Current Assets	25797.00	2.87%
Total Net Assets		

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 AMF lest 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.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

			ICIO	I Prudentia	l Mutual Fund				
CICI 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%		
Sovernment Securities	IN0020110055	8.97	SOV	48538700		53661.18	54.39%		6.84
Sovernment Securities	IN0020130053	9.2	SOV	16564500		18483.38	18.74%		6.79
Sovernment Securities	IN0020160019	7.61	SOV	6687000		6952.88	7.05%		6.80
Sovernment Securities	IN0020150028	7.88	SOV	6369500		6685.80	6.78%		6.82
Sovernment 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		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		
Freasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						509.58	0.52%		
let Current Assets						2142.48	2.17%		
otal 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.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

			ICIO	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty 5 yr Benchmark Portfolio as on Feb 28,2025	G-SEC ETF								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9/	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	7.0	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					<u> </u>	5619.99	100.00%		<u> </u>

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.

② As per AHFT Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Field 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 SEB1 master circular ref no SEBI/HO/IMD/IMD-PeD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicjruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

			ICIO	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty 10 yr Benchmark Portfolio as on Feb 28,2025	G-Sec ETF								
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	6.7	9 SOV	50228500		50459.20	97.24%		6.84
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						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.

② As per AHFT Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Field 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 SEB1 master circular ref no SEBI/HO/IMD/IMD-PeD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicjruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

		ICICI PI	udential Mutual Fund			
ICICI Prudential Money Market Fund Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name Debt Instruments	ISIN Cou	oon Industry/Rating	Quantity Exposure/Market Valu	ue(Rs.Lakh) % 110898.25	to Nav Yie	ld of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges						
				110898.25	4.28%	
Government Securities State Government of Tamil Nadu	IN3120150153	8.22 SOV	14500000	110898.25 14664.75	4.28% 0.57%	6.77
State Government of Gujarat State Government of Madhya Pradesh	IN1520150096 IN2120220115	8.2 SOV 7.38 SOV	14000000 13738600	14155.27 13743.31	0.55% 0.53%	6.79 6.37
State Government of Odisha	IN2720150043	8.38 SOV	12500000	12677.84	0.49%	6.84
State Government of West Bengal State Government of Assam	IN3420150135 IN1220150024	8.4 SOV 8.43 SOV	9500000 7500000	9636.29 7608.77	0.37%	6.84 6.85
State Government of Uttarakhand State Government of Uttar Pradesh	IN3620140035	8.08 SOV	6500000	6502.65	0.25%	6.46
State Government of Maharashtra	IN3320150359 IN2220150154	8.34 SOV 8.26 SOV	5100000 5000000	5169.05 5060.59	0.20%	6.80 6.79
State Government of West Bengal State Government of Tamil Nadu	IN3420140151 IN3120150161	8.1 SOV 8.27 SOV	5000000 400000	5002.08 4049.29	0.19% 0.16%	6.45 6.77
State Government of Andhra Pradesh	IN1020150091	8.24 SOV	4000000	4045.89	0.16%	6.78
State Government of Karnataka State Government of West Bengal	IN1920150068 IN3420150127	8.27 SOV 8.31 SOV	3500000 3000000	3543.41 3038.91	0.14% 0.12%	6.76 6.84
State Government of Madhya Pradesh	IN2120200273	6.69 SOV	2000000	2000.15	0.08%	6.42
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nii	Nil	
Privately Placed/unlisted				Nii	Nil	
Securitized Debt Instruments				Nii	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin).				Nii	Nil	
Money Market Instruments				2397615.38	92.64%	
Certificate of Deposits						
HDFC Bank Ltd.	INE040A16FY5	CRISIL A1+	25000	1633112.61 118139.13	63.10% 4.56%	7.62
Punjab National Bank ** Small Industries Development Bank Of India. **	INE160A16QT8 INE556F16AZ7	CRISIL A1+ CRISIL A1+	20000	93885.30 93372.40	3.63% 3.61%	7.60 7.62
Indian Bank	INE562A16NQ8	CRISIL A1+	18000	85075.38	3.29%	7.60
Union Bank Of India ** NABARD **	INE692A16ID1 INE261F16900	ICRA A1+ CRISIL A1+	16000 15000	75604.96 70210.13	2.92% 2.71%	7.61 7.62
IDBI Bank Ltd. ** HDFC Bank Ltd. **	INE008A16X57	CRISIL A1+	15000	70037.48	2.71%	7.72
Indian Bank **	INE040A16FO6 INE562A16NX4	CRISIL A1+ CRISIL A1+	14000 13500	66885.21 63101.36	2.58% 2.44%	7.62 7.60
Axis Bank Ltd. ** Kotak Mahindra Bank Ltd. **	INE238AD6AE9 INE237A160Z6	CRISIL A1+ CRISIL A1+	13000 10000	61010.11 47209.55	2.36% 1.82%	7.63 7.57
NABARD **	INE261F16967	CRISIL A1+	10000	46479.95	1.80%	7.62
Axis Bank Ltd. ** Canara Bank **	INE238AD6942 INE476A16ZQ5	CRISIL A1+ CRISIL A1+	9000 7000	42995.39 33034.09	1.66%	7.63 7.60
IndusInd Bank Ltd. ** Bank Of India **	INE095A16X85	CRISIL A1+	6500	30690.14	1.19%	7.72
Canara Bank **	INE084A16CT0 INE476A16Z00	CRISIL A1+ CRISIL A1+	6000 6000	29464.38 28359.48	1.14%	7.54 7.60
Punjab National Bank IndusInd Bank Ltd. **	INE160A16QM3 INE095A16X93	CRISIL A1+ CRISIL A1+	6000 6000	28352.88 28072.80	1.10% 1.08%	7.60 7.71
IndusInd Bank Ltd. **	INE095A16Y19	CRISIL A1+	6000	28056.15	1.08%	7.71
Canara Bank ** Bank Of India **	INE476A16A16 INE084A16CZ7	CRISIL A1+ CRISIL A1+	6000 6000	28046.25 28033.02	1.08%	7.59 7.65
Bank Of India ** IDFC First Bank Ltd. **	INE084A16CY0	CRISIL A1+	5500	25873.18	1.00%	7.65
Small Industries Development Bank Of India.	INE092T16XO0 INE556F16AS2	CRISIL A1+ CRISIL A1+	5000 5000	24514.78 24488.38	0.95%	7.60 7.55
Canara Bank ** Canara Bank **	INE476A16ZT9 INE476A16ZU7	CRISIL A1+ CRISIL A1+	4000 4000	18854.42 18850.72	0.73% 0.73%	7.60 7.60
Small Industries Development Bank Of India. **	INE556F16AY0	CRISIL A1+	4000	18754.90	0.72%	7.62
Kotak Mahindra Bank Ltd. ** Small Industries Development Bank Of India.	INE237A166Z3 INE556F16BB6	CRISIL A1+ CRISIL A1+	4000 4000	18603.16 18591.12	0.72% 0.72%	7.55 7.62
The Federal Bank Ltd. ** Kotak Mahindra Bank Ltd. **	INE171A16ME6	CRISIL A1+	3000	14746.01	0.57%	7.58
Union Bank Of India **	INE237A168X4 INE692A16II0	CRISIL A1+ ICRA A1+	3000 3000	14706.30 14139.75	0.57%	7.52 7.61
HDFC Bank Ltd. Federal Bank Ltd. **	INE040A16GA3 INE171A16MR8	CRISIL A1+	3000 3000	14137.08 14055.27	0.55%	7.63 7.72
NABARD **	INE261F16892	CRISIL A1+	3000	14047.52	0.54%	7.62
IDFC First Bank Ltd. ** Axis Bank Ltd. **	INE092T16XZ6 INE238AD6AM2	CRISIL A1+ CRISIL A1+	3000 3000	14016.65 14005.10	0.54%	7.69 7.63
Union Bank Of India ** Bank Of India **	INE692A16IN0	ICRA A1+	2500	11687.21	0.45%	7.60
Indian Bank	INE084A16CN3 INE562A16MZ1	CRISIL A1+ CRISIL A1+	2000 2000	9996.38 9832.32	0.39% 0.38%	6.61 7.50
Axis Bank Ltd. ** Axis Bank Ltd.	INE238AD6835 INE238AD6892	CRISIL A1+ CRISIL A1+	2000 2000	9803.43 9621.62	0.38%	7.55 7.64
Small Industries Development Bank Of India. **	INESS6F16AV6	CRISIL A1+	2000	9530.15	0.37%	7.63
Canara Bank ** Bank Of Baroda **	INE476A16ZW3 INE028A16HJ7	CRISIL A1+ FITCH A1+	2000 2000	9412.44 9388.41	0.36% 0.36%	7.60 7.57
Union Bank Of India Kotak Mahindra Bank Ltd. **	INE692A16IK6	ICRA A1+	2000	9373.49	0.36%	7.60
NABARD **	INE237A163Z0 INE261F16926	CRISIL A1+ CRISIL A1+	2000 2000	9355.58 9337.65	0.36% 0.36%	7.55 7.62
NABARD ** Kotak Mahindra Bank Ltd. **	INE261F16942 INE237A165Z5	CRISIL A1+ CRISIL A1+	2000 2000	9334.01 9317.71	0.36% 0.36%	7.62 7.55
Punjab National Bank	INE160A16PE2	CRISIL A1+	1000	4967.21	0.19%	7.53
HDFC Bank Ltd. ** Small Industries Development Bank Of India. **	INE040A16FA5 INE556F16AX2	CRISIL A1+ CRISIL A1+	1000 1000	4884.05 4724.63	0.19% 0.18%	7.54 7.63
Canara Bank ** Canara Bank **	INE476A16ZV5 INE476A16A24	CRISIL A1+ CRISIL A1+	1000 1000	4709.91 4670.75	0.18% 0.18%	7.60 7.59
Bank Of India **	INE084A16DC4	CRISIL A1+	1000	4665.78	0.18%	7.59 7.65
Commercial Papers				569844.43	22.02%	
Bharti Telecom Ltd. ** Panatone Finvest Ltd. **	INE403D14551 INE116F14216	CRISIL A1+ CRISIL A1+	15000 10000	69500.93 46751.65	2.69% 1.81%	8.28 7.98
Export-Import Bank Of India **	INE514E14SL6	CRISIL A1+	8000	39241.08	1.52%	7.51
Mankind Pharma Ltd ** Bharti Telecom Ltd. **	INE634S14039 INE403D14544	CRISIL A1+ CRISIL A1+	6600 6000	31427.62 28511.52	1.21%	7.94 8.29
Axis Finance Ltd. ** Mahindra Rural Housing Finance Ltd. **	INE891K14NK8	CRISIL A1+	5000	24885.18	0.96%	7.32
Tata Capital Housing Finance Ltd. **	INE950014BQ6 INE033L14NQ2	CRISIL A1+ CRISIL A1+	4000 4000	19960.20 18717.48	0.77% 0.72%	7.28 7.63
Muthoot Finance Ltd. ** Reliance Retail Ventures Ltd **	INE414G14U34 INE929O14CV8	CRISIL A1+ CRISIL A1+	4000 3000	18539.94 14994.56	0.72% 0.58%	8.12 6.62
IGH Holdings Pvt Ltd. **	INE02FN14317	CRISIL A1+	3000	14712.99	0.57%	8.00
Tata Capital Housing Finance Ltd. ** LIC Housing Finance Ltd. **	INE033L14NP4 INE115A14FI3	CRISIL A1+ CRISIL A1+	3000 3000	14057.34 14041.83	0.54%	7.63 7.64
Export-Import Bank Of India ** Infina Finance Pvt. Ltd. **	INE514E14S00	CRISIL A1+	3000	14030.72	0.54%	7.60
Standard Chartered Capital Ltd. **	INE879F14KF9 INE403G14SC6	CRISIL A1+ CRISIL A1+	3000 2000	14008.91 9993.89	0.54%	8.10 7.45
Reliance Jio Infocomm Ltd. ** Tata Motors Finance Solutions Pvt. Ltd. **	INE110L14SV7 INE477S14CD7	CRISIL A1+ CRISIL A1+	2000 2000	9988.57 9967.74	0.39%	6.97 7.38
IGH Holdings Pvt Ltd. **	INE02FN14267	CRISIL A1+	2000	9962.57	0.38%	7.62
Birla Group Holdings Pvt. Ltd. ** IGH Holdings Pvt Ltd. **	INE090L14EZ0 INE02FN14309	CRISIL A1+ CRISIL A1+	2000	9959.02 9780.18	0.38%	7.51 8.12
Muthoot Finance Ltd. ** IGH Holdings Pvt Ltd. **	INE414G14TX7	CRISIL A1+	2000	9451.48	0.37%	8.09
Muthoot Finance Ltd. **	INE02FN14341 INE414G14UB1	CRISIL A1+ CRISIL A1+	2000 2000	9403.60 9341.24	0.36%	8.18 8.12
Julius Baer Capital (India) Pvt. Ltd. ** SMFG India Credit Company Ltd. **	INE824H14RC3	CRISIL A1+	2000	9315.89	0.36%	8.40
1	INE535H14JD0	CRISIL A1+	2000	9307.15	0.36%	7.95

Muthoot Finance Ltd. **	INE414G14UI6	CRISIL A1+	2000	9266.15	0.36%	0.40
Infina Finance Pvt. Ltd. **						8.12
Hero Fincorp Ltd. **	INE879F14JL9	CRISIL A1+	1500	7486.14	0.29%	7.51
HSBC Invest Direct Financial Services (India) Ltd. **	INE957N14ID6	CRISIL A1+	1500	7473.81	0.29%	7.52
Cholamandalam Securities Ltd. **	INE790I14EP4	CRISIL A1+	1500	7471.49	0.29%	7.33
Standard Chartered Capital Ltd. **	INE04JX14058	ICRA A1+	1000	4990.77	0.19%	7.51
	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. **	INE09OL14EU1	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. **	INE09OL14GH3	CRISIL A1+	1000	4660.95	0.18%	8.10
IGH 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	IN0020232347	SOV	37500000	37421.25	1.45%	6.40
364 Days Treasury Bills	IN0020241241 IN002023Z539	SOV	22500000	22452.75	0.87%	6.40
,,	1140020232339	301	22300000	22432.73	0.07%	0.40
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%	

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.

Ø As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of 47-1 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 Or 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

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

TOTAL David and all Markets Towns David Front		ICICI Prude	ential Mutual Fund			
ICICI Prudential Medium Term Bond Fund Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/Mark	set Value(Rs.Lakh) 529879.21	% to Nav Y 93.12%	ield of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				529879.21	93.12%	
Government Securities				141087.54	24.79%	
Government Securities Government Securities	IN0020240019 IN0020240035	7.1 SOV 7.34 SOV	124573350 8801500	127232.99 9016.93	22.36% 1.58%	6.90 7.28
Government Securities Government Securities	IN0020240118 IN0020240126	7.09 SOV 6.79 SOV	4000000 370700	3977.38	0.70%	7.26 6.84
Government Securities	IN0020240134	6.92 SOV	281800	372.40 282.26	0.05%	7.02
Government Securities	IN0020230085	7.18 SOV	200650	205.58	0.04%	6.91
Non-Convertible debentures / Bonds Vedanta Ltd. **	INE205A08038	9.4 ICRA AA	17000	388791.67 16925.98	68.33% 2.97%	9.66
Godrej Properties Ltd. ** Oberoi Realty Ltd. **	INE484308089 INE093107082	8.4 ICRA AA+ 8.05 CARE AA+	15000	15093.69	2.65%	8.14
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA	15000 15000	14979.96 14943.08	2.63% 2.63%	8.55 8.81
Pipeline Infrastructure Pvt Ltd. ** Macrotech Developers Ltd. **	INE01XX07034 INE670K07273	7.96 CRISIL AAA 8.6 CRISIL AA	12400 12500	12576.39 12468.49	2.21% 2.19%	7.76 9.05
TVS Credit Services Ltd. ++ Ess Kay Fincorp Ltd ++	INE729N08089 INE124N07721	9.5 CRISIL AA 9.25 ICRA AA-	110 11000	11235.74 10919.02	1.97%	8.63 9.74
Torrent Power Ltd. ** Nirma Ltd. **	INE813H07366	8.32 CRISIL AA+	10500	10595.53	1.86%	8.04
IIFL Home Finance Ltd. **	INE091A07208 INE477L07AV2	8.5 CRISIL AA 8.5 CRISIL AA	10000 10000	10038.99 9991.97	1.76% 1.76%	8.28 9.15
G R Infraprojects Ltd. ** SEIL Energy India Ltd. **	INE201P08209 INE460M07010	8.35 CARE AA+ 8.45 CARE AA+	10000 10000	9977.33 9938.04	1.75%	8.47 8.72
Kalpataru Projects International Ltd ** Jhajjar Power Ltd. **	INE220B08142 INE165K07027	8.32 FITCH AA 9.99 FITCH AA(CE)	10000	9890.80 8939.56	1.74%	8.76 10.86
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28 CRISIL AAA	8237	8168.65	1.57% 1.44%	9.04
Godrej Properties Ltd. ** Eris Lifesciences Ltd. **	INE484308071 INE406M08029	8.55 ICRA AA+ 8.73 FITCH AA-	8000 7500	8111.18 7523.01	1.43%	8.14 8.54
Eris Lifesciences Ltd. ** 360 One Prime Ltd. **	INE406M08011 INE248U07FN4	8.73 FITCH AA- 9.5 ICRA AA	7500 7500	7518.27 7502.03	1.32%	8.58 9.40
Indostar Capital Finance Ltd. ** IIFL Home Finance Ltd. **	INE896L07876	9.95 CRISIL AA- 8.5 CRISIL AA	7500	7501.40	1.32%	9.82
Avanse Financial Services Ltd **	INE477L07AW0 INE087P07444	9.4 CRISIL AA-	7500 7500	7479.37 7473.33	1.31% 1.31%	9.14 9.92
TVS Credit Services Ltd. ** Jhajjar Power Ltd. **	INE729N08113 INE165K07019	9.38 CRISIL AA 9.99 FITCH AA(CE)	70 60	7212.36 5987.90	1.27%	8.62 10.88
Cholamandalam Investment And Finance Company Ltd. TVS Credit Services Ltd. **	INE121A08PP7 INE729N08097	9.1 ICRA AA+ 9.35 CRISIL AA	5500 50	5500.90	0.97%	9.08 8.63
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4 CRISIL AAA	5000	5108.59 5012.72	0.88%	8.45
LIC Housing Finance Ltd. ** JM Financial Asset Recosntruction Company Ltd. **	INE115A07QU9 INE265307514	7.75 CRISIL AAA 10.2 ICRA AA-	5000 5000	5011.13 5009.05	0.88% 0.88%	7.67 9.71
Aadhar Housing Finance Ltd. ** JM Financial Asset Recosntruction Company Ltd. **	INE883F07314 INE265J07522	8.5 ICRA AA 10.2 ICRA AA-	5000 5000	5006.04 5005.09	0.88%	8.35 9.58
Indostar Capital Finance Ltd. ** 360 One Prime Ltd. **	INE896L07975	9.95 CARE AA-	5000	5004.97	0.88%	10.26
Hampi Expressways Private Ltd. **	INE248U07EQ0 INE03ST08010	9.41 CRISIL AA 8.2 CARE AA+(CE)	50000 5000	4999.85 4960.96	0.88%	9.34 8.38
Aptus Value Housing Finance India Ltd. ** Bharat Sanchar Nigam Ltd. **	INE852007139 INE103D08021	8.75 CARE AA- 6.79 CRISIL AAA(CE)	5000 510	4956.11 4940.22	0.87%	9.87 7.63
G R Infraprojects Ltd. ** Aavas Financiers Ltd. **	INE201P08183 INE216P07217	8.3 CRISIL AA 8.75 CARE AA	490 450	4892.29 4527.03	0.86%	8.39 8.32
Manappuram Finance Ltd. ** Aptus Value Housing Finance India Ltd. **	INE522D07CH7	9.1 CRISIL AA	4000	4009.48	0.70%	8.85
The Great Eastern Shipping Company Ltd. **	INE852007147 INE017A08250	8.75 CARE AA- 8.24 CRISIL AAA	4000 380	3958.16 3785.95	0.70%	9.87 8.59
Oriental Nagpur Betul Highway Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE105N07217 INE105N07225	8.28 CRISIL AAA 8.28 CRISIL AAA	3094 3000	3064.96 2965.80	0.54%	8.97 8.97
Aadhar Housing Finance Ltd. ** The Great Eastern Shipping Company Ltd. **	INE883F07330	8.65 ICRA AA	2500	2518.93	0.44%	8.33
Indostar Capital Finance Ltd. **	INE017A08235 INE896L07892	8.7 CRISIL AAA 9.95 CRISIL AA-	250 2500	2504.35 2503.24	0.44% 0.44%	8.49 9.88
Bahadur Chand Investments Pvt. Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE087M08126 INE087M08134	9.25 ICRA AA 9.25 ICRA AA	2500 2500	2501.43 2497.21	0.44%	9.34 9.38
JM Financial Products Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE523H07CB9 INE105N07183	8.92 CRISIL AA 8.28 CRISIL AAA	2500 2500	2496.94 2490.77	0.44%	9.32 9.12
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28 CRISIL AAA	2500	2483.79	0.44%	9.11
Oriental Nagpur Betul Highway Ltd. ** DME Development Ltd. **	INE105N07175 INE0J7Q07017	8.28 CRISIL AAA 9.54 CRISIL AAA	2000 165	1999.26 1760.40	0.35%	8.46 9.48
DME Development Ltd. ** DME Development Ltd. **	INE037Q07108 INE037Q07074	9.54 CRISIL AAA 9.54 CRISIL AAA	165 165	1749.16 1743.23	0.31%	9.51 9.30
DME Development Ltd. ** DME Development Ltd. **	INE037Q07082	9.54 CRISIL AAA	165	1740.49	0.31%	9.39
DME Development Ltd. **	INE037Q07090 INE037Q07066	9.54 CRISIL AAA 9.54 CRISIL AAA	165 165	1737.79 1734.15	0.31% 0.30%	9.44 9.27
DME Development Ltd. ++ DME Development Ltd. ++	INE0J7Q07058 INE0J7Q07041	9.54 CRISIL AAA 9.54 CRISIL AAA	165 165	1731.24 1723.22	0.30%	9.15 9.08
DME Development Ltd. ** DME Development Ltd. **	INE037Q07033 INE037Q07025	9.54 CRISIL AAA 9.54 CRISIL AAA	165 165	1707.12 1703.19	0.30%	9.12 8.88
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA 8.45 FITCH AA	1500	1501.92	0.26%	8.31
Sheela Foam Ltd. **	INE916U08038 INE916U08046	8.45 FITCH AA 8.45 FITCH AA	1500 1500	1501.91 1499.69	0.26% 0.26%	8.32 8.39
Sheela Foam Ltd. ** Indostar Capital Finance Ltd. **	INE916U08020 INE896L07AG4	8.45 FITCH AA 10.1 CARE AA-	1500 1500	1497.90 1493.16	0.26%	8.41 10.36
Small Industries Development Bank Of India. ** Rural Electrification Corporation Ltd. **	INE556F08K37 INE020B08BS3	7.55 CRISIL AAA 8.8 CRISIL AAA	1000 20	998.18 209.26	0.18%	7.63 7.46
Rural Electrification Corporation Ltd. **	INE020B08BQ7	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) Cube Highways Trust	INEONR623014	Units of Infrastructure Investment Trusts	4200000	6070.00 5040.00	1.07% 0.89%	
Capital Infra Trust InvIT	INEONR623014 INEOZ8Z23013	Units of Infrastructure Investment Trusts Units of Infrastructure Investment Trusts	420000 1010100	5040.00 1030.00	0.89% 0.18%	
Units of Real Estate Investment Trust (REITs)				10938.18	1.92%	
Brookfield India Real Estate Trust REIT MINDSPACE BUSINESS PARKS REIT	INEOFDU25010 INEOCCU25019	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	2592814 533446	7756.92 1936.04	1.36%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	341867	1245.22	0.34%	
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/executivy 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/NO/IMD/IMD-Pic0-1/P/CIB/2022/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/siatutory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFU 359/ MEN-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by
Valuation approxime.

[&]quot;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. Interior invitors interest commended to consider the unadjusted profition instruty of the scheme as well and exercise adequate due diligence when deciding to make their invitorshems?".

		ICICI	Prudential	Mutual Fund		
ICICI Prudential Long 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				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	24143.84 7637.62	6.33%	7.49
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AAA	536	7637.62 5335.91	4.42%	8.49
LIC Housing Finance Ltd. **	INE117A08268 INE115A07QI4	7.71 CRISIL AAA	536	5335.91 5043.92	4.42%	7.56
LIC Housing Finance Ltd. **	INE115A07Q14 INE115A07QR5	7.68 CRISIL AAA	2500	2518.97	2.09%	7.56
LIC Housing Finance Ltd. **	INE115A07QK5	7.61 CRISIL AAA	2500	2507.36	2.08%	7.56
HDFC Bank Ltd. **	INE040A08914	7.97 CRISIL AAA	1000	1027.99	0.85%	7.30
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	0.05%	7.39
	11422011 000024	6.02 CRISIC AAA	1	10.79	0.0170	7.39
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)				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.

** 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.

** Bonds and Irre 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds, and Irre 2 Bonds and Irre 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Irre 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Irre 2 B

		ICICI P	rudential Mut	ual Fund		
ICICI Prudential Liquid Fund Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity E			Yield of the instrument Yield to Call ®
Debt Instruments	_			195828.20	3.55%	
<u>Listed / Awaiting Listing On Stock Exchanges</u>				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 Power Finance Corporation Ltd. **	TNE124500:	717 00000		155811.40	2.83%	3.0
LIC Housing Finance Ltd. **	INE134E08KT5 INE115A07PQ9	7.17 CRISIL AAA 5.9943 CRISIL AAA	6400 3500	63876.48 34983.31	1.16% 0.63%	7.62 7.17
HDFC Bank Ltd. ** LIC Housing Finance Ltd. **	INE040A08948 INE115A07PK2	7.79 CRISIL AAA 5.6937 CRISIL AAA	26500 1000	26499.60 9950.61	0.48%	7.40 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. ** Tata Steel Ltd. **	INE535H07BY7 INE081A08231	8.54 ICRA AAA 7.7 CARE AA+	7500 500	7501.58 4999.68	0.14%	7.60 7.35
Zero Coupon Bonds / Deep Discount Bonds						
				Nil	Nil	
Privately Placed/unlisted				Nii	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days).						
				Nil	Nil	
Deposits (Placed as Margin).				Nii	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. ** HDFC Bank Ltd. **	INE008A16X81 INE040A16GK2	CRISIL A1+ CRISIL A1+	30000 27000	147911.25 132629.00	2.68% 2.41%	7.58 7.50
Punjab National Bank ** Axis Bank Ltd. **	INE160A16RE8	CRISIL A1+	25000	122798.88	2.23%	7.52
Union Bank Of India	INE238AD6AJ8 INE692A16HP7	CRISIL A1+ ICRA A1+	21200 20000	104664.82 99677.30	1.90% 1.81%	7.51 6.95
Punjab National Bank ** Bank Of Baroda	INE160A16QQ4 INE028A16FL7	CRISIL A1+ FITCH A1+	19000 16000	94532.70 79863.20	1.72% 1.45%	6.94 6.95
Punjab National Bank **	INE160A16QP6	CRISIL A1+	15000	74730.08	1.36%	6.94
Punjab National Bank ** Bank Of Baroda **	INE160A16OP1 INE028A16HM1	CRISIL A1+ FITCH A1+	14500 14000	72362.69 69331.29	1.31%	6.93 7.49
Karur Vysya Bank Ltd. **	INE036D16IA1	CRISIL A1+	10000	49894.40	0.91%	7.03
Bank Of India ** Union Bank Of India **	INE084A16CX2 INE692A16HR3	CRISIL A1+ ICRA A1+	10000 10000	49847.30 49829.35	0.90%	6.99 6.95
HDFC Bank Ltd.	INE040A16GC9	CRISIL A1+	10000	49782.65	0.90%	6.93
HDFC Bank Ltd. ** Indian Bank **	INE040A16GH8 INE562A16NU0	CRISIL A1+ CRISIL A1+	10000 10000	49672.95 49672.95	0.90%	7.51 7.51
Punjab & Sind Bank	INE608A16RL1	ICRA A1+	10000	49669.05	0.90%	7.60
HDFC Bank Ltd. ** RBL Bank Ltd. **	INE040A16ER2 INE976G16NY1	CRISIL A1+ ICRA A1+	7500 7500	37464.56 37420.13	0.68%	6.91 7.08
Federal Bank Ltd. ** RBL Bank Ltd. **	INE171A16MD8	CRISIL A1+	7500	36925.28	0.67%	7.58
Indian Bank **	INE976G16NV7 INE562A16MT4	ICRA A1+ CRISIL A1+	7000 6500	34911.94 32444.56	0.63% 0.59%	7.08 6.93
NABARD ** Karur Vysya Bank Ltd. **	INE261F16850 INE036D16IB9	CRISIL A1+ CRISIL A1+	6000 5000	29903.85 24923.20	0.54%	6.90 7.03
Bank Of Baroda **	INE036D16IB9 INE028A16HI9	FITCH A1+	5000	24923.20 24836.90	0.45%	7.03 7.49
Bank Of Baroda ** Bank Of India **	INE028A16GP6 INE084A16DB6	FITCH A1+ CRISIL A1+	5000 5000	24671.38 24648.68	0.45%	7.48 7.54
IndusInd Bank Ltd. **	INE095A16Y92	CRISIL A1+	5000	24612.58	0.45%	7.56
The Federal Bank Ltd. ** Union Bank Of India **	INE171A16ME6 INE692A16HZ6	CRISIL A1+ ICRA A1+	5000 4500	24576.68 22352.92	0.45% 0.41%	7.58 7.51
NABARD ** Bank Of Baroda **	INE261F16843	CRISIL A1+	4000	19958.34	0.36%	6.93
Bank Of Baroda **	INE028A16HQ2 INE028A16HS8	FITCH A1+ FITCH A1+	4000 4000	19756.74 19721.14	0.36%	7.49 7.48
Canara Bank Punjab National Bank	INE476A16XV0	CRISIL A1+	2000	9981.03	0.18%	6.94
Bank Of Baroda **	INE160A16PE2 INE028A16GS0	CRISIL A1+ FITCH A1+	2000 2000	9934.42 9832.75	0.18% 0.18%	7.53 7.48
Indian Bank ** Canara Bank **	INE562A16MR8 INE476A16YB0	CRISIL A1+ CRISIL A1+	1500 1500	7482.95 7472.99	0.14%	6.93 6.95
Bank Of Baroda **	INE476A167B0 INE028A16GG5	FITCH A1+	1000	4998.19	0.14%	6.63
Canara Bank HDFC Bank Ltd. **	INE476A16ZC5 INE040A16FZ2	CRISIL A1+ CRISIL A1+	1000 1000	4994.36 4990.51	0.09%	6.87 6.94
HDFC Bank Ltd.	INE040A16EU6	CRISIL A1+	1000	4990.51	0.09%	6.95
IndusInd Bank Ltd. **	INE095A16W11	CRISIL A1+	1000	4988.58	0.09%	6.96
Commercial Papers				2540230.29	46.09%	
NABARD ** Small Industries Development Bank Of India. **	INE261F14MP5 INE556F14KU2	CRISIL A1+ CRISIL A1+	30000 30000	149655.75 149342.55	2.72% 2.71%	7.00 6.99
NABARD ** Small Industries Development Bank Of India. **	INE261F14MY7	CRISIL A1+	26000	128253.71	2.33%	7.53
Reliance Retail Ventures Ltd **	INE556F14KS6 INE929O14CV8	CRISIL A1+ CRISIL A1+	15000 10000	74742.45 49981.85	1.36% 0.91%	6.99 6.62
Small Industries Development Bank Of India. ** Reliance Retail Ventures Ltd **	INE556F14KR8	CRISIL A1+	10000	49895.00	0.91%	6.98
NABARD **	INE929014CZ9 INE261F14MV3	CRISIL A1+ CRISIL A1+	10000 10000	49779.80 49408.05	0.90% 0.90%	7.02 7.54
Reliance Retail Ventures Ltd ** Can Fin Homes Ltd. **	INE929014DB8 INE477A14DQ5	CRISIL A1+ ICRA A1+	10000 10000	49251.40 49087.35	0.89%	7.60 7.63
HDFC Securities Ltd **	INE700G14MT2	CRISIL A1+	9000	44845.47	0.81%	7.40
NABARD ** Birla Group Holdings Pvt. Ltd. **	INE261F14MZ4 INE09OL14GE0	CRISIL A1+ CRISIL A1+	9000 8000	44386.47 39926.08	0.81% 0.72%	7.53 7.51
HDFC Securities Ltd **	INE700G14NG7	CRISIL A1+	8000	39386.56	0.71%	7.79
Axis Securities Ltd. ** Tata Steel Ltd. **	INE110014EK4 INE081A14FH9	CRISIL A1+ ICRA A1+	7000 7000	34964.55 34960.10	0.63% 0.63%	7.40 6.95
Axis Securities Ltd. ** Bajaj Financial Security Ltd. **	INE110014CU7	CRISIL A1+	7000	34936.27	0.63%	7.40
Ultratech Cement Ltd. **	INE01C314AZ2 INE481G14FC9	CRISIL A1+ CRISIL A1+	7000 6000	34859.09 29989.17	0.63% 0.54%	7.38 6.60
Bajaj Financial Security Ltd. ** Kotak Securities Ltd. **	INE01C314AV1	CRISIL A1+	6000	29969.82	0.54%	7.35
Julius Baer Capital (India) Pvt. Ltd. **	INE028E14PX8 INE824H14QY9	CRISIL A1+ CRISIL A1+	6000 6000	29896.95 29882.79	0.54% 0.54%	7.40 7.53
Tata Capital Housing Finance Ltd. ** Axis Securities Ltd. **	INE033L14NS8 INE110014EX7	CRISIL A1+ CRISIL A1+	6000 6000	29494.95 29462.04	0.54%	7.53 7.75
HDFC Securities Ltd **	INE700G14MV8	CRISIL A1+	5500	27394.51	0.50%	7.40
Muthoot Finance Ltd. ** Kotak Securities Ltd. **	INE414G14TE7 INE028E14PQ2	CRISIL A1+ CRISIL A1+	5000 5000	24990.60 24984.85	0.45%	6.87 7.38
Birla Group Holdings Pvt. Ltd. **	INE090L14GF7	CRISIL A1+	5000	24943.55	0.45%	7.51
Bajaj Housing Finance Ltd. ** Axis Securities Ltd. **	INE377Y14AY7 INE110014E06	CRISIL A1+ CRISIL A1+	5000 5000	24923.25 24904.08	0.45% 0.45%	7.03 7.40
Reliance Industries Ltd. ** NARAPD **	INE002A14LC4	CRISIL A1+	5000	24881.23	0.45%	6.97
NABARD ** HDFC Securities Ltd **	INE261F14MS9 INE700G14MY2	CRISIL A1+ CRISIL A1+	5000 5000	24759.63 24755.80	0.45% 0.45%	7.54 7.83
HDFC Securities Ltd ** Aditya Birla Finance Ltd. **	INE700G14MZ9	CRISIL A1+	5000	24750.55	0.45%	7.83
Reliance Retail Ventures Ltd **	INE860H144R4 INE929O14DA0	CRISIL A1+ CRISIL A1+	5000 5000	24720.75 24645.93	0.45% 0.45%	7.78 7.60
Motilal Oswal Financial Services Ltd. ** MINDSPACE BUSINESS PARKS REIT **	INE338I14JG0	CRISIL A1+	5000	24624.35	0.45%	8.07
Reliance Jio Infocomm Ltd. **	INE0CCU14062 INE110L14SZ8	CRISIL A1+ CRISIL A1+	5000 5000	24610.55 24563.33	0.45% 0.45%	7.60 7.55
Tata Capital Housing Finance Ltd. ** Bharti Telecom Ltd. **	INE033L14NU4	CRISIL A1+	5000 5000	24559.20	0.45%	7.53
Bajaj Finance Ltd. **	INE403D14569 INE296A14XX3	CRISIL A1+ CRISIL A1+	4500	24553.60 22276.98	0.40%	8.00 7.77
Aditya Birla Finance Ltd. ** Kotak Securities Ltd. **	INE860H144X2 INE028E14PT6	CRISIL A1+ CRISIL A1+	4500 4000	22083.23 19951.46	0.40%	7.74 7.40
Bajaj Financial Security Ltd. **	INE01C314AY5	CRISIL A1+	4000	19935.52	0.36%	7.38
360 One Prime Ltd. ** SRF Ltd. **	INE248U14Q05 INE647A14AR7	CRISIL A1+ CRISIL A1+	4000 4000	19928.78 19926.72	0.36%	7.68 7.07
Apollo Tyres Ltd. **	INE438A14JT8	CRISIL A1+	4000	19902.94	0.36%	7.12

Control control of C							
Seate Company Compan	Can Fin Homes Ltd. **		ICRA A1+	4000		0.36%	7.63
Control Cont							
March Marc				4000	19731.36	0.36%	
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December Company Com							
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March Marc	Network18 Media & Investments Ltd. **			3000	14788.94	0.27%	7.55
Comment Comm	HDFC Securities Ltd **	INE700G14NF9	CRISIL A1+	3000	14788.61	0.27%	7.79
MacDistrict Start	Tata Motors Finance Ltd. **			3000		0.27%	7.80
Section Sect		INE110014ET5		3000			
Miles Mile		INE572E14JR0	CRISIL A1+	3000	14755.19	0.27%	7.57
Section of the content of the cont		INE466L14EG4	CRISIL A1+	3000	14700.69	0.27%	8.45
Section Sect		INEONDH14056	FITCH A1+	2500	12316.45	0.22%	7.56
Marco Marc		INE582L14HV0	FITCH A1+	2000	9996.18	0.18%	6.99
Description of Security Law 1981		INE514E14SK8	CRISIL A1+	2000	9994.34	0.18%	6.89
Description for Policy College							
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Cooking Micharity Lift *** Angle Shift Princing Services Lift	Birla Group Holdings Pvt. Ltd. **						
MASH Marked Life Marked	Mahindra Lifespace Developers Ltd. **	INE813A14276	FITCH A1+	1500	7482.60	0.14%	7.08
MASADO MICROFIT 149900 CRISIL A1 + 1000 4997.21 0.09% 7.67	Godrej Industries Ltd. **	INE233A14Z21	CRISIL A1+	1500	7399.40	0.13%	7.64
Motified December 10.5 Miles Mil	Aditya Birla Finance Ltd.	INE860H144L7	CRISIL A1+	1000	4998.25	0.09%	6.40
INCEPTIONS PALES *** INCOPATIONS CRISIL AL* 1000		INE261F14MN0	CRISIL A1+	1000	4997.21	0.09%	6.80
Tata Motor Finance Ltd. **		INE338I14GY9	CRISIL A1+	1000	4993.71	0.09%	7.67
Parallone Frieder List. ** NELL 16F 14 190 CRISIL AL1 1000 4927-76 0.09% 7.33 Albin Bae Capital (List. ** 1862414638 CRISIL AL1 1000 4926-76 0.09% 7.82 Robicard List. ** 18625144638 CRISIL AL1 1000 4926-76 0.09% 7.82 Albin Bae Capital (List. ** 18625144638 CRISIL AL1 500 2498-801 0.05% 7.29 Restrict Elst. ** 1862514438 CRISIL AL1 500 2498-801 0.05% 7.29 Restrict Elst. ** 1862514438 CRISIL AL1 500 2498-70 0.05% 7.29 Restrict Elst. ** 18626144385 CRISIL AL1 500 2498-70 0.05% 7.29 Restrict Elst. ** 18626144385 CRISIL AL1 500 2498-70 0.05% 7.29 Restrict Elst. ** 18626144385 CRISIL AL1 500 2498-70 0.05% 7.29 Restrict Elst. ** 18626144385 CRISIL AL1 500 2498-70 0.05% 7.29 Restrict Elst. ** 18626144385 CRISIL AL1 500 2498-70 0.05% 7.29 Restrict Elst. ** 18626144385 CRISIL AL1 500 2498-70 0.05% 7.29 Restrict Elst. ** 18626144385 CRISIL AL1 500 2498-70 0.05% 7.29 Restrict Elst. ** 18626144385 CRISIL AL1 500 2498-70 0.05% 7.29 Restrict Elst. ** 18626144385 CRISIL AL1 500 2498-70 1.7552012 3.20% 6.48 Restrict Elst. ** 18626144385 CRISIL AL1 500 1.7552012 3.20% 6.48 Restrict Elst. ** 18626144385 CRISIL AL1 500 2498-70 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.00000000 1.00000000 1.00000000 1.0000000 1.000000000 1.0000000 1.0000000 1.0000000000		INE02FN14358	CRISIL A1+	1000	4990.63	0.09%	7.62
		INE477S14CC9	CRISIL A1+	1000	4989.91	0.09%	7.38
MEDICATION MED							
Addity aborty Ltd. **							
Table Projects Left. ** NEWSON 128 Mode as Anvestments Left. ** NEWSON 128 Mode as Anvestment							
Networks Media & Investments Ltd. ** NEW 270114 Units CRUSTL A1+ 500 2494.70 0.85% 7.28 NEW 270114 Units CRUSTL A1+ 500 2494.70 0.85% 7.28 NII NI							-
Martin Martin Mil							
Sellis Rediscounted Nil							
TREASULY BIIIS 100.02024X417 SOV 17800000 176528.12 3.20% 6.48	and the second s	INESDUH143NS	CKISIL A1+	500	2494.53	U.05%	7.28
TREASULY BIIIS 100.02024X417 SOV 17800000 176528.12 3.20% 6.48	Bills Rediscounted				MII	MII	
9.1 Days Treasury Bills 1N002204X417 SOV 1280000000 176528.12 3.20% 6.48 9.1 Days Treasury Bills 1N00204X415 SOV 121576600 120422.69 2.19% 6.48 9.1 Days Treasury Bills 1N00204X414 SOV 115500000 114125.55 2.07% 6.46 9.1 Days Treasury Bills 1N00204X433 SOV 100000000 19922.80 1.80% 6.48 9.1 Days Treasury Bills 1N00204X439 SOV 65940000 6862.64 1.25% 6.48 9.1 Days Treasury Bills 1N00204X409 SOV 50000000 49550.65 0.90% 6.42 1.25% 6.48 9.1 Days Treasury Bills 1N002024X409 SOV 50000000 49550.65 0.90% 6.42 1.25% 6.48 9.1 Days Treasury Bills 1N002024X409 SOV 30000000 13175.39 0.58% 6.48 9.1 Days Treasury Bills 1N002024X215 SOV 25000000 13175.39 0.58% 6.48 9.1 Days Treasury Bills 1N002024X215 SOV 25000000 14997.90 0.45% 6.46 9.1 Days Treasury Bills 1N002024X215 SOV 25000000 14997.90 0.45% 6.50 9.27% 6.50 9.1 Days Treasury Bills SOV 3000000 14997.90 0.45% 6.50 9.27% 6.50 9.27% 9.1 Days Treasury Bills SOV 3000000 14996.65 0.27% 6.50 9.27% 6.50 9.27% 9.1 Days Treasury Bills SOV 3000000 14996.65 0.27% 6.50 9.27% 9.1 Days Treasury Bills SOV 3000000 14996.65 0.27% 6.50 9.2 P.2 Days Treasury Bills 9.1 Days Treasury Bills 9.2 Days Trea					NII.		
91. Days Treasury Bills 1100.02244417 SOV 128000000 126522.82 3.20% 6.48 91. Days Treasury Bills 1100.022444141 SOV 11550000 114125.55 2.07% 6.46 91. Days Treasury Bills 1100.022444141 SOV 115500000 114125.55 2.07% 6.46 91. Days Treasury Bills 1100.02244431 SOV 100000000 99938.80 1.60% 6.48 91. Days Treasury Bills 1100.0224458 SOV 69540000 6865.24 1.25% 6.48 91. Days Treasury Bills 1100.0224458 SOV 50000000 49550.65 0.90% 6.48 91. Days Treasury Bills 1100.0224459 SOV 50000000 49550.65 0.90% 6.42 91. Days Treasury Bills 1100.0224459 SOV 50000000 31753.39 0.58% 6.48 364 Days Treasury Bills 1100.0224459 SOV 15000000 24977.90 0.45% 6.46 91. Days Treasury Bills 1100.0224459 SOV 15000000 14966.55 0.27% 6.50 Severise Repo 1200 SECREPOOS56 SOV 15000000 14966.55 0.27% 6.50 Severise Repo (3/10/2025) GECREPOOS56 SECREPOOS56 SECREPOOS56 SECREPOOS56 SECREPOOS57 SECREPO	Treasury Bills				699982.26	12.70%	
91 Days Treasury Bills 1N0020244411 SOV 115500000 114125.55 2.07% 6.46 91 Days Treasury Bills 1N0020244431 SOV 100000000 19928.80 1.80% 6.48 91 Days Treasury Bills 1N002024458 SOV 69540000 6862.24 1.25% 6.48 91 Days Treasury Bills 1N002024469 SOV 69540000 48650.55 0.96% 6.42 182 Days Treasury Bills 1N002024774 SOV 32000000 4969.05 0.96% 6.42 182 Days Treasury Bills 1N0020247274 SOV 32000000 24977.90 0.45% 6.46 91 Days Treasury Bills 1N0020247359 SOV 15000000 24977.90 0.45% 6.46 91 Days Treasury Bills 1N0020247359 SOV 15000000 24977.90 0.45% 6.46 91 Days Treasury Bills 1N0020247359 SOV 15000000 14966.55 0.27% 6.50 **Reverse Repo (370/2025) SCECREPO0556 SOV 15000000 14966.65 0.27% 6.50 **Reverse Repo (370/2025) SCECREPO0556 SOCIEDAD SOCIEDA		IN002024X417	SOV	178000000			6.48
12. Days Treasury Bills IN002024x433 SOV 100000000 98928.00 1.80% 6.48 19. Days Treasury Bills IN002024x459 SOV 65540000 66526.24 1.12% 6.48 19. Days Treasury Bills IN002024x459 SOV 30000000 4959.65 0.09% 6.42 122 Days Treasury Bills IN002024x274 SOV 32000000 31735.39 0.58% 6.48 19. Days Treasury Bills IN002024x274 SOV 32000000 2497.50 0.45% 6.46 19. Days Treasury Bills IN002024x259 SOV 15000000 14986.65 0.27% 6.50 **Reversur Repo (3707025) GSECREPO0556 SOS 50530.83 0.22% 6.53 *Reversur Repo (3707025) GSECREPO0556 SOS 50530.83 0.22% 6.56 *Reversur Repo (3707025) GSECREPO058 40621.22 0.77% 6.36 *Reversur Repo (37170205) GSECREPO059 40621.22 0.77% 6.36 *Reversur Repo (37170205) 6.36 6.36 *Reversur Repo (37170205) 6.36 6.3		IN002024X425	SOV			2.19%	6.48
91 Days Treasury Bills 10020244438 SOV 1000000000 6956.24 1.25% 6.48 91 Days Treasury Bills 10020244409 SOV 50000000 4959.05 0.09% 6.42 91 Days Treasury Bills 110020244409 SOV 50000000 4959.05 0.09% 6.42 91 Days Treasury Bills 110020244274 SOV 32000000 3173.53 0.58% 6.48 9364 Days Treasury Bills 110020245251 SOV 25000000 24977.90 0.45% 6.46 91 Days Treasury Bills 110020245259 SOV 15000000 1495.65 0.27% 6.50 **Reversa Repo (3707/025) SCECREPO0556 SOV 15000000 1495.65 0.27% 6.50 **Reversa Repo (3707/025) SCECREPO0556 SOV 15000000 1495.65 0.27% 6.36 **Reversa Repo (3707/025) SCECREPO0556 SOV 15000000 1495.65 0.02% 6.53 **Reversa Repo (3707/025) SCECREPO0558 SOV 15000000 1495.65 0.02% 6.36 **Reversa Repo (3707/025) SCECREPO0558 SOV 15000000 1495.65 0.02% 6.36 **Reversa Repo (3707/025) SCECREPO0558 SOV 15000000 1495.65 0.02% 6.36 **Reversa Repo (3707/025) SCECREPO0558 SOV 15000000 1495.65 0.02% 6.36 **Reversa Repo (3707/025) SCECREPO0558 SOV 15000000 1495.65 0.00% 6.33 **Reversa Repo (3707/025) SCECREPO0557 SOV 15000000 1495.65 0.00% 6.53 **Reversa Repo (3707/025) SCECREPO0558 SOV 15000000 1495.65 0.00% 6.53 **Reversa Repo (3707/025) SCECREPO0559 SOV 15000000 1495.65 0.00% 6.53 **Reversa Repo (3707/025) SCECREPO0559 SOV 15000000 1495.65 0.00% 6.53 **Reversa Repo (3707/025) SCECREPO0559 SOV 15000000 1495.65 0.00% 6.53 **Reversa Repo (3707/025) SCECREPO0569 SOV 15000000 1495.65 0.00% 6.53 **Reversa Repo (3707/025) SCECREPO0569 SOV 15000000 1495.65 0.00% 6.53 **Reversa Repo (3707/025) SCECREPO0569 SOV 15000000 1495.65 0.00% 6.53 **Reversa Repo (3707/025) SCECREPO0569 SOV 15000000 1495.65 0.00% 6.53 **Reversa Repo (3707/025) SCECREPO0569 SOV 15000000 1495.65 0.00% 6.53 **Reversa Repo (3707/025) SCECREPO0569 SOV 15000000 1495.65 0.00% 6.53 **Reversa Repo (3707/025) SCECREPO0569 SOV 15000000 1495.65 0.00% 6.53 **Reversa Repo (3707/025) SCECREPO0569 SOV 15000000 1495.65 0.00% 6.53 **Reversa Repo (3707/025) SCECREPO0569 SOV 150000000 1495.65 0.00% 6.53 **Reversa Repo (3707/025) SCECREPO0569 SOV 150000				115500000			
91 Days Treasury Bills 1N002024X4509 SOV 69540000 46950.65 0.090% 6.42 182 Days Treasury Bills 1N002024Y274 SOV 32000000 431735.39 0.58% 6.48 364 Days Treasury Bills 1N002024Y274 SOV 32000000 31735.39 0.58% 6.48 364 Days Treasury Bills 1N002024Y274 SOV 25000000 14966.55 0.79% 6.50 10000000 14966.55 0.27% 6.50 10000000 14966.55 0.27% 6.50 Reverse Repo (3702025) Reverse Repo (3702025) SECREPO0560 SECREPO0560 SECREPO0560 40024 412 0.77% 6.36 Reverse Repo (3712/2025) SECREPO0587 SECREPO0587 40024 41 0.74% 6.36 Reverse Repo (3712/2025) SECREPO0587 SECREPO0587 1999.77 0.36% 6.53 Reverse Repo (3712/2025) SECREPO0587 SECREPO0587 1999.77 0.36% 6.53 Reverse Repo (3712/2025) SECREPO0587 SECREPO0587 1999.77 0.36% 6.53 Reverse Repo (3712/2025) SECREPO0587 SECREPO0580 SECREPO0540 SECREPO0540 SECREPO0550 SECREPO0542 SECREPO0			SOV			1.80%	6.48
182 Days Treasury Bills IN0020247274 SOV 32000000 31735.39 0.58% 6.48 91 Days Treasury Bills IN002024X59 SOV 25000000 2497.90 0.45% 6.46 91 Days Treasury Bills IN002024X59 SOV 15000000 1498.65 0.27% 6.50 Reverse Repo (370/2025) SECREPO0540 SECREPO0540 4661.22 0.77% 6.36 Reverse Repo (31/12/025) GECREPO0540 4661.22 0.77% 6.36 Reverse Repo (31/12/025) GECREPO0580 40824.41 0.74% 6.36 Reverse Repo (31/12/025) GECREPO0587 1999.77 0.36% 6.53 Reverse Repo (31/12/025) GECREPO0587 1999.77 0.36% 6.53 Reverse Repo (31/12/025) GECREPO0586 10.95 6.53 6.53 Reverse Repo (31/12/025) GECREPO0586 10.95 6.53 6.53 Reverse Repo (31/12/025) GECREPO0586 10.95 6.53 6.53 Reverse Repo (31/12/025) GECREPO0596 6.53				69540000	68626.24	1.25%	
264 Days Treasury Bills IN002024X529 SOV 25000000 24977.00 0.45% 6.46 91 Days Treasury Bills IN002024X59 SOV 15000000 14986.65 0.27% 6.50 201264.11 3.65% 201264.11 3.65% 201264.11 3.65% 201264.11 3.65% 201265.11 3.65% 2012							
91 Days Treasury Bills IN002024X559 SOV 15000000 1498.6.5 0.27% 6.50 Reverse Repo (3/20/2025) GSCREP00556 5050.83 0.02% 6.53 Reverse Repo (3/10/2025) GSCREP00540 4621.22 0.77% 6.36 Reverse Repo (3/12/2025) GSCREP00540 40824.41 0.74% 6.36 Reverse Repo (3/12/2025) GSCREP00587 10999.77 0.36% 6.53 Reverse Repo (3/12/2025) GSCREP00587 10999.77 0.36% 6.53 Reverse Repo (3/19/2025) GSCREP00587 10999.77 0.36% 6.53 Reverse Repo (3/19/2025) GSCREP00588 10.00% 6.53 Reverse Repo (3/19/2025) GSCREP00587 10.00% 6.53 Reverse Repo (3/19/2025) GSCREP00587 10.00% 6.53 Reverse Repo (3/19/2025) GSCREP00587 10.00% 6.53 Reverse Repo (3/19/2025) GSCREP00588 10.00% 6.53 Reverse Repo (3/19/2025) GSCREP00589 10.00% 6.53 Reverse Repo (3/19/2025) GSCREP00589 10.00% 6.53 Reverse Repo (3/19/2025) GSCREP00596 10.00% 6.53 Reverse Repo (3/19/							
Reverse Repo (3/20/2025) GECREPO0556 50530.3 0.22% 6.53 Reverse Repo (3/20/2025) GECREPO0569 50530.3 0.22% 6.53 Reverse Repo (3/20/2025) GECREPO0549 42021.2 0.77% 6.36 Reverse Repo (3/20/2025) GECREPO0588 40284.41 0.74% 6.36 Reverse Repo (3/21/2025) GECREPO0587 5052.6 SECREPO0587 5052.6 SECREPO058							
Reverse Repo (3/12/0205) Reverse Repo (3/13/0205) Reverse Repo (3/11/0205) Reverse Repo (3/11/02	91 Days Treasury Bills	IN002024X359	SOV	15000000	14986.65	0.27%	6.50
Reverse Repo (3/12/0205) Reverse Repo (3/13/0205) Reverse Repo (3/11/0205) Reverse Repo (3/11/02	Peverse Peno						
Reverse Repo (3/10/2025) GSECREPO0540 42621.22 0.77% 6.36 Reverse Repo (3/12/2025) GSECREPO0557 400824.41 0.74% 6.36 Reverse Repo (3/21/2025) GSECREPO0557 21992.91 0.40% 6.53 Reverse Repo (3/12/2025) GSECREPO0587 19999.77 0.36% 6.53 Reverse Repo (3/12/2025) GSECREPO0588 19999.77 0.36% 6.53 Reverse Repo (3/12/2025) GSECREPO0588 10799.78 0.20% 6.53 Reverse Repo (3/12/2025) GSECREPO0589 6.36 Reverse Repo (3/13/2025) GSECREPO0596 6.36 Reverse Repo (3/13/2025) GSECREPO0596 6.36 Reverse Repo (3/13/2025) GSECREPO0598 1000.18 0.15% 6.36 Reverse Repo (3/13/2025) GSECREPO0598 10000.18 0.15% 6.36 Reverse Repo (3/13/2025) GSE							4.50
Reverse Repo (3/12/2025) SECREPO0538 SECREPO0547 SECREPO0567 SECREPO0567 SECREPO0587 SECREPO0587 SECREPO0587 SECREPO0587 SECREPO0587 SECREPO0587 SECREPO0587 SECREPO0587 SECREPO0588 SECREPO0580 SECREPO0580 SECREPO0580 SECREPO0580 SECREPO0590 SECRE	- (0.1.0.10000)						
Reverse Repo (3/11/2025) SESCERFO0557 21902.91 0.40% 6.53 Reverse Repo (3/19/2025) GECRFO0568 1999.77 0.36% 6.53 Reverse Repo (3/19/2025) GECRFO0588 10799.78 0.20% 6.53 Reverse Repo (3/13/2025) GECRFO0588 10799.78 0.20% 6.53 Reverse Repo (3/13/2025) GECRFO0589 1000.18 0.15% 6.36 Reverse Repo (3/13/2025) GECRFO0596 10.12% 6.36 Reverse Repo (3/13/2025) GECRFO0596 10.12% 6.36 Reverse Repo (3/13/2025) 10.12% 10.12% 6.36 Reverse Repo (3/13/2025) 10.12% 10.12% 6.36 Reverse Repo (3/13/2025) 10.12% 10.							
Reverse Repo (3/19/2025) GSECREPO0S87 19999.77 0.36% 6.53 Reverse Repo (3/12/2025) GSECREPO0S88 107999.78 0.20% 6.53 Reverse Repo (3/13/2025) GSECREPO0S98 0.19% 6.36 Reverse Repo (3/13/2025) GSECREPO0S96 6.36 Reverse Repo (3/13/2025) GSECREPO0S96 6.36 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) INFORQ622028 Financial Services 121789 13359.70 0.24% TREPS 5053.80 0.09%							
Reverse Repo (3/21/2025) GSECREPO0588 10799-78 0.20% 6.53 Reverse Repo (3/13/2025) GSECREPO0542 80001.8 0.15% 6.36 Reverse Repo (3/3/2025) GSECREPO0542 80001.8 0.12% 6.36 Reverse Repo (3/3/2025) GSECREPO0596 61499.01 0.12% 6.36 Reverse Repo (3/3/2025) 13359.70 0.24% Corporate Detx Market Development Fund (Class A2) INFORQ622028 Financial Services 121789 13359.70 0.24% INFORQ622028 Financial Services 121789 10359.70 0.09%							
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) INFORQ522028 Financial Services 121789 13359.70 0.24% TREPS 5053.80 0.09%							
Reverse Repo (3/3/2025) GSECREPO0596 6499.01 0.12% 6.36 Units of an Alternative Investment Fund (AIE) 13359.70 0.24% Corporate Debt Market Development Fund (Class A2) INFORQ622028 Financial Services 121789 13359.70 0.24% TREPS 5053.80 0.09%							
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%							
Corporate Debt Market Development Fund (Class A2) INFORQ622028 Financial Services 121789 13359,70 0.24% TREPS 5053.80 0.09%		· · · · · · · ·			2.33.01		
Corporate Debt Market Development Fund (Class A2) INFORQ622028 Financial Services 121789 13359.70 0.24% TREPS 5053.80 0.09%					13359.70	0.24%	
TREPS 5053.80 0.09%		INF0RQ622028	Financial Services	121789			
355,00		•					
Net Current Assets -184479.64 -3.35%	TREPS				5053.80	0.09%	
Net Current Assets -184479.64 -3.35%							
Total Net Assets 5511240.42 100.00%	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.

@ A per ARTH Earthcace 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.

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
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.

			ICIO	I Prudentia	Mutual Fund		_		
ICICI Prudential Gilt Fund					Traction Form				
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9/	to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					5:	29049.57	83.24%		·
Listed / Awaiting Listing On Stock Exchanges					5:	29049.57	83.24%		
Government Securities					_				
Government Securities						29049.57	83.24%		
Government Securities	IN0020240019 IN0020240035		SOV	236066000		241106.01 108633.59	37.93%		6.90 7.28
Government Securities	IN0020240035 IN0020200120	7.34 7.93		106038200 94096700		96780.43	17.09% 15.23%		7.28
Government Securities	IN0020200120		SOV	42500000		42730.39	6.72%		7.25
Government Securities	IN0020210180 IN0020240118	7.09		15000000		14915.18	2.35%		7.26
Government Securities	IN0020240116	7.18		10830390		11096.60	1.75%		6.91
Government Securities	IN0020230085	7.10		7500000		7571.90	1.19%		7.52
Government Securities	IN0020210137	7.09		5000000		4957.47	0.78%		7.28
Government Securities	IN0020240134	6.92		845400		846.77	0.13%		7.02
Government Securities	IN0020240134	6.79		409350		411.23	0.06%		6.84
	110020240120	0.75	501	403330		711.23	0.0070		0.04
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					:	70991.54	11.17%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
DIII- Badiassuntad									
Bills Rediscounted						Nil	Nil		
Treasury Bills									
91 Days Treasury Bills	**********			0350		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
	IN002024X409		SOV	5000000		4965.07	0.78%		6.42
Units of an Alternative Investment Fund (AIF)						A.U.			
						Nil	Nil		
TREPS						20307.33	3.20%		
					•	20307.33	3.20%		
Net Current Assets						15232.97	2.40%		
Total Net Assets						35581.41	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 Set 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/IMIO/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 ART 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 disclosure of the disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosure of the disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosured in the instrument in the instrument is disclosured in the instrument in the instrument is disclosured in the instrument in the instrumen

"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 Floating Interest Fund		ICICI Prudential Mutu	al Fund			
Portfolio as on Feb 28,2025						<u> </u>
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh) 698373.74	% to Nav Y	rield of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				665724.62	92.22%	
Government Securities Government Securities	IN0020200120	7.93 SOV	196314480	275665.81 201913.57	38.19% 27.97%	7.61
Government Securities	IN0020210137	7.53 SOV	71446560	72131.45	9.99%	7.52
Government Securities State Government of Maharashtra	IN0020230085 IN2220150014	7.18 SOV 8.25 SOV	1082830 500000	1109.45 501.57	0.15% 0.07%	6.91 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. ** NARARD	INE115A07QC7 INE261F08EM1	7.8 CRISIL AAA 7.53 ICRA AAA	3650 28000		5.06% 3.88%	7.74 7.49
Oberoi Realty Ltd. **	INE093I07074	8 CARE AA+	20000	28033.10	2.78%	8.44
Muthoot Finance Ltd. ** Muthoot Finance Ltd. **	INE414G07JL7 INE414G07IQ8	8.65 CRISIL AA+ 8.85 CRISIL AA+	20000 19000	20025.36 19060.57	2.77% 2.64%	8.59 8.61
Mankind Pharma Ltd **	INE634S07017	7.99 CRISIL AA+	15500	15513.45	2.15%	8.05
Tata Housing Development Company Ltd. ** Tata Housing Development Company Ltd. **	INE582L08045 INE582L08052	8.27 CARE AA 8.2175 CARE AA	15000 12500	14998.68 12494.58	2.08%	8.14 8.14
ICICI Home Finance Company Ltd. ** 360 One Prime Ltd. **	INE071G07777	8.14 ICRA AAA 9.3 ICRA AA	12500	12457.49	1.73%	8.46
Motilal Oswal Home Finance Ltd **	INE248U07FA1 INE658R07430	8.55 ICRA AA	10000 10000	9996.59 9996.53	1.38%	9.34 8.55
Narayana Hrudayalaya Ltd. ** Pipeline Infrastructure Pvt Ltd. **	INE410P08016 INE01XX07059	8.25 ICRA AA 7.96 CRISIL AAA	10000 8800	9968.73 8847.92	1.38%	8.41 7.86
JM Financial Credit Solution Ltd. **	INE651307960	9.3 ICRA AA	7500	7561.71	1.05%	9.12
Muthoot Finance Ltd. ** Motilal oswal finvest Ltd **	INE414G073F9 INE01WN07094	9.02 CRISIL AA+ 9.5 CRISIL AA	7500 7500	7560.09 7513.49	1.05%	8.59 8.76
NABARD **	INE261F08EK5	7.44 CRISIL AAA	7500	7490.05	1.04%	7.49
Tata Housing Development Company Ltd. ** Small Industries Development Bank Of India. **	INES82L08060 INES56F08KL3	8.05 CARE AA 7.83 CRISIL AAA	7500 5000	7488.79 5049.59	1.04% 0.70%	8.14 7.50
Nirma Ltd. ** Bharti Telecom Ltd. **	INE091A07208	8.5 CRISIL AA	5000	5019.50	0.70%	8.28
Altius Telecom Infrastructure Trust. **	INE403D08181 INE0BWS08019	8.9 CRISIL AA+ 8.4 CRISIL AAA	5000 5000	5013.72 5012.72	0.69% 0.69%	8.34 8.45
Godrej Industries Ltd. ** Aavas Financiers Ltd. **	INE233A08121	8.36 CRISIL AA+ 8.42 CARE AA	5000	5011.20	0.69%	8.14
Manappuram Finance Ltd. **	INE216P07258 INE522D07CE4	8.65 CRISIL AA	5000	5007.17 5000.26	0.69% 0.69%	8.31 8.29
JM Financial Products Ltd. ** Manappuram Finance Ltd. **	INE523H07CB9 INE522D07CD6	8.92 CRISIL AA 8.8 CRISIL AA	5000 5000	4993.88 4992.92	0.69%	9.32 8.75
Small Industries Development Bank Of India.	INE556F08KI9	7.44 CRISIL AAA	5000	4983.48	0.69%	7.63
DME Development Ltd. ** DME Development Ltd. **	INE037Q07108 INE037Q07017	9.54 CRISIL AAA 9.54 CRISIL AAA	435 420	4611.42 4481.01	0.64%	9.51 9.48
DME Development Ltd. **	INE037Q07074	9.54 CRISIL AAA	420	4437.30	0.61%	9.30
DME Development Ltd. ** DME Development Ltd. **	INE037Q07082 INE037Q07066	9.54 CRISIL AAA 9.54 CRISII AAA	420 420	4430.33 4414.20	0.61%	9.39 9.27
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058	9.54 CRISIL AAA	420	4406.78	0.61%	9.15
DME Development Ltd. **	INE037Q07041 INE037Q07033	9.54 CRISIL AAA 9.54 CRISIL AAA	420 420	4386.38 4345.40	0.61% 0.60%	9.08 9.12
DME Development Ltd. ** DME Development Ltd. **	INE037Q07025 INE037Q07090	9.54 CRISIL AAA 9.54 CRISIL AAA	420 405		0.60%	8.88 9.44
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613 CRISIL AAA	4000	4010.69	0.56%	7.75
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08012 INE916U08038	8.45 FITCH AA 8.45 FITCH AA	3500 3500	3504.48 3504.46	0.49%	8.31 8.32
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA	3500	3499.27	0.48%	8.39
Sheela Foam Ltd. ** Jodhpur Wind Farms Pvt. Ltd. **	INE916U08020 INE03IQ08033	8.45 FITCH AA 6.75 CRISIL AA+(CE)	3500 350	3495.10 3451.97	0.48%	8.41 8.65
Torrent Power Ltd.	INE813H07382	8.32 CRISIL AA+	3100	3118.85	0.43%	8.00
Torrent Power Ltd. ** Mankind Pharma Ltd. **	INE813H07390 INE634S07025	8.32 CRISIL AA+ 7.99 CRISIL AA+	2900 2900		0.40%	8.11 8.05
Eris Lifesciences Ltd. ** Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-	2500	2507.67	0.35%	8.54
LIC Housing Finance Ltd. **	INE406M08011 INE115A07KM9	8.73 FITCH AA- 7.83 CRISIL AAA	2500 250	2506.09 2501.63	0.35% 0.35%	8.58 7.74
Tata Capital Housing Finance Ltd. ** Torrent Power Ltd. **	INE033L07HF1	6.5 CRISIL AAA	200	1969.42	0.27%	7.75
LIC Housing Finance Ltd. **	INE813H07374 INE115A07IF7	8.32 CRISIL AA+ 8.25 CRISIL AAA	300 10	302.43 100.16	0.04% 0.01%	8.00 7.76
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments Sansar Trust **				32649.12	4.52%	
Sansar Trust June 2024 A1 **	INE14LF15016 INE0YWN15017	CRISIL AAA(SO) CRISIL AAA(SO)	1000000000 1000000000	10015.00 8758.00	1.39% 1.21%	9.15 9.13
India Universal Trust AL2 ** India Universal Trust AL2 **	INE1CBK15011 INE1CBK15037	CRISIL AAA(SO)	55 47	4688.51 4662.14	0.65% 0.65%	8.39 8.41
India Universal Trust AL2 **	INE1CBK15037 INE1CBK15029	CRISIL AAA(SO)	47	4662.14 4525.47	0.65%	8.41 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-2026 (Pay fixed/receive float) 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 -5000.00	-0.69% -0.69%	
Barclays Bank- MD -31-Jan-2028 (Pay fixed/receive float) Hongkong and Shanghai Banking Corporation Ltd MD -03-Feb-2028 (Pay fixed/receive float)				-10000.00 -10000.00	-1.39% -1.39%	
Unit trust india- MD -22-May-2025 (Pay fixed/receive float)				-10000.00	-1.39%	
Nomura Fixed Income Securities Ltd- MD -31-Jan-2028 (Pay fixed/receive float) ICICI Bank Ltd- MD -27-Mar-2025 (Pay fixed/receive float)				-10000.00 -10000.00	-1.39% -1.39%	
DBS Bank India Ltd- MD -09-Oct-2026 (Pay fixed/receive float) Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)				-10000.00	-1.39%	
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float) Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)				-10000.00 -10000.00	-1.39% -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 tand o'Dis for MaY in Seloulut terms.

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

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

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

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

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

Signification.

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 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 volability may be of an order greater than what may ordinarily be expected considering only its duration, rivene investors are recommended to consider the unadjusted periodic instructivy of the scheme as well and excertse adequated tool disprese within decorate the consideration of the scheme as well and excertse adequated tool disprese within decorate the consideration of the scheme as well and excertse adequated tool disprese within decorate the consideration of the scheme as well and excertse adequated tool disprese within decorate the consideration of the scheme as well and excertse adequated tool disprese within decorate the consideration of the scheme as well and excertse adequated tool disprese within decorate the consideration of the scheme as well and excertse adequated tool disprese within decorate the consideration of the scheme as well and excertse adequated tool disprese within decorate the consideration of the scheme as well as the scheme as the schem

		ICI	CI Prudential N	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 Ex	posure/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	3500000	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				Nii	Nil		
Zero Coupon Bonds / Deep Discount Bonds				Nii	Nil		
Privately Placed/unlisted				Nii	Nil		
Securitized Debt Instruments				Nii	Nil		
Term Deposits				Nii	Nil		
Deposits (maturity not exceeding 91 days)				Nii	Nil		
Deposits (Placed as Margin)				Nii	Nil		
Money Market Instruments				96.48	1.53%		
Certificate of Deposits				Nii	Nil		
Commercial Papers				Nii	Nil		
Treasury Bills				96.48	1.53%		
GOI Strips 2026	IN000626C092	SOV	105000	96.48	1.53%		
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.

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				I Prudenti	al Mutual Fund				
ICICI Prudential Fixed Maturity Plan - Portfolio as on Feb 28,2025	Series 88 - 1226	Days Plar	ı F						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @
Debt Instruments				4		156.63	1.19%		
						130.03	1.1970		
Listed / Awaiting Listing On Stock Exchanges						156.63	1.19%		
Government Securities						156.63	1.19%		
Government Securities	IN0020079037	7.9	5 SOV	15500	0	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									
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
						NII	NII		
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									
Commercial Papers						Nil	Nil		
Treasury Bills						12944.19	98.69%		
GOI Strips 2026	IN000426P016		SOV	1350000	n	12556.20	95.73%		6.72
GOI Strips 2026	IN000426C030		SOV	38000		353.43	2.69%		6.72
GOI Strips 2026	IN000326C040		SOV	3700		34.56	0.26%		6.72
	2.12303200040			3700	-	24.50	0.2070		
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.

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For Instances of Deviation In Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD/Po0-1/P/CIR/2022/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

		ICIC	I Prudential Mutu	al Fund			
ICICI Prudential Fixed Maturity Plan - S	eries 85 - 10 Yea	rs Plan I					
Portfolio as on Feb 28,2025							luras a na
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				431	70.91 96.09	%	
Listed / Awaiting Listing On Stock Exchanges				431	70.91 96.09	%	
Government Securities				431	70.91 96.09	%	
State Government of Rajasthan	IN2920180337	8.4 SOV	8570000	89	998.35 20.03	%	7.08
State Government of Bihar	IN1320180061	8.44 SOV	8000000	84	11.84 18.72	%	7.07
State Government of Uttar Pradesh	IN3320180174	8.43 SOV	6500000	68	330.31 15.20	%	7.08
State Government of Uttarakhand	IN3620180213	8.41 SOV	3000000	3:	151.11 7.01	%	7.08
State Government of Kerala	IN2020180138	8.35 SOV	1900000	19	991.13 4.43	%	7.05
State Government of Jharkhand	IN3720180089	8.43 SOV	1500000		575.04 3.51	%	7.10
State Government of Tamil Nadu	IN3120180226	8.37 SOV	1500000		573.20 3.50		7.08
State Government of Karnataka	IN1920180206	8.32 SOV	1100000		153.15 2.57		7.05
State Government of Rajasthan	IN2920180311	8.44 SOV	1000000		050.91 2.34		7.08
State Government of Gujarat	IN1520180309	8.38 SOV	1000000		050.47 2.34		7.03
State Government of Uttar Pradesh	IN3320180182	8.39 SOV	1000000		049.62 2.34		7.08
State Government of Uttar Pradesh	IN3320180166	8.45 SOV	990000		340.72 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 State Government of Madhya Pradesh	IN1520180283	8.28 SOV	500000		522.78 1.16		7.06
	IN2120210066	7.08 SOV	500000		502.80 1.12		7.04
State Government of Maharashtra State Government of Karnataka	IN2220200355	7.04 SOV	500000		502.19 1.12		7.03
State Government of Karnataka State Government of Jharkhand	IN1920180164	8.32 SOV	460000		181.71 1.07		7.05
	IN3720180055	8.36 SOV	350000		366.34 0.82		7.10
State Government of Tamil Nadu State Government of Chhattisgarh	IN3120180200	8.08 SOV	250000		259.97 0.58		6.99
State Government of Crinattisgami	IN3520200111	7.08 SOV	255300		256.54 0.57		7.06
State Government of Rajastnan State Government of West Bengal	IN2920180329	8.41 SOV	200000		210.03 0.47		7.08
State Government of Gujarat	IN3420180157	8.35 SOV	100000		104.65 0.23		7.11
State Government of Meghalaya	IN1520180317	8.35 SOV	48300		50.66 0.11		7.06
- '	IN2420180068	8.42 SOV	40000		42.01 0.09	%	7.09
Non-Convertible debentures / Bonds					Nil I	III	
Zero Coupon Bonds / Deep Discount Bonds					Nil P	III	
Privately Placed/unlisted					Nil P	111	
Securitized Debt Instruments					Nil P	ш	
Term Deposits					Nil I	III	
Deposits (maturity not exceeding 91 days)					Nil I	III	
Deposits (Placed as Margin)					Nil I	iii	
Money Market Instruments					Nil I	uii	
Certificate of Deposits							
Commercial Papers						···	
Treasury Bills							
						iii	
Units of Real Estate Investment Trust (REITs)						III	
Units of an Alternative Investment Fund (AIF)					Nil 1	iii	
TREPS				3	86.58 0.86	%	
Net Current Assets				13	68.46 3.05	%	
Total Net Assets					25.95 100.00		

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.

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			ICICI Prudentia	l Mutual Fund			
ICICI Prudential CRISIL-IBX AAA Bond	l Financial Service	s Index - Dec 20	26 Fund				
Portfolio as on Feb 28,2025							The second second
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				4355.1	6 96.77%	6	
Listed / Awaiting Listing On Stock Exchanges				4355.1	6 96.77%	6	
Government Securities				N	ii N	ıı	
Non-Convertible debentures / Bonds				4355.1	6 96.77%	6	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68 CRISIL A	AA 400				7.56
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54 CRISIL A					7.57
Kotak Mahindra Investments Ltd. **	INE975F07IO5	8.2185 CRISIL A					7.85
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09 CRISIL A					7.86
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98 CRISIL A					7.75
Tata Capital Housing Finance Ltd. **	INE377Y07490 INE033L07IC6	7.98 CRISIL A 7.8445 CRISIL A					7.75
Tata Capital Ltd. **							
Aditya Birla Finance Ltd. **	INE306N07NO7	7.905 ICRA AA/					7.87
Sundaram Finance Ltd. **	INE860H07IQ0	8 ICRA AA/					7.95
NABARD **	INE660A07RU2	7.75 ICRA AA/					7.85
LIC Housing Finance Ltd. **	INE261F08EB4	7.49 CRISIL A					7.63
	INE115A07PN6	6.4 CRISIL A					7.72
Export-Import Bank Of India **	INE514E08FG5	7.62 CRISIL A					7.52
Small Industries Development Bank Of India. **	INE556F08K37	7.55 CRISIL A	AA 200	199.6	4.449	fo	7.63
Zero Coupon Bonds / Deep Discount Bonds				N	ii N	ii	
Privately Placed/unlisted				N	ii N	и	
Securitized Debt Instruments				N	ii N	и	
Term Deposits				N	ii N	н	
Deposits (maturity not exceeding 91 days)				N	ii N	н	
Deposits (Placed as Margin)				N	ii N	и	
Money Market Instruments				N	ii N		
Certificate of Deposits				N	il N	ıı	
Commercial Papers				N	ii N	и	
Bills Rediscounted				N	ii N	и	
Treasury Bills				N	ii N	и	
Units of an Alternative Investment Fund (AIF)				N	ii N	и	
TREPS				19.6	4 0.44%	6	
Net Current Assets				125.5	5 2,79%	6	
Total Net Assets				4500.3			

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.

** A per AMFI Est Practices Quidelines 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 are 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.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities.

ICICI Prudential Credit Risk Fund		ICICI Prudential	Mutual Fund				
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/Mari	set Value(Rs.Lakh) 504707.54	% to Nav Y 81.57%	rield of the instrument Yield to Call @	
Listed / Awaiting Listing On Stock Exchanges				483688.87	78.17%		
Government Securities				65141.77	10.53%		
Government Securities Government Securities	IN0020240019 IN0020230036	7.1 SOV 7.17 SOV	31170730 15000000	31836.23 15313.77	5.15% 2.47%	6.90 6.79	
Government Securities Government Securities	IN0020230085 IN0020240035	7.18 SOV 7.34 SOV	9130230 4801500	9354.65 4919.02	1.51% 0.80%	6.91 7.28	
Government Securities	IN0020240033	6.79 SOV	3701100	3718.10	0.60%	6.84	
Non-Convertible debentures / Bonds				418547.10	67.64%		
Varroc Engineering Ltd. ** Vedanta Ltd. **	INE665L07040 INE205A08038	8.6 FITCH AA- 9.4 ICRA AA	25000 20000	23313.80 19912.92	3.77% 3.22%	9.58 9.66	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. ** Aadhar Housing Finance Ltd. **	INE755L07015 INE883F07314	10.81 ICRA A+(CE) 8.5 ICRA AA	18500 17500	18420.19 17521.14	2.98%	11.53 8.35	
Nirma Ltd. ** DLF Home Developers Ltd. **	INE091A07208	8.5 CRISIL AA	15000	15058.49	2.43%	8.28	
3M Financial Home Loans **	INE351E07018 INE01A207146	8.5 ICRA AA 8.8606 ICRA AA	15000 10000	15028.43 10009.59	2.43% 1.62%	8.21 9.09	
TVS Credit Services Ltd. ** Kalpataru Projects International Ltd **	INE729N08055 INE220B08142	8.85 CRISIL AA 8.32 FITCH AA	99 10000	9960.50 9890.80	1.61%	8.55 8.76	
TVS Credit Services Ltd. ** Kogta Financial (India) Ltd. **	INE729N08071 INE192U07343	9.5 CRISIL AA 9.75 ICRA A+	95 9000	9701.67 8962.81	1.57%	8.63 10.20	
Ashiana Housing Ltd. ** Andharshila Infratech Put Ltd **	INE365D07085	9.95 CARE A	8500	8477.34	1.37%	10.49	
Macrotech Developers Ltd. **	INE0REQ08017 INE670K07257	9.66 CARE AA+ 8.75 ICRA AA-	15000 10000	8226.26 8000.41	1.33%	9.72 9.01	
IIFL Home Finance Ltd. ** JM Financial Asset Recosntruction Company Ltd. **	INE477L07AV2 INE265J07514	8.5 CRISIL AA 10.2 ICRA AA-	8000 7500	7993.58 7513.57	1.29% 1.21%	9.15 9.71	
Indostar Capital Finance Ltd. **	INE896L07892	9.95 CRISIL AA-	7500	7509.71	1.21%	9.88	
JM Financial Asset Recosntruction Company Ltd. ** IIFL Home Finance Ltd. **	INE265307522 INE477L07AW0	10.2 ICRA AA- 8.5 CRISIL AA	7500 7500	7507.63 7479.37	1.21%	9.58 9.14	
State Bank of India (Tier II Bond under Basel III) Godrej Industries Ltd.	INE062A08256 INE233A08071	6.24 CRISIL AAA 8.3 CRISIL AA+	750 7000	7408.31 7018.90	1.20%	6.50 8.10	8.32
Samvardhana Motherson International Ltd. **	INE775A08089	8.15 FITCH AAA	7000	7007.89	1.13%	7.95	
Prism Johnson Ltd. ** Prism Johnson Ltd. **	INE010A08149 INE010A08156	8.5 FITCH A+ 8.6 FITCH A+	7000 7000	6955.66 6953.23	1.12%	8.96 8.89	
Eris Lifesciences Ltd. ** Eris Lifesciences Ltd. **	INE406M08029 INE406M08011	8.73 FITCH AA- 8.73 FITCH AA-	6500 6500	6519.94 6515.83	1.05%	8.54 8.58	
Ess Kay Fincorp Ltd **	INE124N07689	9.25 ICRA AA-	6500	6466.63	1.05%	9.74	
Aptus Value Housing Finance India Ltd. ** Macrotech Developers Ltd. **	INE852007147 INE670K07265	8.75 CARE AA- 8.79 ICRA AA-	6000 5114	5937.23 5114.31	0.96%	9.87 9.08	
Indostar Capital Finance Ltd. ** Creamline Dairy Products Ltd **	INE896L07975 INE412L08029	9.95 CARE AA- 8.65 FITCH AA-	5000 5000	5004.97 4999.64	0.81%	10.26 8.60	
Oberoi Realty Ltd. **	INE093I07082	8.05 CARE AA+	5000	4993.32	0.81%	8.55	
G R Infraprojects Ltd. ** Macrotech Developers Ltd. **	INE201P08183 INE670K07273	8.3 CRISIL AA 8.6 CRISIL AA	500 5000	4992.14 4987.40	0.81%	8.39 9.05	
Narayana Hrudayalaya Ltd. ** Avanse Financial Services Ltd **	INE410P08016 INE087P07444	8.25 ICRA AA 9.4 CRISIL AA-	5000 5000	4984.37 4982.22	0.81%	8.41 9.92	
Avanse Financial Services Ltd **	INE087P07410	9.4 CRISIL AA-	5000	4981.87	0.81%	9.92	
Hampi Expressways Private Ltd. ** Aptus Value Housing Finance India Ltd. **	INE03ST08010 INE852007139	8.2 CARE AA+(CE) 8.75 CARE AA-	5000 5000	4960.96 4956.11	0.80%	8.38 9.87	
Creamline Dairy Products Ltd ** Astec LifeSciences Ltd. **	INE412L08011 INE563J08015	8.65 FITCH AA- 8.4 FITCH AA-	4900 4900	4898.90 4890.64	0.79%	8.60 8.48	
Yes Bank Ltd. **	INE528G08345	8 ICRA A	450	4408.46	0.71%	9.38	
Mahanagar Telephone Nigam Ltd. ** # Bahadur Chand Investments Pvt. Ltd. **	INE153A08089 INE087M08126	7.05 BWR AA+(CE) 9.25 ICRA AA	411 3500	3928.82 3502.01	0.63%	8.20 9.34	
Bahadur Chand Investments Pvt. Ltd. ** DME Development Ltd. **	INE087M08134 INE037Q07090	9.25 ICRA AA 9.54 CRISIL AAA	3500 310	3496.09 3264.94	0.57% 0.53%	9.38 9.44	
NABARD **	INE261F08DQ4	7.25 CRISIL AAA	300	2989.87	0.48%	7.75	
Indostar Capital Finance Ltd. ** Tyger Capital Private Ltd. **	INE896L07AG4 INE01EQ07103	10.1 CARE AA- 10 CRISIL A+	3000 2750	2986.31 2749.06	0.48%	10.36 10.29	
Tyger Capital Private Ltd. ** Indostar Capital Finance Ltd. **	INE01EQ07095 INE896L07876	10 CRISIL A+ 9.95 CRISIL AA-	2750 2500	2748.52 2500.47	0.44%	10.29 9.82	
Jhajjar Power Ltd. **	INE165K07019	9.99 FITCH AA(CE)	25	2494.96	0.40%	10.88	
Tata Projects Ltd. ** Jhajjar Power Ltd. **	INE725H08246 INE165K07027	8.6 FITCH AA 9.99 FITCH AA(CE)	2500 25	2490.51 2483.21	0.40%	8.81 10.86	
State Bank of India (Tier II Bond under Basel III) ** DME Development Ltd. **	INE062A08264 INE037Q07074	5.83 CRISIL AAA 9.54 CRISIL AAA	250 205	2458.00 2165.83	0.40%	6.18 9.30	8.39
DME Development Ltd. ** DME Development Ltd. **	INE037Q07082	9.54 CRISIL AAA	205	2162.42	0.35%	9.39	
DME Development Ltd. **	INE037Q07066 INE037Q07058	9.54 CRISIL AAA 9.54 CRISIL AAA	205 205	2154.55 2150.93	0.35%	9.27 9.15	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07041 INE037Q07033	9.54 CRISIL AAA 9.54 CRISIL AAA	205 205	2140.97 2120.97	0.35%	9.08 9.12	
DME Development Ltd. ** TVS Credit Services Ltd. **	INE037Q07025	9.54 CRISIL AAA	205	2116.09	0.34%	8.88	
Sheela Foam Ltd. **	INE729N08063 INE916U08012	8.85 CRISIL AA 8.45 FITCH AA	20 2000	2012.43 2002.56	0.33% 0.32%	8.55 8.31	
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08038 INE916U08046	8.45 FITCH AA 8.45 FITCH AA	2000 2000	2002.55 1999.58	0.32%	8.32 8.39	
Sheela Foam Ltd. ** DME Development Ltd. **	INE916U08020	8.45 FITCH AA 9.54 CRISIL AAA	2000	1997.20	0.32%	8.41	
DME Development Ltd. **	INE037Q07017 INE037Q07108	9.54 CRISIL AAA	170 170	1813.74 1802.16	0.29% 0.29%	9.48 9.51	
The Great Eastern Shipping Company Ltd. ** Indian Railway Finance Corporation Ltd. **	INE017A08250 INE053F07AA7	8.24 CRISIL AAA 7.49 CRISIL AAA	130 9	1295.19 90.02	0.21% 0.01%	8.59 7.48	
Zero Coupon Bonds / Deep Discount Bonds			-	Nil	Nil		
Privately Placed/unlisted Millennia Realtors Pvt Ltd **	INE487H07021	9.9 ICRA A+	2100	21018.67 21018.67	3.40% 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 ** HDFC Bank Ltd.	INE261F16967	CRISIL A1+	2000	9295.99	1.50%	7.62	
Punjab National Bank **	INE040A16GF2 INE160A16OP1	CRISIL A1+ CRISIL A1+	1000 750	4666.80 3742.90	0.75% 0.60%	7.62 6.93	
IndusInd Bank Ltd. **	INE095A16Z18	CRISIL A1+	500	2323.33	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	INEONHL23019	Units of Infrastructure Investment Trusts	5000250	5724.79	0.93%		
Altius Telecom Infrastructure Trust Capital Infra Trust InvIT	INE0BWS23018 INE0Z8Z23013	Units of Infrastructure Investment Trusts Units of Infrastructure Investment Trusts	1975000 1515150	2962.30 1545.00	0.48%		
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%		
MINDSPACE BUSINESS PARKS REIT Brookfield India Real Estate Trust REIT	INEOCCU25019 INEOFDU25010	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	2021810 2285584	7337.76 6837.78	1.19%		
Units of an Alternative Investment Fund (AIF)		. ,		2156.65	0.35%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	19660	2156.65 2156.65	0.35% 0.35%		
TREPS				27143.56	4.39%		
Net Current Assets							
Net Current Assets Total Net Assets				14992.25 618743.10	2.42% 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%		

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 Securices.

** Retentand Security is also rated as AMA (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.

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 obligation or credit enhancement features have been denoted with suffix as (SD) 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 for Securities as per SEBI master circular ref no SEBI/HO/IND/IND-Pi0-1/P/CIB/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MBH-CDR/ 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 Corporate Bond Fund		ICICI	Prudential M	futual 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%	1	'	
Listed / Awaiting Listing On Stock Exchanges				2737502.77	92.65%	•		
Government Securities Government Securities	IN0020240019	7.1 SOV	260127880	621959.28 265681.61	21.05% 8.99%	•	6.90	
Government Securities Government Securities	IN0020200120	7.93 SOV	197204630	202829.10	6.86%		7.61	
Government Securities Government Securities	IN0020240035 IN0020210137	7.34 SOV 7.53 SOV	58412000 38217650	59841.69 38584.00	2.03% 1.31%		7.28 7.52	
Government Securities Government Securities	IN0020240134 IN0020230085	6.92 SOV 7.18 SOV	27236350 18546460	27280.53 19002.33	0.92%		7.02 6.91	
Government Securities State Government of Rajasthan	IN0020240126	6.79 SOV	5971600	5999.03	0.20%		6.84	
State Government of Assam	IN2920150355 IN1220150024	8.39 SOV 8.43 SOV	1425000 500000	1445.16 507.25	0.05% 0.02%		7.07 6.85	
State Government of Maharashtra State Government of Rajasthan	IN2220150139 IN2920150454	8.15 SOV 8.21 SOV	500000 280000	504.99 283.59	0.02%		6.83 7.07	
Non-Convertible debentures / Bonds				2115543.49				
NABARD **	INE261F08DX0	7.58 CRISIL AAA	96500	96372.04	71.60% 3.26%	1	7.63	
NABARD Pipeline Infrastructure Pvt Ltd. **	INE261F08EM1 INE01XX07034	7.53 ICRA AAA 7.96 CRISIL AAA	95550 80500	95662.94 81645.11	3.24% 2.76%		7.49 7.76	
Small Industries Development Bank Of India. ** Bharat Petroleum Corporation Ltd. **	INE556F08KX8 INE029A08073	7.49 CRISIL AAA 7.58 CRISIL AAA	60000 59000	60010.08 59079.12	2.03%	•	7.50 7.43	
LIC Housing Finance Ltd. **	INE115A07NU6	8.8 CRISIL AAA	5000	51826.00	1.75%		7.68	
LIC Housing Finance Ltd. ** Titan Company Ltd. **	INE115A07QC7 INE280A08015	7.8 CRISIL AAA 7.75 CRISIL AAA	5000 48000	50051.15 47947.97	1.69% 1.62%		7.74 7.73	
Rural Electrification Corporation Ltd. Small Industries Development Bank Of India. **	INE020B08EM0 INE556F08KD0	7.64 CRISIL AAA 7.75 ICRA AAA	47500 4750	47493.68 47455.92	1.61%		7.60 7.81	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37 CRISIL AAA	47500	47351.42	1.60%		7.61	
HDFC Bank Ltd. ** NABARD	INE040A08AF2 INE261F08EF5	7.75 CRISIL AAA 7.8 ICRA AAA	40000 40000	40608.48 40156.40	1.37%		7.49 7.58	
NABARD ** Power Finance Corporation Ltd.	INE261F08DW2 INE134E08NL6	7.57 CRISIL AAA 7.42 CRISIL AAA	35000 30000	34951.11 29980.74	1.18%		7.70 7.45	
Bajaj Finance Ltd. **	INE296A07SF4	7.9 CRISIL AAA	3000	29965.98	1.01%		7.89	
Summit Digitel Infrastructure Private Ltd. ** NABARD **	INE507T07146 INE261F08EA6	7.87 CRISIL AAA 7.5 CRISIL AAA	28300 27500	28588.18 27432.08	0.97% 0.93%) 	7.84 7.63	
Small Industries Development Bank Of India. ** Rural Electrification Corporation Ltd. **	INE556F08KJ7 INE020B08EP3	7.55 CRISIL AAA 7.77 CRISIL AAA	27000 26500	26950.86 26554.35	0.91%		7.63 7.58	
Citicorp Finance (India) Ltd. **	INE915D08CX8	8.43 ICRA AAA	25500	25472.64	0.86%		8.99	
Small Industries Development Bank Of India. ** Tata Capital Housing Finance Ltd. **	INE556F08KG3 INE033L07IE2	7.59 CRISIL AAA 8.1 CRISIL AAA	25500 25000	25466.31 25156.48	0.86% 0.85%) 	7.73 7.74	
Power Finance Corporation Ltd. ** Small Industries Development Bank Of India. **	INE134E08LO4 INE556F08KE8	7.13 CRISIL AAA 7.47 ICRA AAA	2350 2250	23413.29 22436.60	0.79%		7.70 7.81	
Mahindra & Mahindra Financial Services Ltd. ** Small Industries Development Bank Of India.	INE774D07VC5	7.9585 CRISIL AAA	21500	21475.45	0.73%	1	7.90	
LIC Housing Finance Ltd. **	INE556F08KI9 INE115A07MW4	7.44 CRISIL AAA 7.95 CRISIL AAA	21500 2100	21428.96 21143.83	0.73% 0.72%		7.63 7.67	
LIC Housing Finance Ltd. L&T Metro Rail (Hyderabad) Ltd. **	INE115A07QW5 INE128M08078	7.74 CRISIL AAA 6.58 CRISIL AAA(CE)	21000 2050	21034.76 20213.57	0.71%		7.67 7.85	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07182	7.9 CRISIL AAA	20000	20176.54	0.68%	•	7.58	
LIC Housing Finance Ltd. ** Power Finance Corporation Ltd.	INE115A07RB7 INE134E08LZ0	7.58 CRISIL AAA 7.58 CRISIL AAA	20000 2000	20042.54 19969.96	0.68%		7.55 7.73	
Summit Digitel Infrastructure Ltd ** LIC Housing Finance Ltd. **	INE507T07062 INE115A07QV7	6.59 CRISIL AAA 7.61 CRISIL AAA	2000 19500	19741.58 19557.37	0.67%		7.87 7.56	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44 CRISIL AAA	19000	18968.76	0.64%	•	7.50	
Power Finance Corporation Ltd. ** State Bank of India (Tier II Bond under Basel III)	INE134E08LD7 INE062A08256	6.5 CRISIL AAA 6.24 CRISIL AAA	1900 1815	18858.03 17928.10	0.64% 0.61%		7.70 6.50	8.32
Sikka Ports & Terminals Ltd. ** Rural Electrification Corporation Ltd. **	INE941D07208 INE020B08DF6	6.75 CRISIL AAA 5.85 CRISIL AAA	1800 1800	17801.10 17731.40	0.60%		7.77 7.73	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56 CRISIL AAA	17500	17480.66	0.59%		7.60	
Mahanagar Telephone Nigam Ltd. ** Citicorp Finance (India) Ltd. **	INE153A08170 INE915D08CY6	7.8 FITCH AAA(CE) 8.3 ICRA AAA	17500 17000	17239.50 16959.06	0.58%))	8.20 9.03	
Mahanagar Telephone Nigam Ltd. ** # DME Development Ltd. **	INE153A08089 INE037Q07249	7.05 BWR AA+(CE) 7.55 CRISIL AAA	1667 15000	15935.15 15162.20	0.54%		8.20 7.56	
Kotak Mahindra Investments Ltd. ** SMFG India Credit Company Ltd. **	INE975F07ID8	8.1577 CRISIL AAA	15000	15039.33	0.51%		7.86	
Rural Electrification Corporation Ltd.	INE535H07CG2 INE020B08EF4	8.3 ICRA AAA 7.6 CRISIL AAA	15000 15000	14999.85 14985.92	0.51% 0.51%	•	8.00 7.70	
Rural Electrification Corporation Ltd. ** Dabur India Ltd. **	INE020B08EL2 INE016A08021	7.44 CRISIL AAA 7.35 ICRA AAA	15000 15000	14970.36 14948.58	0.51% 0.51%		7.60 7.53	
Power Finance Corporation Ltd. ** Kohima-Mariani Transmission Ltd. **	INE134E08LP1	7.13 CRISIL AAA	1500 13700	14904.98	0.50%	1	7.60	
LIC Housing Finance Ltd. **	INE483Z08012 INE115A07NP6	8 FITCH AAA 8.75 CRISIL AAA	13/00	13535.41 13444.69	0.46%		8.17 7.66	
State Bank of India (Tier II Bond under Basel III) ** NABARD	INE062A08264 INE261F08DT8	5.83 CRISIL AAA 7.5 CRISIL AAA	1250 1225	12290.01 12215.92	0.42%		6.18 7.74	8.39
Pipeline Infrastructure Pvt Ltd. ** Housing and Urban Development Corporation Ltd. **	INE01XX07059	7.96 CRISIL AAA	12000	12065.35	0.41%		7.86	
LIC Housing Finance Ltd. **	INE031A08871 INE115A07PV9	7.68 ICRA AAA 7.9 CRISIL AAA	12000 1150	12015.19 11530.34	0.41%	•	7.53 7.74	
Samvardhana Motherson International Ltd. ** Small Industries Development Bank Of India. **	INE775A08089 INE556F08KH1	8.15 FITCH AAA 7.43 CRISIL AAA	11000 11000	11012.40 10962.36	0.37%		7.95 7.63	
LIC Housing Finance Ltd. ** HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE115A07QN4	7.69 CRISIL AAA	10500	10588.05	0.36%		7.56	
Small Industries Development Bank Of India. **	INE040A08435 INE556F08KL3	7.84 CRISIL AAA 7.83 CRISIL AAA	100 10000	10155.73 10099.17	0.34%		7.56 7.50	
Summit Digitel Infrastructure Private Ltd. ** Aditya Birla Housing Finance Ltd. **	INE507T07112 INE831R07425	8.19 CRISIL AAA 8.2 ICRA AAA	10000 10000	10086.10 10049.70	0.34%		7.87 7.92	
NABARD ** Power Finance Corporation Ltd. **	INE261F08ED0	7.83 CRISIL AAA	10000	10029.08	0.34%		7.63	
LIC Housing Finance Ltd. **	INE134E08MC7 INE115A07QX3	7.77 CRISIL AAA 7.65 CRISIL AAA	10000 10000	10026.23 10010.09	0.34%		7.60 7.62	
LIC Housing Finance Ltd. ** Tata Capital Housing Finance Ltd. **	INE115A07KM9 INE033L07IK9	7.83 CRISIL AAA 7.712 CRISIL AAA	1000 10000	10006.51 10005.38	0.34%		7.74 7.68	
Nomura Capital (India) Pvt. Ltd. ** Mahindra & Mahindra Financial Services Ltd. **	INE357L07440 INE774D07VB7	8.29 FITCH AAA 8 CRISIL AAA	10000	9995.87 9992.60	0.34%		8.24 7.96	
Power Finance Corporation Ltd. **	INE134E08MN4	7.44 CRISIL AAA	10000	9987.52	0.34%		7.65	
Small Industries Development Bank Of India. ** ICICI Home Finance Company Ltd. **	INE556F08KF5 INE071G07777	7.54 ICRA AAA 8.14 ICRA AAA	1000 10000	9978.41 9965.99	0.34%		7.78 8.46	
HDFC Bank Ltd. ** SMFG India Credit Company Ltd **	INE040A08914 INE535H07CK4	7.97 CRISIL AAA 8.28 ICRA AAA	9500 8500	9765.89 8521.00	0.33%		7.49 8.03	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613 CRISIL AAA	8000	8021.38	0.29%		7.75	
HDFC Bank Ltd.(Tier II Bond under Basel III) ** LIC Housing Finance Ltd. **	INE040A08427 INE115A07QH6	7.86 CRISIL AAA 8.025 CRISIL AAA	78 750	7933.96 7705.93	0.27%		7.55 7.56	
LIC Housing Finance Ltd. ** SMFG India Home Finance Co Ltd **	INE115A07LO3 INE213W07236	7.95 CRISIL AAA 8.3 CARE AAA	750 750	7527.65	0.25%		7.74	
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07 CARE AAA	7500	7504.50 7498.40	0.25%		7.38 8.05	
State Bank of India (Tier II Bond under Basel III) ** LIC Housing Finance Ltd. **	INE062A08447 INE115A07PF2	7.42 ICRA AAA 6.01 CRISIL AAA	75 650	7454.33 6371.92	0.25% 0.22%) 	7.48 7.74	7.50
NABARD ** DME Development Ltd. **	INE261F08EB4 INE037Q07017	7.49 CRISIL AAA 9.54 CRISIL AAA	5650 481	5634.69 5131.82	0.19%		7.63 9.48	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07108	9.54 CRISIL AAA	481	5099.07	0.17%		9.51	
DME Development Ltd. **	INE037Q07074 INE037Q07082	9.54 CRISIL AAA 9.54 CRISIL AAA	481 481	5081.77 5073.79	0.17% 0.17%		9.30 9.39	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07090 INE037Q07066	9.54 CRISIL AAA 9.54 CRISIL AAA	481 481	5065.92 5055.31	0.17%		9.44 9.27	
DME Development Ltd. ** Rural Electrification Corporation Ltd. **	INE037Q07058	9.54 CRISIL AAA	481	5046.82	0.17%	1	9.15	
DME Development Ltd. **	INE020B08AH8 INE037Q07041	7.95 CRISIL AAA 9.54 CRISIL AAA	500 481	5040.95 5023.45	0.17% 0.17%		7.50 9.08	
Rural Electrification Corporation Ltd. ** NABARD **	INE020B08EW9 INE261F08EI9	7.71 CRISIL AAA 7.7 ICRA AAA	5000 5000	5019.26 5010.21	0.17%		7.50 7.58	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51 CRISIL AAA(CE)	5000	5003.94	0.17%	1	7.64	
Housing and Urban Development Corporation Ltd. ** LIC Housing Finance Ltd. **	INE031A08855 INE115A07QE3	7.54 ICRA AAA 7.82 CRISIL AAA	500 500	5000.55 4999.33	0.17% 0.17%		7.50 7.76	
Rural Electrification Corporation Ltd. ** Power Finance Corporation Ltd. **	INE020B08EK4 INE134E08ML8	7.46 CRISIL AAA 7.55 CRISIL AAA	5000 5000	4997.73 4997.44	0.17%		7.46 7.60	
Citicorp Finance (India) Ltd. ** Mahindra & Mahindra Financial Services Ltd. **	INE915D08CV2	8.07 ICRA AAA	5000	4997.04	0.17%		8.64	
Rural Electrification Corporation Ltd. **	INE774D07VA9 INE020B08EI8	8 CRISIL AAA 7.51 CRISIL AAA	5000 5000	4995.38 4992.12	0.17% 0.17%	1	7.87 7.58	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07033 INE037Q07025	9.54 CRISIL AAA 9.54 CRISIL AAA	481 481	4976.52 4965.06	0.17%		9.12 8.88	
•			401	4503.00	2.27 70			1

Rural Electrification Corporation Ltd.						
HDB Financial Services Ltd. **	INE020B08DH2	5.81 CRISIL AAA	500	4921.75	0.17%	7.73
Pipeline Infrastructure Pvt Ltd. **	INE756I07DX5	6.35 CRISIL AAA	500	4885.80	0.17%	7.95
Rural Electrification Corporation Ltd. **	INE01XX07042	7.96 CRISIL AAA	4500	4540.63	0.15%	7.82
Small Industries Development Bank Of India. **	INE020B08FF1	7.56 ICRA AAA	4000	4003.01	0.14%	7.50
	INE556F08KU4	7.51 CRISIL AAA	4000	4001.38	0.14%	7.50
Rural Electrification Corporation Ltd. **	INE020B08ES7	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.	INE134E08II2	7.63 CRISIL AAA	350	3499.01	0.12%	7.60
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75 CRISIL AAA	350	3498.86	0.12%	7.74
HDB Financial Services Ltd. **	INE756I07EM6	7.96 CRISIL AAA	350	3495.97	0.12%	7.95
Nomura Capital (India) Pvt. Ltd. **	INE357L07481	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. **	INE020B08930	8.3 CRISIL AAA	250	2501.55	0.08%	7.60
HDFC Bank Ltd. **	INE020B08930 INE040A08484	7.9 CRISIL AAA	25	2501.55	0.08%	7.83
LIC Housing Finance Ltd. **						
LIC Housing Finance Ltd. **		7.7201 CRISIL AAA	250	2498.50	0.08%	7.76
Kotak Mahindra Prime Ltd. **	INE115A07QD5	7.82 CRISIL AAA	250	2498.34	0.08%	7.76
		7.8376 CRISIL AAA	250	2496.09	0.08%	7.88
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08060	6.37 CRISIL AAA(CE)	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.	INE115A07MC6	7.56 CRISIL AAA	250	2489.43	0.08%	7.74
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4 CRISIL AAA	250	2450.44	0.08%	7.74
LIC Housing Finance Ltd. **	INE115A07PI6	6.17 CRISIL AAA	250	2444.76	0.08%	7.74
LIC Housing Finance Ltd. **	INE115A07IF7	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.	INE020B08963	8.11 CRISIL AAA	125	1250.99	0.04%	7.76
Larsen & Toubro Ltd. **		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. **						
LIC Housing Finance Ltd. **	INE020B08AC9	7.54 CRISIL AAA	100	999.14	0.03%	7.57
Power Finance Corporation 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
	INE053F08338	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 **	INE514E08FG5	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	Ā	7.33
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				114270.61	3.87%	
India Universal Trust AL1 **	INE163715035	FITCH AAA(SO)	535	52335.16	1.77%	8.32
India Universal Trust AL1 **	INE163715039	FITCH AAA(SO)	499	37769.07	1.28%	8.37
India Universal Trust AL1 **	INE163715027	FITCH AAA(SO)	256	24166.38	0.82%	8.32
Term Deposits				Nil	Nil	
·				1411		
Deposits (maturity not exceeding 91 days)				Nil	Nil	
				NII	MII	
Deposits (Placed as Margin)						
seposies (- need as maryin)				Nil	Nil	
Money Market Instruments						
Profiley Practice Instruments				Nil	Nil	
Contillator of Describe						
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
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%	
				20/25.02	0.57.70	
Net Current Assets				78157.57	2.65%	
Total Net Assets					2.65%	
				~~3434G.03	200.0070	

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 Instrumenty-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.

Ø As per ANTIE Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yeld to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued 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 AMF1 Best Practices Guidelines Circular No. AMF1/35P/ 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 direction of these instruments is those instruments are used in a floating rate instrument in or a float float information and instrument indeped with discretures is likely to be lesser than float in an equivalent multiply float data the instrument under some manner clumders make the solutility 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 difference when deciding to make their investments?

		ICI	CI Prudential	Mutual Fund		
ICICI Prudential Constant Maturity Gilt Portfolio as on Feb 28,2025	Fund					
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	20211	coupon made y/ nating	Quantity	245160.07	96.88%	ricid of the instrument
				245160.07	90.00%	
Listed / Awaiting Listing On Stock Exchanges				245160.07	96.88%	
Government Securities				245160.07	96.88%	
Sovernment 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
Sovernment Securities	IN0020200096	6.19 SOV	5000000	4787.40	1.89%	6.92
Sovernment Securities	IN0020240126	6.79 SOV	3549300	3565.60	1.41%	6.84
Government Securities	IN0020240027	7.23 SOV	3000000	3084.46	1.22%	
Government Securities	IN0020210152	6.67 SOV	2500000	2462.50	0.97%	
Government Securities	IN0020230085	7.18 SOV	72600	74.38	0.03%	
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)				Nii	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nii	Nil	
Certificate of Deposits						
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nii	Nil	
Freasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nii	Nil	
TREPS				2040.59	0.81%	
Net Current Assets				5850.91	2.31%	
otal 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.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

			I	CICI Prud	ential Mutual Fund				
ICICI Prudential BSE Liquid Rate ETF- IDC\ Portfolio as on Feb 28,2025	N								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	0/0	to Nav	Yield of the instrument	Yield to Call @
Debt Instruments			,,,	4 ,		Nil	Nil		1
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
SINCE / ANNIANG EIGHING ON SINCE EXCHANGES						NII	NII		
Government Securities						Nil	Nil	ı	
Non-Convertible debentures / Bonds						Nil	Nil	ı	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	ı	
Privately Placed/unlisted						Nil	Nil	ı	
Securitized Debt Instruments						Nil	Nil	ı	
Term Deposits						Nil	Nil	ı	
Deposits (maturity not exceeding 91 days)						Nil	Nil	ı	
Deposits (Placed as Margin)						Nil	Nil	ı	
Money Market Instruments						Nil	Nil	ı	
Certificate of Deposits						Nil	Nil	ı	
Commercial Papers						Nil	Nil	ı	
Bills Rediscounted						Nil	Nil	ı	
Treasury Bills						Nil	Nil	ı	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	ı	
TREPS					235	839.89	99.57%		
Net Current Assets					i	020.64	0.43%		
Total Net Assets						860.53	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 save 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/PD0-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFI Best Practices Guidelines Circular No. MRIV[135] MEMC-1060/172 / 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	ISIN					Yield of the instrument	In the same	
Company/Issuer/Instrument Name Debt Instruments	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%	1		
Listed / Awaiting Listing On Stock Exchanges				278549.73	95.87%	1		
				270343.73	33.07 70			
Government Securities				175157.50	60.29%			
Government Securities	IN0020240019	7.1 SOV	89181600	91085.63	31.35%		.90	
Government Securities Government Securities	IN0020240035	7.34 SOV	29206000	29920.85	10.30%		.28	
Government Securities Government Securities	IN0020200120	7.93 SOV	20700000	21290.38	7.33%		.61	
Government Securities	IN0020240076 IN0020240118	7.02 SOV 7.09 SOV	8000000 7500000	8119.50 7457.59	2.79% 2.57%		.84 .26	
Government Securities	IN0020240118 IN0020230085	7.18 SOV	6478460	6637.70	2.37%		.91	
Government Securities	IN0020220083	7.16 SOV 7.26 SOV	3687550	3794.61	1.31%		.89	
Government Securities	IN0020210137	7.53 SOV	2500000	2523.97	0.87%		.52	
Government Securities	IN0020240142	7.09 SOV	2500000	2478.73	0.85%		.28	
Government Securities	IN0020240126	6.79 SOV	1457500	1464.19	0.50%		.84	
Government Securities	IN0020240134	6.92 SOV	281700	282.16	0.10%		.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. **	INE115A07OI4	7.71 CRISIL AAA	1600	103392.23 16140.53	35.59% 5.56%		.56	
HDFC Bank Ltd. **	INE115A07QI4 INE040A08AF2	7.71 CRISIL AAA 7.75 CRISIL AAA	1600 13200	16140.53 13400.80	5.56% 4.61%		.56 .49	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87 CRISIL AAA	11650	11768.63	4.05%		.84	
HDFC Bank Ltd. **	INE040A08864	6.83 CRISIL AAA	1100	10637.53	3.66%		.54	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA	7400	7505.27	2.58%		.76	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA	500	5171.04	1.78%	7.	.66	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8 ICRA AAA	5000	5008.83	1.72%	7.	.60	
Power Finance Corporation Ltd. **	INE134E08LO4	7.13 CRISIL AAA	500	4981.55	1.71%		.70	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)	320	3155.29	1.09%		.85	
LIC Housing Finance Ltd. ** HDFC Bank Ltd. **	INE115A07MQ6	7.75 CRISIL AAA	300	2999.02	1.03%		.74	
LIC Housing Finance Ltd. **	INE040A08666 INE115A07RB7	7.8 CRISIL AAA 7.58 CRISIL AAA	2500 2500	2545.87 2505.32	0.88%		.49 .55	
Small Industries Development Bank Of India. **	INESS6F08JY8	7.15 ICRA AAA	2500 250	2505.32 2494.05	0.86%		.55	
NABARD	INE261F08D09	7.4 CRISIL AAA	250	2491.92	0.86%		.73	
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42 ICRA AAA	25	2484.78	0.86%		.48	7.50
Small Industries Development Bank Of India. **	INE556F08K37	7.55 CRISIL AAA	1000	998.18	0.34%		.63	
DME Development Ltd. **	INE037Q07017	9.54 CRISIL AAA	81	864.19	0.30%		.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%		.30	
DME Development Ltd. **	INE037Q07082	9.54 CRISIL AAA	81	854.42	0.29%		.39	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07090	9.54 CRISIL AAA	81	853.10	0.29%		.44	
DME Development Ltd. **	INE037Q07066	9.54 CRISIL AAA	81	851.31	0.29%		.27	
DME Development Ltd. **	INE037Q07058 INE037Q07041	9.54 CRISIL AAA 9.54 CRISIL AAA	81 81	849.88 845.95	0.29%		.15	
DME Development Ltd. **	INE037Q07041	9.54 CRISIL AAA	81	838.04	0.29%		.12	
DME Development Ltd. **	INE037Q07033	9.54 CRISIL AAA	81	836.11	0.29%		.88	
Power Finance Corporation Ltd. **	INE134E08KC1	8.85 CRISIL AAA	47	492.34	0.17%		.48	
NABARD **	INE261F08BC8	8.5 CRISIL AAA	10	103.83	0.04%		51	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil			
Privately Placed/unlisted								
				Nii	Nil			
Securitized Debt Instruments				Nii	Nil	l		
Term Deposits				Nil	Nil	l		
Deposits (maturity not exceeding 91 days)				NII	Nil	ı		
Deposits (Placed as Margin)				Nil	Nil	ı		
Money Market Instruments				Nil	Nil	I		
Certificate of Deposits				Nil	Nil	ı		
Commercial Papers				Nil	Nil	ı		
Bills Rediscounted				NII	Nil			
Treasury Bills								
				Nil	Nil			
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	7672	841.59 841.59	0.29% 0.29%			
TREPS				2646.35	0.91%			
Net Current Assets								
Total Net Assets				8502.55	2.93%	<u> </u>		
TAME LES LINES				290540.22	100.00%	1		

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.

@ A per ANTE Fest 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.

as ju vivieu by version 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.icicpiruamc.com/statutory-decidences/deviation-in-valuation-of-securities

As per AHT Best Practices Guidelines Circular No. AMFI/ 359/ MEM-COB/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on amountained 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".

Portfolio as on Feb 28,2025	_,====						lea	
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh) 942126.23	% to Nav 93.35%	Yield of the instrument	Yield to Call @	
isted / Awaiting Listing On Stock Exchanges								
				915147.72	90.68%			
Government Securities Government Securities	IN0020240019	7.1 SOV	66409360	155516.60 67827.20	15.41% 6.72%		6.90	
Sovernment Securities	IN0020240019	7.93 SOV	41768850	42960.14	4.26%		7.61	
Sovernment Securities Government Securities	IN0020240134	6.92 SOV	16332950	16359.44	1.62%		7.02	
Government Securities	IN0020240035 IN0020210137	7.34 SOV 7.53 SOV	15967800 11666820	16358.63 11778.66	1.62% 1.17%		7.28 7.52	
Government Securities Government Securities	IN0020230085	7.18 SOV	151060	154.77	0.02%		6.91	
Sovernment Securities	IN0020240126	6.79 SOV	77400	77.76	0.01%		6.84	
Non-Convertible debentures / Bonds				759631.12	75.27%			
HDFC Bank Ltd. ** NABARD **	INE040A08AF2 INE261F08DX0	7.75 CRISIL AAA 7.58 CRISIL AAA	41800 40500	42435.86 40446.30	4.20% 4.01%		7.49 7.63	
State Bank of India (Tier II Bond under Basel III)	INE062A08256	6.24 CRISIL AAA	3400	33584.32	3.33%		6.50	8.3
Small Industries Development Bank Of India. LIC Housing Finance Ltd. **	INE556F08KA6	7.25 ICRA AAA	3250	32384.04	3.21%		7.80	
NABARD	INE115A07QV7 INE261F08EM1	7.61 CRISIL AAA 7.53 ICRA AAA	25000 22500	25073.55 22526.60	2.48% 2.23%		7.56 7.49	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8 FITCH AAA(CE)	22500	22165.07	2.20%		8.20	
Sharat Petroleum Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE029A08073 INE020B08EI8	7.58 CRISIL AAA 7.51 CRISIL AAA	20000	20026.82 19968.48	1.98%		7.43 7.58	
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44 CRISIL AAA	20000	19960.48	1.98%		7.60	
Power Finance Corporation Ltd. ** HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE134E08MO2	7.37 CRISIL AAA	20000	19937.44	1.98%		7.61	
HDFC Bank Ltd. **	INE040A08427 INE040A08666	7.86 CRISIL AAA 7.8 CRISIL AAA	187 18000	19021.15 18330.28	1.88% 1.82%		7.55 7.49	
ndian Bank (Tier II Bond under Basel III) **	INE562A08081	6.18 CRISIL AAA	1850	18205.37	1.80%		6.51	8.0
Housing and Urban Development Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE031A08871 INE020B08ED9	7.68 ICRA AAA 7.56 CRISIL AAA	17500 17000	17522.16 16981.22	1.74% 1.68%		7.53 7.60	
Power Finance Corporation Ltd. **	INE134E08MN4	7.44 CRISIL AAA	12500	12484.40	1.24%		7.65	
Small Industries Development Bank Of India. Small Industries Development Bank Of India. **	INE556F08KI9	7.44 CRISIL AAA	12500	12458.70	1.23%		7.63	
NABARD **	INE556F08KH1 INE261F08DV4	7.43 CRISIL AAA 7.62 CRISIL AAA	12500 11500	12457.23 11533.57	1.23% 1.14%		7.63 7.49	
NABARD **	INE261F08DW2	7.57 CRISIL AAA	11000	10984.63	1.09%		7.70	
Small Industries Development Bank Of India. ** DME Development Ltd. **	INE556F08KU4 INE037Q07249	7.51 CRISIL AAA 7.55 CRISIL AAA	10500 10000	10503.62 10108.13	1.04%		7.50 7.56	
Tata Capital Housing Finance Ltd. **	INE037Q07249 INE033L07IK9	7.712 CRISIL AAA	10000	10108.13	0.99%		7.68	
Small Industries Development Bank Of India. ** Power Finance Corporation Ltd.	INE556F08KX8	7.49 CRISIL AAA	10000	10001.68	0.99%		7.50	
Power Finance Corporation Ltd. Power Finance Corporation Ltd. **	INE134E08LK2 INE134E08LP1	6.09 CRISIL AAA 7.13 CRISIL AAA	1000 950	9788.94 9439.82	0.97% 0.94%		7.60 7.60	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44 CRISIL AAA	9000	8985.20	0.89%		7.50	
Power Finance Corporation Ltd. ** Mahanagar Telephone Nigam Ltd. ** #	INE134E08LD7 INE153A08089	6.5 CRISIL AAA 7.05 BWR AA+(CE)	850 831	8436.49 7943.68	0.84%		7.70 8.20	
HDFC Bank Ltd. **	INE153A08089 INE040A08914	7.05 BWR AA+(CE) 7.97 CRISIL AAA	831 7500	7943.68 7709.91	0.79%		7.49	
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd.	INE020B08ES7	7.8 ICRA AAA	7500	7513.25	0.74%		7.60	
Power Finance Corporation Ltd. **	INE020B08EM0 INE134E08MT1	7.64 CRISIL AAA 7.64 CRISIL AAA	7500 7500	7499.00 7498.82	0.74%		7.60 7.60	
Indian Railway Finance Corporation Ltd. **	INE053F08288	7.51 CRISIL AAA	7500	7495.06	0.74%		7.57	
NABARD ** Rural Electrification Corporation Ltd.	INE261F08EK5 INE020B08EF4	7.44 CRISIL AAA 7.6 CRISIL AAA	7500 7000	7490.05 6993.43	0.74% 0.69%		7.49 7.70	
Power Finance Corporation Ltd. **	INE134E08LO4	7.13 CRISIL AAA	700	6974.17	0.69%		7.70	
Citicorp Finance (India) Ltd. ** State Bank of India (Tier II Bond under Basel III) **	INE915D08CY6	8.3 ICRA AAA 5.83 CRISIL AAA	6500	6484.35 5899.21	0.64%		9.03	
Axis Bank Ltd. **	INE062A08264 INE238A08450	8.6 CRISIL AAA	600 500	5899.21 5151.42	0.58%		6.18 7.64	8.3
Power Finance Corporation Ltd. ** HDFC Bank Ltd. **	INE134E08JP5	7.85 CRISIL AAA	500	5071.61	0.50%		7.45	
Small Industries Development Bank Of India. **	INE040A08542 INE556F08KN9	8.45 CRISIL AAA 7.75 CRISIL AAA	50 5000	5032.06 5021.16	0.50% 0.50%		7.83 7.56	
NABARD	INE261F08EF5	7.8 ICRA AAA	5000	5019.55	0.50%		7.58	
Rural Electrification Corporation Ltd. ** JC Housing Finance Ltd. **	INE020B08EA5	7.55 CRISIL AAA	500	5012.97	0.50%		7.45	
HDFC Bank Ltd. **	INE115A07RB7 INE040A08955	7.58 CRISIL AAA 7.7 CRISIL AAA	5000 5000	5010.64 5009.02	0.50%		7.55 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. ** Canara Bank (Tier II Bond under Basel III) **	INE031A08855 INE476A08076	7.54 ICRA AAA 7.18 FITCH AAA	500 500	5000.55 4999.31	0.50%		7.50 7.19	7.1
Power Finance Corporation Ltd.	INE134E08NL6	7.42 CRISIL AAA	5000	4996.79	0.50%		7.45	7.1
Rural Electrification Corporation Ltd. ** Kotak Mahindra Bank Ltd. **	INE020B08ET5	7.79 ICRA AAA	5000	4996.10	0.50%		7.75	
HDFC Bank Ltd. **	INE237A08940 INE040A08807	8.25 CRISIL AAA 8 CRISIL AAA	400 350	4023.34 3588.64	0.40%		7.71 7.53	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95 CRISIL AAA	350	3528.67	0.35%		7.50	
Axis Bank Ltd. ** DME Development Ltd. **	INE238A08468 INE037O07017	7.65 CRISIL AAA 9.54 CRISIL AAA	350 308	3495.42 3286.07	0.35%		7.71 9.48	
DME Development Ltd. **	INE037Q07108	9.54 CRISIL AAA	308	3265.10	0.32%		9.51	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074	9.54 CRISIL AAA	308	3254.02	0.32%		9.30	
DME Development Ltd. **	INE037Q07082 INE037Q07090	9.54 CRISIL AAA 9.54 CRISIL AAA	308 308	3248.91 3243.87	0.32% 0.32%		9.39 9.44	
DME Development Ltd. **	INE037Q07066	9.54 CRISIL AAA	308	3237.08	0.32%		9.27	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.54 CRISIL AAA 9.54 CRISIL AAA	308 308	3231.64 3216.68	0.32%		9.15 9.08	
DME Development Ltd. **	INE0J7Q07033	9.54 CRISIL AAA	308	3186.63	0.32%		9.12	
DME Development Ltd. ** Power Finance Corporation Ltd. **	INE037Q07025	9.54 CRISIL AAA	308	3179.29	0.32%		8.88	
HDFC Bank Ltd. **	INE134E08LX5 INE040A08773	7.59 CRISIL AAA 7.8 CRISIL AAA	300 250	3010.94 2536.12	0.30% 0.25%		7.43 7.53	
Power Finance Corporation Ltd. **	INE134E08MJ2	7.77 CRISIL AAA	2500	2521.23	0.25%		7.45	
Power Finance Corporation Ltd. *** Power Finance Corporation Ltd. **	INE134E08IE1 INE134E08MC7	8.03 CRISIL AAA 7.77 CRISII AAA	250 2500	2510.43 2506.56	0.25% 0.25%		7.61 7.60	
NABARD **	INE261F08EI9	7.7 ICRA AAA	2500	2505.10	0.25%		7.58	
Rural Electrification Corporation Ltd. ** Power Finance Corporation Ltd. **	INE020B08FC8	7.7 ICRA AAA	2500	2500.57	0.25%		7.58	
ower Finance Corporation Ltd. ** Small Industries Development Bank Of India. **	INE134E08ML8 INE556F08KG3	7.55 CRISIL AAA 7.59 CRISIL AAA	2500 2500	2498.72 2496.70	0.25% 0.25%		7.60 7.73	
Small Industries Development Bank Of India. **	INE556F08K37	7.55 CRISIL AAA	2500	2495.45	0.25%		7.63	
NABARD ** ICICI Home Finance Company Ltd. **	INE261F08EA6 INE071G07777	7.5 CRISIL AAA 8.14 ICRA AAA	2500 2500	2493.83 2491.50	0.25%		7.63 8.46	
Chennal Petroleum Corporation Ltd. **	INE178A08029	5.78 CRISIL AAA	2500	2491.50 2478.88	0.25%		7.80	
Small Industries Development Bank Of India. ** Small Industries Development Bank Of India. **	INESS6F08KL3	7.83 CRISIL AAA	1500	1514.88	0.15%		7.50	
Power Finance Corporation Ltd.	INE556F08KK5 INE134E08II2	7.79 CRISIL AAA 7.63 CRISIL AAA	1500 150	1506.65 1499.58	0.15% 0.15%		7.56 7.60	
Rural Electrification Corporation Ltd. **	INE020B08AA3	7.52 CRISIL AAA	150	1498.30	0.15%		7.57	
Rural Electrification Corporation Ltd. Power Finance Corporation Ltd. **	INE020B08963 INE134E08LR7	8.11 CRISIL AAA 7.15 CRISIL AAA	125 100	1250.99 995.94	0.12% 0.10%		7.76 7.70	
Rural Electrification Corporation Ltd. **	INE020B08443	8.75 CRISIL AAA	50	995.94 501.11	0.10%		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 ** India Universal Trust AL1 **	INE163715035	FITCH AAA(SO)	83	8119.29	0.80%		8.32	
ndia Universal Trust AL1 **	INE16J715019 INE16J715027	FITCH AAA(SO) FITCH AAA(SO)	77 40	5828.09 3776.00	0.58% 0.37%		8.37 8.32	
ndia Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)	33	3111.26	0.31%		8.33	
ndia Universal Trust AL2 ** India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	31	3075.03	0.30%		8.41	
Conversed Huse ALZ	INE1CBK15011	CRISIL AAA(SO)	36	3068.84	0.30%		8.39	
Term Deposits				Nil	Nil			
Deposits (maturity not exceeding 91 days)								
				Nii	Nil			
Deposits (Placed as Margin)				Nil	Nil			

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	Nil	
Bills Rediscounted				Nii	Nil	
<u>Ireasury Bills</u>				NII	Nil	
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.

Ø A per AMEI 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.lcicipruamc.com/statutory-disclosures/Geriation-in-valuation-of-decurities

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 being dwith derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be do 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		ICICI P	rudential Mutual	Fund		
Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exp	osure/Market Value(Rs.Lakh) 9	6 to Nav	field of the instrument Yield to Call @
Debt Instruments	151N	Coupon Industry/Rating	Quantity Exp	1302640.90	95.47%	rield of the instrument Tield to Call @
Listed / Awaiting Listing On Stock Exchanges				1295129.65	94.92%	
Government Securities				727145.17	53.29%	
Government Securities Government Securities	IN0020240019 IN0020240035	7.1 SOV 7.34 SOV	436931490 113212000	446259.98 115982.98	32.71% 8.50%	6.90 7.28
Government Securities	IN0020200120	7.93 SOV	66848050	68754.62	5.04%	7.61
Government Securities Government Securities	IN0020210137 IN0020240118	7.53 SOV 7.09 SOV	45460800 30000000	45896.59 29830.35	3.36% 2.19%	7.52 7.26
Government Securities Government Securities	IN0020230085 IN0020220151	7.18 SOV 7.26 SOV	11732700 3314200	12021.09 3410.42	0.88%	6.91 6.89
Government Securities Government Securities	IN0020240142 IN0020230077	7.09 SOV 7.18 SOV	2500000 2100000	2478.73 2145.92	0.18%	7.28 7.03
Government Securities Government Securities	IN0020240126	6.79 SOV	185000	185.85	0.01%	6.84
	IN0020240134	6.92 SOV	178350	178.64	0.01%	7.02
Non-Convertible debentures / Bonds Vedanta Ltd. **	INE205A08038	9.4 ICRA AA	40000	557544.64 39825.84	40.86% 2.92%	9.66
Godrej Properties Ltd. ** Nirma Ltd. **	INE484308089 INE091A07208	8.4 ICRA AA+ 8.5 CRISIL AA	20000 20000	20124.92 20077.98	1.48%	8.14 8.28
Oberoi Realty Ltd. ** Tata Projects Ltd. **	INE093I07082	8.05 CARE AA+	20000	19973.28	1.46%	8.55
Bharti Telecom Ltd. **	INE725H08246 INE403D08207	8.6 FITCH AA 8.95 CRISIL AA+	20000 16000	19924.10 16125.81	1.46% 1.18%	8.81 8.41
Cholamandalam Investment And Finance Company Ltd. Indostar Capital Finance Ltd. **	INE121A08PP7 INE896L07AF6	9.1 ICRA AA+ 10 CARE AA-	15000 15000	15002.45 14927.94	1.10%	9.08 10.26
SEIL Energy India Ltd. ** NABARD	INE460M07010 INE261F08D09	8.45 CARE AA+ 7.4 CRISIL AAA	15000 1300	14907.06 12958.00	1.09% 0.95%	8.72 7.73
Macrotech Developers Ltd. ** Aptus Value Housing Finance India Ltd. **	INE670K07273	8.6 CRISIL AA	12500	12468.49	0.91%	9.05
Aptus Value Housing Finance India Ltd. **	INE852007139 INE852007147	8.75 CARE AA- 8.75 CARE AA-	12500 12500	12390.26 12369.24	0.91% 0.91%	9.87 9.87
360 One Prime Ltd. ** IIFL Home Finance Ltd. **	INE248U07EQ0 INE477L07AW0	9.41 CRISIL AA 8.5 CRISIL AA	1200000 12000	11999.64 11966.99	0.88%	9.34 9.14
Manappuram Finance Ltd. ** Tata Realty & Infrastructure Ltd. **	INE522D07CH7 INE371K08219	9.1 CRISIL AA 8.25 ICRA AA+	11000 11000	11026.06 11021.53	0.81% 0.81%	8.85 8.02
Ess Kay Fincorp Ltd ** Eris Lifesciences Ltd. **	INE124N07721	9.25 ICRA AA-	11000	10919.02	0.80%	9.74
Muthoot Finance Ltd. **	INE406M08029 INE414G073F9	8.73 FITCH AA- 9.02 CRISIL AA+	10450 10000	10482.06 10080.12	0.77% 0.74%	8.54 8.59
Eris Lifesciences Ltd. ** Muthoot Finance Ltd. **	INE406M08011 INE414G07IQ8	8.73 FITCH AA- 8.85 CRISIL AA+	10050 10000	10074.48 10031.88	0.74%	8.58 8.61
Motilal oswal finvest Ltd ** Indostar Capital Finance Ltd. **	INE01WN07094 INE896L07876	9.5 CRISIL AA 9.95 CRISIL AA-	10000	10017.99 10001.87	0.73%	8.76 9.82
IIFL Home Finance Ltd. **	INE477L07AV2	8.5 CRISIL AA	10000	9991.97	0.73%	9.15
NABARD ** Avanse Financial Services Ltd **	INE261F08DX0 INE087P07444	7.58 CRISIL AAA 9.4 CRISIL AA-	10000 10000	9986.74 9964.44	0.73% 0.73%	7.63 9.92
TMF Holdings Ltd. ** TVS Credit Services Ltd. **	INE909H08378 INE729N08089	7.9926 CRISIL AA+ 9.5 CRISIL AA	1000 80	9948.27 8171.45	0.73%	8.40 8.63
The Great Eastern Shipping Company Ltd. ** Tata Capital Housing Finance Ltd. **	INE017A08268	8.24 CRISIL AAA	750	7466.29	0.55%	8.49
Samvardhana Motherson International Ltd. **	INE033L07HZ9 INE775A08089	7.9613 CRISIL AAA 8.15 FITCH AAA	7000 7000	7018.70 7007.89	0.51% 0.51%	7.75 7.95
TMF Holdings Ltd. ** L&T Metro Rail (Hyderabad) Ltd. **	INE909H08337 INE128M08078	7.7505 CRISIL AA+ 6.58 CRISIL AAA(CE)	700 700	6964.52 6902.20	0.51% 0.51%	8.36 7.85
JM Financial Products Ltd. ** Godrej Industries Ltd.	INE523H07CB9 INE233A08071	8.92 CRISIL AA 8.3 CRISIL AA+	6200 6000	6192.41 6016.20	0.45%	9.32 8.10
Hampi Expressways Private Ltd. ** TVS Credit Services Ltd. **	INE03ST08010	8.2 CARE AA+(CE)	6000	5953.15	0.44%	8.38
Altius Telecom Infrastructure Trust. **	INE729N08097 INE0BWS08019	9.35 CRISIL AA 8.4 CRISIL AAA	50 5000	5108.59 5012.72	0.37% 0.37%	8.63 8.45
JM Financial Asset Recosntruction Company Ltd. ** Bharti Telecom Ltd. **	INE265307514 INE403D08157	10.2 ICRA AA- 8.7 CRISIL AA+	5000 500	5009.05 5006.79	0.37%	9.71 8.34
JM Financial Asset Recogntruction Company Ltd. ** 360 One Prime Ltd. **	INE265307522 INE248U07FN4	10.2 ICRA AA- 9.5 ICRA AA	5000 5000	5005.09	0.37%	9.58
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55 ICRA AA	5000	5001.36 4998.27	0.37%	9.40 8.55
Small Industries Development Bank Of India. ** Torrent Power Ltd. **	INE556F08KJ7 INE813H07192	7.55 CRISIL AAA 7.45 CRISIL AA+	5000 450	4990.90 4454.96	0.37%	7.63 8.00
TVS Credit Services Ltd. ** Aavas Financiers Ltd. **	INE729N08030 INE216P07217	9.4 CRISIL AA 8.75 CARE AA	400 340	4040.82 3420.42	0.30%	8.54 8.32
The Great Eastern Shipping Company Ltd. ** AU Small Finance Bank Ltd.(Tier II Bond under Basel III) **	INE017A08243 INE949L08418	8.7 CRISIL AAA 10.9 CRISIL AA	290 250	2897.30	0.21%	8.53
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+	2500	2510.54 2506.86	0.18%	8.91 8.34
Bahadur Chand Investments Pvt. Ltd. ** Indostar Capital Finance Ltd.	INE087M08126 INE896L07868	9.25 ICRA AA 9.95 CRISIL AA-	2500 2500	2501.43 2500.49	0.18% 0.18%	9.34 9.42
Bahadur Chand Investments Pvt. Ltd. ** Jodhpur Wind Farms Pvt. Ltd. **	INE087M08134 INE03IQ08033	9.25 ICRA AA 6.75 CRISIL AA+(CE)	2500 250	2497.21 2465.69	0.18% 0.18%	9.38 8.65
DME Development Ltd. ** The Great Eastern Shipping Company Ltd. **	INE037Q07108	9.54 CRISIL AAA	190	2014.18	0.15%	9.51
Sheela Foam Ltd. **	INE017A08235 INE916U08012	8.7 CRISIL AAA 8.45 FITCH AA	200 2000	2003.48 2002.56	0.15% 0.15%	8.49 8.31
Sheela Foam Ltd. ** JM Financial Products Ltd. **	INE916U08038 INE523H07BZ0	8.45 FITCH AA 8.9 CRISIL AA	2000 2000	2002.55 2000.29	0.15% 0.15%	8.32 9.05
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08046 INE916U08020	8.45 FITCH AA 8.45 FITCH AA	2000 2000	1999.58 1997.20	0.15% 0.15%	8.39 8.41
Oriental Nagpur Betul Highway Ltd. ** DME Development Ltd. **	INE105N07191	8.28 CRISIL AAA	2000	1987.03	0.15%	9.11
DME Development Ltd. **	INE037Q07017 INE037Q07074	9.54 CRISIL AAA 9.54 CRISIL AAA	175 175	1867.09 1848.88	0.14% 0.14%	9.48 9.30
DME Development Ltd. ** DME Development Ltd. **	INE037Q07082 INE037Q07066	9.54 CRISIL AAA 9.54 CRISIL AAA	175 175	1845.97 1839.25	0.14%	9.39 9.27
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.54 CRISIL AAA 9.54 CRISIL AAA	175 175	1836.16 1827.66	0.13%	9.15 9.08
DME Development Ltd. **	INE037Q07033	9.54 CRISIL AAA	175	1810.58	0.13%	9.12
DME Development Ltd. ** DME Development Ltd. **	INE037Q07025 INE037Q07090	9.54 CRISIL AAA 9.54 CRISIL AAA	175 160	1806.42 1685.13	0.13% 0.12%	8.88 9.44
TVS Credit Services Ltd. ** Torrent Power Ltd. **	INE729N08063 INE813H07135	8.85 CRISIL AA 6.5 CRISIL AA+	15 100	1509.33 999.93	0.11% 0.07%	8.55 7.32
Oriental Nagpur Betul Highway Ltd. ** Rural Electrification Corporation Ltd. **	INE105N07183 INE020R08RS3	8.28 CRISIL AAA 8.8 CRISIL AAA	820 50	816.97 523.14	0.06%	9.12 7.46
Adhar Housing Finance Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE883F07330	8.65 ICRA AA	500	503.79	0.04%	8.33
Oriental Nagpur Betul Highway Ltd. ** NABARD **	INE105N07175 INE261F08BE4	8.28 CRISIL AAA 8.62 CRISIL AAA	500 10	499.81 107.93	0.04% 0.01%	8.46 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)	INFORQ622028	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 (E) respectively against the ratings of the instrument.

Ø As per ANTE 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/IMO/IMD-Po0-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.kicigruamc.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".