



04 May, 2025

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400001

Dear Sir/ Madam

**Subject: Submission of report under Regulation 90(1)**

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

Request you to take the same on record.

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

Sd/-  
Authorised Signatory

Encl:a/a

ICICI Prudential Mutual Fund									
ICICI Prudential Ultra Short Term Fund									
Portfolio as on Apr 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>777836.35</b>	<b>51.54%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>777836.35</b>	<b>51.54%</b>		
<b>Government Securities</b>						<b>1174777.73</b>	<b>7.78%</b>		
Government Securities	IN0020210160	7.11	SOV	109000000	109940.02	7.28%		6.94	
State Government of Andhra Pradesh	IN1020150942	8.31	SOV	7500000	7537.71	0.50%		6.11	
<b>Non-Convertible debentures / Bonds</b>						<b>660358.62</b>	<b>43.75%</b>		
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	6000	60203.28	3.99%		6.98	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	32500	32651.16	2.16%		7.80	
NABARD	INE261F080X0	7.58	CRISIL AAA	30500	30718.72	2.04%		6.92	
Small Industries Development Bank Of India.	INES56F08J25	7.15	ICRA AAA	3600	36001.35	1.99%		6.75	
Larsen & Toubro Ltd. **	INE018A08886	7.66	CRISIL AAA	25000	25074.55	1.66%		6.83	
NABARD **	INE261F08D09	7.4	CRISIL AAA	2500	25068.33	1.66%		6.89	
LIC Housing Finance Ltd. **	INE115A07Q09	7.7201	CRISIL AAA	2250	22605.68	1.50%		6.98	
Oberoi Realty Ltd. **	INE093107066	7.95	CARE AA+	20000	20178.42	1.34%		7.53	
Hortel Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	20000	20151.90	1.34%		8.01	
Small Industries Development Bank Of India. **	INES56F08M46	7.25	ICRA AAA	1600	16002.77	1.06%		6.81	
Mankind Pharma Ltd **	INE634507017	7.99	CRISIL AA+	15500	15603.12	1.03%		7.39	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AA+	15000	15176.15	1.01%		7.69	
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	15000	15058.20	1.00%		7.35	
LIC Housing Finance Ltd. **	INE115A07Q0E3	7.82	CRISIL AAA	1350	13562.30	0.90%		6.98	
Small Industries Development Bank Of India. **	INES56F08K19	7.44	CRISIL AAA	1250	12576.94	0.83%		6.90	
Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AA+	1250	12546.45	0.83%		7.80	
NABARD	INE261F08078	7.5	CRISIL AAA	1250	12529.99	0.83%		6.90	
LIC Housing Finance Ltd. **	INE115A07920	7.38	CRISIL AAA	1250	12504.11	0.83%		6.91	
Power Finance Corporation Ltd. **	INE134E08M04	7.44	CRISIL AAA	1250	12500.53	0.83%		6.76	
Summit Digital Infrastructure Ltd **	INE507707062	6.59	CRISIL AAA	1200	11949.58	0.79%		7.17	
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA+	1075	10750.82	0.71%		6.76	
Shriram Finance Ltd. **	INE721A07580	9.2	CRISIL AA+	10000	10110.36	0.67%		8.05	
LIC Housing Finance Ltd. **	INE115A07Q1	7.865	CRISIL AAA	10000	10085.85	0.67%		7.11	
Export-Import Bank Of India **	INE514E08E19	8.18	ICRA AAA	1000	10070.14	0.67%		6.75	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	10000	10069.85	0.67%		7.30	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	10000	10062.38	0.67%		7.53	
Mahindra Rural Housing Finance Ltd. **	INE950008287	8.315	CRISIL AAA	10000	10053.79	0.67%		7.18	
Hortel Oswal Invested Ltd **	INE01W007094	9.5	CRISIL AA	10000	10040.34	0.67%		7.90	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	1000	10035.47	0.66%		7.81	
NABARD **	INE261F08D92	7.2	ICRA AA	1000	10003.24	0.66%		6.81	
NABARD **	INE261F08DK7	5.7	CRISIL AAA	1000	9967.30	0.66%		6.75	
Power Finance Corporation Ltd. **	INE134E081E9	7.3	CRISIL AAA	875	8831.47	0.59%		6.82	
Muthoot Finance Ltd. **	INE414G07H02	8.65	ICRA AA+	8500	8543.27	0.57%		7.71	
Rural Electrification Corporation Ltd. **	INE020808D6	5.85	CRISIL AAA	850	8442.59	0.56%		6.81	
Tata Housing Development Company Ltd. **	INE582L08050	8.05	CARE AA	750	7522.07	0.50%		7.35	
NABARD	INE261F08DQ4	7.25	CRISIL AAA	750	7502.12	0.50%		6.75	
Rural Electrification Corporation Ltd. **	INE020808E09	7.71	CRISIL AAA	5000	5071.70	0.34%		6.83	
Muthoot Finance Ltd. **	INE414G07J88	8.9	CRISIL AA+	5000	5070.62	0.34%		8.13	
Manappuram Finance Ltd. **	INES22D07CH7	9.1	CRISIL AA	5000	5046.98	0.33%		8.25	
Shriram Finance Ltd. **	INE721A07R88	8.75	CRISIL AA+	5000	5036.67	0.33%		8.13	
Aditya Birla Real Estate Ltd. **	INE055A08037	8.1	CRISIL AA	5000	5028.04	0.33%		7.49	
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	5000	5024.39	0.33%		7.26	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5019.47	0.33%		8.12	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	5000	5018.59	0.33%		8.64	
Mahindra Rural Housing Finance Ltd. **	INE950007362	7.75	FITCH AA+	500	5004.10	0.33%		6.92	
Power Finance Corporation Ltd. **	INE134E08L04	7.13	CRISIL AAA	5000	5000.08	0.33%		6.78	
Rural Electrification Corporation Ltd. **	INE020808AH8	7.95	CRISIL AAA	450	4585.25	0.30%		6.83	
Shriram Finance Ltd. **	INE721A07R98	8.75	CRISIL AA+	4500	4533.12	0.17%		8.66	
Rural Electrification Corporation Ltd. **	INE020808D06	5.94	CRISIL AAA	300	2979.37	0.20%		6.80	
Muthoot Finance Ltd. **	INE414G07J99	9.02	CRISIL AA+	2500	2541.85	0.17%		8.13	
Muthoot Finance Ltd. **	INE414G07J13	8.9	CRISIL AA+	2500	2538.91	0.17%		8.13	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	2500	2538.72	0.17%		7.82	
Muthoot Finance Ltd. **	INE414G07R6	8.78	CRISIL AA+	2500	2529.19	0.17%		8.13	
Power Finance Corporation Ltd. **	INE134E08M05	7.55	CRISIL AAA	2500	2520.20	0.17%		6.83	
Small Industries Development Bank Of India.	INES56F08K17	7.55	CRISIL AAA	2500	2519.42	0.17%		6.76	
NABARD	INE261F08E46	7.5	CRISIL AAA	2500	2517.90	0.17%		6.88	
Rural Electrification Corporation Ltd. **	INE020808E75	7.79	ICRA AAA	2500	2510.60	0.17%		6.81	
LIC Housing Finance Ltd. **	INE115A07PW7	7.61	CRISIL AAA	250	2502.64	0.17%		6.79	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CF)	250	2486.59	0.16%		7.16	
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	150	1497.11	0.10%		7.43	
Rural Electrification Corporation Ltd. **	INE020808F11	7.56	ICRA AA	1250	1258.48	0.08%		6.67	
Muthoot Finance Ltd. **	INE414G07J95	8.97	CRISIL AA+	500	506.14	0.03%		8.13	
Mankind Pharma Ltd **	INE634507025	7.99	CRISIL AA+	400	403.97	0.03%		7.39	
Kotak Mahindra Investments Ltd. **	INE975F07105	8.2185	CRISIL AAA	150	151.96	0.01%		7.26	
Tata Capital Housing Finance Ltd. **	INE033L071C6	7.8445	CRISIL AAA	150	151.37	0.01%		7.13	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>646646.62</b>	<b>42.85%</b>		
<b>Certificate of Deposits</b>						<b>365135.44</b>	<b>24.19%</b>		
IndusInd Bank Ltd. **	INE095A16Y84		CRISIL A1+	6000	28764.12	1.91%		6.97	
Punjab National Bank **	INE160A16Q7B		CRISIL A1+	6000	28677.42	1.90%		6.68	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	6000	28343.91	1.88%		7.13	
NABARD **	INE261F16R00		CRISIL A1+	5000	23836.15	1.58%		6.70	
Indian Bank **	INES62A16N0K		CRISIL A1+	4500	21477.13	1.42%		6.67	
HDFC Bank Ltd.	INE040A16G55		CRISIL A1+	4500	21225.92	1.41%		6.70	
AU Small Finance Bank Ltd. **	INE949L16C53		CRISIL A1+	4000	19565.06	1.30%		7.00	
Punjab National Bank	INE160A16LQ5		CRISIL A1+	4000	19213.50	1.27%		6.67	
Bank Of Baroda **	INE028A16HJ7		FITCH A1+	4000	19116.84	1.27%		6.67	
Small Industries Development Bank Of India. **	INES56F16A27		CRISIL A1+	4000	19024.24	1.26%		6.71	
IDBI Bank Ltd. **	INE008A16K57		CRISIL A1+	3000	14269.46	0.95%		6.82	
Small Industries Development Bank Of India. **	INES56F16B4C		CRISIL A1+	3000	14193.72	0.94%		6.71	
Bank Of India **	INE084A16C27		CRISIL A1+	2500	11897.88	0.79%		6.74	
Bank Of Baroda **	INE028A16H0W		FITCH A1+	2500	11832.38	0.78%		6.66	
Axis Bank Ltd. **	INE238A06892		CRISIL A1+	2000	9773.53	0.65%		6.66	
AU Small Finance Bank Ltd. **	INE949L16C0X		CRISIL A1+	2000	9711.58	0.64%		7.09	
AU Small Finance Bank Ltd. **	INE949L16D49		CRISIL A1+	2000	9651.54	0.64%		7.09	
AU Small Finance Bank Ltd. **	INE949L16D5C		CRISIL A1+	2000	9619.10	0.64%		7.09	
HDFC Bank Ltd. **	INE040A16GF2		CRISIL A1+	2000	9509.49	0.63%		6.70	
Punjab National Bank **	INE160A16R8X		CRISIL A1+	2000	9445.13	0.63%		6.68	
NABARD **	INE261F16AA7		CRISIL A1+	2000	9432.12	0.62%		6.70	
Small Industries Development Bank Of India. **	INES56F16B2D		CRISIL A1+	1500	7090.70	0.47%		6.71	
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4757.76	0.32%		6.60	
AU Small Finance Bank Ltd. **	INE949L16D00		CRISIL A1+	1000	4756.76	0.32%		7.07	
<b>Commercial Papers</b>						<b>215454.08</b>	<b>14.28%</b>		
Torrent Electricals Ltd **	INE085U14017		CRISIL A1+	6000	29306.94	1.94%		7.32	
Jagtel One Ltd. **	INE7321A458		CRISIL A1+	5000	2351.85	1.57%		9.13	
JM Financial Services Ltd. **	INE0121A4Q1		CRISIL A1+	4000	18652.80	1.29%		7.67	
JSW Energy Ltd **	INE121E14359		ICRA A1+	4000	19416.64	1.29%		7.46	
Export-Import Bank Of India **	INE514E14500		CRISIL A1+	4000	19052.92	1.26%		6.70	
JM Financial Services Ltd. **	INE0121A4Q99		CRISIL A1+	3500	16914.80	1.12%		7.80	
Sharekhan Ltd **	INE211H14856		ICRA A1+	2000	9962.37	0.66%		7.26	
Nuvama Wealth & Investment Ltd **	INE523L14773		CRISIL A1+	2000	9911.61	0.66%		7.57	
Nuvama Wealth & Investment Ltd **	INE523L14740		CRISIL A1+	2000	9897.37	0.66%		7.57	
Nuvama Wealth & Investment Ltd **	INE523L14781		CRISIL A1+	2000	9871.89	0.65%		7.46	
Sharekhan Ltd **	INE211H14831		ICRA A1+	2000	9723.61	0.64%		7.86	
Phoenix ARC PVT LTD. **	INE163K14176		CRISIL A1+	1500	7052.06	0.47%		8.37	
Phoenix ARC PVT LTD. **	INE163K14184		CRISIL A1+	1500	7020.27	0.47%		8.37	
Sharekhan Ltd **	INE211H14955		ICRA A1+	1000	4958.59	0.33%		7.26	
PVR INOX Ltd. **	INE191H14504		CRISIL A1+	1000	4956.76	0.33%		7.41	

Sharekhan Ltd **	INE211H14948	ICRA A1+	1000	4835.92	0.32%	7.99
PVR Inox Ltd **	INE191H14512	CRISIL A1+	1000	4756.35	0.32%	8.31
Aadhar Housing Finance Ltd. **	INE883F14104	ICRA A1+	1000	4711.53	0.31%	7.40
<b>Bills Rediscouted</b>				<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>				<b>66057.10</b>	<b>4.38%</b>	
182 Days Treasury Bills	IN002024Y480	SOV	50000000	48945.00	3.24%	5.92
182 Days Treasury Bills	IN002024Y498	SOV	17500000	17112.10	1.13%	5.91
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>3769.82</b>	<b>0.25%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	33907	3769.82	0.25%	
<b>TREPS</b>				<b>121208.34</b>	<b>8.03%</b>	
<b>Net Current Assets</b>				<b>-40222.71</b>	<b>-2.67%</b>	
<b>Total Net Assets</b>				<b>1509238.42</b>	<b>100.00%</b>	

<b>INTEREST RATE SWAPS (At Notional Value)</b>				<b>-272500.00</b>	<b>-18.06%</b>	
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Oct-2025 (Pay fixed/receive float)				-15000.00	-0.99%	
DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.66%	
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.66%	
BNP Paribas- MD -29-Jan-2027 (Pay fixed/receive float)				-10000.00	-0.66%	
BNP Paribas- MD -16-Jan-2026 (Pay fixed/receive float)				-10000.00	-0.66%	
Barclays Bank- MD -16-Jan-2026 (Pay fixed/receive float)				-10000.00	-0.66%	
Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)				-5000.00	-0.33%	
Barclays Bank- MD -16-Feb-2026 (Pay fixed/receive float)				-10000.00	-0.66%	
DBS Bank India Ltd- MD -16-Feb-2026 (Pay fixed/receive float)				-10000.00	-0.66%	
Barclays Bank- MD -29-Dec-2025 (Pay fixed/receive float)				-5000.00	-0.33%	
BNP Paribas- MD -29-Dec-2025 (Pay fixed/receive float)				-10000.00	-0.66%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Oct-2025 (Pay fixed/receive float)				-20000.00	-1.33%	
Barclays Bank- MD -06-Aug-2025 (Pay fixed/receive float)				-20000.00	-1.33%	
BNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)				-10000.00	-0.66%	
Barclays Bank- MD -17-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.66%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -20-Mar-2026 (Pay fixed/receive float)				-10000.00	-0.66%	
ICICI Securities Primary Dealership Ltd.- MD -10-Oct-2025 (Pay fixed/receive float)				-10000.00	-0.66%	
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.33%	
Barclays Bank- MD -25-Mar-2027 (Pay fixed/receive float)				-5000.00	-0.33%	
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.33%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -09-Mar-2026 (Pay fixed/receive float)				-10000.00	-0.66%	
DBS Bank India Ltd- MD -16-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.33%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.33%	
GSCCL- MD -30-Apr-2027 (Pay fixed/receive float)				-7500.00	-0.50%	
ICICI Securities Primary Dealership Ltd.- MD -04-Dec-2025 (Pay fixed/receive float)				-10000.00	-0.66%	
ICICI Securities Primary Dealership Ltd.- MD -06-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.33%	
Barclays Bank- MD -21-Oct-2026 (Pay fixed/receive float)				-20000.00	-1.33%	
Standard Chartered Bank- MD -25-Jan-2027 (Pay fixed/receive float)				-10000.00	-0.66%	

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

\*\* Non Traded / Illiquid Securities.

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

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

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

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

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

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Short Term Fund**

Portfolio as on Apr 30, 2025

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
						<b>2031922.31</b>	<b>96.90%</b>	
<b>Debt Instruments</b>								
						<b>1927329.77</b>	<b>91.91%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
						<b>581761.49</b>	<b>27.74%</b>	
<b>Government Securities</b>								
Government Securities	IN0020240019	7.1	SOV	209055180		10.46%	6.47	
Government Securities	IN0020200120	7.81	SOV	121501270		6.00%	7.37	
Government Securities	IN0020210137	6.99	SOV	65574740		3.37%	4.88	
Government Securities	IN0020240126	6.79	SOV	56780850		2.76%	6.46	
Government Securities	IN0020210020	6.64	SOV	20000000		0.97%	6.52	
Government Securities	IN0020240035	7.34	SOV	16507500		0.84%	6.93	
State Government of Maharashtra	IN2220240427	7.12	SOV	13228600		0.65%	6.87	
State Government of Maharashtra	IN2220240435	7.14	SOV	12000000		0.59%	6.87	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200		0.55%	6.90	
Government Securities	IN0020230036	7.17	SOV	10000000		0.50%	6.21	
Government Securities	IN0020230076	7.02	SOV	10000000		0.50%	6.25	
State Government of Karnataka	IN1920240257	7.13	SOV	4659200		0.23%	6.79	
Government Securities	IN0020220151	7.26	SOV	2434500		0.12%	6.44	
State Government of West Bengal	IN3420240241	7.29	SOV	1733000		0.09%	6.91	
State Government of Rajasthan	IN2920170122	7.86	SOV	500000		0.02%	6.43	
State Government of Uttar Pradesh	IN3320170126	7.59	SOV	500000		0.02%	6.45	
Government Securities	IN0020230010	7.06	SOV	354250		0.02%	6.14	
Government Securities	IN0020230119	7.33	SOV	337800		0.02%	6.10	
State Government of Rajasthan	IN2920160214	7.06	SOV	300000		0.01%	6.36	
Government Securities	IN0020230085	7.18	SOV	239410		0.01%	6.45	
Government Securities	IN0020240134	6.92	SOV	70350		^	6.55	
State Government of Andhra Pradesh	IN1020160405	7.08	SOV	61700		^	6.35	
State Government of Rajasthan	IN2920160156	7.38	SOV	42900		^	6.36	
						<b>1333007.51</b>	<b>63.57%</b>	
<b>Non-Convertible debentures / Bonds</b>								
LIC Housing Finance Ltd. **	INE115A078F8	7.58	CRISIL AAA	60000	61401.72	2.93%	6.87	
NABARD	INE261F08X00	7.58	CRISIL AAA	55000	55394.41	2.64%	6.92	
NABARD	INE261F08E11	7.53	ICRA AA	48000	48724.90	2.32%	6.93	
Small Industries Development Bank Of India.	INE556F08K17	7.55	CRISIL AAA	37000	37287.38	1.78%	6.90	
Small Industries Development Bank Of India. **	INE556F08K11	7.43	CRISIL AAA	36500	36718.60	1.75%	6.90	
NABARD	INE261F08E06	7.43	CRISIL AAA	35000	35250.64	1.68%	6.88	
Power Finance Corporation Ltd.	INE134E08M15	7.42	CRISIL AAA	30000	30402.52	1.45%	6.94	
Muthoot Finance Ltd. **	INE414G07I08	8.85	CRISIL AAA	30000	30318.96	1.45%	8.06	
Summit Digital Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AA+	28300	29028.75	1.38%	7.42	
Small Industries Development Bank Of India.	INE556F08K76	7.44	CRISIL AAA	26000	26359.94	1.26%	6.90	
Pipeline Infrastructure Pvt Ltd. **	INE01X07034	7.96	CRISIL AA+	25300	26032.18	1.24%	7.27	
Muthoot Finance Ltd. **	INE414G07I17	8.65	CRISIL AA+	25000	25299.18	1.21%	8.12	
LIC Holdings Ltd. **	INE105A08030	8.73	CARE AA+	25000	25265.90	1.20%	8.27	
LIC Housing Finance Ltd. **	INE115A070W5	7.74	CRISIL AAA	21000	21311.81	1.02%	7.12	
Power Finance Corporation Ltd.	INE34E08M97	7.45	CRISIL AAA	20000	20323.22	0.97%	6.86	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	20000	20309.76	0.97%	7.82	
Small Industries Development Bank Of India.	INE556F08K58	7.34	CRISIL AAA	20000	20261.98	0.97%	6.93	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AA+	20000	20234.86	0.96%	7.69	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	20000	20203.92	0.96%	7.82	
Power Finance Corporation Ltd. **	INE34E08M71	7.64	CRISIL AAA	20000	20179.52	0.96%	6.86	
Invasive Financial Services Ltd **	INE830707415	9.4	CRISIL AA+	20000	20063.50	0.96%	9.19	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	20000	20080.36	0.96%	7.18	
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	2000	20050.52	0.96%	7.36	
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03	CRISIL AAA	20000	20018.74	0.95%	6.97	
Tata Capital Housing Finance Ltd.	INE033L07N3	7.27	CRISIL AAA	20000	20014.14	0.95%	7.24	
Small Industries Development Bank Of India.	INE556F08K44	7.51	CRISIL AAA	19500	19820.25	0.95%	6.90	
Power Finance Corporation Ltd. **	INE134E08L20	7.58	CRISIL AAA	1900	19088.39	0.91%	6.82	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	1550	15554.98	0.74%	7.81	
Torrent Power Ltd. **	INE813H07313	8.4	CRISIL AA+	14000	14266.66	0.68%	7.57	
Sundaram Home Finance Ltd. **	INE667F07U5	7.9123	ICRA AA+	13500	13630.25	0.65%	7.20	
Citicorp Finance (India) Ltd. **	INE915D08C76	8.35	ICRA AA+	13500	13502.32	0.64%	8.11	
TVS Credit Services Ltd. **	INE729M08048	9.4	CRISIL AA+	1300	13252.33	0.63%	7.82	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	12500	12650.31	0.60%	7.74	
Small Industries Development Bank Of India. **	INE556F08K19	7.44	CRISIL AAA	12500	12576.94	0.60%	6.90	
360 One Prime Ltd. **	INE24B070700	9.4	CRISIL AA+	123000	12356.72	0.59%	8.53	
Tata Capital Housing Finance Ltd. **	INE753L07M29	7.9613	CRISIL AAA	12000	12096.49	0.58%	7.12	
TVS Credit Services Ltd. **	INE729M08089	9.5	CRISIL AA+	115	11871.40	0.57%	8.14	
LIC Housing Finance Ltd. **	INE115A07Q11	7.57	CRISIL AAA	11000	11174.66	0.53%	7.13	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AA	10500	10557.82	0.50%	7.20	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10443.68	0.50%	7.16	
Small Industries Development Bank Of India. **	INE556F08K13	7.83	CRISIL AAA	10000	10282.09	0.49%	6.89	
LIC Housing Finance Ltd. **	INE115A07R87	7.58	CRISIL AAA	10000	10240.27	0.49%	7.22	
Samvardhana Motherson International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10024.23	0.48%	7.38	
NABARD	INE261F08E19	7.7	ICRA AA+	10000	10166.39	0.48%	6.90	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	10000	10101.95	0.48%	7.47	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	10057.77	0.48%	7.89	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	10000	10047.91	0.48%	8.26	
TFM Holdings Ltd. **	INE090H08311	7.7541	CRISIL AA+	1000	9963.28	0.48%	8.13	
ICICI Home Finance Company Ltd. **	INE071G07777	8.14	ICRA AA+	10000	9961.33	0.48%	7.99	
Small Industries Development Bank Of India. **	INE556F08K02	7.75	ICRA AA+	875	8776.93	0.47%	6.97	
Alltas Telecom Infrastructure Trust. **	INE08W508019	8.4	CRISIL AAA	8500	8587.17	0.41%	7.66	
SMFG India Credit Company Ltd **	INE335H07C44	8.28	ICRA AA+	8500	8585.48	0.41%	7.37	
Small Industries Development Bank Of India.	INE556F08K55	7.79	CRISIL AAA	8000	8126.30	0.39%	6.90	
LIC Housing Finance Ltd. **	INE115A07M06	7.75	CRISIL AAA	800	8109.22	0.39%	7.12	
Citicorp Finance (India) Ltd. **	INE915D08CX8	8.00	ICRA AA	8000	7998.98	0.38%	7.81	
Summit Digital Infrastructure Private Ltd. **	INE507T07096	8.05	CRISIL AAA	750	7649.38	0.36%	7.20	
NABARD **	INE261F08D14	7.62	CRISIL AAA	7500	7611.39	0.36%	6.93	
LIC Housing Finance Ltd. **	INE115A07W00	8.43	CRISIL AAA	750	7606.51	0.36%	7.11	
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AA+	7500	7589.56	0.36%	7.47	
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	7500	7519.79	0.36%	6.95	
Summit Digital Infrastructure Trust **	INE507T07062	6.59	CRISIL AAA	750	7468.49	0.36%	7.17	
LIC Housing Finance Ltd.	INE115A07P9	7.9	CRISIL AAA	700	7098.71	0.34%	7.15	
LIC Housing Finance Ltd. **	INE115A07M16	8.8	CRISIL AAA	650	6842.43	0.33%	7.13	
Eris Lifesciences Ltd. **	INE406H08111	8.73	FITCH AA-	6750	6830.82	0.33%	7.94	
Eris Lifesciences Ltd. **	INE406H08029	8.73	FITCH AA-	6250	6326.78	0.30%	7.97	
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8	ICRA AA+	6250	6309.28	0.30%	6.84	
Pipeline Infrastructure Pvt Ltd. **	INE01X07042	7.96	CRISIL AAA	5900	6025.43	0.29%	7.25	
DME Development Ltd. **	INE017Q07108	9.58	CRISIL AA+	545	5770.02	0.28%	9.07	
TFM Holdings Ltd. **	INE090H08386	7.2962	CRISIL AA+	575	5640.17	0.27%	8.21	
DME Development Ltd. **	INE017Q07082	9.58	CRISIL AAA	530	5669.74	0.27%	8.90	
DME Development Ltd. **	INE017Q07074	9.58	CRISIL AAA	530	5603.48	0.27%	8.82	
DME Development Ltd. **	INE017Q07041	9.58	CRISIL AAA	530	5587.90	0.27%	8.23	
DME Development Ltd. **	INE017Q07066	9.58	CRISIL AAA	530	5587.38	0.27%	8.67	
DME Development Ltd. **	INE017Q07025	9.58	CRISIL AAA	530	5587.01	0.27%	7.38	
DME Development Ltd. **	INE017Q07033	9.58	CRISIL AAA	530	5586.56	0.27%	7.92	
DME Development Ltd. **	INE017Q07058	9.58	CRISIL AAA	530	5578.58	0.27%	8.50	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	5500	5552.69	0.26%	7.66	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	5500	5536.98	0.26%	7.67	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	5500	5511.69	0.26%	7.58	
DME Development Ltd. **	INE017Q07090	9.58	CRISIL AAA	515	5464.47	0.26%	8.93	
DME Development Ltd. **	INE017Q07017	9.58	CRISIL AAA	500	5307.72	0.25%	9.10	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	5200	5293.72	0.25%	7.57	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	5000	5126.20	0.24%	7.22	
Rural Electrification Corporation Ltd. **	INE020B08E45	7.55	CRISIL AAA	500	5084.88	0.24%	6.88	
Godrej Industries Ltd. **	INE233A08073	7.61	CRISIL AA+	5000	5043.81	0.24%	7.47	
Rural Electrification Corporation Ltd.	INE020B08E90	7.61	CRISIL AAA	5000	5041.62	0.24%	7.50	
NABARD **	INE261F08E84	7.49	CRISIL AAA	5000	5035.98	0.24%	6.91	
360 One Prime Ltd. **	INE248U07F41	9.3	ICRA AA	5000	5021.86	0.24%	8.60	
Sundaram Home Finance Ltd. **	INE667F07J45	7.27	ICRA AA+	5000	5005.70	0.24%	7.22	
Tata Capital Housing Finance Ltd. **	INE033L07H11	6.5	CRISIL AAA	500	4966.67	0.24%	7.12	
TFM Holdings Ltd. **	INE090H08337	7.7505	CRISIL AA+	400	3986.85	0.19%	8.13	
Jodhpur Wind Farms Pvt. Ltd. **	INE03JQ08033	6.75	CRISIL AA+(CE)	400	3973.01	0.19%	7.82	
Rural Electrification Corporation Ltd. **	INE020B08F14	7.51	ICRA AA+	3500	3551.73	0.17%	6.83	

Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	2500	2540.82	0.12%	6.90
NABARD	INE261F08EF5	7.8	ICRA AAA	2500	2537.55	0.12%	6.90
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	2500	2535.85	0.12%	6.83
LIC Housing Finance Ltd. **	INE115A07LD3	7.95	CRISIL AAA	250	2533.85	0.12%	7.15
LIC Housing Finance Ltd.	INE115A07Q2B	7.74	CRISIL AAA	2500	2533.09	0.12%	7.12
Power Finance Corporation Ltd. **	INE134E08MC7	7.77	CRISIL AAA	2500	2526.10	0.12%	6.86
LIC Housing Finance Ltd. **	INE115A07K99	7.83	CRISIL AAA	250	2521.81	0.12%	7.11
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2520.20	0.12%	6.86
LIC Housing Finance Ltd. **	INE115A07RA9	7.69	CRISIL AAA	2500	2519.86	0.12%	7.11
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	2500	2518.65	0.12%	6.84
Nexus Select Trust **	INE0NDH07019	7.86	CRISIL AAA	2500	2513.36	0.12%	7.29
TMF Holdings Ltd. **	INE909H08345	7.475	CRISIL AAA+	250	2462.77	0.12%	8.13
TVS Credit Services Ltd. **	INE729H08030	9.4	CRISIL AAA+	213	2164.68	0.10%	7.80
Torrent Power Ltd. **	INEB13H07366	8.32	CRISIL AAA+	2000	2046.06	0.10%	7.59
TMF Holdings Ltd. **	INE909H08394	7.3029	CRISIL AAA+	200	1964.68	0.09%	8.21
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA+	1500	1506.98	0.07%	7.80
Rural Electrification Corporation Ltd.	INE020B08BG8	8.56	CRISIL AAA	120	1268.06	0.06%	6.86
Power Finance Corporation Ltd.	INE134E08IE1	8.03	CRISIL AAA	125	1263.95	0.06%	6.84
NABARD	INE261F08E45	7.44	CRISIL AAA	1000	1012.33	0.05%	6.93
Muthoot Finance Ltd. **	INE134G073H5	8.97	CRISIL AAA+	1000	1012.28	0.05%	8.13
NABARD **	INE261F08B28	8.5	CRISIL AAA	20	211.13	0.01%	6.94
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>12560.77</b>	<b>0.60%</b>	
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AAA+	1000	12560.77	0.60%	7.38
<b>Privately Placed /unlisted</b>					<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>					<b>104592.54</b>	<b>4.99%</b>	
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	3500000000	3362.00	1.59%	8.70
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	15246.00	0.73%	8.73
India Universal Trust AL1 **	INE167115035		FITCH AAA(SO)	145	14157.16	0.68%	7.92
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9347.19	0.45%	8.01
India Universal Trust AL1 **	INE167115019		FITCH AAA(SO)	135	8911.87	0.43%	7.67
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	8822.70	0.42%	7.83
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	169	8255.50	0.39%	7.70
India Universal Trust AL1 **	INE167115027		FITCH AAA(SO)	70	6490.12	0.31%	7.77
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>					<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>					<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>	
<b>Bills Rediscounted</b>					<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>					<b>NII</b>	<b>NII</b>	
<b>Unit of an Alternative Investment Fund (AIF)</b>					<b>5436.15</b>	<b>0.26%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	48894	5436.15	0.26%	
<b>TREPS</b>					<b>20542.72</b>	<b>0.98%</b>	
<b>Net Current Assets</b>					<b>38983.23</b>	<b>1.86%</b>	
<b>Total Net Assets</b>					<b>2096884.41</b>	<b>100.00%</b>	
<b>INTEREST RATE SWAPS (At Notional Value)</b>					<b>-50000.00</b>	<b>-2.38%</b>	
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.36%	
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.24%	
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.36%	
Standard Chartered Bank- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.48%	
Nomura Fixed Income Securities Ltd- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.48%	
Barclays Bank- MD -22-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.48%	

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

\*\* Non Traded / Illiquid Securities.

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

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

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

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

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

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

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

ICICI Prudential Mutual Fund								
ICICI Prudential Savings Fund								
Portfolio as on Apr 30, 2025								
Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					<b>1655080.18</b>	<b>73.11%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1526758.02</b>	<b>67.44%</b>		
<b>Government Securities</b>					<b>302409.44</b>	<b>13.36%</b>		
Government Securities	IN0020200120	7.81 SOV		128719310	13228.35	5.89%		7.37
Government Securities	IN0020210160	7.11 SOV		87773600	88530.56	3.91%		6.94
Government Securities	IN0020210137	6.99 SOV		46262930	47348.96	2.09%		6.88
Government Securities	IN0020204026	6.79 SOV		13825900	14243.44	0.53%		6.46
State Government of Maharashtra	IN2220150170	8.36 SOV		7500000	7615.70	0.34%		6.27
Government Securities	IN0020240019	7.1 SOV		6517500	6839.11	0.30%		6.47
State Government of Maharashtra	IN2220150139	8.15 SOV		2500000	2528.00	0.11%		6.20
Government Securities	IN0020230085	7.18 SOV		1948050	2050.62	0.09%		6.45
Government Securities	IN0020200278	5.15 SOV		24800	24.70	^		6.06
<b>Non-Convertible debentures / Bonds</b>					<b>1234348.58</b>	<b>54.08%</b>		
NABARD	INE261F080X0	7.58 CRISIL AAA		73000	7323.48	3.25%		6.92
LIC Housing Finance Ltd. **	INE115A07QE3	7.82 CRISIL AAA		6450	64797.67	2.86%		6.98
Small Industries Development Bank Of India. **	INES56F08KH1	7.43 CRISIL AAA		44500	44766.51	1.98%		6.90
Small Industries Development Bank Of India. **	INES56F08K19	7.44 CRISIL AAA		35000	35215.43	1.56%		6.90
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+		35000	35126.79	1.55%		7.80
Small Industries Development Bank Of India.	INES56F08K77	7.55 CRISIL AAA		34000	34264.08	1.51%		6.90
NABARD	INE261F080F5	7.8 ICRA AAA		39500	39558.11	1.37%		6.90
Muthoot Finance Ltd. **	INE41G070M5	8.6 CRISIL AA+		30000	30343.98	1.34%		8.12
NABARD	INE261F08EA6	7.5 CRISIL AAA		30000	30214.83	1.33%		6.88
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03 CRISIL AAA		30000	30028.11	1.33%		6.97
Nirma Ltd. **	INE091A07216	8.4 CRISIL AA		27500	27671.55	1.22%		7.53
Small Industries Development Bank Of India. **	INES56F08K11	7.79 CRISIL AAA		25500	25916.34	1.14%		6.90
Muthoot Finance Ltd. **	INE41G070Q8	8.85 CRISIL AA+		25000	25265.80	1.12%		8.06
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+		2100	21074.69	0.93%		7.81
LIC Housing Finance Ltd. **	INE115A07Q02	7.835 CRISIL AAA		20500	20755.10	0.92%		7.15
Bajaj Housing Finance Ltd. **	INE377Y07375	7.9237 CRISIL AAA		2050	20633.00	0.91%		7.07
LIC Housing Finance Ltd. **	INE115A07R8F	7.58 CRISIL AAA		20000	20467.24	0.90%		6.87
Oberoi Realty Ltd. **	INE093107066	7.95 CARE AA+		20000	20178.42	0.89%		7.53
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17 CRISIL AAA		20000	20080.36	0.89%		7.18
Tata Capital Housing Finance Ltd. **	INE033107013	7.27 CRISIL AAA		20000	20014.24	0.88%		7.24
Bajaj Housing Finance Ltd. **	INE377Y07466	8 CRISIL AA+		19500	19620.74	0.87%		7.07
NABARD	INE261F080E9	7.7 ICRA AAA		17500	17791.18	0.79%		6.90
Rural Electrification Corporation Ltd. **	INE020808FC8	7.7 ICRA AAA		17500	17664.41	0.78%		6.86
Bajaj Finance Ltd. **	INE26A07SF4	7.9 CRISIL AAA		1700	17048.08	0.75%		7.11
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35 CRISIL AAA		1650	16541.68	0.73%		7.36
Mankind Pharma Ltd **	INE634507017	7.99 CRISIL AA+		15500	15603.12	0.69%		7.39
Power Finance Corporation Ltd. **	INE134E08P1	7.13 CRISIL AA		1400	14038.29	0.62%		6.86
Torrent Power Ltd. **	INE013H07307	8.32 CRISIL AA+		1300	13693.74	0.60%		7.36
LIC Housing Finance Ltd. **	INE115A07QE3	7.9265 CRISIL AAA		13000	13201.25	0.58%		7.12
Power Finance Corporation Ltd.	INE134E08E1	8.03 CRISIL AA		1275	12892.29	0.57%		6.84
Torrent Power Ltd. **	INE013H07358	8.4 CRISIL AA+		12500	12583.34	0.56%		7.30
Rural Electrification Corporation Ltd.	INE020808E0	7.64 CRISIL AAA		11500	11595.70	0.51%		6.84
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		11000	11040.90	0.49%		8.64
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		11000	11022.47	0.49%		8.48
NABARD **	INE261F080D9	7.4 CRISIL AAA		10500	10528.70	0.47%		6.89
Muthoot Finance Ltd. **	INE41G070J9	9.02 CRISIL AA+		10000	10167.41	0.45%		8.13
Power Finance Corporation Ltd.	INE134E08N7	7.45 CRISIL AA		10000	10166.11	0.45%		6.86
Godrej Industries Ltd. **	INE23A08121	8.36 CRISIL AA+		10000	10101.95	0.45%		7.47
Sundaram Home Finance Ltd. **	INE667F071U5	7.9123 ICRA AAA		10000	10096.48	0.45%		7.20
LIC Housing Finance Ltd. **	INE115A07Q11	7.865 CRISIL AAA		10000	10085.85	0.45%		7.11
SMFG India Credit Company Ltd. **	INE35H07CG2	8.3 ICRA AAA		10000	10027.87	0.44%		7.17
Power Finance Corporation Ltd. **	INE261F080T8	7.5 CRISIL AAA		1000	10023.99	0.44%		6.90
Power Finance Corporation Ltd. **	INE134E08A2	6.09 CRISIL AA		1000	9901.29	0.44%		6.86
G R InfraProjects Ltd. **	INE021P08225	8.18 CRISIL AA		9250	9261.86	0.41%		7.44
Pipeline Infrastructure Pvt Ltd. **	INE01X07059	7.96 CRISIL AAA		9000	9125.11	0.40%		7.25
Power Finance Corporation Ltd. **	INE134E08I9	7.3 CRISIL AA		875	8831.47	0.39%		6.82
Altius Telecom Infrastructure Trust. **	INE08W508019	8.4 CRISIL AAA		8500	8587.17	0.38%		7.66
Power Finance Corporation Ltd. **	INE134E08L20	7.58 CRISIL AAA		850	8539.54	0.38%		6.82
Power Finance Corporation Ltd. **	INE35H07062	6.59 CRISIL AAA		800	8464.28	0.37%		7.17
Summit Digital Infrastructure Ltd. **	INE033107029	7.9613 CRISIL AA		8000	8064.13	0.36%		7.12
Tata Capital Housing Finance Ltd. **	INE091A07208	8.5 CRISIL AA		7500	7590.19	0.34%		7.74
Nirma Ltd. **	INE020808E57	7.8 ICRA AAA		7500	7571.13	0.33%		6.84
Rural Electrification Corporation Ltd. **	INE261F080W2	7.57 CRISIL AAA		7500	7538.58	0.33%		6.89
LIC Housing Finance Ltd. **	INE115A07Q89	7.7201 CRISIL AAA		7500	7535.23	0.33%		6.98
Aviva Financials Ltd. **	INE216P07274	8.15 CARE AA		7000	7003.15	0.31%		8.12
LIC Housing Finance Ltd. **	INE115A07P92	6.01 CRISIL AA		700	6924.35	0.31%		7.11
Small Industries Development Bank Of India.	INES56F080I4	7.51 CRISIL AAA		6500	6566.75	0.29%		6.90
Eris Lifesciences Ltd. **	INE406M08111	8.73 FITCH AA-		6450	6527.23	0.29%		7.94
Citicorp Finance (India) Ltd. **	INE915D08C8	7.76 ICRA AAA		6500	6499.17	0.29%		7.81
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		6050	6134.00	0.27%		7.97
Muthoot Finance Ltd. **	INE41G070J38	8.97 CRISIL AA+		6000	6073.66	0.27%		8.13
SMFG India Credit Company Ltd. **	INE35H07CK4	8.28 ICRA AAA		6000	6060.34	0.27%		7.37
LIC Housing Finance Ltd. **	INE115A07MC5	7.56 CRISIL AAA		600	6045.19	0.27%		7.15
Tata Capital Housing Finance Ltd. **	INE0331070F1	6.5 CRISIL AA		550	5463.24	0.25%		6.90
Small Industries Development Bank Of India.	INES56F08P4	7.48 CRISIL AAA		5000	5081.11	0.22%		6.90
NABARD	INE261F08E11	7.53 ICRA AAA		5000	5075.51	0.22%		6.93
Rural Electrification Corporation Ltd. **	INE020808E9	7.71 CRISIL AAA		5000	5071.70	0.22%		6.83
Shriram Finance Ltd. **	INE721A07S80	9.2 CRISIL AA+		5000	5055.18	0.22%		8.05
Muthoot Finance Ltd. **	INE41G070J3	8.52 CRISIL AA+		5000	5049.24	0.22%		8.12
LIC Housing Finance Ltd. **	INE115A07Q8	8.1432 CRISIL AA		500	5046.96	0.22%		6.98
Power Finance Corporation Ltd. **	INE134E08M1	7.64 CRISIL AA		500	5044.88	0.22%		6.86
NABARD **	INE261F08E4	7.49 CRISIL AAA		5000	5035.98	0.22%		6.91
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07082	7.75 CRISIL AAA		5000	5033.53	0.22%		7.34
Citicorp Finance (India) Ltd. **	INE915D08C2	8.11 ICRA AAA		5000	5003.76	0.22%		7.38
Power Finance Corporation Ltd. **	INE134E08L0	6.35 CRISIL AAA		1250	4971.99	0.22%		6.84
Small Industries Development Bank Of India. **	INES56F08K13	7.83 CRISIL AAA		4500	4626.94	0.20%		6.89
Rural Electrification Corporation Ltd. **	INE020808H8	7.95 CRISIL AAA		450	4585.25	0.20%		6.83
DME Development Ltd. **	INE07Q07017	9.58 CRISIL AAA		410	4352.33	0.19%		9.10
DME Development Ltd. **	INE07Q07090	9.58 CRISIL AAA		410	4350.35	0.19%		8.93
DME Development Ltd. **	INE07Q07018	9.58 CRISIL AAA		410	4340.75	0.19%		9.07
DME Development Ltd. **	INE07Q07082	9.58 CRISIL AAA		410	4339.61	0.19%		8.90
DME Development Ltd. **	INE07Q07074	9.58 CRISIL AAA		410	4334.77	0.19%		8.82
DME Development Ltd. **	INE07Q07041	9.58 CRISIL AAA		410	4322.71	0.19%		8.23
DME Development Ltd. **	INE07Q07066	9.58 CRISIL AAA		410	4322.31	0.19%		8.67
DME Development Ltd. **	INE07Q07025	9.58 CRISIL AAA		410	4322.02	0.19%		7.38
DME Development Ltd. **	INE07Q07033	9.58 CRISIL AAA		410	4321.68	0.19%		7.92
DME Development Ltd. **	INE07Q07058	9.58 CRISIL AAA		410	4315.50	0.19%		8.50
Small Industries Development Bank Of India. **	INES56F08K15	7.54 ICRA AAA		300	3012.11	0.13%		6.88
Mankind Pharma Ltd **	INE634507025	7.99 CRISIL AA+		2900	2928.75	0.13%		7.39
Rural Electrification Corporation Ltd. **	INE020808A29	7.7 CRISIL AAA		250	2550.05	0.11%		6.83
Small Industries Development Bank Of India. **	INES56F08KQ2	7.68 CRISIL AAA		2500	2541.28	0.11%		6.90
Small Industries Development Bank Of India.	INES56F08S8	7.34 CRISIL AAA		2500	2532.75	0.11%		6.93
Muthoot Finance Ltd.	INE41G070K6	8.78 CRISIL AA+		2500	2529.19	0.11%		8.13
Power Finance Corporation Ltd. **	INE134E08M4	7.55 CRISIL AAA		2500	2520.20	0.11%		6.86
Rural Electrification Corporation Ltd. **	INE020808E9	7.56 CRISIL AAA		2500	2518.65	0.11%		6.84
Rural Electrification Corporation Ltd. **	INE020808E8	7.51 CRISIL AAA		2500	2517.73	0.11%		6.86
Power Finance Corporation Ltd. **	INE020808E4	7.6 CRISIL AAA		2500	2513.95	0.11%		6.80
Rural Electrification Corporation Ltd.	INE134E08M02	7.37 CRISIL AAA		2500	2512.76	0.11%		7.14
Power Finance Corporation Ltd. **	INE01D0A5L3	8.09 CRISIL AAA		2150	2175.57	0.10%		6.89
Kotak Mahindra Prime Ltd. **	INE020808F1	7.56 ICRA AAA		1250	1268.68	0.06%		6.83
Rural Electrification Corporation Ltd. **	INE020808E9	7.75 CRISIL AAA		1000	1016.19	0.04%		6.90
Small Industries Development Bank Of India. **	INES35H07CC1	8.3117 ICRA AAA		1000	1002.87	0.04%		6.97
NTPC Ltd. **	INE733E07X0	8.19 CRISIL AAA		50	503.84	0.02%		7.01
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98 CRISIL AAA		150	151.58	0.01%		6.79
Sundaram Finance Ltd. **	INE66A07R2	7.75 ICRA AAA		150	151.28	0.01%		7.13
Aditya Birla Finance Ltd. **	INE86H071Q0	8 ICRA AAA		15000	151.27	0.01%		7.31
Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37 ICRA AAA		3	31.68	-		6.82
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed /unlisted</b>					<b>Nil</b>	<b>Nil</b>		

<b>Securitized Debt Instruments</b>				<b>128322.16</b>	<b>5.67%</b>	
India Universal Trust AL1 **	INE161715035	FITCH AAA(SO)	333	32512.66	1.44%	7.92
India Universal Trust AL1 **	INE161715019	FITCH AAA(SO)	308	20332.26	0.90%	7.67
Sansar Trust **	INE141F15016	CRISIL AAA(SO)	2000000000	19064.00	0.84%	8.70
Sansar Trust June 2024 A1 **	INE09WN15017	CRISIL AAA(SO)	2000000000	15246.00	0.67%	8.73
India Universal Trust AL1 **	INE161715027	FITCH AAA(SO)	159	14741.85	0.65%	7.77
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	94	9347.19	0.41%	8.01
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)	97	8822.70	0.39%	7.83
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	109	8255.50	0.36%	7.70
<b>Term Deposits</b>				<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>				<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>				<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>				<b>502510.87</b>	<b>22.20%</b>	
<b>Certificate of Deposits</b>				<b>453962.12</b>	<b>20.05%</b>	
HDFC Bank Ltd. **	INE040A16Y5	CRISIL A1+	23000	105786.23	4.57%	6.70
IndusInd Bank Ltd. **	INE095A16X85	CRISIL A1+	8500	40801.49	1.80%	6.97
Punjab National Bank **	INE160A16Q78	CRISIL A1+	4000	19118.28	0.84%	6.68
Small Industries Development Bank Of India. **	INE556F16A50	CRISIL A1+	4000	19097.72	0.84%	6.71
IDBI Bank Ltd. **	INE008A16K57	CRISIL A1+	4000	19025.94	0.84%	6.82
Small Industries Development Bank Of India. **	INE556F16A27	CRISIL A1+	4000	19024.24	0.84%	6.71
IndusInd Bank Ltd. **	INE095A16Y19	CRISIL A1+	4000	19008.24	0.84%	7.13
Canara Bank **	INE476A16B31	CRISIL A1+	4000	18905.82	0.84%	6.68
IndusInd Bank Ltd. **	INE095A16Z18	CRISIL A1+	4000	18895.94	0.83%	7.13
NABARD **	INE261F16900	CRISIL A1+	3000	14301.69	0.63%	6.70
Bank Of India **	INE084A16C27	CRISIL A1+	3000	14277.45	0.63%	6.74
Bank Of India **	INE084A16D04	CRISIL A1+	3000	14259.89	0.63%	6.74
IndusInd Bank Ltd. **	INE095A16W94	CRISIL A1+	2500	12257.58	0.54%	6.88
Canara Bank	INE476A16Z05	CRISIL A1+	2500	12004.93	0.53%	6.69
HDFC Bank Ltd. **	INE040A16G72	CRISIL A1+	2500	11886.86	0.53%	6.70
Punjab National Bank	INE160A16Q55	CRISIL A1+	2000	9606.75	0.42%	6.67
Canara Bank	INE476A16ZW3	CRISIL A1+	2000	9580.32	0.42%	6.69
Axis Bank Ltd. **	INE238AD6AE9	CRISIL A1+	2000	9557.16	0.42%	6.71
Union Bank Of India **	INE692A16K16	ICRA A1+	2000	9544.80	0.42%	6.70
IDFC First Bank Ltd. **	INE092T16X26	CRISIL A1+	2000	9518.11	0.42%	6.79
Export-Import Bank Of India **	INE238AD6A90	CRISIL A1+	2000	9470.68	0.42%	6.65
Axis Bank Ltd. **	INE238AD6A90	CRISIL A1+	2000	9465.67	0.42%	6.71
Punjab National Bank **	INE160A16R55	CRISIL A1+	2000	9445.13	0.42%	6.68
Canara Bank	INE476A16ZU7	CRISIL A1+	1000	4796.06	0.21%	6.69
Bank Of India **	INE084A16C0Y	CRISIL A1+	1000	4788.96	0.21%	6.73
Axis Bank Ltd. **	INE238AD6AF6	CRISIL A1+	1000	4779.42	0.21%	6.71
AU Small Finance Bank Ltd. **	INE949L16D00	CRISIL A1+	1000	4756.76	0.21%	7.07
<b>Commercial Papers</b>				<b>48548.75</b>	<b>2.14%</b>	
Panatone Finvest Ltd. **	INE116F14216	CRISIL A1+	5700	27123.96	1.20%	7.21
Sharekhan Ltd **	INE211H14B31	ICRA A1+	1500	7292.71	0.32%	7.86
Muthoot Finance Ltd. **	INE414G14U2	CRISIL A1+	1000	4711.61	0.21%	7.33
Aadhar Housing Finance Ltd. **	INE883F14104	ICRA A1+	1000	4711.53	0.21%	7.40
Muthoot Finance Ltd. **	INE414G14U10	CRISIL A1+	1000	4708.94	0.21%	7.33
<b>Bills Rediscounted</b>				<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>				<b>NII</b>	<b>NII</b>	
<b>Reverse Repo</b>				<b>6.05</b>	<b>0.00%</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>6359.15</b>	<b>0.28%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	57196	6359.15	0.28%	
<b>TREPS</b>				<b>48802.33</b>	<b>2.16%</b>	
<b>Net Current Assets</b>				<b>32629.65</b>	<b>1.44%</b>	
<b>Total Net Assets</b>				<b>2263781.57</b>	<b>100.00%</b>	
<b>INTEREST RATE SWAPS (At Notional Value)</b>				<b>-237900.00</b>	<b>-10.49%</b>	
Nomura Fixed Income Securities Ltd- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Nomura Fixed Income Securities Ltd- MD -29-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.22%	
DBS Bank India Ltd- MD -05-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)				-5000.00	-0.22%	
Nomura Fixed Income Securities Ltd- MD -03-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Standard Chartered Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.44%	
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.44%	
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.44%	
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.44%	
DBS Bank India Ltd- MD -03-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
BNP Paribas- MD -18-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Standard Chartered Bank- MD -28-Apr-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Standard Chartered Bank- MD -25-Apr-2028 (Pay fixed/receive float)				-10000.00	-0.44%	
ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)				-5000.00	-0.22%	
BNP Paribas- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.22%	
Barclays Bank- MD -28-Feb-2028 (Pay fixed/receive float)				-5000.00	-0.22%	
Nomura Fixed Income Securities Ltd- MD -17-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
GSCCL- MD -28-Apr-2027 (Pay fixed/receive float)				-7500.00	-0.33%	
BNP Paribas- MD -03-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.44%	

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

\*\* Non Traded / Illiquid Securities.

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

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 176582.69 Lakh.

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

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

@ As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds 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/PD-1/P/CIR/2024/90 dated June 27, 2024. Refer Link: <https://www.iciciprudent.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Retirement Fund - Pure Debt Plan**

Portfolio as on Apr 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					<b>10350.06</b>	<b>96.64%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>10350.06</b>	<b>96.64%</b>		
<b>Government Securities</b>					<b>5835.28</b>	<b>54.48%</b>		
Government Securities	IN0020240019	7.1 SOV		2250000	2361.03	22.04%		6.47
Government Securities	IN0020210137	6.99 SOV		1695100	1721.39	16.07%		6.88
Government Securities	IN0020240035	7.34 SOV		1000000	1072.00	10.01%		6.93
Government Securities	IN0020230085	7.18 SOV		500000	526.33	4.91%		6.45
Government Securities	IN0020240126	6.79 SOV		150000	154.53	1.44%		6.46
<b>Non-Convertible debentures / Bonds</b>					<b>4143.97</b>	<b>38.69%</b>		
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		700	708.42	6.61%		7.74
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA		50	524.87	4.90%		7.12
NABARD **	INE261F08DV4	7.62 CRISIL AAA		500	508.09	4.74%		6.93
Muthoot Finance Ltd.	INE414G07IR6	8.78 CRISIL AA+		500	505.84	4.72%		8.13
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA+		50	500.04	4.67%		6.76
Summit Digital Infrastructure Ltd **	INE507T07062	6.59 CRISIL AAA		50	497.90	4.65%		7.17
Yes Bank Ltd. **	INE528G08345	8 ICRA A		50	495.38	4.63%		8.66
Shriram Finance Ltd.	INE721A07RH9	8.75 CRISIL AA+		300	302.23	2.82%		8.05
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		100	101.20	0.94%		7.94
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>370.81</b>	<b>3.46%</b>		
Aditya Birla Finance Ltd. **	INE860H07HW0		ICRA AAA	30	370.81	3.46%		6.95
<b>Privately Placed/unlisted</b>					<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>					<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>					<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>NII</b>	<b>NII</b>		
<b>TREPS</b>					<b>349.42</b>	<b>3.26%</b>		
<b>Net Current Assets</b>					<b>10.75</b>	<b>0.10%</b>		
<b>Total Net Assets</b>					<b>10710.23</b>	<b>100.00%</b>		

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

\*\* Non Traded / Illiquid Securities.

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

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

For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/9/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>

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

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Retirement Fund - Hybrid Conservative Plan**

Portfolio as on Apr 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>2182.40</b>	<b>28.05%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>2182.40</b>	<b>28.05%</b>	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	227.93	2.93%		
Interjet Airline Ltd.	INE646D1027		Transport Services	4205	220.74	2.84%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000	168.91	2.17%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000	146.44	1.88%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	60925	129.73	1.67%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	116.01	1.49%		
Tech Mahindra Ltd.	INE569C01036		IT - Software	7481	112.44	1.44%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000	109.53	1.41%		
Muthoot Finance Ltd.	INE414G01012		Finance	5000	108.50	1.39%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	1559	95.54	1.23%		
Info Edge (India) Ltd.	INE663F01024		Retailing	1300	91.90	1.18%		
Vedanta Ltd.	INE205A01025		Diversified Metals	20000	83.84	1.08%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	8000	71.65	0.92%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2000	66.82	0.86%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	59.37	0.76%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	54.03	0.69%		
Sarvaradhana Motherson International Ltd.	INE775A01035		Auto Components	40000	53.31	0.69%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4538	50.11	0.64%		
UNO Hinds Ltd.	INE405E01023		Auto Components	5000	44.71	0.57%		
IndusInd Bank Ltd.	INE095A01012		Banks	5000	41.92	0.54%		
Britannia Industries Ltd.	INE216A01030		Food Products	647	35.19	0.45%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	31.18	0.40%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	29.16	0.37%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2504	15.38	0.20%		
Rategain Travel Technologies Ltd.	INE0CL101024		IT - Software	1890	8.20	0.11%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	3.62	0.05%		
Siemens Ltd.	INE003A01024		Electrical Equipment	116	3.37	0.04%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	116	2.87	0.04%		
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Debt Instruments</b>						<b>5416.06</b>	<b>69.60%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>4996.04</b>	<b>64.20%</b>	
<b>Government Securities</b>						<b>2890.47</b>	<b>37.15%</b>	
Government Securities	IN0020230085	7.18 SOV		850000	894.76	11.50%		6.45
Government Securities	IN0020210137	6.99 SOV		663030	673.31	8.65%		6.88
Government Securities	IN0020240025	7.34 SOV		600000	643.20	8.27%		6.93
Government Securities	IN0020240019	7.1 SOV		500000	524.67	6.74%		6.47
Government Securities	IN0020240126	6.79 SOV		150000	154.53	1.99%		6.46
<b>Non-Convertible debentures / Bonds</b>						<b>1858.37</b>	<b>23.88%</b>	
NABARD **	INE261F08DV4	7.62 CRISIL AAA		500	508.09	6.53%		6.93
Summit Digital Infrastructure Ltd **	INE507T07062	6.59 CRISIL AAA		50	497.90	6.40%		7.17
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA+		350	354.21	4.55%		7.74
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA+		30	300.02	3.86%		6.76
Yes Bank Ltd. **	INE528G08345	8 ICRA A		20	198.15	2.55%		8.66
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>247.20</b>	<b>3.18%</b>	
Aditya Birla Finance Ltd. **	INE860H07HW0	ICRA AAA		20	247.20	3.18%		6.95
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>420.02</b>	<b>5.40%</b>	
India Universal Trust AL1 **	INE163715035	FITCH AAA(SO)		2	195.27	2.51%		7.92
India Universal Trust AL1 **	INE163715019	FITCH AAA(SO)		2	132.03	1.70%		7.67
India Universal Trust AL1 **	INE163715027	FITCH AAA(SO)		1	92.72	1.19%		7.77
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>174.64</b>	<b>2.24%</b>	
<b>Net Current Assets</b>						<b>8.44</b>	<b>0.11%</b>	
<b>Total Net Assets</b>						<b>7781.54</b>	<b>100.00%</b>	

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

\*\* Non Traded / Illiquid Securities.

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

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

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

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

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

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Regular Savings Fund**

Portfolio as on Apr 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>69664.64</b>	<b>22.00%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>69664.64</b>	<b>22.00%</b>	
ICICI Bank Ltd.	INE090A01021		Banks	459880	6562.49	2.07%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	238704	4215.04	1.33%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	203104	3721.47	1.18%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	29292	3590.32	1.13%		
HDFC Bank Ltd.	INE040A01034		Banks	170149	3275.37	1.03%		
Axis Bank Ltd.	INE38A01034		Banks	250412	2967.38	0.94%		
NTRC Ltd.	INE733E01010		Power	817276	2897.65	0.92%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	334835	2490.17	0.79%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	181447	2230.17	0.70%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	156164	2186.30	0.69%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	90560	2121.01	0.67%		
Affle India Ltd.	INE00WC01027		IT - Services	132973	2106.29	0.67%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	103328	1938.95	0.61%		
Infosys Ltd.	INE09A01021		IT - Software	126247	1893.83	0.60%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	100942	1882.06	0.59%		
Chemplast Sammar Ltd.	INE488A01050		Chemicals & Petrochemicals	399277	1639.63	0.52%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	25292	1498.58	0.47%		
TBO Tek Ltd.	INE673O01025		Leisure Services	130556	1466.54	0.46%		
Dabur India Ltd.	INE016A01026		Personal Products	283147	1381.05	0.44%		
IndusInd Bank Ltd.	INE095A01012		Banks	141193	1183.76	0.37%		
PVR INOX Ltd.	INE191H01014		Entertainment	122411	1153.60	0.36%		
Nuvvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	348764	1113.43	0.35%		
Ranace Industries Ltd.	INE002A01018		Petroleum Products	72589	1019.88	0.32%		
LPLI Ltd.	INE628A01036		Fertilizers & Agrochemicals	145200	979.39	0.31%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	198634	937.35	0.30%		
Oil India Ltd.	INE274010104		Oil	221634	910.36	0.29%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	87629	895.74	0.28%		
Yatra Online Ltd.	INE0JR601024		Leisure Services	1047632	872.15	0.28%		
Tata Motors Ltd.	INE155A01022		Automobiles	133384	859.33	0.27%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	331080	809.33	0.26%		
Bharat Forge Ltd.	INE465A01025		Auto Components	62357	688.55	0.22%		
Mold-Tek Packaging Ltd.	INE699H01024		Industrial Products	125945	633.42	0.20%		
Adani Wilmar Ltd.	INE699H01024		Agricultural Food & Other Products	235418	628.68	0.20%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	317964	605.24	0.19%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	131457	590.04	0.19%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62623	553.05	0.17%		
CIE Automotive India Ltd	INE536H01010		Auto Components	127463	517.44	0.16%		
Jubilant Ingrevia Ltd.	INE0BY01018		Chemicals & Petrochemicals	77222	496.11	0.16%		
Dvgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	101671	476.74	0.15%		
Syngene International Ltd.	INE398G01022		Healthcare Services	72792	461.54	0.15%		
Orient Electric Ltd.	INE142T01019		Consumer Durables	189649	440.59	0.14%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	70257	425.55	0.13%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	71325	415.90	0.13%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	277369	338.81	0.11%		
GNA Axles Ltd	INE934S01014		Auto Components	96762	304.46	0.10%		
Rategain Travel Technologies Ltd.	INE0CL01024		IT - Software	55441	240.50	0.08%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	24795	235.79	0.07%		
PRC InfraTech Ltd.	INE195J01029		Construction	85156	226.05	0.07%		
Teamlease Services Ltd.	INE955O1024		Commercial Services & Supplies	11169	211.17	0.07%		
Sagar Cements Ltd.	INE29C01021		Cement & Cement Products	89467	190.50	0.06%		
Bata India Ltd.	INE176A01028		Consumer Durables	11337	137.00	0.04%		
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparel	5098	48.89	0.02%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>203784.00</b>	<b>64.37%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>199374.41</b>	<b>62.98%</b>	
<b>Government Securities</b>						<b>63493.43</b>	<b>20.06%</b>	
Government Securities	IN0020240126	6.79 SOV		20717000	21342.65	6.74%		6.46
Government Securities	IN0020210137	6.99 SOV		16574750	16831.77	5.32%		6.88
Government Securities	IN0020240019	7.1 SOV		10775880	11307.62	3.57%		6.47
Government Securities	IN0020230085	7.18 SOV		5264500	5541.70	1.75%		6.45
Government Securities	IN0020220151	7.26 SOV		5131450	5417.64	1.71%		6.44
State Government of Maharashtra	IN2220240435	7.14 SOV		10000000	1024.23	0.33%		6.87
State Government of Maharashtra	IN2220240427	7.12 SOV		10000000	1030.73	0.33%		6.87
State Government of Karnataka	IN1920240257	7.13 SOV		665600	686.25	0.22%		6.79
State Government of West Bengal	IN3420240241	7.29 SOV		288800	300.84	0.10%		6.91
<b>Non-Convertible debentures / Bonds</b>						<b>135880.98</b>	<b>42.92%</b>	
State Bank of India ( Tier II Bond under Basel III ) **	INE062A08264	5.83 CRISIL AAA		1000	9894.34	3.13%		6.05
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		800	7957.09	2.51%		7.16
360 One Prime Ltd. **	INE240J0794	9.5 ICRA AA		7500	7533.44	2.39%		6.77
Yes Bank Ltd. **	INE282G08345	8 ICRA A		650	6439.93	2.03%		8.66
Godrej Industries Ltd. **	INE233A08139	8.42 CRISIL AA+		5000	5105.62	1.61%		7.49
Godrej Properties Ltd. **	INE484J08089	8.4 ICRA AA+		5000	5099.92	1.61%		7.57
NABARD **	INE261F08D4	7.62 CRISIL AAA		5000	5080.93	1.60%		6.93
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		5000	5069.43	1.60%		7.97
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		5000	5059.87	1.60%		7.94
Naryanya Hrudayayaya Ltd. **	INE410P08016	8.25 ICRA AA		5000	5028.89	1.59%		7.89
Indostar Capital Finance Ltd. **	INE98L07465	10 ICRA AA-		5000	5028.64	1.59%		6.54
IFIL Home Finance Ltd. **	INE477L07AW0	8.5 CRISIL AA		5000	4959.21	1.58%		8.12
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+		4000	4061.95	1.28%		7.82
Ashiana Housing Ltd. **	INE365D07085	9.95 CARE A		4000	4023.44	1.27%		9.94
JM Financial Products Ltd. **	INE23H07C89	8.92 CRISIL AA		3500	3522.48	1.11%		8.66
Prism Johnson Ltd. **	INE010A08156	8.6 FITCH A+		3000	3014.79	0.95%		8.32
Prism Johnson Ltd. **	INE010A08149	8.5 FITCH A+		3000	3004.65	0.95%		8.31
Vedanta Ltd. **	INE205A08038	9.4 ICRA AA		3000	3000.74	0.95%		9.36
LIC Housing Finance Ltd. **	INE115A079F8	7.58 CRISIL AAA		2500	2558.41	0.81%		6.87
JM Financial Credit Solution Ltd. **	INE615J07986	9.3 ICRA AA		2500	2531.67	0.80%		8.92
Oberoi Realty Ltd. **	INE093I07074	8 CARE AA+		2500	2525.49	0.80%		7.82
Aavas Financiers Ltd. **	INE216P07266	8.46 CARE AA		2500	2522.20	0.80%		8.05
Aadhar Housing Finance Ltd. **	INE883F07314	8.5 ICRA AA		2500	2521.18	0.80%		7.73
Shriram Finance Ltd. **	INE721A07R88	8.75 CRISIL AA+		2500	2518.34	0.80%		8.13
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		2500	2511.98	0.79%		8.26
Torrent Power Ltd. **	INE813H07192	7.45 CRISIL AA+		2500	2493.26	0.79%		7.59
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75 CARE AA-		2500	2478.89	0.78%		9.79
Aavas Financiers Ltd. **	INE216P07217	8.75 CARE AA		2000	2028.25	0.64%		7.67
Mankind Pharma Ltd **	INE634S07017	7.99 CRISIL AA+		1900	1912.64	0.60%		7.39
Avanse Financial Services Ltd **	INE087P07444	9.4 CRISIL AA-		1500	1506.97	0.48%		9.21
Bamboo Hotels & Global Centre (Dehi) Pvt Ltd. **	INE755L07015	10.81 ICRA A+(CE)		1500	1506.56	0.48%		10.96
DME Development Ltd. **	INE07Q07017	9.58 CRISIL AAA		125	1326.93	0.42%		9.10
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA+		120	1200.09	0.38%		6.76
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+		1000	1004.65	0.32%		7.80
Kogta Financial (India) Ltd. **	INE192U07343	9.75 ICRA A+		1000	1001.02	0.32%		9.48
MacroTech Developers Ltd. **	INE679K07255	8.79 ICRA AA-		600	607.30	0.29%		6.32
DME Development Ltd. **	INE07Q07082	9.58 CRISIL AAA		60	625.06	0.20%		8.90
DME Development Ltd. **	INE07Q07074	9.58 CRISIL AAA		60	634.36	0.20%		8.82
DME Development Ltd. **	INE07Q07041	9.58 CRISIL AAA		60	632.59	0.20%		8.23
DME Development Ltd. **	INE07Q07066	9.58 CRISIL AAA		60	632.53	0.20%		8.67
DME Development Ltd. **	INE07Q07025	9.58 CRISIL AAA		60	632.49	0.20%		7.38
DME Development Ltd. **	INE07Q07033	9.58 CRISIL AAA		60	632.44	0.20%		7.92
DME Development Ltd. **	INE07Q07058	9.58 CRISIL AAA		60	631.54	0.20%		8.50
DME Development Ltd. **	INE07Q07108	9.58 CRISIL AAA		50	529.36	0.17%		9.07
NABARD	INE61F08E85	7.44 CRISIL AAA		500	506.17	0.16%		6.93
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		500	504.79	0.16%		7.66
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		500	503.36	0.16%		7.67
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		500	501.06	0.16%		7.58
Kogta Financial (India) Ltd. **	INE192U07350	9.75 CARE A+		500	499.85	0.16%		9.75
Mankind Pharma Ltd **	INE634S07025	7.99 CRISIL AA+		400	403.97	0.13%		7.39

<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>					<b>4409.09</b>	<b>1.39%</b>	
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	16	1591.01	0.50%	8.01	
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)	16	1455.29	0.46%	7.83	
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	18	1363.29	0.43%	7.70	
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>					<b>26183.20</b>	<b>8.27%</b>	
<b>Certificate of Deposits</b>					<b>18934.00</b>	<b>5.98%</b>	
Small Industries Development Bank Of India. **	INE556F16B02	CRISIL A1+	1500	7090.70	2.24%	6.71	
Export-Import Bank Of India **	INES14E16CJ9	CRISIL A1+	1000	4735.34	1.50%	6.65	
HDFC Bank Ltd. **	INE040A16GF2	CRISIL A1+	500	2377.37	0.75%	6.70	
Axis Bank Ltd. **	INEZ38AD6AN0	CRISIL A1+	500	2366.42	0.75%	6.71	
NABARD **	INE261F16975	CRISIL A1+	500	2364.17	0.75%	6.70	
<b>Commercial Papers</b>					<b>7249.20</b>	<b>2.29%</b>	
JM Financial Services Ltd. **	INE012I14QY9	CRISIL A1+	1500	7249.20	2.29%	7.80	
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>4880.64</b>	<b>1.54%</b>	
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)	778598	2995.56	0.95%		
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	493748	1884.98	0.60%		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>932.76</b>	<b>0.29%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	932.76	0.29%		
<b>TREPS</b>					<b>5022.48</b>	<b>1.59%</b>	
<b>Others</b>					<b>300.00</b>	<b>0.09%</b>	
Cash Margin - Derivatives					300.00	0.09%	
<b>Net Current Assets</b>					<b>5822.95</b>	<b>1.84%</b>	
<b>Total Net Assets</b>					<b>316590.67</b>	<b>100.00%</b>	

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

\*\* Non Traded / Illiquid Securities.

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

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

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

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

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

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Overnight Fund**

Portfolio as on Apr 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>								
<b>Listed / Awaiting Listing On Stock Exchanges</b>						Nil	Nil	
<b>Government Securities</b>						Nil	Nil	
<b>Non-Convertible debentures / Bonds</b>						Nil	Nil	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						Nil	Nil	
<b>Privately Placed/unlisted</b>						Nil	Nil	
<b>Securitized Debt Instruments</b>						Nil	Nil	
<b>Term Deposits</b>						Nil	Nil	
<b>Deposits (maturity not exceeding 91 days)</b>						Nil	Nil	
<b>Deposits (Placed as Margin)</b>						Nil	Nil	
<b>Money Market Instruments</b>						37411.32	3.97%	
<b>Certificate of Deposits</b>						Nil	Nil	
<b>Commercial Papers</b>						Nil	Nil	
<b>Bills Rediscounted</b>						Nil	Nil	
<b>Treasury Bills</b>						37411.32	3.97%	
91 Days Treasury Bills	IN002024X458		SOV	2000000	19954.84	2.12%		5.90
364 Days Treasury Bills	IN0020242081		SOV	1000000	9964.86	1.06%		5.85
91 Days Treasury Bills	IN002024X441		SOV	5000000	4994.41	0.53%		5.84
364 Days Treasury Bills	IN0020242065		SOV	2500000	2497.21	0.26%		5.84
<b>Reverse Repo</b>						831428.74	88.16%	
Reverse Repo (5/2/2025)		6.25			32488.87	3.44%		
Reverse Repo (5/2/2025)		6.20			39999.76	4.24%		
Reverse Repo (5/2/2025)		6.05			9199.69	0.98%		
Reverse Repo (5/2/2025)		6.15			149997.97	15.90%		
Reverse Repo (5/2/2025)		6.09			509742.45	63.59%		
<b>Units of an Alternative Investment Fund (AIF)</b>						Nil	Nil	
<b>TREPS</b>						66098.68	7.01%	
<b>Net Current Assets</b>						8158.25	0.87%	
<b>Total Net Assets</b>						943096.99	100.00%	

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/9/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty SDL Sep 2027 Index Fund**

Portfolio as on Apr 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					<b>174306.04</b>	<b>97.14%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>174306.04</b>	<b>97.14%</b>		
<b>Government Securities</b>					<b>174306.04</b>	<b>97.14%</b>		
State Government of Tamil Nadu	IN3120170078	7.18 SOV		39897000	40625.72	22.64%		6.38
State Government of Maharashtra	IN2220170061	7.2 SOV		20772870	21166.70	11.80%		6.38
State Government of Gujarat	IN1520170060	7.25 SOV		14000000	14271.40	7.95%		6.38
State Government of Rajasthan	IN2920170072	7.45 SOV		10000000	10250.18	5.71%		6.41
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		7500000	7690.76	4.29%		6.40
State Government of Karnataka	IN1920170025	7.38 SOV		7000000	7168.08	3.99%		6.38
State Government of Karnataka	IN1920200087	6.12 SOV		6000000	5980.88	3.33%		6.37
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		5197400	5301.25	2.95%		6.39
State Government of Tamil Nadu	IN3120180119	8.61 SOV		4917000	5159.76	2.88%		6.40
State Government of Haryana	IN1620170036	7.29 SOV		4100000	4185.77	2.33%		6.40
State Government of Chhattisgarh	IN3520170017	7.47 SOV		3700000	3793.37	2.11%		6.42
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		3667000	3761.46	2.10%		6.39
State Government of West Bengal	IN3420170042	7.25 SOV		3500000	3567.41	1.99%		6.42
State Government of Bihar	IN2920210290	6.23 SOV		3310500	3305.61	1.84%		6.39
State Government of Madhya Pradesh	IN1320160162	7.59 SOV		3000000	3065.03	1.71%		6.38
State Government of Gujarat	IN2120170021	7.28 SOV		2599600	2652.98	1.48%		6.40
State Government of Gujarat	IN1520170078	7.17 SOV		2076160	2113.65	1.18%		6.38
State Government of Rajasthan	IN2920170015	7.51 SOV		2000000	2046.03	1.14%		6.40
State Government of Maharashtra	IN2220170103	7.33 SOV		1983000	2027.70	1.13%		6.38
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		1900000	1934.68	1.08%		6.39
State Government of Gujarat	IN1520170045	7.52 SOV		1766400	1808.07	1.01%		6.38
State Government of Rajasthan	IN2920200036	8.31 SOV		1500000	1553.78	0.87%		6.41
State Government of Maharashtra	IN2220170020	7.51 SOV		1500000	1535.10	0.86%		6.38
State Government of Kerala	IN2020200290	6.72 SOV		1500000	1510.88	0.84%		6.40
State Government of Kerala	IN2020170055	7.25 SOV		1395100	1421.56	0.79%		6.41
State Government of Telangana	IN4520190088	7.03 SOV		1333000	1352.44	0.75%		6.44
State Government of Haryana	IN1620170051	7.41 SOV		1167000	1195.48	0.67%		6.40
State Government of Telangana	IN4520190104	7.38 SOV		1135000	1160.81	0.65%		6.44
State Government of Tamil Nadu	IN3120170060	7.27 SOV		1073320	1094.56	0.61%		6.38
State Government of Rajasthan	IN2920160438	7.85 SOV		1000000	1026.86	0.57%		6.40
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		1000000	1023.18	0.57%		6.39
State Government of Madhya Pradesh	IN2120170039	7.35 SOV		1000000	1022.53	0.57%		6.40
State Government of Andhra Pradesh	IN1020220100	7.46 SOV		1000000	1012.68	0.57%		6.41
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1000000	1020.53	0.57%		6.39
State Government of Rajasthan	IN2920170023	7.23 SOV		1000000	1018.18	0.57%		6.39
State Government of Telangana	IN4520190062	7.05 SOV		1000000	1014.43	0.57%		6.44
State Government of Assam	IN1220170030	7.29 SOV		700000	713.14	0.40%		6.44
State Government of Gujarat	IN1520170094	7.25 SOV		600000	612.20	0.34%		6.38
State Government of Tamil Nadu	IN3120170045	7.23 SOV		600000	611.15	0.34%		6.37
State Government of Gujarat	IN1520170086	7.21 SOV		500000	509.58	0.28%		6.38
State Government of Tamil Nadu	IN3120170086	7.21 SOV		500000	509.58	0.28%		6.38
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		310100	316.01	0.18%		6.40
State Government of Haryana	IN1620170010	7.53 SOV		200000	204.69	0.11%		6.40
State Government of Karnataka	IN1920160083	7.2 SOV		200000	202.95	0.11%		6.38
State Government of Rajasthan	IN2920160446	7.61 SOV		175000	179.05	0.10%		6.40
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		167000	174.59	0.10%		6.43
State Government of Tamil Nadu	IN3120170037	7.52 SOV		167000	170.94	0.10%		6.38
State Government of Gujarat	IN1520160186	7.19 SOV		150000	152.19	0.08%		6.38
State Government of Tamil Nadu	IN3120160186	7.2 SOV		100000	101.48	0.06%		6.38
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>					<b>2457.85</b>	<b>1.37%</b>		
<b>Net Current Assets</b>					<b>2672.08</b>	<b>1.49%</b>		
<b>Total Net Assets</b>					<b>179435.97</b>	<b>100.00%</b>		

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

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

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

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

**Debt Index Replication Factor (DIRF) as on 30-4-2025** 98.65%

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty SDL Sep 2026 Index Fund**

Portfolio as on Apr 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Debt Instruments</b>					<b>24259.38</b>	<b>97.12%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>24259.38</b>	<b>97.12%</b>		
<b>Government Securities</b>					<b>24259.38</b>	<b>97.12%</b>		
State Government of Maharashtra	IN2220210214	6.24 SOV		3700000	3700.46	14.81%		6.32
State Government of Rajasthan	IN2920160032	8.07 SOV		2500000	2548.30	10.20%		6.35
State Government of Uttar Pradesh	IN3320160226	7.39 SOV		2500000	2536.42	10.15%		6.35
State Government of Tamil Nadu	IN3120180127	8.72 SOV		2000000	2064.27	8.26%		6.35
State Government of Uttar Pradesh	IN3320160176	7.99 SOV		1500000	1528.67	6.12%		6.34
State Government of Kerala	IN2020160049	8.07 SOV		1500000	1528.65	6.12%		6.37
State Government of Tamil Nadu	IN3120160053	8.07 SOV		1292500	1317.68	5.28%		6.33
State Government of Telangana	IN4520160040	8.02 SOV		1000000	1017.86	4.07%		6.35
State Government of Andhra Pradesh	IN1020160033	7.85 SOV		1000000	1017.85	4.07%		6.37
State Government of Punjab	IN2820160025	7.96 SOV		1000000	1016.73	4.07%		6.28
State Government of Madhya Pradesh	IN2120160014	7.62 SOV		1000000	1016.42	4.07%		6.34
State Government of Tamil Nadu	IN3120160103	7.37 SOV		1000000	1014.70	4.06%		6.32
State Government of Maharashtra	IN2220160013	8.08 SOV		510000	519.99	2.08%		6.33
State Government of Maharashtra	IN2220160039	7.84 SOV		500000	509.04	2.04%		6.34
State Government of Telangana	IN4520160032	8.02 SOV		500000	508.63	2.04%		6.35
State Government of Uttar Pradesh	IN3320160218	7.58 SOV		500000	508.07	2.03%		6.37
State Government of Kerala	IN2020160072	7.61 SOV		500000	507.94	2.03%		6.38
State Government of Maharashtra	IN2220160062	7.37 SOV		500000	507.35	2.03%		6.32
State Government of Maharashtra	IN2220160054	7.58 SOV		300000	304.96	1.22%		6.34
State Government of Rajasthan	IN2920160164	7.17 SOV		211700	214.24	0.86%		6.36
State Government of West Bengal	IN3420160019	8.09 SOV		150000	152.91	0.61%		6.36
State Government of Tamil Nadu	IN3120160038	8.01 SOV		100000	101.74	0.41%		6.33
State Government of Maharashtra	IN2220160070	7.16 SOV		100000	101.23	0.41%		6.32
State Government of Tamil Nadu	IN3120160046	7.98 SOV		15000	15.27	0.06%		6.33
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>					<b>259.01</b>	<b>1.04%</b>		
<b>Net Current Assets</b>					<b>460.71</b>	<b>1.84%</b>		
<b>Total Net Assets</b>					<b>24979.10</b>	<b>100.00%</b>		

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

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

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

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

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

**Debt Index Replication Factor (DIRF) as on 30-4-2025** 98.98%

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty SDL Dec 2028 Index Fund**

Portfolio as on Apr 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					<b>96490.39</b>	<b>97.14%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>96490.39</b>	<b>97.14%</b>		
<b>Government Securities</b>					<b>96490.39</b>	<b>97.14%</b>		
State Government of Tamil Nadu	IN3120180192	8.18 SOV		1760700	18643.93	18.77%		6.44
State Government of Tamil Nadu	IN3120180200	8.08 SOV		16885000	17838.72	17.96%		6.42
State Government of Haryana	IN1620180050	8.62 SOV		9000000	9600.89	9.67%		6.47
State Government of Kerala	IN2020180112	8.38 SOV		5460000	5808.40	5.85%		6.46
State Government of Uttar Pradesh	IN3320180042	8.73 SOV		5000000	5361.27	5.40%		6.46
State Government of Gujarat	IN1520180226	8.17 SOV		3500000	3705.13	3.73%		6.44
State Government of Rajasthan	IN2920180196	8.84 SOV		3100000	3332.05	3.35%		6.43
State Government of Tamil Nadu	IN3120180184	8.36 SOV		3000000	3193.07	3.21%		6.44
State Government of Rajasthan	IN2920180188	8.63 SOV		2960000	3159.32	3.18%		6.46
State Government of Gujarat	IN1520180119	8.7 SOV		2500000	2677.25	2.70%		6.44
State Government of Gujarat	IN1520180234	8.08 SOV		2359800	2492.70	2.51%		6.43
State Government of Maharashtra	IN2220180052	8.08 SOV		2186400	2309.89	2.33%		6.42
State Government of Karnataka	IN1920180081	8.52 SOV		2000000	2137.37	2.15%		6.44
State Government of Karnataka	IN1920180115	8.08 SOV		1528800	1614.64	1.63%		6.43
State Government of Rajasthan	IN2920180238	8.6 SOV		1500000	1604.55	1.62%		6.46
State Government of Uttar Pradesh	IN3320180091	8.19 SOV		1500000	1587.77	1.60%		6.46
State Government of Gujarat	IN1520180218	8.32 SOV		1300000	1382.05	1.39%		6.44
State Government of Uttar Pradesh	IN3320180067	8.73 SOV		1000000	1073.03	1.08%		6.46
State Government of Gujarat	IN1520180184	8.57 SOV		1000000	1069.41	1.08%		6.44
State Government of Tamil Nadu	IN3120180168	8.53 SOV		1000000	1069.13	1.08%		6.44
State Government of Rajasthan	IN2920180279	8.09 SOV		1000000	1055.97	1.06%		6.45
State Government of Andhra Pradesh	IN1020220589	7.5 SOV		1000000	1035.93	1.04%		6.46
State Government of Maharashtra	IN2220200256	6.55 SOV		1000000	1007.45	1.01%		6.40
State Government of Gujarat	IN1520180176	8.58 SOV		500000	534.72	0.54%		6.44
State Government of Gujarat	IN1520180192	8.53 SOV		500000	534.40	0.54%		6.44
State Government of Punjab	IN2820180114	8.43 SOV		500000	532.79	0.54%		6.46
State Government of Rajasthan	IN2920180170	8.53 SOV		500000	532.08	0.54%		6.46
State Government of Gujarat	IN1520180077	8.47 SOV		500000	531.31	0.53%		6.44
State Government of Maharashtra	IN2220200181	6.7 SOV		500000	505.91	0.51%		6.40
State Government of Gujarat	IN1520180150	8.6 SOV		200000	213.87	0.22%		6.44
State Government of Rajasthan	IN2920180204	8.76 SOV		100000	107.25	0.11%		6.46
State Government of Kerala	IN2020180104	8.54 SOV		100000	106.86	0.11%		6.46
State Government of Uttar Pradesh	IN3320180083	8.6 SOV		50000	53.50	0.05%		6.46
State Government of Madhya Pradesh	IN2120180095	8.37 SOV		50000	53.20	0.05%		6.45
State Government of Gujarat	IN1520180200	8.5 SOV		23000	24.58	0.02%		6.42
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>					<b>610.87</b>	<b>0.61%</b>		
<b>Net Current Assets</b>					<b>2228.84</b>	<b>2.24%</b>		
<b>Total Net Assets</b>					<b>99330.10</b>	<b>100.00%</b>		

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

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

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

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

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

**Debt Index Replication Factor (DIRF) as on 30-4-2025** 99.40%

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund**

Portfolio as on Apr 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Debt Instruments</b>					<b>866076.89</b>	<b>97.50%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>866076.89</b>	<b>97.50%</b>		
<b>Government Securities</b>					<b>524210.19</b>	<b>59.02%</b>		
State Government of Rajasthan	IN2920170072	7.45	SOV	70178500	71934.23	8.10%	6.41	
State Government of Tamil Nadu	IN3120170078	7.18	SOV	68303000	69550.55	7.83%	6.38	
State Government of Maharashtra	IN2220170061	7.2	SOV	54519130	55552.76	6.25%	6.38	
State Government of Tamil Nadu	IN3120180119	8.61	SOV	26495000	27803.08	3.13%	6.40	
State Government of Madhya Pradesh	IN2120170047	7.46	SOV	18783000	19260.73	2.17%	6.40	
State Government of Maharashtra	IN2220170103	7.33	SOV	17667000	18065.23	2.03%	6.38	
State Government of Maharashtra	IN2220120230	6.38	SOV	17500000	17538.92	1.97%	6.37	
State Government of Uttar Pradesh	IN3320170100	7.47	SOV	16943600	17380.05	1.96%	6.39	
State Government of Tamil Nadu	IN3120170086	7.21	SOV	16710800	17031.10	1.92%	6.38	
State Government of Gujarat	IN1520170086	7.21	SOV	13500000	13758.75	1.55%	6.38	
State Government of Uttar Pradesh	IN3320170092	7.37	SOV	13188700	13494.43	1.52%	6.39	
State Government of Chhattisgarh	IN3520170017	7.47	SOV	11567300	11859.21	1.34%	6.42	
State Government of Maharashtra	IN2220120222	6.43	SOV	10590100	10624.57	1.20%	6.37	
State Government of Bihar	IN1320120033	6.75	SOV	9500000	9590.56	1.08%	6.37	
State Government of Uttar Pradesh	IN3320170050	7.29	SOV	9000000	9179.84	1.03%	6.39	
State Government of Gujarat	IN1520170078	7.17	SOV	8304640	8454.61	0.95%	6.38	
State Government of Himachal Pradesh	IN1720170035	7.3	SOV	7500000	7653.17	0.86%	6.43	
State Government of Bihar	IN1320120025	6.45	SOV	7000000	7025.07	0.79%	6.36	
State Government of Haryana	IN1620170036	7.29	SOV	6255000	6385.85	0.72%	6.40	
State Government of Karnataka	IN1920200087	6.12	SOV	5875000	5856.28	0.66%	6.37	
State Government of Jammu & Kashmir	IN1820170075	7.42	SOV	5500000	5635.49	0.63%	6.40	
State Government of Telangana	IN4520190088	7.03	SOV	5167000	5242.36	0.59%	6.44	
State Government of Gujarat	IN1520170094	7.25	SOV	5044300	5146.85	0.58%	6.38	
State Government of Telangana	IN4520190039	7.61	SOV	5000000	5125.87	0.58%	6.41	
State Government of Assam	IN1220170048	7.3	SOV	5000000	5097.16	0.57%	6.45	
State Government of Gujarat	IN1520120098	6.28	SOV	5000000	5000.53	0.56%	6.37	
State Government of Uttarakhand	IN3620170065	7.4	SOV	4522000	4641.23	0.52%	6.40	
State Government of Assam	IN1220170030	7.29	SOV	4300000	4380.71	0.49%	6.44	
State Government of Tamil Nadu	IN3120170060	7.27	SOV	4293280	4378.24	0.49%	6.38	
State Government of Gujarat	IN1520230062	7.4	SOV	3500000	3585.09	0.40%	6.38	
State Government of Chhattisgarh	IN3520190023	7.28	SOV	3500000	3573.54	0.40%	6.42	
State Government of Madhya Pradesh	IN2120170021	7.28	SOV	3497600	3569.42	0.40%	6.40	
State Government of Haryana	IN1620220096	7.69	SOV	3001000	3082.55	0.35%	6.40	
State Government of Rajasthan	IN2920170015	7.51	SOV	3000000	3069.05	0.35%	6.40	
State Government of Uttar Pradesh	IN3320170068	7.19	SOV	2600000	2647.46	0.30%	6.39	
State Government of Karnataka	IN1920170025	7.38	SOV	2500000	2560.03	0.29%	6.38	
State Government of West Bengal	IN3420170018	7.28	SOV	2500000	2547.92	0.29%	6.41	
State Government of Kerala	IN2020170063	7.19	SOV	2500000	2545.10	0.29%	6.41	
State Government of Haryana	IN1620170051	7.41	SOV	2333000	2389.93	0.27%	6.40	
State Government of Rajasthan	IN2920210290	6.23	SOV	2315800	2312.38	0.26%	6.39	
State Government of Rajasthan	IN2920200036	8.31	SOV	2000000	2071.70	0.23%	6.41	
State Government of West Bengal	IN3420160175	7.92	SOV	2000000	2055.52	0.23%	6.42	
State Government of Himachal Pradesh	IN1720170019	7.54	SOV	2000000	2046.15	0.23%	6.43	
State Government of Gujarat	IN1520170060	7.25	SOV	2000000	2038.77	0.23%	6.38	
State Government of Haryana	IN1620170028	7.26	SOV	2000000	2038.29	0.23%	6.39	
State Government of Andhra Pradesh	IN1020170040	7.24	SOV	2000000	2036.67	0.23%	6.41	
State Government of Telangana	IN4520190096	7.11	SOV	2000000	2032.81	0.23%	6.44	
State Government of Uttar Pradesh	IN3320170084	7.27	SOV	1822100	1859.51	0.21%	6.39	
State Government of Tamil Nadu	IN3120170037	7.52	SOV	1768200	1809.92	0.20%	6.38	
State Government of Jammu & Kashmir	IN1820170067	7.44	SOV	1500000	1537.01	0.17%	6.40	
State Government of West Bengal	IN3420170034	7.2	SOV	1500000	1526.92	0.17%	6.42	
State Government of Tamil Nadu	IN3120170052	7.24	SOV	1200000	1222.89	0.14%	6.37	
State Government of Andhra Pradesh	IN1020180098	8.34	SOV	1000000	1038.59	0.12%	6.43	
State Government of Bihar	IN1320160170	7.78	SOV	1000000	1025.44	0.12%	6.38	
State Government of Telangana	IN4520190104	7.38	SOV	1000000	1022.74	0.12%	6.44	
State Government of Rajasthan	IN2920160420	7.73	SOV	815600	835.39	0.09%	6.40	
State Government of Assam	IN1220170014	7.55	SOV	500000	511.46	0.06%	6.45	
State Government of Assam	IN1220170063	7.3	SOV	500000	510.03	0.06%	6.45	
State Government of Telangana	IN4520190062	7.05	SOV	500000	507.21	0.06%	6.44	
State Government of Tamil Nadu	IN3120161424	7.62	SOV	472500	483.70	0.05%	6.38	
State Government of Tamil Nadu	IN3120170045	7.23	SOV	400000	407.43	0.05%	6.37	
State Government of Tamil Nadu	IN3120160186	7.2	SOV	400000	405.90	0.05%	6.38	
State Government of Andhra Pradesh	IN1020180213	8.49	SOV	333000	348.13	0.04%	6.43	
State Government of Himachal Pradesh	IN1720160549	7.91	SOV	300000	308.11	0.03%	6.45	
<b>Non-Convertible debentures / Bonds</b>					<b>341866.70</b>	<b>38.49%</b>		
NABARD	INE261F08E19	7.7	ICRA AAA	48000	48798.67	5.49%	6.90	
Indian Railway Finance Corporation Ltd. **	INE053F07A33	7.33	CRISIL AAA	4700	47584.73	5.36%	6.75	
Power Finance Corporation Ltd. **	INE134E081X1	7.75	CRISIL AAA	2900	29525.34	3.32%	6.82	
NABARD **	INE261F08CF9	6.57	ICRA AAA	2900	28814.89	3.24%	6.90	
Power Finance Corporation Ltd. **	INE134E083C3	7.44	CRISIL AAA	2745	27767.87	3.13%	6.82	
NABARD	INE261F08EF5	7.8	ICRA AAA	26500	26898.03	3.03%	6.90	
Power Grid Corporation Of India Ltd. **	INE752E070G5	7.2	CRISIL AAA	2570	25919.12	2.92%	6.76	
Export-Import Bank Of India **	INES14E089F6	7.22	CRISIL AAA	2000	20177.92	2.27%	6.76	
Power Finance Corporation Ltd. **	INE134E08LH8	6.35	CRISIL AAA	5250	51601.01	1.76%	6.82	
Indian Railway Finance Corporation Ltd. **	INE053F07A85	7.27	CRISIL AAA	1350	13636.78	1.54%	6.75	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	1260	12776.11	1.44%	6.75	
Power Finance Corporation Ltd. **	INE134E08LT3	7.15	CRISIL AAA	814	8192.29	0.92%	6.82	
NHPC Ltd. **	INE848E07AC9	7.52	FITCH AAA	650	6606.06	0.74%	6.65	
Export-Import Bank Of India **	INES14E08FN1	7.56	CRISIL AAA	650	6595.71	0.74%	6.76	
Power Finance Corporation Ltd. **	INE134E083E9	7.3	CRISIL AAA	550	5551.21	0.62%	6.82	
NHPC Ltd. **	INE848E07872	8.5	FITCH AAA	4500	4663.53	0.53%	6.65	
Indian Railway Finance Corporation Ltd. **	INE053F09E06	10.04	CRISIL AAA	300	3197.18	0.36%	6.75	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3	CRISIL AAA	160	2098.15	0.24%	6.76	
Rural Electrification Corporation Ltd. **	INE020808AH8	7.95	CRISIL AAA	168	1711.83	0.19%	6.83	
Power Finance Corporation Ltd. **	INE134E081P7	7.1	CRISIL AAA	162	1629.82	0.18%	6.82	
Power Grid Corporation Of India Ltd. **	INE752E071X2	9.35	CRISIL AAA	100	1053.46	0.12%	6.76	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4	CRISIL AAA	100	1030.56	0.12%	6.76	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93	CRISIL AAA	100	1021.61	0.12%	6.76	
Power Finance Corporation Ltd. **	INE134E081T9	7.6	CRISIL AAA	100	1014.82	0.11%	6.82	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>NII</b>	<b>NII</b>		
<b>Privately Placed/unlisted</b>					<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>					<b>NII</b>	<b>NII</b>		

<b>Commercial Papers</b>	NII	NII
<b>Bills Rediscounted</b>	NII	NII
<b>Treasury Bills</b>	NII	NII
<b>Units of an Alternative Investment Fund (AIF)</b>	NII	NII
<b>TREPS</b>	<b>2954.85</b>	<b>0.33%</b>
<b>Net Current Assets</b>	<b>19229.77</b>	<b>2.16%</b>
<b>Total Net Assets</b>	<b>888261.51</b>	<b>100.00%</b>

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

\*\* Non Traded / Illiquid Securities.

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

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

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

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

**Debt Index Replication Factor (DIRF) as on 30-4-2025** 83.14%

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty G-sec Dec 2030 Index Fund**

Portfolio as on Apr 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					<b>92398.44</b>	<b>96.84%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>92398.44</b>	<b>96.84%</b>		
<b>Government Securities</b>					<b>92398.44</b>	<b>96.84%</b>		
Government Securities	IN0020110055	8.97 SOV		48538700	54865.04	57.50%		6.27
Government Securities	IN0020130053	9.2 SOV		16564500	18801.34	19.71%		6.32
Government Securities	IN0020160019	7.61 SOV		6687000	7104.86	7.45%		6.24
Government Securities	IN0020200153	5.77 SOV		5100000	5012.98	5.25%		6.25
Government Securities	IN0020150028	7.88 SOV		3369500	3614.97	3.79%		6.22
Government Securities	IN0020200294	5.85 SOV		3000000	2958.85	3.10%		6.24
Government Securities	IN0020200070	5.79 SOV		41000	40.40	0.04%		6.22
<b>Non-Convertible debentures / Bonds</b>					<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>NII</b>	<b>NII</b>		
<b>Privately Placed/unlisted</b>					<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>					<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>					<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>NII</b>	<b>NII</b>		
<b>TREPS</b>					<b>723.10</b>	<b>0.76%</b>		
<b>Net Current Assets</b>					<b>2290.74</b>	<b>2.40%</b>		
<b>Total Net Assets</b>					<b>95412.28</b>	<b>100.00%</b>		

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

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

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

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

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

Debt Index Replication Factor (DIRF) as on 30-4-2025

99.27%

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF**

Portfolio as on Apr 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					<b>5462.53</b>	<b>94.15%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>5462.53</b>	<b>94.15%</b>		
<b>Government Securities</b>					<b>5462.53</b>	<b>94.15%</b>		
Government Securities	IN0020240183	6.75 SOV		4500000	4618.47	79.60%		6.18
Government Securities	IN0020230135	7.32 SOV		800000	844.06	14.55%		6.22
<b>Non-Convertible debentures / Bonds</b>					<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>NII</b>	<b>NII</b>		
<b>Privately Placed/unlisted</b>					<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>					<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>					<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>NII</b>	<b>NII</b>		
<b>TREPS</b>					<b>113.38</b>	<b>1.95%</b>		
<b>Net Current Assets</b>					<b>225.87</b>	<b>3.89%</b>		
<b>Total Net Assets</b>					<b>5801.78</b>	<b>100.00%</b>		

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

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

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

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

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

**Debt Index Replication Factor (DIRF) as on 30-4-2025** 96.48%

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF**

**Portfolio as on Apr 30, 2025**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					<b>56172.48</b>	<b>99.36%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>56172.48</b>	<b>99.36%</b>		
<b>Government Securities</b>					<b>56172.48</b>	<b>99.36%</b>		
Government Securities	IN0020240126	6.79 SOV		54525800	56172.48	99.36%		6.46
<b>Non-Convertible debentures / Bonds</b>					<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>NII</b>	<b>NII</b>		
<b>Privately Placed/unlisted</b>					<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>					<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>					<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>NII</b>	<b>NII</b>		
<b>TREPS</b>					<b>117.28</b>	<b>0.21%</b>		
<b>Net Current Assets</b>					<b>244.44</b>	<b>0.43%</b>		
<b>Total Net Assets</b>					<b>56534.20</b>	<b>100.00%</b>		

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

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

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

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

**Debt Index Replication Factor (DIRF) as on 30-4-2025** 99.80%

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Money Market Fund**

Portfolio as on Apr 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>101447.53</b>	<b>3.54%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>101447.53</b>	<b>3.54%</b>	
<b>Government Securities</b>						<b>101447.53</b>	<b>3.54%</b>	
State Government of Tamil Nadu	IN3120150153	8.22 SOV		14500000	14676.36	0.51%	6.22	
State Government of Karnataka	IN1920180057	8.59 SOV		14000000	14173.12	0.49%	6.20	
State Government of Gujarat	IN1520150096	8.2 SOV		14000000	14168.64	0.49%	6.22	
State Government of Odisha	IN2720150043	8.38 SOV		12500000	12690.51	0.44%	6.31	
State Government of West Bengal	IN3420150135	8.4 SOV		9500000	9647.04	0.34%	6.30	
State Government of Assam	IN1220150024	8.43 SOV		7500000	7616.32	0.27%	6.32	
State Government of Maharashtra	IN2220150154	8.26 SOV		6000000	6078.96	0.21%	6.22	
State Government of Uttar Pradesh	IN3320150359	8.34 SOV		5100000	5173.67	0.18%	6.27	
State Government of Karnataka	IN1920150068	8.27 SOV		5000000	5066.11	0.18%	6.22	
State Government of Tamil Nadu	IN3120150161	8.27 SOV		5000000	5066.11	0.18%	6.22	
State Government of Andhra Pradesh	IN1020150091	8.24 SOV		4000000	4048.47	0.14%	6.25	
State Government of West Bengal	IN3420150127	8.31 SOV		3000000	3042.22	0.11%	6.30	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>2791260.74</b>	<b>97.45%</b>	
<b>Certificate of Deposits</b>						<b>1824836.44</b>	<b>63.71%</b>	
HDFC Bank Ltd. **	INE040A16FY5		CRISIL A1+	24500	117807.39	4.11%	6.70	
Punjab National Bank **	INE160A16Q78		CRISIL A1+	20000	95591.40	3.34%	6.68	
Small Industries Development Bank Of India. **	INE556F16A27		CRISIL A1+	20000	95121.20	3.32%	6.71	
Indian Bank **	INE562A16N08		CRISIL A1+	18000	86564.70	3.02%	6.68	
Union Bank Of India **	INE692A161D1		ICRA A1+	16000	76921.84	2.69%	6.70	
NABARD **	INE261F16900		CRISIL A1+	15000	71508.45	2.50%	6.70	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	15000	71347.28	2.49%	6.82	
Indian Bank **	INE562A16N04		CRISIL A1+	13500	64281.40	2.24%	6.67	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	13000	62121.54	2.17%	6.71	
Punjab National Bank **	INE160A16R05		CRISIL A1+	13000	61393.35	2.14%	6.68	
NABARD	INE261F16967		CRISIL A1+	12000	56848.56	1.98%	6.70	
HDFC Bank Ltd. **	INE040A16F06		CRISIL A1+	11000	53411.71	1.86%	6.70	
Kotak Mahindra Bank Ltd. **	INE237A16026		CRISIL A1+	10000	48033.80	1.68%	6.67	
Bank Of India **	INE084A16D11		CRISIL A1+	10000	47193.25	1.65%	6.74	
Canara Bank	INE476A16ZQ5		CRISIL A1+	9000	43217.73	1.51%	6.69	
Small Industries Development Bank Of India. **	INE556F16B86		CRISIL A1+	7500	35527.58	1.24%	6.71	
NABARD **	INE261F16975		CRISIL A1+	7000	33098.38	1.16%	6.70	
Small Industries Development Bank Of India.	INE556F16B65		CRISIL A1+	7000	33003.88	1.15%	6.71	
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	6500	31201.14	1.09%	6.97	
Canara Bank	INE476A16Z00		CRISIL A1+	6000	28852.41	1.01%	6.69	
Punjab National Bank	INE160A16QM3		CRISIL A1+	6000	28650.67	1.01%	6.67	
Canara Bank **	INE476A16A16		CRISIL A1+	6000	28566.45	1.00%	6.69	
Bank Of India **	INE084A16C27		CRISIL A1+	6000	28554.90	1.00%	6.74	
IndusInd Bank Ltd. **	INE095A16X93		CRISIL A1+	6000	28528.26	1.00%	7.13	
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	6000	28512.36	1.00%	7.13	
Small Industries Development Bank Of India. **	INE556F16B82		CRISIL A1+	6000	28362.78	0.99%	6.71	
Bank Of India **	INE084A16CY0		CRISIL A1+	5500	26339.28	0.92%	6.73	
Indian Bank	INE562A160N3		CRISIL A1+	5000	23586.28	0.82%	6.67	
NABARD **	INE261F16AA7		CRISIL A1+	5000	23580.30	0.82%	6.70	
Canara Bank **	INE476A16Z79		CRISIL A1+	4000	19187.60	0.67%	6.69	
Canara Bank	INE476A16ZU7		CRISIL A1+	4000	19184.24	0.67%	6.69	
Small Industries Development Bank Of India. **	INE556F16AY0		CRISIL A1+	4000	19097.72	0.67%	6.71	
Kotak Mahindra Bank Ltd. **	INE237A16320		CRISIL A1+	4000	19053.64	0.67%	6.67	
Kotak Mahindra Bank Ltd. **	INE237A16623		CRISIL A1+	4000	18954.72	0.66%	6.67	
Axis Bank Ltd. **	INE238AD6942		CRISIL A1+	3000	14565.57	0.51%	6.72	
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	3000	14389.83	0.50%	6.70	
Union Bank Of India	INE692A161I0		ICRA A1+	3000	14389.83	0.50%	6.70	
Federal Bank Ltd. **	INE171A16MR8		CRISIL A1+	3000	14313.42	0.50%	6.81	
NABARD **	INE261F16892		CRISIL A1+	3000	14306.70	0.50%	6.70	
IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	3000	14277.17	0.50%	6.79	
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	3000	14268.03	0.50%	6.71	
NABARD **	INE261F16991		CRISIL A1+	3000	14150.63	0.49%	6.70	
Small Industries Development Bank Of India. **	INE556F16B87		CRISIL A1+	3000	14146.97	0.49%	6.71	
Union Bank Of India **	INE692A161N0		ICRA A1+	2500	11903.91	0.42%	6.70	
Bank Of Baroda **	INE028A16H00		FITCH A1+	2500	11832.38	0.41%	6.66	
Canara Bank	INE476A16ZJ3		CRISIL A1+	2000	9580.32	0.33%	6.69	
Bank Of Baroda **	INE028A16H17		FITCH A1+	2000	9558.42	0.33%	6.67	
Union Bank Of India **	INE692A161K6		ICRA A1+	2000	9544.80	0.33%	6.70	
NABARD **	INE261F16926		CRISIL A1+	2000	9512.81	0.33%	6.70	
NABARD **	INE261F16942		CRISIL A1+	2000	9509.49	0.33%	6.70	
Kotak Mahindra Bank Ltd. **	INE237A16525		CRISIL A1+	2000	9492.15	0.33%	6.67	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2000	9465.67	0.33%	6.71	
Small Industries Development Bank Of India. **	INE556F16BC4		CRISIL A1+	2000	9462.48	0.33%	6.71	
Bank Of Baroda **	INE028A16H23		FITCH A1+	2000	9457.73	0.33%	6.66	
HDFC Bank Ltd.	INE040A16G55		CRISIL A1+	2000	9433.74	0.33%	6.70	
Small Industries Development Bank Of India. **	INE556F16AX2		CRISIL A1+	1000	4807.20	0.17%	6.72	
Canara Bank **	INE476A16ZV5		CRISIL A1+	1000	4793.53	0.17%	6.69	
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4757.76	0.17%	6.69	
HDFC Bank Ltd. **	INE040A16G65		CRISIL A1+	1000	4756.41	0.17%	6.70	
Bank Of India **	INE084A16DC4		CRISIL A1+	1000	4753.30	0.17%	6.74	
<b>Commercial Papers</b>						<b>656932.08</b>	<b>22.93%</b>	
Bharti Telecom Ltd. **	INE403D14551		CRISIL A1+	15000	70857.15	2.47%	7.41	
Birla Group Holdings Pvt. Ltd. **	INE090L14G25		CRISIL A1+	10500	49388.54	1.72%	7.30	
Panaton Finvest Ltd. **	INE116F14216		CRISIL A1+	10000	47585.90	1.66%	7.21	
Mankind Pharma Ltd **	INE634S14039		CRISIL A1+	6600	31964.06	1.12%	7.00	
Bharti Telecom Ltd. **	INE403D14544		CRISIL A1+	6000	29004.21	1.01%	7.42	
Tata Capital Housing Finance Ltd. **	INE033L14NW0		CRISIL A1+	6000	28310.97	0.99%	6.81	
Standard Chartered Capital Ltd. **	INE403G14TH3		CRISIL A1+	6000	28225.47	0.99%	7.29	
LIC Housing Finance Ltd. **	INE115A14FK9		CRISIL A1+	5000	23620.28	0.82%	6.79	
Muthoot Finance Ltd. **	INE414G14UK2		CRISIL A1+	5000	23558.05	0.82%	7.33	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14R08		CRISIL A1+	5000	23487.15	0.82%	7.44	
Tata Capital Housing Finance Ltd. **	INE033L14NQ2		CRISIL A1+	4000	19051.64	0.67%	6.81	
Muthoot Finance Ltd. **	INE414G14UJ4		CRISIL A1+	4000	18889.30	0.66%	7.33	
Barclays Investments & Loans (India) Ltd. **	INE704114JX8		CRISIL A1+	4000	18817.74	0.66%	7.35	
Muthoot Finance Ltd. **	INE414G14UN6		CRISIL A1+	4000	18810.86	0.66%	7.33	
IGH Holdings Pvt Ltd. **	INE02FN14440		CRISIL A1+	4000	18803.56	0.66%	7.42	

Standard Chartered Capital Ltd. **	INE403G14TL5	CRISIL A1+	3500	16620.91	0.58%	7.29
Tata Capital Housing Finance Ltd. **	INE033L14NP4	CRISIL A1+	3000	14306.52	0.50%	6.81
LIC Housing Finance Ltd. **	INE115A14FI3	CRISIL A1+	3000	14295.29	0.50%	6.79
Export-Import Bank Of India **	INE514E14S00	CRISIL A1+	3000	14289.69	0.50%	6.70
Infina Finance Pvt. Ltd. **	INE879F14KF9	CRISIL A1+	3000	14264.46	0.50%	7.30
SMFG India Credit Company Ltd. **	INE535H14JD0	CRISIL A1+	3000	14203.41	0.50%	7.29
Muthoot Finance Ltd. **	INE414G14TX7	CRISIL A1+	2000	9613.54	0.34%	7.30
IGH Holdings Pvt. Ltd. **	INE02FN14341	CRISIL A1+	2000	9571.81	0.33%	7.36
Deutsche Investments India Pvt. Ltd. **	INE144H14HG8	CRISIL A1+	2000	9549.34	0.33%	7.33
Muthoot Finance Ltd. **	INE414G14UB1	CRISIL A1+	2000	9511.35	0.33%	7.33
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RC3	CRISIL A1+	2000	9500.38	0.33%	7.44
Muthoot Finance Ltd. **	INE414G14UI6	CRISIL A1+	2000	9441.07	0.33%	7.33
Mahindra Rural Housing Finance Ltd. **	INE950O14BU8	CRISIL A1+	2000	9424.71	0.33%	6.96
Infina Finance Pvt. Ltd. **	INE879F14KQ6	CRISIL A1+	2000	9383.02	0.33%	7.30
Muthoot Finance Ltd. **	INE414G14TY5	CRISIL A1+	1000	4794.79	0.17%	7.30
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RE9	CRISIL A1+	1000	4748.35	0.17%	7.44
Birfa Group Holdings Pvt. Ltd. **	INE09OL14GH3	CRISIL A1+	1000	4746.54	0.17%	7.30
Deutsche Investments India Pvt. Ltd. **	INE144H14HL8	CRISIL A1+	1000	4745.46	0.17%	7.53
IGH Holdings Pvt. Ltd. **	INE02FN14382	CRISIL A1+	1000	4742.59	0.17%	7.42
Muthoot Finance Ltd. **	INE414G14UM8	CRISIL A1+	1000	4705.38	0.16%	7.33
Birfa Group Holdings Pvt. Ltd. **	INE09OL14HC2	CRISIL A1+	1000	4702.79	0.16%	7.30
Pilani Investment & Industries Corp Ltd **	INE417C14934	CRISIL A1+	1000	4702.53	0.16%	7.33
Infina Finance Pvt. Ltd. **	INE879F14KL7	CRISIL A1+	1000	4693.27	0.16%	7.30
<b>Bills Rediscounted</b>				<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>				<b>309492.22</b>	<b>10.80%</b>	
364 Days Treasury Bills	IN0020242487	SOV	200000000	190302.80	6.64%	5.90
364 Days Treasury Bills	IN0020242479	SOV	500000000	47627.00	1.66%	5.90
364 Days Treasury Bills	IN0020242495	SOV	500000000	47520.65	1.66%	5.91
364 Days Treasury Bills	IN0020242412	SOV	150000000	14381.18	0.50%	5.90
364 Days Treasury Bills	IN0020242347	SOV	100000000	9660.59	0.34%	5.91
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>6992.12</b>	<b>0.24%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	62889	6992.12	0.24%	
<b>TREPS</b>				<b>18188.92</b>	<b>0.63%</b>	
<b>Net Current Assets</b>				<b>-53487.14</b>	<b>-1.87%</b>	
<b>Total Net Assets</b>				<b>2864402.17</b>	<b>100.00%</b>	

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

\*\* Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 464086.65 Lakh.

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

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

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

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Medium Term Bond Fund**

Portfolio as on Apr 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Debt Instruments</b>						<b>531933.41</b>	<b>92.80%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>531933.41</b>	<b>92.80%</b>	
<b>Government Securities</b>						<b>162174.57</b>	<b>28.29%</b>	
Government Securities	IN0020240019	7.1	SOV	114156650	119789.71	20.90%	6.47	
Government Securities	IN0020240035	7.34	SOV	18801500	20155.26	3.52%	6.93	
Government Securities	IN0020240126	6.79	SOV	10570700	10889.94	1.90%	6.46	
Government Securities	IN0020240118	7.09	SOV	4000000	4156.32	0.73%	6.89	
State Government of Maharashtra	IN2220240435	7.14	SOV	2000000	2068.46	0.36%	6.87	
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1704.41	0.30%	6.87	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	1381400	1440.52	0.25%	6.90	
State Government of Karnataka	IN1920240257	7.13	SOV	1331200	1372.49	0.24%	6.79	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	300.84	0.05%	6.91	
Government Securities	IN0020230085	7.18	SOV	200650	211.22	0.04%	6.45	
Government Securities	IN0020240134	6.92	SOV	81800	85.40	0.01%	6.55	
<b>Non-Convertible debentures / Bonds</b>						<b>369758.84</b>	<b>64.51%</b>	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	17000	17004.18	2.97%	9.36	
Godrej Properties Ltd. **	INE484308069	8.4	ICRA AA+	15000	15209.75	2.67%	7.57	
Oberoi Realty Ltd. **	INE093107082	8.05	CARE AA+	15000	15137.81	2.64%	8.07	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	15000	15071.87	2.63%	8.26	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12581.26	2.19%	8.43	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	110	11355.26	1.98%	8.14	
Esa Key Fincoy Ltd. **	INE124N07721	9.25	ICRA AA-	11000	10991.94	1.92%	9.24	
Torrent Power Ltd. **	INE813H07356	8.32	CRISIL AA+	10500	10747.92	1.87%	7.59	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	9900	10186.51	1.78%	7.27	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	10000	10120.25	1.77%	7.74	
G R Infrastructures Ltd. **	INE201P08209	8.35	CARE AA+	10000	10054.74	1.75%	7.97	
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	10000	10050.52	1.75%	8.16	
Jagjag Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	90	9001.16	1.57%	10.21	
Godrej Properties Ltd. **	INE484308071	8.55	ICRA AA+	8000	8268.68	1.44%	7.58	
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237	8249.83	1.44%	8.32	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA-	7500	7604.14	1.33%	7.97	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA-	7500	7589.80	1.32%	7.94	
360 One Prime Ltd. **	INE248U07F94	9.5	ICRA AA	7500	7553.66	1.32%	8.77	
Aavane Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	7500	7534.85	1.31%	9.21	
IFL Home Finance Ltd. **	INE17107A000	8.5	CRISIL AA	7500	7488.82	1.31%	8.12	
TVS Credit Services Ltd. **	INE729N08113	9.38	CRISIL AA+	70	7317.25	1.28%	8.23	
Aadhar Housing Finance Ltd. **	INE883F07397	8.1	CARE AA	7000	7028.20	1.23%	7.97	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P97	9.1	ICRA AA+	5500	5637.48	0.98%	8.55	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA+	50	5171.02	0.90%	8.14	
Kalpataru Projects International Ltd **	INE220B08142	8.32	FITCH AA	5000	5060.66	0.88%	7.74	
Indostar Capital Finance Ltd. **	INE896L07975	9.95	CARE AA-	5000	5053.00	0.88%	9.54	
Aktus Telecom Infrastructure Trust. **	INE08W508019	8.4	CRISIL AAA	5000	5055.22	0.87%	7.66	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	5000	5042.35	0.88%	7.73	
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	510	5029.83	0.88%	7.23	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	50000	5023.06	0.88%	8.53	
JM Financial Asset Reconstruction Company Ltd. **	INE265307514	10.2	ICRA AA-	5000	5015.12	0.87%	8.84	
Indostar Capital Finance Ltd. **	INE896L07892	9.95	CRISIL AA-	5000	5006.20	0.87%	9.11	
Indostar Capital Finance Ltd. **	INE896L07816	9.95	CRISIL AA-	5000	5001.86	0.87%	8.83	
JM Financial Asset Reconstruction Company Ltd. **	INE265307522	10.2	ICRA AA-	5000	5001.21	0.87%	8.54	
Hampi Expressways Private Ltd. **	INE03S08010	8.2	CARE AA+(CE)	5000	4990.15	0.87%	7.74	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA-	5000	4965.65	0.87%	9.78	
G R Infrastructures Ltd. **	INE201P08183	8.05	CRISIL AA	490	4900.58	0.85%	7.35	
Aavane Financials Ltd. **	INE216P07217	8.75	CARE AA	450	4563.57	0.80%	7.67	
Manappuram Finance Ltd. **	INE522070707	9.1	CRISIL AA	4000	4037.58	0.70%	8.25	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75	CARE AA-	4000	3966.22	0.69%	9.79	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	380	3803.48	0.66%	7.76	
SIS Ltd. **	INE285307058	8.5	CRISIL AA-	3750	3758.44	0.66%	8.70	
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3101.98	0.54%	8.29	
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	3009.65	0.53%	8.29	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	2500	2534.65	0.44%	7.98	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	250	2519.97	0.44%	7.85	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	2500	2516.06	0.44%	8.66	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2509.30	0.44%	8.84	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2505.11	0.44%	8.48	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2503.26	0.44%	8.28	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2500.51	0.44%	8.17	
DME Development Ltd. **	INE07Q07017	9.58	CRISIL AAA	165	1751.55	0.31%	9.10	
DME Development Ltd. **	INE07Q07090	9.58	CRISIL AAA	165	1750.75	0.31%	8.93	
DME Development Ltd. **	INE07Q07108	9.58	CRISIL AAA	165	1746.89	0.30%	9.07	
DME Development Ltd. **	INE07Q07082	9.58	CRISIL AAA	165	1746.43	0.30%	8.90	
DME Development Ltd. **	INE07Q07074	9.58	CRISIL AAA	165	1744.48	0.30%	8.82	
DME Development Ltd. **	INE07Q07041	9.58	CRISIL AAA	165	1739.63	0.30%	8.23	
DME Development Ltd. **	INE07Q07066	9.58	CRISIL AAA	165	1739.47	0.30%	8.67	
DME Development Ltd. **	INE07Q07025	9.58	CRISIL AAA	165	1739.35	0.30%	7.38	
DME Development Ltd. **	INE07Q07033	9.58	CRISIL AAA	165	1739.21	0.30%	7.92	
DME Development Ltd. **	INE07Q07058	9.58	CRISIL AAA	165	1736.73	0.30%	8.50	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	1500	1514.37	0.26%	7.66	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	1500	1510.08	0.26%	7.67	
Indostar Capital Finance Ltd. **	INE896L07A64	10.1	CARE AA-	1500	1508.76	0.26%	9.75	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	1500	1503.18	0.26%	7.58	
Rural Electrification Corporation Ltd. **	INE020B08B53	8.8	CRISIL AAA	20	213.19	0.04%	6.87	
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	5	53.33	0.01%	6.87	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Infrastructure Investment Trusts (InvITs)</b>						<b>6153.74</b>	<b>1.07%</b>	
Cube Highways Trust **	INE0NR623014		Units of Infrastructure Investment Trusts	4200000	5250.00	0.92%		
Capital Infra Trust InvIT	INE0Z8233013		Units of Infrastructure Investment Trusts	1010100	903.74	0.16%		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>11646.14</b>	<b>2.03%</b>	
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2592814	7504.90	1.31%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	533446	2052.43	0.36%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	397075	1515.91	0.26%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	441884	572.90	0.10%		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>1791.01</b>	<b>0.31%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	16109	1791.01	0.31%		
<b>TREPS</b>						<b>11959.95</b>	<b>2.09%</b>	
<b>Net Current Assets</b>						<b>9721.62</b>	<b>1.70%</b>	
<b>Total Net Assets</b>						<b>573205.87</b>	<b>100.00%</b>	
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>-5000.00</b>	<b>-0.87%</b>	
DBS Bank India Ltd- MD -29-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.87%	

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

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

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

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

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

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

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Long Term Bond Fund**

Portfolio as on Apr 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Debt Instruments</b>						<b>106185.71</b>	<b>91.24%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>106185.71</b>	<b>91.24%</b>	
<b>Government Securities</b>						<b>86811.84</b>	<b>74.59%</b>	
Government Securities	IN0020240035	7.34 SOV		37701500	40416.12	34.73%	6.93	
Government Securities	IN0020240126	6.79 SOV		17371400	17896.02	15.38%	6.46	
Government Securities	IN0020240027	7.23 SOV		7000000	7492.87	6.44%	6.56	
State Government of Maharashtra	IN2220240427	7.12 SOV		4960700	5113.12	4.39%	6.87	
State Government of Maharashtra	IN2220240435	7.14 SOV		4000000	4136.91	3.55%	6.87	
Government Securities	IN0020240118	7.09 SOV		3500000	3636.78	3.12%	6.89	
Government Securities	IN0020240019	7.1 SOV		2500000	2623.36	2.25%	6.47	
Government Securities	IN0020240142	7.09 SOV		2500000	2596.81	2.23%	6.93	
Government Securities	IN0020230077	7.18 SOV		2103830	2231.77	1.92%	6.56	
State Government of West Bengal	IN3420240241	7.29 SOV		577700	601.79	0.52%	6.91	
Government Securities	IN0020240134	6.92 SOV		63500	66.29	0.06%	6.55	
<b>Non-Convertible debentures / Bonds</b>						<b>19373.87</b>	<b>16.65%</b>	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AAA		536	5385.34	4.63%	7.85	
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA		5000	5174.75	4.45%	7.21	
LIC Housing Finance Ltd. **	INE115A07Q14	7.71 CRISIL AAA		500	5148.11	4.42%	7.21	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61 CRISIL AAA		2500	2563.10	2.20%	7.22	
LIC Housing Finance Ltd. **	INE115A07QRS	7.68 CRISIL AAA		1000	1029.68	0.88%	7.22	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75 CRISIL AAA		6	61.83	0.05%	6.79	
NABARD **	INE261F08BE4	8.62 CRISIL AAA		1	11.06	0.01%	6.98	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed / unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>281.45</b>	<b>0.24%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2531	281.45	0.24%		
<b>TREPS</b>						<b>13421.31</b>	<b>11.53%</b>	
<b>Net Current Assets</b>						<b>-3501.91</b>	<b>-3.01%</b>	
<b>Total Net Assets</b>						<b>116386.56</b>	<b>100.00%</b>	

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

\*\* Non Traded / Illiquid Securities.

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

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

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

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Liquid Fund**

Portfolio as on Apr 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>87987.98</b>	<b>1.65%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>87987.98</b>	<b>1.65%</b>	
<b>Government Securities</b>						<b>NII</b>	<b>NII</b>	
<b>Non-Convertible debentures / Bonds</b>						<b>87987.98</b>	<b>1.65%</b>	
Power Finance Corporation Ltd. **	INE134E08KT5	7.17	CRISIL AAA	6400	64000.26	1.20%		6.71
LIC Housing Finance Ltd. **	INE115A07PK2	5.6937	CRISIL AAA	1000	9992.96	0.19%		6.69
Small Industries Development Bank Of India.	INE556F08JY8	7.15	ICRA AAA	900	9000.08	0.17%		6.70
LIC Housing Finance Ltd. **	INE115A07PU1	6.25	CRISIL AAA	500	4994.68	0.09%		6.68
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>5448966.44</b>	<b>102.44%</b>	
<b>Certificate of Deposits</b>						<b>1428378.94</b>	<b>26.85%</b>	
Punjab National Bank	INE160A16RL3		CRISIL A1+	45900	223094.35	4.19%		6.53
HDFC Bank Ltd.	INE040A16GK2		CRISIL A1+	27000	134378.87	2.53%		6.49
Punjab National Bank **	INE160A16RE8		CRISIL A1+	25000	124421.25	2.34%		6.53
IDBI Bank Ltd. **	INE008A16X81		CRISIL A1+	23000	114854.30	2.16%		6.61
RBL Bank Ltd. **	INE976G160A9		ICRA A1+	18000	89327.25	1.68%		6.87
Karur Vysya Bank Ltd. **	INE036D16IG8		CRISIL A1+	12000	59559.66	1.12%		6.58
Bank Of Baroda **	INE028A16HU4		FITCH A1+	10000	49699.10	0.93%		6.50
Bank Of Baroda	INE028A16HV2		FITCH A1+	10000	49690.30	0.93%		6.50
Bank Of Baroda **	INE028A16GV4		FITCH A1+	10000	49681.50	0.93%		6.50
Bank Of India **	INE084A16DH3		CRISIL A1+	10000	49566.85	0.93%		6.51
HDFC Bank Ltd.	INE040A16GU1		CRISIL A1+	10000	49462.70	0.93%		6.50
Indian Bank **	INE562A160P8		CRISIL A1+	10000	49451.10	0.93%		6.54
Karur Vysya Bank Ltd. **	INE036D16IH6		CRISIL A1+	8000	39656.60	0.75%		6.59
RBL Bank Ltd. **	INE976G160C5		ICRA A1+	8000	39649.00	0.75%		6.88
Federal Bank Ltd. **	INE171A16MD8		CRISIL A1+	7500	37405.31	0.70%		6.60
Equitas Small Finance Bank Ltd. **	INE063P16AV2		CRISIL A1+	6000	29779.74	0.56%		6.92
DCB Bank Ltd. **	INE503A16GZ7		CRISIL A1+	6000	29777.55	0.56%		6.82
Axis Bank Ltd.	INE238AD6843		CRISIL A1+	5500	27329.67	0.51%		6.50
Bank Of India **	INE084A16DB6		CRISIL A1+	5000	24964.48	0.47%		6.49
IndusInd Bank Ltd. **	INE095A16Y92		CRISIL A1+	5000	24932.60	0.47%		6.58
The Federal Bank Ltd. **	INE171A16ME6		CRISIL A1+	5000	24900.95	0.47%		6.60
Canara Bank **	INE476A16B07		CRISIL A1+	5000	24841.05	0.47%		6.49
IDFC First Bank Ltd. **	INE092T16X00		CRISIL A1+	4000	19878.20	0.37%		6.58
Equitas Small Finance Bank Ltd. **	INE063P16AU4		CRISIL A1+	4000	19849.42	0.37%		6.92
Bank Of Baroda	INE028A16HA6		FITCH A1+	3500	17379.30	0.33%		6.50
HDFC Bank Ltd.	INE040A16GM8		CRISIL A1+	3000	14896.86	0.28%		6.48
Bank Of Baroda	INE028A16GS0		FITCH A1+	2000	9960.98	0.19%		6.50
<b>Commercial Papers</b>						<b>3004505.58</b>	<b>56.48%</b>	
Small Industries Development Bank Of India. **	INE556F14LB0		CRISIL A1+	30000	148337.10	2.79%		6.60
NABARD **	INE261F14NJ6		CRISIL A1+	18000	89340.93	1.68%		6.57
Small Industries Development Bank Of India. **	INE556F14KY4		CRISIL A1+	16500	81985.28	1.54%		6.55
Bajaj Financial Security Ltd. **	INE01C314816		CRISIL A1+	16000	79286.88	1.49%		6.70
Reliance Jio Infocomm Ltd. **	INE110L14TH4		CRISIL A1+	15000	74421.83	1.40%		6.60
NABARD **	INE261F14NS7		CRISIL A1+	15000	73999.50	1.39%		6.58
Export-Import Bank Of India **	INE514E14S51		CRISIL A1+	13000	64516.53	1.21%		6.51
Bharat Heavy Electricals Ltd. **	INE257A14953		CRISIL A1+	13000	63969.49	1.20%		7.00
Kotak Securities Ltd. **	INE028E14QR8		CRISIL A1+	12000	59461.20	1.12%		6.75
Reliance Industries Ltd. **	INE002A14LD2		CRISIL A1+	12000	59432.58	1.12%		6.58
Reliance Retail Ventures Ltd **	INE929014DB8		CRISIL A1+	10000	49890.90	0.94%		6.65
Can Fin Homes Ltd. **	INE477A14DQ5		ICRA A1+	10000	49745.90	0.94%		6.66
Export-Import Bank Of India **	INE514E14S83		CRISIL A1+	10000	49654.50	0.93%		6.51
Bajaj Finance Ltd. **	INE296A14Z23		CRISIL A1+	10000	49627.60	0.93%		6.68
Aditya Birla Housing Finance Ltd. **	INE831R14E51		CRISIL A1+	10000	49552.00	0.93%		6.60
Reliance Retail Ventures Ltd **	INE929014DI3		CRISIL A1+	10000	49548.65	0.93%		6.65
Reliance Retail Ventures Ltd **	INE929014DH5		CRISIL A1+	10000	49521.80	0.93%		6.65
Bharat Heavy Electricals Ltd. **	INE257A14946		CRISIL A1+	10000	49474.65	0.93%		6.80
Reliance Jio Infocomm Ltd. **	INE110L14TN2		CRISIL A1+	10000	49310.30	0.93%		6.63
Bajaj Housing Finance Ltd. **	INE377Y14BH0		CRISIL A1+	10000	49239.75	0.93%		6.63
HDFC Securities Ltd **	INE700G14MG7		CRISIL A1+	8000	39911.68	0.75%		6.73
Sikka Ports & Terminals Ltd. **	INE941D14675		CRISIL A1+	8000	39698.28	0.75%		6.61
Sundaram Home Finance Ltd. **	INE667F14GL4		CRISIL A1+	8000	39655.12	0.75%		6.61
Bajaj Financial Security Ltd. **	INE01C314908		CRISIL A1+	8000	39636.20	0.75%		6.70
TVS Credit Services Ltd. **	INE729N14I18		CRISIL A1+	8000	39341.48	0.74%		6.87
Tata Realty & Infrastructure Ltd. **	INE371K14CV1		CRISIL A1+	7200	35724.17	0.67%		6.71
Reliance Retail Ventures Ltd **	INE929014DF9		CRISIL A1+	7000	34753.08	0.65%		6.65
NABARD **	INE261F14NN8		CRISIL A1+	7000	34700.19	0.65%		6.57
Tata Capital Housing Finance Ltd. **	INE033L14NS8		CRISIL A1+	6000	29881.41	0.56%		6.59
Axis Securities Ltd. **	INE110014EX7		CRISIL A1+	6000	29861.94	0.56%		6.75
Export-Import Bank Of India **	INE514E14S16		CRISIL A1+	6000	29824.41	0.56%		6.51
SBICAP Securities Ltd **	INE212K14AQ1		CRISIL A1+	6000	29782.98	0.56%		6.82
NABARD **	INE261F14NH0		CRISIL A1+	6000	29775.00	0.56%		6.57
Mottlal Oswal Financial Services Ltd. **	INE3381I4JR7		CRISIL A1+	6000	29767.65	0.56%		6.95
Nirma Ltd. **	INE091A14EJ7		CRISIL A1+	6000	29762.85	0.56%		6.92
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14Q79		CRISIL A1+	6000	29731.05	0.56%		7.03
Axis Securities Ltd. **	INE110014FF1		CRISIL A1+	6000	29730.60	0.56%		6.75
NTPC Ltd. **	INE733E14BT1		CRISIL A1+	6000	29620.86	0.56%		6.58
Axis Securities Ltd. **	INE110014FD6		CRISIL A1+	5500	27293.06	0.51%		6.75
Reliance Retail Ventures Ltd	INE929014DA0		CRISIL A1+	5000	24963.50	0.47%		6.67
Mottlal Oswal Financial Services Ltd. **	INE3381I4JG0		CRISIL A1+	5000	24961.98	0.47%		6.95
MINDSPACE BUSINESS PARKS REIT **	INE0CCU14062		CRISIL A1+	5000	24930.95	0.47%		6.74
Bharti Telecom Ltd. **	INE403D14569		CRISIL A1+	5000	24892.95	0.47%		7.14
Reliance Jio Infocomm Ltd. **	INE110L14S28		CRISIL A1+	5000	24887.68	0.47%		6.59
Tata Capital Housing Finance Ltd. **	INE033L14NU4		CRISIL A1+	5000	24883.30	0.47%		6.59
HDFC Securities Ltd **	INE700G14NX2		CRISIL A1+	5000	24645.80	0.46%		6.81
Kotak Securities Ltd. **	INE028E14QV0		CRISIL A1+	5000	24614.80	0.46%		6.80
Aditya Birla Finance Ltd. **	INE860H14AX2		CRISIL A1+	4500	22385.05	0.42%		6.70
Tata Housing Development Company Ltd. **	INE582L14IE4		FITCH A1+	4500	22325.76	0.42%		6.78
Barclays Investments & Loans (India) Ltd. **	INE7041J4JG3		CRISIL A1+	4500	22318.99	0.42%		6.88
Barclays Investments & Loans (India) Ltd. **	INE7041J4JP4		CRISIL A1+	4000	19996.66	0.38%		6.10
Can Fin Homes Ltd.	INE477A14D00		ICRA A1+	4000	19996.54	0.38%		6.30
HDFC Securities Ltd **	INE700G14NH5		CRISIL A1+	4000	19952.18	0.38%		6.73
Bajaj Financial Security Ltd. **	INE01C314BC9		CRISIL A1+	4000	19948.74	0.38%		6.70
Tata Projects Ltd. **	INE725H14CR2		CRISIL A1+	4000	19929.72	0.37%		6.77
Poonawalla Fincorp Ltd. **	INE511C14YG4		CRISIL A1+	4000	19903.78	0.37%		6.79

Sikka Ports & Terminals Ltd. **	INE941D14667	CRISIL A1+	4000	19870.56	0.37%	6.61
Birfa Group Holdings Pvt. Ltd. **	INE090L14FY0	CRISIL A1+	4000	19868.64	0.37%	6.90
Axis Securities Ltd. **	INE110014FC8	CRISIL A1+	4000	19856.78	0.37%	6.75
Kotak Securities Ltd. **	INE028E14QQ0	CRISIL A1+	4000	19827.66	0.37%	6.75
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RP5	CRISIL A1+	4000	19816.92	0.37%	7.03
Kotak Securities Ltd. **	INE028E14QS6	CRISIL A1+	4000	19816.76	0.37%	6.75
CESC Ltd. **	INE486A14F18	ICRA A1+	4000	19815.70	0.37%	6.79
APL Apollo Tubes Ltd. **	INE702C14CN1	ICRA A1+	4000	19809.38	0.37%	7.02
Bajaj Housing Finance Ltd. **	INE377Y14BF4	CRISIL A1+	4000	19796.28	0.37%	6.59
Kalpataru Projects International Ltd **	INE220B14BJ6	CRISIL A1+	4000	19794.58	0.37%	7.02
APL Apollo Tubes Ltd. **	INE702C14CM3	ICRA A1+	4000	19794.28	0.37%	7.02
HDFC Securities Ltd **	INE700G14NM5	CRISIL A1+	3500	17384.61	0.33%	6.73
HDFC Securities Ltd **	INE700G14NF9	CRISIL A1+	3000	14983.43	0.28%	6.73
Tata Motors Finance Ltd. **	INE477S14CX5	CRISIL A1+	3000	14983.32	0.28%	6.78
Sikka Ports & Terminals Ltd.	INE941D14634	CRISIL A1+	3000	14980.85	0.28%	6.67
Network18 Media & Investments Ltd. **	INE870H14UK3	ICRA A1+	3000	14978.30	0.28%	6.61
Axis Securities Ltd. **	INE110014ET5	CRISIL A1+	3000	14977.85	0.28%	6.75
PNB Housing Finance Ltd. **	INE572E14JR0	CRISIL A1+	3000	14947.88	0.28%	6.70
360 One Wam Ltd. **	INE466L14EG4	CRISIL A1+	3000	14915.76	0.28%	7.64
HDFC Securities Ltd **	INE700G14NN3	CRISIL A1+	3000	14906.55	0.28%	6.73
Kotak Securities Ltd. **	INE028E14QK3	CRISIL A1+	3000	14903.54	0.28%	6.75
Alembic Pharmaceuticals Ltd. **	INE901L14BH4	CRISIL A1+	3000	14873.85	0.28%	6.73
Poonawalla Fincorp Ltd. **	INE511C14Y10	CRISIL A1+	3000	14870.04	0.28%	6.79
Minda Corporation Ltd. **	INE842C14107	CRISIL A1+	3000	14861.75	0.28%	7.23
Nexus Select Trust **	INE0NDH14056	FITCH A1+	2500	12475.15	0.23%	6.61
Bajaj Financial Security Ltd. **	INE01C314BH8	CRISIL A1+	2500	12395.34	0.23%	6.70
Barclays Investments & Loans (India) Ltd. **	INE704114KB2	CRISIL A1+	2500	12385.28	0.23%	6.90
Godrej Consumer Products Ltd. **	INE102D14AP1	CRISIL A1+	2000	9989.11	0.19%	6.63
Godrej Housing Finance Ltd **	INE02JD14583	CRISIL A1+	2000	9985.30	0.19%	6.72
SRF Ltd. **	INE647A14AT3	CRISIL A1+	2000	9972.83	0.19%	6.63
SEIL Energy India Ltd. **	INE460M14727	CRISIL A1+	2000	9971.05	0.19%	7.07
Poonawalla Fincorp Ltd. **	INE511C14Y99	CRISIL A1+	2000	9965.22	0.19%	6.70
IGH Holdings Pvt Ltd. **	INE027N14408	CRISIL A1+	2000	9958.40	0.19%	6.93
Bobcard Ltd. **	INE027J14797	CRISIL A1+	2000	9948.33	0.19%	6.77
SEIL Energy India Ltd. **	INE460M14735	CRISIL A1+	2000	9934.62	0.19%	7.07
Aditya Birla Money Ltd. **	INE865C14N11	CRISIL A1+	2000	9924.68	0.19%	6.93
Standard Chartered Capital Ltd. **	INE403G14TB6	CRISIL A1+	2000	9920.13	0.19%	6.84
Tata Housing Development Company Ltd. **	INE582L141G9	FITCH A1+	2000	9909.77	0.19%	6.78
Birfa Group Holdings Pvt. Ltd. **	INE090L14HA6	CRISIL A1+	2000	9908.29	0.19%	6.90
JK Tyre & Industries Ltd. **	INE573A14714	FITCH A1+	2000	9902.00	0.19%	7.23
Minda Corporation Ltd. **	INE842C14115	CRISIL A1+	2000	9902.00	0.19%	7.23
SBICAP Securities Ltd **	INE212K14A22	CRISIL A1+	2000	9901.94	0.19%	6.82
DCM Shriram Ltd. **	INE499A14C22	CRISIL A1+	2000	9898.52	0.19%	6.93
JK Tyre & Industries Ltd. **	INE573A14706	FITCH A1+	2000	9894.24	0.19%	7.23
Aditya Birla Housing Finance Ltd. **	INE831R14EV5	CRISIL A1+	2000	9850.37	0.19%	6.68
Godrej Industries Ltd. **	INE233A14Z21	CRISIL A1+	1500	7494.54	0.14%	6.65
SBICAP Securities Ltd **	INE212K14AY5	CRISIL A1+	1500	7431.96	0.14%	6.82
Network18 Media & Investments Ltd. **	INE870H14U05	ICRA A1+	1000	4996.38	0.09%	6.61
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14R38	CRISIL A1+	1000	4993.37	0.09%	6.93
Bobcard Ltd. **	INE027J14795	CRISIL A1+	1000	4976.01	0.09%	6.77
IGH Holdings Pvt Ltd. **	INE027N14416	CRISIL A1+	1000	4975.44	0.09%	6.93
Godrej Properties Ltd. **	INE484J14WR0	CRISIL A1+	1000	4975.34	0.09%	6.70
Cholamandalam Securities Ltd. **	INE041X14082	ICRA A1+	1000	4962.13	0.09%	6.97
Pilani Investment & Industries Ltd. **	INE417C14918	CRISIL A1+	1000	4960.96	0.09%	6.84
Pilani Investment & Industries Corp Ltd **	INE417C14942	CRISIL A1+	1000	4954.51	0.09%	6.84
HSCB Invest Direct Financial Services (India) Ltd. **	INE7901J4FW7	CRISIL A1+	1000	4954.48	0.09%	6.85
Triveni Engineering & Industries Ltd. **	INE256C14HC0	ICRA A1+	1000	4947.74	0.09%	6.89
Minda Corporation Ltd. **	INE842C14123	CRISIL A1+	1000	4947.12	0.09%	7.23
<b>Bills Rediscounted</b>				<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>				<b>1016081.92</b>	<b>19.10%</b>	
91 Days Treasury Bills	IN002024X490	SOV	400000000	397320.80	7.47%	5.86
91 Days Treasury Bills	IN002024X508	SOV	250000000	248044.75	4.66%	5.87
91 Days Treasury Bills	IN002024X482	SOV	150000000	149160.45	2.80%	5.87
91 Days Treasury Bills	IN002025X026	SOV	120000000	118640.76	2.23%	5.89
91 Days Treasury Bills	IN002025X034	SOV	465000000	45927.54	0.86%	5.91
91 Days Treasury Bills	IN002025X018	SOV	300000000	29697.93	0.56%	5.89
182 Days Treasury Bills	IN002024Y373	SOV	275000000	27249.78	0.51%	5.88
91 Days Treasury Bills	IN002024X458	SOV	40000	39.91	^	5.90
<b>Reverse Repo</b>				<b>83497.10</b>	<b>1.57%</b>	
Reverse Repo (6/17/2025)	GSECREPO0605			20004.94	0.38%	6.20
Reverse Repo (6/19/2025)	GSECREPO0607			53490.06	1.01%	6.20
Reverse Repo (6/20/2025)	GSECREPO0606			10002.10	0.19%	6.20
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>13540.63</b>	<b>0.25%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	121789	13540.63	0.25%	
<b>TREPS</b>				<b>1116.50</b>	<b>0.02%</b>	
<b>Net Current Assets</b>				<b>-315846.04</b>	<b>-5.94%</b>	
<b>Total Net Assets</b>				<b>5319262.61</b>	<b>100.00%</b>	

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

\*\* Non Traded / Illiquid Securities.

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

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 0.0 Lakh.

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

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

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Gilt Fund									
Portfolio as on Apr 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>66883.72</b>	<b>93.34%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>66883.72</b>	<b>93.34%</b>		
<b>Government Securities</b>						<b>66883.72</b>	<b>93.34%</b>		
Government Securities	IN0020240019	7.1	SOV	28956000	303854.63	42.40%		6.47	
Government Securities	IN0020240126	6.79	SOV	101451150	104516.00	14.59%		6.46	
Government Securities	IN0020200120	7.81	SOV	94096700	97392.91	13.59%		7.37	
Government Securities	IN0020240035	7.34	SOV	79038200	84729.19	11.82%		6.93	
State Government of Maharashtra	IN2220240427	7.12	SOV	21496400	22156.88	3.09%		6.87	
State Government of Maharashtra	IN2220240435	7.14	SOV	18000000	18616.10	2.60%		6.87	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	8288200	8642.93	1.21%		6.90	
Government Securities	IN0020210137	6.99	SOV	7500000	7616.30	1.06%		6.88	
State Government of Karnataka	IN1920240257	7.13	SOV	7321700	7548.81	1.05%		6.79	
Government Securities	IN0020230085	7.18	SOV	5567890	5861.07	0.82%		6.45	
Government Securities	IN0020240142	7.09	SOV	5000000	5193.61	0.72%		6.93	
State Government of West Bengal	IN3420240241	7.29	SOV	2599500	2707.89	0.38%		6.91	
Government Securities	IN0020240134	6.92	SOV	45400	47.40	0.01%		6.55	
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed/Unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>34784.15</b>	<b>4.85%</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>34784.15</b>	<b>4.85%</b>		
182 Days Treasury Bills	IN002024Y373		SOV	20000000	19818.02	2.77%		5.88	
91 Days Treasury Bills	IN002024X458		SOV	15000000	14966.13	2.09%		5.90	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>30238.32</b>	<b>4.22%</b>		
<b>Net Current Assets</b>						<b>-17323.09</b>	<b>-2.42%</b>		
<b>Total Net Assets</b>						<b>716563.10</b>	<b>100.00%</b>		
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>-220000.00</b>	<b>-30.70%</b>		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-7500.00	-1.05%		
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.40%		
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.70%		
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.40%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.40%		
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.40%		
BNP Paribas- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.40%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.40%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.40%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.40%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.40%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-7500.00	-1.05%		
BNP Paribas- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.40%		
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.70%		
GICCL- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.40%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.70%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.40%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)						-2500.00	-0.35%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)						-7500.00	-1.05%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.40%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.40%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.70%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.70%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.40%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.70%		
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.40%		

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/MD/DO-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/current/all/Item=OtherDisclosures&subCat=Filter-deviation-in-valuation-of-securities>

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Floating Interest Fund									
Portfolio as on Apr 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>715180.49</b>	<b>97.79%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>684820.41</b>	<b>93.64%</b>		
<b>Government Securities</b>						<b>239632.87</b>	<b>32.77%</b>		
Government Securities	IN0020200120	7.81	SOV	170405390	176374.69	24.12%		7.37	
Government Securities	IN0020210137	6.99	SOV	54446560	55290.86	7.56%		6.88	
Government Securities	IN0020240019	7.1	SOV	7509570	7880.13	1.08%		6.47	
Government Securities	IN0020230085	7.18	SOV	82830	87.19	0.01%		6.45	
<b>Non-Convertible debentures / Bonds</b>						<b>445187.54</b>	<b>60.87%</b>		
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	3650	37057.21	5.07%		7.12	
NABARD	INE261F08E4E	7.53	ICRA AAA	33800	33498.37	4.58%		6.93	
LIC Housing Finance Ltd. **	INE115A07R9B	7.58	CRISIL AAA	20000	20467.24	2.80%		6.87	
Oberoi Realty Ltd. **	INE09107074	8	CARE AA+	20000	20203.92	2.76%		7.82	
Muthoot Finance Ltd. **	INE414G077Q8	8.85	CRISIL AA+	19000	19202.01	2.63%		8.06	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15603.12	2.13%		7.39	
Muthoot Finance Ltd. **	INE414G07J7	8.65	CRISIL AA+	15000	15179.51	2.08%		8.12	
Tata Housing Development Company Ltd. **	INE582L08045	8.27	CARE AA	15000	15061.07	2.06%		7.35	
Tata Housing Development Company Ltd. **	INE582L08052	8.215	CARE AA	12500	12548.50	1.72%		7.35	
ICICI Home Finance Company Ltd. **	INE071G07777	8.14	ICRA AAA	12500	12451.66	1.70%		7.99	
NABARD **	INE261F08D4V	7.62	CRISIL AAA	12000	12194.22	1.67%		6.93	
Motilal Oswal Home Finance Ltd **	INE658807430	8.55	ICRA AA	10000	10075.95	1.38%		8.01	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	10057.77	1.38%		7.89	
360 One Prime Ltd. **	INE248U077A1	9.3	ICRA AA	10000	10043.72	1.37%		8.60	
Pipeline Infrastructure Pvt Ltd. **	INE01K007059	7.96	CRISIL AAA	8800	8922.33	1.22%		7.90	
NABARD	INE261F08E85	7.44	CRISIL AAA	8500	8604.82	1.18%		6.93	
Muthoot Finance Ltd. **	INE414G077J9	9.02	CRISIL AA+	7500	7625.56	1.04%		8.13	
NABARD	INE261F08E19	7.7	ICRA AAA	7500	7624.79	1.04%		6.90	
Small Industries Development Bank Of India. **	INE556F08K41	7.79	CRISIL AAA	7500	7622.45	1.04%		6.90	
JM Financial Credit Solution Ltd. **	INE651077960	9.3	ICRA AA	7500	7589.89	1.04%		8.76	
Motilal Oswal Finvest Ltd **	INE01K007094	9.5	CRISIL AA	7500	7530.26	1.03%		7.90	
Tata Housing Development Company Ltd. **	INE582L08060	8.05	CARE AA	7500	7522.07	1.03%		7.35	
Small Industries Development Bank Of India. **	INE556F08K3	7.83	CRISIL AAA	5000	5141.05	0.70%		6.89	
Small Industries Development Bank Of India. **	INE556F08K0	7.47	CRISIL AAA	5000	5095.39	0.70%		6.93	
Rural Electrification Corporation Ltd. **	INE020808FF1	7.56	ICRA AAA	5000	5073.90	0.69%		6.83	
Rural Electrification Corporation Ltd. **	INE020808FA	7.59	CRISIL AAA	5000	5070.56	0.69%		6.83	
Rirma Ltd. **	INE091A07708	8.5	CRISIL AA	5000	5060.13	0.69%		7.74	
Altus Telecom Infrastructure Trust. **	INE08W508019	8.4	CRISIL AAA	5000	5051.28	0.69%		7.66	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	5000	5050.98	0.69%		7.47	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	5000	5032.11	0.69%		8.66	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	5000	5023.26	0.69%		7.80	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5019.47	0.69%		8.12	
Manappuram Finance Ltd. **	INE522D07C06	8.8	CRISIL AA	5000	5007.61	0.68%		8.02	
DME Development Ltd. **	INE037Q07108	9.58	CRISIL AAA	435	4405.43	0.63%		9.07	
DME Development Ltd. **	INE037Q07107	9.58	CRISIL AAA	420	4458.48	0.61%		9.10	
DME Development Ltd. **	INE037Q07082	9.58	CRISIL AAA	420	4445.45	0.61%		8.90	
DME Development Ltd. **	INE037Q07074	9.58	CRISIL AAA	420	4440.50	0.61%		8.82	
DME Development Ltd. **	INE037Q07041	9.58	CRISIL AAA	420	4428.14	0.61%		8.23	
DME Development Ltd. **	INE037Q07066	9.58	CRISIL AAA	420	4427.74	0.61%		8.67	
DME Development Ltd. **	INE037Q07025	9.58	CRISIL AAA	420	4427.44	0.61%		7.38	
DME Development Ltd. **	INE037Q07033	9.58	CRISIL AAA	420	4427.09	0.61%		7.92	
DME Development Ltd. **	INE037Q07058	9.58	CRISIL AAA	420	4420.76	0.60%		8.50	
DME Development Ltd. **	INE037Q07090	9.58	CRISIL AAA	405	4297.30	0.59%		8.93	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	3500	3533.53	0.48%		7.66	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	3500	3523.53	0.48%		7.67	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	3500	3507.42	0.48%		7.58	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	6.75	CRISIL AA+(CE)	350	3476.39	0.48%		7.82	
Torrent Power Ltd. **	INE813H07382	8.32	CRISIL AA+	3100	3137.14	0.43%		7.59	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	2900	2928.75	0.40%		7.39	
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AA+	2900	2919.99	0.40%		7.36	
NABARD	INE261F08E07	7.48	CRISIL AAA	2500	2542.47	0.35%		6.91	
Eric Lifesciences Ltd. **	INE406M08028	8.23	FITCH AA-	2500	2534.71	0.35%		7.97	
Eric Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA-	2500	2529.93	0.35%		7.94	
Small Industries Development Bank Of India. **	INE556F08K04	7.43	CRISIL AAA	2500	2514.97	0.34%		6.90	
NABARD **	INE261F08C45	6.07	ICRA AAA	250	2451.64	0.34%		6.90	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	200	1986.67	0.27%		7.12	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	500	504.02	0.07%		7.12	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	300	305.41	0.04%		7.57	
LIC Housing Finance Ltd. **	INE115A077F7	8.25	CRISIL AAA	10	100.46	0.01%		6.96	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>30360.08</b>	<b>4.15%</b>		
Sansar Trust **	INE14L15016		CRISIL AAA(SO)	100000000	9532.00	1.30%		8.70	
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	100000000	7623.00	1.04%		8.73	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	47	4673.59	0.64%		8.01	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	48	4365.87	0.60%		7.83	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	55	4165.62	0.57%		7.70	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>3298.00</b>	<b>0.45%</b>		
Corporate Debt Market Development Fund (Class A2)	INF0RQ22028		Financial Services	29663	3298.00	0.45%			
<b>TREPS</b>						<b>2645.23</b>	<b>0.36%</b>		
<b>Net Current Assets</b>						<b>10200.38</b>	<b>1.39%</b>		
<b>Total Net Assets</b>						<b>731324.10</b>	<b>100.00%</b>		
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>-167500.00</b>	<b>-22.90%</b>		
BNP Paribas- MD -14-Sep-2026 (Pay fixed/receive float)					-5000.00	-0.68%			
Housing Development Finance Corporation- MD -14-May-2025 (Pay fixed/receive float)					-5000.00	-0.68%			
BNP Paribas- MD -15-Mar-2027 (Pay fixed/receive float)					-10000.00	-1.37%			
Standard Chartered Bank- MD -13-Jun-2025 (Pay fixed/receive float)					-20000.00	-2.73%			
IDFC FIRST Bank Ltd- MD -23-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.37%			
Standard Chartered Bank- MD -19-May-2025 (Pay fixed/receive float)					-5000.00	-0.68%			
Barclays Bank- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.37%			
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Feb-2028 (Pay fixed/receive float)					-10000.00	-1.37%			
Unit trust india- MD -22-May-2025 (Pay fixed/receive float)					-10000.00	-1.37%			
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.37%			
Standard Chartered Bank- MD -28-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.37%			
GSCCL- MD -28-Apr-2027 (Pay fixed/receive float)					-7500.00	-1.03%			
BNP Paribas- MD -07-Apr-2027 (Pay fixed/receive float)					-5000.00	-0.68%			
Nomura Fixed Income Securities Ltd- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.37%			
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.37%			
Housing Development Finance Corporation- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.68%			
IBANK- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.37%			
DBS Bank India Ltd- MD -09-Oct-2026 (Pay fixed/receive float)					-10000.00	-1.37%			
DBS Bank India Ltd- MD -12-Apr-2027 (Pay fixed/receive float)					-5000.00	-0.68%			

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

For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.  
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

© As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier-2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier-2 Bonds issued by Banks as provided by Valuation agencies.  
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/DND-PdD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.kicpruamc.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>

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

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S**

Portfolio as on Apr 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					<b>5953.78</b>	<b>92.74%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>5953.78</b>	<b>92.74%</b>		
<b>Government Securities</b>					<b>5953.78</b>	<b>92.74%</b>		
State Government of Tamil Nadu	IN3120180127	8.72 SOV		3500000	3612.47	56.27%		6.35
State Government of Gujarat	IN1520190092	7.02 SOV		1500000	1514.76	23.59%		6.32
State Government of Haryana	IN1620150186	8.21 SOV		301000	305.70	4.76%		6.52
State Government of Tamil Nadu	IN3120160038	8.01 SOV		200000	203.48	3.17%		6.33
State Government of Madhya Pradesh	IN2120160048	7.16 SOV		137500	139.19	2.17%		6.33
State Government of West Bengal	IN3420160019	8.09 SOV		100000	101.94	1.59%		6.36
State Government of Maharashtra	IN2220160054	7.58 SOV		75000	76.24	1.19%		6.34
<b>Non-Convertible debentures / Bonds</b>					<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>NII</b>	<b>NII</b>		
<b>Privately Placed/unlisted</b>					<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>					<b>98.20</b>	<b>1.53%</b>		
<b>Certificate of Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>					<b>98.20</b>	<b>1.53%</b>		
GOI Strips 2026	IN000626C092		SOV	105000	98.20	1.53%		6.08
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>NII</b>	<b>NII</b>		
<b>TREPS</b>					<b>299.16</b>	<b>4.66%</b>		
<b>Net Current Assets</b>					<b>69.02</b>	<b>1.08%</b>		
<b>Total Net Assets</b>					<b>6420.16</b>	<b>100.00%</b>		

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

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

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

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

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F**

Portfolio as on Apr 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					<b>157.09</b>	<b>1.18%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>157.09</b>	<b>1.18%</b>		
<b>Government Securities</b>					<b>157.09</b>	<b>1.18%</b>		
Government Securities	IN0020079037	7.95 SOV		155000	157.09	1.18%		6.26
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>13161.35</b>	<b>98.69%</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>13161.35</b>	<b>98.69%</b>		
GOI Strips 2026	IN000426P016		SOV	13500000	12766.87	95.73%		6.07
GOI Strips 2026	IN000426C030		SOV	380000	359.36	2.69%		6.07
GOI Strips 2026	IN000326C040		SOV	37000	35.12	0.26%		6.09
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>					<b>15.46</b>	<b>0.12%</b>		
<b>Net Current Assets</b>					<b>2.34</b>	<b>0.02%</b>		
<b>Total Net Assets</b>					<b>13336.24</b>	<b>100.00%</b>		

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

The scheme has not transacted in Credit Default Swaps.

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

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

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

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I**

Portfolio as on Apr 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					<b>43763.34</b>	<b>94.92%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>43763.34</b>	<b>94.92%</b>		
<b>Government Securities</b>					<b>43763.34</b>	<b>94.92%</b>		
State Government of Rajasthan	IN2920180337	8.4 SOV		8570000	9120.44	19.78%		6.60
State Government of Bihar	IN1320180061	8.44 SOV		8000000	8527.06	18.50%		6.58
State Government of Uttar Pradesh	IN3320180174	8.43 SOV		6500000	6924.72	15.02%		6.58
State Government of Uttarakhand	IN3620180213	8.41 SOV		3000000	3194.75	6.93%		6.59
State Government of Kerala	IN2020180138	8.35 SOV		1900000	2015.66	4.37%		6.60
State Government of Jharkhand	IN3720180089	8.43 SOV		1500000	1596.90	3.46%		6.61
State Government of Tamil Nadu	IN3120180226	8.37 SOV		1500000	1595.92	3.46%		6.57
State Government of Karnataka	IN1920180206	8.32 SOV		1100000	1168.85	2.54%		6.57
State Government of Rajasthan	IN2920180311	8.44 SOV		1000000	1064.89	2.31%		6.60
State Government of Uttar Pradesh	IN3320180182	8.39 SOV		1000000	1064.30	2.31%		6.58
State Government of Gujarat	IN1520180309	8.38 SOV		1000000	1064.02	2.31%		6.56
State Government of Uttar Pradesh	IN3320180166	8.45 SOV		990000	1054.97	2.29%		6.58
State Government of Gujarat	IN1520180259	8.27 SOV		900000	952.63	2.07%		6.56
State Government of Andhra Pradesh	IN1020220720	7.7 SOV		518200	539.43	1.17%		6.58
State Government of Gujarat	IN1520180325	8.3 SOV		500000	531.52	1.15%		6.53
State Government of Gujarat	IN1520180283	8.28 SOV		500000	530.06	1.15%		6.56
State Government of Madhya Pradesh	IN2120210066	7.08 SOV		500000	510.34	1.11%		6.57
State Government of Maharashtra	IN2220200355	7.04 SOV		500000	510.07	1.11%		6.54
State Government of Karnataka	IN1920180164	8.32 SOV		460000	488.10	1.06%		6.57
State Government of Jharkhand	IN3720180055	8.36 SOV		350000	371.36	0.81%		6.61
State Government of Tamil Nadu	IN3120180200	8.08 SOV		250000	264.12	0.57%		6.42
State Government of Chhattisgarh	IN3520200111	7.08 SOV		255300	260.29	0.56%		6.59
State Government of Rajasthan	IN2920180329	8.41 SOV		200000	212.85	0.46%		6.60
State Government of West Bengal	IN3420180157	8.35 SOV		100000	106.14	0.23%		6.60
State Government of Gujarat	IN1520180317	8.35 SOV		48300	51.36	0.11%		6.56
State Government of Meghalaya	IN2420180068	8.42 SOV		40000	42.59	0.09%		6.60
<b>Non-Convertible debentures / Bonds</b>					<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>NII</b>	<b>NII</b>		
<b>Privately Placed/unlisted</b>					<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>					<b>NII</b>	<b>NII</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>NII</b>	<b>NII</b>		
<b>TREPS</b>					<b>1785.32</b>	<b>3.87%</b>		
<b>Net Current Assets</b>					<b>554.63</b>	<b>1.20%</b>		
<b>Total Net Assets</b>					<b>46103.29</b>	<b>100.00%</b>		

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

The scheme has not transacted in Credit Default Swaps.

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

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

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

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund**

**Portfolio as on Apr 30, 2025**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>37468.21</b>	<b>65.16%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>37468.21</b>	<b>65.16%</b>	
<b>Government Securities</b>						<b>NII</b>	<b>NII</b>	
<b>Non-Convertible debentures / Bonds</b>						<b>34250.06</b>	<b>59.57%</b>	
Power Finance Corporation Ltd. **	INE134E08L04	7.13	CRISIL AAA	600	6000.09	10.44%	6.78	
SMFG India Credit Company Ltd. **	INE535H07CC1	8.3117	ICRA AAA	4000	4011.49	6.98%	6.97	
Bajaj Finance Ltd. **	INE296A075B3	7.38	CRISIL AAA	400	4000.04	6.96%	7.00	
HDFC Bank Ltd.	INE040A08849	6.43	CRISIL AAA	400	3986.59	6.93%	7.00	
Sundaram Finance Ltd. **	INE660A07R05	7.95	ICRA AAA	3000	3006.20	5.23%	6.94	
HDB Financial Services Ltd. **	INE756107E14	7.5	CRISIL AAA	250	2501.32	4.35%	7.05	
Bajaj Housing Finance Ltd. **	INE377Y07334	7.42	CRISIL AAA	250	2501.17	4.35%	6.89	
LIC Housing Finance Ltd. **	INE115A07P20	7.38	CRISIL AAA	250	2500.82	4.35%	6.91	
NABARD **	INE261F08DK7	5.7	CRISIL AAA	250	2491.83	4.33%	6.75	
Small Industries Development Bank Of India.	INE556F08J25	7.15	ICRA AAA	150	1500.07	2.61%	6.75	
Kotak Mahindra Prime Ltd. **	INE916DA7RT8	7.37	CRISIL AAA	125	1250.28	2.17%	6.99	
NABARD **	INE261F08DR2	7.2	ICRA AAA	50	500.16	0.87%	6.81	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>3218.15</b>	<b>5.60%</b>	
Tata Capital Ltd.	INE306N07MW2		CRISIL AAA	330	3218.15	5.60%	7.03	
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>18088.86</b>	<b>31.46%</b>	
<b>Certificate of Deposits</b>						<b>6841.33</b>	<b>11.90%</b>	
Canara Bank	INE476A16Y2		CRISIL A1+	500	2444.93	4.25%	6.63	
Axis Bank Ltd. **	INE238AD6900		CRISIL A1+	500	2443.82	4.25%	6.66	
Bank Of Baroda **	INE028A16GQ4		FITCH A1+	400	1952.58	3.40%	6.61	
<b>Commercial Papers</b>						<b>11247.53</b>	<b>19.56%</b>	
Axis Securities Ltd. **	INE110014EY5		CRISIL A1+	800	3917.03	6.81%	6.97	
Kotak Mahindra Investments Ltd. **	INE975F14A43		CRISIL A1+	500	2452.24	4.26%	6.97	
Kotak Mahindra Prime Ltd. **	INE916D144E0		CRISIL A1+	500	2441.47	4.25%	6.89	
LIC Housing Finance Ltd. **	INE115A14F01		CRISIL A1+	500	2436.79	4.24%	6.72	
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>382.36</b>	<b>0.66%</b>	
<b>Net Current Assets</b>						<b>1559.77</b>	<b>2.71%</b>	
<b>Total Net Assets</b>						<b>57499.20</b>	<b>100.00%</b>	

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

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

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

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

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

**Debt Index Replication Factor (DIRF) as on 30-4-2025** 68.79%

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund**

**Portfolio as on Apr 30, 2025**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Debt Instruments</b>						<b>3041.90</b>	<b>94.39%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>3041.90</b>	<b>94.39%</b>	
<b>Government Securities</b>						<b>NII</b>	<b>NII</b>	
<b>Non-Convertible debentures / Bonds</b>						<b>3041.90</b>	<b>94.39%</b>	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	350	354.16	10.99%	7.19	
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98	CRISIL AAA	350	353.68	10.98%	7.09	
Tata Capital Housing Finance Ltd. **	INE033L071C6	7.8445	CRISIL AAA	350	353.20	10.96%	7.13	
Tata Capital Ltd. **	INE306N07NO7	7.905	ICRA AAA	350	353.19	10.96%	7.26	
Sundaram Finance Ltd. **	INE660A07RU2	7.75	ICRA AAA	350	352.99	10.95%	7.13	
Aditya Birla Finance Ltd. **	INE860H071Q0	8	ICRA AAA	35000	352.97	10.95%	7.31	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	35	346.21	10.74%	7.11	
Small Industries Development Bank Of India.	INE556F08KJ7	7.55	CRISIL AAA	200	201.55	6.25%	6.90	
Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	16	161.60	5.01%	6.77	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	100	101.24	3.14%	6.79	
Kotak Mahindra Investments Ltd. **	INE975F071O5	8.2185	CRISIL AAA	50	50.65	1.57%	7.26	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	50	50.36	1.56%	6.91	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	1	10.10	0.31%	6.86	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>46.64</b>	<b>1.45%</b>	
<b>Net Current Assets</b>						<b>134.02</b>	<b>4.16%</b>	
<b>Total Net Assets</b>						<b>3222.56</b>	<b>100.00%</b>	

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

\*\* Non Traded / Illiquid Securities.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/9/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>

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

**Debt Index Replication Factor (DIRF) as on 30-4-2025** 51.84%

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Credit Risk Fund**

Portfolio as on Apr 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>536824.56</b>	<b>87.46%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>515699.13</b>	<b>84.02%</b>	
<b>Government Securities</b>						<b>95292.03</b>	<b>15.52%</b>	
Government Securities	IN0020240019	7.1	SOV	56170730	58942.47	9.60%	6.47	
Government Securities	IN0020240126	6.79	SOV	25201160	25622.17	4.23%	6.46	
Government Securities	IN0020240035	7.34	SOV	4801500	5147.22	0.84%	6.93	
State Government of Maharashtra	IN2220240435	7.14	SOV	2000000	2068.46	0.34%	6.87	
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1704.41	0.28%	6.87	
State Government of Karnataka	IN1920240257	7.13	SOV	998400	1029.37	0.17%	6.79	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	300.84	0.05%	6.91	
Government Securities	IN0020230085	7.18	SOV	130230	137.09	0.02%	6.45	
<b>Non-Convertible debentures / Bonds</b>						<b>420407.10</b>	<b>68.49%</b>	
Varroc Engineering Ltd. **	INE665107040	8.6	FITCH AA	25000	21899.93	3.57%	8.70	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	20000	20004.92	3.26%	9.36	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755107015	10.81	ICRA A+(CE)	18500	18580.92	3.03%	10.96	
Aadhar Housing Finance Ltd. **	INE883707314	8.5	ICRA AA	17500	17648.23	2.88%	7.73	
Nirma Ltd. **	INE091407208	8.5	CRISIL AA	15000	15180.38	2.47%	7.74	
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	15000	15073.17	2.46%	7.26	
SIS Ltd. **	INE285307058	8.5	CRISIL AA-	12500	12528.13	2.04%	8.70	
Kalpataru Projects International Ltd **	INE220808142	8.32	FITCH AA	10000	10121.31	1.65%	7.74	
JM Financial Home Loans **	INE01A207146	8.8606	ICRA AA	10000	10115.49	1.65%	8.32	
TVS Credit Services Ltd. **	INE729M08055	8.85	CRISIL AAA+	99	10073.79	1.64%	7.90	
TVS Credit Services Ltd. **	INE729M08071	9.5	CRISIL AAA+	95	9803.92	1.60%	8.14	
Kogta Financial (India) Ltd. **	INE192U07350	9.75	CARE A+	9500	9497.11	1.55%	9.75	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	9000	9009.21	1.47%	9.48	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	8500	8549.81	1.39%	9.94	
Aadharshila Infratech Pvt Ltd **	INE08EQ0817	9.66	CARE AA+	15000	8796.67	1.35%	9.15	
JM Financial Asset Reconstruction Company Ltd. **	INE265307514	10.2	ICRA AA-	7500	7522.67	1.23%	8.84	
Indostar Capital Finance Ltd. **	INE896L07892	9.85	CRISIL AA-	7500	7509.30	1.22%	9.11	
JM Financial Asset Reconstruction Company Ltd. **	INE265307522	10.2	ICRA AA-	7500	7501.81	1.22%	8.54	
IIFL Home Finance Ltd. **	INE477L07A00	8.5	CRISIL AA-	7500	7498.82	1.22%	8.12	
State Bank of India ( Tier II Bond under Basel III )	INE062A08256	6.24	CRISIL AAA	750	7453.17	1.21%	6.37	7.61
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	7000	7061.33	1.15%	7.47	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AA	7000	7038.55	1.15%	7.20	
Prism Johnson Ltd. **	INE010A08156	8.5	FITCH A+	7000	7034.50	1.15%	8.32	
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	7000	7010.86	1.14%	8.31	
Macrotech Developers Ltd. **	INE670K07257	8.75	ICRA AA-	10000	7007.62	1.14%	7.99	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA-	6500	6590.25	1.07%	7.97	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA-	6500	6577.82	1.07%	7.94	
Eris Key Finorp Ltd **	INE124N07689	9.25	ICRA AA-	6500	6498.43	1.06%	9.21	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75	CARE AA-	6000	5949.33	0.97%	9.79	
Indostar Capital Finance Ltd. **	INE896L07975	9.85	CARE AA-	5000	5053.00	0.82%	9.54	
Oberoi Realty Ltd. **	INE093107082	8.05	CARE AA+	5000	5045.94	0.82%	8.07	
Creamline Dairy Products Ltd **	INE412L08029	8.65	FITCH AA-	5000	5042.65	0.82%	7.96	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	5000	5032.51	0.82%	8.43	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000	5028.89	0.82%	7.89	
Avance Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	5000	5023.23	0.82%	9.21	
Avance Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	5000	5020.88	0.82%	9.49	
G R Infrastructures Ltd. **	INE201P08183	8.05	CRISIL AA	500	5000.59	0.75%	7.35	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	5000	4990.15	0.81%	7.74	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA-	5000	4965.65	0.81%	9.78	
Creamline Dairy Products Ltd **	INE412L08011	8.65	FITCH AA-	4900	4937.29	0.80%	7.96	
Yes Bank Ltd. **	INE528G08345	8	ICRA A	450	4458.42	0.73%	8.66	
Mahanager Telephone Nigam Ltd. ** #	INE153A08089	7.05	BBB+ AA+(CE)	411	4011.46	0.65%	7.74	
Macrotech Developers Ltd. **	INE670K07265	8.79	ICRA AA-	3614	3627.19	0.59%	8.32	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500	3513.01	0.57%	8.64	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500	3507.15	0.57%	8.48	
DME Development Ltd. **	INE07Q07090	9.58	CRISIL AAA	310	3289.29	0.54%	8.93	
Indostar Capital Finance Ltd. **	INE896L07A64	10.1	CARE AA-	3000	3017.53	0.49%	9.75	
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL AA	2750	2753.18	0.45%	9.57	
Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL AA-	2750	2752.49	0.45%	9.57	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	2500	2511.98	0.41%	8.26	
Indostar Capital Finance Ltd. **	INE896L07876	9.95	CRISIL AA-	2500	2500.90	0.41%	8.83	
Jhajar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	25	2500.32	0.41%	10.21	
State Bank of India ( Tier II Bond under Basel III ) **	INE062A08264	5.83	CRISIL AAA	250	2473.59	0.40%	6.05	7.87
DME Development Ltd. **	INE07Q07082	9.58	CRISIL AAA	205	2169.80	0.35%	8.90	
DME Development Ltd. **	INE07Q07074	9.58	CRISIL AAA	205	2167.39	0.35%	8.82	
DME Development Ltd. **	INE07Q07041	9.58	CRISIL AAA	205	2161.36	0.35%	8.23	
DME Development Ltd. **	INE07Q07066	9.58	CRISIL AAA	205	2161.16	0.35%	8.67	
DME Development Ltd. **	INE07Q07025	9.58	CRISIL AAA	205	2161.01	0.35%	7.38	
DME Development Ltd. **	INE07Q07033	9.58	CRISIL AAA	205	2160.84	0.35%	7.92	
DME Development Ltd. **	INE07Q07058	9.58	CRISIL AAA	205	2157.75	0.35%	8.50	
DME Development Ltd. **	INE729M08063	8.85	CRISIL AA+	20	2035.32	0.33%	7.98	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2019.16	0.33%	7.66	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2013.45	0.33%	7.67	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	2004.24	0.33%	7.58	
DME Development Ltd. **	INE07Q07017	9.58	CRISIL AAA	170	1804.62	0.29%	9.10	
DME Development Ltd. **	INE07Q07108	9.58	CRISIL AAA	170	1799.82	0.29%	9.07	
Aadhar Housing Finance Ltd. **	INE883707330	8.65	ICRA AA	150	1520.79	0.25%	7.98	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	130	1301.19	0.21%	7.76	
Indian Railway Finance Corporation Ltd. **	INE053F07A67	7.49	CRISIL AAA	9	91.26	0.01%	6.75	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>						<b>21125.43</b>	<b>3.44%</b>	
Millennia Realtors Pvt Ltd **	INE487H07021	9.9	ICRA A+	2100	21125.43	3.44%	9.65	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>7099.37</b>	<b>1.16%</b>	
<b>Certificate of Deposits</b>						<b>7099.37</b>	<b>1.16%</b>	
NABARD	INE261F16967		CRISIL A1+	1000	4737.38	0.77%	6.70	
IndusInd Bank Ltd. **	INE955A16218		CRISIL A1+	500	2361.99	0.38%	7.13	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Infrastructure Investment Trusts (InvITs)</b>						<b>9762.87</b>	<b>1.59%</b>	
India Infra Trust	INE0N4L23019		Units of Infrastructure Investment Trusts	5000250	5484.27	0.89%		
Alius Telecom Infrastructure Trust	INE08W6S23018		Units of Infrastructure Investment Trusts	1975000	2923.60	0.48%		
Capital Infra Trust InvIT	INE028Z23013		Units of Infrastructure Investment Trusts	1515150	1355.60	0.22%		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>40744.58</b>	<b>6.64%</b>	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	6779406	25881.74	4.22%		
HINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	2008739	7798.62	1.26%		
Brookfield India Real Estate Trust REIT	INE0FPU25010		Units of Real Estate Investment Trust (REITs)	2285584	6615.62	1.08%		
Nexus Select Trust	INE0NDW25011		Units of Real Estate Investment Trust (REITs)	400000	518.60	0.08%		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>2185.86</b>	<b>0.36%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	19660	2185.86	0.36%		
<b>TREPS</b>						<b>8350.24</b>	<b>1.36%</b>	
<b>Net Current Assets</b>						<b>8847.83</b>	<b>1.44%</b>	
<b>Total Net Assets</b>						<b>613815.31</b>	<b>100.00%</b>	
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>5000.00</b>	<b>0.81%</b>	
IDFC FIRST Bank Ltd - MO -05-Oct-2026 (Pay/Receive fixed)						10000.00	1.63%	

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

\*\* Non Traded / Illiquid Securities.

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

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Corporate Bond Fund

Portfolio as on Apr 30, 2025

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Debt Instruments</b>						<b>3015006.23</b>	<b>96.84%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>2906094.95</b>	<b>93.34%</b>	
<b>Government Securities</b>						<b>751000.03</b>	<b>24.12%</b>	
Government Securities	IN0020240019	7.1	SOV	275127880	288704.07	9.27%	6.47	
Government Securities	IN0020200120	7.81	SOV	196295540	203171.77	6.53%	7.37	
Government Securities	IN0020240126	6.79	SOV	102571600	105772.28	3.40%	6.46	
Government Securities	IN0020240035	7.34	SOV	58412000	63617.84	2.01%	6.53	
Government Securities	IN0020210137	6.99	SOV	29217650	29670.73	0.95%	6.88	
State Government of Maharashtra	IN2220240427	7.12	SOV	14882100	15339.35	0.49%	6.87	
State Government of Maharashtra	IN2220240435	7.14	SOV	14000000	14479.19	0.47%	6.87	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11524.18	0.37%	6.90	
Government Securities	IN0020230085	7.18	SOV	8546460	8996.47	0.29%	6.45	
State Government of Karnataka	IN1202402457	7.13	SOV	5657700	5833.20	0.19%	6.79	
State Government of West Bengal	IN1420240241	7.29	SOV	2021800	2106.10	0.07%	6.91	
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1449.16	0.05%	6.45	
State Government of Assam	IN1220150024	8.43	SOV	500000	507.75	0.02%	6.32	
State Government of Maharashtra	IN2220150139	8.15	SOV	500000	505.60	0.02%	6.20	
State Government of Rajasthan	IN2920150454	8.21	SOV	280000	284.39	0.01%	6.51	
Government Securities	IN0020240134	6.92	SOV	36350	37.95	^	6.55	
<b>Non-Convertible debentures / Bonds</b>						<b>2155094.92</b>	<b>69.22%</b>	
NABARD	INE261F080X0	7.58	CRISIL AAA	106500	107263.71	3.45%	6.92	
NABARD	INE261F080M1	7.53	ICRA AAA	95550	96993.00	3.12%	6.93	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	80500	82829.67	2.66%	7.27	
LIC Housing Finance Ltd. **	INE115A07R8F	7.58	CRISIL AAA	66000	67541.89	2.17%	6.87	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	59000	59414.24	1.91%	6.67	
LIC Housing Finance Ltd. **	INE115A07N0U	8.8	CRISIL AAA	50000	52634.05	1.69%	7.13	
LIC Housing Finance Ltd. **	INE115A07QCT7	7.29	CRISIL AAA	50000	50763.30	1.63%	7.12	
Small Industries Development Bank Of India.	INE556F080X8	7.49	CRISIL AAA	47500	48427.44	1.56%	6.93	
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	48000	48126.62	1.55%	6.95	
Rural Electrification Corporation Ltd.	INE020B080E0	7.64	CRISIL AAA	47500	47895.30	1.54%	6.84	
Power Finance Corporation Ltd. **	INE134E08M02	7.37	CRISIL AAA	47500	47742.39	1.53%	6.84	
Small Industries Development Bank Of India. **	INE556F080D0	7.75	ICRA AAA	4625	46392.27	1.49%	6.97	
HDFC Bank Ltd. **	INE040A080F2	7.75	CRISIL AAA	40000	41282.12	1.33%	7.21	
NABARD	INE261F080F5	7.8	ICRA AAA	40000	40660.80	1.30%	6.90	
NABARD **	INE261F080W2	7.57	CRISIL AAA	35000	35180.04	1.13%	6.69	
Power Finance Corporation Ltd.	INE134E08N16	7.42	CRISIL AAA	30000	30452.52	0.98%	6.84	
Summit Digital Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	28100	29028.75	0.93%	7.42	
Small Industries Development Bank Of India.	INE556F08K17	7.55	CRISIL AAA	28000	28217.48	0.91%	6.90	
NABARD	INE261F080E4	7.5	CRISIL AAA	27500	27696.93	0.89%	6.88	
Small Industries Development Bank Of India.	INE556F080U4	7.51	CRISIL AAA	26500	26935.21	0.87%	6.90	
Rural Electrification Corporation Ltd. **	INE020B08P3	7.77	CRISIL AAA	26500	26799.42	0.86%	6.86	
Small Industries Development Bank Of India.	INE556F08K3	7.59	CRISIL AAA	25500	25621.92	0.82%	6.89	
Citicorp Finance (India) Ltd. **	INE915D08C8X	7.76	ICRA AAA	25500	25496.76	0.82%	7.81	
Tata Capital Housing Finance Ltd. **	INE03L07IE2	8.1	CRISIL AAA	25000	25341.40	0.81%	7.24	
LIC Housing Finance Ltd. **	INE115A07M44	7.95	CRISIL AAA	2150	21923.25	0.70%	7.12	
Small Industries Development Bank Of India. **	INE556F08K19	7.44	CRISIL AAA	21500	21632.33	0.69%	6.90	
LIC Housing Finance Ltd. **	INE115A07QW5	7.74	CRISIL AAA	21000	21311.81	0.68%	7.12	
LIC Housing Finance Ltd. **	INE115A07N8P	7.58	CRISIL AAA	20000	20460.55	0.66%	7.22	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07182	7.9	CRISIL AAA	20000	20411.00	0.66%	7.16	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	2050	20390.04	0.65%	7.16	
Power Finance Corporation Ltd.	INE134E08N97	7.45	CRISIL AAA	20000	20332.22	0.65%	6.86	
Power Finance Corporation Ltd. **	INE134E08L20	7.58	CRISIL AAA	2000	20093.04	0.65%	6.82	
Tata Capital Housing Finance Ltd.	INE03L07IN3	7.27	CRISIL AAA	20000	20014.14	0.64%	7.24	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	19500	19992.18	0.64%	7.22	
Summit Digital Infrastructure Ltd **	INE507T07092	6.59	CRISIL AAA	2000	19915.96	0.64%	7.17	
Small Industries Development Bank Of India.	INE556F08T6	7.44	CRISIL AAA	19000	19203.04	0.62%	6.90	
State Bank of India ( Tier II Bond under Basel III )	INE062A08256	6.24	CRISIL AAA	1815	18036.67	0.58%	6.37	
Sikka Ports & Terminals Ltd. **	INE941D07208	6.75	CRISIL AAA	1800	17956.19	0.58%	7.01	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	17500	17654.68	0.57%	7.80	
Rural Electrification Corporation Ltd. **	INE020B08E9	7.56	CRISIL AAA	17500	17630.53	0.57%	6.84	
Power Finance Corporation Ltd. **	INE134E08P1	7.13	CRISIL AAA	17500	17547.86	0.56%	6.86	
Citicorp Finance (India) Ltd. **	INE134E08Y6	8.35	ICRA AAA	17000	17002.92	0.55%	8.11	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	16567	16370.32	0.52%	7.34	
Small Industries Development Bank Of India. **	INE556F08K11	7.43	CRISIL AAA	16000	16095.82	0.52%	6.90	
DME Development Ltd. **	INE07Q07249	7.55	CRISIL AAA	15000	15538.91	0.50%	7.26	
Small Industries Development Bank Of India. **	INE556F08K00	7.42	CRISIL AAA	15000	15236.42	0.49%	6.93	
Dabur India Ltd. **	INE016A08021	7.35	ICRA AAA	15000	15102.72	0.49%	6.96	
Kolkata Mahindra Investments Ltd. **	INE95F07D8	8.1577	CRISIL AAA	15000	15094.17	0.48%	7.24	
Rural Electrification Corporation Ltd. **	INE020B08E4	7.6	CRISIL AAA	15000	15081.69	0.48%	6.80	
Rural Electrification Corporation Ltd. **	INE020B08L2	7.44	CRISIL AAA	15000	15081.65	0.48%	6.86	
SMFG India Credit Company Ltd. **	INE35H07CG2	8.3	ICRA AAA	15000	15041.81	0.48%	7.17	
LIC Housing Finance Ltd. **	INE115A07N9P	8.75	CRISIL AAA	1300	13646.62	0.44%	7.12	
Kohima-Mariani Transmission Ltd. **	INE483Z08012	8	FITCH AAA	13700	13571.82	0.44%	7.40	
NABARD **	INE261F080B4	7.49	CRISIL AAA	12850	12942.46	0.42%	6.91	
State Bank of India ( Tier II Bond under Basel III ) **	INE062A08264	5.83	CRISIL AAA	1250	12367.93	0.40%	6.05	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	12000	12166.81	0.39%	7.25	
Housing and Urban Development Corporation Ltd. **	INE031A08071	7.68	ICRA AAA	12000	12101.77	0.39%	7.22	
LIC Housing Finance Ltd.	INE115A07P9V	7.9	CRISIL AAA	1150	11662.17	0.37%	7.17	
Samvardhana Motherson International Ltd. **	INE75A08089	8.15	FITCH AAA	11000	11060.58	0.36%	7.20	
LIC Housing Finance Ltd. **	INE115A07Q04	7.69	CRISIL AAA	10500	10807.69	0.35%	7.22	
HDFC Bank Ltd.( Tier II Bond under Basel III ) **	INE040A08435	7.84	CRISIL AAA	1000	10364.74	0.33%	7.19	
Small Industries Development Bank Of India. **	INE556F08L3	7.83	CRISIL AAA	1000	10282.09	0.33%	6.89	
LIC Housing Finance Ltd. **	INE115A07Q13	7.65	CRISIL AAA	10000	10212.46	0.33%	7.21	
Samvardhana Motherson International Ltd. **	INE75A08097	8.1	CRISIL AAA	10000	10094.22	0.32%	7.38	
Summit Digital Infrastructure Private Ltd. **	INE507T07122	8.19	CRISIL AAA	10000	10173.03	0.33%	7.17	
Small Industries Development Bank Of India.	INE556F08K04	7.68	CRISIL AAA	10000	10162.21	0.33%	6.90	
NABARD **	INE261F080D0	7.83	CRISIL AAA	10000	10134.76	0.33%	6.91	
Aditya Birla Housing Finance Ltd. **	INE81R07425	8.2	ICRA AAA	10000	10130.72	0.33%	7.39	
Tata Capital Housing Finance Ltd. **	INE03L07IK9	7.712	CRISIL AAA	10000	10106.68	0.32%	7.24	
Power Finance Corporation Ltd. **	INE134E08M7	7.77	CRISIL AAA	10000	10104.38	0.32%	6.86	
LIC Housing Finance Ltd. **	INE115A07N9F	7.83	CRISIL AAA	1000	10087.25	0.32%	7.11	
Small Industries Development Bank Of India. **	INE556F08M5	7.54	ICRA AAA	1000	10040.38	0.32%	6.88	
Small Industries Development Bank Of India. **	INE556F08K08	7.47	ICRA AAA	1000	10021.42	0.32%	6.97	
Nomura Capital (India) Pvt. Ltd. **	INE357L07440	8.29	FITCH AAA	10000	10002.51	0.32%	7.20	
Power Finance Corporation Ltd. **	INE134E08M4	7.44	CRISIL AAA	10000	10000.42	0.32%	6.76	
ICICI Home Finance Company Ltd. **	INE071G07777	8.14	ICRA AAA	10000	9961.33	0.32%	7.99	
HDFC Bank Ltd. **	INE04A080914	7.97	CRISIL AAA	9500	9915.42	0.32%	7.21	
SMFG India Credit Company Ltd. **	INE35H07C4	8.28	ICRA AAA	8500	8555.48	0.28%	7.37	
Small Industries Development Bank Of India. **	INE556F08N9	7.75	CRISIL AAA	8000	8129.51	0.26%	6.90	
HDFC Bank Ltd.( Tier II Bond under Basel III )	INE04A08427	7.86	CRISIL AAA	78	8070.95	0.26%	7.24	
Tata Capital Housing Finance Ltd. **	INE03L07H29	7.9613	CRISIL AAA	8000	8064.33	0.26%	7.12	
LIC Housing Finance Ltd. **	INE115A07QH6	8.025	CRISIL AAA	750	7856.47	0.25%	7.21	
State Bank of India ( Tier II Bond under Basel III ) **	INE062A08447	7.42	ICRA AAA	75	7647.75	0.25%	7.19	
LIC Housing Finance Ltd. **	INE115A07L03	7.95	CRISIL AAA	750	7601.54	0.24%	7.15	
SMFG India Home Finance Company Ltd. **	INE21W07293	8.07	CARE AAA	7500	7589.56	0.24%	7.47	
LIC Housing Finance Ltd. **	INE115A07N9J	6.01	CRISIL AAA	650	6429.47	0.24%	7.11	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5131.52	0.16%	7.23	
DME Development Ltd. **	INE07Q07017	9.58	CRISIL AAA	481	5106.02	0.16%	9.10	
DME Development Ltd. **	INE07Q07090	9.58	CRISIL AAA	481	5103.71	0.16%	8.93	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	500	5094.72	0.16%	6.83	
DME Development Ltd. **	INE07Q07108	9.58	CRISIL AAA	481	5092.44	0.16%	9.07	
DME Development Ltd. **	INE07Q07092	9.58	CRISIL AAA	481	5091.10	0.16%	8.90	
DME Development Ltd. **	INE07Q07074	9.58	CRISIL AAA	481	5085.43	0.16%	8.82	
DME Development Ltd. **	INE07Q07033	9.58	CRISIL AAA	481	5070.07	0.16%	7.92	
DME Development Ltd. **	INE07Q07058	9.58	CRISIL AAA	481	5062.82	0.16%	8.50	
Power Finance Corporation Ltd. **	INE134E08M18	7.55	CRISIL AAA	5000	5040.40	0.16%	6.86	
Rural Electrification Corporation Ltd. **	INE020B08E18	7.51	CRISIL AAA	5000	5035.47	0.16%	6.86	
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500				

Sundaram Home Finance Ltd. **	INE667F07A5	7.27	ICRA AAA	5000	5005.70	0.16%	7.22
Citicorp Finance (India) Ltd. **	INE915D08CV2	8.11	ICRA AAA	5000	5003.76	0.16%	7.38
Rural Electrification Corporation Ltd. **	INE020B08D2	5.81	CRISIL AAA	500	4963.84	0.16%	6.81
Pipeline Infrastructure Pvt. Ltd. **	INE01X0079A2	7.96	CRISIL AAA	4500	4956.67	0.15%	7.25
Rural Electrification Corporation Ltd. **	INE020B08F1	7.56	ICRA AAA	4000	4059.12	0.13%	6.83
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8	ICRA AAA	3750	3785.57	0.12%	6.84
Sikka Ports & Terminals Ltd. **	INE941D07158	7.95	CRISIL AAA	350	3541.09	0.11%	7.05
Power Finance Corporation Ltd. **	INE134E08R12	7.63	CRISIL AAA	350	3530.40	0.11%	6.86
HDB Financial Services Ltd. **	INE756107EM6	7.96	CRISIL AAA	350	3509.15	0.11%	7.21
Nomura Capital (India) Pvt. Ltd. **	INE357L07481	8.85	FITCH AAA	3000	3054.92	0.10%	8.11
EMBRASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3050.95	0.10%	7.38
Power Finance Corporation Ltd. **	INE134E08K5	7.59	CRISIL AAA	3000	3050.22	0.10%	6.87
LIC Housing Finance Ltd. **	INE115A079M6	6.4	CRISIL AAA	265	2621.32	0.09%	7.11
HDFC Bank Ltd. **	INE04A080807	8	CRISIL AAA	250	2608.58	0.08%	7.20
Small Industries Development Bank Of India. **	INE556F08K1	7.79	CRISIL AAA	2500	2540.82	0.08%	6.90
Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08017	8.25	FITCH AAA	2500	2539.92	0.08%	7.40
LIC Housing Finance Ltd. **	INE115A07J16	8.48	CRISIL AAA	250	2536.09	0.08%	7.11
Power Finance Corporation Ltd.	INE134E08E1	8.03	CRISIL AAA	250	2527.90	0.08%	6.84
HDFC Bank Ltd. **	INE04A080804	7.56	CRISIL AAA	250	2520.43	0.08%	7.18
LIC Housing Finance Ltd. **	INE115A079C5	7.56	CRISIL AAA	250	2518.83	0.08%	7.15
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	250	2508.47	0.08%	6.98
Bajaj Finance Ltd. **	INE296A07SF4	7.9	CRISIL AAA	250	2507.07	0.08%	7.11
Kotak Mahindra Prime Ltd. **	INE916DA78U6	7.8376	CRISIL AAA	250	2503.23	0.08%	6.83
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VA9	8	CRISIL AAA	2500	2502.19	0.08%	6.96
Jamnagar Utilities & Power Pvt. Ltd.	INE936D07174	6.4	CRISIL AAA	250	2477.51	0.08%	7.05
LIC Housing Finance Ltd. **	INE115A079B6	6.17	CRISIL AAA	250	2466.85	0.08%	7.11
HDB Financial Services Ltd. **	INE756107K5	6.35	CRISIL AAA	250	2462.67	0.08%	7.50
LIC Housing Finance Ltd. **	INE115A078C5	7.66	CRISIL AAA	2000	2040.46	0.07%	7.13
LIC Housing Finance Ltd. **	INE115A078F7	8.25	CRISIL AAA	200	2009.25	0.06%	6.96
LIC Housing Finance Ltd. **	INE115A07HT0	8.58	CRISIL AAA	150	1504.57	0.05%	6.91
Larsen & Toubro Ltd. **	INE018A08BE9	7.725	CRISIL AAA	1000	1024.38	0.03%	6.80
Grasim Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	1017.32	0.03%	6.85
HDFC Bank Ltd.	INE04A080823	7.77	CRISIL AAA	100	1013.35	0.03%	7.06
ICICI Home Finance Company Ltd. **	INE071C07J28	7.95	ICRA AAA	1000	1013.28	0.03%	7.05
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	89	898.75	0.03%	6.86
Power Finance Corporation Ltd. **	INE134E08R11	7.75	CRISIL AAA	63	641.41	0.02%	6.82
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	600	607.47	0.02%	6.79
LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	500	514.84	0.02%	7.22
Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	20	202.00	0.01%	6.97
HASBARD **	INE261F08DH3	6.79	CRISIL AAA	8	79.76	^	6.97
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74	CRISIL AAA	50	51.25	^	6.73
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>NII</b>	<b>NII</b>	
<b>Privately Placed /unlisted</b>					<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>					<b>108911.28</b>	<b>3.50%</b>	
India Universal Trust AL1 **	INE163715035		FITCH AA(SO)	535	52325.06	1.68%	7.92
India Universal Trust AL1 **	INE163715019		FITCH AA(SO)	499	32940.91	1.06%	7.67
India Universal Trust AL1 **	INE163715027		FITCH AA(SO)	256	23735.31	0.76%	7.77
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>					<b>16768.75</b>	<b>0.54%</b>	
<b>Certificate of Deposits</b>					<b>16768.75</b>	<b>0.54%</b>	
Canara Bank **					9444.74	0.30%	6.68
Axis Bank Ltd. **	INE476A16864		CRISIL A1+	2000	4883.28	0.16%	6.66
Bank Of Baroda **	INE28AD0918		CRISIL A1+	1000	2440.73	0.16%	6.61
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>	
<b>Bills Rediscounted</b>					<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>					<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>7995.70</b>	<b>0.26%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	71916	7995.70	0.26%	
<b>TREPS</b>					<b>31108.20</b>	<b>1.00%</b>	
<b>Net Current Assets</b>					<b>42423.58</b>	<b>1.38%</b>	
<b>Total Net Assets</b>					<b>311392.46</b>	<b>100.00%</b>	
<b>INTEREST RATE SWAPS (At Notional Value)</b>					<b>-50000.00</b>	<b>-1.61%</b>	
Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.32%	
Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.32%	
BNP Paribas- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.32%	
Nomura Fixed Income Securities Ltd.- MD -25-Apr-2029 (Pay fixed/receive float)					-10000.00	-0.32%	
ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.32%	

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

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

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

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

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

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

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

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

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential Constant Maturity Gilt Fund**

**Portfolio as on Apr 30,2025**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					<b>247027.16</b>	<b>97.61%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>247027.16</b>	<b>97.61%</b>		
<b>Government Securities</b>					<b>247027.16</b>	<b>97.61%</b>		
Government Securities	IN0020240019	7.1 SOV		109556400	114962.46	45.42%		6.47
Government Securities	IN0020210020	6.64 SOV		83500000	84877.58	33.54%		6.52
Government Securities	IN0020240126	6.79 SOV		24049300	24775.59	9.79%		6.46
Government Securities	IN0020230077	7.18 SOV		14000000	14851.37	5.87%		6.56
Government Securities	IN0020200096	6.19 SOV		50000000	4934.98	1.95%		6.48
Government Securities	IN0020210152	6.67 SOV		25000000	2548.76	1.01%		6.52
Government Securities	IN0020230085	7.18 SOV		72600	76.42	0.03%		6.45
<b>Non-Convertible debentures / Bonds</b>					<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>NII</b>	<b>NII</b>		
<b>Privately Placed/unlisted</b>					<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>					<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>					<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>NII</b>	<b>NII</b>		
<b>TREPS</b>					<b>3036.37</b>	<b>1.20%</b>		
<b>Net Current Assets</b>					<b>3022.07</b>	<b>1.19%</b>		
<b>Total Net Assets</b>					<b>253085.60</b>	<b>100.00%</b>		

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

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

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

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

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential BSE Liquid Rate ETF - IDCW**

**Portfolio as on Apr 30,2025**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						NII	NII	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						NII	NII	
<b>Government Securities</b>						NII	NII	
<b>Non-Convertible debentures / Bonds</b>						NII	NII	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						NII	NII	
<b>Privately Placed/Unlisted</b>						NII	NII	
<b>Securitized Debt Instruments</b>						NII	NII	
<b>Term Deposits</b>						NII	NII	
<b>Deposits (maturity not exceeding 91 days)</b>						NII	NII	
<b>Deposits (Placed as Margin)</b>						NII	NII	
<b>Money Market Instruments</b>						NII	NII	
<b>Certificate of Deposits</b>						NII	NII	
<b>Commercial Papers</b>						NII	NII	
<b>Bills Rediscounted</b>						NII	NII	
<b>Treasury Bills</b>						NII	NII	
<b>Units of an Alternative Investment Fund (AIF)</b>						NII	NII	
<b>TREPS</b>						<b>231078.60</b>	<b>99.58%</b>	
<b>Net Current Assets</b>						<b>970.48</b>	<b>0.42%</b>	
<b>Total Net Assets</b>						<b>232049.08</b>	<b>100.00%</b>	

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

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

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

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

**Debt Index Replication Factor (DIRF) as on 30-4-2025** 99.58%

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

**ICICI Prudential Mutual Fund**

**ICICI Prudential BSE Liquid Rate ETF - Growth**

Portfolio as on Apr 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						NII	NII	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						NII	NII	
<b>Government Securities</b>						NII	NII	
<b>Non-Convertible debentures / Bonds</b>						NII	NII	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						NII	NII	
<b>Privately Placed/Unlisted</b>						NII	NII	
<b>Securitized Debt Instruments</b>						NII	NII	
<b>Term Deposits</b>						NII	NII	
<b>Deposits (maturity not exceeding 91 days)</b>						NII	NII	
<b>Deposits (Placed as Margin)</b>						NII	NII	
<b>Money Market Instruments</b>						NII	NII	
<b>Certificate of Deposits</b>						NII	NII	
<b>Commercial Papers</b>						NII	NII	
<b>Bills Rediscounted</b>						NII	NII	
<b>Treasury Bills</b>						NII	NII	
<b>Units of an Alternative Investment Fund (AIF)</b>						NII	NII	
<b>TREPS</b>						5924.27	99.51%	
<b>Net Current Assets</b>						29.21	0.49%	
<b>Total Net Assets</b>						5953.48	100.00%	

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

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

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

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

**Debt Index Replication Factor (DIRF) as on 30-4-2025** 99.51%

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

ICICI Prudential Mutual Fund									
ICICI Prudential Bond Fund									
Portfolio as on Apr 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>277855.46</b>	<b>97.24%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>277855.46</b>	<b>97.24%</b>			
<b>Government Securities</b>					<b>188514.09</b>	<b>65.97%</b>			
Government Securities	IN0020240019	7.1 SOV	69681600		73120.04	25.59%		6.47	
Government Securities	IN0020240035	7.34 SOV	34260000		36668.93	12.83%		6.93	
Government Securities	IN0020200120	7.81 SOV	20245450		20954.65	7.33%		7.37	
Government Securities	IN0020240126	6.79 SOV	10000000		10302.00	3.61%		6.46	
Government Securities	IN0020240076	7.02 SOV	8000000		8349.16	2.92%		6.25	
Government Securities	IN0020240118	7.09 SOV	7500000		7793.09	2.73%		6.89	
Government Securities	IN0020230085	7.18 SOV	6478460		6819.58	2.39%		6.45	
State Government of Maharashtra	IN2202040427	7.12 SOV	4960700		5113.12	1.79%		6.87	
State Government of Maharashtra	IN2203040435	7.14 SOV	4000000		4136.91	1.45%		6.87	
Government Securities	IN0020220151	7.26 SOV	3687550		3893.21	1.36%		6.44	
State Government of Chhattisgarh	IN3520240083	7.32 SOV	2762800		2881.05	1.01%		6.90	
State Government of Karnataka	IN1920240257	7.13 SOV	2662400		2744.98	0.96%		6.79	
Government Securities	IN0020240142	7.09 SOV	2500000		2596.81	0.91%		6.93	
Government Securities	IN0020210137	6.99 SOV	2500000		2538.77	0.89%		6.88	
State Government of West Bengal	IN3420240241	7.29 SOV	577700		601.79	0.21%		6.91	
<b>Non-Convertible debentures / Bonds</b>					<b>89241.37</b>	<b>31.27%</b>			
LIC Housing Finance Ltd. **	INE115A07014	7.71 CRISIL AAA	1600		16473.94	5.77%		7.21	
HDFC Bank Ltd. **	INE04A08AF2	7.75 CRISIL AAA	13200		13623.10	4.77%		7.21	
Summit Digital Infrastructure Private Ltd. **	INES07T07146	7.87 CRISIL AAA	11650		11950.00	4.18%		7.42	
HDFC Bank Ltd. **	INE04A08864	6.83 CRISIL AAA	1100		10819.63	3.79%		7.18	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA	7400		7614.16	2.66%		7.27	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA	500		5248.70	1.84%		7.12	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)	320		3182.84	1.11%		7.16	
HDFC Bank Ltd. **	INE04A08666	7.8 CRISIL AAA	2500		2587.38	0.91%		7.21	
LIC Housing Finance Ltd. **	INE115A07R87	7.58 CRISIL AAA	2500		2560.07	0.90%		7.22	
LIC Housing Finance Ltd. **	INE115A07R88	7.58 CRISIL AAA	2500		2558.41	0.90%		6.87	
State Bank of India ( Tier II Bond under Basel III ) **	INES62A08447	7.42 ISRA AAA	25		2549.25	0.89%		7.19	7.12
Small Industries Development Bank Of India.	INES56F08J17	7.55 CRISIL AAA	1000		1007.77	0.35%		6.90	
DME Development Ltd. **	INE017Q07017	9.58 CRISIL AAA	81		859.85	0.30%		9.10	
DME Development Ltd. **	INE017Q07090	9.58 CRISIL AAA	81		859.46	0.30%		8.93	
DME Development Ltd. **	INE017Q07108	9.58 CRISIL AAA	81		857.56	0.30%		9.07	
DME Development Ltd. **	INE017Q07082	9.58 CRISIL AAA	81		857.34	0.30%		8.90	
DME Development Ltd. **	INE017Q07074	9.58 CRISIL AAA	81		856.38	0.30%		8.82	
DME Development Ltd. **	INE017Q07041	9.58 CRISIL AAA	81		854.00	0.30%		8.23	
DME Development Ltd. **	INE017Q07066	9.58 CRISIL AAA	81		853.92	0.30%		8.67	
DME Development Ltd. **	INE017Q07025	9.58 CRISIL AAA	81		853.86	0.30%		7.38	
DME Development Ltd. **	INE017Q07033	9.58 CRISIL AAA	81		853.80	0.30%		7.92	
DME Development Ltd. **	INE017Q07058	9.58 CRISIL AAA	81		852.58	0.30%		8.50	
Power Finance Corporation Ltd. **	INE134E08K1	8.85 CRISIL AAA	47		501.81	0.18%		6.88	
NABARD **	INE261F08BC8	8.5 CRISIL AAA	10		105.56	0.04%		6.94	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>NII</b>	<b>NII</b>			
<b>Privately Placed/unlisted</b>					<b>NII</b>	<b>NII</b>			
<b>Securitized Debt Instruments</b>					<b>NII</b>	<b>NII</b>			
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>			
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>			
<b>Money Market Instruments</b>					<b>NII</b>	<b>NII</b>			
<b>Certificate of Deposits</b>					<b>NII</b>	<b>NII</b>			
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>			
<b>Bills Rediscounted</b>					<b>NII</b>	<b>NII</b>			
<b>Treasury Bills</b>					<b>NII</b>	<b>NII</b>			
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>852.98</b>	<b>0.30%</b>			
Corporate Debt Market Development Fund (Class A2)	INFOR622028		Financial Services	7672	852.98	0.30%			
<b>TREPS</b>					<b>7468.60</b>	<b>2.61%</b>			
<b>Net Current Assets</b>					<b>-424.79</b>	<b>-0.15%</b>			
<b>Total Net Assets</b>					<b>285752.25</b>	<b>100.00%</b>			
<b>INTEREST RATE SWAPS (At Notional Value)</b>					<b>-10000.00</b>	<b>-3.50%</b>			
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-1.75%			
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-1.75%			

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

\*\* Non Traded / Illiquid Securities.

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

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

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

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

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

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

ICICI Prudential Mutual Fund										
ICICI Prudential Banking & PSU Debt Fund										
Portfolio as on Apr 30, 2025										
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @		
<b>Debt Instruments</b>						<b>996650.19</b>	<b>95.40%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>970944.01</b>	<b>92.94%</b>			
<b>Government Securities</b>						<b>191443.48</b>	<b>18.33%</b>			
Government Securities	IN0020240019	7.1	SOV	68909360	72309.69	6.92%	6.47			
Government Securities	IN0020240035	7.34	SOV	33447800	35877.58	3.43%	6.93			
Government Securities	IN0020200120	7.81	SOV	33359760	34526.35	3.31%	7.37			
Government Securities	IN0020240126	6.79	SOV	23877400	24598.50	2.35%	6.46			
Government Securities	IN0020210137	6.99	SOV	86668200	8801.22	0.84%	6.88			
State Government of Maharashtra	IN2220240427	7.12	SOV	49607000	5113.12	0.49%	6.87			
State Government of Maharashtra	IN2220240435	7.14	SOV	40000000	4136.91	0.40%	6.87			
State Government of Chhattisgarh	IN3520240083	7.32	SOV	27628000	2881.05	0.28%	6.80			
State Government of Karnataka	IN1920240257	7.13	SOV	23296000	2403.86	0.23%	6.79			
State Government of West Bengal	IN3420240241	7.29	SOV	57770000	601.79	0.06%	6.91			
Government Securities	IN0020230085	7.18	SOV	15106000	159.01	0.02%	6.45			
Government Securities	IN0020240134	6.92	SOV	32950000	34.40	^	6.55			
<b>Non-Convertible debentures / Bonds</b>						<b>779500.53</b>	<b>74.61%</b>			
NABARD	INE261F08D00	7.58	CRISIL AAA	45500	45820.28	4.33%	6.92			
HDFC Bank Ltd. **	INE040A084F2	7.75	CRISIL AAA	40800	42107.76	4.03%	7.21			
State Bank of India ( Tier II Bond under Basel III )	INE062A08256	6.24	CRISIL AAA	3400	33787.70	3.23%	6.37		7.61	
HDFC Bank Ltd.( Tier II Bond under Basel III )	INE040A08427	7.86	CRISIL AAA	302	31249.06	2.99%	7.24			
LIC Housing Finance Ltd. **	INE115A07Q07	7.61	CRISIL AAA	25000	25631.00	2.45%	7.22			
NABARD	INE261F08D01	7.53	ICRA AAA	22500	22839.80	2.19%	6.93			
Mahanager Telephone Nigam Ltd. **	INE134E08170	7.18	FTCR AA(CE)	22500	23698.88	2.17%	7.80			
LIC Housing Finance Ltd. **	INE115A07R08	7.58	CRISIL AAA	20000	20467.24	1.96%	6.87			
Small Industries Development Bank Of India. **	INES56F08KQ2	7.68	CRISIL AAA	20000	20330.24	1.95%	6.90			
Rural Electrification Corporation Ltd. **	INE020B08E18	7.51	CRISIL AAA	20000	20141.86	1.93%	6.86			
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	20000	20140.42	1.93%	6.67			
Rural Electrification Corporation Ltd. **	INE020B08E12	7.44	CRISIL AAA	20000	20108.86	1.92%	6.86			
Power Finance Corporation Ltd. **	INE134E08M02	7.37	CRISIL AAA	20000	20102.06	1.92%	6.84			
Indian Bank ( Tier II Bond under Basel III ) **	INE562A08081	6.18	CRISIL AAA	1850	18439.28	1.77%	6.24		6.55	
Housing and Urban Development Corporation Ltd. **	INE031A08B71	7.68	ICRA AAA	17500	17648.42	1.69%	6.80			
Rural Electrification Corporation Ltd. **	INE020B08E09	7.56	CRISIL AAA	17000	17126.80	1.64%	6.84			
Small Industries Development Bank Of India.	INES56F08KJ4	7.51	CRISIL AAA	15500	15174.56	1.51%	6.90			
NABARD	INE261F08E19	7.7	ICRA AAA	15000	15249.59	1.46%	6.90			
Small Industries Development Bank Of India. **	INES56F08K09	7.44	CRISIL AAA	14500	14898.25	1.40%	6.90			
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	14000	14489.30	1.39%	7.21			
NABARD **	INE261F08D04	7.62	CRISIL AAA	14000	14226.59	1.36%	6.93			
Small Industries Development Bank Of India. **	INES56F08KH1	7.43	CRISIL AAA	12500	12574.86	1.20%	6.90			
Power Finance Corporation Ltd. **	INE134E08M04	7.44	CRISIL AAA	12500	12500.53	1.20%	6.76			
State Bank of India ( Tier II Bond under Basel III ) **	INE062A08264	5.83	CRISIL AAA	1100	10883.77	1.04%	6.05		7.87	
DME Development Ltd. **	INE077Q0749	7.55	CRISIL AAA	10000	10359.27	0.99%	7.26			
NABARD	INE261F08E45	7.44	CRISIL AAA	10000	10123.32	0.98%	6.93			
Power Finance Corporation Ltd. **	INE134E08L2	6.09	CRISIL AAA	1000	9901.29	0.95%	6.86			
Power Finance Corporation Ltd. **	INE134E08L1	7.13	CRISIL AAA	950	9525.98	0.91%	6.86			
Small Industries Development Bank Of India.	INES56F08KT6	7.44	CRISIL AAA	9000	9124.60	0.87%	6.90			
Mahanager Telephone Nigam Ltd. **	INE134A08089	7.05	BWR AA-(CE)	831	8110.76	0.78%	7.74			
State Capital Housing Finance Ltd. **	INE033L07069	7.71	CRISIL AAA	7500	7980.01	0.73%	7.24			
Rural Electrification Corporation Ltd. **	INE020B08E57	7.18	ICRA AAA	7500	7571.13	0.72%	6.84			
Power Finance Corporation Ltd. **	INE134E08HT1	7.64	CRISIL AAA	7500	7567.32	0.72%	6.86			
Rural Electrification Corporation Ltd.	INE020B08E00	7.64	CRISIL AAA	7500	7562.42	0.72%	6.84			
Rural Electrification Corporation Ltd.	INE020B08E04	7.6	CRISIL AAA	7000	7039.05	0.67%	6.80			
Small Industries Development Bank Of India.	INES56F08KK5	7.79	CRISIL AAA	6500	6602.62	0.63%	6.90			
Chicago Finance (India) Ltd. **	INE915D08CY6	8.35	ICRA AAA	6500	6501.12	0.62%	8.11			
NABARD	INE134E08M03	7.37	CRISIL AAA	5500	5632.58	0.54%	6.84			
Power Finance Corporation Ltd. **	INE134E08P5	7.85	CRISIL AAA	524	5393.33	0.52%	6.84			
Axis Bank Ltd. **	INE238A08450	8.6	CRISIL AAA	500	5239.48	0.50%	7.05			
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5131.52	0.49%	7.23			
LIC Housing Finance Ltd. **	INE115A07R87	7.58	CRISIL AAA	5000	5100.14	0.49%	7.22			
Rural Electrification Corporation Ltd. **	INE020B08E45	7.55	CRISIL AAA	500	5084.88	0.49%	6.88			
Small Industries Development Bank Of India. **	INES56F08K08	7.35	CRISIL AAA	5000	5080.95	0.49%	6.90			
Power Finance Corporation Ltd.	INE134E08N16	7.42	CRISIL AAA	5000	5075.42	0.49%	6.84			
NABARD	INE261F08E05	7.8	ICRA AAA	5000	5075.10	0.49%	6.90			
Small Industries Development Bank Of India.	INES56F08K58	7.34	CRISIL AAA	5000	5065.50	0.48%	6.93			
HDFC Bank Ltd. **	INE040A08542	8.45	CRISIL AAA	50	5062.73	0.48%	7.15			
Housing and Urban Development Corporation Ltd. **	INE031A08B55	7.54	ICRA AAA	500	5030.50	0.48%	6.61			
Rural Electrification Corporation Ltd. **	INE020B08E15	7.79	CRISIL AAA	5000	5021.21	0.48%	6.81			
Kotak Mahindra Bank Ltd. **	INE237A08040	8.25	CRISIL AAA	400	4049.61	0.39%	6.91			
HDFC Bank Ltd. **	INE040A08B07	8	CRISIL AAA	350	3652.01	0.35%	7.20			
Rural Electrification Corporation Ltd. **	INE020B08A08	7.95	CRISIL AAA	350	3566.30	0.34%	6.83			
Axis Bank Ltd. **	INE238A08468	7.65	CRISIL AAA	350	3532.99	0.34%	7.03			
DME Development Ltd. **	INE077Q07017	9.58	CRISIL AAA	308	3269.55	0.31%	9.10			
DME Development Ltd. **	INE077Q07090	9.58	CRISIL AAA	308	3268.07	0.31%	8.93			
DME Development Ltd. **	INE077Q07106	9.58	CRISIL AAA	308	3260.85	0.31%	8.07			
DME Development Ltd. **	INE077Q07082	9.58	CRISIL AAA	308	3260.00	0.31%	8.90			
DME Development Ltd. **	INE077Q07074	9.58	CRISIL AAA	308	3256.36	0.31%	8.82			
DME Development Ltd. **	INE077Q07041	9.58	CRISIL AAA	308	3247.31	0.31%	8.23			
DME Development Ltd. **	INE077Q07066	9.58	CRISIL AAA	308	3247.01	0.31%	8.67			
DME Development Ltd. **	INE077Q07025	9.58	CRISIL AAA	308	3246.79	0.31%	7.38			
DME Development Ltd. **	INE077Q07033	9.58	CRISIL AAA	308	3246.53	0.31%	7.92			
DME Development Ltd. **	INE077Q07058	9.58	CRISIL AAA	308	3241.89	0.31%	8.50			
HDFC Bank Ltd.	INE040A08955	7.7	CRISIL AAA	3000	3051.44	0.29%	7.05			
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	3000	3050.22	0.29%	6.87			
NABARD	INE261F08E46	7.5	CRISIL AAA	3000	3021.48	0.29%	6.88			
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	2500	2609.32	0.25%	7.21			
HDFC Bank Ltd.( Tier II Bond under Basel III ) **	INE040A08135	7.81	CRISIL AAA	25	2591.19	0.25%	7.19			
HDFC Bank Ltd. **	INE040A08773	7.8	CRISIL AAA	250	2581.82	0.25%	7.20			
Small Industries Development Bank Of India. **	INES56F08M01	7.79	CRISIL AAA	2500	2540.82	0.24%	6.90			
HDFC Bank Ltd. **	INE040A08757	8.46	CRISIL AAA	25	2533.39	0.24%	7.15			
Power Finance Corporation Ltd.	INE134E08E1E	8.03	CRISIL AAA	250	2527.90	0.24%	6.84			
Power Finance Corporation Ltd. **	INE134E08M07	7.77	CRISIL AAA	2500	2526.10	0.24%	6.86			
Rural Electrification Corporation Ltd. **	INE020B08F08	7.7	ICRA AAA	2500	2523.49	0.24%	6.86			
Power Finance Corporation Ltd. **	INE134E08M08	7.55	CRISIL AAA	2500	2520.20	0.24%	6.86			
Small Industries Development Bank Of India.	INES56F08KJ7	7.55	CRISIL AAA	2500	2519.42	0.24%	6.90			
Indian Railway Finance Corporation Ltd.	INE053F08288	7.51	CRISIL AAA	2500	2515.83	0.24%	6.80			
Small Industries Development Bank Of India.	INES56F08K03	7.59	CRISIL AAA	2500	2511.95	0.24%	6.89			
ICICI Home Finance Company Ltd. **	INE071G07777	8.14	ICRA AAA	2500	2490.33	0.24%	7.99			
Small Industries Development Bank Of India. **	INES56F08K13	7.83	CRISIL AAA	1500	1542.31	0.15%	6.89			
Rural Electrification Corporation Ltd. **	INE020B08A43	7.52	CRISIL AAA	150	1513.14	0.14%	6.86			
Power Finance Corporation Ltd. **	INE134E08I12	7.63	CRISIL AAA	150	1513.03	0.14%	6.86			
ICICI Bank Ltd.	INE090A080E8	6.45	ICRA AAA	150	1473.96	0.14%	7.08			
Rural Electrification Corporation Ltd. **	INE020B08A43	8.75	CRISIL AAA	50	501.58	0.05%	6.66			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/Unlisted</b>						<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>						<b>25706.18</b>	<b>2.46%</b>			
India Universal Trust AL1 **	INE160715035		FTCR AAA(SO)	83	8103.76	0.78%	7.92			
India Universal Trust AL1 **	INE160715019		FTCR AAA(SO)	77	5083.07	0.49%	7.67			
India Universal Trust AL1 **	INE160715027		FTCR AAA(SO)	40	3708.64	0.35%	7.77			
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	31	3082.58	0.30%	8.01			
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	33	3001.54	0.29%	7.83			
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	36	2726.59	0.26%	7.70			
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>						<b>7145.80</b>	<b>0.68%</b>			
<b>Certificate of Deposits</b>						<b>7145.80</b>	<b>0.68%</b>			
Axis Bank Ltd. **	INE238A08462		CRISIL A1+	1000	4756.01	0.46%	6.71			
Punjab National Bank **	INE160A16078		CRISIL A1+	500	2389.79	0.23%	6.68			
<b>Commercial Papers</b>						<b>Nil&lt;/</b>				

<b>Bills Rediscounted</b>					NII	NII
<b>Treasury Bills</b>					NII	NII
<b>Units of an Alternative Investment Fund (AIF)</b>					2712.13	0.26%
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	24394		2712.13	0.26%
<b>TREPS</b>					1322.55	0.13%
<b>Net Current Assets</b>					36868.68	3.53%
<b>Total Net Assets</b>					1044699.35	100.00%
<b>INTEREST RATE SWAPS (At Notional Value)</b>					-80000.00	-7.66%
GSCCL- MD -23-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.96%
Barclays Bank- MD -23-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.96%
ICICI Securities Primary Dealer-Ship Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.96%
Hongkong and Shanghai Banking Corporation Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.96%
Barclays Bank- MD -29-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.96%
Standard Chartered Bank- MD -12-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.96%
Barclays Bank- MD -24-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.96%
BNP Paribas- MD -24-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.96%

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

\*\* Non Traded / Illiquid Securities.

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

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

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential All Seasons Bond Fund

Portfolio as on Apr 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>1416843.24</b>	<b>96.81%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1409694.24</b>	<b>96.32%</b>	
<b>Government Securities</b>						<b>777347.26</b>	<b>53.12%</b>	
Government Securities	IN0020240019	7.1	SOV	328287690	344487.05	23.54%	6.47	
Government Securities	IN0020240035	7.34	SOV	118212000	126723.62	8.95%	6.93	
Government Securities	IN0020240126	6.79	SOV	70185000	72304.59	4.94%	6.46	
Government Securities	IN0020200120	7.81	SOV	66848050	69189.74	4.73%	7.37	
Government Securities	IN0020210137	6.99	SOV	45460800	46165.76	3.15%	6.88	
Government Securities	IN0020240118	7.09	SOV	30000000	31172.37	2.13%	6.89	
State Government of Maharashtra	IN2220240427	7.12	SOV	26457100	27269.99	1.86%	6.87	
State Government of Maharashtra	IN2220240435	7.14	SOV	24600000	24821.47	1.70%	6.87	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11524.18	0.79%	6.90	
State Government of Karnataka	IN1920240257	7.13	SOV	10982600	11323.27	0.77%	6.79	
State Government of West Bengal	IN3420240241	7.29	SOV	3466000	3610.52	0.25%	6.91	
Government Securities	IN0020220151	7.26	SOV	3314200	3499.04	0.24%	6.44	
Government Securities	IN0020240142	7.09	SOV	2500000	2596.81	0.18%	6.93	
Government Securities	IN0020230077	7.18	SOV	2100000	2227.71	0.15%	6.56	
Government Securities	IN0020230085	7.18	SOV	232700	244.95	0.02%	6.45	
Government Securities	IN0020240134	6.92	SOV	178350	186.19	0.01%	6.55	
<b>Non-Convertible debentures / Bonds</b>						<b>621670.33</b>	<b>42.48%</b>	
LIC Housing Finance Ltd. **	INE115A078F8	7.58	CRISIL AAA	94000	96196.03	6.57%	6.87	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	40000	40009.84	2.73%	9.36	
Godrej Properties Ltd. **	INE484080809	8.4	ICRA AA+	20000	20399.66	1.39%	7.57	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	20000	20240.50	1.38%	7.74	
Oberoi Realty Ltd. **	INE09107082	8.05	CARE AA+	20000	20183.74	1.38%	8.07	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	20000	20095.82	1.37%	8.26	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	16000	16247.81	1.11%	7.82	
Cholamandlam Investment And Finance Company Ltd. **	INE21A08997	9.1	ICRA AA+	15000	15374.96	1.05%	8.55	
Indostar Capital Finance Ltd. **	INE896L0746	10	CARE AA+	15000	15085.91	1.03%	9.54	
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	15000	15075.78	1.03%	8.16	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12581.26	0.86%	8.43	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA-	12500	12414.13	0.85%	9.78	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75	CARE AA-	12500	12394.44	0.85%	9.79	
360 One Prime Ltd. **	INE248U07E90	9.41	CRISIL AA	1200000	12055.33	0.82%	8.53	
IFIL Home Finance Ltd. **	INE47107A000	8.5	CRISIL AA	12000	11998.10	0.82%	8.12	
Manappuram Finance Ltd. **	INE522D07CH7	9.1	CRISIL AA	11000	11103.36	0.76%	8.25	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	11000	11076.84	0.76%	7.30	
Ess Kay Fincorp Ltd. **	INE124W0721	9.25	ICRA AA-	11000	10991.94	0.75%	9.24	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA-	10450	10595.10	0.72%	7.97	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA-	10050	10170.33	0.69%	7.94	
Muthoot Finance Ltd. **	INE414G07789	9.02	CRISIL AA+	10000	10167.41	0.69%	8.13	
Muthoot Finance Ltd. **	INE414G07028	8.85	CRISIL AA+	10000	10106.32	0.69%	8.06	
Avance Financial Services Ltd. **	INE087907444	9.4	CRISIL AA	10000	10046.46	0.69%	9.21	
Motilal Oswal Finvest Ltd. **	INE01WN07094	9.5	CRISIL AA	10000	10040.34	0.69%	7.90	
Indostar Capital Finance Ltd. **	INE896L07876	9.95	CRISIL AA-	10000	10003.59	0.68%	8.83	
TMF Holdings Ltd. **	INE909H08378	7.9926	CRISIL AA+	1000	9984.22	0.68%	8.14	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	80	8258.37	0.56%	8.70	
Cholamandlam Investment And Finance Company Ltd. **	INE21A08975	9.05	ICRA AA+	7500	7627.65	0.52%	8.15	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	750	7535.45	0.51%	7.85	
Aadhar Housing Finance Ltd. **	INE883F07397	8.1	CARE AA	7000	7028.20	0.48%	7.97	
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	700	6976.98	0.48%	8.13	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	700	6962.45	0.48%	7.16	
JM Financial Products Ltd. **	INE521H07389	8.92	CRISIL AA	6200	6239.82	0.43%	8.66	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	6000	6052.57	0.41%	7.47	
Hampi Expressways Private Ltd. **	INE035T08010	8.2	CARE AA+(CE)	6000	5988.17	0.41%	7.74	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA+	50	5171.02	0.35%	8.14	
Aktus Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5051.28	0.35%	7.66	
Motilal Oswal Home Finance Ltd. **	INE658R07430	8.55	ICRA AA	5000	5037.98	0.34%	8.01	
360 One Prime Ltd. **	INE248U07F94	9.5	ICRA AA	5000	5035.77	0.34%	8.77	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	500	5013.74	0.34%	7.81	
JM Financial Asset Reconstruction Company Ltd. **	INE265307514	10.2	ICRA AA-	5000	5015.12	0.34%	8.84	
JM Financial Asset Reconstruction Company Ltd. **	INE265307522	10.2	ICRA AA-	5000	5001.21	0.34%	8.54	
Samvardhana Motherson International Ltd. **	INE755A08089	8.15	FITCH AAA	4500	4524.78	0.31%	7.20	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	450	4487.86	0.31%	7.59	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	400	4065.50	0.28%	7.80	
Aviva Financials Ltd. **	INE21H07217	8.75	CARE AA	340	3448.03	0.24%	7.67	
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CRISIL AAA	290	2901.30	0.20%	7.55	
Small Industries Development Bank Of India.	INE556F08K58	7.34	CRISIL AAA	250	2532.75	0.17%	6.93	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	2500	2511.63	0.17%	7.80	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2509.30	0.17%	8.64	
AU Small Finance Bank Ltd.( Tier II Bond under Basel III ) **	INE949L08418	10.9	CRISIL AA	250	2505.39	0.17%	7.82	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2505.11	0.17%	8.48	
Joshpur Wind Farms Pvt. Ltd. **	INE030Q08033	6.75	CRISIL AA+(CE)	250	2483.13	0.17%	7.82	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2019.16	0.14%	7.66	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AA	2000	2015.98	0.14%	7.85	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2013.45	0.14%	7.67	
DME Development Ltd. **	INE07Q07108	9.58	CRISIL AAA	190	2011.57	0.14%	9.07	
JM Financial Products Ltd. **	INE521H07820	8.9	CRISIL AA	2000	2009.02	0.14%	8.32	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	2004.24	0.14%	7.58	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2000	2002.60	0.14%	8.28	
DME Development Ltd. **	INE07Q07017	9.58	CRISIL AAA	175	1857.70	0.13%	9.10	
DME Development Ltd. **	INE07Q07082	9.58	CRISIL AAA	175	1852.27	0.13%	8.90	
DME Development Ltd. **	INE07Q07074	9.58	CRISIL AAA	175	1850.21	0.13%	8.82	
DME Development Ltd. **	INE07Q07041	9.58	CRISIL AAA	175	1845.06	0.13%	8.23	
DME Development Ltd. **	INE07Q07066	9.58	CRISIL AAA	175	1844.89	0.13%	8.67	
DME Development Ltd. **	INE07Q07025	9.58	CRISIL AAA	175	1844.77	0.13%	7.38	
DME Development Ltd. **	INE07Q07033	9.58	CRISIL AAA	175	1844.62	0.13%	7.92	
DME Development Ltd. **	INE07Q07058	9.58	CRISIL AAA	175	1841.98	0.13%	8.50	
DME Development Ltd. **	INE07Q07090	9.58	CRISIL AAA	160	1697.70	0.12%	8.93	
Oriental Nagpur Betul Highway Ltd. **	INE729N08063	8.85	CRISIL AA+	15	1526.64	0.10%	7.90	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	820	820.17	0.06%	8.17	
Rural Electrification Corporation Ltd. **	INE020B08053	8.8	CRISIL AAA	50	532.99	0.04%	6.87	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	500	506.93	0.03%	7.98	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	500	504.02	0.03%	7.12	
NABARD **	INE261F08B84	8.62	CRISIL AAA	10	110.58	0.01%	6.98	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>10676.65</b>	<b>0.73%</b>	
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA+	850	10676.65	0.73%	7.38	
<b>Privately Placed/Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>7149.00</b>	<b>0.49%</b>	
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	75000000	7149.00	0.49%	8.70	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>2440.73</b>	<b>0.17%</b>	
<b>Certificate of Deposits</b>						<b>2440.73</b>	<b>0.17%</b>	
Bank Of Baroda **	INE028A16GQ4		FITCH A1+	500	2440.73	0.17%	6.61	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>3688.51</b>	<b>0.25%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	33176	3688.51	0.25%		
<b>TREPS</b>						<b>35070.82</b>	<b>2.40%</b>	
<b>Net Current Assets</b>						<b>5472.00</b>	<b>0.37%</b>	
<b>Total Net Assets</b>						<b>1463515.30</b>	<b>100.00%</b>	

<b>INTEREST RATE SWAPS (At Notional Value)</b>	<b>-220000.00</b>	<b>-15.03%</b>
Hongkong and Shanghai Banking Corporation Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
BNP Paribas- MD -15-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)	-7500.00	-0.51%
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)	-2500.00	-0.17%
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
BNP Paribas- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
GSCCL- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)	-5000.00	-0.34%
GSCCL- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)	-7500.00	-0.51%
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)	-2500.00	-0.17%
Nomura Fixed Income Securities Ltd- MD -22-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
DBS Bank India Ltd- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
DBS Bank India Ltd- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)	-5000.00	-0.34%
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.68%

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

\*\* Non Traded / Illiquid Securities.

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

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

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

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

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

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