



04 June, 2025

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Dear Sir/ Madam

Subject: Submission of report under Regulation 90(1)

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

Request you to take the same on record.

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

Sd/-
Authorised Signatory

Encl:a/a

ICICI Prudential Ultra Short Term Fund									
ICICI Prudential Mutual Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						770156.20	47.34%		
Listed / Awaiting Listing On Stock Exchanges						770156.20	47.34%		
Government Securities						112197.61	6.96%		
Government Securities	IN0020210160	7.11	SOV	10350000	104668.62	6.43%		6.84	
State Government of Andhra Pradesh	IN1020150042	8.31	SOV	7500000	7528.99	0.46%		5.81	
Non-Convertible debentures / Bonds						657958.59	40.44%		
LIC Housing Finance Ltd. **	INE115A07Q05	7.82	CRISIL AAA	6000	60231.30	3.70%		6.75	
NABARD	INE261F08D00	7.58	CRISIL AAA	38000	38383.53	2.36%		6.62	
NABARD	INE261F08D09	7.4	CRISIL AAA	3750	37652.29	2.31%		6.60	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	34500	34668.33	2.13%		7.58	
Larsen & Toubro Ltd. **	INE018A08866	7.66	CRISIL AAA	25000	25088.35	1.54%		6.56	
LIC Housing Finance Ltd. **	INE115A07Q09	7.7201	CRISIL AAA	2250	22630.10	1.39%		6.70	
Oberoi Realty Ltd. **	INE093107066	7.95	CARE AA+	20000	20234.86	1.24%		7.26	
Mobal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	20000	20221.98	1.24%		7.74	
NABARD	INE261F08D18	7.5	CRISIL AAA	1750	17561.16	1.08%		6.60	
Wankand Pharma Ltd. **	INE634507017	7.99	CRISIL AA+	15500	15630.03	0.96%		7.09	
DLF Cyber City Developers Ltd. **	INE186007099	8.15	ICRA AA+	15500	15243.80	0.94%		7.38	
Tata Housing Development Company Ltd. **	INES82L08052	8.2175	CARE AA	15000	15069.15	0.93%		7.08	
LIC Housing Finance Ltd.	INE115A07Q03	7.82	CRISIL AAA	1350	13574.09	0.83%		6.70	
Small Industries Development Bank Of India. **	INES56F08K19	7.44	CRISIL AAA	12500	12616.01	0.78%		6.61	
Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AA+	1250	12550.01	0.77%		7.58	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	1250	12545.55	0.77%		7.58	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1250	12471.63	0.77%		6.81	
Sunmit Digital Infrastructure Ltd **	INE507107062	6.59	CRISIL AAA	1200	11989.56	0.74%		6.85	
LIC Housing Finance Ltd. **	INE115A07P99	7.9	CRISIL AAA	1000	10205.46	0.63%		6.79	
LIC Housing Finance Ltd. **	INE115A07Q28	7.74	CRISIL AAA	1000	10186.36	0.63%		6.85	
LIC Housing Finance Ltd. **	INE115A07Q11	7.865	CRISIL AAA	1000	10113.96	0.62%		7.24	
Shriram Finance Ltd. **	INE721A07S80	9.2	CRISIL AA+	1000	10113.33	0.62%		7.93	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	1000	10081.04	0.62%		7.04	
Export-Import Bank Of India **	INES14E08E19	8.18	CRISIL AAA	1000	10075.16	0.62%		6.43	
Nirma Ltd. **	INE634507216	8.4	CRISIL AA+	1000	10072.78	0.62%		7.26	
UNO Minda Ltd. **	INE405E08044	7.75	ICRA AA+	1000	10067.82	0.62%		7.48	
Mahindra Rural Housing Finance Ltd. **	INE950008287	8.315	CRISIL AAA	1000	10054.22	0.62%		6.99	
Mobal Oswal Finvest Ltd **	INE01W07094	9.5	CRISIL AA	1000	10036.10	0.62%		7.67	
NABARD **	INE261F08D22	7.2	ICRA AAA	1000	10011.43	0.62%		6.50	
Power Finance Corporation Ltd. **	INE134E08E19	7.3	CRISIL AAA	875	8860.95	0.55%		6.53	
Muthoot Finance Ltd. **	INE414G07H12	8.65	ICRA AA+	850	8545.37	0.53%		7.48	
Rural Electrification Corporation Ltd. **	INE020B08D16	5.85	CRISIL AAA	850	8462.19	0.52%		6.51	
Tata Housing Development Company Ltd. **	INES82L08060	8.05	CARE AA	750	7528.17	0.46%		7.08	
NABARD	INE261F08D15	7.8	ICRA AAA	500	5098.26	0.31%		6.57	
Mahindra Rural Housing Finance Ltd. **	INE95000833	8.315	CRISIL AAA	500	5094.98	0.31%		7.23	
Rural Electrification Corporation Ltd. **	INE020B08E19	7.71	CRISIL AAA	500	5092.73	0.31%		6.52	
Muthoot Finance Ltd. **	INE414G07H88	8.9	CRISIL AA+	500	5077.93	0.31%		8.04	
Rural Electrification Corporation Ltd. **	INE020B08F19	7.7	ICRA AAA	500	5063.04	0.31%		6.55	
Manappuram Finance Ltd. **	INES22D07C17	9.1	CRISIL AA	500	5049.94	0.31%		8.15	
NABARD	INE261F08E46	7.5	CRISIL AAA	500	5048.99	0.31%		7.84	
Shriram Finance Ltd. **	INE721A07R88	8.75	CRISIL AA+	500	5045.02	0.31%		7.96	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	500	5038.00	0.31%		7.85	
UNO Minda Ltd. **	INE405E08051	7.75	ICRA AA+	500	5034.59	0.31%		7.23	
Aitya Berla Real Estate Ltd. **	INE055A08037	8.1	CRISIL AA	500	5032.18	0.31%		7.34	
Power Finance Corporation Ltd. **	INE134E08E18	8.5	ICRA AA	500	5023.49	0.31%		6.55	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	500	5022.86	0.31%		8.40	
Mahindra Rural Housing Finance Ltd. **	INE950007362	7.75	FITCH AA+	500	5003.90	0.31%		6.65	
Rural Electrification Corporation Ltd. **	INE020B08A18	7.95	CRISIL AAA	450	4603.72	0.28%		6.52	
Shriram Finance Ltd. **	INE721A07R19	8.75	CRISIL AA+	450	4533.98	0.28%		7.92	
Power Finance Corporation Ltd.	INE134E08E17	7.13	CRISIL AAA	300	3017.64	0.19%		6.55	
Rural Electrification Corporation Ltd. **	INE020B08K16	5.94	CRISIL AAA	300	2986.10	0.18%		6.54	
NABARD	INE261F08E19	7.7	ICRA AAA	250	2556.92	0.16%		6.59	
Muthoot Finance Ltd. **	INE414G07J19	9.02	CRISIL AA+	250	2545.36	0.16%		8.04	
Bharti Telecom Ltd. **	INE403D08D27	8.95	CRISIL AA+	250	2544.97	0.16%		7.59	
Muthoot Finance Ltd. **	INE414G07H13	8.9	CRISIL AA+	250	2542.75	0.16%		8.04	
Muthoot Finance Ltd. **	INE414G07H16	8.78	CRISIL AA+	250	2532.43	0.16%		8.04	
Small Industries Development Bank Of India. **	INES56F08K17	7.55	CRISIL AAA	250	2527.32	0.16%		6.61	
Power Finance Corporation Ltd. **	INE134E08M18	7.55	CRISIL AAA	250	2526.59	0.16%		6.55	
Rural Electrification Corporation Ltd. **	INE020B08E15	7.79	ICRA AAA	250	2512.29	0.15%		6.51	
Shan Company Ltd. **	INE280A08131	7.15	CRISIL AA+	250	2506.30	0.15%		6.65	
Power Finance Corporation Ltd.	INE134E08L04	7.13	CRISIL AAA	250	2500.02	0.15%		6.33	
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	150	1499.24	0.09%		7.29	
Rural Electrification Corporation Ltd. **	INE020B08F11	7.56	ICRA AAA	125	1275.59	0.08%		6.53	
Muthoot Finance Ltd. **	INE414G07H15	8.97	CRISIL AA+	50	506.50	0.03%		8.04	
Wankand Pharma Ltd. **	INE634507021	7.99	CRISIL AA+	400	405.22	0.02%		7.09	
Kotak Mahindra Investments Ltd. **	INE957507125	8.2185	CRISIL AAA	150	152.04	0.01%		7.17	
Tata Capital Housing Finance Ltd. **	INE033L071C6	7.8445	CRISIL AAA	150	151.60	0.01%		6.97	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/Unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						808047.31	49.67%		
Certificate of Deposits						496860.26	30.54%		
IndusInd Bank Ltd. **	INE095A16194		CRISIL A1+	6000	29550.96	1.78%		6.82	
Punjab National Bank **	INE160A16018		CRISIL A1+	6000	28870.17	1.78%		6.41	
IndusInd Bank Ltd. **	INE095A16218		CRISIL A1+	6000	28570.89	1.76%		6.81	
NABARD **	INE261F16900		CRISIL A1+	5000	24007.68	1.48%		6.42	
Indian Bank **	INE562A16N14		CRISIL A1+	4500	21577.75	1.33%		6.42	
HDFC Bank Ltd. **	INE040A16G55		CRISIL A1+	4500	21384.90	1.31%		6.43	
Small Industries Development Bank Of India.	INES56F16A12		CRISIL A1+	4000	19357.84	1.19%		6.48	
Bank Of Baroda **	INE028A16H07		FITCH A1+	4000	19251.20	1.18%		6.40	
Small Industries Development Bank Of India. **	INES56F16A27		CRISIL A1+	4000	19161.88	1.18%		6.44	
Small Industries Development Bank Of India. **	INES56F16B13		CRISIL A1+	4000	18859.58	1.16%		6.53	
Export-Import Bank Of India **	INE14E16C15		CRISIL A1+	4000	18796.06	1.16%		6.48	
HDFC First Bank Ltd. **	INE093T16110		CRISIL A1+	4000	18765.34	1.15%		6.78	
HDFC Bank Ltd. **	INE040A16F15		CRISIL A1+	3000	14522.30	0.89%		6.46	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14372.75	0.88%		6.56	
Small Industries Development Bank Of India. **	INES56F16B14		CRISIL A1+	3000	14299.44	0.88%		6.43	
Small Industries Development Bank Of India. **	INES56F16B11		CRISIL A1+	3000	14108.99	0.87%		6.53	
Bank Of India **	INE094A16C17		CRISIL A1+	2500	11981.14	0.74%		6.51	
Bank Of Baroda **	INE028A16H10		FITCH A1+	2500	11920.30	0.73%		6.39	
Axis Bank Ltd.	INE238AD6892		CRISIL A1+	2000	9837.76	0.60%		6.27	
AJ Small Finance Bank Ltd. **	INE949L16C13		CRISIL A1+	2000	9778.72	0.60%		6.77	
AJ Small Finance Bank Ltd. **	INE949L16D49		CRISIL A1+	2000	9720.34	0.60%		6.78	
AJ Small Finance Bank Ltd. **	INE949L16D55		CRISIL A1+	2000	9688.88	0.60%		6.78	
Punjab National Bank	INE160A16Q15		CRISIL A1+	2000	9670.20	0.59%		6.45	
HDFC Bank Ltd. **	INE040A16G12		CRISIL A1+	2000	9578.11	0.59%		6.43	
Canara Bank **	INE476A16B23		CRISIL A1+	2000	9525.65	0.59%		6.40	
Punjab National Bank **	INE160A16R85		CRISIL A1+	2000	9516.11	0.58%		6.40	
Punjab National Bank **	INE160A16R94		CRISIL A1+	2000	9500.01	0.58%		6.40	
NABARD **	INE261F16A47		CRISIL A1+	2000	9504.28	0.58%		6.41	
AJ Small Finance Bank Ltd. **	INE949L16D17		CRISIL A1+	2000	9365.16	0.58%		6.84	
Equitas Small Finance Bank Ltd.	INE063P16A16		CRISIL A1+	1500	7152.85	0.44%		7.32	
Small Industries Development Bank Of India. **	INES56F16B12		CRISIL A1+	1500	7142.72	0.44%		6.43	
Axis Bank Ltd.	INE238AD6910		CRISIL A1+	1000	4919.62	0.30%		6.51	
Canara Bank	INE476A16C25		CRISIL A1+	1000	4834.27	0.30%		6.45	
Canara Bank **	INE476A16C19		CRISIL A1+	1000	4829.32	0.30%		6.45	
AJ Small Finance Bank Ltd. **	INE949L16D00		CRISIL A1+	1000	4793.46	0.29%		6.75	
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4792.29	0.29%		6.41	
Axis Bank Ltd.	INE238AD6918		CRISIL A1+	800	3932.34	0.24%		6.28	
Commercial Papers						244747.15	15.04%		
Torren Electricals Ltd **	INE085U14017		CRISIL A1+	6000	29509.05	1.81%		6.98	
Angel One Ltd. **	INE7321A4588		CRISIL A1+	5000	23849.85	1.47%		8.94	
JN Financial Services Ltd. **	INE0121A4Q11		CRISIL A1+	4000	19599.34	1.20%			

PVR Inox Ltd **	INE191H14512	CRISIL A1+	1000	4794.48	0.29%	8.07
Aadhar Housing Finance Ltd. **	INE883F14104	ICRA A1+	1000	4747.45	0.29%	7.17
Indostar Capital Finance Ltd. **	INE896L14E57	CRISIL A1+	1000	4724.34	0.29%	9.18
Indostar Capital Finance Ltd. **	INE896L14E89	CRISIL A1+	1000	4660.11	0.29%	9.18
Bills Rediscounted				Nil	Nil	
Treasury Bills				66439.90	4.08%	
182 Days Treasury Bills	IN002024Y480	SOV	5000000	4922.25	3.82%	5.61
182 Days Treasury Bills	IN002024Y498	SOV	1750000	1721.65	1.06%	5.61
Units of an Alternative Investment Fund (AIF)				3794.52	0.23%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	33907	3794.52	0.23%	
TREPPS				20468.72	1.26%	
Net Current Assets				24393.03	1.50%	
Total Net Assets				1626859.78	100.00%	
INTEREST RATE SWAPS (At Notional Value)				-332500.00	-20.44%	
Hongkong and Shanghai Banking Corporation Ltd. - MD -03-Oct-2025 (Pay fixed/receive float)				-15000.00	-0.92%	
DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.61%	
BNP Paribas- MD -29-Jan-2027 (Pay fixed/receive float)				-10000.00	-0.61%	
BNP Paribas- MD -16-Jan-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
Barclays Bank- MD -16-Jan-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)				-5000.00	-0.31%	
Barclays Bank- MD -16-Feb-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
DBS Bank India Ltd- MD -16-Feb-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
Barclays Bank- MD -29-Dec-2025 (Pay fixed/receive float)				-5000.00	-0.31%	
BNP Paribas- MD -29-Dec-2025 (Pay fixed/receive float)				-10000.00	-0.61%	
Hongkong and Shanghai Banking Corporation Ltd. - MD -08-Oct-2025 (Pay fixed/receive float)				-20000.00	-1.23%	
Barclays Bank- MD -06-Aug-2025 (Pay fixed/receive float)				-20000.00	-1.23%	
BNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)				-10000.00	-0.61%	
Barclays Bank- MD -17-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.61%	
Hongkong and Shanghai Banking Corporation Ltd. - MD -20-Mar-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
DBS Bank India Ltd- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
JICICI Securities Primary Dealership Ltd. - MD -10-Oct-2025 (Pay fixed/receive float)				-10000.00	-0.61%	
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.31%	
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.31%	
Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.61%	
Hongkong and Shanghai Banking Corporation Ltd. - MD -09-Mar-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
DBS Bank India Ltd- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.31%	
GSCCIL- MD -30-Apr-2027 (Pay fixed/receive float)				-7500.00	-0.46%	
Hongkong and Shanghai Banking Corporation Ltd. - MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.31%	
GSCCIL- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.61%	
JICICI Securities Primary Dealership Ltd. - MD -04-Dec-2025 (Pay fixed/receive float)				-10000.00	-0.61%	
JICICI Securities Primary Dealership Ltd. - MD -06-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.31%	
Barclays Bank- MD -21-Oct-2026 (Pay fixed/receive float)				-20000.00	-1.23%	
Standard Chartered Bank- MD -25-Jan-2027 (Pay fixed/receive float)				-10000.00	-0.61%	
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.61%	
Barclays Bank- MD -25-Mar-2027 (Pay fixed/receive float)				-5000.00	-0.31%	

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.icicigrpamc.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35/1 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 May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments					1923376.72	95.07%			
Listed / Awaiting Listing On Stock Exchanges					1923060.50	90.35%			
Government Securities					482850.52	22.69%			
Government Securities	IN0020240019	7.1	SOV	130385280	137449.55	6.46%		6.39	
Government Securities	IN0020200120	7.81	SOV	120951240	125600.85	5.90%		7.31	
Government Securities	IN0020210137	6.99	SOV	69574740	71019.39	3.34%		6.80	
Government Securities	IN0020240126	6.79	SOV	43187107	43187.07	2.04%		6.37	
Government Securities	IN0020210020	6.44	SOV	20520000	20520.10	0.96%		5.97	
Government Securities	IN0020240035	7.34	SOV	16507500	17571.14	0.83%		6.98	
State Government of Maharashtra	IN2220240427	7.12	SOV	13228600	13673.60	0.64%		6.83	
State Government of Maharashtra	IN2220240435	7.14	SOV	12000000	12453.06	0.59%		6.82	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11599.64	0.55%		6.81	
Government Securities	IN0020230036	7.17	SOV	10000000	10533.96	0.50%		6.57	
Government Securities	IN0020240076	7.02	SOV	10000000	10512.05	0.49%		6.09	
State Government of Karnataka	IN1920240257	7.13	SOV	4659200	4812.72	0.23%		6.75	
State Government of West Bengal	IN3420240241	7.29	SOV	1733000	1809.01	0.08%		6.88	
State Government of Rajasthan	IN2920170122	7.86	SOV	500000	522.14	0.02%		6.06	
State Government of Uttar Pradesh	IN2920170126	7.59	SOV	500000	517.75	0.02%		6.07	
Government Securities	IN0020230119	7.33	SOV	337800	345.29	0.02%		5.75	
State Government of Rajasthan	IN2920160214	7.06	SOV	300800	306.00	0.01%		5.95	
Government Securities	IN0020220151	7.26	SOV	96000	102.07	^		6.31	
Government Securities	IN0020240134	6.92	SOV	70350	73.66	^		6.52	
State Government of Andhra Pradesh	IN1920160405	7.08	SOV	61700	62.77	^		5.97	
State Government of Rajasthan	IN2920160156	7.38	SOV	42900	43.70	^		5.94	
Non-Convertible debentures / Bonds					1427551.81	67.07%			
LIC Housing Finance Ltd. **	INE115A07878	7.58	CRISIL AAA	60000	61500.06	2.89%		7.21	
NABARD	INE261F08D00	7.58	CRISIL AAA	55000	55555.12	2.61%		6.62	
NABARD **	INE261F08E41	7.53	ICRA AAA	50500	51638.88	2.43%		6.61	
Small Industries Development Bank Of India. **	INES56F08KJ7	7.55	CRISIL AAA	37000	37404.30	1.76%		6.61	
Small Industries Development Bank Of India. **	INES56F08K11	7.43	CRISIL AAA	36500	36832.00	1.73%		6.61	
NABARD	INE261F08E46	7.52	CRISIL AAA	35000	35342.93	1.66%		6.62	
Power Finance Corporation Ltd.	INE134E09M16	7.42	CRISIL AAA	30000	30649.71	1.44%		6.07	
Muthoot Finance Ltd. **	INE414G07I08	8.85	CRISIL AA+	30000	30313.32	1.42%		8.03	
Summit Digital Infrastructure Private Ltd. **	INES07T07146	7.87	CRISIL AAA	28300	29308.19	1.38%		7.15	
Small Industries Development Bank Of India. **	INES56F08K76	7.44	CRISIL AAA	26000	26554.50	1.25%		6.59	
Pipeline Infrastructure Pvt Ltd. **	INE651X07034	7.86	CRISIL AAA	25300	26119.91	1.23%		6.98	
TMF Holdings Ltd. **	INE105A08030	8.75	CARE AA+	25000	25421.05	1.19%		7.99	
Muthoot Finance Ltd. **	INE414G07J7	8.65	CRISIL AA+	25000	25299.98	1.19%		8.10	
LIC Housing Finance Ltd. **	INE115A07QW5	7.74	CRISIL AAA	21000	21402.26	1.01%		6.92	
Power Finance Corporation Ltd.	INE134E08N97	7.45	CRISIL AAA	20000	20494.38	0.96%		6.55	
Bharti Telecom Ltd. **	INE030B02978	8.95	CRISIL AA+	20000	20589.78	0.96%		7.38	
DLF Cyber City Developers Ltd. **	INE586K07098	8.4	ICRA AA+	20000	20325.06	0.95%		7.56	
Oberoi Realty Ltd. **	INE093D07074	8	CARE AA+	20000	20264.36	0.95%		7.56	
Power Finance Corporation Ltd. **	INE134E08M11	7.64	CRISIL AAA	20000	20241.70	0.95%		6.55	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	20000	20121.82	0.95%		7.08	
Tata Capital Housing Finance Ltd. **	INE033L07080A	7.27	CRISIL AAA	20000	20089.50	0.94%		7.08	
EMBASSY OFFICE PARKS REIT **	INE041007072	7.35	CRISIL AAA	2000	20081.54	0.94%		7.22	
Avance Financial Services Ltd. **	INE087P07410	9.4	CRISIL AA-	20000	20076.48	0.94%		9.21	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	20000	20072.00	0.94%		6.95	
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03	CRISIL AAA	20000	20001.70	0.94%		6.90	
Small Industries Development Bank Of India. **	INES56F08K46	7.51	CRISIL AAA	19500	19974.53	0.94%		6.53	
Power Finance Corporation Ltd. **	INE134E08L20	7.58	CRISIL AAA	1900	19109.17	0.90%		6.53	
NABARD	INE261F08E19	7.7	ICRA AAA	15000	15341.52	0.72%		6.59	
Small Industries Development Bank Of India.	INES56F08K58	7.34	CRISIL AAA	15000	15332.06	0.72%		6.65	
Torrent Power Ltd. **	INEB13H07333	8.4	CRISIL AA+	14000	14384.59	0.68%		7.19	
Sundaram Home Finance Ltd. **	INE079707018	7.9123	ICRA AAA	13500	13660.68	0.64%		7.00	
Citicorp Finance (India) Ltd. **	INE515D0C076	8.35	ICRA AAA	13500	13494.52	0.63%		7.90	
TVS Credit Services Ltd. **	INE729M08048	9.4	CRISIL AA+	1300	13207.26	0.62%		8.01	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P19	9.05	ICRA AA+	12900	13204.40	0.62%		8.56	
NABARD	INE261F08E15	7.8	ICRA AAA	12500	12745.64	0.60%		6.57	
Trinix Ltd. **	INE091A07058	8.5	CRISIL AA	12500	12708.29	0.60%		7.99	
Small Industries Development Bank Of India. **	INES56F08K09	7.44	CRISIL AAA	12500	12616.01	0.59%		6.61	
SMFG India Home Finance Company Ltd. **	INE213W07319	7.4	CARE AA	12500	12481.18	0.59%		7.46	
360 One Prime Ltd.	INE248U07EQ0	9.41	CRISIL AA	1230000	12347.67	0.58%		8.50	
Tata Capital Housing Finance Ltd. **	INE033L07029	7.9613	CRISIL AAA	12000	12115.57	0.57%		6.85	
TVS Credit Services Ltd. **	INE729M08057	9.5	CRISIL AA+	115	11873.53	0.56%		8.11	
Small Industries Development Bank Of India. **	INES56F08K55	7.79	CRISIL AAA	11500	11740.78	0.55%		6.57	
LIC Housing Finance Ltd. **	INE115A07QY1	7.57	CRISIL AAA	11000	11255.94	0.53%		6.92	
Samvardhana Motherhood International Ltd. **	INE775A08089	8.15	FITCH AA	10500	10565.97	0.50%		6.64	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	10500	10541.62	0.50%		7.58	
LT Metro Rail (Hyderabad) Ltd. **	INE120M08105	6.58	CRISIL AA+(CE)	10000	10476.17	0.49%		6.51	
Small Industries Development Bank Of India. **	INES56F08K13	7.83	CRISIL AAA	10000	10367.42	0.49%		6.59	
LIC Housing Finance Ltd. **	INE115A07R87	7.58	CRISIL AAA	10000	10293.26	0.48%		7.14	
Samvardhana Motherhood International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10280.82	0.48%		7.11	
Goindry Industries Ltd. **	INE23A08121	8.36	CRISIL AA+	10000	10118.53	0.48%		7.28	
Naryana Holidays Pvt. Ltd. **	INE1510P0810	8.25	ICRA AA	10000	10108.26	0.47%		7.93	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	10000	10095.54	0.47%		7.28	
ICICI Home Finance Company Ltd. **	INE071G07843	7.19	CRISIL AAA	10000	9998.50	0.47%		7.21	
TMF Holdings Ltd. **	INE09H08311	7.7541	CRISIL AA+	1000	9976.78	0.47%		7.92	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	10000	9920.76	0.47%		7.82	
Athos Telecom Infrastructure Trust. **	INE08W08069	8.4	CRISIL AA	8500	8601.77	0.40%		7.83	
SMFG India Credit Company Ltd. **	INES53H07C04	8.28	ICRA AA	8500	8589.13	0.40%		7.28	
LIC Housing Finance Ltd. **	INE115A07M06	7.75	CRISIL AAA	800	8154.11	0.38%		6.85	
Summit Digital Infrastructure Private Ltd. **	INE151D0C0X8	7.76	ICRA AAA	8000	8001.91	0.38%		7.56	
NABARD **	INE507T07096	8.05	CRISIL AAA	750	7689.15	0.36%		6.86	
LIC Housing Finance Ltd. **	INE261F08D14	7.62	CRISIL AAA	7500	7675.01	0.36%		7.20	
SMFG India Home Finance Company Ltd. **	INE115A07JW0	8.43	CRISIL AAA	750	7622.69	0.36%		6.82	
EMBASSY OFFICE PARKS REIT **	INE213W07293	8.07	CARE AA	7500	7607.60	0.36%		7.34	
Summit Digital Infrastructure Pvt Ltd. **	INE041007167	7.21	CRISIL AAA	7500	7524.77	0.35%		7.27	
LIC Housing Finance Ltd. **	INE507T07062	6.59	CRISIL AAA	750	7493.48	0.35%		6.85	
LIC Housing Finance Ltd. **	INE115A07P9A	7.9	CRISIL AAA	700	7143.82	0.34%		6.79	
LIC Housing Finance Ltd. **	INE115A07N06	8.8	CRISIL AAA	650	6878.69	0.32%		6.92	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6750	6860.56	0.32%		7.60	
Small Industries Development Bank Of India. **	INES56F08K11	7.79	CRISIL AAA	6500	6640.41	0.31%		6.57	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6250	6376.14	0.30%		7.61	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	6000	6324.61	0.29%		6.55	
Rural Electrification Corporation Ltd. **	INE02080E57	7.8	ICRA AA	6250	6322.57	0.30%		6.56	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	5900	6072.99	0.29%		6.89	
Rural Electrification Corporation Ltd. **	INE02080B17	6.23	CRISIL AAA	600	5969.17	0.28%		6.59	
DME Development Ltd. **	INE07Q07108	9.58	CRISIL AAA	545	5773.56	0.27%		8.93	
TMF Holdings Ltd. **	INE09H08386	7.2962	CRISIL AA+	575	5672.31	0.27%		7.98	
DME Development Ltd. **	INE07Q07074	9.58	CRISIL AAA	530	5605.69	0.26%		8.63	
DME Development Ltd. **	INE07Q07082	9.58	CRISIL AAA	530	5597.79	0.26%		8.81	
DME Development Ltd. **	INE07Q07058	9.58	CRISIL AAA	530	5576.99	0.26%		8.25	
DME Development Ltd. **	INE07Q07025	9.58	CRISIL AAA	530	5575.68	0.26%		7.06	
DME Development Ltd. **	INE07Q07033	9.58	CRISIL AAA	530	5575.24	0.26%		7.54	
DME Development Ltd. **	INE07Q07066	9.58	CRISIL AAA	530	5574.66	0.26%		8.47	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	5500	5571.97	0.26%		7.34	
DME Development Ltd. **	INE07Q07041	9.58	CRISIL AAA	530	5568.68	0.26%		8.01	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	5500	5546.54	0.26%		7.39	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	5500	5513.94	0.26%		7.20	
DME Development Ltd. **	INE07Q07090	9.58	CRISIL AAA	515	5444.88	0.26%		8.83	
Torrent Power Ltd. **	INEB13H07374	8.32	CRISIL AA+	5200	5339.15	0.25%			

TMF Holdings Ltd. **	INE909H8394	7.3029	CRISIL AA+	200	1974.92	0.09%	7.98
Small Industries Development Bank Of India.	INE556F08K4	7.68	CRISIL AAA	1500	1532.96	0.07%	6.58
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	1500	1507.32	0.07%	7.58
Rural Electrification Corporation Ltd. **	INE020808A8	7.95	CRISIL AAA	125	1278.81	0.06%	6.52
Rural Electrification Corporation Ltd. **	INE020808B8	8.56	CRISIL AAA	120	1278.33	0.06%	6.55
Power Finance Corporation Ltd.	INE134E08E1	8.03	CRISIL AAA	125	1265.55	0.06%	6.55
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	1000	1022.79	0.05%	6.58
NABARD **	INE261F08E45	7.44	CRISIL AAA	1000	1019.70	0.05%	6.61
Muthoot Finance Ltd. **	INE414G073H5	8.97	CRISIL AA+	1000	1012.99	0.05%	8.04
NABARD **	INE261F08BC8	8.5	CRISIL AAA	20	212.71	0.01%	6.66
Zero Coupon Bonds / Deep Discount Bonds					12658.17	0.59%	
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AAA	1000	12658.17	0.59%	7.24
Privately Placed /unlisted					Nil	Nil	
Securitized Debt Instruments					100316.22	4.71%	
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	350000000	31608.50	1.49%	8.00
Sansar Trust June 2024 A1 **	INE07W15017		CRISIL AAA(SO)	200000000	14176.00	0.57%	8.58
India Universal Trust AL1 **	INE163715035		FITCH AAA(SO)	145	14110.29	0.66%	7.76
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9366.16	0.44%	7.76
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	8654.49	0.41%	7.58
India Universal Trust AL1 **	INE163715019		FITCH AAA(SO)	135	8256.23	0.39%	7.39
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	7223.66	0.36%	7.39
India Universal Trust AL1 **	INE163715027		FITCH AAA(SO)	70	6420.89	0.30%	7.52
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					9398.03	0.44%	
Certificate of Deposits					9398.03	0.44%	
Export-Import Bank Of India **	INES14E16CL5		CRISIL A1+	2000	9398.03	0.44%	6.48
Commercial Papers					Nil	Nil	
Bills Rediscounted					Nil	Nil	
Treasury Bills					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					5471.76	0.26%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	48994	5471.76	0.26%	
TREPS					38037.12	1.79%	
Net Current Assets					52066.44	2.45%	
Total Net Assets					2128350.07	100.00%	
INTEREST RATE SWAPS (At Notional Value)					-8000.00	-3.76%	
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.35%	
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.23%	
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.35%	
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.12%	
Standard Chartered Bank- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.47%	
Womara Fixed Income Securities Ltd- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.47%	
Standard Chartered Bank- MD -06-May-2030 (Pay fixed/receive float)					-10000.00	-0.47%	
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-7500.00	-0.35%	
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-7500.00	-0.35%	
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.23%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.23%	
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.12%	

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.

^ 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.icicipnamc.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

This scheme has exposure to floating 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 May 31, 2025

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					1822437.50	79.46%		
Listed / Awaiting Listing On Stock Exchanges					1698629.15	74.07%		
Government Securities					309521.63	13.41%		
Government Securities	IN0020200120	7.81	SOV	128435980	133373.32	5.82%	7.31	
Government Securities	IN0020201660	7.11	SOV	87773606	88764.65	3.87%	6.84	
Government Securities	IN0020210137	6.99	SOV	46625930	47594.07	2.08%	6.80	
Government Securities	IN0020230028	6.99	SOV	10000000	10109.80	0.44%	5.76	
State Government of Maharashtra	IN220150170	8.36	SOV	7500000	7619.85	0.33%	5.90	
Government Securities	IN0020240019	7.1	SOV	5517500	5816.44	0.25%	6.39	
State Government of Gujarat	IN1520230252	7.25	SOV	5000000	5048.97	0.22%	5.83	
Government Securities	IN0020204126	6.79	SOV	3823550	3963.41	0.17%	6.37	
State Government of Madhya Pradesh	IN120180055	8.37	SOV	2500000	2678.90	0.12%	6.17	
State Government of Maharashtra	IN220150139	8.15	SOV	2500000	2527.48	0.11%	5.80	
Government Securities	IN0020200278	5.15	SOV	24800	24.74	^	5.66	
Non-Convertible debentures / Bonds					1391107.52	60.66%		
NABARD	INE361F08D00	7.58	CRISIL AAA	78000	78787.25	3.44%	6.62	
Small Industries Development Bank Of India. **	INE556F08K11	7.43	CRISIL AAA	44500	44504.77	1.96%	6.61	
NABARD	INE261F08E46	7.5	CRISIL AAA	40000	40391.92	1.76%	6.62	
NABARD	INE261F08E55	7.8	ICRA AAA	38000	38746.74	1.69%	6.57	
Small Industries Development Bank Of India. **	INE556F08K19	7.44	CRISIL AAA	35000	35234.84	1.54%	6.61	
Bharti Telecom Ltd. **	INE40308181	8.9	CRISIL AA+	35000	35170.77	1.53%	7.58	
Small Industries Development Bank Of India. **	INE556F08K37	7.55	CRISIL AAA	34000	34371.52	1.50%	6.61	
Muthoot Finance Ltd. **	INE144G07JMS	8.6	CRISIL AA+	30000	30344.28	1.32%	8.10	
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03	CRISIL AAA	30000	30002.55	1.31%	6.90	
LIC Housing Finance Ltd. **	INE115A07Q28	7.74	CRISIL AAA	27500	28012.49	1.22%	6.85	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	27500	27700.15	1.21%	7.26	
Small Industries Development Bank Of India. **	INE556F08K01	7.79	CRISIL AAA	25500	26059.85	1.14%	6.57	
Muthoot Finance Ltd. **	INE414G07Q28	8.85	CRISIL AA+	25000	25261.10	1.10%	8.03	
LIC Housing Finance Ltd. **	INE115A07Q33	7.92	CRISIL AAA	24500	24634.46	1.07%	6.70	
Rural Electrification Corporation Ltd. **	INE020808E99	7.71	CRISIL AAA	22500	22917.26	1.00%	6.52	
Bharti Telecom Ltd. **	INE40308157	8.7	CRISIL AA+	21000	21083.24	0.92%	7.58	
LIC Housing Finance Ltd. **	INE115A07Q02	7.835	CRISIL AAA	20500	20876.07	0.91%	6.79	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07V30	8	CRISIL AAA	20500	20763.26	0.91%	7.21	
LIC Housing Finance Ltd. **	INE115A07F88	7.58	CRISIL AAA	20000	20500.02	0.89%	7.24	
Oberra Realty Ltd. **	INE093007065	7.95	CARE AA+	20000	20214.86	0.88%	7.26	
Power Finance Corporation Ltd.	INE134E08LP1	7.13	CRISIL AAA	20000	20117.62	0.88%	6.55	
Tata Capital Housing Finance Ltd. **	INE033L07N13	7.27	CRISIL AAA	20000	20089.50	0.88%	7.09	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	20000	20072.00	0.88%	6.95	
Bagji Housing Finance Ltd. **	INE377Y07466	8	CRISIL AAA	19500	19643.54	0.86%	6.76	
NABARD	INE261F08E19	7.7	ICRA AAA	17500	17898.44	0.78%	6.59	
Rural Electrification Corporation Ltd. **	INE020808E28	7.7	ICRA AAA	17500	17720.64	0.77%	6.55	
Rural Electrification Corporation Ltd. **	INE020808E29	7.56	CRISIL AAA	17500	17674.63	0.77%	6.56	
Rural Electrification Corporation Ltd. **	INE020808F11	7.56	ICRA AAA	16250	16582.64	0.72%	6.53	
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	16500	16567.27	0.72%	7.22	
Mankind Pharma Ltd. **	INE634S07017	7.99	CRISIL AA+	15500	15630.03	0.68%	7.09	
Power Finance Corporation Ltd.	INE134E08IE1	8.03	CRISIL AAA	15250	15499.69	0.67%	7.54	
Torrent Power Ltd. **	INE813W07398	8.3	CRISIL AA+	15000	15370.66	0.67%	6.55	
LIC Housing Finance Ltd. **	INE115A07Q53	7.9265	CRISIL AAA	13000	13265.16	0.58%	6.85	
Power Finance Corporation Ltd. **	INE134E08M02	7.37	CRISIL AAA	12500	12592.21	0.55%	6.55	
Rural Electrification Corporation Ltd. **	INE020808E44	7.6	CRISIL AAA	12500	12583.06	0.55%	6.54	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07V66	8.01	CRISIL AAA	11500	11624.03	0.51%	6.56	
LIC Housing Finance Ltd. **	INE087M08134	9.25	ICRA AA	11000	11059.29	0.48%	8.40	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	11000	11007.68	0.48%	8.09	
Bahadur Chand Investments Pvt. Ltd. **	INE134E08N87	7.45	CRISIL AAA	10000	10247.19	0.45%	6.55	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	10000	10181.44	0.44%	8.04	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07V66	8.01	CRISIL AAA	10000	10167.82	0.44%	7.24	
LIC Housing Finance Ltd. **	INE115A07R81	7.73	CRISIL AAA	10000	10140.70	0.44%	6.85	
Sundaram Home Finance Ltd. **	INE667F07J05	7.9123	ICRA AAA	10000	10119.02	0.44%	7.00	
Godrej Industries Ltd. **	INE232A08121	8.36	CRISIL AA+	10000	10118.53	0.44%	7.28	
LIC Housing Finance Ltd. **	INE115A07R49	7.69	CRISIL AAA	10000	10116.15	0.44%	6.82	
LIC Housing Finance Ltd. **	INE115A07Q71	7.865	CRISIL AAA	10000	10113.96	0.44%	6.82	
Muthoot Finance Ltd. **	INE414G07HW8	8.65	ICRA AA+	10000	10074.25	0.44%	7.55	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	10000	10060.91	0.44%	7.08	
NABARD	INE261F08D09	7.4	CRISIL AAA	10000	10040.61	0.44%	6.60	
NABARD	INE261F08D78	7.5	CRISIL AAA	10000	10034.95	0.44%	6.60	
L&T Metro Rail (Hyderabad) Ltd. **	INE123M08078	6.58	CRISIL AAA(C)	10000	9977.30	0.44%	6.81	
Power Finance Corporation Ltd. **	INE134E08LJ2	6.09	CRISIL AAA	10000	9943.41	0.43%	6.55	
G R Infra Projects Ltd. **	INE201P08225	8.18	CRISIL AA	9250	9260.79	0.40%	7.18	
Pipeline Infrastructure Pvt Ltd. **	INE01X07059	7.96	CRISIL AAA	9000	9169.94	0.40%	6.84	
Power Finance Corporation Ltd. **	INE134E08J59	7.3	CRISIL AAA	8750	8880.65	0.39%	6.53	
Ahuja Telecom Infrastructure Trust. **	INE08W58019	8.4	CRISIL AAA	8500	8601.77	0.38%	7.40	
Power Finance Corporation Ltd. **	INE134E08L30	7.58	CRISIL AAA	8500	8548.84	0.37%	6.55	
Summit Digital Infrastructure Ltd. **	INE507T07062	6.59	CRISIL AAA	8500	8492.61	0.37%	6.85	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	8000	8077.05	0.35%	6.85	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	7500	7624.97	0.33%	7.40	
Rural Electrification Corporation Ltd. **	INE020808E57	7.8	ICRA AAA	7500	7587.08	0.33%	6.56	
Rural Electrification Corporation Ltd. **	INE020808E12	7.44	CRISIL AAA	7500	7558.67	0.33%	6.55	
NABARD **	INE261F08D92	7.57	CRISIL AAA	7500	7549.35	0.33%	6.60	
LIC Housing Finance Ltd. **	INE115A07Q89	7.2701	CRISIL AAA	7500	7543.37	0.33%	6.70	
SMFG India Credit Company Ltd. **	INE535H07C52	8.3	ICRA AAA	7500	7521.02	0.33%	6.91	
Aavas Financiers Ltd. **	INE216P07274	8.15	CARE AA	7000	7033.73	0.31%	7.85	
LIC Housing Finance Ltd. **	INE115A07P92	6.01	CRISIL AAA	7000	6948.72	0.30%	6.81	
Small Industries Development Bank Of India. **	INE556F08K14	7.51	CRISIL AAA	6500	6658.18	0.29%	6.59	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6500	6657.28	0.29%	7.69	
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108	CRISIL AAA	6500	6535.75	0.28%	7.02	
Cicorp Finance (India) Ltd. **	INE915D08C08	7.76	ICRA AAA	6500	6501.55	0.28%	7.56	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	6320	6396.38	0.28%	6.55	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6050	6172.10	0.27%	7.61	
LIC Housing Finance Ltd. **	INE115A07M06	7.56	CRISIL AAA	6000	6084.65	0.27%	6.79	
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	6000	6077.96	0.27%	8.04	
SMFG India Credit Company Ltd. **	INE535H07C04	8.28	ICRA AA	6000	6062.92	0.26%	7.40	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	550	5572.36	0.24%	8.01	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	550	5477.15	0.24%	6.92	
NABARD **	INE261F08E41	7.53	ICRA AAA	5000	5112.76	0.22%	6.61	
Small Industries Development Bank Of India. **	INE556F08K04	7.68	CRISIL AAA	5000	5109.88	0.22%	6.58	
Mahindra Rural Housing Finance Ltd. **	INE93008303	8.15	CRISIL AAA	5000	5084.98	0.22%	7.23	
Shriram Finance Ltd. **	INE714D07S80	9.2	CRISIL AAA	5000	5056.67	0.22%	7.90	
NABARD **	INE261F08E84	7.49	CRISIL AAA	5000	5052.21	0.22%	6.63	
LIC Housing Finance Ltd.	INE115A07Q68	8.1432	CRISIL AAA	5000	5051.76	0.22%	6.70	
Rural Electrification Corporation Ltd.	INE020808E18	7.51	CRISIL AAA	5000	5050.54	0.22%	6.55	
Power Finance Corporation Ltd. **	INE134E08I00	7.23	CRISIL AAA	5000	5050.35	0.22%	6.52	
Muthoot Finance Ltd.	INE414G07JN3	8.52	CRISIL AA+	5000	5049.50	0.22%	8.10	
MINDSPACE BUSINESS PARKS REIT **	INE02C007082	7.75	CRISIL AAA	5000	5040.64	0.22%	7.14	
Cicorp Finance (India) Ltd. **	INE915D08CV2	8.11	ICRA AA	5000	5000.93	0.22%	7.36	
Power Finance Corporation Ltd. **	INE134E08L60	6.35	CRISIL AAA	1250	4989.15	0.22%	6.55	
Small Industries Development Bank Of India. **	INE556F08K13	7.83	CRISIL AAA	4500	4665.34	0.20%	6.59	
Rural Electrification Corporation Ltd. **	INE020808A48	7.95	CRISIL AAA	450	4607.72	0.20%	6.52	
Rural Electrification Corporation Ltd. **	INE020808H17	7.55	CRISIL AAA	4500	4556.42	0.20%	6.55	
DME Development Ltd. **	INE037Q07017	9.58	CRISIL AAA	410	4364.52	0.19%	8.95	
DME Development Ltd. **	INE037Q07108	9.58	CRISIL AAA	410	4343.41	0.19%	8.93	
DME Development Ltd. **	INE037Q07074	9.58	CRISIL AAA	410	4336.48	0.19%	8.63	
DME Development Ltd. **	INE037Q07090	9.58	CRISIL AAA	410	4334.76	0.19%	8.83	
DME Development Ltd. **	INE037Q07082	9.58	CRISIL AAA	410	4330.36	0.19%	8.81	
DME Development Ltd. **	INE037Q07058	9.58	CRISIL AAA	410	4314.27	0.19%	8.25	
DME Development Ltd. **	INE037Q07025	9.58	CRISIL AAA	410	4313.27	0.19%	7.69	
DME Development Ltd. **	INE037Q07033	9.58	CRISIL AAA	410	4312.93	0.19%	7.64	
DME Development Ltd. **	INE037Q07066	9.58	CRISIL AAA	410	4312.47	0.19%	8.47	
DME Development Ltd. **	INE037Q07041	9.58	CRISIL AAA	410	4307.85	0.19%	8.01	
Small Industries Development Bank Of India. **	INE556F08K09	7.75	CRISIL AAA	3500	3575.85	0.16%	6.57	
Small Industries Development Bank Of India. **	INE556F08K05	7.54	ICRA AAA	3000	3015.40	0.13%	6.69	
NABARD **	INE634S07025	7.99	CRISIL AAA	2900	2917.84	0.13%	7.60	
Rural Electrification Corporation Ltd. **	INE020808A09	7.7	CRISIL AAA	250	2565.56	0.11%	6.53	
Small Industries Development Bank Of India. **	INE556F08K02	7.68	CRISIL AAA	2500	2556.98	0.11%	6.58	
Small Industries Development Bank Of India. **	INE556F08K58	7.34	CRISIL AAA	2500				

Privately Placed/unlisted					NII	NII
Securitized Debt Instruments					123808.35	5.48%
India Universal Trust AL1 **	INE161715035	FITCH AAA(SO)	333	22405.01	1.41%	7.76
India Universal Trust AL1 **	INE161715019	FITCH AAA(SO)	308	18836.43	0.82%	7.39
Sansar Trust **	INE141F15016	CRISIL AAA(SO)	2000000000	18062.00	0.79%	8.60
India Universal Trust AL1 **	INE161715027	FITCH AAA(SO)	159	14584.60	0.64%	7.52
Sansar Trust June 2024 A1 **	INE0YWN15017	CRISIL AAA(SO)	2000000000	14176.00	0.62%	8.58
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	94	9366.16	0.41%	7.76
India Universal Trust AL2 **	INE1CBK15039	CRISIL AAA(SO)	97	8654.49	0.38%	7.58
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	109	7723.66	0.34%	7.39
Term Deposits					NII	NII
Deposits (maturity not exceeding 91 days)					NII	NII
Deposits (Placed as Margin)					NII	NII
Money Market Instruments					390565.74	17.03%
Certificate of Deposits					341801.09	14.90%
IndusInd Bank Ltd. **	INE095A16X85	CRISIL A1+	8500	41085.67	1.79%	6.82
HDFC Bank Ltd. **	INE040A16FY5	CRISIL A1+	6000	29044.59	1.27%	6.46
IDBI Bank Ltd. **	INE08B16K57	CRISIL A1+	4000	19163.66	0.84%	6.56
Small Industries Development Bank Of India. **	INE556F16A27	CRISIL A1+	4000	19161.88	0.84%	6.44
IndusInd Bank Ltd. **	INE095A16Y19	CRISIL A1+	4000	19155.62	0.84%	6.82
Canara Bank **	INE476A16831	CRISIL A1+	4000	19048.12	0.83%	6.40
IndusInd Bank Ltd. **	INE095A16Z18	CRISIL A1+	4000	19047.26	0.83%	6.81
HDFC Bank Ltd. **	INE040A16GW7	CRISIL A1+	4000	18815.98	0.82%	6.53
Export-Import Bank Of India **	INE514E16CL5	CRISIL A1+	4000	18796.06	0.82%	6.48
Bank Of India **	INE084A16C27	CRISIL A1+	3000	14377.37	0.63%	6.51
Bank Of India	INE084A16D04	CRISIL A1+	3000	14360.66	0.63%	6.50
Small Industries Development Bank Of India. **	INE556F16811	CRISIL A1+	3000	14108.99	0.62%	6.53
IndusInd Bank Ltd. **	INE095A16W94	CRISIL A1+	2500	12337.79	0.54%	6.49
HDFC Bank Ltd. **	INE040A16GF2	CRISIL A1+	2500	11972.64	0.52%	6.43
IDFC First Bank Ltd. **	INE092T16X26	CRISIL A1+	2000	9580.60	0.42%	6.63
Export-Import Bank Of India **	INE514E16C99	CRISIL A1+	2000	9540.47	0.42%	6.37
Axis Bank Ltd. **	INE23B4D6A0	CRISIL A1+	2000	9535.64	0.42%	6.44
Punjab National Bank **	INE160A16R65	CRISIL A1+	2000	9516.11	0.41%	6.40
IDFC First Bank Ltd. **	INE092T16Y10	CRISIL A1+	2000	9384.67	0.41%	6.69
AU Small Finance Bank Ltd. **	INE949L16D97	CRISIL A1+	2000	9385.16	0.41%	6.84
Bank Of India **	INE084A16CY0	CRISIL A1+	1000	4820.49	0.21%	6.54
Small Industries Development Bank Of India. **	INE556F16A10	CRISIL A1+	1000	4808.20	0.21%	6.44
AU Small Finance Bank Ltd. **	INE949L16D00	CRISIL A1+	1000	4793.46	0.21%	6.75
Commercial Papers					48764.65	2.13%
Parsons Finvest Ltd. **	INE116F14216	CRISIL A1+	5700	27333.10	1.19%	6.89
Aadhar Housing Finance Ltd. **	INE883F14112	ICRA A1	2000	9332.05	0.41%	7.38
Sharekhan Ltd **	INE211H14831	ICRA A1+	1500	7352.05	0.32%	7.27
Aadhar Housing Finance Ltd. **	INE883F14104	ICRA A1+	1000	4747.45	0.21%	7.17
Bills Rediscounted					NII	NII
Treasury Bills					NII	NII
Units of an Alternative Investment Fund (AIF)					6400.81	0.28%
Corporate Debt Market Development Fund (Class A2)	INF08Q622028	Financial Services	57196	6400.81	0.28%	
TREPS					24581.65	1.07%
Net Current Assets					49407.86	2.15%
Total Net Assets					2293393.56	100.00%
INTEREST RATE SWAPS (At Notional Value)					-257500.00	-11.23%
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 -09-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%	
BNP Paribas- MD -03-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
Barclays Bank- MD -28-Feb-2028 (Pay fixed/receive float)				-5000.00	-0.22%	
GSCCIL- MD -28-Apr-2027 (Pay fixed/receive float)				-7500.00	-0.33%	
Standard Chartered Bank- MD -25-Mar-2030 (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%	
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)				-10000.00	-0.44%	
Nomura Fixed Income Securities Ltd- MD -17-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
BNP Paribas- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.22%	
Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.44%	
GSCCIL- MD -07-May-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. 178017.2 Lakh.

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

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-Pd-1/9/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. ANFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 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 May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						10277.42	96.77%	
Listed / Awaiting Listing On Stock Exchanges						10277.42	96.77%	
Government Securities						5943.59	55.96%	
Government Securities	IN0020240019	7.1 SOV		2250000	2371.91	22.33%		6.39
Government Securities	IN0020210137	6.99 SOV		1695100	1730.30	16.29%		6.80
Government Securities	IN0020240035	7.34 SOV		1000000	1064.43	10.02%		6.98
Government Securities	IN0020240126	6.79 SOV		750000	776.95	7.32%		6.37
Non-Convertible debentures / Bonds						3960.87	37.29%	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		700	711.66	6.70%		7.40
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA		50	527.47	4.97%		6.92
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27 CRISIL AAA		50	507.19	4.78%		6.50
Muthoot Finance Ltd. **	INE414G07IR6	8.78 CRISIL AA+		500	506.49	4.77%		8.04
Summit Digital Infrastructure Ltd **	INE507T07062	6.59 CRISIL AAA		50	499.57	4.70%		6.85
Yes Bank Ltd. **	INE528G08345	8 ICRA A		50	497.37	4.68%		8.38
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05 ICRA AA+		300	307.08	2.89%		8.56
Shriram Finance Ltd. **	INE721A07RH9	8.75 CRISIL AA+		300	302.40	2.85%		7.92
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA		100	101.64	0.96%		7.60
Zero Coupon Bonds / Deep Discount Bonds						372.96	3.51%	
Aditya Birla Capital Ltd. **	INE860H07HW0		ICRA AAA	30	372.96	3.51%		7.00
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						210.92	1.99%	
Net Current Assets						132.54	1.25%	
Total Net Assets						10620.88	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

Portfolio as on May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						2194.42	26.73%	
Listed / Awaiting Listing On Stock Exchanges						2194.42	26.73%	
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4205	224.13	2.73%		
Ultratech Cement Ltd.	INE481GG1011		Cement & Cement Products	1958	219.49	2.67%		
Bharti Hexacom Ltd.	INE343GG1021		Telecom - Services	10000	183.07	2.23%		
Mahindra & Mahindra Ltd.	INE101AO1026		Automobiles	5000	148.84	1.81%		
Sagar Cement Ltd.	INE229CO1021		Cement & Cement Products	60925	146.29	1.78%		
National Aluminium Company Ltd.	INE139AO1034		Non - Ferrous Metals	70000	126.25	1.54%		
Tech Mahindra Ltd.	INE669CO1036		IT - Software	7481	117.74	1.43%		
JSW Steel Ltd.	INE019AO1038		Ferrous Metals	11265	111.92	1.36%		
Muthoot Finance Ltd.	INE414GG1012		Finance	5000	110.77	1.35%		
Multi Commodity Exchange Of India Ltd.	INE745GO1035		Capital Markets	1559	102.93	1.25%		
Info Edge (India) Ltd.	INE663FO1032		Retailing	6500	92.79	1.13%		
Vedanta Ltd.	INE205AO1025		Diversified Metals	20000	87.11	1.06%		
Jindal Steel & Power Ltd.	INE749AO1030		Ferrous Metals	8000	75.91	0.92%		
Samvardhana Motherson International Ltd.	INE775AO1035		Auto Components	40000	61.25	0.75%		
Ambuja Cements Ltd.	INE079AO1024		Cement & Cement Products	11000	60.89	0.74%		
Bharat Forge Ltd.	INE465AO1025		Auto Components	4538	56.31	0.69%		
Hindalco Industries Ltd.	INE038AO1020		Non - Ferrous Metals	8650	54.80	0.67%		
UNO Minda Ltd.	INE405FO1023		Auto Components	5000	50.33	0.61%		
IndusInd Bank Ltd.	INE095AO1012		Banks	5000	40.85	0.50%		
Britannia Industries Ltd.	INE216AO1030		Food Products	647	35.65	0.43%		
Gland Pharma Ltd.	INE068VO1023		Pharmaceuticals & Biotechnology	2227	35.38	0.43%		
Jindal Stainless Ltd.	INE220GO1021		Ferrous Metals	5000	32.24	0.39%		
Rategain Travel Technologies Ltd.	INE0CL101024		IT - Software	1890	8.39	0.10%		
Zee Entertainment Enterprises Ltd.	INE256AO1028		Entertainment	3400	4.43	0.05%		
Siemens Ltd.	INE003AO1024		Electrical Equipment	116	3.79	0.05%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	116	2.87	0.03%		
Unlisted						NII	NII	
Debt Instruments						5153.60	62.77%	
Listed / Awaiting Listing On Stock Exchanges						4744.94	57.79%	
Government Securities						2930.28	35.69%	
Government Securities	IN0020240126	6.79 SOV		1050000	1087.73	13.25%		6.37
Government Securities	IN0020210137	6.99 SOV		663030	676.80	8.24%		6.80
Government Securities	IN0020240035	7.34 SOV		600000	638.66	7.78%		6.98
Government Securities	IN0020240019	7.1 SOV		500000	527.09	6.42%		6.39
Non-Convertible debentures / Bonds						1566.02	19.07%	
NABARD **	INE261F08DV4	7.62 CRISIL AAA		500	511.67	6.23%		6.61
Summit Digital Infrastructure Ltd **	INE507707062	6.59 CRISIL AAA		50	499.57	6.08%		6.85
Nirma Ltd. **	INE091AO7208	8.5 CRISIL AAA		350	355.83	4.33%		7.40
Yes Bank Ltd. **	INE528G08345	8 ICRA A		20	198.95	2.42%		8.38
Zero Coupon Bonds / Deep Discount Bonds						248.64	3.03%	
Ardiya Bria Capital Ltd. **	INE860H07HW0	ICRA AAA		20	248.64	3.03%		7.00
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						408.66	4.98%	
India Universal Trust AL1 **	INE163715035	FITCH AAA(SO)		2	194.62	2.37%		7.76
India Universal Trust AL1 **	INE163715019	FITCH AAA(SO)		2	122.31	1.49%		7.39
India Universal Trust AL1 **	INE163715027	FITCH AAA(SO)		1	91.73	1.12%		7.52
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						805.80	9.81%	
Net Current Assets						56.27	0.69%	
Total Net Assets						8210.09	100.00%	

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Regular Savings Fund

Portfolio as on May 31, 2025

Company/Issue/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						70830.92	22.21%	
Listed / Awaiting Listing On Stock Exchanges						70830.92	22.21%	
ICICI Bank Ltd.	INE090A01021		Banks	372298	5382.68	1.69%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	238704	4325.79	1.36%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	29292	3608.48	1.13%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	203104	3407.27	1.07%		
HDFC Bank Ltd.	INE040A01034		Banks	970149	3389.23	1.04%		
Axis Bank Ltd.	INE238A01034		Banks	252512	2985.41	0.94%		
NTPC Ltd.	INE733E01010		Power	817276	2728.88	0.86%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	334835	2601.17	0.82%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	139897	2596.77	0.81%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	156123	2480.17	0.78%		
AirTel India Ltd.	INE090A01021		Telecom - Services	132973	2307.88	0.72%		
ICICI Lombard General Insurance Company Ltd.	INE255G01017		Insurance	118883	2214.53	0.69%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Frmg	90560	2136.62	0.67%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	181447	2082.65	0.65%		
Infosys Ltd.	INE009A01021		IT - Software	126247	1972.86	0.62%		
IndusInd Bank Ltd.	INE095A01012		Banks	214002	1748.29	0.55%		
TBO Tek Ltd.	INE673O01025		Leisure Services	130556	1703.36	0.53%		
Chemplast Samcor Ltd.	INE488A01050		Chemicals & Petrochemicals	399277	1694.73	0.53%		
Alkerm Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	29292	1493.46	0.47%		
Dabur India Ltd.	INE016A01026		Personal Products	283147	1367.46	0.43%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	348764	1248.05	0.39%		
PVR INOX Ltd.	INE191H01014		Entertainment	122411	1206.05	0.38%		
Yatra Online Ltd.	INE0R6I0204		Leisure Services	1047632	1046.69	0.33%		
DLF Ltd.	INE271C01023		Realty	121049	965.79	0.30%		
Tata Motors Ltd.	INE155A01022		Automobiles	133384	959.70	0.30%		
Oil India Ltd.	INE274B01014		Oil	216534	845.93	0.30%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	87829	869.10	0.27%		
Mold-Tek Packaging Ltd.	INE893J01029		Industrial Products	125046	836.50	0.26%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	331080	792.61	0.25%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	126118	791.89	0.25%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	166877	785.24	0.25%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	131457	651.17	0.20%		
Adani Wilmar Ltd.	INE599H01024		Agricultural Food & Other Products	647400	647.40	0.20%		
Vedant Fashions Ltd.	INE825V01024		Retailing	80950	638.24	0.20%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62263	579.05	0.18%		
CIE Automotive India Ltd	INE536H01010		Auto Components	127463	573.26	0.18%		
Diviji Tongtransfer Systems Ltd.	INE753U01022		Auto Components	101671	566.31	0.18%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	266439	534.34	0.17%		
Jubilant Ingria Ltd.	INE08Y01018		Chemicals & Petrochemicals	69972	485.16	0.15%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	473738	28480	0.15%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	70257	403.28	0.13%		
ITC Ltd.	INE154A01025		Diversified Frmg	87449	365.58	0.11%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	18433	360.49	0.11%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	277369	352.65	0.11%		
GMA Avels Ltd	INE934S01014		Auto Components	96762	331.07	0.10%		
Roadie Mobile Ltd.	INE450U01017		Telecom - Services	33564	318.61	0.10%		
PNC Infratech Ltd.	INE950I01029		Construction	85156	246.61	0.08%		
Rategain Travel Technologies Ltd.	INE63L01024		IT - Software	55441	246.60	0.08%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	98558	236.65	0.07%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	88054	199.79	0.06%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	1327	30.60	0.01%		
Unlisted						Nil	Nil	
Debt Instruments						195708.42	61.38%	
Listed / Awaiting Listing On Stock Exchanges						191411.16	60.03%	
Government Securities						61276.50	19.22%	
Government Securities	IN0020240126	6.79	SOV	28854150	28854.15	9.37%	6.37	
Government Securities	IN0020210137	6.99	SOV	16574750	16918.91	5.31%	6.80	
Government Securities	IN0020240019	7.1	SOV	10775880	11379.72	3.56%	6.39	
State Government of Maharashtra	IN2220240435	7.14	SOV	1000000	1037.76	0.33%	6.82	
State Government of Maharashtra	IN2220240427	7.12	SOV	1000000	1033.64	0.32%	6.83	
State Government of Karnataka	IN1920240257	7.13	SOV	665600	687.53	0.22%	6.75	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	301.47	0.09%	6.88	
Government Securities	IN0020220151	7.26	SOV	43850	46.62	0.01%	6.31	
Non-Convertible debentures / Bonds						130134.66	40.81%	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	KRISIL AAA	1000	9950.05	3.12%	5.93	6.88
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	KRISIL AAA(CE)	800	7981.84	2.50%	6.81	
360 One Prime Ltd. **	INE248U07F94	9.5	ICRA AA	7500	7561.42	2.37%	8.63	
Yes Bank Ltd. **	INE528G08345	8	ICRA A	650	6465.79	2.03%	8.38	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5139.09	1.61%	7.22	
Godrej Industries Ltd.	INE23A08139	8.42	KRISIL AA+	5000	5125.88	1.61%	7.28	
NABARD **	INE216F08014	7.62	KRISIL AAA	5000	5116.67	1.60%	6.61	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	5000	5100.91	1.60%	7.61	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	5000	5081.90	1.59%	7.60	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000	5054.13	1.59%	7.55	
Indostar Capital Finance Ltd. **	INE896L07AF6	10	CARE AA-	5000	5022.69	1.58%	9.60	
Bharti Telecom Ltd. **	INE403D08207	8.95	KRISIL AA+	4000	4071.96	1.28%	7.59	
Radhani Housing Ltd. **	INE365D07085	9.95	CARE A	4000	4040.01	1.27%	9.63	
JM Financial Products Ltd. **	INE219H07089	8.92	KRISIL AA	3500	3527.82	1.11%	8.48	
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	3000	3031.37	0.95%	8.02	
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	3000	3014.55	0.95%	7.99	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	3000	3013.87	0.95%	9.06	
LIC Housing Finance Ltd. **	INE115A07R88	7.58	KRISIL AAA	2500	2562.50	0.80%	7.21	
JM Financial Credit Solution Ltd. **	INE651J07986	9.3	ICRA AA+	2500	2538.85	0.80%	8.70	
Obvati Realty Ltd. **	INE093I07074	8	CARE AA+	2500	2533.05	0.79%	7.56	
Avans Financials Ltd. **	INE216P07266	8.46	CARE AA	2500	2530.88	0.79%	7.89	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	2500	2526.59	0.79%	7.50	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	2500	2523.89	0.79%	7.93	
Shriram Finance Ltd. **	INE721A07R88	8.75	KRISIL AA+	2500	2522.51	0.79%	7.96	
Torrent Power Ltd. **	INE813H07192	7.45	KRISIL AA+	250	2514.45	0.79%	7.07	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA-	2500	2487.10	0.78%	9.55	
Avans Financials Ltd. **	INE216P07217	8.75	CARE AA	2000	2032.79	0.64%	7.43	
Mankind Pharma Ltd **	INE534S07017	9.99	KRISIL AA+	1900	1919.59	0.60%	7.09	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	1500	1513.21	0.47%	10.62	
Avanse Financial Services Ltd **	INE087P07444	9.4	KRISIL AA-	1500	1506.41	0.47%	9.21	
DME Development Ltd. **	INE07Q07017	9.58	KRISIL AAA	125	1330.65	0.42%	8.95	
Bharti Telecom Ltd. **	INE403D08181	8.9	KRISIL AA+	1000	1004.88	0.32%	7.58	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	1000	1001.71	0.31%	9.29	
Macrotech Developers Ltd. **	INE570K07265	8.79	ICRA AA	904	908.11	0.28%	7.95	
DME Development Ltd. **	INE07Q07014	9.58	KRISIL AAA	60	636.61	0.20%	8.63	
DME Development Ltd. **	INE07Q07082	9.58	KRISIL AAA	60	633.71	0.20%	8.81	
DME Development Ltd. **	INE07Q07058	9.58	KRISIL AAA	60	631.36	0.20%	8.25	
DME Development Ltd. **	INE07Q07025	9.58	KRISIL AAA	60	631.21	0.20%	7.06	
DME Development Ltd. **	INE07Q07033	9.58	KRISIL AAA	60	631.16	0.20%	7.64	
DME Development Ltd. **	INE07Q07066	9.58	KRISIL AAA	60	631.09	0.20%	8.47	
DME Development Ltd. **	INE07Q07041	9.58	KRISIL AAA	60	630.42	0.20%	8.01	
DME Development Ltd. **	INE07Q07188	9.58	KRISIL AAA	50	539.68	0.17%	8.93	
DME Development Ltd. **	INE216F08K5	7.44	KRISIL AAA	500	509.85	0.16%	6.61	
NABARD **	INE916U08012	8.45	FITCH AA	500	506.54	0.16%	7.34	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	500	504.23	0.16%	7.39	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	500	501.27	0.16%	7.30	
Kogta Financial (India) Ltd. **	INE192U07350	9.75	CARE A+	500	500.89	0.16%	9.60	
Mankind Pharma Ltd **	INE634S07025	7.99	KRISIL AA+	400	405.22	0.13%	7.09	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						4297.26	1.35%	
India Universal Trust AL2 **	INE1CBK15037		KRISIL AAA(SO)	16	1594.24	0.50%	7.76	
India Universal Trust AL2 **	INE1CBK15029		KRISIL AAA(SO)	16	1437.55	0.45%	7.58	
India Universal Trust AL2 **	INE1CBK15011		KRISIL AAA(SO)	18	1275.47	0.40%	7.39	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						35802.34	11.23%	

Certificate of Deposits				28499.06	8.94%	
Small Industries Development Bank Of India. **	INES56F168D2	CRISIL A1+	1500	7143.72	2.24%	6.43
Export-Import Bank Of India **	INES14E16CL5	CRISIL A1+	1500	7048.52	2.21%	6.48
Export-Import Bank Of India **	INES14E16C99	CRISIL A1+	1000	4770.24	1.50%	6.37
HDFC Bank Ltd. **	INE040A16GF2	CRISIL A1+	500	2394.53	0.75%	6.43
Axis Bank Ltd. **	INE238AD6AN0	CRISIL A1+	500	2383.91	0.75%	6.44
NABARD **	INE261F16975	CRISIL A1+	500	2382.04	0.75%	6.41
HDFC Bank Ltd. **	INE040A16GS5	CRISIL A1+	500	2376.10	0.75%	6.43
Commercial Papers				7303.28	2.29%	
JM Financial Services Ltd. **	INE01214QY9	CRISIL A1+	1500	7303.28	2.29%	7.51
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				4958.46	1.56%	
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)	778598	3075.31	0.96%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	493748	1883.15	0.59%	
Units of an Alternative Investment Fund (AIF)				938.87	0.29%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	938.87	0.29%	
TREPS				3080.60	0.97%	
Others				800.00	0.25%	
Cash Margin - Derivatives				800.00	0.25%	
Net Current Assets				6728.22	2.11%	
Total Net Assets				318847.83	100.00%	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
IndusInd Bank Ltd. \$5			Banks	-85000	-697.00	-0.22%

Note- 1 : Index/ Stock futures are provided towards end of the table.

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.

\$5 - Derivatives.

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

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For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PdD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicipnamc.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 May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed / unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						40430.48	4.69%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						40430.48	4.69%	
182 Days Treasury Bills	IN002024Y357	SOV		20000000	19965.70	2.31%		5.70
91 Days Treasury Bills	IN002024X508	SOV		10000000	9971.48	1.16%		5.80
182 Days Treasury Bills	IN002024Y340	SOV		5500000	5496.49	0.64%		5.83
91 Days Treasury Bills	IN002024X482	SOV		5000000	4996.81	0.58%		5.83
Reverse Repo						763957.65	88.55%	
Reverse Repo (2-6-2025)					599778.14	69.52%		
Reverse Repo (2-6-2025)					124199.04	14.40%		
Reverse Repo (2-6-2025)					19990.31	2.32%		
Reverse Repo (2-6-2025)					19990.16	2.32%		
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						52931.22	6.14%	
Net Current Assets						5404.44	0.63%	
Total Net Assets						862723.79	100.00%	

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

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

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

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Sep 2027 Index Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						175379.09	97.88%		
Listed / Awaiting Listing On Stock Exchanges						175379.09	97.88%		
Government Securities						175379.09	97.88%		
State Government of Tamil Nadu	IN3120170078	7.18 SOV		39897000	40878.63	22.82%		6.03	
State Government of Maharashtra	IN2220170061	7.2 SOV		20772870	21300.19	11.89%		6.03	
State Government of Gujarat	IN1520170060	7.25 SOV		14000000	14358.05	8.01%		6.03	
State Government of Rajasthan	IN2920170072	7.45 SOV		10000000	10316.39	5.76%		6.05	
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		7500000	7740.12	4.32%		6.05	
State Government of Karnataka	IN1920170025	7.38 SOV		7000000	7214.82	4.03%		6.03	
State Government of Karnataka	IN1920200087	6.12 SOV		6000000	6022.67	3.36%		6.01	
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		5197400	5322.29	2.98%		6.05	
State Government of Tamil Nadu	IN3120180119	8.61 SOV		4917000	5188.00	2.90%		6.04	
State Government of Haryana	IN1620170036	7.29 SOV		4100000	4211.66	2.35%		6.05	
State Government of Chhattisgarh	IN3520170017	7.47 SOV		3700000	3817.94	2.13%		6.06	
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		3667000	3784.97	2.11%		6.05	
State Government of West Bengal	IN3420170042	7.25 SOV		3500000	3588.90	2.00%		6.08	
State Government of Rajasthan	IN2920210290	6.23 SOV		3310500	3330.04	1.86%		6.04	
State Government of Bihar	IN1320160162	7.59 SOV		3000000	3078.20	1.72%		6.04	
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2599600	2670.00	1.49%		6.05	
State Government of Gujarat	IN1520170078	7.17 SOV		2071600	2126.83	1.19%		6.03	
State Government of Rajasthan	IN2920170015	7.51 SOV		2000000	2056.51	1.15%		6.06	
State Government of Maharashtra	IN2220170103	7.33 SOV		1983000	2040.79	1.14%		6.03	
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		1900000	1946.35	1.09%		6.05	
State Government of Gujarat	IN1520170045	7.52 SOV		1766400	1817.46	1.01%		6.04	
State Government of Rajasthan	IN2920200036	8.31 SOV		1500000	1560.12	0.87%		6.07	
State Government of Maharashtra	IN2220170020	7.51 SOV		1500000	1543.09	0.86%		6.04	
State Government of Kerala	IN2020200290	6.72 SOV		1500000	1518.92	0.85%		6.06	
State Government of Kerala	IN2020170055	7.25 SOV		1395100	1429.81	0.80%		6.06	
State Government of Telangana	IN4520190088	7.03 SOV		1333000	1361.93	0.76%		6.06	
State Government of Haryana	IN1620170051	7.41 SOV		1167000	1203.05	0.67%		6.05	
State Government of Telangana	IN4520190104	7.38 SOV		1135000	1168.89	0.65%		6.06	
State Government of Tamil Nadu	IN3120170060	7.27 SOV		1073320	1101.19	0.61%		6.03	
State Government of Rajasthan	IN2920160438	7.85 SOV		1000000	1031.22	0.58%		6.06	
State Government of Rajasthan	IN3320170092	7.37 SOV		1000000	1029.55	0.57%		6.05	
State Government of Madhya Pradesh	IN2120170039	7.35 SOV		1000000	1029.19	0.57%		6.05	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1000000	1026.82	0.57%		6.05	
State Government of Andhra Pradesh	IN1020220100	7.46 SOV		1000000	1026.48	0.57%		6.10	
State Government of Rajasthan	IN2920170023	7.23 SOV		1000000	1023.79	0.57%		6.06	
State Government of Telangana	IN4520190062	7.05 SOV		1000000	1021.26	0.57%		6.06	
State Government of Assam	IN1220170030	7.29 SOV		700000	717.19	0.40%		6.10	
State Government of Gujarat	IN1520170094	7.25 SOV		600000	616.10	0.34%		6.03	
State Government of Tamil Nadu	IN3120170045	7.23 SOV		600000	614.56	0.34%		6.03	
State Government of Gujarat	IN1520170086	7.21 SOV		500000	512.79	0.29%		6.03	
State Government of Tamil Nadu	IN3120170086	7.21 SOV		500000	512.79	0.29%		6.03	
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		310100	317.99	0.18%		6.05	
State Government of Haryana	IN1620170010	7.53 SOV		200000	205.74	0.11%		6.06	
State Government of Karnataka	IN1920160083	7.2 SOV		200000	203.87	0.11%		6.03	
State Government of Rajasthan	IN2920160446	7.61 SOV		175000	179.86	0.10%		6.06	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		167000	175.44	0.10%		6.11	
State Government of Tamil Nadu	IN3120170037	7.52 SOV		167000	171.83	0.10%		6.04	
State Government of Gujarat	IN1520160186	7.19 SOV		150000	152.88	0.09%		6.03	
State Government of Tamil Nadu	IN3120160186	7.2 SOV		100000	101.93	0.06%		6.03	
Non-Convertible debentures / Bonds						NII	NII		
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed / unlisted						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						NII	NII		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						345.12	0.19%		
Net Current Assets						3444.47	1.92%		
Total Net Assets						179168.68	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/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 31-5-2025 99.84%

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 Sep 2026 Index Fund

Portfolio as on May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					24335.63	97.29%		
Listed / Awaiting Listing On Stock Exchanges					24335.63	97.29%		
Government Securities					24335.63	97.29%		
State Government of Maharashtra	IN2220210214	6.24 SOV	3700000		3716.24	14.86%		5.93
State Government of Rajasthan	IN2920160032	8.07 SOV	2500000		2554.81	10.21%		5.95
State Government of Uttar Pradesh	IN3320160226	7.39 SOV	2500000		2546.73	10.18%		5.94
State Government of Tamil Nadu	IN3120180127	8.72 SOV	2000000		2069.93	8.27%		5.96
State Government of Uttar Pradesh	IN3320160176	7.99 SOV	1500000		1532.87	6.13%		5.94
State Government of Kerala	IN2020160049	8.07 SOV	1500000		1532.58	6.13%		5.97
State Government of Tamil Nadu	IN3120160053	8.07 SOV	1292500		1321.03	5.28%		5.93
State Government of Telangana	IN4520160040	8.02 SOV	1000000		1020.72	4.08%		5.90
State Government of Andhra Pradesh	IN1020160033	7.85 SOV	1000000		1020.68	4.08%		5.99
State Government of Madhya Pradesh	IN1220160014	7.62 SOV	1000000		1019.80	4.08%		5.95
State Government of Tamil Nadu	IN3120160103	7.37 SOV	1000000		1018.45	4.07%		5.94
State Government of Punjab	IN2820160025	7.96 SOV	1000000		1018.00	4.07%		5.87
State Government of Maharashtra	IN2220160013	8.08 SOV	510000		521.31	2.08%		5.93
State Government of Maharashtra	IN2220160039	7.84 SOV	500000		510.48	2.04%		5.95
State Government of Telangana	IN4520160032	8.02 SOV	500000		509.94	2.04%		5.90
State Government of Uttar Pradesh	IN3320160218	7.58 SOV	500000		509.91	2.04%		5.96
State Government of Kerala	IN2020160072	7.61 SOV	500000		509.59	2.04%		5.99
State Government of Maharashtra	IN2220160062	7.37 SOV	500000		509.22	2.04%		5.94
State Government of Maharashtra	IN2220160054	7.58 SOV	300000		305.98	1.22%		5.95
State Government of Rajasthan	IN2920160164	7.17 SOV	211700		215.15	0.86%		5.95
State Government of West Bengal	IN3420160019	8.09 SOV	150000		153.27	0.61%		5.98
State Government of Tamil Nadu	IN3120160038	8.01 SOV	100000		101.99	0.41%		5.89
State Government of Maharashtra	IN2220160070	7.16 SOV	100000		101.64	0.41%		5.94
State Government of Tamil Nadu	IN3120160046	7.98 SOV	15000		15.31	0.06%		5.89
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed / unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					132.30	0.53%		
Net Current Assets					546.33	2.18%		
Total Net Assets					25014.26	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/ 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.

Debt Index Replication Factor (DIRF) as on 31-5-2025

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Dec 2028 Index Fund

Portfolio as on May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					95502.32	95.27%		
Listed / Awaiting Listing On Stock Exchanges					95502.32	95.27%		
Government Securities					95502.32	95.27%		
State Government of Tamil Nadu	IN3120180192	8.18 SOV		17607000	18779.52	18.73%		6.16
State Government of Tamil Nadu	IN3120180200	8.08 SOV		14385000	15306.60	15.27%		6.15
State Government of Haryana	IN1620180050	8.62 SOV		9000000	9654.69	9.63%		6.21
State Government of Kerala	IN2020180112	8.38 SOV		5460000	5850.27	5.84%		6.18
State Government of Uttar Pradesh	IN320180042	8.73 SOV		5000000	5393.12	5.38%		6.19
State Government of Gujarat	IN1520180226	8.17 SOV		3500000	3731.98	3.72%		6.16
State Government of Rajasthan	IN2920180196	8.84 SOV		3100000	3349.57	3.34%		6.18
State Government of Tamil Nadu	IN3120180184	8.36 SOV		3000000	3215.79	3.21%		6.16
State Government of Rajasthan	IN2020180188	8.63 SOV		2960000	3178.55	3.17%		6.18
State Government of Gujarat	IN1520180119	8.7 SOV		2500000	2693.98	2.69%		6.16
State Government of Gujarat	IN1520180234	8.08 SOV		2359800	2510.99	2.50%		6.15
State Government of Maharashtra	IN2220180052	8.08 SOV		2186400	2326.48	2.32%		6.15
State Government of Karnataka	IN1920180081	8.52 SOV		2000000	2152.42	2.15%		6.16
State Government of Maharashtra	IN2220200256	6.55 SOV		2000000	2030.80	2.03%		6.13
State Government of Karnataka	IN1920180115	8.08 SOV		1528800	1626.75	1.62%		6.15
State Government of Rajasthan	IN2920180238	8.6 SOV		1500000	1614.88	1.61%		6.18
State Government of Uttar Pradesh	IN320180091	8.19 SOV		1500000	1598.59	1.59%		6.19
State Government of Gujarat	IN1520180218	8.32 SOV		1300000	1391.88	1.39%		6.16
State Government of Uttar Pradesh	IN320180067	8.73 SOV		1000000	1079.47	1.08%		6.19
State Government of Tamil Nadu	IN3120180168	8.53 SOV		1000000	1076.52	1.07%		6.16
State Government of Gujarat	IN1520180184	8.57 SOV		1000000	1076.47	1.07%		6.16
State Government of Rajasthan	IN2920180279	8.09 SOV		1000000	1063.56	1.06%		6.17
State Government of Andhra Pradesh	IN1020220589	7.5 SOV		1000000	1043.96	1.04%		6.18
State Government of Gujarat	IN1520180176	8.58 SOV		500000	538.21	0.54%		6.16
State Government of Gujarat	IN1520180192	8.53 SOV		500000	538.03	0.54%		6.16
State Government of Punjab	IN2820180114	8.43 SOV		500000	536.55	0.54%		6.18
State Government of Rajasthan	IN2920180170	8.53 SOV		500000	535.34	0.53%		6.18
State Government of Karnataka	IN1520180077	8.47 SOV		500000	534.64	0.53%		6.16
State Government of Maharashtra	IN2220200181	6.7 SOV		500000	509.79	0.51%		6.13
State Government of Gujarat	IN1520180150	8.6 SOV		200000	215.25	0.21%		6.16
State Government of Rajasthan	IN2920180204	8.76 SOV		100000	107.90	0.11%		6.18
State Government of Kerala	IN2020180104	8.54 SOV		100000	107.61	0.11%		6.18
State Government of Uttar Pradesh	IN320180083	8.6 SOV		50000	53.84	0.05%		6.19
State Government of Madhya Pradesh	IN1210180095	8.37 SOV		50000	53.58	0.05%		6.17
State Government of Gujarat	IN1520180200	8.5 SOV		23000	24.74	0.02%		6.16
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed/unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					2269.02	2.26%		
Net Current Assets					2473.20	2.47%		
Total Net Assets					100244.54	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.

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

Debt Index Replication Factor (DIRF) as on 31-5-2025

97.75%

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 May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						898861.46	96.56%	
Listed / Awaiting Listing On Stock Exchanges						898861.46	96.56%	
Government Securities						542373.23	58.26%	
State Government of Tamil Nadu	IN3120170078	7.18 SOV	70803000		72545.04	7.79%	6.03	
State Government of Rajasthan	IN2920170072	7.45 SOV	70178500		72398.88	7.78%	6.05	
State Government of Maharashtra	IN2220170061	7.2 SOV	59519130		61030.02	6.56%	6.03	
State Government of Tamil Nadu	IN3120180119	8.61 SOV	26495000		27955.27	3.00%	6.04	
State Government of Madhya Pradesh	IN2120170047	7.46 SOV	18783000		19384.36	2.08%	6.05	
State Government of Maharashtra	IN2220170103	7.33 SOV	17667000		18181.90	1.95%	6.03	
State Government of Maharashtra	IN2220210230	6.38 SOV	17500000		17652.28	1.90%	6.01	
State Government of Uttar Pradesh	IN3320170100	7.47 SOV	16943600		17488.68	1.88%	6.05	
State Government of Tamil Nadu	IN3120170086	7.21 SOV	16710800		17138.40	1.84%	6.03	
State Government of Gujarat	IN1520170086	7.21 SOV	13500000		13845.44	1.49%	6.03	
State Government of Uttar Pradesh	IN3320170092	7.37 SOV	13188700		13578.44	1.46%	6.05	
State Government of Chhattisgarh	IN3520170017	7.47 SOV	11567300		11936.02	1.28%	6.06	
State Government of Maharashtra	IN2220210222	6.43 SOV	10590100		10698.34	1.15%	6.01	
State Government of Bihar	IN1320210033	6.75 SOV	9500000		9651.90	1.04%	6.01	
State Government of Uttar Pradesh	IN3320170050	7.29 SOV	9000000		9233.59	0.99%	6.05	
State Government of Gujarat	IN1520170078	7.17 SOV	8304640		8507.31	0.91%	6.03	
State Government of Karnataka	IN1920170025	7.38 SOV	7500000		7730.16	0.83%	6.03	
State Government of Himachal Pradesh	IN1720170035	7.3 SOV	7500000		7699.79	0.83%	6.09	
State Government of Bihar	IN1320210025	6.45 SOV	7000000		7067.66	0.76%	6.02	
State Government of Haryana	IN1620170036	7.29 SOV	6255000		6425.35	0.69%	6.05	
State Government of Karnataka	IN1920200087	6.12 SOV	5875000		5897.20	0.63%	6.01	
State Government of Jammu & Kashmir	IN1820170075	7.42 SOV	5500000		5669.06	0.61%	6.07	
State Government of Telangana	IN4520190088	7.03 SOV	5167000		5279.13	0.57%	6.06	
State Government of Gujarat	IN1520170094	7.25 SOV	5044300		5179.65	0.56%	6.03	
State Government of Telangana	IN4520190039	7.61 SOV	5000000		5153.05	0.55%	6.07	
State Government of Assam	IN1220170048	7.3 SOV	5000000		5128.66	0.55%	6.09	
State Government of Gujarat	IN1520210098	6.28 SOV	5000000		5036.31	0.54%	6.01	
State Government of Assam	IN3620170065	7.4 SOV	4532000		4671.48	0.50%	6.04	
State Government of Tamil Nadu	IN3120170030	7.29 SOV	4300000		4405.62	0.47%	6.10	
State Government of Tamil Nadu	IN3120170060	7.27 SOV	4293280		4404.76	0.47%	6.03	
State Government of Gujarat	IN1520200062	7.4 SOV	3500000		3608.20	0.39%	6.03	
State Government of Chhattisgarh	IN3520190023	7.28 SOV	3500000		3597.13	0.39%	6.06	
State Government of Madhya Pradesh	IN2120170021	7.28 SOV	3497600		3592.32	0.39%	6.05	
State Government of Haryana	IN1620220096	7.69 SOV	3001000		3098.60	0.33%	6.06	
State Government of Rajasthan	IN2920170015	7.51 SOV	3000000		3084.77	0.33%	6.05	
State Government of Uttar Pradesh	IN3320170068	7.19 SOV	2600000		2633.42	0.29%	6.06	
State Government of West Bengal	IN3420170018	7.28 SOV	2500000		2561.73	0.28%	6.08	
State Government of Kerala	IN2020170063	7.19 SOV	2500000		2560.24	0.28%	6.06	
State Government of Tamil Nadu	IN3120170045	7.23 SOV	2400000		2458.25	0.26%	6.03	
State Government of Haryana	IN1620170051	7.41 SOV	2333000		2405.07	0.26%	6.05	
State Government of Rajasthan	IN2920210290	6.23 SOV	2315800		2329.47	0.25%	6.04	
State Government of Rajasthan	IN2920200036	8.31 SOV	2000000		2080.16	0.22%	6.07	
State Government of West Bengal	IN3420160175	7.92 SOV	2000000		2063.97	0.22%	6.09	
State Government of Himachal Pradesh	IN1720170019	7.54 SOV	2000000		2056.18	0.22%	6.10	
State Government of Gujarat	IN1520170060	7.25 SOV	2000000		2051.15	0.22%	6.03	
State Government of Haryana	IN1620170028	7.26 SOV	2000000		2049.72	0.22%	6.05	
State Government of Andhra Pradesh	IN1020170040	7.24 SOV	2000000		2047.25	0.22%	6.10	
State Government of Telangana	IN4520190096	7.11 SOV	2000000		2047.04	0.22%	6.06	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV	1822100		1870.97	0.20%	6.05	
State Government of Tamil Nadu	IN3120170037	7.52 SOV	1768200		1819.32	0.20%	6.04	
State Government of Jammu & Kashmir	IN1820170067	7.44 SOV	1500000		1546.00	0.17%	6.07	
State Government of West Bengal	IN3420170034	7.2 SOV	1500000		1536.04	0.17%	6.08	
State Government of Tamil Nadu	IN3120170052	7.24 SOV	1200000		1229.84	0.13%	6.03	
State Government of Andhra Pradesh	IN1020180098	8.34 SOV	1000000		1042.98	0.11%	6.11	
State Government of Telangana	IN4520190104	7.38 SOV	1000000		1029.86	0.11%	6.06	
State Government of Bihar	IN1320160170	7.78 SOV	1000000		1029.82	0.11%	6.04	
State Government of Rajasthan	IN2920160420	7.73 SOV	815600		838.93	0.09%	6.06	
State Government of Assam	IN1220170014	7.55 SOV	500000		514.12	0.06%	6.11	
State Government of Assam	IN1220170063	7.3 SOV	500000		513.28	0.06%	6.09	
State Government of Telangana	IN4520190062	7.05 SOV	500000		510.63	0.05%	6.06	
State Government of Tamil Nadu	IN3120161424	7.62 SOV	472500		485.91	0.05%	6.04	
State Government of Tamil Nadu	IN3120160186	7.2 SOV	400000		407.73	0.04%	6.03	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV	333000		349.83	0.04%	6.11	
State Government of Himachal Pradesh	IN1720160549	7.91 SOV	300000		309.47	0.03%	6.10	
Non-Convertible debentures / Bonds						356488.23	38.29%	
NABARD	INE261F08E19	7.7 ICRA AAA	53000		54206.70	5.82%	6.59	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA	4950		50336.25	5.41%	6.51	
Power Finance Corporation Ltd. **	INE134E08D1X1	7.75 CRISIL AAA	2900		29646.58	3.18%	6.52	
NABARD **	INE261F08CF9	6.57 ICRA AAA	2900		28992.11	3.11%	6.59	
Power Finance Corporation Ltd. **	INE134E08J3C3	7.44 CRISIL AAA	2745		27915.47	3.00%	6.52	
NABARD	INE261F08EF5	7.8 ICRA AAA	26500		27020.75	2.90%	6.57	
Power Grid Corporation Of India Ltd. **	INE752E070G5	7.2 CRISIL AAA	2620		26603.30	2.86%	6.41	
Export-Import Bank Of India **	INE514E08FP6	7.22 CRISIL AAA	2000		20300.00	2.18%	6.44	
Power Finance Corporation Ltd. **	INE134E08LH8	6.35 CRISIL AAA	5250		15698.09	1.69%	6.52	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27 CRISIL AAA	1350		13694.24	1.47%	6.50	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA	1260		12826.49	1.38%	6.50	
Power Finance Corporation Ltd. **	INE134E08L73	7.15 CRISIL AAA	814		8240.33	0.89%	6.53	
NHPC Ltd. **	INE848E07AC9	7.52 FITCH AAA	650		6638.83	0.71%	6.36	
Export-Import Bank Of India **	INE514E08FN1	7.56 CRISIL AAA	650		6630.68	0.71%	6.43	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3 CRISIL AAA	550		5582.12	0.60%	6.53	
NHPC Ltd. **	INE848E07872	8.5 FITCH AAA	4500		4683.69	0.50%	6.37	
Indian Railway Finance Corporation Ltd. **	INE053F09E06	10.04 CRISIL AAA	300		3203.97	0.34%	6.50	
Power Grid Corporation Of India Ltd. **	INE752E07JN1	9.25 CRISIL AAA	250		2614.64	0.28%	6.40	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3 CRISIL AAA	160		2109.14	0.23%	6.40	
Power Grid Corporation Of India Ltd. **	INE752E070E0	7.89 CRISIL AAA	200		2047.66	0.22%	6.40	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95 CRISIL AAA	168		1718.72	0.18%	6.52	
Power Finance Corporation Ltd. **	INE134E08IP7	7.1 CRISIL AAA	162		1636.62	0.18%	6.52	
Power Grid Corporation Of India Ltd. **	INE752E07DX2	9.35 CRISIL AAA	100		1059.22	0.11%	6.41	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4 CRISIL AAA	100		1036.26	0.11%	6.40	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93 CRISIL AAA	100		1027.45	0.11%	6.40	
Power Finance Corporation Ltd. **	INE134E08IT9	7.6 CRISIL AAA	100		1018.92	0.11%	6.52	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed / unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						7847.09	0.84%	

Net Current Assets	24201.64	2.60%
Total Net Assets	930910.19	100.00%

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

** Non Traded / Illiquid Securities.

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

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

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

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

Debt Index Replication Factor (DIRF) as on 31-5-2025 83.08%

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 May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					93170.75	96.32%		
Listed / Awaiting Listing On Stock Exchanges					93170.75	96.32%		
Government Securities					93170.75	96.32%		
Government Securities	IN0020110055	8.97 SOV		48538700	55279.51	57.15%		6.06
Government Securities	IN0020130053	9.2 SOV		16564500	18997.29	19.64%		6.03
Government Securities	IN0020160019	7.61 SOV		6687000	7164.02	7.41%		6.01
Government Securities	IN0020200153	5.77 SOV		5100000	5064.52	5.24%		6.01
Government Securities	IN0020150028	7.88 SOV		3369500	3640.57	3.76%		6.01
Government Securities	IN0020200294	5.85 SOV		3000000	2984.06	3.08%		6.05
Government Securities	IN0020200070	5.79 SOV		41000	40.78	0.04%		6.01
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed / unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					943.15	0.97%		
Net Current Assets					2620.48	2.71%		
Total Net Assets					96734.38	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 annualised basis as provided by Valuation agencies.

Debt Index Replication Factor (DIRF) as on 31-5-2025 99.06%

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

Portfolio as on May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments								
						5692.83	96.82%	
Listed / Awaiting Listing On Stock Exchanges								
						5692.83	96.82%	
Government Securities								
Government Securities	IN0020240183	6.75 SOV		550000	5692.83	96.82%		5.95
Non-Convertible debentures / Bonds								
						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds								
						Nil	Nil	
Privately Placed /unlisted								
						Nil	Nil	
Securitized Debt Instruments								
						Nil	Nil	
Term Deposits								
						Nil	Nil	
Deposits (maturity not exceeding 91 days)								
						Nil	Nil	
Deposits (Placed as Margin)								
						Nil	Nil	
Money Market Instruments								
						Nil	Nil	
Certificate of Deposits								
						Nil	Nil	
Commercial Papers								
						Nil	Nil	
Bills Rediscounted								
						Nil	Nil	
Treasury Bills								
						Nil	Nil	
Units of an Alternative Investment Fund (AIF)								
						Nil	Nil	
TREPS						23.02	0.39%	
Net Current Assets						163.95	2.79%	
Total Net Assets						5879.80	100.00%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
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 31-5-2025

99.59%

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 May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						54225.35	99.26%	
Listed / Awaiting Listing On Stock Exchanges						54225.35	99.26%	
Government Securities						54225.35	99.26%	
Government Securities	IN0020250026	6.33 SOV		53780000	54225.35	99.26%	6.31	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed /unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						180.34	0.33%	
Net Current Assets						224.48	0.41%	
Total Net Assets						54630.17	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 31-5-2025 99.71%

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 May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					132736.44	4.42%		
Listed / Awaiting Listing On Stock Exchanges					132736.44	4.42%		
Government Securities					132736.44	4.42%		
Government Securities				2000000	20219.60	0.67%		5.76
State Government of Tamil Nadu	IN0020230028	6.99 SOV	CRISIL A1+	2000000	95161.10	3.17%		5.87
State Government of Gujarat	IN3120150153	8.22 SOV	CRISIL A1+	14500000	14170.79	0.47%		5.87
State Government of Karnataka	IN1520150096	8.2 SOV	CRISIL A1+	14000000	14160.17	0.47%		5.80
State Government of Odisha	IN1920180057	8.59 SOV	CRISIL A1+	14000000	12700.13	0.42%		5.92
State Government of Gujarat	IN2720150043	8.38 SOV	CRISIL A1+	12500000	11050.57	0.37%		5.83
State Government of West Bengal	IN1520230252	7.25 SOV	CRISIL A1+	10943400	9651.55	0.32%		5.95
State Government of Assam	IN3420150135	8.4 SOV	CRISIL A1+	9500000	7622.45	0.25%		5.92
State Government of Maharashtra	IN2220150154	8.26 SOV	CRISIL A1+	6000000	6080.30	0.20%		5.87
State Government of Uttar Pradesh	IN1220150024	8.43 SOV	CRISIL A1+	7500000	5175.60	0.17%		5.93
State Government of Karnataka	IN320150359	8.34 SOV	CRISIL A1+	5100000	5067.19	0.17%		5.87
State Government of Tamil Nadu	IN1920150068	8.27 SOV	CRISIL A1+	5000000	5067.19	0.17%		5.87
State Government of Andhra Pradesh	IN3120150161	8.27 SOV	CRISIL A1+	5000000	4049.04	0.13%		5.90
State Government of West Bengal	IN1020150091	8.24 SOV	CRISIL A1+	4000000	3043.50	0.10%		5.95
State Government of West Bengal	IN3420150127	8.31 SOV	CRISIL A1+	3000000				
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					290239.88	96.74%		
Certificate of Deposits					1750174.62	58.34%		
Punjab National Bank **	INE160A16Q18		CRISIL A1+	20000	96263.90	3.21%		6.41
Punjab National Bank **	INE160A16R45		CRISIL A1+	20000	95161.10	3.17%		6.40
NABARD **	INE261F16975		CRISIL A1+	15000	72023.03	2.40%		6.42
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	15000	71863.73	2.40%		6.56
Small Industries Development Bank Of India. **	INE556F16A27		CRISIL A1+	15000	71857.05	2.40%		6.44
Small Industries Development Bank Of India. **	INE556F16B11		CRISIL A1+	14000	65841.93	2.19%		6.53
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	14000	65786.21	2.19%		6.48
Indian Bank **	INE562A16N4		CRISIL A1+	13500	64733.24	2.16%		6.42
Axis Bank Ltd. **	INE38AD6AE9		CRISIL A1+	13000	62556.98	2.09%		6.45
NABARD **	INE261F16967		CRISIL A1+	12000	57272.22	1.91%		6.41
HDFC Bank Ltd. **	INE040A16GW7		CRISIL A1+	11500	54095.94	1.80%		6.53
Small Industries Development Bank Of India. **	INE556F16B86		CRISIL A1+	10500	50105.16	1.67%		6.44
HDFC Bank Ltd. **	INE040A16FY5		CRISIL A1+	10000	48407.65	1.61%		6.46
Bank Of India **	INE084A16D11		CRISIL A1+	10000	47538.35	1.58%		6.50
UCD Bank **	INE691A16LT3		CRISIL A1+	10000	46932.15	1.56%		6.74
NABARD **	INE261F16AA7		CRISIL A1+	8000	38017.12	1.27%		6.41
Kotak Mahindra Bank Ltd.	INE237A16026		CRISIL A1+	7500	36271.58	1.21%		6.40
NABARD **	INE261F16975		CRISIL A1+	7000	33348.49	1.11%		6.41
Small Industries Development Bank Of India. **	INE556F16B05		CRISIL A1+	7000	33253.61	1.11%		6.43
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	6500	31402.16	1.05%		6.82
Canara Bank **	INE476A16A16		CRISIL A1+	6000	28772.16	0.96%		6.41
Bank Of India **	INE084A16CZ7		CRISIL A1+	6000	28754.73	0.96%		6.51
IndusInd Bank Ltd. **	INE095A16X93		CRISIL A1+	6000	28748.85	0.96%		6.82
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	6000	28733.43	0.96%		6.82
Small Industries Development Bank Of India. **	INE556F16B02		CRISIL A1+	6000	28574.88	0.95%		6.43
Bank Of India **	INE084A16CY0		CRISIL A1+	5500	26512.67	0.88%		6.54
NABARD **	INE261F16959		CRISIL A1+	5500	26293.88	0.88%		6.41
Indian Bank **	INE562A16ON3		CRISIL A1+	5000	23760.70	0.79%		6.41
IDFC First Bank Ltd. **	INE092T16Y10		CRISIL A1+	5000	23461.68	0.78%		6.69
Canara Bank **	INE476A16Z19		CRISIL A1+	4000	19317.28	0.64%		6.45
Canara Bank **	INE476A16ZU0		CRISIL A1+	4000	19313.98	0.64%		6.45
Kotak Mahindra Bank Ltd. **	INE237A16320		CRISIL A1+	4000	19189.42	0.64%		6.40
HDFC Bank Ltd.	INE040A16G34		CRISIL A1+	4000	19093.78	0.64%		6.44
Kotak Mahindra Bank Ltd. **	INE237A16623		CRISIL A1+	4000	19093.78	0.64%		6.39
HDFC Bank Ltd. **	INE040A16G55		CRISIL A1+	4000	19000.80	0.63%		6.43
Small Industries Development Bank Of India. **	INE556F16B13		CRISIL A1+	4000	18859.58	0.63%		6.53
Union Bank Of India **	INE692A16J10		ICRA A1+	3000	14488.92	0.48%		6.44
HDFC Bank Ltd. **	INE040A16GA3		CRISIL A1+	3000	14487.57	0.48%		6.46
Federal Bank Ltd. **	INE171A16MR8		CRISIL A1+	3000	14411.94	0.48%		6.59
IDFC First Bank Ltd. **	INE092T16X26		CRISIL A1+	3000	14370.90	0.48%		6.63
Axis Bank Ltd. **	INE38AD6AM2		CRISIL A1+	3000	14370.71	0.48%		6.45
NABARD **	INE261F16991		CRISIL A1+	3000	14258.81	0.48%		6.41
Small Industries Development Bank Of India. **	INE556F16B77		CRISIL A1+	3000	14253.93	0.48%		6.43
Union Bank Of India **	INE692A16IN0		ICRA A1+	2500	11989.28	0.40%		6.43
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2500	11920.30	0.40%		6.39
Canara Bank **	INE476A16W33		CRISIL A1+	2000	9645.47	0.32%		6.45
Bank Of Baroda **	INE028A16H17		FITCH A1+	2000	9625.60	0.32%		6.40
Union Bank Of India **	INE692A16IK6		ICRA A1+	2000	9612.52	0.32%		6.43
NABARD **	INE261F16926		CRISIL A1+	2000	9582.34	0.32%		6.41
Kotak Mahindra Bank Ltd. **	INE261F16942		CRISIL A1+	2000	9579.11	0.32%		6.41
Axis Bank Ltd. **	INE237A16S25		CRISIL A1+	2000	9561.28	0.32%		6.39
Small Industries Development Bank Of India. **	INE38AD6AN0		CRISIL A1+	2000	9535.64	0.32%		6.44
Bank Of Baroda **	INE556F16B4		CRISIL A1+	2000	9532.96	0.32%		6.43
Canara Bank **	INE028A16H23		FITCH A1+	2000	9528.29	0.32%		6.39
Canara Bank **	INE476A16ZV5		CRISIL A1+	1000	4826.03	0.16%		6.45
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4792.29	0.16%		6.41
HDFC Bank Ltd.	INE040A16GE5		CRISIL A1+	1000	4791.64	0.16%		6.40
Bank Of India	INE084A16DC4		CRISIL A1+	1000	4786.89	0.16%		6.50
Commercial Papers					850377.70	28.34%		
Can Fin Homes Ltd. **	INE477A14DV5		ICRA A1+	15000	71456.10	2.38%		6.78
Bharti Telecom Ltd. **	INE403D14551		CRISIL A1+	15000	71405.18	2.38%		7.15
Birla Group Holdings Pvt. Ltd. **	INE090L14G25		CRISIL A1+	10500	49770.84	1.66%		7.05
Pantalone Finvest Ltd. **	INE116F14216		CRISIL A1+	10000	47952.80	1.60%		6.89
Birla Group Holdings Pvt. Ltd. **	INE090L14H11		CRISIL A1+	7000	32734.84	1.09%		7.16
Mankind Pharma Ltd **	INE624S14039		CRISIL A1+	6000	32178.80	1.07%		6.75
Bharti Telecom Ltd.	INE403D14544		CRISIL A1+	6000	29209.29	0.97%		7.16
Tata Capital Housing Finance Ltd. **	INE033L14N00		CRISIL A1+	6000	28521.93	0.95%		6.55
Standard Chartered Capital Ltd. **	INE403G14TH3		CRISIL A1+	6000	28425.78	0.95%		7.12
LIC Housing Finance Ltd. **	INE115A14FK9		CRISIL A1+	5000	23792.63	0.79%		6.55
Muthoo Finance Ltd. **	INE414G14UK2		CRISIL A1+	5000	23723.98	0.79%		7.17
Julius Baer Capital (India) Pvt. Ltd. **	INE284H14R08		CRISIL A1+	5000	23669.33	0.79%		7.20
Muthoo Finance Ltd. **	INE414G14UP1		CRISIL A1+	4500	21070.24	0.70%		7.20
Tata Capital Housing Finance Ltd. **	INE033L14N02		CRISIL A1+	4000	19186.22	0.64%		6.56
Muthoo Finance Ltd. **	INE414G14U34		CRISIL A1+	4000	19021.70	0.63%		7.17
Barclays Investments & Loans (India) Ltd. **	INE704I14X18		CRISIL A1+	4000	18960.70	0.63%		7.12
IGH Holdings Pvt Ltd. **	INE02FN14440		CRISIL A1+	4000	18944.70	0.63%		7.21
Muthoo Finance Ltd. **	INE414G14UN6		CRISIL A1+	4000	18943.90	0.63%		7.17
Tata Capital Housing Finance Ltd. **	INE033L14OC0		CRISIL A1+	4000	18788.46	0.63%		6.63
Standard Chartered Capital Ltd. **	INE403G14TL5		CRISIL A1+	3500	16736.34	0.56%		7.12
Tata Capital Housing Finance Ltd. **	INE033L14NP4		CRISIL A1+	3000	14407.05	0.48%		6.56
LIC Housing Finance Ltd. **	INE115A14F13		CRISIL A1+	3000	14394.63	0.48%		6.56
Export-Import Bank Of India **	INE514E14S00		CRISIL A1+	3000	14392.44	0.48%		6.42
Infra Finance Pvt. Ltd. **	INE8079F14K79		CRISIL A1+	3000	14359.68	0.48%		7.17
SMFG India Credit Company Ltd. **	INE335H14J00		CRISIL A1+	3000	14316.54	0.48%		6.97
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XQ7		CRISIL A1+	2500	11671.74	0.39%		7.18
Muthoo Finance Ltd. **	INE414G14T47		CRISIL A1+	2000	9676.19	0.32%		7.19
IGH Holdings Pvt Ltd. **	INE02FN14341		CRISIL A1+	2000	9637.89	0.32%		7.18

Barclays Investments & Loans (India) Ltd. **	INE70414KG1	CRISIL A1+	2000	9616.26	0.32%	7.14
Deutsche Investments India Pvt. Ltd. **	INE144H14HG8	CRISIL A1+	2000	9615.23	0.32%	7.16
Muthoot Finance Ltd. **	INE14G14UB1	CRISIL A1+	2000	9577.01	0.32%	7.17
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RC3	CRISIL A1+	2000	9571.41	0.32%	7.20
Muthoot Finance Ltd. **	INE14G14UJ6	CRISIL A1+	2000	9507.30	0.32%	7.17
Mahindra Rural Housing Finance Ltd. **	INE950O14BU8	CRISIL A1+	2000	9494.98	0.32%	6.72
Infina Finance Pvt. Ltd. **	INE879F14KQ6	CRISIL A1+	2000	9446.99	0.31%	7.17
Infina Finance Pvt. Ltd. **	INE879F14KU8	CRISIL A1+	2000	9345.13	0.31%	7.21
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XL8	CRISIL A1+	1500	7105.00	0.24%	7.12
Barclays Investments & Loans (India) Ltd. **	INE70414KI7	CRISIL A1+	1500	7003.05	0.23%	7.16
Deutsche Investments India Pvt. Ltd. **	INE144H14HE8	CRISIL A1+	1000	4784.19	0.16%	7.19
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RE9	CRISIL A1+	1000	4783.90	0.16%	7.20
Birla Group Holdings Pvt. Ltd. **	INE90L14GH3	CRISIL A1+	1000	4782.10	0.16%	7.05
IGH Holdings Pvt. Ltd. **	INE02FN14382	CRISIL A1+	1000	4777.29	0.16%	7.21
Pilani Investment & Industries Corp Ltd **	INE417C14934	CRISIL A1+	1000	4740.17	0.16%	7.05
Birla Group Holdings Pvt. Ltd. **	INE90L14HC2	CRISIL A1+	1000	4739.21	0.16%	7.05
Muthoot Finance Ltd. **	INE14G14UM8	CRISIL A1+	1000	4738.62	0.16%	7.17
Infina Finance Pvt. Ltd. **	INE879F14KL7	CRISIL A1+	1000	4725.25	0.16%	7.17
Birla Group Holdings Pvt. Ltd. **	INE90L14HG3	CRISIL A1+	1000	4674.69	0.16%	7.16
Bills Rediscounted				Nil	Nil	
Treasury Bills				301787.56	10.06%	
364 Days Treasury Bills	IN002024Z487	SOV	200000000	191651.00	6.39%	5.60
364 Days Treasury Bills	IN002024Z479	SOV	500000000	47962.10	1.60%	5.60
364 Days Treasury Bills	IN002024Z495	SOV	500000000	47861.65	1.60%	5.60
364 Days Treasury Bills	IN002025Z021	SOV	150000000	14312.81	0.48%	5.60
Units of an Alternative Investment Fund (AIF)				7037.93	0.23%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	62889	7037.93	0.23%	
TREPS				17393.70	0.58%	
Net Current Assets				-59359.09	-1.98%	
Total Net Assets				3000148.86	100.00%	

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

** Non Traded / Illiquid Securities.

Aggregate value of Investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 467316.75 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 Medium Term Bond Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						515514.61	89.93%		
Listed / Awaiting Listing On Stock Exchanges						515514.61	89.93%		
Government Securities						149494.88	26.08%		
Government Securities	IN0020240019	7.1	SOV	103247750	108841.71	18.99%	6.39		
Government Securities	IN0020240035	7.34	SOV	18801500	20012.96	3.49%	6.98		
Government Securities	IN0020240126	6.79	SOV	91802500	9510.09	1.66%	6.37		
Government Securities	IN0020240118	7.09	SOV	40000000	4132.25	0.72%	6.94		
State Government of Maharashtra	IN2220240425	7.14	SOV	2000000	2075.51	0.36%	6.82		
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1709.23	0.30%	6.83		
State Government of Chhattisgarh	IN3520240083	7.32	SOV	1381400	1449.95	0.25%	6.81		
State Government of Karnataka	IN1920240257	7.13	SOV	1331200	1375.06	0.24%	6.75		
State Government of West Bengal	IN3420240241	7.29	SOV	288800	301.47	0.05%	6.88		
Government Securities	IN0020240134	6.92	SOV	81800	85.65	0.01%	6.52		
Non-Convertible debentures / Bonds						366019.73	63.85%		
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	17000	17078.61	2.98%	9.06		
Godrej Properties Ltd. **	INE484J09089	8.4	ICRA AA+	15000	15417.27	2.69%	7.22		
Oberoi Realty Ltd. **	IN095109082	8.25	CARE AA+	15000	15231.56	2.66%	7.76		
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	15000	15143.31	2.64%	7.93		
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12641.86	2.21%	8.05		
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	110	11357.29	1.98%	8.11		
Esak Key Finco Pvt. Ltd. **	INE124N07721	9.25	ICRA AA-	11000	10973.39	1.91%	9.41		
Torrend Power Ltd. **	INE813H07366	8.3	CRISIL AA+	10500	10848.59	1.89%	7.26		
Pipeline Infrastructure Pvt Ltd. **	INE01XK07034	7.96	CRISIL AAA	9900	10259.96	1.79%	6.98		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	10000	10166.63	1.77%	7.40		
SEIL Energy India Ltd. **	INE46M07010	8.45	CARE AA+	10000	10108.66	1.76%	7.85		
G R InfraProjects Ltd. **	INE201P08209	8.35	CARE AA+	10000	10096.54	1.76%	7.66		
Jaijag Power Ltd. **	INE165K07027	9.9	FITCH AA(CE)	90	9020.46	1.57%	9.93		
Godrej Properties Ltd. **	INE484J08071	8.55	ICRA AA+	8000	8324.24	1.45%	7.37		
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237	8274.89	1.44%	8.05		
Eris Lifesciences Ltd. **	INE40M08029	8.73	FITCH AA	7500	7651.37	1.33%	7.61		
Eris Lifesciences Ltd. **	INE40M08011	8.73	FITCH AA	7500	7622.88	1.33%	7.60		
360 One Prime Ltd. **	INE248J07944	9.5	ICRA AA	7500	7561.42	1.32%	8.63		
Avance Financial Services Ltd. **	INE087P07444	9.4	CRISIL AA-	7500	7532.07	1.31%	9.21		
TVS Credit Services Ltd. **	INE729N08113	9.38	CRISIL AA+	70	7318.35	1.28%	8.21		
Aadhar Housing Finance Ltd. **	INE883F07397	8.1	CARE AA	7000	7058.02	1.23%	7.81		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08997	9.1	ICRA AA	5500	5564.81	0.98%	8.53		
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA+	50	5171.64	0.90%	8.11		
Kaipataru Projects International Ltd. **	INE220B08142	8.32	FITCH AA	5000	5095.50	0.89%	7.41		
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	510	5095.02	0.89%	6.93		
Aiux Telecom Infrastructure Trust. **	INE08W908019	8.4	CRISIL AAA	5000	5059.87	0.88%	7.40		
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	5000	5051.19	0.88%	7.50		
Indostar Capital Finance Ltd. **	INE896L07975	9.85	CARE AA-	5000	5046.97	0.88%	9.60		
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	5000	5030.46	0.88%	7.08		
360 One Prime Ltd. **	INE248J07EQ0	9.41	CRISIL AA	5000000	5019.38	0.88%	8.50		
JM Financial Asset Reconstruction Company Ltd. **	INE265307514	10.2	ICRA AA-	5000	5014.34	0.87%	8.35		
Hamp Expressway Private Ltd. **	INE03T808010	8.2	CARE AA+(CE)	5000	5006.41	0.87%	7.42		
Indostar Capital Finance Ltd. **	INE896L07892	9.85	ICRA AA-	5000	5002.98	0.87%	9.04		
Indostar Capital Finance Ltd.	INE896L07A38	9.6	CARE AA-	5000	4990.83	0.87%	9.76		
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA-	5000	4979.16	0.87%	9.55		
G R InfraProjects Ltd. **	INE201P08183	8.05	CRISIL AA	490	4900.07	0.85%	7.20		
Avan Financials Ltd. **	INE216P07217	8.75	CARE AA	450	4573.78	0.80%	7.43		
Manappuram Finance Ltd. **	INE5220707CH7	9.1	CRISIL AA	4000	4039.95	0.70%	8.15		
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75	CARE AA-	4000	3979.35	0.69%	9.55		
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	380	3806.76	0.66%	7.49		
SIS Ltd. **	INE285307058	8.5	CRISIL AA-	3750	3777.88	0.66%	8.37		
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3115.64	0.54%	8.01		
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	3026.39	0.53%	8.01		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P79	9.05	ICRA AA+	2500	2558.99	0.45%	8.56		
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	2500	2545.81	0.44%	7.72		
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	250	2524.71	0.44%	7.52		
JM Financial Products Ltd. **	INE523H07098	8.90	CRISIL AA	2500	2519.87	0.44%	8.48		
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2511.43	0.44%	8.40		
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2507.80	0.44%	8.02		
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2506.29	0.44%	8.00		
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2503.06	0.44%	7.79		
DME Development Ltd. **	INE07Q07017	9.58	CRISIL AAA	165	1756.45	0.31%	8.95		
DME Development Ltd. **	INE07Q07108	9.58	CRISIL AAA	165	1747.96	0.30%	8.93		
DME Development Ltd. **	INE07Q07074	9.58	CRISIL AAA	165	1745.17	0.30%	8.63		
DME Development Ltd. **	INE07Q07090	9.58	CRISIL AAA	165	1744.48	0.30%	8.83		
DME Development Ltd. **	INE07Q07082	9.58	CRISIL AAA	165	1742.71	0.30%	8.81		
DME Development Ltd. **	INE07Q07058	9.58	CRISIL AAA	165	1738.23	0.30%	8.25		
DME Development Ltd. **	INE07Q07025	9.58	CRISIL AAA	165	1735.83	0.30%	7.06		
DME Development Ltd. **	INE07Q07033	9.58	CRISIL AAA	165	1735.69	0.30%	7.64		
DME Development Ltd. **	INE07Q07066	9.58	CRISIL AAA	165	1735.51	0.30%	8.47		
DME Development Ltd. **	INE07Q07041	9.58	CRISIL AAA	165	1731.65	0.30%	8.01		
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	1500	1510.63	0.27%	7.34		
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	1500	1512.69	0.26%	7.39		
Indostar Capital Finance Ltd. **	INE896L07A64	10.1	CARE AA-	1500	1507.82	0.26%	9.76		
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	1500	1503.80	0.26%	7.30		
Rural Electrification Corporation Ltd. **	INE020B08B53	8.8	CRISIL AAA	20	214.74	0.04%	6.62		
Rural Electrification Corporation Ltd. **	INE020B08B97	8.85	CRISIL AAA	5	53.70	0.01%	6.62		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/Unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Infrastructure Investment Trusts (InvITs)						6508.60	1.14%		
Cube Highways Trust	INE0N623014		Units of Infrastructure Investment Trusts	4200000	5580.12	0.97%	8.95		
Capital Infra Trust InvIT	INE028223013		Units of Infrastructure Investment Trusts	1010100	928.48	0.16%			
Units of Real Estate Investment Trust (REITs)						29898.44	5.22%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	5110812	19492.64	3.40%			
Brookfield India Real Estate Trust REIT	INE090J25010		Units of Real Estate Investment Trust (REITs)	2593814	7932.46	1.38%	8.25		
HINDSPACE BUSINESS PARKS REIT	INE00CJ25019		Units of Real Estate Investment Trust (REITs)	533446	2107.01	0.37%			
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	271555	366.33	0.06%			
Units of an Alternative Investment Fund (AIF)						1802.74	0.31%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	16109	1802.74	0.31%			
TREPS						4852.22	0.85%		
Net Current Assets						14681.09	2.56%		
Total Net Assets						572357.70	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-7500.00	-1.31%		
DBS Bank India Ltd- MD -29-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.87%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)						-2500.00	-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.

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/DO-PoD-1/P/CIR/2024/90 dated June 27, 2024, Refer link: <https://www.iciciprudent.com/about-us/statutory-disclosure/investor-alerts/Other-Dislosures/askus/askusTab/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 Long Term Bond Fund

Portfolio as on May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					84065.90	68.35%		
Listed / Awaiting Listing On Stock Exchanges					84065.90	68.35%		
Government Securities					62040.33	50.44%		
Government Securities	IN0020240035	7.34	SOV	37701500	40130.76	32.63%		6.98
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	5127.57	4.17%		6.83
Government Securities	IN0020250018	6.9	SOV	5000000	5033.66	4.09%		6.97
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4151.02	3.38%		6.82
Government Securities	IN0020240118	7.09	SOV	3500000	3616.60	2.94%		6.94
Government Securities	IN0020240142	7.09	SOV	2500000	2575.27	2.09%		6.99
State Government of West Bengal	IN3420240241	7.29	SOV	577700	603.04	0.49%		6.88
Government Securities	IN0020240126	6.79	SOV	381300	395.00	0.32%		6.37
Government Securities	IN0020240019	7.1	SOV	218500	230.34	0.19%		6.39
Government Securities	IN0020230077	7.18	SOV	103830	110.58	0.09%		6.50
Government Securities	IN0020240134	6.92	SOV	63500	66.49	0.05%		6.52
Non-Convertible debentures / Bonds					22025.57	17.91%		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	536	5406.73	4.40%		7.53
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	5000	5228.48	4.25%		7.03
LIC Housing Finance Ltd. **	INE115A07Q14	7.71	CRISIL AAA	500	5170.51	4.20%		7.13
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	2500	2576.36	2.09%		7.14
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	2500	2535.50	2.06%		7.21
LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	1000	1034.93	0.84%		7.14
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	61.93	0.05%		6.55
NABARD **	INE261F08BE4	8.62	CRISIL AAA	1	11.13	0.01%		6.86
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed /unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					283.29	0.23%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2531	283.29	0.23%		
TREPS					37308.94	30.34%		
Net Current Assets					1328.52	1.08%		
Total Net Assets					122986.65	100.00%		

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

** Non Traded / Illiquid Securities.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/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 May 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						36029.88	0.72%	
Listed / Awaiting Listing On Stock Exchanges						36029.88	0.72%	
Government Securities						502.79	0.01%	
State Government of Gujarat	IN1520150039	8.29	SOV	500000	502.79	0.01%	5.78	
Non-Convertible debentures / Bonds						35527.09	0.71%	
Power Finance Corporation Ltd.	INE134E08L04	7.13	CRISIL AAA	2050	20516.42	0.41%	6.33	
Bajaj Housing Finance Ltd. **	INE377Y07334	7.42	CRISIL AAA	1000	10012.73	0.20%	6.39	
LIC Housing Finance Ltd. **	INE115A07P01	6.25	CRISIL AAA	500	4997.94	0.10%	6.65	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						5318068.58	106.36%	
Certificate of Deposits						1220257.86	24.41%	
Punjab National Bank	INE160A16RL3		CRISIL A1+	45000	224342.78	4.49%	6.29	
Bank Of India **	INE084A16DQ4		CRISIL A1+	30000	147803.25	2.96%	6.16	
Punjab National Bank **	INE160A16RV2		CRISIL A1+	20000	98768.50	1.98%	6.15	
Indian Bank **	INE562A16NH7		CRISIL A1+	20000	98677.50	1.97%	6.12	
Bank Of Baroda **	INE028A16IQ0		FITCH A1+	15000	74155.28	1.48%	6.11	
RBL Bank Ltd. **	INE976G16O9		ICRA A1+	13000	64896.46	1.30%	6.47	
Canara Bank **	INE476A16C06		CRISIL A1+	11000	54256.46	1.09%	6.10	
Bank Of India **	INE084A16DH3		CRISIL A1+	10000	49845.05	1.00%	6.31	
HDFC Bank Ltd.	INE040A16GU1		CRISIL A1+	10000	49744.45	0.99%	6.25	
Indian Bank **	INE562A16OP8		CRISIL A1+	10000	49737.25	0.99%	6.22	
Bank Of India **	INE084A16D09		CRISIL A1+	10000	49432.25	0.99%	6.17	
Karur Vysya Bank Ltd. **	INE035D16IC8		CRISIL A1+	20000	39930.24	0.80%	6.38	
RBL Bank Ltd. **	INE976G16OC5		ICRA A1+	8000	30886.52	0.80%	6.49	
Karur Vysya Bank Ltd. **	INE035D16IH6		CRISIL A1+	8000	30881.12	0.80%	6.40	
Federal Bank Ltd. **	INE171A16MX6		CRISIL A1+	6000	29568.54	0.59%	6.19	
Equitas Small Finance Bank Ltd. **	INE063P16AV2		CRISIL A1+	5000	24964.25	0.50%	6.54	
DCB Bank Ltd. **	INE503A16GZ7		CRISIL A1+	4500	22464.09	0.45%	6.49	
Equitas Small Finance Bank Ltd. **	INE063P16AU4		CRISIL A1+	4000	19967.82	0.40%	6.54	
DCB Bank Ltd. **	INE503A16HA8		CRISIL A1+	4000	19707.36	0.39%	6.61	
AU Small Finance Bank Ltd. **	INE949L16CT1		CRISIL A1+	3000	14796.96	0.30%	6.34	
Bank Of Baroda **	INE028A16I15		FITCH A1+	1500	7431.73	0.15%	6.21	
Commercial Papers						3170142.73	63.40%	
Small Industries Development Bank Of India. **	INE556F14LB0		CRISIL A1+	30000	149207.40	2.98%	6.26	
Reliance Retail Ventures Ltd **	INE929014DK9		CRISIL A1+	25000	123450.63	2.47%	6.19	
Reliance Retail Ventures Ltd **	INE929014DL7		CRISIL A1+	25000	123285.38	2.47%	6.19	
Small Industries Development Bank Of India. **	INE556F14LD6		CRISIL A1+	25000	123217.38	2.46%	6.14	
NABARD **	INE261F14MT5		CRISIL A1+	20000	98635.00	1.97%	6.16	
Bajaj Financial Security Ltd. **	INE01C314B56		CRISIL A1+	15000	79731.28	1.59%	6.84	
Reliance Jio Infocomm Ltd. **	INE110L147H4		CRISIL A1+	15000	74841.82	1.50%	6.43	
NABARD **	INE261F14NS7		CRISIL A1+	15000	74436.90	1.49%	6.28	
Export-Import Bank Of India **	INE514E14SU7		CRISIL A1+	15000	74153.18	1.48%	6.13	
Bharat Heavy Electricals Ltd. **	INE257A149S3		CRISIL A1+	13000	64379.77	1.29%	6.64	
Kotak Securities Ltd.	INE028E14QR8		CRISIL A1+	12000	59796.54	1.20%	6.90	
Reliance Industries Ltd. **	INE002A14LD2		CRISIL A1+	12000	59769.78	1.20%	6.39	
Bajaj Finance Ltd. **	INE296A14ZZ3		CRISIL A1+	10000	49908.75	1.00%	6.67	
Reliance Retail Ventures Ltd **	INE929014DI3		CRISIL A1+	10000	49834.00	1.00%	6.40	
Aditya Birla Housing Finance Ltd. **	INE831R14E51		CRISIL A1+	10000	49829.45	1.00%	6.58	
Reliance Retail Ventures Ltd **	INE929014DH5		CRISIL A1+	10000	49807.90	1.00%	6.40	
Bharat Heavy Electricals Ltd. **	INE257A14946		CRISIL A1+	10000	49762.90	1.00%	6.69	
Reliance Jio Infocomm Ltd. **	INE110L147N2		CRISIL A1+	10000	49604.90	0.99%	6.32	
Bajaj Housing Finance Ltd. **	INE377Y14BH0		CRISIL A1+	10000	49536.85	0.99%	6.32	
Birla Group Holdings Pvt. Ltd. **	INE090L14H07		CRISIL A1+	10000	49240.10	0.98%	6.55	
NABARD **	INE261F14ND6		CRISIL A1+	8000	39930.52	0.80%	6.35	
Sikka Ports & Terminals Ltd. **	INE491D14G75		CRISIL A1+	8000	39923.00	0.80%	6.40	
Sundaram Home Finance Ltd. **	INE657F14GL4		CRISIL A1+	8000	39879.32	0.80%	6.50	
Bajaj Financial Security Ltd. **	INE01C314908		CRISIL A1+	8000	39858.20	0.80%	6.84	
Power Finance Corporation Ltd. **	INE134E14AW8		CRISIL A1+	8000	39699.24	0.79%	6.29	
TVS Credit Services Ltd. **	INE729N14I18		CRISIL A1+	8000	39578.32	0.79%	6.71	
Panatone Finvest Ltd. **	INE116F14Z08		CRISIL A1+	8000	39498.28	0.79%	6.53	
Aditya Birla Real Estate Ltd. **	INE055A14KF7		CRISIL A1+	8000	39460.00	0.79%	6.75	
Tata Realty & Infrastructure Ltd. **	INE371K14CV1		CRISIL A1+	7200	35929.62	0.72%	6.50	
NABARD **	INE261F14NN8		CRISIL A1+	7000	34896.72	0.70%	6.36	
SBICAP Securities Ltd **	INE212K14AQ1		CRISIL A1+	6000	29955.03	0.60%	6.85	
Motilal Oswal Financial Services Ltd. **	INE3381I4JR7		CRISIL A1+	6000	29943.21	0.60%	6.92	
NABARD **	INE261F14NH0		CRISIL A1+	6000	29942.70	0.60%	6.35	
Nirma Ltd. **	INE091A14E37		CRISIL A1+	6000	29941.44	0.60%	6.49	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QT9		CRISIL A1+	6000	29908.23	0.60%	7.00	
Axis Securities Ltd. **	INE110D14FF1		CRISIL A1+	6000	29898.27	0.60%	6.90	
NTPC Ltd. **	INE73E14BT1		CRISIL A1+	6000	29796.42	0.60%	6.24	
Sikka Ports & Terminals Ltd. **	INE094D14G63		CRISIL A1+	6000	29661.06	0.59%	6.23	
Indian Oil Corporation Ltd. **	INE242A14XV1		CRISIL A1+	6000	29659.62	0.59%	6.16	
Motilal Oswal Financial Services Ltd. **	INE3381I4KE3		CRISIL A1+	6000	29638.47	0.59%	6.65	
Tata Capital Housing Finance Ltd. **	INE033L14OB2		CRISIL A1+	6000	29600.22	0.59%	6.24	
Aditya Birla Housing Finance Ltd. **	INE831R14EY9		CRISIL A1+	6000	29565.33	0.59%	6.24	
Axis Securities Ltd. **	INE110D14FD6		CRISIL A1+	5500	27448.11	0.55%	6.90	
HDFC Securities Ltd **	INE700G14NX2		CRISIL A1+	5000	24793.33	0.50%	6.62	
Kotak Securities Ltd. **	INE028E14QV0		CRISIL A1+	5000	24760.83	0.50%	6.65	
Tata Housing Development Company Ltd. **	INE582L14IE4		FITCH A1+	4500	22455.74	0.45%	6.54	
Barclays Investments & Loans (India) Ltd. **	INE704I14JG3		CRISIL A1+	4500	22449.31	0.45%	6.87	
Birla Group Holdings Pvt. Ltd. **	INE090L14FY0		CRISIL A1+	4000	19985.18	0.40%	6.78	
Axis Securities Ltd. **	INE110D14FC8		CRISIL A1+	4000	19969.80	0.40%	6.90	
Kotak Securities Ltd. **	INE028E14QQ0		CRISIL A1+	4000	19940.00	0.40%	7.00	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RP5		CRISIL A1+	4000	19935.00	0.40%	6.87	
CESC Ltd. **	INE486A14F18		ICRA A1+	4000	19931.48	0.40%	6.61	
APL Apollo Tubes Ltd. **	INE702C14CN1		ICRA A1+	4000	19929.04	0.40%	6.84	
Kotak Securities Ltd. **	INE028E14Q56		CRISIL A1+	4000	19928.78	0.40%	6.87	
Kalpataru Projects International Ltd **	INE220B14B36		CRISIL A1+	4000	19914.50	0.40%	6.83	
APL Apollo Tubes Ltd. **	INE702C14CP3		ICRA A1+	4000	19914.18	0.40%	6.84	
Bajaj Housing Finance Ltd. **	INE377Y14BF4		CRISIL A1+	4000	19908.10	0.40%	6.48	
Motilal Oswal Finvest Ltd **	INE01WN14BQ1		CRISIL A1+	4000	19756.30	0.40%	6.72	
360 One Wam Ltd. **	INE466L14E8		CRISIL A1+	4000	19752.20	0.40%	7.05	
IGH Holdings Pvt Ltd. **	INE02FN14481		CRISIL A1+	4000	19738.86	0.39%	6.62	
Bharti Telecom Ltd. **	INE403D14577		CRISIL A1+	4000	19725.96	0.39%	6.85	
Bajaj Auto Credit Ltd. **	INE18UV14018		CRISIL A1+	4000	19716.08	0.39%	6.57	
HDFC Securities Ltd **	INE700G14O11		CRISIL A1+	3500	17256.12	0.35%	6.53	
Bajaj Financial Security Ltd. **	INE01C314BT3		CRISIL A1+	3500	17250.03	0.35%	6.53	
360 One Wam Ltd. **	INE466L14EL4		CRISIL A1+	3500	17214.26	0.34%	7.05	
Alembic Pharmaceuticals Ltd. **	INE901L14BH4		CRISIL A1+	3000	14960.07	0.30%	6.50	
Poonawalla Fincorp Ltd. **	INE511C14Y10		CRISIL A1+	3000	14955.42	0.30%	6.80	
Minda Corporation Ltd. **	INE842C14107		CRISIL A1+	3000	14953.86	0.30%	7.04	
Motilal Oswal Financial Services Ltd. **	INE3381I4KF0		CRISIL A1+	3000	14800.61	0.30%	6.65	
Sikka Ports & Terminals Ltd. **	INE941D146J1		CRISIL A1+	3000	14800.59	0.30%	6.23	
PNB Housing Finance Ltd. **	INE572E14J34		CRISIL A1+	3000	14799.96	0.30%	6.33	
Tata Televisions Ltd. **	INE057E14A51		CRISIL A1+	2800	13816.53	0.28%	6.55	
Bajaj Financial Security Ltd. **	INE01C314BH8		CRISIL A1+	2500	12464.99	0.25%	6.84	
Barclays Investments & Loans (India) Ltd. **	INE704I14K82		CRISIL A1+	2500	12457.80	0.25%	6.87	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RT7		CRISIL A1+	2500	12332.60	0.25%	6.70	

SEIL Energy India Ltd. **	INE460M14735	CRISIL A1+	2000	9994.65	0.20%	6.52
Aditya Birla Money Ltd. **	INE865C14N1	CRISIL A1+	2000	9983.07	0.20%	6.88
Standard Chartered Capital Ltd. **	INE403G14TB6	CRISIL A1+	2000	9977.50	0.20%	6.86
Tata Housing Development Company Ltd. **	INE582L14IG9	FITCH A1+	2000	9967.68	0.20%	6.58
Birla Group Holdings Pvt. Ltd. **	INE090L14HA6	CRISIL A1+	2000	9966.46	0.20%	6.83
JK Tyre & Industries Ltd. **	INE573A14714	FITCH A1+	2000	9963.49	0.20%	7.04
Minda Corporation Ltd. **	INE842C14115	CRISIL A1+	2000	9963.49	0.20%	7.04
DCM Shriram Ltd. **	INE499A14C22	CRISIL A1+	2000	9958.90	0.20%	6.55
SBICAP Securities Ltd. **	INE212K14AZ2	CRISIL A1+	2000	9958.88	0.20%	6.85
JK Tyre & Industries Ltd. **	INE573A14706	FITCH A1+	2000	9955.83	0.20%	7.04
Aditya Birla Housing Finance Ltd. **	INE831R14EY5	CRISIL A1+	2000	9910.84	0.20%	6.32
Godrej Agrovet Ltd. **	INE850D14TW1	CRISIL A1+	2000	9888.88	0.20%	6.31
DCM Shriram Ltd. **	INE499A14DA3	CRISIL A1+	2000	9885.05	0.20%	6.34
Aditya Birla Money Ltd. **	INE865C14NP8	CRISIL A1+	2000	9877.54	0.20%	6.66
Network18 Media & Investments Ltd. **	INE870H14VE4	ICRA A1+	2000	9877.52	0.20%	6.20
360 ONE Prime Ltd **	INE248U14RN5	CRISIL A1+	2000	9876.10	0.20%	7.05
SRF Ltd. **	INE647A14AV9	CRISIL A1+	2000	9872.21	0.20%	6.39
IGH Holdings Pvt Ltd. **	INE02FN14507	CRISIL A1+	2000	9858.85	0.20%	6.62
Axis Securities Ltd. **	INE110014EY5	CRISIL A1+	2000	9857.83	0.20%	6.58
Godrej Finance Ltd. **	INE02KN14523	CRISIL A1+	2000	9857.06	0.20%	6.70
Godrej Finance Ltd. **	INE02KN14515	CRISIL A1+	2000	9855.28	0.20%	6.70
IGH Holdings Pvt Ltd. **	INE02FN14499	CRISIL A1+	2000	9853.57	0.20%	6.62
SBICAP Securities Ltd. **	INE212K14AY5	CRISIL A1+	1500	7474.75	0.15%	6.85
Mahindra Lifespace Developers Ltd. **	INE813A14326	FITCH A1+	1500	7402.23	0.15%	6.51
Deutsche Investments India Pvt. Ltd. **	INE144H14HD2	CRISIL A1+	1500	7393.74	0.15%	6.64
SBI Global Factors Ltd. **	INE912E14HE0	CRISIL A1+	1400	6893.57	0.14%	6.63
Sikka Ports & Terminals Ltd. **	INE941D14G67	CRISIL A1+	1000	4995.67	0.10%	6.34
Cholamandalam Securities Ltd. **	INE042X14082	ICRA A1+	1000	4991.42	0.10%	6.97
Pilani Investment & Industries Ltd. **	INE417C14918	CRISIL A1+	1000	4989.74	0.10%	6.83
Pilani Investment & Industries Corp Ltd **	INE417C14942	CRISIL A1+	1000	4983.23	0.10%	6.83
H5BC Invest Direct Financial Services (India) Ltd. **	INE790114FW7	CRISIL A1+	1000	4983.00	0.10%	6.92
Triveni Engineering & Industries Ltd. **	INE256C14HD8	ICRA A1+	1000	4979.22	0.10%	6.63
Triveni Engineering & Industries Ltd. **	INE256C14HF3	ICRA A1+	1000	4978.32	0.10%	6.63
Minda Corporation Ltd. **	INE842C14123	CRISIL A1+	1000	4977.92	0.10%	7.04
Triveni Engineering & Industries Ltd. **	INE256C14HC0	ICRA A1+	1000	4977.42	0.10%	6.63
Nexus Select Trust **	INE0NDH14064	FITCH A1+	1000	4942.64	0.10%	6.23
Godrej Agrovet Ltd. **	INE850D14TY7	CRISIL A1+	1000	4927.60	0.10%	6.31
Small Industries Development Bank Of India. **	INE556F14KY4	CRISIL A1+	500	2498.26	0.05%	6.37
Reliance Retail Ventures Ltd **	INE929O14DF9	CRISIL A1+	500	2496.50	0.05%	6.40
Triveni Engineering & Industries Ltd. **	INE256C14HE6	ICRA A1+	500	2488.26	0.05%	6.63
Bills Rediscounted				Nil	Nil	
Treasury Bills				927667.99	18.55%	
91 Days Treasury Bills	IN002025X083	SOV	32000000	316072.00	6.32%	5.60
91 Days Treasury Bills	IN002024X508	SOV	21500000	214386.82	4.29%	5.80
91 Days Treasury Bills	IN002025X026	SOV	12000000	119268.00	2.39%	5.60
91 Days Treasury Bills	IN002025X059	SOV	75500000	74799.89	1.50%	5.60
91 Days Treasury Bills	IN002025X034	SOV	46500000	46173.43	0.92%	5.61
182 Days Treasury Bills	IN002024Y423	SOV	41000000	40625.18	0.81%	5.61
91 Days Treasury Bills	IN002025X067	SOV	38157600	37768.47	0.76%	5.61
91 Days Treasury Bills	IN002025X018	SOV	30000000	29852.82	0.60%	5.62
182 Days Treasury Bills	IN002024Y373	SOV	27500000	27388.79	0.55%	5.70
364 Days Treasury Bills	IN002024Z172	SOV	10000000	9919.16	0.20%	5.61
364 Days Treasury Bills	IN002024Z180	SOV	9000000	8917.72	0.18%	5.61
91 Days Treasury Bills	IN002024X490	SOV	2500000	2495.71	0.05%	5.70
Reverse Repo				143508.38	2.87%	
Reverse Repo (19-6-2025)				53495.14	1.07%	
Reverse Repo (21-8-2025)	GSECREPO0647			45002.18	0.90%	5.81
Reverse Repo (17-6-2025)				20004.24	0.40%	
Reverse Repo (20-6-2025)	GSECREPO0643			15004.66	0.30%	5.81
Reverse Repo (19-8-2025)				10002.06	0.20%	
Units of an Alternative Investment Fund (AIF)				13629.33	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	121789	13629.33	0.27%	
TREPS				59434.50	1.19%	
Net Current Assets				-570679.86	-11.41%	
Total Net Assets				4999990.81	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.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.

ICICI Prudential Mutual Fund									
ICICI Prudential gilt Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						515988.76	70.23%		
Listed / Awaiting Listing On Stock Exchanges						515988.76	70.23%		
Government Securities						515988.76	70.23%		
Government Securities	IN0020240019	7.1	SOV	170285400	179511.46	24.43%		6.39	
Government Securities	IN0020200120	7.81	SOV	94096700	97713.97	13.30%		7.31	
Government Securities	IN0020240035	7.34	SOV	79038200	84130.95	11.45%		6.98	
Government Securities	IN0020240126	6.79	SOV	64485590	66802.49	9.09%		6.37	
State Government of Maharashtra	IN2220240427	7.12	SOV	21496400	22119.52	3.02%		6.83	
State Government of Maharashtra	IN2220240435	7.14	SOV	18000000	18679.59	2.54%		6.82	
Government Securities	IN0020250018	6.9	SOV	15000000	15100.98	2.06%		6.97	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	8288200	8699.52	1.18%		6.81	
Government Securities	IN0020210137	6.99	SOV	7500000	7655.73	1.04%		6.80	
State Government of Karnataka	IN1920240257	7.13	SOV	7321700	7562.95	1.03%		6.75	
Government Securities	IN0020240142	7.09	SOV	5000000	5150.54	0.70%		6.59	
State Government of West Bengal	IN3420240241	7.29	SOV	2599500	2713.52	0.37%		6.88	
Government Securities	IN0020240134	6.92	SOV	45400	47.54	0.01%		6.52	
Non-Convertible debentures / Bonds						NII	NII		
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						76548.99	10.42%		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						76548.99	10.42%		
182 Days Treasury Bills	IN002024Y399		SOV	40000000	39762.16	5.41%		5.60	
182 Days Treasury Bills	IN002024Y415		SOV	20000000	19838.32	2.70%		5.61	
91 Days Treasury Bills	IN002024X490		SOV	10000000	9982.85	1.36%		5.70	
364 Days Treasury Bills	IN002024Z149		SOV	7000000	6965.66	0.95%		5.62	
Units of an Alternative Investment Fund (AIF)						NII	NII		
IREPS						138244.70	18.82%		
Net Current Assets						3918.95	0.53%		
Total Net Assets						734701.40	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-240000.00	-32.67%		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-7500.00	-1.02%		
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.68%		
BNP Paribas- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-7500.00	-1.02%		
BNP Paribas- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Nomura Fixed Income Securities Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
GSCCL- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Nomura Fixed Income Securities Ltd.- MD -09-May-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)						-5000.00	-0.68%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)						-5000.00	-0.68%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)						-7500.00	-1.02%		
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)						-7500.00	-1.02%		
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)						-5000.00	-0.68%		
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Nomura Fixed Income Securities Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Nomura Fixed Income Securities Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)						-2500.00	-0.34%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)						-7500.00	-1.02%		
Nomura Fixed Income Securities Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.68%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.68%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.68%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.36%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (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. 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/current-affairs/other-disclosures/issuance-of-filter-deviation-in-valuation-of-securities>.

As per AMFI Best Practices Guidelines Circular No. AMFI/35F/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 Floating Interest Fund									
ICICI Prudential Mutual Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						721446.36	97.12%		
Listed / Awaiting Listing On Stock Exchanges						692464.38	93.22%		
Government Securities						228702.48	30.79%		
Government Securities	IN0020200120	7.81	SOV	16512060	171469.68	23.08%		7.31	
Government Securities	IN0020210137	6.99	SOV	53445660	54556.32	7.34%		6.80	
Government Securities	IN0020240019	7.1	SOV	2509570	2645.54	0.36%		6.39	
Government Securities	IN0020240126	6.79	SOV	30830	31.94	^		6.37	
Non-Convertible debentures / Bonds						463760.90	62.43%		
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	3650	37266.24	5.02%		6.85	
NABARD **	INE261F08E11	7.53	ICRA AAA	33000	33744.22	4.54%		6.61	
LIC Housing Finance Ltd. **	INE115A07F98	7.58	CRISIL AAA	20000	20500.02	2.76%		7.21	
Oberoi Realty Ltd. **	INE093007074	9	CARE AA+	20000	20254.26	2.73%		7.56	
Muthoot Finance Ltd. **	INE414G071Q8	8.85	CRISIL AA+	19000	19198.44	2.58%		8.03	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15630.03	2.10%		7.09	
Muthoot Finance Ltd. **	INE414G07J17	8.65	CRISIL AA+	15000	15179.99	2.04%		8.10	
Tata Housing Development Company Ltd. **	INE82L08045	8.27	CARE AA	15000	15071.01	2.03%		7.08	
Tata Housing Development Company Ltd. **	INES82L08052	8.2175	CARE AA	12500	12557.63	1.69%		7.08	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	12500	12400.95	1.67%		7.82	
NABARD **	INE261F08D94	7.62	CRISIL AAA	12000	12280.01	1.65%		6.61	
Mobal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	10000	10110.99	1.36%		7.74	
Naryani Hrudayalayal Ltd. **	INE410P08016	8.25	ICRA AA	10000	10108.26	1.36%		7.55	
360 One Prime Ltd. **	INE248U07F61	9.3	ICRA AA	10000	10041.86	1.35%		8.50	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	8800	8966.16	1.21%		6.84	
NABARD **	INE261F08E43	7.44	CRISIL AAA	8500	8667.43	1.17%		6.61	
NABARD	INE261F08E19	7.7	ICRA AAA	7500	7670.76	1.03%		6.59	
Small Industries Development Bank Of India. **	INES56F08K11	7.79	CRISIL AAA	7500	7662.02	1.03%		6.57	
Muthoot Finance Ltd. **	INE414G07F91	9.02	ICRA AA+	7500	7636.08	1.03%		8.04	
JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	7500	7601.19	1.02%		8.58	
Tata Housing Development Company Ltd. **	INES82L08060	8.05	CARE AA	7500	7528.17	1.01%		7.08	
Mobal Oswal Finvest Ltd **	INE01W07094	9.5	CRISIL AA	7500	7527.08	1.01%		7.67	
Rural Electrification Corporation Ltd. **	INES20B08F42	7.59	CRISIL AAA	5500	5606.94	0.75%		6.52	
Small Industries Development Bank Of India. **	INES56F08K13	7.83	CRISIL AAA	5000	5183.71	0.70%		6.59	
Small Industries Development Bank Of India. **	INES56F08K9	7.75	CRISIL AAA	5000	5108.36	0.69%		6.57	
Rural Electrification Corporation Ltd. **	INE020B08F1	7.56	ICRA AAA	5000	5102.35	0.69%		6.53	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	5000	5083.32	0.68%		7.40	
Atius Telecom Infrastructure Trust. **	INE08W08019	8.4	CRISIL AAA	5000	5059.87	0.68%		7.40	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	5000	5059.27	0.68%		7.28	
JM Financial Products Ltd. **	INES23H07C89	8.92	CRISIL AA	5000	5039.74	0.68%		8.48	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5038.00	0.68%		7.85	
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108	CRISIL AAA	5000	5027.50	0.68%		7.02	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	5000	5024.40	0.68%		7.58	
Manappuram Finance Ltd. **	INES22D07C06	8.8	CRISIL AA	5000	5008.01	0.67%		7.85	
DME Development Ltd. **	INE07JQ07108	9.58	CRISIL AAA	435	4608.26	0.62%		8.93	
DME Development Ltd. **	INE07JQ07017	9.58	CRISIL AAA	420	4470.97	0.60%		8.95	
DME Development Ltd. **	INE07JQ07074	9.58	CRISIL AAA	420	4442.25	0.60%		8.63	
DME Development Ltd. **	INE07JQ07082	9.58	CRISIL AAA	420	4435.58	0.60%		8.81	
DME Development Ltd. **	INE07JQ07058	9.58	CRISIL AAA	420	4419.50	0.59%		8.25	
DME Development Ltd. **	INE07JQ07025	9.58	CRISIL AAA	420	4418.47	0.59%		7.06	
DME Development Ltd. **	INE07JQ07033	9.58	CRISIL AAA	420	4418.12	0.59%		7.64	
DME Development Ltd. **	INE07JQ07066	9.58	CRISIL AAA	420	4417.65	0.59%		8.47	
DME Development Ltd. **	INE07JQ07041	9.58	CRISIL AAA	420	4412.92	0.59%		8.01	
DME Development Ltd. **	INE07JQ07090	9.58	CRISIL AAA	405	4281.89	0.58%		8.83	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	3700	3714.46	0.50%		7.26	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	3500	3545.80	0.48%		7.34	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	3500	3529.62	0.48%		7.39	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	3500	3508.87	0.47%		7.30	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	6.75	CRISIL AA+(CE)	350	3484.91	0.47%		7.46	
Torrent Power Ltd. **	INE813H07382	8.32	CRISIL AA+	3100	3161.30	0.43%		7.07	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	2900	2937.84	0.40%		7.09	
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AA+	2900	2923.60	0.39%		7.04	
NABARD	INE261F08E07	7.48	CRISIL AAA	2500	2563.94	0.35%		6.61	
Small Industries Development Bank Of India. **	INES56F08K5	7.79	CRISIL AAA	2500	2552.34	0.34%		6.57	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	2500	2550.46	0.34%		7.61	
NABARD	INE261F08EFS	7.8	ICRA AAA	2500	2549.13	0.34%		6.57	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	2500	2540.95	0.34%		7.60	
Small Industries Development Bank Of India. **	INES56F08K1	7.43	CRISIL AAA	2500	2522.74	0.34%		6.61	
EMBASSY OFFICE PARKS REIT **	INE041007167	7.21	CRISIL AAA	2500	2508.26	0.34%		7.27	
NABARD **	INE261F08C85	6.07	ICRA AAA	250	2469.77	0.33%		6.60	
Tata Capital Housing Finance Ltd. **	INE033L07H11	6.5	CRISIL AAA	200	1991.69	0.27%		6.92	
Bigje Housing Finance Ltd. **	INE37Y07482	8.1	CRISIL AAA	500	511.54	0.07%		6.87	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.8613	CRISIL AAA	500	504.82	0.07%		6.85	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	300	308.03	0.04%		7.19	
LIC Housing Finance Ltd. **	INE115A071F7	8.25	CRISIL AAA	10	100.45	0.01%		6.74	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/Unlisted						Nil	Nil		
Securitized Debt Instruments						28981.98	3.90%		
Sensar Trust **	INE14LF15016		CRISIL AAA(SO)	1000000000	9031.00	1.22%		8.60	
Sensar Trust June 2024 A1 **	INE09W15017		CRISIL AAA(SO)	1000000000	7088.00	0.95%		8.58	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	47	4683.08	0.63%		7.76	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	48	4282.64	0.58%		7.58	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	55	3897.26	0.52%		7.39	
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						3319.61	0.45%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ22028		Financial Services	29663	3319.61	0.45%			
TREPS						6698.85	0.90%		
Net Current Assets						11389.87	1.53%		
Total Net Assets						742854.69	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-157500.00	-21.20%		
SNP Paribas- MD -15-Mar-2027 (Pay fixed/receive float)					-10000.00	-1.35%			
Standard Chartered Bank- MD -13-Jun-2025 (Pay fixed/receive float)					-20000.00	-2.69%			
IDFC FIRST Bank Ltd- MD -23-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.35%			
BNP Paribas- MD -14-Sep-2026 (Pay fixed/receive float)					-5000.00	-0.67%			
Barclays Bank- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.35%			
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Feb-2028 (Pay fixed/receive float)					-10000.00	-1.35%			
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.35%			
Standard Chartered Bank- MD -28-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.35%			
GSCCL- MD -28-Apr-2027 (Pay fixed/receive float)					-7500.00	-1.01%			
BNP Paribas- MD -07-Apr-2027 (Pay fixed/receive float)					-5000.00	-0.67%			
BNP Paribas- MD -26-May-2027 (Pay fixed/receive float)					-10000.00	-1.35%			
Nomura Fixed Income Securities Ltd- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.35%			
DBS Bank India Ltd- MD -09-Oct-2026 (Pay fixed/receive float)					-10000.00	-1.35%			
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.35%			
DBS Bank India Ltd- MD -12-Apr-2027 (Pay fixed/receive float)					-5000.00	-0.67%			
Housing Development Finance Corporation- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.67%			
IBANK- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.35%			

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

As per AMFI Best Practices Guidelines Circular No. AMFV/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 is 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 May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						5971.47	92.18%	
Listed / Awaiting Listing On Stock Exchanges						5971.47	92.18%	
Government Securities						5971.47	92.18%	
State Government of Tamil Nadu	IN3120180127	8.72 SOV		350000	3622.38	55.92%		5.96
State Government of Gujarat	IN1520190092	7.02 SOV		1500000	1520.54	23.47%		5.94
State Government of Haryana	IN1620150186	8.21 SOV		301000	306.13	4.73%		6.15
State Government of Tamil Nadu	IN3120160038	8.01 SOV		200000	203.98	3.15%		5.89
State Government of Madhya Pradesh	IN2120160048	7.16 SOV		137500	139.76	2.16%		5.93
State Government of West Bengal	IN3420160019	8.09 SOV		100000	102.18	1.58%		5.98
State Government of Maharashtra	IN2220160054	7.58 SOV		75000	76.50	1.18%		5.95
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed / unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						98.98	1.53%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						98.98	1.53%	
GOI Strips 2026	IN000626C092		SOV	105000	98.98	1.53%		5.79
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						307.34	4.74%	
Net Current Assets						100.34	1.55%	
Total Net Assets						6478.13	100.00%	

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

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

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

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					157.22	1.17%		
Listed / Awaiting Listing On Stock Exchanges					157.22	1.17%		
Government Securities					157.22	1.17%		
Government Securities	IN0020079037	7.95 SOV		155000	157.22	1.17%		5.94
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed/unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					13257.20	98.70%		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Treasury Bills					13257.20	98.70%		
GOI Strips 2026	IN000426P016	SOV		1350000	12859.84	95.74%		5.78
GOI Strips 2026	IN000426C030	SOV		380000	361.98	2.69%		5.78
GOI Strips 2026	IN000326C040	SOV		37000	35.38	0.26%		5.75
Units of Real Estate Investment Trust (REITs)					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					14.09	0.10%		
Net Current Assets					3.35	0.02%		
Total Net Assets					13431.86	100.00%		

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

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/current-tab-filter-other-disclosures&subCat=filter-deviationvaluationofsecurities>

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

ICICI Prudential Mutual Fund

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

Portfolio as on May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					44097.82	94.37%		
Listed / Awaiting Listing On Stock Exchanges					44097.82	94.37%		
Government Securities					44097.82	94.37%		
State Government of Rajasthan	IN2920180337	8.4 SOV	8570000		9191.18	19.67%		6.31
State Government of Bihar	IN1320180061	8.44 SOV	8000000		8589.66	18.38%		6.31
State Government of Uttar Pradesh	IN3320180174	8.43 SOV	6500000		6976.99	14.93%		6.31
State Government of Uttarakhand	IN3620180213	8.41 SOV	3000000		3218.39	6.89%		6.31
State Government of Kerala	IN2020180138	8.35 SOV	1900000		2031.51	4.35%		6.31
State Government of Jharkhand	IN3720180089	8.43 SOV	1500000		1608.79	3.44%		6.33
State Government of Tamil Nadu	IN3120180226	8.37 SOV	1500000		1608.71	3.44%		6.27
State Government of Karnataka	IN1920180206	8.32 SOV	1100000		1178.26	2.52%		6.27
State Government of Rajasthan	IN2920180311	8.44 SOV	1000000		1073.04	2.30%		6.31
State Government of Uttar Pradesh	IN3320180182	8.39 SOV	1000000		1072.39	2.29%		6.31
State Government of Gujarat	IN1520180309	8.38 SOV	1000000		1072.37	2.29%		6.27
State Government of Uttar Pradesh	IN3320180166	8.45 SOV	990000		1062.87	2.27%		6.31
State Government of Gujarat	IN1520180259	8.27 SOV	900000		959.95	2.05%		6.27
State Government of Andhra Pradesh	IN1020220720	7.7 SOV	518200		543.77	1.16%		6.30
State Government of Gujarat	IN1520180325	8.3 SOV	500000		535.24	1.15%		6.27
State Government of Gujarat	IN1520180283	8.28 SOV	500000		534.22	1.14%		6.27
State Government of Madhya Pradesh	IN2120210066	7.08 SOV	500000		515.03	1.10%		6.27
State Government of Maharashtra	IN2220200355	7.04 SOV	500000		514.61	1.10%		6.25
State Government of Karnataka	IN1920180164	8.32 SOV	460000		491.94	1.05%		6.27
State Government of Jharkhand	IN3720180055	8.36 SOV	350000		374.09	0.80%		6.33
State Government of Tamil Nadu	IN3120180200	8.08 SOV	250000		266.02	0.57%		6.15
State Government of Chhattisgarh	IN3520200111	7.08 SOV	255300		262.60	0.56%		6.30
State Government of Rajasthan	IN2920180329	8.41 SOV	200000		214.50	0.46%		6.31
State Government of West Bengal	IN3420180157	8.35 SOV	100000		106.99	0.23%		6.31
State Government of Gujarat	IN1520180317	8.35 SOV	48300		51.77	0.11%		6.27
State Government of Meghalaya	IN2420180068	8.42 SOV	40000		42.93	0.09%		6.31
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed / unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					1790.08	3.83%		
Net Current Assets					841.10	1.80%		
Total Net Assets					46729.00	100.00%		

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

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

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						39512.09	70.25%	
Listed / Awaiting Listing On Stock Exchanges						39512.09	70.25%	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						36274.80	64.50%	
Power Finance Corporation Ltd.	INE134E08L04	7.13	CRISIL AAA	450	4503.60	8.01%		6.33
SFMG India Credit Company Ltd. **	INE535H07CC1	8.3117	ICRA AAA	4000	4008.83	7.13%		6.72
Bajaj Finance Ltd. **	INE296A075B3	7.38	CRISIL AAA	400	4002.98	7.12%		6.58
Kotak Mahindra Prime Ltd. **	INE916DA7RT8	7.37	CRISIL AAA	375	3752.67	6.67%		6.77
Sundaram Finance Ltd.	INE660A07R05	7.95	ICRA AAA	3000	3004.59	5.34%		6.90
LIC Housing Finance Ltd.	INE115A07PZ0	7.38	CRISIL AAA	250	2503.49	4.45%		6.35
Bajaj Housing Finance Ltd. **	INE377H07334	7.42	CRISIL AAA	250	2503.18	4.45%		6.39
HDB Financial Services Ltd. **	INE756107EG8	7.7	CRISIL AAA	250	2502.20	4.45%		6.82
HDB Financial Services Ltd. **	INE756107E14	7.5	CRISIL AAA	250	2501.80	4.45%		6.91
Mahindra & Mahindra Financial Services Ltd.	INE774D07VA9	8	CRISIL AAA	2500	2500.64	4.45%		7.10
NABARD **	INE261F08DK7	5.7	CRISIL AAA	250	2495.94	4.44%		6.40
LIC Housing Finance Ltd. **	INE115A07OY6	5.776	CRISIL AAA	150	1495.13	2.66%		6.68
HDB Financial Services Ltd. **	INE756107EB9	6	CRISIL AAA	50	499.75	0.89%		6.85
Zero Coupon Bonds / Deep Discount Bonds						3237.29	5.76%	
Tata Capital Ltd. **	INE306N07MW2		CRISIL AAA	330	3237.29	5.76%		7.00
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						14293.20	25.41%	
Certificate of Deposits						5424.42	9.64%	
Canara Bank **	INE476A16YY2		CRISIL A1+	500	2460.69	4.38%		6.27
Bank Of Baroda **	INE028A16GQ4		FITCH A1+	400	1965.28	3.49%		6.26
Axis Bank Ltd.	INE238AD6AQ3		CRISIL A1+	200	998.45	1.78%		6.29
Commercial Papers						8868.78	15.77%	
Axis Securities Ltd. **	INE110014EY5		CRISIL A1+	800	3943.13	7.01%		6.58
Kotak Mahindra Investments Ltd. **	INE975F14A43		CRISIL A1+	500	2468.88	4.39%		6.48
Kotak Mahindra Prime Ltd. **	INE916D144E0		CRISIL A1+	500	2456.77	4.37%		6.69
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						500.64	0.89%	
Net Current Assets						1937.16	3.44%	
Total Net Assets						56243.09	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/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 31-5-2025 63.79%

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 May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						1314.05	90.67%	
Listed / Awaiting Listing On Stock Exchanges						1314.05	90.67%	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						1314.05	90.67%	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	190	191.98	13.25%	6.63	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	180	182.18	12.57%	6.55	
Tata Capital Ltd. **	INE306ND7NO7	7.905	ICRA AAA	150	151.54	10.46%	7.15	
Aditya Birla Capital Ltd. **	INE860H07IQ0	8	ICRA AAA	15000	151.03	10.42%	7.40	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	100	101.51	7.00%	6.55	
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98	CRISIL AAA	100	101.32	6.99%	6.82	
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445	CRISIL AAA	100	101.07	6.97%	6.97	
Small Industries Development Bank Of India. **	INES56F08K19	7.44	CRISIL AAA	100	100.93	6.96%	6.61	
Export-Import Bank Of India **	INES14E08FG5	7.62	CRISIL AAA	6	60.79	4.19%	6.45	
Kotak Mahindra Investments Ltd. **	INE975F07I05	8.2185	CRISIL AAA	50	50.68	3.50%	7.17	
Small Industries Development Bank Of India. **	INES56F08K17	7.55	CRISIL AAA	50	50.55	3.49%	6.61	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	20	20.26	1.40%	7.06	
Sundaram Finance Ltd. **	INE660A07RU2	7.75	ICRA AAA	20	20.20	1.39%	6.98	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	2	19.87	1.37%	6.82	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	1	10.14	0.70%	6.55	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						64.98	4.48%	
Net Current Assets						70.23	4.85%	
Total Net Assets						1449.26	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-Pd-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&&subCatTabFilter=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 31-5-2025 53.24%

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

ICICI Prudential Mutual Fund									
ICICI Prudential Credit Risk Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						51225.25	83.49%		
Listed / Awaiting Listing On Stock Exchanges						491063.23	80.04%		
Government Securities						85166.92	13.88%		
Government Securities	IN0020240019	7.1 SOV		47530230	5105.42	8.17%		6.39	
Government Securities	IN0020240126	6.79 SOV		23971830	24833.11	4.05%		6.37	
Government Securities	IN0020240035	7.34 SOV		48015000	5110.88	0.83%		6.98	
State Government of Maharashtra	IN2220240435	7.14 SOV		20000000	2075.51	0.34%		6.82	
State Government of Maharashtra	IN2220240427	7.12 SOV		16536000	1705.23	0.28%		6.82	
State Government of Karnataka	IN1920240257	7.13 SOV		9984000	1031.30	0.17%		6.75	
State Government of West Bengal	IN3420240241	7.29 SOV		2888000	301.47	0.05%		6.88	
Non-Convertible debentures / Bonds						405896.31	66.16%		
Vorroc Engineering Ltd. **	INE645L07040	8.6 FITCH AA		25000	21932.43	5.37%		8.44	
Vedanta Ltd. **	INE205A08038	9.4 ICRA AA		20000	20092.48	3.27%		9.06	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81 ICRA A+(CE)		18500	18662.91	3.04%		10.62	
Aadhar Housing Finance Ltd. **	INE883FD7314	8.5 ICRA AA		17500	17686.15	2.88%		7.50	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		15000	15249.95	2.49%		7.40	
DLF Home Developers Ltd. **	INE351E07018	8.5 ICRA AA		15000	15070.47	2.46%		6.95	
SIS Ltd. **	INE285X07058	8.5 CRISIL AA-		12500	12592.94	2.05%		8.37	
Kalpataaru Projects International Ltd **	INE220B08142	8.32 FITCH AA		10000	10190.99	1.66%		7.41	
JM Financial Home Loans **	INE01A207146	8.8606 ICRA AA		10000	10142.18	1.65%		8.06	
TVS Credit Services Ltd. **	INE729N08055	8.85 CRISIL AA+		99	10042.79	1.64%		8.04	
Indostar Capital Finance Ltd. **	INE896L07438	9.6 CARE AA-		10000	9981.66	1.63%		8.05	
TVS Credit Services Ltd. **	INE729N08071	9.5 CRISIL AA+		95	9805.76	1.60%		8.11	
Kogta Financial (India) Ltd. **	INE192U07350	9.75 CARE A+		9000	9516.96	1.55%		9.60	
Kogta Financial (India) Ltd. **	INE192U07343	9.75 ICRA A+		9000	9015.42	1.47%		9.29	
Aadhana Housing Ltd. **	INE265007085	9.95 CARE A		8500	8585.02	1.40%		9.63	
Aadharsaha Infra Tech Pvt Ltd **	INE082E08017	9.66 CARE AA+		15000	7874.18	1.28%		8.81	
JM Financial Asset Reconstruction Company Ltd. **	INE265X07514	10.2 ICRA AA-		7500	7521.51	1.23%		8.35	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24 CRISIL AAA		7500	7505.27	1.22%		6.22	
Prism Johnson Ltd. **	INE010A08156	8.6 FITCH A+		7000	7073.21	1.15%		8.02	
Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AAA		7000	7068.59	1.15%		7.28	
Samvardhana Motherhood International Ltd. **	INE175A08089	8.15 FITCH AA		7000	7043.98	1.14%		8.04	
Prism Johnson Ltd. **	INE010A08149	8.5 FITCH A+		7000	7033.94	1.15%		7.99	
Macrotech Developers Ltd. **	INE670K07257	8.75 ICRA AA		10000	7004.21	1.14%		7.79	
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA		6500	6631.18	1.08%		7.61	
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA		6500	6606.46	1.08%		7.60	
Ess Kay Fincorp Ltd **	INE124N07689	9.25 ICRA AA-		6000	6498.28	1.06%		9.15	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75 CARE AA-		6000	5969.03	0.97%		9.55	
Obero Realty Ltd. **	INE093107082	8.05 CARE AA+		5000	5077.19	0.83%		7.76	
Creamline Dairy Products Ltd **	INE412L08029	8.65 FITCH AA-		5000	5061.01	0.82%		7.64	
Macrotech Developers Ltd. **	INE670K07273	8.6 CRISIL AA		5000	5056.75	0.82%		8.05	
Narayana Hrudayalaya Ltd. **	INE410P08014	8.25 ICRA AA		5000	5054.13	0.82%		7.55	
Indostar Capital Finance Ltd.	INE896L07975	9.95 CARE AA-		5000	5046.97	0.82%		9.60	
Avanse Financial Services Ltd **	INE087P07444	9.4 CRISIL AA-		5000	5021.38	0.82%		9.21	
Avanse Financial Services Ltd **	INE087P07410	9.4 CRISIL AA-		5000	5019.12	0.82%		9.21	
Hamp Expressway Private Ltd. **	INE025T08010	8.2 CARE AA+(CE)		5000	5004.41	0.81%		7.42	
G.R Infra Projects Ltd. **	INE201P08183	8.05 CRISIL AA		500	5000.07	0.81%		7.20	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75 CARE AA-		5000	4979.16	0.81%		9.55	
Creamline Dairy Products Ltd **	INE412L08011	8.65 FITCH AA-		4900	4953.30	0.81%		7.64	
Yes Bank Ltd. **	INE528C08345	8 ICRA A		450	4476.32	0.73%		8.38	
Mahangar Telephone Nigam Ltd. **	INE153A08089	7.05 BWR AA+(CE)		411	4057.08	0.68%		7.51	
Macrotech Developers Ltd. **	INE670K07265	8.79 ICRA AA		3614	3630.44	0.59%		7.85	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		3500	3516.00	0.57%		8.40	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		3500	3508.81	0.57%		8.00	
DME Development Ltd. **	INE07Q07090	9.58 CRISIL AAA		310	3277.50	0.53%		8.83	
Indostar Capital Finance Ltd. **	INE896L07462	10.1 CARE AA		3000	3015.55	0.50%		9.76	
Tyger Capital Private Ltd. **	INE01E007103	10 CRISIL A+		2750	2754.13	0.45%		9.10	
Tyger Capital Private Ltd. **	INE01E007095	10 CRISIL A+		2750	2753.68	0.45%		9.35	
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		2500	2523.89	0.41%		7.93	
Phajjar Power Ltd. **	INE165K07027	9.99 FITCH AA(CE)		25	2505.68	0.41%		9.93	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83 CRISIL AAA		250	2487.51	0.39%		5.93	
DME Development Ltd. **	INE07Q07074	9.58 CRISIL AAA		205	2168.24	0.35%		8.63	
DME Development Ltd. **	INE07Q07082	9.58 CRISIL AAA		205	2165.18	0.35%		8.81	
DME Development Ltd. **	INE07Q07058	9.58 CRISIL AAA		205	2157.14	0.35%		8.25	
DME Development Ltd. **	INE07Q07025	9.58 CRISIL AAA		205	2156.63	0.35%		7.06	
DME Development Ltd. **	INE07Q07033	9.58 CRISIL AAA		205	2156.46	0.35%		7.64	
DME Development Ltd. **	INE07Q07066	9.58 CRISIL AAA		205	2156.24	0.35%		8.47	
DME Development Ltd. **	INE07Q07041	9.58 CRISIL AAA		205	2153.92	0.35%		8.01	
TVS Credit Services Ltd. **	INE729N08063	8.85 CRISIL AA+		20	2029.18	0.33%		8.04	
Sheela Foam Ltd. **	INE916J08012	8.45 FITCH AA		2000	2026.17	0.33%		7.34	
Sheela Foam Ltd. **	INE916J08038	8.45 FITCH AA		2000	2015.92	0.33%		7.39	
Sheela Foam Ltd. **	INE916J08020	8.45 FITCH AA		2000	2005.07	0.33%		7.30	
DME Development Ltd. **	INE07Q07017	9.58 CRISIL AAA		170	1809.68	0.29%		8.95	
DME Development Ltd. **	INE07Q07108	9.58 CRISIL AAA		170	1800.93	0.29%		8.93	
Aadhar Housing Finance Ltd. **	INE883FD7330	8.65 ICRA AA		1500	1527.49	0.25%		7.72	
The Great Eastern Shipping Company Ltd. **	INE053F07047	7.49 CRISIL AAA		130	1303.31	0.21%		7.49	
Indian Railway Finance Corporation Ltd. **	INE053F07047	7.49 CRISIL AAA		9	91.62	0.01%		6.50	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/Unlisted						21162.02	3.45%		
Hilennia Realtors Pvt Ltd **	INE487H07021	9.9 ICRA A+		2100	21162.02	3.45%		9.36	
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						21254.63	3.46%		
Certificate of Deposits						21254.63	3.46%		
Export-Import Bank Of India **	INE514E16CL5	CRISIL A1+		2000	9398.03	1.53%		6.48	
MABARD **	INE261F15867	CRISIL A1+		1000	4772.69	0.78%		6.41	
Small Industries Development Bank Of India. **	INE556F16811	CRISIL A1+		1000	4703.00	0.77%		6.53	
IndusInd Bank Ltd. **	INE095A16218	CRISIL A1+		500	2380.91	0.39%		6.81	
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Infrastructure Investment Trusts (InvTs)						9909.51	1.62%		
Indus Infra Trust	INE0NH23019	Units of Infrastructure Investment Trusts		5000250	5593.78	0.91%			
Altus Telecom Infrastructure Trust	INE0BWS23018	Units of Infrastructure Investment Trusts		1975000	2923.00	0.48%			
Capital Infra Trust InvIT	INE0Z8233013	Units of Infrastructure Investment Trusts		1515150	1392.73	0.23%			
Units of Real Estate Investment Trust (REITs)						41093.12	6.70%		
EMBASSY OFFICE PARKS REIT	INE041Q25011	Units of Real Estate Investment Trust (REITs)		6779406	25856.65	4.21%			
MINDSPACE BUSINESS PARKS REIT	INE0CCLU25019	Units of Real Estate Investment Trust (REITs)		2008739	7934.12	1.29%			
Brookfield India Real Estate Trust REIT	INE0FDU25010	Units of Real Estate Investment Trust (REITs)		2285584	6992.52	1.14%			
Nexus Select Trust	INE0NDH25011	Units of Real Estate Investment Trust (REITs)		229672	309.83	0.05%			
Units of an Alternative Investment Fund (AIF)						2200.18	0.36%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ22028	Financial Services		19660	2200.18	0.36%			
NETS						13574.53	2.21%		
Net Current Assets						13286.38	2.17%		
Total Net Assets						613543.60	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-9000.00	-0.81%		
ICICI FIRST Bank Ltd- MD -05-Oct-2025 (Pay float/receive float)					10000.00	1.63%			
DBS Bank India Ltd- MD -29-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.81%			
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.41%			
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-2500.00	-0.41%			
BNP Paribas- MD -06-May-2030 (Pay fixed/receive float)					-5000.00	-0.81%			

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/PO-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicipruamc.com/about-us/statutory-disclosure/investor-till-Other-Dislosures/Securities-Cat-Till-Other-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 Corporate Bond Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments					2967895.63	94.93%			
Listed / Awaiting Listing On Stock Exchanges					2861833.94	91.54%			
Government Securities					625750.44	20.02%			
Government Securities **	IN0020240019	7.1	SOV	20241180	213377.82	6.83%		6.39	
Government Securities	IN0020202120	7.81	SOV	19549556	203010.80	6.49%		7.21	
Government Securities	IN0020240126	6.79	SOV	62850810	61508.98	2.08%		6.37	
Government Securities	IN0020240035	7.34	SOV	58412000	62175.72	1.99%		6.98	
Government Securities	IN0020210137	6.99	SOV	29217650	29824.33	0.95%		6.80	
State Government of Maharashtra	IN2220240427	7.12	SOV	14882100	15382.72	0.49%		6.83	
State Government of Maharashtra	IN2220240435	7.14	SOV	14000000	14528.57	0.46%		6.82	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11599.64	0.37%		6.81	
State Government of Karnataka	IN1920240257	7.13	SOV	5657700	5844.12	0.19%		6.75	
State Government of West Bengal	IN3420240241	7.29	SOV	2021800	2110.48	0.07%		6.88	
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1450.75	0.05%		6.08	
State Government of Assam	IN1220150024	8.43	SOV	500000	508.16	0.02%		5.92	
State Government of Maharashtra	IN2220150139	8.15	SOV	500000	505.50	0.02%		5.80	
State Government of Rajasthan	IN2920150454	8.21	SOV	280000	284.79	0.01%		6.14	
Government Securities	IN0020240134	6.92	SOV	36350	38.06	^		6.52	
Non-Convertible debentures / Bonds					2236083.50	71.52%			
LIC Housing Finance Ltd. **	INE115A078F8	7.58	CRISIL AAA	108500	111212.61	3.56%		7.21	
NABARD	INE261F0BDX0	7.58	CRISIL AAA	106500	107574.90	3.44%		6.62	
NABARD **	INE261F0BEM1	7.53	ICRA AAA	95550	97704.84	3.13%		6.61	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	80500	83426.98	2.67%		6.98	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	59000	59477.49	1.90%		6.41	
LIC Housing Finance Ltd. **	INE115A07Q7	7.8	CRISIL AAA	5000	51049.65	1.63%		6.85	
Rural Electrification Corporation Ltd. **	INE020B08E00	7.64	CRISIL AAA	47500	48012.29	1.54%		6.56	
Power Finance Corporation Ltd. **	INE134E08M02	7.37	CRISIL AAA	47500	47850.41	1.53%		6.55	
Small Industries Development Bank Of India. **	INE556F08K00	7.75	ICRA AAA	4600	46160.26	1.48%		6.72	
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	43000	43143.72	1.38%		6.65	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	40000	41732.04	1.33%		7.03	
NABARD	INE261F0BEF5	7.8	ICRA AAA	40000	40786.04	1.30%		6.57	
NABARD **	INE261F0BDW2	7.57	CRISIL AAA	35000	35230.30	1.13%		6.60	
Power Finance Corporation Ltd.	INE134E08N6	7.42	CRISIL AAA	30000	30649.71	0.98%		6.56	
L&T News Real (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	3050	30430.77	0.97%		6.81	
Jamnagar Utilities & Power Pvt. Ltd. **	INE934007190	7.43	CRISIL AAA	29500	29918.87	0.96%		7.21	
Summit Digital Infrastructure Private Ltd. **	INE50770146	7.87	CRISIL AAA	28300	29308.19	0.94%		7.15	
Small Industries Development Bank Of India. **	INE556F08K17	7.55	CRISIL AAA	28000	28305.96	0.91%		6.61	
NABARD	INE261F0BEA6	7.5	CRISIL AAA	27500	27769.45	0.89%		6.62	
Small Industries Development Bank Of India. **	INE556F08K14	7.51	CRISIL AAA	26500	27144.88	0.87%		6.59	
Rural Electrification Corporation Ltd. **	INE020B08E03	7.77	CRISIL AAA	26500	26885.31	0.86%		6.55	
Small Industries Development Bank Of India. **	INE556F08K23	7.59	CRISIL AAA	25500	25655.68	0.82%		6.60	
Citicorp Finance (India) Ltd. **	INE915D08C08	7.76	ICRA AAA	25500	25506.09	0.82%		7.56	
Small Industries Development Bank Of India.	INE556F08K08	7.49	CRISIL AAA	22500	23149.82	0.74%		6.65	
Small Industries Development Bank Of India. **	INE556F08K19	7.44	CRISIL AAA	21500	21699.54	0.69%		6.61	
LIC Housing Finance Ltd. **	INE115A078B7	7.58	CRISIL AAA	20000	20580.52	0.66%		7.14	
Jamnagar Utilities & Power Pvt. Ltd. **	INE934007182	7.9	CRISIL AAA	20000	20576.28	0.66%		6.85	
Power Finance Corporation Ltd.	INE134E08N7	7.45	CRISIL AAA	20000	20494.38	0.66%		6.60	
Tata Capital Housing Finance Ltd. **	INE031L07E2	8.1	CRISIL AAA	20000	20139.60	0.65%		6.99	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	20000	20121.82	0.64%		7.08	
Power Finance Corporation Ltd. **	INE134E08L20	7.58	CRISIL AAA	2000	20114.92	0.64%		6.53	
LIC Housing Finance Ltd. **	INE115A07Q7	7.61	CRISIL AAA	19500	20095.61	0.64%		7.14	
Tata Capital Housing Finance Ltd. **	INE031L07N3	7.27	CRISIL AAA	20000	20089.50	0.64%		7.09	
Summit Digital Infrastructure Ltd. **	INE507701961	6.59	CRISIL AAA	20000	19980.60	0.64%		6.85	
LIC Housing Finance Ltd. **	INE115A07M4	7.95	CRISIL AAA	1900	19452.62	0.62%		6.92	
Small Industries Development Bank Of India. **	INE556F08K16	7.44	CRISIL AAA	19000	19405.21	0.62%		6.59	
LIC Housing Finance Ltd. **	INE115A07QW5	7.74	CRISIL AAA	18500	18854.37	0.60%		6.92	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	1815	18162.76	0.58%		6.22	
Sikka Ports & Terminals Ltd. **	INE941D07208	6.75	CRISIL AAA	1800	17996.26	0.58%		6.73	5.76
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	17500	17749.52	0.57%		7.71	
Rural Electrification Corporation Ltd. **	INE020B08E09	7.56	CRISIL AAA	17500	17674.63	0.57%		6.63	
Power Finance Corporation Ltd.	INE134E08L1	7.13	CRISIL AAA	17500	17602.92	0.56%		6.55	
Citicorp Finance (India) Ltd. **	INE915D08C16	8.35	ICRA AAA	17000	16993.10	0.54%		7.90	
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05	BWR AA+(CE)	1667	16435.09	0.53%		7.51	
Small Industries Development Bank Of India. **	INE556F08K11	7.43	CRISIL AAA	16000	16454.54	0.52%		7.61	
DME Development Ltd. **	INE077Q0749	7.55	CRISIL AAA	15000	15649.10	0.50%		6.64	
Dabur India Ltd. **	INE015A08021	7.35	ICRA AAA	15000	15178.56	0.49%		6.63	
Rural Electrification Corporation Ltd. **	INE020B08E12	7.44	CRISIL AAA	15000	15117.35	0.48%		6.55	
Rural Electrification Corporation Ltd. **	INE020B08E4	7.6	CRISIL AAA	15000	15099.68	0.48%		6.54	
Kotak Mahindra Investments Ltd. **	INE975F07D8	8.1577	CRISIL AAA	15000	15093.57	0.48%		7.11	
SMFG India Credit Company Ltd. **	INE35H07CG2	8.3	ICRA AAA	15000	15042.05	0.48%		6.91	
Small Industries Development Bank Of India.	INE556F08K4	7.68	CRISIL AAA	13500	13796.68	0.44%		6.58	
LIC Housing Finance Ltd. **	INE115A07M9	8.75	CRISIL AAA	1300	13714.26	0.44%		7.14	
Kohima-Mariani Transmission Ltd. **	INE483208012	8	FITCH AAA	13700	13646.79	0.44%		7.25	
LIC Housing Finance Ltd. **	INE115A07N06	8.8	CRISIL AAA	1250	13228.25	0.42%		6.92	
NABARD **	INE261F0BE84	7.49	CRISIL AAA	12850	12984.18	0.42%		6.63	
NABARD	INE261F0BE07	7.48	CRISIL AAA	12500	12815.71	0.41%		6.60	
SMFG India Home Finance Company Ltd. **	INE213W07319	7.4	CARE AAA	12500	12481.18	0.40%		7.46	
State Bank of India (Tier II Bond under Basel III) **	INE062A0826	5.83	CRISIL AAA	12500	11437.56	0.40%		6.88	6.88
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	12000	12236.58	0.39%		6.84	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	12000	12127.48	0.39%		6.48	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	1150	11736.28	0.38%		6.79	
Small Industries Development Bank Of India. **	INE556F08K01	7.79	CRISIL AAA	11000	11237.62	0.36%		6.57	
Samvardhana Matheson International Ltd. **	INE775A08089	8.15	FITCH AAA	11000	11069.11	0.35%		6.94	
LIC Housing Finance Ltd. **	INE115A07QW4	7.69	CRISIL AAA	10500	10858.49	0.35%		7.14	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A04315	7.84	CRISIL AAA	100	10438.76	0.33%		7.06	
Small Industries Development Bank Of India. **	INE556F08K13	7.83	CRISIL AAA	10000	10367.42	0.33%		6.59	
Samvardhana Matheson International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10280.82	0.33%		7.11	
LIC Housing Finance Ltd. **	INE115A07QX3	7.65	CRISIL AAA	10000	10250.47	0.33%		7.13	
Summit Digital Infrastructure Private Ltd. **	INE50770112	8.19	CRISIL AAA	10000	10205.01	0.33%		6.85	
NABARD **	INE261F0BE09	7.83	CRISIL AAA	10000	10169.30	0.33%		6.63	
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.2	ICRA AAA	10000	10162.77	0.33%		7.14	
Tata Capital Housing Finance Ltd. **	INE031L07K9	7.72	CRISIL AAA	10000	10139.21	0.32%		7.09	
Power Finance Corporation Ltd. **	INE134E08M7	7.77	CRISIL AAA	10000	10128.76	0.32%		6.55	
LIC Housing Finance Ltd. **	INE115A07K99	7.83	CRISIL AAA	1000	10117.74	0.32%		6.82	
Small Industries Development Bank Of India. **	INE556F08K15	7.54	ICRA AAA	1000	10051.34	0.32%		6.60	
Small Industries Development Bank Of India. **	INE556F08K08	7.47	ICRA AAA	1000	10029.01	0.32%		6.73	
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	9500	10015.86	0.32%		7.03	
ICICI Home Finance Company Ltd. **	INE071G07843	7.19	CRISIL AAA	10000	9998.50	0.32%		7.21	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	10000	9920.76	0.32%		7.82	
Rural Electrification Corporation Ltd. **	INE020B08D77	6.23	CRISIL AAA	900	8953.75	0.29%		6.59	
SMFG India Credit Company Ltd. **	INE35H07CK4	8.28	ICRA AAA	8500	8589.13	0.27%		7.28	
Small Industries Development Bank Of India. **	INE556F08K09	7.75	CRISIL AAA	8000	8173.37	0.26%		6.57	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	78	8149.72	0.26%		7.06	
Tata Capital Housing Finance Ltd. **	INE031L07H29	7.9613	CRISIL AAA	8000	8077.05	0.26%		6.85	
LIC Housing Finance Ltd. **	INE115A07Q46	8.025	CRISIL AAA	750	7888.41	0.25%		7.13	
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42	ICRA AAA	75	7712.26	0.25%		7.09	6.99
Small Industries Development Bank Of India. **	INE556F08K10	7.42	CRISIL AAA	7500	7684.43	0.25%		6.65	
LIC Housing Finance Ltd. **	INE115A07L03	7.95	CRISIL AAA	750	7634.35	0.24%		6.85	
EMBA SSSY OFFICE PARKS REIT **	INE213W07293	8.07	CARE AAA	7500	7607.60	0.24%		7.34	
LIC Housing Finance Ltd. **	INE041007175	7.22	CRISIL AAA	7500	7529.30	0.24%		7.26	
LIC Housing Finance Ltd. **	INE115A07P92	6.01	CRISIL AAA	650	6452.38	0.21%		6.81	
Bharat Sanchar Nigam Ltd. **	INE013D08054	7							

Power Finance Corporation Ltd. **	INE134E08I12	7.63 CRISIL AAA	350	3541.04	0.11%	6.55
HDB Financial Services Ltd. **	INE756107EM6	7.96 CRISIL AAA	350	3509.98	0.11%	7.02
Power Finance Corporation Ltd. **	INE134E08LX5	7.59 CRISIL AAA	300	3071.11	0.10%	6.56
Nomura Capital (India) Pvt. Ltd. **	INE357107481	8.85 FITCH AAA	3000	3062.18	0.10%	7.98
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96 CRISIL AAA	3000	3060.61	0.10%	7.20
HDFC Bank Ltd.	INE040A08807	8 CRISIL AAA	250	2636.14	0.08%	7.00
LIC Housing Finance Ltd. **	INE115A07P96	6.4 CRISIL AAA	265	2633.24	0.08%	6.82
Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08017	8.25 FITCH AAA	2500	2548.33	0.08%	7.20
LIC Housing Finance Ltd. **	INE115A07J76	8.48 CRISIL AAA	250	2541.23	0.08%	6.82
LIC Housing Finance Ltd. **	INE115A07M26	7.56 CRISIL AAA	250	2535.27	0.08%	6.79
Power Finance Corporation Ltd.	INE134E08E15	8.03 CRISIL AAA	250	2531.10	0.08%	6.55
HDFC Bank Ltd. **	INE040A08484	7.9 CRISIL AAA	25	2528.80	0.08%	6.85
NABARD	INE261F08D09	7.4 CRISIL AAA	250	2510.15	0.08%	6.60
LIC Housing Finance Ltd. **	INE115A07QD5	7.82 CRISIL AAA	250	2509.64	0.08%	6.75
Bajaj Finance Ltd. **	INE296A07SF4	7.9 CRISIL AAA	250	2507.64	0.08%	6.93
Sas Credit Ltd **	INE282H07018	7.19 CRISIL AAA	2500	2507.25	0.08%	7.08
Kotak Mahindra Prime Ltd. **	INE916D07036	7.8376 CRISIL AAA	250	2503.52	0.08%	6.65
Mahindra & Mahindra Financial Services Ltd.	INE774D07VA9	8 CRISIL AAA	2500	2500.64	0.08%	7.10
Jammagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4 CRISIL AAA	250	2490.46	0.08%	6.67
LIC Housing Finance Ltd. **	INE115A07P96	6.17 CRISIL AAA	250	2480.05	0.08%	6.82
HDB Financial Services Ltd. **	INE756107DX5	6.35 CRISIL AAA	250	2472.54	0.08%	7.24
LIC Housing Finance Ltd. **	INE115A07RC5	7.66 CRISIL AAA	2000	2055.35	0.07%	6.92
LIC Housing Finance Ltd. **	INE115A07JF7	8.25 CRISIL AAA	200	2009.02	0.06%	6.74
LIC Housing Finance Ltd. **	INE556F08KQ2	7.68 CRISIL AAA	1500	1534.19	0.05%	6.58
Small Industries Development Bank Of India. **	INE556F08KK5	7.79 CRISIL AAA	1500	1531.41	0.05%	6.57
LIC Housing Finance Ltd. **	INE115A07HT0	8.58 CRISIL AAA	150	1504.47	0.05%	6.33
Larsen & Toubro Ltd. **	INE018A08BE9	7.725 CRISIL AAA	1000	1031.32	0.03%	6.50
Grasim Industries Ltd. **	INE047A08208	7.63 CRISIL AAA	100	1025.31	0.03%	6.48
ICICI Home Finance Company Ltd. **	INE071G07728	7.95 ICRA AAA	1000	1008.21	0.03%	7.03
HDFC Bank Ltd. **	INE040A08823	7.77 CRISIL AAA	100	1017.72	0.03%	6.82
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54 CRISIL AAA	89	902.33	0.03%	6.55
Power Finance Corporation Ltd. **	INE134E08IX1	7.75 CRISIL AAA	63	644.05	0.02%	6.52
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68 CRISIL AAA	600	609.04	0.02%	6.55
LIC Housing Finance Ltd. **	INE115A07Q85	7.68 CRISIL AAA	500	517.47	0.02%	7.14
Export-Import Bank Of India **	INE514E08RF5	7.62 CRISIL AAA	20	202.65	0.01%	6.45
NABARD **	INE261F08DH3	6.79 CRISIL AAA	8	80.71	^	6.72
Hindustan Petroleum Corporation Ltd.	INE094A08150	7.74 CRISIL AAA	50	51.65	^	6.38
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/Unlisted				Nil	Nil	
Securitized Debt Instruments				106061.69	3.39%	
India Universal Trust AL1 **	INE161715035	FITCH AAA(SO)	535	52062.10	1.67%	7.76
India Universal Trust AL1 **	INE161715019	FITCH AAA(SO)	499	30517.47	0.98%	7.39
India Universal Trust AL1 **	INE161715027	FITCH AAA(SO)	256	23482.12	0.75%	7.52
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				45364.63	1.45%	
Certificate of Deposits				45364.63	1.45%	
Export-Import Bank Of India **	INE514E16CL5	CRISIL A1+	4000	18796.06	0.60%	6.48
Canara Bank	INE476A16B64	CRISIL A1+	2000	9516.11	0.30%	6.40
Axis Bank Ltd.	INE238AD6918	CRISIL A1+	1000	4915.43	0.16%	6.28
Union Bank Of India **	INE692A16D11	ICRA A1+	1000	4840.36	0.15%	6.44
Canara Bank **	INE476A16Z97	CRISIL A1+	1000	4840.06	0.15%	6.45
Bank Of Baroda **	INE028A16GQ4	FITCH A1+	500	2456.61	0.08%	6.26
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				8048.08	0.26%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	71916	8048.08	0.26%	
IRFES				30737.18	0.98%	
Net Current Assets				74318.00	2.38%	
Total Net Assets				3126363.52	100.00%	
INTEREST RATE SWAPS (At Notional Value)				-85000.00	-2.72%	
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%	
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)				-5000.00	-0.16%	
Nomura Fixed Income Securities Ltd- MD -25-Apr-2028 (Pay fixed/receive float)				-10000.00	-0.32%	
ICICI Securities Primary Deteriority Ltd- MD -25-Apr-2028 (Pay fixed/receive float)				-10000.00	-0.32%	
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)				-5000.00	-0.16%	
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)				-10000.00	-0.32%	
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)				-5000.00	-0.16%	
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)				-5000.00	-0.16%	
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)				-5000.00	-0.16%	

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

** Non Traded / Illiquid Securities.

^ 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/HO/MD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icidprumc.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

This scheme has exposure to floating 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 is ordinarily 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 May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					247224.51	96.92%		
Listed / Awaiting Listing On Stock Exchanges					247224.51	96.92%		
Government Securities					247224.51	96.92%		
Government Securities	IN0020240126	6.79 SOV		89822250	93049.47	36.48%		6.37
Government Securities	IN0020210020	6.64 SOV		63500000	65151.32	25.54%		6.39
Government Securities	IN0020240019	7.1 SOV		60272100	63537.64	24.91%		6.39
Government Securities	IN0020230077	7.18 SOV		14000000	14910.48	5.85%		6.50
Government Securities	IN0020200096	6.19 SOV		5000000	4965.30	1.95%		6.39
Government Securities	IN0020240134	6.92 SOV		2500000	2617.66	1.03%		6.52
Government Securities	IN0020210152	6.67 SOV		2500000	2575.72	1.01%		6.37
Government Securities	IN0020250026	6.33 SOV		413500	416.92	0.16%		6.31
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					3783.42	1.48%		
Net Current Assets					4068.66	1.60%		
Total Net Assets					25076.59	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.

ICICI Prudential Mutual Fund

ICICI Prudential BSE Liquid Rate ETF - IDCW

Portfolio as on May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed /unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						220566.09	99.57%	
Net Current Assets						957.80	0.43%	
Total Net Assets						221523.89	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 31-5-2025 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 May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed /unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						29744.30	99.51%	
Net Current Assets						145.13	0.49%	
Total Net Assets						29889.43	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 31-5-2025 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 May 31, 2025										
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @		
Debt Instruments						248187.15	85.91%			
Listed / Awaiting Listing On Stock Exchanges						248187.15	85.91%			
Government Securities						149175.02	51.63%			
Government Securities	IN0020240035	7.34	SOV	34206000	36410.03	12.60%		6.98		
Government Securities	IN0020240019	7.1	SOV	32759600	34534.52	11.95%		6.39		
Government Securities	IN0020200120	7.81	SOV	20245450	21023.73	7.28%		7.31		
Government Securities	IN0020240126	6.79	SOV	14596560	15121.00	5.23%		6.37		
Government Securities	IN0020240076	7.02	SOV	8000000	8049.64	2.91%		6.09		
Government Securities	IN0020240118	7.09	SOV	7500000	7749.85	2.68%		6.94		
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	5127.57	1.77%		6.83		
Government Securities	IN0020250018	6.9	SOV	5000000	5033.66	1.74%		6.97		
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4151.02	1.44%		6.82		
State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2899.91	1.00%		6.81		
State Government of Karnataka	IN1920240257	7.13	SOV	2662400	2750.13	0.95%		6.75		
Government Securities	IN0020240142	7.09	SOV	2500000	2575.27	0.89%		6.99		
Government Securities	IN0020210137	6.99	SOV	2300000	2351.91	0.88%		6.80		
State Government of West Bengal	IN3420240241	7.29	SOV	577700	603.04	0.21%		6.88		
Government Securities	IN0020220151	7.26	SOV	219850	233.74	0.08%		6.31		
Non-Convertible debentures / Bonds						99012.13	34.27%			
LIC Housing Finance Ltd. **	INE115A07Q14	7.71	CRISIL AAA	1600	16545.62	5.73%		7.13		
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	13200	13771.57	4.77%		7.03		
Sunmit Digital Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	11650	12065.03	4.18%		7.15		
HDFC Bank Ltd. **	INE50A08864	6.83	CRISIL AAA	1100	10912.10	3.78%		7.00		
Pipeline Infrastructure Pvt Ltd. **	INE01XQ07034	7.96	CRISIL AAA	7400	7669.06	2.65%		6.98		
LIC Housing Finance Ltd. **	INE115A07R146	6.75	CRISIL AAA	500	5274.72	1.83%		6.92		
NABARD	INE261F08EA6	7.5	CRISIL AAA	5000	5048.99	1.75%		6.62		
NABARD	INE261F08DX0	7.58	CRISIL AAA	4000	4040.37	1.40%		6.62		
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	320	3192.74	1.11%		6.81		
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	2500	2614.24	0.90%		7.03		
LIC Housing Finance Ltd. **	INE115A07R87	7.58	CRISIL AAA	2500	2573.32	0.89%		7.14		
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42	ICRA AAA	25	2570.75	0.89%		7.09		
LIC Housing Finance Ltd. **	INE115A07R18	7.58	CRISIL AAA	2500	2562.50	0.89%		7.21		
Small Industries Development Bank Of India. **	INE556F08K17	7.55	CRISIL AAA	1000	1010.93	0.35%		6.61		
DME Development Ltd. **	INE077Q07017	9.58	CRISIL AAA	81	862.26	0.30%		8.95		
DME Development Ltd. **	INE077Q07108	9.58	CRISIL AAA	81	858.09	0.30%		8.93		
DME Development Ltd. **	INE077Q07074	9.58	CRISIL AAA	81	856.72	0.30%		8.63		
DME Development Ltd. **	INE077Q07090	9.58	CRISIL AAA	81	856.38	0.30%		8.83		
DME Development Ltd. **	INE077Q07082	9.58	CRISIL AAA	81	855.51	0.30%		8.81		
DME Development Ltd. **	INE077Q07058	9.58	CRISIL AAA	81	852.33	0.30%		8.25		
DME Development Ltd. **	INE077Q07025	9.58	CRISIL AAA	81	852.13	0.29%		7.06		
DME Development Ltd. **	INE077Q07033	9.58	CRISIL AAA	81	852.07	0.29%		7.64		
DME Development Ltd. **	INE077Q07066	9.58	CRISIL AAA	81	851.98	0.29%		8.47		
DME Development Ltd. **	INE077Q07041	9.58	CRISIL AAA	81	851.06	0.29%		8.01		
Power Finance Corporation Ltd.	INE134E08K11	8.85	CRISIL AAA	47	505.31	0.17%		6.64		
NABARD **	INE261F08BC8	8.5	CRISIL AAA	10	106.35	0.04%		6.66		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil			
Privately Placed/unlisted						Nil	Nil			
Securitized Debt Instruments						Nil	Nil			
Term Deposits						Nil	Nil			
Deposits (maturity not exceeding 91 days)						Nil	Nil			
Deposits (Placed as Margin)						Nil	Nil			
Money Market Instruments						9398.03	3.25%			
Certificate of Deposits						9398.03	3.25%			
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	2000	9398.03	3.25%		6.48		
Commercial Papers						Nil	Nil			
Bills Rediscounted						Nil	Nil			
Treasury Bills						Nil	Nil			
Units of an Alternative Investment Fund (AIF)						858.57	0.30%			
Corporate Debt Market Development Fund (Class AZ)	INF0RQ622028		Financial Services	7672	858.57	0.30%				
TREPS						35024.40	12.12%			
Net Current Assets						-4562.15	-1.58%			
Total Net Assets						288906.00	100.00%			
INTEREST RATE SWAPS (At Notional Value)						-15000.00	-5.19%			
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-1.73%				
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-1.73%				
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.87%				
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-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: (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/CI/R/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

"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 May 31, 2025										
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @		
Debt Instruments						989714.17	94.39%			
Listed / Awaiting Listing On Stock Exchanges						964674.98	92.00%			
Government Securities						149635.29	14.27%			
Government Securities	IN0020240019	7.1	SOV	47268860	49829.89	4.75%		6.39		
Government Securities	IN0020240035	7.34	SOV	33467800	35624.26	3.40%		6.98		
Government Securities	IN0020200120	7.81	SOV	28276430	29363.43	2.80%		7.31		
Government Securities	IN0020210137	6.99	SOV	8666820	8846.78	0.84%		6.80		
Government Securities	IN0020240126	6.79	SOV	5516660	5714.87	0.55%		6.27		
State Government of Maharashtra	IN220240427	7.12	SOV	4960700	5127.57	0.49%		6.83		
Government Securities	IN0020250018	6.9	SOV	5000000	5033.66	0.48%		6.97		
State Government of Maharashtra	IN220240435	7.14	SOV	4000000	4151.02	0.40%		6.82		
State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2899.91	0.28%		6.81		
State Government of Karnataka	IN1930240257	7.13	SOV	2328600	2406.36	0.23%		6.25		
State Government of West Bengal	IN3420240241	7.29	SOV	577700	603.04	0.06%		6.88		
Government Securities	IN0020240134	6.92	SOV	32950	34.50	^		6.52		
Non-Convertible debentures / Bonds						815039.69	77.73%			
NABARD	INE261F08D00	7.58	CRISIL AAA	45500	45292.13	4.38%		6.62		
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	40800	42566.68	4.06%		7.03		
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	3400	34023.90	3.24%		6.22	5.76	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	25000	25763.60	2.46%		7.14		
LIC Housing Finance Ltd. **	INE115A07R08	7.58	CRISIL AAA	25000	25625.03	2.44%		7.21		
NABARD **	INE261F08E01	7.53	ICRA AAA	22500	23007.42	2.19%		6.61		
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AA+(CE)	22500	22820.81	2.18%		7.71		
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	20000	20455.86	1.95%		6.58		
Rural Electrification Corporation Ltd.	INE020808E18	7.51	CRISIL AAA	20000	20202.14	1.93%		6.55		
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	20000	20161.86	1.92%		6.41		
Rural Electrification Corporation Ltd. **	INE020808E12	7.44	CRISIL AAA	20000	20156.46	1.92%		6.55		
Power Finance Corporation Ltd. **	INE134E08M02	7.37	CRISIL AAA	20000	20147.54	1.92%		6.55		
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	192	20060.85	1.91%		7.06		
Indian Bank (Tier II Bond under Basel III) **	INE562A08081	6.18	CRISIL AAA	1850	18460.04	1.76%		6.22	6.39	
Housing and Urban Development Corporation Ltd. **	INE031A080871	7.68	ICRA AAA	17500	17685.90	1.69%		6.48		
Rural Electrification Corporation Ltd. **	INE020808E09	7.56	CRISIL AAA	17000	17169.64	1.64%		6.56		
Small Industries Development Bank Of India. **	INE556F08K04	7.51	CRISIL AAA	15500	15877.19	1.51%		6.59		
NABARD	INE261F08E19	7.7	ICRA AAA	15000	15341.52	1.46%		6.59		
Small Industries Development Bank Of India. **	INE556F08K09	7.44	CRISIL AAA	14900	15038.29	1.43%		6.61		
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	14000	14639.74	1.40%		7.03		
NABARD **	INE261F08D04	7.62	CRISIL AAA	14000	14326.68	1.37%		6.61		
Power Finance Corporation Ltd.	INE134E08LP1	7.13	CRISIL AAA	1300	13076.45	1.25%		6.55		
HDFC Bank Ltd. **	INE040A08A16	7.69	CRISIL AAA	12500	12898.64	1.23%		7.13		
Small Industries Development Bank Of India. **	INE556F08K09	7.75	CRISIL AAA	12500	12770.89	1.22%		6.57		
Small Industries Development Bank Of India. **	INE556F08K01	7.43	CRISIL AAA	12500	12613.70	1.20%		6.61		
State Bank of India (Tier II Bond under Basel III) **	INE062A08254	5.83	CRISIL AAA	1100	10845.06	1.04%		5.83	6.68	
DME Development Ltd. **	INE017Q07249	7.55	CRISIL AAA	10000	10461.40	1.00%		7.14		
NABARD **	INE261F08E45	7.44	CRISIL AAA	10000	10196.98	0.97%		6.61		
Power Finance Corporation Ltd. **	INE134E08L02	6.09	CRISIL AAA	1000	9943.41	0.95%		6.55		
Small Industries Development Bank Of India. **	INE556F08K16	7.44	CRISIL AAA	9000	9191.94	0.88%		6.59		
NABARD **	INE556F08K05	7.79	CRISIL AAA	9000	9188.43	0.88%		6.57		
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05	BWR AA+(CE)	831	8192.90	0.78%		7.51		
Power Finance Corporation Ltd. **	INE134E08M11	7.64	CRISIL AAA	7500	7590.64	0.72%		6.55		
Rural Electrification Corporation Ltd. **	INE020808E57	7.8	ICRA AAA	7500	7587.08	0.72%		6.56		
Rural Electrification Corporation Ltd. **	INE020808E40	7.64	CRISIL AAA	7500	7580.89	0.72%		6.56		
Rural Electrification Corporation Ltd. **	INE020808E14	7.6	CRISIL AAA	7000	7046.52	0.67%		6.54		
Citicorp Finance (India) Ltd. **	INE915008C06	8.35	ICRA AAA	6500	6497.36	0.62%		7.90		
Power Finance Corporation Ltd. **	INE134E08M02	7.77	CRISIL AAA	5500	5667.72	0.54%		6.56		
Power Finance Corporation Ltd. **	INE134E08P05	7.85	CRISIL AAA	524	5425.61	0.52%		6.56		
Axis Bank Ltd. **	INE23A080816	8.6	CRISIL AAA	500	5108.29	0.50%		6.65		
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AA+(CE)	5000	5173.44	0.49%		7.10		
LIC Housing Finance Ltd. **	INE115A07R87	7.58	CRISIL AAA	5000	5146.63	0.49%		7.14		
Rural Electrification Corporation Ltd. **	INE020808E45	7.55	CRISIL AAA	500	5124.03	0.49%		6.55		
Small Industries Development Bank Of India. **	INE556F08K58	7.34	CRISIL AAA	5000	5110.69	0.49%		6.65		
Power Finance Corporation Ltd. **	INE134E08M14	7.42	CRISIL AAA	5000	5108.29	0.49%		6.56		
Small Industries Development Bank Of India. **	INE556F08K01	7.79	CRISIL AAA	5000	5108.01	0.49%		6.57		
NABARD	INE261F08E05	7.8	ICRA AAA	5000	5098.26	0.49%		6.57		
HDFC Bank Ltd. **	INE040A08A03	8.46	CRISIL AAA	50	5080.10	0.48%		6.83		
HDFC Bank Ltd. **	INE040A08542	8.45	CRISIL AAA	50	5078.14	0.48%		6.70		
Small Industries Development Bank Of India. **	INE556F08K17	7.55	CRISIL AAA	5000	5054.64	0.48%		6.61		
Indian Railway Finance Corporation Ltd. **	INE053F08304	7.23	CRISIL AAA	5000	5044.35	0.48%		6.55		
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	5035.38	0.48%		6.34		
Rural Electrification Corporation Ltd. **	INE020808E15	7.79	ICRA AAA	5000	5024.58	0.48%		6.51		
Rural Electrification Corporation Ltd. **	INE020808H18	7.95	CRISIL AAA	475	4859.48	0.46%		6.52		
Kiosk Mahindra Bank Ltd. **	INE237A08940	8.25	CRISIL AAA	400	4053.81	0.39%		6.65		
Rural Electrification Corporation Ltd. **	INE020808E42	7.59	CRISIL AAA	3750	3822.92	0.36%		6.52		
Axis Bank Ltd. **	INE23A08468	7.65	CRISIL AAA	350	3548.14	0.34%		6.71		
DME Development Ltd. **	INE017Q07017	9.58	CRISIL AAA	308	3278.71	0.31%		8.95		
DME Development Ltd. **	INE017Q07108	9.58	CRISIL AAA	308	3262.86	0.31%		8.93		
DME Development Ltd. **	INE017Q07015	9.58	CRISIL AAA	308	3257.65	0.31%		8.93		
DME Development Ltd. **	INE017Q07090	9.58	CRISIL AAA	308	3256.35	0.31%		8.83		
DME Development Ltd. **	INE017Q07082	9.58	CRISIL AAA	308	3253.05	0.31%		8.81		
DME Development Ltd. **	INE017Q07058	9.58	CRISIL AAA	308	3240.97	0.31%		8.25		
DME Development Ltd. **	INE017Q07025	9.58	CRISIL AAA	308	3240.21	0.31%		7.06		
DME Development Ltd. **	INE017Q07023	9.58	CRISIL AAA	308	3239.95	0.31%		7.64		
DME Development Ltd. **	INE017Q07066	9.58	CRISIL AAA	308	3239.61	0.31%		8.47		
DME Development Ltd. **	INE017Q07041	9.58	CRISIL AAA	308	3236.14	0.31%		8.01		
Power Finance Corporation Ltd. **	INE134E08L05	7.59	CRISIL AAA	300	3071.11	0.29%		6.56		
HDFC Bank Ltd. **	INE040A08955	7.7	CRISIL AAA	3000	3063.86	0.29%		6.88		
NABARD	INE261F08E46	7.5	CRISIL AAA	3000	3029.39	0.29%		6.62		
HDFC Bank Ltd.	INE040A08807	8	CRISIL AAA	250	2636.14	0.25%		7.00		
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	2500	2635.75	0.25%		7.03		
HDFC Bank Ltd. **	INE040A08435	7.84	CRISIL AAA	25	2609.69	0.25%		7.06		
Power Finance Corporation Ltd. **	INE040A08773	7.8	CRISIL AAA	250	2609.66	0.25%		7.00		
HDFC Bank Ltd. **	INE134E08E11	7.75	CRISIL AAA	250	2555.74	0.24%		6.52		
HDFC Bank Ltd. **	INE040A08757	8.46	CRISIL AAA	25	2539.30	0.24%		6.83		
Tata Capital Housing Finance Ltd. **	INE033L070K9	7.712	CRISIL AAA	2500	2534.80	0.24%		7.09		
Rural Electrification Corporation Ltd. **	INE020808A09	7.54	CRISIL AAA	250	2534.62	0.24%		6.55		
Power Finance Corporation Ltd. **	INE134E08M07	7.77	CRISIL AAA	2500	2532.19	0.24%		6.55		
Rural Electrification Corporation Ltd. **	INE020808F08	7.7	ICRA AAA	2500	2531.52	0.24%		6.55		
Power Finance Corporation Ltd.	INE134E08E11	8.03	CRISIL AAA	250	2531.10	0.24%		6.55		
Power Finance Corporation Ltd. **	INE134E08I12	7.63	CRISIL AAA	250	2529.31	0.24%		6.55		
Power Finance Corporation Ltd. **	INE134E08M18	7.55	CRISIL AAA	2500	2526.59	0.24%		6.55		
Indian Railway Finance Corporation Ltd. **	INE053F08288	7.51	CRISIL AAA	2500	2520.66	0.24%		6.50		
Small Industries Development Bank Of India. **	INE556F08K03	7.59	CRISIL AAA	2500	2515.26	0.24%		6.60		
Power Finance Corporation Ltd. **	INE134E08L00	6.35	CRISIL AAA	625	2494.58	0.24%		6.55		
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	2500	2480.19	0.24%		7.82		
Small Industries Development Bank Of India. **	INE556F08K13	7.83	CRISIL AAA	1500	1555.11	0.15%		6.59		
Rural Electrification Corporation Ltd. **	INE020808A03	7.52	CRISIL AAA	150	1518.64	0.14%		6.55		
ICICI Bank Ltd. **	INE090A08088	6.45	ICRA AAA	150	1487.56	0.14%		6.76		
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	500	507.53	0.05%		6.55		
Rural Electrification Corporation Ltd. **	INE020808443	8.75	CRISIL AAA	50	501.05	0.05%		6.38		
NABARD **	INE261F08E84	7.49	CRISIL AAA	360	363.76	0.03%		6.63		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil			
Privately Placed/unlisted						Nil	Nil			
Securitized Debt Instruments						25039.19	2.39%			
India Universal Trust A11 **	INE163715035		FITCH AA+(SO)	83	8076.92	0.77%		7.76		
India Universal Trust A11 **	INE163715019		FITCH AA+(SO)	77	4709.11	0.45%		7.39		
India Universal Trust A11 **	INE163715027		FITCH AA+(SO)	40	3669.08	0.35%		7.52		
India Universal Trust A										

Net Current Assets	33202.56	3.17%
Total Net Assets	1048522.74	100.00%
INTEREST RATE SWAPS (At Notional Value)	-110000.00	-10.49%
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)	-7500.00	-0.72%
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)	-7500.00	-0.72%
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)	-2500.00	-0.24%
GSCCL- MD -23-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.95%
Barclays Bank- MD -23-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.95%
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)	-5000.00	-0.48%
ICICI Securities Primary Dealership Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.95%
Hongkong and Shanghai Banking Corporation Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.95%
Standard Chartered Bank- MD -12-Mar-2027 (Pay fixed/receive float)	-10000.00	-0.95%
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)	-2500.00	-0.24%
Hongkong and Shanghai Banking Corporation Ltd.- MD -06-May-2030 (Pay fixed/receive float)	-10000.00	-0.95%
Barclays Bank- MD -24-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.95%
BNP Paribas- MD -24-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.95%
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)	-5000.00	-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/IND/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicipnamc.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

This scheme has exposure to floating 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 May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						1238640.75	82.68%		
Listed / Awaiting Listing On Stock Exchanges						1231867.50	82.23%		
Government Securities						622916.84	41.58%		
Government Securities	IN0020240019	7.1	SOV	19812590	20867.41	13.94%		6.39	
Government Securities	IN0020240035	7.34	SOV	118212000	12528.87	8.40%		6.98	
Government Securities	IN0020200120	7.81	SOV	66848050	69417.82	4.63%		7.31	
Government Securities	IN0020210137	6.99	SOV	45640800	46404.75	3.10%		6.80	
Government Securities	IN0020240116	6.79	SOV	36083000	37379.43	2.50%		6.37	
Government Securities	IN0020240118	7.09	SOV	30000000	30999.39	2.07%		6.94	
State Government of Maharashtra	IN2220240427	7.12	SOV	26457100	27347.09	1.83%		6.83	
State Government of Maharashtra	IN2220240435	7.14	SOV	24000000	24906.12	1.66%		6.82	
Government Securities	IN0020250018	6.9	SOV	20000000	20134.64	1.34%		6.97	
State Government of Chhattisgarh	IN2520240083	7.32	SOV	11051200	11599.64	0.77%		6.81	
State Government of Karnataka	IN1920240257	7.13	SOV	10982600	11344.48	0.76%		6.75	
State Government of West Bengal	IN3420240241	7.29	SOV	3466000	3618.02	0.24%		6.88	
Government Securities	IN0020240142	7.09	SOV	2500000	2575.27	0.17%		6.99	
Government Securities	IN0020230977	7.18	SOV	2100000	2236.57	0.15%		6.50	
Government Securities	IN0020240134	6.92	SOV	118350	186.79	0.01%		6.52	
Government Securities	IN0020202151	7.26	SOV	66400	70.60	^		6.31	
Non-Convertible debentures / Bonds						598191.22	39.93%		
LLIC Housing Finance Ltd. **	IN113407878	7.58	CRISIL AAA	94000	96350.99	6.43%		7.21	
Vedanta Ltd. **	IN052508038	9.4	ICRA AA	40000	40194.96	2.68%		9.06	
Godrej Properties Ltd. **	IN048430089	8.4	ICRA AA+	20000	20556.36	1.37%		7.22	
Nirma Ltd. **	IN091A07208	8.5	CRISIL AA	20000	20333.26	1.36%		7.40	
Obero Realty Ltd. **	IN093107082	8.05	CARE AA+	20000	20308.74	1.36%		7.76	
Tata Projects Ltd. **	IN072508246	8.6	FITCH AA	20000	20134.64	1.34%		7.93	
Bharti Telecom Ltd. **	IN053020807	8.95	CRISIL AAA	16000	16000.00	1.09%		7.59	
Cholamandalam Investment And Finance Company Ltd. **	IN121A08997	9.1	ICRA AA+	15000	15389.48	1.03%		8.53	
SEIL Energy India Ltd. **	IN046007010	8.45	CARE AA+	15000	15162.99	1.01%		7.85	
Indostar Capital Finance Ltd. **	IN099607A66	10	CARE AA-	15000	15068.07	1.01%		9.60	
Microtech Developers Ltd. **	IN072508246	8.6	CRISIL AA	12500	12641.86	0.84%		8.05	
Aptus Value Housing Finance India Ltd. **	IN052507139	8.75	CARE AA-	12500	12447.89	0.83%		7.91	
Aptus Value Housing Finance India Ltd. **	IN052507147	8.75	CARE AA-	12500	12435.48	0.83%		9.55	
360 One Prime Ltd. **	IN024807E00	9.41	CRISIL AA	1200000	12046.51	0.80%		8.50	
Manappuram Finance Ltd. **	IN0522007C7	9.1	CRISIL AA	11000	11109.87	0.74%		8.15	
Tata Realty & Infrastructure Ltd. **	IN071008219	8.25	ICRA AA+	11000	11089.14	0.74%		7.04	
Ess Kay FinCorp Ltd. **	IN024007721	9.25	ICRA AA-	11000	10973.39	0.73%		8.41	
Eris Lifesciences Ltd. **	IN046008029	8.73	FITCH AA	10450	10660.90	0.71%		7.61	
Eris Lifesciences Ltd. **	IN046008011	8.73	FITCH AA	10050	10214.61	0.68%		7.60	
Muthoot Finance Ltd. **	IN041607399	9.02	CRISIL AA+	10000	10181.44	0.68%		8.04	
Muthoot Finance Ltd. **	IN041607028	8.85	CRISIL AA+	10000	10184.44	0.67%		8.00	
Avance Financial Services Ltd. **	IN068707444	9.4	CRISIL AA	10000	10042.76	0.67%		9.21	
Motilal Oswal Finvest Ltd. **	IN01WN07094	9.5	CRISIL AA	10000	10036.10	0.67%		7.67	
TMF Holdings Ltd. **	IN090908378	7.9926	CRISIL AA+	1000	10000.61	0.67%		8.00	
Indostar Capital Finance Ltd. **	IN099607A38	9.6	CARE AA-	10000	9981.66	0.67%		9.76	
TVS Credit Services Ltd. **	IN072908289	9.5	CRISIL AA+	800	8298.85	0.55%		8.10	
Cholamandalam Investment And Finance Company Ltd. **	IN0512A08979	9.05	ICRA AA+	7500	7676.98	0.51%		8.56	
The Great Eastern Shipping Company Ltd. **	IN017A08268	8.24	CRISIL AAA	750	7565.39	0.50%		7.53	
Aadhar Housing Finance Ltd. **	IN0883F07397	8.1	CARE AA	7000	7058.02	0.47%		7.81	
TMF Holdings Ltd. **	IN090908337	7.7505	CRISIL AA+	700	6985.69	0.47%		7.92	
L&T Metro Rail (Hyderabad) Ltd. **	IN012808878	6.58	CRISIL AA+(CE)	700	6984.11	0.47%		8.03	
JM Financial Products Ltd. **	IN0523H0728	8.92	CRISIL AA	6200	6249.28	0.42%		8.48	
Godrej Industries Ltd. **	IN0233A08071	8.3	CRISIL AA+	6000	6058.79	0.40%		7.28	
Hampi Expressways Private Ltd. **	IN0035T08010	8.2	CARE AA+(CE)	6000	6005.29	0.40%		7.42	
TVS Credit Services Ltd. **	IN072908097	9.35	CRISIL AA+	50	5171.64	0.35%		8.11	
Aihus Telecom Infrastructure Trust. **	IN068708019	8.4	CRISIL AAA	5000	5059.87	0.34%		7.40	
Motilal Oswal Home Finance Ltd. **	IN0658807430	8.55	ICRA AA	5000	5055.50	0.34%		7.74	
360 One Prime Ltd. **	IN024807F94	9.5	ICRA AA	5000	5040.95	0.34%		8.63	
JM Financial Asset Reconstruction Company Ltd. **	IN0265307514	10.2	ICRA AA-	5000	5014.34	0.33%		8.35	
Sarvardhana Mitherson International Ltd. **	IN075A08089	8.15	FITCH AAA	4500	4528.27	0.30%		6.94	
Torren Power Ltd. **	IN013W07192	7.45	CRISIL AA+	450	4526.01	0.30%		7.07	
TVS Credit Services Ltd. **	IN072908030	9.4	CRISIL AA+	400	4052.62	0.27%		8.01	
Aavas Financiers Ltd. **	IN0216P07217	8.75	CARE AA	340	3455.74	0.23%		7.43	
Small Industries Development Bank Of India.	IN0556F08K58	7.34	CRISIL AAA	2500	2555.34	0.17%		6.65	
Bharti Telecom Ltd. **	IN0430D08181	8.9	CRISIL AA+	2500	2512.20	0.17%		7.58	
Bahadur Chand Investments Pvt. Ltd. **	IN0687080134	9.25	ICRA AA	2500	2511.43	0.17%		8.40	
Bharti Telecom Ltd. **	IN0430D08157	8.7	CRISIL AA+	250	2509.91	0.17%		7.58	
Bahadur Chand Investments Pvt. Ltd. **	IN0687080126	9.25	ICRA AA	2500	2506.29	0.17%		8.00	
Jodhpur Wind Farms Pvt. Ltd. **	IN0033Q08033	6.75	CRISIL AA+(CE)	250	2489.22	0.17%		7.46	
Sheela Foam Ltd. **	IN0516U08012	8.45	FITCH AA	2000	2026.17	0.14%		7.34	
The Great Eastern Shipping Company Ltd. **	IN017A08035	8.7	CRISIL AAA	2000	2019.77	0.13%		7.52	
Sheela Foam Ltd. **	IN0516U08038	8.45	FITCH AA	2000	2016.92	0.13%		7.39	
DME Development Ltd. **	IN0017Q07108	9.58	CRISIL AAA	190	2012.80	0.13%		8.93	
JM Financial Products Ltd. **	IN0523H07820	8.9	CRISIL AA	2000	2010.42	0.13%		8.09	
Oriental Nagpur Betul Highway Ltd. **	IN0105N07191	8.28	CRISIL AAA	2000	2006.24	0.13%		8.02	
Sheela Foam Ltd. **	IN0516U08057	8.45	FITCH AA	2000	2005.07	0.13%		7.30	
DME Development Ltd. **	IN0017Q07017	9.58	CRISIL AAA	175	1862.90	0.12%		8.95	
DME Development Ltd. **	IN0017Q07074	9.58	CRISIL AAA	175	1850.94	0.12%		8.63	
DME Development Ltd. **	IN0017Q07082	9.58	CRISIL AAA	175	1848.33	0.12%		8.81	
DME Development Ltd. **	IN0017Q07058	9.58	CRISIL AAA	175	1841.46	0.12%		8.25	
DME Development Ltd. **	IN0017Q07025	9.58	CRISIL AAA	175	1841.03	0.12%		7.06	
DME Development Ltd. **	IN0017Q07033	9.58	CRISIL AAA	175	1840.88	0.12%		7.64	
DME Development Ltd. **	IN0017Q07066	9.58	CRISIL AAA	175	1840.69	0.12%		8.47	
DME Development Ltd. **	IN0017Q07041	9.58	CRISIL AAA	175	1838.72	0.12%		8.01	
DME Development Ltd. **	IN0017Q07090	9.58	CRISIL AAA	160	1691.61	0.11%		8.83	
TVS Credit Services Ltd. **	IN072908063	8.85	CRISIL AA+	15	1521.89	0.10%		8.04	
Oriental Nagpur Betul Highway Ltd. **	IN0105N07183	8.28	CRISIL AAA	820	821.00	0.05%		7.79	
Rural Electrification Corporation Ltd. **	IN002080853	8.8	CRISIL AAA	50	536.84	0.04%		6.62	
Aadhar Housing Finance Ltd. **	IN0883F07330	8.65	ICRA AA	500	509.16	0.03%		7.72	
Tata Capital Housing Finance Ltd. **	IN0033L07H29	7.9613	CRISIL AAA	500	504.82	0.03%		6.85	
NABARD **	IN0261P08884	8.62	CRISIL AAA	10	111.32	0.01%		6.86	
Zero Coupon Bonds / Deep Discount Bonds						10759.44	0.72%		
Tata Motors Finance Ltd. **	IN0601U08309		CRISIL AAA	850	10759.44	0.72%		7.24	
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						6773.25	0.45%		
Sansar Trust **	IN14LF15016		CRISIL AAA(SO)	75000000	6773.25	0.45%		8.60	
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						108938.19	7.27%		
Certificate of Deposits						108938.19	7.27%		
Canara Bank	IN0476A162Q5		CRISIL A1+	4000	1937.08	1.29%		6.45	
Indian Bank	IN0525A160Q8		CRISIL A1+	3500	1590.20	1.13%		6.40	
Union Bank Of India **	IN0692A163F6		ICRA A1+	3000	14508.69	0.97%		6.44	
Punjab National Bank **	IN0160A160M3		CRISIL A1+	2000	9680.12	0.65%		6.45	
Union Bank Of India **	IN0692A16110		ICRA A1+	2000	9659.28	0.64%		6.44	
Canara Bank **	IN0476A162W3		CRISIL A1+	2000	9645.47	0.64%		6.45	
Union Bank Of India **	IN0692A160V9		ICRA A1+	1500	7231.72	0.49%		6.44	
Canara Bank	IN0476A162A9		CRISIL A1+	1000	4920.55	0.33%		6.27	
Canara Bank **	IN0476A162P7		CRISIL A1+	1000	4840.06	0.32%		6.45	
Kotak Mahindra Bank Ltd.	IN0237A16026		CRISIL A1+	1000	4836.21	0.32%		6.40	
Punjab National Bank	IN0160A160L5		CRISIL A1+	1000	4835.10	0.32%		6.45	
Bank Of Baroda **	IN0028A160Q4		FITCH A1+	500	2455.61	0.16%		6.26	
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						3712.67	0.25%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	33176	3712.67	0.25%			
IRFES						118737.48	7.93%		
Net Current Assets						28110.41	1.88%		
Total Net Assets						1498139.50	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-235000.00	-15.69%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-0.67%			
Nomura Fixed Income Securities Ltd- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-0.67%			
Hongkong and Shanghai Banking Corporation Ltd.- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.33%			
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.33%			
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/re									

Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.67%
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.67%
DBS Bank India Ltd- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.67%
DBS Bank India Ltd- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.67%
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.67%
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.67%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.67%
GSCCL- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.67%
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)	-7500.00	-0.50%
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	-0.67%
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)	-5000.00	-0.33%
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.67%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.67%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.67%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.67%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.67%
GSCCL- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.67%
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)	-5000.00	-0.33%
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.67%

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

** Non Traded / Illiquid Securities.

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

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

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

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

For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/our-remittants/other-disclosures/about-call-filter-deviation-in-valuation-of-securities>

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