



04 July, 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 Jun 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						773667.40	48.20%		
Listed / Awaiting Listing On Stock Exchanges						773667.40	48.20%		
Government Securities						91075.67	5.67%		
Government Securities	IN0020210160	7.11	SOV	82500000	83560.13	5.21%		6.77	
State Government of Andhra Pradesh	IN1020150042	8.31	SOV	75000000	7515.54	0.47%		5.52	
Non-Convertible debentures / Bonds						682591.73	42.53%		
LIC Housing Finance Ltd. **	INE115A07Q05	7.82	CRISIL AAA	6000	60251.40	3.75%		6.48	
NABARD **	INE261F08D00	7.58	CRISIL AAA	47500	47962.60	2.99%		6.60	
NABARD	INE261F08D09	7.4	CRISIL AAA	3750	37667.18	2.35%		6.41	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	30000	30024.48	1.87%		9.30	
Financ Capital & Housing Finance Ltd. **	INE202807552	9.1	CARE AA	27500	27486.44	1.71%		9.15	
Small Industries Development Bank Of India. **	INES56F08K19	7.44	CRISIL AAA	25000	25227.60	1.57%		6.58	
Larsen & Toubro Ltd. **	INE018A088K6	7.66	CRISIL AAA	25000	25094.95	1.56%		6.27	
LIC Housing Finance Ltd. **	INE115A07Q89	7.7201	CRISIL AAA	2250	22630.88	1.41%		6.55	
Mittal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	20000	20205.60	1.26%		7.75	
Client Realty Ltd. **	INE93107066	7.95	CARE AA+	20000	20187.66	1.26%		7.41	
NABARD **	INE261F08D78	9.15	CRISIL AAA	1750	17568.34	1.09%		6.37	
Mankind Pharma Ltd **	INE6345D0717	7.99	CRISIL AA+	15500	15623.12	0.97%		7.04	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AA	15000	15224.12	0.95%		7.42	
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	15000	15076.76	0.94%		6.78	
LIC Housing Finance Ltd. **	INE115A07Q63	7.82	CRISIL AAA	1350	10132.59	0.63%		6.55	
Rural Electrification Corporation Ltd. **	INE020806629	7.7	ICRA AAA	12500	12656.69	0.79%		6.50	
Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AA+	1250	12550.55	0.78%		7.35	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1250	12484.33	0.78%		6.67	
Summit Digital Infrastructure Ltd **	INE507707062	6.59	CRISIL AAA	1200	11992.84	0.75%		6.83	
Shriram Finance Ltd. **	INE721A07880	7.85	CRISIL AA+	10000	10132.59	0.63%		7.54	
LIC Housing Finance Ltd. **	INE115A07Q11	7.865	CRISIL AAA	10000	10113.02	0.63%		6.57	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	10000	10083.49	0.63%		6.86	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	10000	10074.22	0.63%		7.09	
UNO Minda Ltd. **	INE405E08044	7.75	ICRA AA+	10000	10068.04	0.63%		7.21	
Export-Import Bank Of India **	INES14E08E09	8.18	CRISIL AAA	1000	10065.04	0.63%		6.35	
Mahindra Rural Housing Finance Ltd. **	INES50D08287	8.315	CRISIL AAA	1000	10059.36	0.63%		6.45	
Mittal Oswal Finvest Ltd **	INE01W07094	9.5	CRISIL AA	1000	10034.03	0.63%		7.23	
NABARD **	INE261F08D82	7.2	ICRA AAA	1000	10018.39	0.62%		6.05	
Muthoot Finance Ltd. **	INE414G07H02	8.65	ICRA AA+	850	8545.71	0.53%		7.25	
Rural Electrification Corporation Ltd. **	INE020806796	5.85	CRISIL AAA	800	8473.92	0.53%		6.33	
Tata Housing Development Company Ltd. **	INES52L08D60	8.05	CARE AA	750	7532.54	0.47%		6.65	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	750	7530.99	0.47%		7.35	
360 One Prime Ltd. **	INE248U079W5	8.95	ICRA AA	750	7454.15	0.46%		9.30	
Mankind Pharma Ltd **	INE6345D0725	7.99	CRISIL AA+	5400	5456.58	0.34%		7.24	
Mahindra Rural Housing Finance Ltd. **	INES50D08303	8.315	CRISIL AAA	5000	5084.67	0.32%		7.29	
Muthoot Finance Ltd. **	INE414G07H88	8.9	CRISIL AA+	5000	5079.53	0.32%		7.89	
Manappuram Finance Ltd. **	INES22D07C7	9.1	CRISIL AA	5000	5073.26	0.32%		7.67	
Shriram Finance Ltd. **	INE721A07888	8.75	CRISIL AA+	5000	5052.76	0.31%		7.79	
NABARD **	INE261F08E46	7.5	CRISIL AAA	5000	5047.33	0.31%		6.60	
Avvas Financiers Ltd. **	INE14P07358	8.42	CARE AA	5000	5039.70	0.31%		7.80	
Aditya Birla Real Estate Ltd. **	INE055A08037	8.1	CRISIL AA	5000	5032.11	0.31%		7.22	
UNO Minda Ltd. **	INE405E08051	7.75	ICRA AA+	5000	5031.58	0.31%		7.25	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	5000	5026.08	0.31%		8.17	
DLF Home Developers Ltd. **	INE315E07018	8.5	ICRA AA	5000	5021.78	0.31%		6.55	
Mahindra Rural Housing Finance Ltd. **	INES50D08302	7.25	FITCH AA+	500	5001.70	0.31%		6.38	
Shriram Finance Ltd. **	INE721A0789H	8.75	CRISIL AA+	4500	4545.90	0.28%		7.59	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	4500	4522.02	0.28%		7.35	
Power Finance Corporation Ltd. **	INE134E08LPI	7.13	CRISIL AAA	300	3017.00	0.19%		6.54	
Rural Electrification Corporation Ltd. **	INE020806806	5.94	CRISIL AAA	300	2989.88	0.19%		6.38	
Muthoot Finance Ltd. **	INE414G07H89	9.02	CRISIL AA+	250	2546.61	0.16%		7.99	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	250	2543.42	0.16%		7.56	
Muthoot Finance Ltd. **	INE414G07H13	8.9	CRISIL AA+	250	2542.52	0.16%		8.02	
Rural Electrification Corporation Ltd.	INE0208068P3	7.77	CRISIL AAA	250	2535.81	0.16%		6.50	
Muthoot Finance Ltd. **	INE414G07H6	8.78	CRISIL AA+	250	2532.71	0.16%		7.99	
Power Finance Corporation Ltd. **	INE134E08LPI	7.13	CRISIL AAA	250	2527.91	0.16%		6.54	
Small Industries Development Bank Of India. **	INES56F08K17	7.55	CRISIL AAA	250	2526.67	0.16%		6.58	
Rural Electrification Corporation Ltd. **	INE0208068M0	7.64	CRISIL AAA	250	2526.19	0.16%		6.52	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	250	2524.64	0.16%		6.54	
Rural Electrification Corporation Ltd. **	INE0208068E5	7.79	ICRA AAA	250	2511.87	0.16%		6.33	
Ran Company Ltd. **	INE280A08107	7.25	CRISIL AA+	250	2509.07	0.16%		6.35	
Power Finance Corporation Ltd. **	INE134E08LQ4	7.13	CRISIL AAA	250	2501.80	0.16%		6.05	
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	150	1503.31	0.09%		6.94	
Muthoot Finance Ltd. **	INE414G07H5	8.97	CRISIL AA+	500	506.50	0.03%		7.99	
Power Finance Corporation Ltd. **	INE134E08P9	7.3	CRISIL AAA	25	253.32	0.02%		6.59	
Canak Mahindra Investments Ltd. **	INE975F07D20	8.2185	CRISIL AA+	150	152.07	0.01%		7.10	
Tata Capital Housing Finance Ltd. **	INE033J07C6	7.8445	CRISIL AAA	150	151.62	0.01%		6.92	
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						817906.76	50.96%		
Certificate of Deposits						506892.98	31.58%		
IndusInd Bank Ltd. **	INE095A16Y84		CRISIL A1+	6000	29156.67	1.82%		6.44	
Punjab National Bank **	INE160A1Q0T8		CRISIL A1+	6000	29055.81	1.81%		6.21	
IndusInd Bank Ltd. **	INE095A16Z15		CRISIL A1+	6000	28771.95	1.79%		6.51	
NABARD **	INE261F16900		CRISIL A1+	5000	24156.13	1.50%		6.22	
Indian Bank **	INE562A16N44		CRISIL A1+	4500	21715.90	1.35%		6.19	
HDFC Bank Ltd.	INE040A16G55		CRISIL A1+	4500	21521.32	1.34%		6.24	
Small Industries Development Bank Of India.	INES56F16A02		CRISIL A1+	4000	19487.02	1.21%		6.12	
Bank Of Baroda **	INE028A16M17		FITCH A1+	4000	19366.36	1.21%		6.22	
Small Industries Development Bank Of India. **	INES56F16A27		CRISIL A1+	4000	19280.30	1.20%		6.25	
Small Industries Development Bank Of India. **	INES56F16B03		CRISIL A1+	4000	18979.04	1.18%		6.38	
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	4000	18925.62	1.18%		6.26	
IDFC First Bank Ltd. **	INE092T16Y10		CRISIL A1+	4000	18890.64	1.18%		6.54	
Axis Bank Ltd.	INE238A06A09		CRISIL A1+	3000	14589.05	0.91%		6.23	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14460.36	0.90%		6.40	
Small Industries Development Bank Of India. **	INES56F16B04		CRISIL A1+	3000	14388.96	0.90%		6.25	
Small Industries Development Bank Of India. **	INES56F16B11		CRISIL A1+	3000	14198.99	0.88%		6.38	
Axis Bank Ltd. **	INE238A06A05		CRISIL A1+	3000	14145.83	0.88%		6.37	
Bank Of India **	INE08A16Z27		CRISIL A1+	2500	12060.14	0.75%		6.25	
Bank Of Baroda **	INE028A16H00		FITCH A1+	2500	11993.15	0.75%		6.32	
Axis Bank Ltd. **	INE238A06892		CRISIL A1+	2000	9895.77	0.62%		5.82	
AJ Small Finance Bank Ltd. **	INE49L16C33		CRISIL A1+	2000	9842.35	0.61%		6.36	
AJ Small Finance Bank Ltd. **	INE49L16D49		CRISIL A1+	2000	9784.38	0.61%		6.44	
AJ Small Finance Bank Ltd. **	INE49L16D55		CRISIL A1+	2000	9754.09	0.61%		6.44	
HDFC Bank Ltd. **	INE04A16G62		CRISIL A1+	2000	9638.92	0.60%		6.22	
Canara Bank **	INE476A16B23		CRISIL A1+	2000	9586.71	0.60%		6.20	
Punjab National Bank **	INE160A16R85		CRISIL A1+	2000	9576.39	0.60%		6.21	
Punjab National Bank **	INE160A16R84		CRISIL A1+	2000	9565.47	0.60%		6.21	
NABARD **	INE261F15A47		CRISIL A1+	2000	9564.13	0.60%		6.23	
AJ Small Finance Bank Ltd. **	INE49L16D97		CRISIL A1+	2000	9428.01	0.59%		6.67	
Equitas Small Finance Bank Ltd. **	INE063P16A76		CRISIL A1+	1500	7202.76	0.45%		7.11	
Small Industries Development Bank Of India. **	INES56F16B02		CRISIL A1+	1500	7188.58	0.45%		6.25	
Axis Bank Ltd. **	INE238A06900		CRISIL A1+	1000	4948.67	0.31%		5.82	
Canara Bank **	INE476A16B25		CRISIL A1+	1000	4866.62	0.30%		6.10	
Canara Bank	INE476A16Z79		CRISIL A1+	1000	4861.87	0.30%		6.10	
AJ Small Finance Bank Ltd. **	INE49L16D00		CRISIL A1+	1000	4824.65	0.30%		6.54	
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4822.39	0.30%		6.20	
Axis Bank Ltd. **	INE238A06918		CRISIL A1+	800	3955.81	0.25%		5.82	
HDFC Bank Ltd.	INE04A16F95		CRISIL A1+	500	2436.17	0.15%		6.13	
Commercial Papers						244237.95	15.22%		
Torren Electricals Ltd	INE085U14017								

Indostar Capital Finance Ltd. **	INE896L14E57	CRISIL A1+	1000	4762.40	0.30%	9.02
Indostar Capital Finance Ltd. **	INE896L14E89	CRISIL A1+	1000	4698.30	0.29%	9.02
Bills Rediscounted				Nil	Nil	
Treasury Bills				66775.83	4.16%	
182 Days Treasury Bills	IN002024V480	SOV	50000000	49476.15	3.08%	5.37
182 Days Treasury Bills	IN002024V498	SOV	17500000	17299.68	1.08%	5.35
Units of an Alternative Investment Fund (AIF)				3812.32	0.24%	
Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	33907	3812.32	0.24%	
TBEPS				22536.92	1.40%	
Net Current Assets				-12820.64	-0.80%	
Total Net Assets				1605102.76	100.00%	
INTEREST RATE SWAPS (At Notional Value)				-337500.00	-21.03%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Oct-2025 (Pay fixed/receive float)				20000.00	-1.25%	
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	-0.62%	
Barclays Bank- MD -17-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.62%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -20-Mar-2026 (Pay fixed/receive float)				-10000.00	-0.62%	
Barclays Bank- MD -16-Feb-2026 (Pay fixed/receive float)				-10000.00	-0.62%	
DBS Bank India Ltd.- MD -16-Feb-2026 (Pay fixed/receive float)				-10000.00	-0.62%	
DBS Bank India Ltd.- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.62%	
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.62%	
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.62%	
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.62%	
IBANK- MD -07-Jun-2027 (Pay fixed/receive float)				-10000.00	-0.62%	
Standard Chartered Bank- MD -07-Jun-2027 (Pay fixed/receive float)				-10000.00	-0.62%	
Barclays Bank- MD -06-Aug-2025 (Pay fixed/receive float)				-20000.00	-1.25%	
BNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)				-10000.00	-0.62%	
Nomura Fixed Income Securities Ltd.- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.62%	
DBS Bank India Ltd.- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.62%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.31%	
JCICI Securities Primary Dealership Ltd.- MD -10-Oct-2025 (Pay fixed/receive float)				-10000.00	-0.62%	
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%	
Standard Chartered Bank- MD -25-Jan-2027 (Pay fixed/receive float)				-10000.00	-0.62%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -09-Mar-2026 (Pay fixed/receive float)				-10000.00	-0.62%	
DBS Bank India Ltd.- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.31%	
GSCCL- MD -30-Apr-2027 (Pay fixed/receive float)				-7500.00	-0.47%	
GSCCL- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.62%	
JCICI Securities Primary Dealership Ltd.- MD -04-Dec-2025 (Pay fixed/receive float)				-10000.00	-0.62%	
JCICI 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	-1.25%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Oct-2025 (Pay fixed/receive float)				-15000.00	-0.93%	
BNP Paribas- MD -29-Jan-2027 (Pay fixed/receive float)				-10000.00	-0.62%	
BNP Paribas- MD -16-Jan-2026 (Pay fixed/receive float)				-10000.00	-0.62%	
Barclays Bank- MD -16-Jan-2026 (Pay fixed/receive float)				-10000.00	-0.62%	
Nomura Fixed Income Securities Ltd.- MD -08-Mar-2027 (Pay fixed/receive float)				-5000.00	-0.31%	

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

** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icipnamic.com/about-us/statutory-disclosures/current-toll-free-other-disclosures/sub-call-filters-deviation-in-valuation-of-securities>

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

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

ICICI Prudential Short Term Fund										
ICICI Prudential Mutual Fund										
Portfolio as on Jun 30, 2025										
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @		
Debt Instruments						1975581.89	91.93%			
Listed / Awaiting Listing On Stock Exchanges						1879743.08	87.47%			
Government Securities						329431.11	15.79%			
Government Securities	IN0020200120	7.81	SOV	111312240	115809.25	5.39%		7.28		
Government Securities	IN0020210137	6.99	SOV	69574740	71105.38	3.31%		6.78		
Government Securities	IN0020240019	7.1	SOV	43858430	45850.66	2.13%		6.52		
Government Securities	IN0020240126	6.79	SOV	32899910	32826.53	1.57%		6.48		
Government Securities	IN0020240025	7.24	SOV	16502500	17032.35	0.79%		6.54		
State Government of Maharashtra	IN2220240427	7.12	SOV	13228600	13353.50	0.62%		7.13		
State Government of Maharashtra	IN2220240435	7.14	SOV	12000000	12117.16	0.56%		7.15		
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051290	11408.79	0.53%		7.03		
Government Securities	IN0020230926	7.17	SOV	10000000	10439.99	0.49%		6.19		
State Government of Karnataka	IN1920240257	7.13	SOV	46592000	47822.72	0.23%		6.85		
State Government of West Bengal	IN3420240421	7.29	SOV	17330000	17688.66	0.08%		7.16		
State Government of Rajasthan	IN2920170122	7.86	SOV	5000000	519.74	0.02%		6.22		
State Government of Uttar Pradesh	IN3320170126	7.59	SOV	5000000	515.62	0.02%		6.21		
Government Securities	IN0020230119	7.33	SOV	3378000	345.20	0.02%		5.67		
State Government of Rajasthan	IN2920160214	7.06	SOV	2000000	2055.41	0.01%		7.83		
Government Securities	IN0020220151	7.26	SOV	960000	100.93	^		6.50		
Government Securities	IN0020240134	6.92	SOV	70350	71.95	^		6.78		
State Government of Andhra Pradesh	IN1020160405	7.08	SOV	61700	62.67	^		6.02		
State Government of Rajasthan	IN2920160156	7.38	SOV	42900	43.60	^		6.03		
Non-Convertible debentures / Bonds						1527547.13	71.08%			
LIC Housing Finance Ltd. **	INE15A078F8	7.58	CRISIL AAA	60000	60863.10	2.83%		7.36		
NABARD **	INE261F08D00	7.58	CRISIL AAA	55000	55535.65	2.58%		6.60		
NABARD **	INE261F08E91	7.53	ICRA AAA	90500	51453.14	2.39%		6.73		
Vedanta Ltd. **	INE255A08046	9.31	CRISIL AA	51000	51941.62	2.38%		6.58		
Small Industries Development Bank Of India. **	INES56F08K07	7.55	CRISIL AAA	37000	37394.64	1.74%		6.58		
Small Industries Development Bank Of India. **	INES56F08H01	7.43	CRISIL AAA	36500	36825.84	1.71%		6.58		
NABARD **	INE261F08E46	7.5	CRISIL AAA	35000	35331.31	1.64%		6.60		
Power Finance Corporation Ltd. **	INE134E08N6	7.42	CRISIL AAA	30000	30526.95	1.42%		6.70		
Muthoo Finance Ltd. **	INE414G070208	8.85	CRISIL AA	30000	30004.28	1.41%		7.83		
Sumit Digital Infrastructure Private Ltd. **	INES07T07146	7.87	CRISIL AAA	28300	29189.21	1.36%		7.26		
Small Industries Development Bank Of India. **	INES56F08K76	7.44	CRISIL AAA	26000	26440.28	1.23%		6.75		
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	25300	26208.45	1.22%		7.01		
TVS Holdings Ltd. **	INE105A08038	8.75	CARE AA+	25000	25404.38	1.18%		7.99		
Power Finance Corporation Ltd. **	INE134E08M1	7.64	CRISIL AAA	25000	25287.83	1.18%		6.54		
Muthoo Finance Ltd. **	INE414G0737	8.65	CRISIL AA+	25000	25272.23	1.18%		8.13		
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	22500	22513.64	1.05%		7.11		
Praram Capital & Housing Finance Ltd. **	INE202B0784	9.15	CARE AA	22500	22495.77	1.05%		9.15		
Power Finance Corporation Ltd. **	INE134E08P97	7.45	CRISIL AAA	20000	20593.26	0.97%		6.71		
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	20000	20347.24	0.95%		7.56		
DLF Cyber City Developers Ltd. **	INE186K0798	8.4	ICRA AAA	20000	20298.82	0.94%		7.42		
Oberoi Realty Ltd. **	INE093107074	8	CARE AA+	20000	20263.60	0.94%		7.57		
NTPC Ltd. **	INE133E08254	7.48	CRISIL AAA	20000	20146.64	0.94%		6.29		
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	20000	20119.72	0.94%		7.18		
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	20000	20115.80	0.94%		7.09		
Avance Financial Services Ltd. **	INE087907410	9.4	CRISIL AA-	20000	20098.32	0.94%		9.06		
Tata Capital Housing Finance Ltd. **	INE033L07N3	7.27	CRISIL AAA	20000	20097.66	0.94%		7.06		
Small Industries Development Bank Of India. **	INES56F08K04	7.51	CRISIL AAA	19500	19882.94	0.93%		6.75		
Power Finance Corporation Ltd. **	INE134E08L1	7.58	CRISIL AAA	19000	19111.74	0.88%		6.99		
LIC Housing Finance Ltd. **	INE15A07QW5	7.74	CRISIL AAA	16000	16275.86	0.76%		6.97		
NABARD **	INE261F08E9	7.7	ICRA AAA	15000	15309.21	0.71%		6.66		
Torrent Power Ltd. **	INE813H07333	8.4	CRISIL AA+	14000	14377.20	0.67%		7.18		
Sundaram Home Finance Ltd. **	INE667F07015	7.9123	ICRA AAA	13500	13657.40	0.64%		6.97		
Cloropy Finance (India) Ltd. **	INE15A08094	7.24	CRISIL AA	13500	13504.32	0.63%		7.58		
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8	ICRA AAA	13250	13395.76	0.62%		6.48		
TVS Credit Services Ltd. **	INE729M08048	9.4	CRISIL AA+	1300	13228.92	0.62%		7.75		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P19	9.05	ICRA AA+	12900	13171.45	0.61%		8.61		
NABARD **	INE261F08E5	7.8	ICRA AAA	12500	12723.09	0.59%		6.63		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	12500	12691.71	0.58%		6.58		
Small Industries Development Bank Of India. **	INES56F08K09	7.44	CRISIL AAA	12500	12613.80	0.58%		6.58		
SMFG India Home Finance Company Ltd **	INE213W07319	7.4	CARE AAA	12500	12482.46	0.58%		7.45		
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	123000	12353.53	0.57%		8.27		
Tata Capital Housing Finance Ltd. **	INE033L07Q29	7.9613	CRISIL AAA	12000	12109.69	0.56%		6.80		
TVS Credit Services Ltd. **	INE729M08099	9.5	CRISIL AA	115	11890.59	0.55%		8.25		
Small Industries Development Bank Of India. **	INES56F08K05	7.79	CRISIL AAA	11500	11717.97	0.55%		6.64		
LIC Housing Finance Ltd. **	INE15A07QY1	7.57	CRISIL AAA	11000	11216.10	0.52%		7.01		
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AA	10500	10566.83	0.49%		6.74		
LAT Metro Real (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(AE)	10000	10486.83	0.49%		6.67		
Samvardhana Motherson International Ltd. **	INE775A08092	8.1	CRISIL AA	10000	10311.65	0.48%		6.98		
Small Industries Development Bank Of India. **	INES56F08K13	7.83	CRISIL AAA	10000	10309.47	0.48%		6.76		
LIC Housing Finance Ltd. **	INE15A07R87	7.58	CRISIL AAA	10000	10164.43	0.47%		7.33		
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	10000	10127.95	0.47%		7.14		
Rural Electrification Corporation Ltd. **	INE020B08E00	7.64	CRISIL AAA	10000	10104.75	0.47%		6.52		
Naryana Hrudayshiksha Ltd. **	INE109M0814	8.25	CRISIL AA	10000	10099.77	0.47%		7.50		
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	10000	10087.84	0.47%		7.94		
ICICI Home Finance Company Ltd. **	INE071G07843	7.19	CRISIL AAA	10000	9994.42	0.47%		7.22		
TMF Holdings Ltd. **	INE090H08311	7.7541	CRISIL AA+	1000	9984.76	0.46%		7.77		
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	10000	9962.91	0.46%		7.84		
360 One Prime Ltd. **	INE248U07R95	8.95	ICRA AA	10000	9938.86	0.46%		8.25		
Power Finance Corporation Ltd. **	INE134E08L1	7.13	CRISIL AAA	900	9050.99	0.42%		6.54		
SMFG India Credit Company Ltd **	INE535H07C4	8.28	ICRA AAA	8500	8604.37	0.40%		7.05		
Altus Telecom Infrastructure Trust **	INE08W50819	8.4	CRISIL AAA	8500	8601.17	0.40%		7.31		
LIC Housing Finance Ltd. **	INE15A07R06	7.75	CRISIL AAA	8000	8137.22	0.38%		6.92		
Cloropy Finance (India) Ltd. **	INE15A08094	7.76	CRISIL AA	8000	8091.97	0.37%		7.34		
Sumit Digital Infrastructure Private Ltd. **	INES07T07056	8.05	CRISIL AAA	750	7670.54	0.36%		6.95		
NABARD **	INE261F08D04	7.62	CRISIL AAA	7500	7648.47	0.36%		6.73		
LIC Housing Finance Ltd. **	INE15A07R00	8.43	CRISIL AAA	750	7618.87	0.35%		6.77		
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7594.34	0.35%		7.41		
EMBASSY OFFICE PARKS REIT **	INE041007167	7.21	CRISIL AAA	7500	7533.66	0.35%		7.43		
Sumit Digital Infrastructure Pvt Ltd **	INES07T07062	6.59	CRISIL AAA	750	7495.52	0.35%		6.83		
LIC Housing Finance Ltd. **	INE15A07P99	7.9	CRISIL AAA	700	7126.32	0.33%		6.89		
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6750	6856.86	0.32%		7.57		
LIC Housing Finance Ltd. **	INE15A07R06	8.8	CRISIL AAA	650	6651.99	0.32%		7.01		
Small Industries Development Bank Of India. **	INES56F08K04	7.79	CRISIL AA+	6500	6632.85	0.31%		6.48		
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6250	6368.26	0.30%		7.63		
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	6300	6330.94	0.29%		7.21		
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	5900	6065.84	0.28%		6.88		
Rural Electrification Corporation Ltd. **	INE020B08D77	6.23	CRISIL AAA	600	5975.42	0.28%		6.53		
DME Development Ltd. **	INE07Q07108	8.46	CRISIL AAA	545	5790.46	0.27%		8.05		
TMF Holdings Ltd. **	INE090H08386	7.2962	CRISIL AA+	575	5669.34	0.26%		8.02		
DME Development Ltd. **	INE07Q07074	8.46	CRISIL AAA	530	5616.98	0.26%		8.78		
DME Development Ltd. **	INE07Q07082	8.46	CRISIL AAA	530	5603.12	0.26%		8.93		
DME Development Ltd. **	INE07Q07066	8.46	CRISIL AAA	530	5599.86	0.26%		8.61		
DME Development Ltd. **	INE07Q07058	8.46	CRISIL AAA	530	5581.50	0.26%		8.40		
Sheela Foam Ltd. **	INE516U0812	8.45	FITCH AA	5500	5567.45	0.26%		7.35		
DME Development Ltd. **	INE07Q07033	8.46	CRISIL AAA	530	5567.25	0.26%		7.81		
DME Development Ltd. **	INE07Q07025	8.46	CRISIL AAA	530	5563.89	0.26%		7.20		
DME Development Ltd. **	INE07Q07041	8.46	CRISIL AAA	530	5561.20	0.26%		8.21		
Rural Electrification Corporation Ltd. **	INE020B08D09	7.56	CRISIL AAA	5000	5553.49	0.26%		6.52		
Sheela Foam Ltd. **	INE516U0838	8.45	FITCH AA	5500	5549.48	0.26%		7.22		
Sheela Foam Ltd. **	INE516U0820	8.45	FITCH AA	5500	5515.80	0.26%		6.92		
DME Development Ltd. **	INE07Q07090	8.46								

TMF Holdings Ltd. **	INE909H08345	7.7475 CRISIL AA+	250	2497.28	0.12%	7.77
Indian Railway Finance Corporation Ltd. **	INE053F08304	7.23 CRISIL AAA	2400	2421.83	0.11%	6.49
TVS Credit Services Ltd. **	INE729N08030	9.4 CRISIL AA+	213	2161.80	0.10%	7.69
Torrent Power Ltd. **	INE813W07356	8.32 CRISIL AA+	2000	2050.36	0.10%	7.33
TMF Holdings Ltd. **	INE909H08394	7.3029 CRISIL AA+	200	1974.44	0.09%	8.02
Small Industries Development Bank Of India.	INES56F08K94	7.68 CRISIL AAA	1500	1529.83	0.07%	6.64
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+	1500	1507.34	0.07%	7.35
Rural Electrification Corporation Ltd. **	INE020B08A8	7.95 CRISIL AAA	125	1276.78	0.06%	6.55
Rural Electrification Corporation Ltd.	INE020B08B8	8.56 CRISIL AAA	120	1271.04	0.06%	6.70
Power Finance Corporation Ltd. **	INE134E081E1	8.03 CRISIL AAA	125	1264.21	0.06%	6.51
Small Industries Development Bank Of India. **	INES56F08KQ2	7.68 CRISIL AAA	1000	1020.92	0.05%	6.64
NABARD	INE261F08K5	7.44 CRISIL AAA	1000	1016.19	0.05%	6.73
Nadase Finance Ltd. **	INE414G07JH5	8.97 CRISIL AA+	1000	1013.00	0.05%	7.99
NABARD **	INE261F08B8	8.5 CRISIL AAA	20	211.34	0.01%	6.85
Zero Coupon Bonds / Deep Discount Bonds				12764.84	0.59%	
Tata Motors Finance Ltd.	INE601U08309	CRISIL AAA	1000	12764.84	0.59%	6.99
Privately Placed/Unlisted				Nil	Nil	
Securitized Debt Instruments				95838.81	4.46%	
Sensar Trust **	INE141F15016	CRISIL AAA(SO)	3500000000	29970.50	1.39%	8.65
India Universal Trust AL1 **	INE16J715015	FITCH AAA(SO)	145	13955.77	0.65%	7.96
Sensar Trust June 2024 A1 **	INE97WV15017	CRISIL AAA(SO)	2000000000	13150.00	0.61%	8.59
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	94	9278.02	0.43%	7.96
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)	97	8435.14	0.39%	7.75
India Universal Trust AL1 **	INE16J715019	FITCH AAA(SO)	135	7560.58	0.35%	7.35
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	109	7188.41	0.33%	7.39
India Universal Trust AL1 **	INE16J715027	FITCH AAA(SO)	70	6319.39	0.29%	7.64
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				106436.29	4.95%	
Certificate of Deposits				106436.29	4.95%	
Axis Bank Ltd. **	INE238AD6A7	CRISIL A1+	5000	2431.10	1.13%	6.12
Punjab National Bank **	INE160A16Q15	CRISIL A1+	3000	14600.96	0.68%	6.12
Axis Bank Ltd.	INE238AD6A9	CRISIL A1+	2000	9726.03	0.45%	6.12
HDFC Bank Ltd. **	INE040A16G96	CRISIL A1+	2000	9584.48	0.45%	6.23
Export-Import Bank Of India **	INE514E16C15	CRISIL A1+	2000	9462.81	0.44%	6.26
Canara Bank	INE476A16T9	CRISIL A1+	1500	7292.81	0.34%	6.10
HDFC Bank Ltd.	INE040A16GA3	CRISIL A1+	1500	7291.92	0.34%	6.13
HDFC Bank Ltd.	INE040A16FV5	CRISIL A1+	1000	4872.35	0.23%	6.13
Canara Bank **	INE476A16Q25	CRISIL A1+	1000	4866.62	0.23%	6.10
Canara Bank **	INE476A16Z17	CRISIL A1+	1000	4861.08	0.23%	6.10
Axis Bank Ltd. **	INE238AD6A2	CRISIL A1+	1000	4820.63	0.22%	6.23
Indian Bank **	INE562A16O52	CRISIL A1+	1000	4745.50	0.22%	6.34
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				5497.43	0.26%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	48994	5497.43	0.26%	
TREPS				15581.60	0.73%	
Net Current Assets				45981.57	2.14%	
Total Net Assets				2149078.78	100.00%	
INTEREST RATE SWAPS (At Notional Value)				-90000.00	-4.19%	
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%	
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)				-2500.00	-0.12%	
Barclays Bank- MD -12-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.47%	
Standard Chartered Bank- MD -25-Apr-2028 (Pay fixed/receive float)				-10000.00	-0.47%	
Moniea Fixed Income Securities Ltd- MD -15-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%	
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)				-7500.00	-0.35%	
ORIS 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%	
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)				-5000.00	-0.23%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HQ/MD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/current/filters=Other%20disclosures%20Call%20filter=deviation%20in%20valuation%20of%20securities>

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Savings Fund

Portfolio as on Jun 30, 2025

Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					1855905.36	72.65%		
Listed / Awaiting Listing On Stock Exchanges					1737093.28	68.00%		
Government Securities					304880.77	11.93%		
Government Securities	IN0020200120	7.81 SOV		121435980	128422.79	5.03%		7.28
Government Securities	IN0020201660	7.11 SOV		91271609	92445.67	3.26%		6.77
Government Securities	IN0020210137	6.99 SOV		46625930	47651.70	1.87%		6.78
Government Securities	IN0020230028	6.99 SOV		10000000	10099.92	0.40%		5.75
State Government of Maharashtra	IN2220150170	8.36 SOV		7500000	7610.86	0.30%		5.77
State Government of Gujarat	IN1520230252	7.25 SOV		5000000	5045.71	0.20%		5.75
State Government of Tamil Nadu	IN3120150104	8.24 SOV		5000000	5023.00	0.20%		5.55
State Government of Madhya Pradesh	IN2120180055	8.37 SOV		2500000	2672.16	0.10%		6.20
State Government of Maharashtra	IN2220150139	8.15 SOV		2500000	2523.75	0.10%		5.66
Government Securities	IN0020401246	6.79 SOV		325950	335.14	0.01%		6.48
Government Securities	IN0020200278	5.15 SOV		24800	24.76	^		5.57
Government Securities	IN0020240019	7.1 SOV		17500	18.29	^		6.52
Non-Convertible debentures / Bonds					1432212.51	56.06%		
NABARD **	INE261F08D00	7.58 CRISIL AAA		86750	87594.86	3.43%		6.60
Small Industries Development Bank Of India. **	INE556F08KH1	7.43 CRISIL AAA		44500	44897.25	1.76%		6.58
NABARD **	INE261F08EA6	7.5 CRISIL AAA		40000	40378.64	1.58%		6.60
Small Industries Development Bank Of India. **	INE261F08EF5	7.8 ICRA AAA		38000	38678.19	1.51%		6.63
NABARD **	INE556F08KH9	7.44 CRISIL AAA		35000	35318.64	1.38%		6.58
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AAA+		35000	35171.26	1.38%		7.35
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA		34000	34362.64	1.35%		6.58
Rural Electrification Corporation Ltd. **	INE020808FC8	7.7 ICRA AAA		31000	31388.59	1.23%		6.50
Muthoot Finance Ltd. **	INE414G07JMS	8.6 CRISIL AA+		30000	30309.45	1.19%		8.13
Nirma Ltd. **	INE091A07216	8.4 CRISIL AA		27500	27704.11	1.08%		7.09
360 One Prime Ltd. **	INE248007FW5	8.95 ICRA AA		27500	27331.87	1.07%		9.30
Rural Electrification Corporation Ltd. **	INE020808ED9	7.56 CRISIL AAA		26000	26252.88	1.03%		6.52
Small Industries Development Bank Of India. **	INE556F08KM1	7.79 CRISIL AAA		25500	25981.95	1.02%		6.68
Muthoot Finance Ltd. **	INE414G07JQ8	8.85 CRISIL AA+		25000	25336.90	0.99%		7.76
Power Finance Corporation Ltd. **	INE134E08LP1	7.13 CRISIL AAA		2450	24638.79	0.96%		6.54
Rural Electrification Corporation Ltd. **	INE020808EW9	7.71 CRISIL AAA		22500	22885.58	0.95%		6.55
Primal Capital & Housing Finance Ltd. **	INE202807J52	9.1 CARE AA		22500	22488.91	0.88%		9.15
LIC Housing Finance Ltd. **	INE115A07Q02	7.835 CRISIL AAA		20500	20821.40	0.82%		6.89
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VJ0	8 CRISIL AAA		20500	20743.85	0.81%		7.26
LIC Housing Finance Ltd. **	INE115A07RF8	7.58 CRISIL AAA		20000	20287.70	0.79%		7.66
Oberoi Realty Ltd. **	INE093107066	7.95 CARE AA+		20000	20187.66	0.79%		7.41
Tata Capital Housing Finance Ltd. **	INE033L07JN3	7.27 CRISIL AAA		20000	20097.66	0.79%		7.06
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965 CRISIL AAA		20000	20012.12	0.78%		7.11
Primal Capital & Housing Finance Ltd. **	INE202807J44	9.15 CARE AA		20000	19996.24	0.78%		9.15
Bajaj Housing Finance Ltd. **	INE377Y07466	8 CRISIL AAA		19500	19644.57	0.77%		6.58
Rural Electrification Corporation Ltd. **	INE020808EM0	7.64 CRISIL AAA		19000	19199.03	0.75%		6.52
NABARD **	INE261F08E19	7.7 ICRA AAA		17500	17860.75	0.70%		6.66
LIC Housing Finance Ltd. **	INE115A07Q28	7.74 CRISIL AAA		17500	17790.10	0.70%		6.92
Power Finance Corporation Ltd. **	INE134E08MT1	7.64 CRISIL AAA		17320	17519.41	0.69%		7.10
EMBASSY OFFICE PARKS REIT **	INE041007093	7.35 CRISIL AAA		1650	16589.77	0.59%		6.54
Maskind Pharma Ltd. **	INE634S07017	7.99 CRISIL AA+		15500	15623.12	0.61%		7.04
Power Finance Corporation Ltd. **	INE134E08IE1	8.03 CRISIL AAA		1525	15423.33	0.60%		6.51
Rural Electrification Corporation Ltd.	INE020808FF1	7.56 ICRA AAA		15000	15283.11	0.60%		6.58
Rural Electrification Corporation Ltd. **	INE020808E57	7.8 ICRA AAA		14500	14659.51	0.57%		6.48
Power Finance Corporation Ltd. **	INE134E08M02	7.37 CRISIL AAA		12500	12584.95	0.49%		6.51
Rural Electrification Corporation Ltd. **	INE020808EF4	7.6 CRISIL AAA		12500	12583.68	0.49%		6.38
360 One Prime Ltd. **	INE248007FY1	8.75 ICRA AA		12500	12385.73	0.48%		9.30
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		11000	11057.38	0.43%		8.17
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		11000	11020.79	0.43%		7.81
LIC Housing Finance Ltd. **	INE115A07Q53	7.9265 CRISIL AAA		10500	10693.50	0.42%		6.92
Mahindra & Mahindra Financial Services Ltd. **	INE774D07V66	8.01 CRISIL AAA		10500	10663.63	0.42%		7.27
LIC Housing Finance Ltd. **	INE414G07JF9	9.02 CRISIL AA+		10000	10186.84	0.40%		7.99
LIC Housing Finance Ltd. **	INE115A07RE3	7.73 CRISIL AAA		10000	10134.15	0.40%		6.84
Godrej Industries Ltd. **	INE233A08121	8.36 CRISIL AA+		10000	10127.95	0.40%		7.14
Sundaram Home Finance Ltd. **	INE667F07J05	7.9123 ICRA AAA		10000	10116.59	0.40%		6.97
LIC Housing Finance Ltd. **	INE115A07Q71	7.865 CRISIL AAA		10000	10113.02	0.40%		6.77
LIC Housing Finance Ltd. **	INE115A07RA9	7.69 CRISIL AAA		10000	10110.58	0.40%		6.82
Muthoot Finance Ltd. **	INE414G07HW8	8.65 ICRA AA+		10000	10077.25	0.39%		7.36
Nexus Select Trust **	INE080H07050	7.19 ICRA AAA		10000	10057.90	0.39%		7.99
LIC Housing Finance Ltd. **	INE115A07Q03	7.82 CRISIL AAA		1000	10053.91	0.39%		6.55
NABARD	INE261F08D09	7.4 CRISIL AAA		1000	10044.58	0.39%		6.41
L&T Metro Rail (Hyderabad) Ltd. **	INE261F08D78	7.5 CRISIL AAA		1000	10039.05	0.39%		6.37
Power Finance Corporation Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		1000	9987.46	0.39%		6.67
Power Finance Corporation Ltd. **	INE134E08L42	6.09 CRISIL AAA		1000	9948.85	0.39%		6.54
G R Infraprojects Ltd. **	INE201F08225	8.18 CRISIL AAA		9250	9225.97	0.36%		6.84
Pipeline Infrastructure Pvt Ltd. **	INE01LX07059	7.96 CRISIL AAA		9000	9160.99	0.36%		6.85
Power Finance Corporation Ltd. **	INE01808BE9	7.3 CRISIL AAA		875	8866.24	0.35%		6.59
Abtus Telecom Infrastructure Trust. **	INE08W508019	8.4 CRISIL AAA		8500	8601.17	0.34%		7.31
Power Finance Corporation Ltd. **	INE134E08L20	7.58 CRISIL AAA		850	8549.99	0.33%		6.35
Sunmex Digital Infrastructure Ltd **	INE0507D07062	6.59 CRISIL AAA		850	8494.93	0.33%		6.83
Tata Capital Housing Finance Ltd **	INE033L07H29	7.9613 CRISIL AAA		8000	8073.13	0.32%		6.61
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		7500	7615.03	0.30%		7.43
Rural Electrification Corporation Ltd.	INE020808EP3	7.77 CRISIL AAA		7500	7607.42	0.30%		6.50
Rural Electrification Corporation Ltd. **	INE020808E18	7.51 CRISIL AAA		7500	7575.43	0.30%		6.50
Rural Electrification Corporation Ltd. **	INE020808E12	7.44 CRISIL AAA		7500	7556.65	0.30%		6.48
NABARD **	INE261F08D02	7.57 CRISIL AAA		7500	7552.40	0.30%		6.41
LIC Housing Finance Ltd. **	INE115A07Q89	7.7001 CRISIL AAA		750	7543.63	0.30%		6.55
Aavas Financiers Ltd. **	INE216P07274	8.15 CARE AA		7000	7031.59	0.28%		7.85
LIC Housing Finance Ltd. **	INE115A07FF2	6.01 CRISIL AAA		700	6957.01	0.27%		6.70
Erns Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA		6550	6653.69	0.26%		7.57
Small Industries Development Bank Of India. **	INE556F08KH4	7.51 CRISIL AAA		6500	6627.65	0.26%		6.75
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108 CRISIL AAA		6500	6526.42	0.26%		7.08
Ciccorp Finance (India) Ltd. **	INE915D08C08	7.76 ICRA AAA		6500	6501.60	0.25%		7.34
Erns Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA		6500	6164.47	0.24%		7.63
Muthoot Finance Ltd. **	INE414G07JH5	8.97 CRISIL AA+		6000	6078.02	0.24%		7.99
SMFG India Credit Company Ltd **	INE35H07CK4	8.28 ICRA AAA		6000	6073.67	0.24%		7.05
LIC Housing Finance Ltd. **	INE115A07MC6	7.56 CRISIL AAA		6000	6070.55	0.24%		6.89
Power Finance Corporation Ltd. **	INE134E08L60	6.35 CRISIL AAA		1500	5988.14	0.23%		6.56
PVS Credit Services Ltd. **	INE72P080B30	9.4 CRISIL AA+		550	5582.12	0.22%		7.69
Small Industries Development Bank Of India. **	INE556F08KH5	7.54 ICRA AAA		550	5538.60	0.22%		6.45
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5 CRISIL AAA		550	5484.23	0.21%		6.80
Small Industries Development Bank Of India.	INE556F08KP4	7.68 CRISIL AAA		5000	5099.45	0.20%		6.64
Mahindra Rural Housing Finance Ltd. **	INE950080303	8.315 CRISIL AAA		5000	5084.67	0.20%		7.29
Shriram Finance Ltd. **	INE721A07S80	9.2 CRISIL AA+		5000	5066.30	0.20%		7.54
LIC Housing Finance Ltd. **	INE115A07Q08	8.1432 CRISIL AAA		500	5050.61	0.20%		6.55
NABARD **	INE261F08E84	7.49 CRISIL AAA		5000	5050.60	0.20%		6.61
Power Finance Corporation Ltd. **	INE134E08I00	7.23 CRISIL AAA		500	5044.16	0.20%		6.57
Muthoot Finance Ltd. **	INE414G07JN3	8.52 CRISIL AA+		5000	5043.70	0.20%		8.13
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07082	7.75 CRISIL AAA		5000	5040.30	0.20%		7.09
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17 CRISIL AAA		5000	5018.32	0.20%		6.12
Rural Electrification Corporation Ltd. **	INE020808AH8	7.95 CRISIL AAA		450	4596.41	0.18%		6.55
Rural Electrification Corporation Ltd. **	INE020808PH7	7.55 CRISIL AAA		4500	4555.91	0.18%		6.51
DME Development Ltd. **	INE037Q07017	8.46 CRISIL AAA		410	4393.22	0.17%		9.08
DME Development Ltd. **	INE037Q07108	8.46 CRISIL AAA		410	4356.12	0.17%		9.05
DME Development Ltd. **	INE037Q07074	8.46 CRISIL AAA		410	4345.21	0.17%		8.78
DME Development Ltd. **	INE037Q07090	8.46 CRISIL AAA		410	4335.11	0.17%		8.94
DME Development Ltd. **	INE037Q07082	8.46 CRISIL AAA		410	4334.49	0.17%		8.93
DME Development Ltd. **	INE037Q07066	8.46 CRISIL AAA		410	4331.97	0.17%		8.61
DME Development Ltd. **	INE037Q07058	8.46 CRISIL AAA		410	4317.77	0.17%		8.44
DME Development Ltd. **	INE037Q07033	8.46 CRISIL AAA		410	4306.74	0.17%		7.81
DME Development Ltd. **	INE037Q07025	8.46 CRISIL AAA		410	4304.14	0.17%		7.20
DME Development Ltd. **	INE037Q07041	8.46 CRISIL AAA		410	4302.06	0.17%		8.21
Torment Power Ltd. **	INE813H07390	8.32 CRISIL AA+		3600	362			

Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37 ICRA AAA	3	31.61	^	6.82
Zero Coupon Bonds / Deep Discount Bonds				NII	NII	
Privately Placed/Unlisted				NII	NII	
Securitized Debt Instruments				118812.08	4.65%	
India Universal Trust AL1 **	INE1G715035	FITCH AAA(SO)	333	32050.15	1.25%	7.96
India Universal Trust AL1 **	INE1G715019	FITCH AAA(SO)	308	17249.33	0.68%	7.35
Sansar Trust **	INE14F15016	CRISIL AAA(SO)	2000000000	17126.00	0.67%	8.65
India Universal Trust AL1 **	INE1G715027	FITCH AAA(SO)	159	14354.03	0.56%	7.64
Sansar Trust June 2024 AI **	INE0YWN15017	CRISIL AAA(SO)	2000000000	13150.00	0.51%	8.59
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	94	9278.02	0.36%	7.96
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)	97	8435.14	0.33%	7.75
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	109	7169.41	0.28%	7.39
Term Deposits				NII	NII	
Deposits (maturity not exceeding 91 days)				NII	NII	
Deposits (Placed as Margin)				NII	NII	
Money Market Instruments				572562.12	22.41%	
Certificate of Deposits				514093.71	20.12%	
HDFC Bank Ltd.	INE040A16FY5	CRISIL A+	9100	44338.34	1.74%	6.13
IndusInd Bank Ltd. **	INE095A16X85	CRISIL A+	8500	41354.88	1.62%	6.44
HDFC Bank Ltd. **	INE040A16GF2	CRISIL A+	5500	26507.03	1.04%	6.22
Small Industries Development Bank Of India. **	INES56F16A27	CRISIL A+	5000	24100.38	0.94%	6.25
Punjab National Bank **	INE160A16RX5	CRISIL A+	4400	21068.06	0.82%	6.21
Axis Bank Ltd. **	INE238ADGAY7	CRISIL A+	4000	19448.88	0.76%	6.12
IndusInd Bank Ltd. **	INE095A16Y19	CRISIL A+	4000	19290.96	0.76%	6.51
IDBI Bank Ltd. **	INE008A16X57	CRISIL A+	4000	19280.48	0.75%	6.40
Canara Bank **	INE476A16A65	CRISIL A+	4000	19223.48	0.75%	6.20
IndusInd Bank Ltd. **	INE095A16Z18	CRISIL A+	4000	19185.30	0.75%	6.51
Canara Bank **	INE476A16B31	CRISIL A+	4000	19170.30	0.75%	6.20
HDFC Bank Ltd. **	INE040A16GW7	CRISIL A+	4000	18935.88	0.74%	6.37
Export-Import Bank Of India **	INE514E16CL5	CRISIL A+	4000	18925.62	0.74%	6.26
Axis Bank Ltd. **	INE238ADGAY5	CRISIL A+	4000	18861.10	0.74%	6.37
HDFC Bank Ltd.	INE040A16H89	CRISIL A+	4000	18823.92	0.74%	6.37
Axis Bank Ltd.	INE238ADGAX9	CRISIL A+	3000	14589.05	0.57%	6.12
Bank Of India	INE08A16DC4	CRISIL A+	3000	14455.44	0.57%	6.17
Small Industries Development Bank Of India. **	INES56F16B11	CRISIL A+	3000	14198.99	0.56%	6.38
IndusInd Bank Ltd. **	INE095A16W94	CRISIL A+	2500	12407.86	0.49%	6.16
Union Bank Of India **	INE692A16P5	ICRA A1+	2500	12054.59	0.47%	6.22
IDFC First Bank Ltd. **	INE092T16XZ6	CRISIL A+	2000	9643.77	0.38%	6.39
Small Industries Development Bank Of India. **	INES56F16B48	CRISIL A+	2000	9636.96	0.38%	6.25
Export-Import Bank Of India **	INE514E16C99	CRISIL A+	2000	9600.76	0.38%	6.17
HDFC Bank Ltd.	INE040A16G55	CRISIL A+	2000	9565.03	0.37%	6.24
IDFC First Bank Ltd. **	INE092T16Y00	CRISIL A+	2000	9445.32	0.37%	6.54
AU Small Finance Bank Ltd. **	INE49L16DP7	CRISIL A+	2000	9428.01	0.37%	6.67
Axis Bank Ltd. **	INE238ADG6N0	CRISIL A+	1900	9117.19	0.36%	6.23
Punjab National Bank **	INE160A16Q45	CRISIL A+	1500	7300.48	0.29%	6.12
HDFC Bank Ltd. **	INE040A16Q66	CRISIL A+	1500	7188.36	0.28%	6.23
Bank Of India **	INE08A16CY0	CRISIL A+	1000	4854.30	0.19%	6.16
AU Small Finance Bank Ltd. **	INE49L16D00	CRISIL A+	1000	4824.65	0.19%	6.54
Axis Bank Ltd. **	INE238ADG6M2	CRISIL A+	1000	4820.63	0.19%	6.23
Indian Bank **	INE562A16AN7	CRISIL A+	500	2447.71	0.10%	6.09
Commercial Papers				58468.41	2.29%	
Fanstone Finvest Ltd. **	INE116F14216	CRISIL A+	5700	27514.53	1.08%	6.67
Aadhar Housing Finance Ltd. **	INE883F14112	ICRA A1+	2000	9400.84	0.37%	7.18
Aavas Financiers Ltd. **	INE216P14098	ICRA A1+	2000	9369.73	0.37%	7.00
Sharekhan Ltd **	INE211H14831	ICRA A1+	1500	7402.23	0.29%	6.79
Aadhar Housing Finance Ltd. **	INE883F14104	ICRA A1+	1000	4781.08	0.19%	6.94
Bills Rediscounted				NII	NII	
Treasury Bills				NII	NII	
Units of an Alternative Investment Fund (AIF)				6430.84	0.25%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	57196	6430.84	0.25%	
TREPS				69641.03	2.73%	
Net Current Assets				50131.58	1.96%	
Total Net Assets				2554670.93	100.00%	
INTEREST RATE SWAPS (At Notional Value)				-232500.00	-9.10%	
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.39%	
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.39%	
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.39%	
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.39%	
DBS Bank India Ltd- MD -03-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.39%	
BNP Paribas- MD -18-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.39%	
Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.39%	
Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.39%	
Standard Chartered Bank- MD -28-Apr-2027 (Pay fixed/receive float)				-10000.00	-0.39%	
ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)				-10000.00	-0.39%	
Nomura Fixed Income Securities Ltd- MD -17-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.39%	
BNP Paribas- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.20%	
Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.39%	
GSCIL- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.39%	
Nomura Fixed Income Securities Ltd- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.39%	
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.39%	
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.39%	
DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.39%	
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.39%	
Nomura Fixed Income Securities Ltd- MD -29-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.20%	
DBS Bank India Ltd- MD -05-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.39%	
BNP Paribas- MD -03-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.39%	
GSCIL- MD -28-Apr-2027 (Pay fixed/receive float)				-7500.00	-0.29%	
Standard Chartered Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.39%	
Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)				-5000.00	-0.20%	

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. 179047.9 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 Bank as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI(NO)/MD/POD-1/9/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicigrumc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatFilter=deviationinvaluationofsecurities>

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Debt Plan

Portfolio as on Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						10050.59	96.87%	
Listed / Awaiting Listing On Stock Exchanges						10050.59	96.87%	
Government Securities						5315.11	51.23%	
Government Securities	IN0020240019	7.1 SOV		195000	2038.58	19.65%	6.52	
Government Securities	IN0020210137	6.99 SOV		1695100	1732.39	16.70%	6.78	
Government Securities	IN0020240035	7.34 SOV		1000000	1030.04	9.93%	7.24	
Government Securities	IN0020240126	6.79 SOV		500000	514.10	4.95%	6.48	
Non-Convertible debentures / Bonds						4360.35	42.02%	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		700	710.74	6.85%	7.43	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA		50	526.05	5.07%	6.97	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27 CRISIL AAA		50	506.86	4.89%	6.50	
Muthoot Finance Ltd. **	INE414G07IR6	8.78 CRISIL AA+		500	506.54	4.88%	7.99	
Summit Digital Infrastructure Ltd **	INE507T07062	6.59 CRISIL AAA		50	499.70	4.82%	6.83	
Yes Bank Ltd. **	INE528G08345	8 ICRA A		50	497.70	4.80%	8.35	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05 ICRA AA+		300	306.31	2.95%	8.61	
Shriram Finance Ltd. **	INE721A07RH9	8.75 CRISIL AA+		300	303.06	2.92%	7.59	
Vedanta Ltd. **	INE205A08046	9.31 CRISIL AA		300	300.24	2.89%	9.30	
Eric Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA		100	101.58	0.98%	7.57	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA		10	101.57	0.98%	6.53	
Zero Coupon Bonds / Deep Discount Bonds						375.13	3.62%	
Aditya Birla Capital Ltd. **	INE860H07HWD		ICRA AAA	30	375.13	3.62%	6.71	
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						151.20	1.46%	
Net Current Assets						173.86	1.68%	
Total Net Assets						10375.65	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.

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 Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						2339.71	28.36%	
Listed / Awaiting Listing On Stock Exchanges						2339.71	28.36%	
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4205	251.31	3.05%		
Ultratech Cement Ltd.	INE481GG1011		Cement & Cement Products	1958	236.78	2.87%		
Bharti Hexacom Ltd.	INE343GG1021		Telecom - Services	10000	195.27	2.37%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000	159.16	1.93%		
Sagar Cements Ltd.	INE229CO1021		Cement & Cement Products	60925	145.75	1.77%		
Multi Commodity Exchange Of India Ltd.	INE745GG1035		Capital Markets	1559	139.44	1.69%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000	134.89	1.63%		
Muthoo Finance Ltd.	INE414GG1012		Finance	5000	131.20	1.59%		
Tech Mahindra Ltd.	INE669CO1036		IT - Software	7481	126.20	1.53%		
JSW Steel Ltd.	INE015A01038		Ferrous Metals	11265	114.96	1.39%		
Info Edge (India) Ltd.	INE663FO1032		Retailing	6500	96.74	1.17%		
Vedanta Ltd.	INE205A01025		Diversified Metals	20000	92.17	1.12%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	8000	75.34	0.91%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	63.52	0.77%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	40000	61.93	0.75%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	59.93	0.73%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4538	59.36	0.72%		
UNO Minda Ltd.	INE405E1023		Auto Components	5000	55.22	0.67%		
IndusInd Bank Ltd.	INE095A01012		Banks	5000	43.61	0.53%		
Gland Pharma Ltd.	INE069V1023		Pharmaceuticals & Biotechnology	2227	40.83	0.49%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	35.26	0.43%		
Rategain Travel Technologies Ltd.	INE0CL101024		IT - Software	1890	8.65	0.10%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	4.97	0.06%		
Siemens Ltd.	INE003A01024		Electrical Equipment	116	3.77	0.05%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	116	3.45	0.04%		
Unlisted						NII	NII	
Debt Instruments						5439.07	65.92%	
Listed / Awaiting Listing On Stock Exchanges						5044.29	61.14%	
Government Securities						2897.95	35.12%	
Government Securities	IN0020240126	6.79 SOV		1050000	1079.60	13.09%	6.48	
Government Securities	IN0020210137	6.99 SOV		663030	677.62	8.21%	6.78	
Government Securities	IN0020240035	7.34 SOV		600000	618.02	7.49%	7.24	
Government Securities	IN0020240019	7.1 SOV		500000	522.71	6.34%	6.52	
Non-Convertible debentures / Bonds						1896.25	22.98%	
NABARD **	INE261F08D0V4	7.62 CRISIL AAA		500	509.90	6.18%	6.73	
Summit Digital Infrastructure Ltd **	INES077070962	6.59 CRISIL AAA		50	499.70	6.06%	6.83	
Nirma Ltd. **	INE091A072068	8.5 CRISIL AA		350	355.37	4.31%	7.43	
Vedanta Ltd. **	INE205A08046	9.31 CRISIL AA		200	200.16	2.43%	9.30	
Yes Bank Ltd. **	INES28G08345	8 ICRA A		20	199.08	2.41%	8.35	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA		13	132.04	1.60%	6.53	
Zero Coupon Bonds / Deep Discount Bonds						250.09	3.03%	
Arietya Bria Capital Ltd. **	INE860H07HW0	ICRA AAA		20	250.09	3.03%	6.71	
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						394.78	4.78%	
India Universal Trust AL1 **	INE163715035	FITCH AAA(SO)		2	192.49	2.33%	7.96	
India Universal Trust AL1 **	INE163715019	FITCH AAA(SO)		2	112.01	1.36%	7.35	
India Universal Trust AL1 **	INE163715027	FITCH AAA(SO)		1	90.28	1.09%	7.64	
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						396.97	4.81%	
Net Current Assets						74.71	0.91%	
Total Net Assets						8250.46	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CI/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 Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						71336.65	22.15%	
Listed / Awaiting Listing On Stock Exchanges						71336.65	22.15%	
ICICI Bank Ltd.	INE090A01021		Banks	372298	5382.68	1.67%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	238704	4388.10	1.36%		
Maruti Suzuki India Ltd.	INES58B01010		Automobiles	29292	3632.21	1.13%		
HDFC Bank Ltd.	INE040A01034		Banks	170149	3405.53	1.06%		
Sun Pharmaceutical Industries Ltd.	INE944A01036		Pharmaceuticals & Biotechnology	340104	3403.41	1.06%		
NTPC Ltd.	INE733E01010		Power	901652	3019.63	0.94%		
Axis Bank Ltd.	INE238A01034		Banks	250412	3002.94	0.93%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	139897	2811.37	0.87%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	334835	2726.56	0.85%		
Alfa Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	138552	2540.49	0.79%		
ICICI Lombard General Insurance Company Ltd.	INE09WC01027		IT - Services	121839	2434.71	0.76%		
Hindustan Unilever Ltd.	INE075G01017		Insurance	246913	2409.13	0.75%		
Aurobindo Pharma Ltd.	INE030A01027		Diversified Frmg	90560	2077.99	0.65%		
Infosys Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	181447	2059.06	0.64%		
TBO Tek Ltd.	INE009A01021		IT - Software	126247	2022.22	0.63%		
Chemplast Sanmar Ltd	INE673O01025		Leisure Services	130556	1827.39	0.57%		
Nilem Laboratories Ltd.	INE488A01050		Chemicals & Petrochemicals	399277	1753.03	0.54%		
Nuvvico Vistas Corporation Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	29292	1446.73	0.45%		
PVR INOX Ltd.	INE180N01016		Cement & Cement Products	123532	1349.54	0.38%		
Oil India Ltd.	INE191H01014		Entertainment	122411	1187.51	0.37%		
Tata Motors Ltd.	INE274J01014		Oil	221634	962.45	0.30%		
Yatra Online Ltd	INE155A01022		Automobiles	133384	917.68	0.28%		
Hold-Tek Packaging Ltd	INE0R601024		Leisure Services	1047632	895.31	0.28%		
Cartorandum Universal Ltd.	INE893J01029		Industrial Products	125046	876.57	0.27%		
LURL Ltd.	INE120A01034		Industrial Products	87629	846.01	0.26%		
Oil & Natural Gas Corporation Ltd.	INE928A01036		Fertilizers & Agrochemicals	126118	833.96	0.26%		
Apollo Tyres Ltd.	INE213A01029		Oil	331080	808.93	0.25%		
Medi Assist Healthcare Services Ltd	INE438A01022		Auto Components	166877	748.94	0.23%		
Ultratech Cement Ltd.	INE456Z01021		Insurance	131457	699.88	0.22%		
KNR Constructions Ltd.	INE481G01011		Cement & Cement Products	5697	688.94	0.21%		
Hedert Fashion's Ltd.	INE634J01029		Construction	304009	677.15	0.21%		
Balrashtra Industries Ltd.	INE825V01034		Retailing	80050	649.41	0.20%		
Zydus Lifesciences Ltd.	INEF70N01026		Auto Components	26031	2603.1	0.20%		
Adani Wilmar Ltd	INE010B01027		Pharmaceuticals & Biotechnology	62263	616.27	0.19%		
DLF Ltd.	INE699H01024		Agricultural Food & Other Products	235418	611.97	0.19%		
CIE Automotive India Ltd	INE271C01023		Realty	72248	605.29	0.19%		
Indian Energy Exchange Ltd.	INE536H01010		Auto Components	127463	564.79	0.18%		
Tata Communications Ltd.	INE022Q01020		Capital Markets	266439	514.52	0.16%		
Durgam Transducer Systems Ltd	INE151A01013		Telecom - Services	29480	481.48	0.15%		
Sai Silks (Kalamandir) Ltd.	INEF53U01022		Auto Components	75569	456.21	0.14%		
Gujarat Alkalies and Chemicals Ltd.	INE438K01021		Retailing	277369	422.93	0.13%		
IndusInd Bank Ltd.	INE186A01019		Chemicals & Petrochemicals	70257	421.30	0.13%		
Teamlease Services Ltd.	INE095A01012		Banks	44002	383.74	0.12%		
Jubilant Ingrevia Ltd.	INE985S01024		Commercial Services & Supplies	18433	374.41	0.12%		
Roadie Mobile Ltd	INE08Y01018		Chemicals & Petrochemicals	46951	358.05	0.11%		
Indian Railway Catering and Tourism Corporation Ltd.	INE450U01017		Telecom - Services	33564	343.61	0.11%		
GNAX Axtes Ltd	INE125Y01020		Leisure Services	41547	328.69	0.10%		
KPIT Technologies Ltd	INE914S01014		Auto Components	96762	318.54	0.10%		
PNC Infratech Ltd.	INE041H01011		IT - Software	23955	301.52	0.09%		
Rategain Travel Technologies Ltd.	INE195J01029		Construction	85156	262.79	0.08%		
Sagar Cements Ltd.	INE0CL01024		IT - Software	55441	253.64	0.08%		
Orient Electric Ltd.	INE229C01021		Cement & Cement Products	98558	235.78	0.07%		
Nohsisia Ltd.	INE142Z01019		Consumer Durables	88054	197.29	0.06%		
Vishal Mega Mart Ltd.	INE56A01018		IT - Software	5184	147.51	0.05%		
Galaxy Surfactants Ltd.	INE01E01019		Retailing	64833	86.88	0.03%		
JK Lakshmi Cement Ltd.	INE600K01018		Chemicals & Petrochemicals	1327	34.72	0.01%		
	INE786A01032		Cement & Cement Products	1252	11.26	^		
Unlisted						Nil	Nil	
Debt Instruments						194747.98	60.48%	
Listed / Awaiting Listing On Stock Exchanges						190593.44	59.19%	
Government Securities						40351.82	12.53%	
Government Securities	IN0020210137	6.99	SOV	16574750	16939.39	5.26%		6.78
Government Securities	IN0020240019	7.1	SOV	10775880	11265.36	3.50%		6.52
Government Securities	IN002040126	6.79	SOV	8854150	9103.78	2.83%		6.48
State Government of Maharashtra	IN2220240435	7.14	SOV	1009740	1009.74	0.31%		7.15
State Government of Maharashtra	IN2220240427	7.12	SOV	1000000	1009.44	0.31%		7.13
State Government of Karnataka	IN1920240257	7.13	SOV	665600	683.25	0.21%		6.85
State Government of West Bengal	IN3420240241	7.29	SOV	288800	294.74	0.09%		7.16
Government Securities	IN0020220151	7.26	SOV	43850	46.10	0.01%		6.50
Non-Convertible debentures / Bonds						150241.62	46.66%	
NABARD **	INE31F08E00	7.83	CRISIL AAA	10000	10163.26	3.16%		6.61
State Bank of India (Tier II Bond under Basel III)	INE62A08264	5.83	CRISIL AAA	1000	9944.83	3.09%		5.95
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	8.58	CRISIL AAA(CE)	800	7989.97	2.48%		6.67
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	7500	7547.96	2.34%		8.76
Yes Bank Ltd. **	INES28G08345	8	ICRA A	650	6470.10	2.01%		8.35
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5115.13	1.59%		7.40
Godrej Industries Ltd. **	INE233A08139	8.42	CRISIL AA+	5000	5101.77	1.58%		7.46
NABARD **	INE251F08R014	7.62	CRISIL AAA	5000	5098.08	1.58%		6.73
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	5000	5094.61	1.58%		7.63
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	5000	5079.16	1.58%		7.57
Narayana Hrudyalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000	5049.89	1.57%		7.57
NABARD **	INE261F08E46	7.5	CRISIL AAA	5000	5047.33	1.57%		6.60
Indostar Capital Finance Ltd. **	INE896L07AF6	10	CARE AA	5000	5036.65	1.56%		9.37
Hedertata Ltd. **	INE205A08046	9.31	CRISIL AA	5000	5004.08	1.55%		9.30
Bharti Telecom Ltd. **	INE403D08027	9.75	ICRA AA+	4000	4069.47	1.26%		9.66
Ashiana Housing Ltd. **	INE355D07085	9.95	CARE A	4000	4035.86	1.25%		9.67
JM Financial Products Ltd. **	INE523H07C89	8.92	CRISIL AA	3500	3529.27	1.10%		8.38
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	3000	3029.32	0.94%		8.05
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	3000	3015.14	0.94%		7.96
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	3000	3012.64	0.94%		9.06
LIC Housing Finance Ltd. **	INE115A07F8F	7.45	CRISIL AAA	2500	2535.96	0.79%		7.36
JM Financial Credit Solution Ltd. **	INE653J07986	9.3	ICRA AA	2500	2555.55	0.79%		8.77
Obero Realty Ltd. **	INE093J07074	8	CARE AA+	2500	2532.95	0.79%		7.57
Aavas Financiers Ltd. **	INE216P07266	8.46	CARE AA	2500	2531.20	0.79%		7.86
Shriram Finance Ltd. **	INE721A07R88	8.75	CRISIL AA+	2500	2526.38	0.78%		7.79
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	2500	2524.34	0.78%		7.54
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	2500	2521.96	0.78%		7.94
Torment Power Ltd. **	INE813H07192	7.45	CRISIL AA+	250	2511.39	0.78%		7.12
Aptus Value Housing Finance India Ltd. **	INE883D07147	8.75	CARE AA	2500	2484.08	0.77%		9.68
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	200	2031.82	0.63%		7.40
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	1900	1915.09	0.59%		7.04
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	1500	1512.30	0.47%		10.64
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA	1500	1507.87	0.47%		9.07
DME Development Ltd. **	INE07Q07017	8.46	CRISIL AAA	125	1339.40	0.42%		9.08
Bharti Telecom Ltd. **	INE403D08181	8.6	CRISIL AA+	1000	1004.89	0.31%		7.35
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	1000	1002.61	0.31%		9.66
Macrotech Developers Ltd. **	INE670K07265	8.79	ICRA AA	904	907.45	0.28%		7.92
DME Development Ltd. **	INE07Q07074	8.46	CRISIL AAA	60	635.88	0.20%		8.78
DME Development Ltd. **	INE07Q07082	8.46	CRISIL AAA	60	634.32	0.20%		8.93
DME Development Ltd. **	INE07Q07066	8.46	CRISIL AAA	60	633.95	0.20%		8.61
DME Development Ltd. **	INE07Q07058	8.46	CRISIL AAA	60	631.87	0.20%		8.44
DME Development Ltd. **	INE07Q07033	8.46	CRISIL AAA	60	630.26	0.20%		7.81
DME Development Ltd. **	INE07Q07025	8.46	CRISIL AAA	60	629.87	0.20%		7.20
DME Development Ltd. **	INE07Q07041	8.46	CRISIL AAA	60	629.57	0.20%		8.21
DME Development Ltd. **	INE07Q07108	8.46	CRISIL AAA	50	531.23	0.16%		9.05
NABARD	INE261F08E45	7.44	CRISIL AAA	500	508.09	0.16%		6.73
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	500	506.13	0.16%		7.35
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	500	504.50	0.16%		7.22
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	500	501.44	0.16%		6.92
Kogta Financial (India) Ltd. **	INE192U07350	9.75	CARE A+	500	500.66	0.16%		9.61
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	400	404.19	0.13%		7.24
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						4154.54	1.29%	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)					

Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				38474.78	11.95%	
Certificate of Deposits				31119.39	9.66%	
Small Industries Development Bank Of India. **	INE556F16B02	CRISIL A1+	1500	7188.58	2.23%	6.25
Export-Import Bank Of India **	INES14E19CL5	CRISIL A1+	1500	7097.11	2.20%	6.26
Export-Import Bank Of India **	INES14E16C19	CRISIL A1+	1000	4800.38	1.49%	6.17
HDFC Bank Ltd.	INE040A16FY5	CRISIL A1+	500	2436.17	0.76%	6.13
HDFC Bank Ltd. **	INE040A16GF2	CRISIL A1+	500	2409.73	0.75%	6.22
Axis Bank Ltd. **	INE238AD6AN0	CRISIL A1+	500	2399.26	0.75%	6.23
HABARD **	INE261F16975	CRISIL A1+	500	2396.90	0.74%	6.23
HDFC Bank Ltd.	INE040A16G55	CRISIL A1+	500	2391.26	0.74%	6.24
Commercial Papers				7355.39	2.28%	
JM Financial Services Ltd. **	INE012114QY9	CRISIL A1+	1500	7355.39	2.28%	7.11
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				5037.93	1.56%	
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)	778598	3114.78	0.97%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	493748	1923.15	0.60%	
Units of an Alternative Investment Fund (AIF)				943.28	0.29%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	943.28	0.29%	
TRIPS				3917.95	1.22%	
Others				800.00	0.25%	
Cash Margin - Derivatives				800.00	0.25%	
Net Current Assets				6739.26	2.09%	
Total Net Assets				321997.83	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-Pd-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicprnsmc.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 Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
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						47925.22	4.56%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						47925.22	4.56%	
182 Days Treasury Bills	IN002024Y381	SOV		12500000	12496.34	1.19%		5.35
182 Days Treasury Bills	IN002024Y399	SOV		12500000	12483.61	1.19%		5.33
364 Days Treasury Bills	IN002024Z164	SOV		8000000	7980.11	0.76%		5.35
182 Days Treasury Bills	IN002024Y407	SOV		7500000	7482.58	0.71%		5.31
91 Days Treasury Bills	IN002025X034	SOV		7500000	7482.58	0.71%		5.31
Reverse Repo						852842.45	81.18%	
Reverse Repo (7/1/2025)					578855.38	55.10%		
Reverse Repo (7/1/2025)					199998.56	19.04%		
Reverse Repo (7/1/2025)					73988.51	7.04%		
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						143866.48	13.69%	
Net Current Assets						5871.78	0.56%	
Total Net Assets						1050505.93	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&SubCatTabFilter=deviationinvaluationofsecurities>

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2027 Index Fund

Portfolio as on Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					168605.32	96.32%		
Listed / Awaiting Listing On Stock Exchanges					168605.32	96.32%		
Government Securities					168605.32	96.32%		
State Government of Tamil Nadu	IN3120170078	7.18 SOV	39897000		40732.00	23.27%	6.18	
State Government of Maharashtra	IN2220170061	7.2 SOV	16772870		17135.78	9.79%	6.18	
State Government of Gujarat	IN1520170060	7.25 SOV	14000000		14306.74	8.17%	6.18	
State Government of Rajasthan	IN2920170072	7.45 SOV	10000000		10272.98	5.87%	6.21	
State Government of Madhya Pradesh	IN2120170047	7.46 SOV	7500000		7709.04	4.40%	6.20	
State Government of Karnataka	IN1920170025	7.38 SOV	7000000		7186.13	4.11%	6.18	
State Government of Karnataka	IN1920200087	6.12 SOV	6000000		6005.44	3.43%	6.16	
State Government of Uttar Pradesh	IN3320170050	7.29 SOV	5197400		5313.18	3.04%	6.20	
State Government of Tamil Nadu	IN3120180119	8.61 SOV	4917000		5163.86	2.95%	6.19	
State Government of Haryana	IN1620170036	7.29 SOV	4100000		4195.83	2.40%	6.20	
State Government of Chhattisgarh	IN3520170017	7.47 SOV	3700000		3802.63	2.17%	6.21	
State Government of Uttar Pradesh	IN3320170100	7.47 SOV	3667000		3769.75	2.15%	6.20	
State Government of West Bengal	IN3420170042	7.25 SOV	3500000		3575.38	2.04%	6.23	
State Government of Rajasthan	IN2920210290	6.23 SOV	3310500		3318.67	1.90%	6.20	
State Government of Bihar	IN1320160162	7.59 SOV	3000000		3069.53	1.75%	6.15	
State Government of Madhya Pradesh	IN2120170021	7.28 SOV	2599600		2659.97	1.52%	6.20	
State Government of Gujarat	IN1520170078	7.17 SOV	2076160		2119.22	1.21%	6.18	
State Government of Rajasthan	IN2920170015	7.51 SOV	2000000		2049.45	1.17%	6.20	
State Government of Maharashtra	IN2220170103	7.33 SOV	1983000		2032.87	1.16%	6.18	
State Government of Uttar Pradesh	IN3320170068	7.19 SOV	1900000		1939.38	1.11%	6.20	
State Government of Gujarat	IN1520170045	7.52 SOV	1766400		1811.49	1.03%	6.16	
State Government of Rajasthan	IN2920200036	8.31 SOV	1500000		1554.20	0.89%	6.21	
State Government of Maharashtra	IN2220170020	7.51 SOV	1500000		1538.03	0.88%	6.16	
State Government of Kerala	IN2020200290	6.72 SOV	1500000		1515.81	0.87%	6.15	
State Government of Kerala	IN2020170055	7.25 SOV	1395100		1424.73	0.81%	6.21	
State Government of Telangana	IN4520190088	7.03 SOV	1333000		1357.17	0.78%	6.21	
State Government of Haryana	IN1620170051	7.41 SOV	1167000		1198.26	0.68%	6.20	
State Government of Tamil Nadu	IN4520190104	7.38 SOV	1135000		1164.56	0.67%	6.20	
State Government of Uttar Pradesh	IN3120170060	7.27 SOV	1073320		1097.24	0.63%	6.18	
State Government of Haryana	IN3320170092	7.37 SOV	1000000		1025.54	0.59%	6.20	
State Government of Madhya Pradesh	IN2120170039	7.35 SOV	1000000		1025.19	0.59%	6.20	
State Government of Andhra Pradesh	IN1020220100	7.46 SOV	1000000		1023.68	0.58%	6.20	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV	1000000		1022.97	0.58%	6.20	
State Government of Rajasthan	IN2920170023	7.23 SOV	1000000		1020.46	0.58%	6.19	
State Government of Assam	IN1220170030	7.29 SOV	700000		715.01	0.41%	6.22	
State Government of Gujarat	IN1520170094	7.25 SOV	600000		613.79	0.35%	6.18	
State Government of Tamil Nadu	IN3120170045	7.23 SOV	600000		612.66	0.35%	6.16	
State Government of Gujarat	IN1520170086	7.21 SOV	500000		510.92	0.29%	6.18	
State Government of Tamil Nadu	IN3120170086	7.21 SOV	500000		510.92	0.29%	6.18	
State Government of Madhya Pradesh	IN2120170013	7.22 SOV	310100		316.82	0.18%	6.20	
State Government of Haryana	IN1620170010	7.53 SOV	200000		205.07	0.12%	6.18	
State Government of Karnataka	IN1920160083	7.2 SOV	200000		203.40	0.12%	6.13	
State Government of Rajasthan	IN2920160446	7.61 SOV	175000		179.34	0.10%	6.17	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV	167000		174.74	0.10%	6.23	
State Government of Tamil Nadu	IN3120170037	7.52 SOV	167000		171.26	0.10%	6.16	
State Government of Gujarat	IN1520160186	7.19 SOV	150000		152.53	0.09%	6.13	
State Government of Tamil Nadu	IN3120160186	7.2 SOV	100000		101.70	0.06%	6.13	
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					2176.88	1.24%		
Net Current Assets					4269.29	2.44%		
Total Net Assets					175051.49	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.icidpramc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

Debt Index Replication Factor (DIRF) as on 30-6-2025

98.76%

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 Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					24301.76	97.03%		
Listed / Awaiting Listing On Stock Exchanges					24301.76	97.03%		
Government Securities					24301.76	97.03%		
State Government of Maharashtra	IN2220210214	6.24 SOV	3700000		3713.05	14.82%	5.99	
State Government of Rajasthan	IN2920160032	8.07 SOV	2500000		2552.26	10.19%	5.87	
State Government of Uttar Pradesh	IN3320160226	7.39 SOV	2500000		2541.73	10.15%	6.01	
State Government of Tamil Nadu	IN3120180127	8.72 SOV	2000000		2064.27	8.24%	6.02	
State Government of Uttar Pradesh	IN3320160176	7.99 SOV	1500000		1531.80	6.12%	5.85	
State Government of Kerala	IN2020160049	8.07 SOV	1500000		1531.36	6.11%	5.87	
State Government of Tamil Nadu	IN3120160053	8.07 SOV	1392500		1319.94	5.27%	5.83	
State Government of Telangana	IN4520160040	8.02 SOV	1000000		1019.41	4.07%	5.85	
State Government of Andhra Pradesh	IN1020160033	7.85 SOV	1000000		1018.79	4.07%	6.03	
State Government of Madhya Pradesh	IN2120160014	7.62 SOV	1000000		1017.71	4.06%	6.02	
State Government of Punjab	IN2820160025	7.96 SOV	1000000		1017.34	4.06%	5.84	
State Government of Tamil Nadu	IN3120160103	7.37 SOV	1000000		1016.64	4.06%	5.99	
State Government of Maharashtra	IN2220160013	8.08 SOV	510000		520.87	2.08%	5.83	
State Government of Maharashtra	IN2220160039	7.84 SOV	500000		509.47	2.03%	6.01	
State Government of Telangana	IN4520160032	8.02 SOV	500000		509.28	2.03%	5.85	
State Government of Uttar Pradesh	IN3320160218	7.58 SOV	500000		508.93	2.03%	6.02	
State Government of Kerala	IN2020160072	7.61 SOV	500000		508.66	2.03%	6.05	
State Government of Maharashtra	IN2220160062	7.37 SOV	500000		508.32	2.03%	5.99	
State Government of Maharashtra	IN2220160054	7.58 SOV	300000		305.41	1.22%	6.01	
State Government of Rajasthan	IN2920160164	7.17 SOV	211700		214.75	0.86%	6.03	
State Government of West Bengal	IN3420160019	8.09 SOV	150000		153.14	0.61%	5.88	
State Government of Tamil Nadu	IN3120160038	8.01 SOV	100000		101.87	0.41%	5.83	
State Government of Maharashtra	IN2220160070	7.16 SOV	100000		101.47	0.41%	5.99	
State Government of Tamil Nadu	IN3120160046	7.98 SOV	15000		15.29	0.06%	5.83	
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					341.58	1.36%		
Net Current Assets					403.10	1.61%		
Total Net Assets					25046.44	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 30-6-2025

98.64%

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 Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					95462.14	97.20%		
Listed / Awaiting Listing On Stock Exchanges					95462.14	97.20%		
Government Securities					95462.14	97.20%		
State Government of Tamil Nadu	IN3120180192	8.18 SOV	19407000		20659.95	21.04%	6.18	
State Government of Tamil Nadu	IN3120180200	8.08 SOV	14935000		15862.94	16.15%	6.17	
State Government of Kerala	IN2020180112	8.38 SOV	5460000		5837.72	5.94%	6.20	
State Government of Uttar Pradesh	IN320180042	8.73 SOV	5000000		5381.07	5.48%	6.21	
State Government of Gujarat	IN1520180226	8.17 SOV	3500000		3724.89	3.79%	6.18	
State Government of Rajasthan	IN2920180196	8.84 SOV	3100000		3337.55	3.40%	6.25	
State Government of Tamil Nadu	IN3120180168	8.53 SOV	3000000		3222.46	3.28%	6.18	
State Government of Tamil Nadu	IN3120180184	8.36 SOV	3000000		3200.21	3.27%	6.18	
State Government of Rajasthan	IN2020180188	8.63 SOV	2960000		3167.58	3.23%	6.25	
State Government of Gujarat	IN1520180119	8.7 SOV	2900000		3118.09	3.17%	6.18	
State Government of Gujarat	IN1520180234	8.08 SOV	2359800		2506.42	2.55%	6.17	
State Government of Maharashtra	IN2220180052	8.08 SOV	2186400		2322.25	2.36%	6.17	
State Government of Karnataka	IN1920180081	8.52 SOV	2000000		2147.70	2.19%	6.18	
State Government of Maharashtra	IN2220200256	6.55 SOV	2000000		2028.87	2.07%	6.15	
State Government of Gujarat	IN1520180077	8.47 SOV	1630000		1739.37	1.77%	6.18	
State Government of Karnataka	IN1920180115	8.08 SOV	1528800		1623.79	1.65%	6.17	
State Government of Rajasthan	IN2920180238	8.6 SOV	1500000		1609.11	1.64%	6.25	
State Government of Uttar Pradesh	IN320180091	8.19 SOV	1500000		1595.58	1.62%	6.21	
State Government of Gujarat	IN1520180218	8.32 SOV	1300000		1389.06	1.41%	6.18	
State Government of Uttar Pradesh	IN320180067	8.73 SOV	1000000		1077.04	1.10%	6.21	
State Government of Gujarat	IN1520180184	8.57 SOV	1000000		1074.11	1.09%	6.18	
State Government of Haryana	IN1620180050	8.62 SOV	1000000		1071.85	1.09%	6.18	
State Government of Rajasthan	IN2920180279	8.09 SOV	1000000		1060.12	1.08%	6.24	
State Government of Karnataka	IN1920170157	8 SOV	1000000		1043.75	1.06%	6.21	
State Government of Andhra Pradesh	IN1020220589	7.5 SOV	1000000		1042.78	1.06%	6.18	
State Government of Uttar Pradesh	IN320180059	8.71 SOV	800000		860.83	0.88%	6.21	
State Government of Madhya Pradesh	IN2120180095	8.37 SOV	550000		587.88	0.60%	6.20	
State Government of Gujarat	IN1520180176	8.58 SOV	500000		537.03	0.55%	6.18	
State Government of Gujarat	IN1520180192	8.53 SOV	500000		536.85	0.55%	6.18	
State Government of Punjab	IN2820180114	8.43 SOV	500000		535.42	0.55%	6.20	
State Government of Rajasthan	IN2920180170	8.53 SOV	500000		533.53	0.54%	6.25	
State Government of Maharashtra	IN2220200181	6.7 SOV	500000		509.27	0.52%	6.15	
State Government of Gujarat	IN1520180150	8.6 SOV	200000		214.78	0.22%	6.18	
State Government of Rajasthan	IN2920180204	8.76 SOV	100000		107.52	0.11%	6.25	
State Government of Kerala	IN2020180104	8.54 SOV	100000		107.37	0.11%	6.20	
State Government of Uttar Pradesh	IN320180083	8.6 SOV	50000		53.72	0.05%	6.21	
State Government of Gujarat	IN1520180200	8.5 SOV	23000		24.68	0.03%	6.18	
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					1977.69	2.01%		
Net Current Assets					773.62	0.79%		
Total Net Assets					98213.45	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-taf-filer-other-disclosures&subCat=Taf-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 30-6-2025

97.99%

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 **30 Sep 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						916369.80	96.98%	
Listed / Awaiting Listing On Stock Exchanges						916369.80	96.98%	
Government Securities						549031.98	58.11%	
State Government of Tamil Nadu	IN3120170078	7.18 SOV	75803000		77389.48	8.19%	6.18	
State Government of Rajasthan	IN2920170072	7.45 SOV	70178500		72094.23	7.63%	6.21	
State Government of Maharashtra	IN2220170061	7.2 SOV	61019130		62339.40	6.60%	6.18	
State Government of Tamil Nadu	IN3120180119	8.61 SOV	26495000		27825.18	2.94%	6.19	
State Government of Madhya Pradesh	IN2120170047	7.46 SOV	18783000		19306.52	2.04%	6.20	
State Government of Maharashtra	IN2220170103	7.33 SOV	17667000		18111.27	1.92%	6.18	
State Government of Maharashtra	IN2220210230	6.38 SOV	17500000		17606.07	1.86%	6.16	
State Government of Uttar Pradesh	IN3320170100	7.47 SOV	16943600		17418.36	1.84%	6.20	
State Government of Tamil Nadu	IN3120170086	7.21 SOV	16710800		17075.63	1.81%	6.18	
State Government of Uttar Pradesh	IN3320170092	7.37 SOV	14188700		14551.08	1.54%	6.20	
State Government of Gujarat	IN1520170086	7.21 SOV	13500000		13794.73	1.46%	6.18	
State Government of Chhattisgarh	IN3520170017	7.47 SOV	11567300		11888.14	1.26%	6.21	
State Government of Maharashtra	IN2220210222	6.43 SOV	10590100		10664.24	1.13%	6.16	
State Government of Bihar	IN1320210033	6.75 SOV	9500000		9618.06	1.02%	6.18	
State Government of Uttar Pradesh	IN3320170050	7.29 SOV	9000000		9200.48	0.97%	6.20	
State Government of Gujarat	IN1520170078	7.17 SOV	8304640		8476.86	0.90%	6.18	
State Government of Karnataka	IN1920170025	7.38 SOV	7500000		7699.43	0.81%	6.18	
State Government of Himachal Pradesh	IN1720170035	7.3 SOV	7500000		7670.99	0.81%	6.24	
State Government of Bihar	IN1320210025	6.45 SOV	7000000		7047.70	0.75%	6.16	
State Government of Haryana	IN1620170036	7.29 SOV	6255000		6401.19	0.68%	6.20	
State Government of Karnataka	IN1920200087	6.12 SOV	5875000		5880.33	0.62%	6.16	
State Government of Jammu & Kashmir	IN1820170075	7.42 SOV	5500000		5646.51	0.60%	6.22	
State Government of Telangana	IN4520190088	7.03 SOV	5167000		5260.69	0.56%	6.21	
State Government of Gujarat	IN1520170094	7.25 SOV	5044300		5160.23	0.55%	6.18	
State Government of Telangana	IN4520190039	7.61 SOV	5000000		5137.23	0.54%	6.18	
State Government of Assam	IN1220170048	7.3 SOV	5000000		5110.09	0.54%	6.24	
State Government of Gujarat	IN1520210098	6.28 SOV	5000000		5020.50	0.53%	6.16	
State Government of Assam	IN3620170065	7.4 SOV	4532000		4652.90	0.49%	6.19	
State Government of Tamil Nadu	IN3120170030	7.29 SOV	4300000		4392.18	0.46%	6.22	
State Government of Tamil Nadu	IN3120170060	7.27 SOV	4293280		4388.96	0.46%	6.18	
State Government of Gujarat	IN1520200062	7.4 SOV	3500000		3593.96	0.38%	6.18	
State Government of Chhattisgarh	IN3520190023	7.28 SOV	3500000		3583.18	0.38%	6.21	
State Government of Madhya Pradesh	IN2120170021	7.28 SOV	3497600		3578.83	0.38%	6.20	
State Government of Haryana	IN1620220096	7.69 SOV	3001000		3088.14	0.33%	6.18	
State Government of Rajasthan	IN2920170015	7.51 SOV	3000000		3074.17	0.33%	6.20	
State Government of Uttar Pradesh	IN3320170068	7.19 SOV	2600000		2653.89	0.28%	6.20	
State Government of West Bengal	IN3420170018	7.28 SOV	2500000		2553.62	0.27%	6.21	
State Government of Kerala	IN2020170063	7.19 SOV	2500000		2551.10	0.27%	6.21	
State Government of Tamil Nadu	IN3120170045	7.23 SOV	2400000		2450.66	0.26%	6.16	
State Government of Haryana	IN1620170051	7.41 SOV	2333000		2395.50	0.25%	6.20	
State Government of Rajasthan	IN2920210290	6.23 SOV	2315800		2321.52	0.25%	6.20	
State Government of Rajasthan	IN2920200036	8.31 SOV	2000000		2072.27	0.22%	6.21	
State Government of West Bengal	IN3420160175	7.92 SOV	2000000		2057.80	0.22%	6.19	
State Government of Himachal Pradesh	IN1720170019	7.54 SOV	2000000		2049.49	0.22%	6.23	
State Government of Gujarat	IN1520170060	7.25 SOV	2000000		2043.82	0.22%	6.18	
State Government of Haryana	IN1620170028	7.26 SOV	2000000		2043.44	0.22%	6.18	
State Government of Andhra Pradesh	IN1020170040	7.24 SOV	2000000		2042.05	0.22%	6.20	
State Government of Telangana	IN4520190096	7.11 SOV	2000000		2039.99	0.22%	6.20	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV	1822100		1863.96	0.20%	6.20	
State Government of Tamil Nadu	IN3120170037	7.52 SOV	1768200		1813.34	0.19%	6.16	
State Government of Jammu & Kashmir	IN1820170067	7.44 SOV	1500000		1539.92	0.16%	6.22	
State Government of West Bengal	IN3420170034	7.2 SOV	1500000		1530.38	0.16%	6.23	
State Government of Tamil Nadu	IN3120170052	7.24 SOV	1200000		1225.96	0.13%	6.16	
State Government of Andhra Pradesh	IN1020180098	8.34 SOV	1000000		1039.48	0.11%	6.21	
State Government of Bihar	IN1320160170	7.78 SOV	1000000		1026.73	0.11%	6.15	
State Government of Kerala	IN2020160148	7.77 SOV	1000000		1026.25	0.11%	6.17	
State Government of Telangana	IN4520190104	7.38 SOV	1000000		1026.04	0.11%	6.20	
State Government of Rajasthan	IN2920160420	7.73 SOV	815600		836.50	0.09%	6.17	
State Government of Assam	IN1220170014	7.55 SOV	500000		512.45	0.05%	6.23	
State Government of Assam	IN1220170063	7.3 SOV	500000		511.36	0.05%	6.24	
State Government of Telangana	IN4520190062	7.05 SOV	500000		509.13	0.05%	6.18	
State Government of Tamil Nadu	IN3120161424	7.62 SOV	472500		484.57	0.05%	6.14	
State Government of Tamil Nadu	IN3120160186	7.2 SOV	400000		406.80	0.04%	6.13	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV	333000		348.44	0.04%	6.23	
State Government of Himachal Pradesh	IN1720160549	7.91 SOV	300000		308.58	0.03%	6.20	
Non-Convertible debentures / Bonds						367337.82	38.88%	
NABARD **	INE261F08E19	7.7 ICRA AAA	53050		54143.57	5.73%	6.66	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA	4950		50277.40	5.32%	6.53	
Power Finance Corporation Ltd. **	INE134E08JC3	7.44 CRISIL AAA	2995		30403.05	3.22%	6.58	
Power Finance Corporation Ltd. **	INE134E08DX1	7.75 CRISIL AAA	2900		29603.11	3.13%	6.55	
NABARD **	INE261F08CF9	6.57 ICRA AAA	2900		28967.58	3.07%	6.63	
Power Grid Corporation Of India Ltd. **	INE752E070G5	7.2 CRISIL AAA	2620		26555.04	2.81%	6.48	
NABARD **	INE261F08EF5	7.8 ICRA AAA	24000		24428.33	2.59%	6.63	
Export-Import Bank Of India **	INE514E08FP6	7.22 CRISIL AAA	2000		20273.80	2.15%	6.49	
Power Finance Corporation Ltd. **	INE134E08LH8	6.35 CRISIL AAA	5250		53684.12	5.73%	6.58	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27 CRISIL AAA	1450		14698.97	1.56%	6.50	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA	1310		13324.64	1.41%	6.50	
Power Finance Corporation Ltd. **	INE134E08T73	7.15 CRISIL AAA	834		8429.26	0.89%	6.59	
NHPC Ltd. **	INE848E07AC9	7.52 FITCH AAA	750		7622.28	0.81%	6.59	
Export-Import Bank Of India **	INE514E08FN1	7.56 CRISIL AAA	700		7131.23	0.75%	6.45	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3 CRISIL AAA	650		6586.35	0.70%	6.59	
NHPC Ltd. **	INE848E07872	8.5 FITCH AAA	4500		4655.91	0.49%	6.62	
Power Grid Corporation Of India Ltd. **	INE752E070E0	7.89 CRISIL AAA	450		4598.56	0.49%	6.45	
Power Finance Corporation Ltd. **	INE134E08M28	7.55 CRISIL AAA	4500		4569.92	0.48%	6.58	
Indian Railway Finance Corporation Ltd. **	INE053F09E06	10.04 CRISIL AAA	300		3196.06	0.34%	6.50	
Power Grid Corporation Of India Ltd. **	INE752E07JN1	9.25 CRISIL AAA	250		2607.31	0.28%	6.45	
Power Finance Corporation Ltd. **	INE134E08IP7	7.1 CRISIL AAA	212		2139.84	0.23%	6.55	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3 CRISIL AAA	160		2103.59	0.22%	6.45	
Rural Electrification Corporation Ltd. **	INE020808A8	7.95 CRISIL AAA	118		1205.28	0.13%	6.55	
Power Grid Corporation Of India Ltd. **	INE752E07DX2	9.35 CRISIL AAA	100		1055.81	0.11%	6.48	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4 CRISIL AAA	100		1033.79	0.11%	6.45	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93 CRISIL AAA	100		1025.34	0.11%	6.45	
Power Finance Corporation Ltd. **	INE134E08IT9	7.6 CRISIL AAA	100		1017.58	0.11%	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	5114.28	0.54%
Net Current Assets	23387.96	2.48%
Total Net Assets	944872.04	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?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 30-6-2025 83.03%

As per SEBI circular no. SEBI/HO/MD/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 Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					94423.38	98.62%		
Listed / Awaiting Listing On Stock Exchanges					94423.38	98.62%		
Government Securities					94423.38	98.62%		
Government Securities	IN0020110055	8.97 SOV		48538700	54625.74	57.06%		6.31
Government Securities	IN0020130053	9.2 SOV		18164500	20574.11	21.49%		6.29
Government Securities	IN0020160019	7.61 SOV		6687000	7097.09	7.41%		6.22
Government Securities	IN0020200153	5.77 SOV		5100000	5018.39	5.24%		6.23
Government Securities	IN0020150028	7.88 SOV		3369500	3612.34	3.77%		6.19
Government Securities	IN0020200294	5.85 SOV		3500000	3455.28	3.61%		6.22
Government Securities	IN0020200070	5.79 SOV		41000	40.43	0.04%		6.22
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					314.03	0.33%		
Net Current Assets					1004.31	1.05%		
Total Net Assets					95741.72	100.00%		

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

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

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

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

Debt Index Replication Factor (DIRF) as on 30-6-2025 99.69%

As per SEBI circular no. SEBI/HO/MD/PO/PCIR/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 Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					1559.42	95.49%		
Listed / Awaiting Listing On Stock Exchanges					1559.42	95.49%		
Government Securities					1559.42	95.49%		
Government Securities	IN0020240183	6.75 SOV		1515800	1559.42	95.49%		6.10
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					69.81	4.27%		
Net Current Assets					3.84	0.24%		
Total Net Assets					1633.07	100.00%		

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

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

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

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

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

Debt Index Replication Factor (DIRF) as on 30-6-2025 95.63%

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 Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					49048.08	98.81%		
Listed / Awaiting Listing On Stock Exchanges					49048.08	98.81%		
Government Securities					49048.08	98.81%		
Government Securities	IN0020250026	6.33 SOV		49005000	49048.08	98.81%		6.42
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					108.27	0.22%		
Net Current Assets					481.48	0.97%		
Total Net Assets					49637.83	100.00%		

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

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

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

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

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

Debt Index Replication Factor (DIRF) as on 30-6-2025 99.78%

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 Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						132556.56	4.53%	
Listed / Awaiting Listing On Stock Exchanges						132556.56	4.53%	
Government Securities						132556.56	4.53%	
Government Securities				2000000	20199.84	0.69%	5.75	
State Government of Tamil Nadu	IN020230028	6.99	SOV	2000000	20199.84	0.69%	5.75	
State Government of Gujarat	IN1520150096	8.22	SOV	14500000	14653.83	0.50%	5.69	
State Government of Karnataka	IN1920180057	8.59	SOV	14000000	14173.34	0.48%	5.69	
State Government of Odisha	IN2720150043	8.38	SOV	12500000	12684.39	0.43%	5.79	
State Government of West Bengal	IN3420150135	8.4	SOV	9500000	9639.89	0.33%	5.82	
State Government of Assam	IN1220150024	8.43	SOV	7500000	7613.14	0.26%	5.78	
State Government of Maharashtra	IN2220150154	8.26	SOV	6000000	6071.01	0.21%	5.69	
State Government of Uttar Pradesh	IN320150359	8.34	SOV	5100000	5168.88	0.18%	5.81	
State Government of Karnataka	IN1920150068	8.27	SOV	5000000	5059.41	0.17%	5.69	
State Government of Tamil Nadu	IN3120150161	8.27	SOV	5000000	5059.41	0.17%	5.69	
State Government of Andhra Pradesh	IN1020150091	8.24	SOV	4000000	4042.43	0.14%	5.71	
State Government of West Bengal	IN3420150127	8.31	SOV	3000000	3039.92	0.10%	5.82	
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						2884779.88	98.58%	
Certificate of Deposits						1740026.79	59.46%	
Punjab National Bank **	INE160A16R45		CRISIL A1+	20000	95763.90	3.27%	6.21	
NABARD **	INE261F16900		CRISIL A1+	15000	72468.38	2.48%	6.22	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	15000	72301.80	2.47%	6.40	
Small Industries Development Bank Of India. **	INE556F16B11		CRISIL A1+	14000	66261.93	2.26%	6.38	
Indian Bank **	INE562A16N04		CRISIL A1+	13500	65147.69	2.23%	6.19	
Small Industries Development Bank Of India. **	INE556F16A27		CRISIL A1+	13500	65071.01	2.22%	6.25	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	13000	62947.89	2.15%	6.23	
NABARD **	INE261F16967		CRISIL A1+	12000	57633.12	1.97%	6.22	
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	12000	56776.86	1.94%	6.26	
HDFC Bank Ltd. **	INE040A16G07		CRISIL A1+	11500	54440.66	1.86%	6.37	
Bank Of India **	INE084A16D11		CRISIL A1+	10000	47861.00	1.64%	6.25	
UCO Bank **	INE691A16L73		CRISIL A1+	10000	47252.65	1.61%	6.55	
Punjab National Bank **	INE160A16Q78		CRISIL A1+	8000	38741.08	1.32%	6.21	
Union Bank Of India **	INE692A16I3V		ICRA A1+	8000	38435.84	1.31%	6.22	
NABARD **	INE261F16AA7		CRISIL A1+	8000	38256.52	1.31%	6.23	
NABARD **	INE261F16975		CRISIL A1+	7000	33556.64	1.15%	6.23	
Small Industries Development Bank Of India.	INE556F16B05		CRISIL A1+	7000	33464.31	1.14%	6.25	
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	6500	31624.32	1.08%	6.44	
Small Industries Development Bank Of India. **	INE556F16B86		CRISIL A1+	6500	31211.96	1.07%	6.25	
HDFC Bank Ltd.	INE040A16F75		CRISIL A1+	6000	29234.07	1.00%	6.13	
Kotak Mahindra Bank Ltd. **	INE237A16026		CRISIL A1+	6000	29205.72	1.00%	6.09	
Canara Bank **	INE476A16A16		CRISIL A1+	6000	28953.30	0.99%	6.20	
IndusInd Bank Ltd. **	INE095A16X93		CRISIL A1+	6000	28951.38	0.99%	6.51	
Bank Of India **	INE084A16C27		CRISIL A1+	6000	28944.33	0.99%	6.25	
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	6000	28936.44	0.99%	6.51	
Small Industries Development Bank Of India. **	INE556F16B02		CRISIL A1+	6000	28754.31	0.98%	6.25	
Bank Of India **	INE084A16CY0		CRISIL A1+	5500	26698.62	0.91%	6.16	
NABARD **	INE261F16959		CRISIL A1+	5500	26458.49	0.90%	6.22	
HDFC Bank Ltd. **	INE040A16G34		CRISIL A1+	5500	26244.64	0.90%	6.22	
Indian Bank **	INE562A16ON3		CRISIL A1+	5000	23917.88	0.82%	6.19	
IDFC First Bank Ltd. **	INE092T16Y20		CRISIL A1+	5000	23613.30	0.81%	6.54	
HDFC Bank Ltd.	INE040A16H89		CRISIL A1+	5000	23529.90	0.80%	6.37	
Canara Bank **	INE476A16Z07		CRISIL A1+	4000	19444.32	0.66%	6.10	
Union Bank Of India **	INE692A16J01		ICRA A1+	4000	18826.04	0.64%	6.34	
Kotak Mahindra Bank Ltd. **	INE237A16320		CRISIL A1+	4000	19311.22	0.66%	6.17	
Kotak Mahindra Bank Ltd. **	INE237A16623		CRISIL A1+	4000	19217.12	0.66%	6.17	
HDFC Bank Ltd.	INE040A16G55		CRISIL A1+	4000	19130.06	0.65%	6.24	
Small Industries Development Bank Of India. **	INE556F16H33		CRISIL A1+	4000	18979.04	0.65%	6.38	
Union Bank Of India **	INE692A16J01		ICRA A1+	4000	18826.04	0.64%	6.34	
Canara Bank	INE476A16Z79		CRISIL A1+	3500	17016.55	0.58%	6.10	
Federal Bank Ltd. **	INE171A16MR8		CRISIL A1+	3000	14507.28	0.50%	6.32	
IDFC First Bank Ltd. **	INE092T16Z26		CRISIL A1+	3000	14465.66	0.49%	6.39	
Indian Bank **	INE562A16OA0		CRISIL A1+	3000	14465.43	0.49%	6.19	
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	3000	14461.89	0.49%	6.23	
NABARD **	INE261F16991		CRISIL A1+	3000	14348.55	0.49%	6.23	
Small Industries Development Bank Of India. **	INE556F16B77		ICRA A1+	3000	14344.20	0.49%	6.25	
Union Bank Of India **	INE692A16I3V		ICRA A1+	2500	12064.50	0.41%	6.22	
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2400	11513.42	0.39%	6.22	
Punjab National Bank **	INE160A16Q15		CRISIL A1+	2000	9733.97	0.33%	6.12	
Canara Bank **	INE476A16ZV3		CRISIL A1+	2000	9711.11	0.33%	6.10	
NABARD	INE261F16926		CRISIL A1+	2000	9641.82	0.33%	6.22	
HDFC Bank Ltd. **	INE040A16G72		CRISIL A1+	2000	9638.92	0.33%	6.22	
NABARD **	INE261F16942		CRISIL A1+	2000	9638.65	0.33%	6.22	
Kotak Mahindra Bank Ltd. **	INE237A16525		CRISIL A1+	2000	9622.63	0.33%	6.17	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2000	9597.04	0.33%	6.23	
Small Industries Development Bank Of India. **	INE556F16B4C		CRISIL A1+	2000	9592.64	0.33%	6.25	
Bank Of Baroda **	INE028A16H23		FITCH A1+	2000	9586.68	0.33%	6.22	
Indian Bank	INE562A16NQ8		CRISIL A1+	1000	4873.07	0.17%	6.09	
Canara Bank **	INE476A16ZV5		CRISIL A1+	1000	4858.71	0.17%	6.10	
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4822.39	0.16%	6.20	
HDFC Bank Ltd.	INE040A16G5E		CRISIL A1+	1000	4821.18	0.16%	6.21	
Bank Of India	INE084A16DC4		CRISIL A1+	1000	4818.48	0.16%	6.25	
The Federal Bank Ltd. **	INE171A16MW8		CRISIL A1+	500	2395.40	0.08%	6.32	
Canara Bank **	INE476A16B64		CRISIL A1+	500	2394.34	0.08%	6.20	
Commercial Papers						843876.27	28.84%	
Can Fin Homes Ltd. **	INE477A14DV5		ICRA A1+	15000	71940.36	2.46%	6.55	
Bharti Telecom Ltd. **	INE403D14551		CRISIL A1+	15000	71890.50	2.46%	6.95	
Birla Group Holdings Pvt. Ltd. **	INE090LL4G25		CRISIL A1+	10500	50120.44	1.71%	6.82	
Panaton Finvest Ltd. **	INE116F14216		CRISIL A1+	10000	48271.10	1.65%	6.67	
Birla Group Holdings Pvt. Ltd. **	INE090LL4H11		CRISIL A1+	7000	32955.65	1.13%	7.01	
Mankind Pharma Ltd **	INE634S14039		CRISIL A1+	6000	32395.18	1.11%	6.31	
Tata Capital Housing Finance Ltd. **	INE033L14NW0		CRISIL A1+	6000	28709.46	0.98%	6.34	
Standard Chartered Capital Ltd. **	INE403G14TH3		CRISIL A1+	6000	28616.01	0.98%	6.95	
LIC Housing Finance Ltd. **	INE115A14FK9		CRISIL A1+	5000	23950.00	0.82%	6.33	
Muthoot Finance Ltd. **	INE414G14UK2		CRISIL A1+	5000	23890.05	0.82%	6.95	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14R08		CRISIL A1+	5000	23838.38	0.81%	6.98	
Muthoot Finance Ltd. **	INE414G14UP1		CRISIL A1+	4500	21210.84	0.72%	7.07	
Tata Capital Housing Finance Ltd. **	INE033L14NQ2		CRISIL A1+	4000	19309.62	0.66%	6.34	
Muthoot Finance Ltd. **	INE414G14UJ4		CRISIL A1+	4000	19153.88	0.65%	6.95	
Barclays Investments & Loans (India) Ltd. **	INE704I14X38		CRISIL A1+	4000	19112.82	0.65%	6.75	
IGH Holdings Pvt. Ltd. **	INE02FN14440		CRISIL A1+	4000	19079.88	0.65%	6.99	
Muthoot Finance Ltd. **	INE414G14UM6		CRISIL A1+	4000	19077.34	0.65%	6.95	
Tata Capital Housing Finance Ltd. **	INE033L14OC0		CRISIL A1+	4000	18917.74	0.65%	6.43	
Standard Chartered Capital Ltd. **	INE403G14TL5		CRISIL A1+	3500	16846.66	0.58%	6.95	
Tata Capital Housing Finance Ltd. **	INE033L14NP4		CRISIL A1+	3000	14499.23	0.50%	6.34	
LIC Housing Finance Ltd. **	INE115A14F13		CRISIL A1+	3000	14487.86	0.50%	6.33	
Export-Import Bank Of India **	INE514E14S00		CRISIL A1+	3000	14483.37	0.49%	6.20	

Infina Finance Pvt. Ltd. **	INE879F14KF9	CRISIL A1+	3000	14459.28	0.49%	6.93
SMFG India Credit Company Ltd. **	INE535H14JD0	CRISIL A1+	3000	14413.17	0.49%	6.76
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XQ7	CRISIL A1+	2500	11745.86	0.40%	7.08
Bharti Telecom Ltd. **	INE403D14544	CRISIL A1+	2000	9805.61	0.34%	6.70
Muthoot Finance Ltd. **	INE414G14TX7	CRISIL A1+	2000	9744.17	0.33%	6.85
IGH Holdings Pvt Ltd. **	INE02FN14341	CRISIL A1+	2000	9707.55	0.33%	6.83
Barclays Investments & Loans (India) Ltd. **	INE704114KG1	CRISIL A1+	2000	9692.96	0.33%	6.65
Deutsche Investments India Pvt. Ltd. **	INE144H14HG8	CRISIL A1+	2000	9684.68	0.33%	6.83
Muthoot Finance Ltd. **	INE414G14UB1	CRISIL A1+	2000	9641.99	0.33%	6.95
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RC3	CRISIL A1+	2000	9637.20	0.33%	6.98
Muthoot Finance Ltd. **	INE414G14UJ6	CRISIL A1+	2000	9573.44	0.33%	6.95
Mahindra Rural Housing Finance Ltd. **	INE950O148U8	CRISIL A1+	2000	9560.56	0.33%	6.48
Infina Finance Pvt. Ltd. **	INE879F14KQ6	CRISIL A1+	2000	9515.89	0.33%	6.93
Infina Finance Pvt. Ltd. **	INE879F14KU8	CRISIL A1+	2000	9409.84	0.32%	7.04
Tata Projects Ltd. **	INE725H14CO9	CRISIL A1+	1500	7288.93	0.25%	6.45
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XL8	CRISIL A1+	1500	7151.75	0.24%	6.97
Barclays Investments & Loans (India) Ltd. **	INE704114KI7	CRISIL A1+	1500	7045.03	0.24%	7.10
Deutsche Investments India Pvt. Ltd. **	INE144H14HL8	CRISIL A1+	1000	4817.46	0.16%	6.95
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RE9	CRISIL A1+	1000	4816.83	0.16%	6.98
Birla Group Holdings Pvt. Ltd. **	INE909L14GH3	CRISIL A1+	1000	4814.62	0.16%	6.82
IGH Holdings Pvt Ltd. **	INE02FN14382	CRISIL A1+	1000	4810.37	0.16%	6.99
Pilani Investment & Industries Corp Ltd **	INE417C14934	CRISIL A1+	1000	4773.30	0.16%	6.83
Birla Group Holdings Pvt. Ltd. **	INE909L14HC2	CRISIL A1+	1000	4772.53	0.16%	6.82
Muthoot Finance Ltd. **	INE414G14UM8	CRISIL A1+	1000	4771.94	0.16%	6.95
Infina Finance Pvt. Ltd. **	INE879F14KL7	CRISIL A1+	1000	4759.67	0.16%	6.93
Birla Group Holdings Pvt. Ltd. **	INE090L14HG3	CRISIL A1+	1000	4706.25	0.16%	7.01
Bills Rediscounted				Nil	Nil	
Treasury Bills				300876.82	10.28%	
364 Days Treasury Bills	IN0020242487	SOV	20000000	192601.60	6.58%	5.52
364 Days Treasury Bills	IN0020242495	SOV	50000000	48101.35	1.64%	5.52
364 Days Treasury Bills	IN0020242479	SOV	47500000	45788.43	1.56%	5.52
364 Days Treasury Bills	IN0020252021	SOV	15000000	14385.44	0.49%	5.51
Units of an Alternative Investment Fund (AIF)				7070.95	0.24%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	62889	7070.95	0.24%	
TREPS				57694.13	1.97%	
Net Current Assets				-155663.50	-5.32%	
Total Net Assets				2926438.02	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. 470243.49 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 Jun 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						502684.82	88.18%		
Listed / Awaiting Listing On Stock Exchanges						502684.82	88.18%		
Government Securities						101738.03	17.85%		
Government Securities	IN0020240019	7.1	SOV	65958200	68954.29	12.10%		6.52	
Government Securities	IN0020240035	7.34	SOV	18801500	19366.26	3.40%		7.24	
Government Securities	IN0020240118	7.09	SOV	4000000	4018.32	0.70%		7.18	
Government Securities	IN0020240126	6.79	SOV	2469800	2539.43	0.45%		6.48	
State Government of Maharashtra	IN2220240425	7.14	SOV	2000000	2019.53	0.35%		7.15	
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1669.21	0.29%		7.13	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	1381400	1426.10	0.25%		7.03	
State Government of Karnataka	IN1920240257	7.13	SOV	1331200	1366.49	0.24%		6.85	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	294.74	0.05%		7.16	
Government Securities	IN0020240134	6.92	SOV	81800	83.66	0.01%		6.78	
Non-Convertible debentures / Bonds						400946.79	70.33%		
NABARD **	INE261F08E6	7.5	CRISIL AAA	17500	17665.66	3.10%		6.60	
Vedanta Ltd. **	INE265A08038	9.4	ICRA AA	17000	17071.64	2.99%		9.06	
Godrej Properties Ltd. **	INE484308099	8.4	ICRA AA+	15000	15345.38	2.69%		7.40	
Oberoi Realty Ltd. **	INE093107082	8.05	CARE AA+	15000	15244.41	2.67%		7.71	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	15000	15131.76	2.65%		7.94	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12587.44	2.21%		8.34	
TVS Credit Services Ltd. **	INE729N08099	9.5	CRISIL AA+	110	11373.60	2.00%		8.01	
Ess Kay Fincorp Ltd. **	INE12AN0721	9.25	ICRA AA+	11000	10983.36	1.93%		9.36	
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	10500	10816.89	1.90%		7.33	
Pipeline Infrastructure Pvt Ltd. **	INE01XK07034	7.96	CRISIL AAA	9900	10255.48	1.80%		7.01	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	10000	10153.37	1.78%		7.43	
SEIL Energy India Ltd. **	INE469M07010	8.45	CARE AA+	10000	10101.37	1.77%		7.87	
G.R Infraprojects Ltd. **	INE201P08209	8.35	CARE AA+	10000	10092.25	1.77%		7.67	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	90	9021.07	1.58%		9.88	
Godrej Properties Ltd. **	INE484308071	8.55	ICRA AA+	8000	8279.02	1.45%		7.52	
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237	8275.67	1.45%		8.02	
Eris Lifesciences Ltd. **	INE404M08029	8.73	FITCH AA	7500	7641.91	1.34%		7.63	
Eris Lifesciences Ltd. **	INE404M08011	8.73	FITCH AA	7500	7618.73	1.34%		8.23	
NABARD **	INE261F08D00	7.58	CRISIL AAA	7500	7573.04	1.33%		6.60	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	7500	7547.96	1.32%		8.76	
Avance Financial Services Ltd. **	INE087P07444	9.4	CRISIL AA-	7500	7539.36	1.32%		9.07	
Vedanta Ltd. **	INE265A08046	9.31	CRISIL AA	7500	7506.12	1.32%		9.30	
TVS Credit Services Ltd. **	INE729N08113	9.38	CRISIL AA+	70	7308.78	1.28%		8.23	
Aadhar Housing Finance Ltd. **	INE883F07397	8.1	CARE AA	7000	7051.04	1.24%		7.83	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P97	9.1	ICRA AA+	5500	5646.68	0.99%		8.51	
TVS Credit Services Ltd. **	INE729N08099	9.35	CRISIL AA+	50	5178.00	0.91%		8.03	
Kalpatri Projects International Ltd. **	INE223080142	8.23	FITCH AA	5000	5071.86	0.89%		7.60	
Alhus Telecom Infrastructure Trust. **	INE08W508019	8.4	CRISIL AAA	5000	5059.51	0.89%		7.31	
Indostar Capital Finance Ltd.	INE896L07975	9.95	CARE AA-	5000	5058.44	0.89%		9.37	
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	510	5057.77	0.89%		7.10	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	5000	5048.67	0.89%		7.54	
Nexus Select Trust **	INE020H07050	7.15	ICRA AA	5000	5028.95	0.88%		9.05	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	5000	5021.76	0.88%		8.27	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	5000	5008.65	0.88%		8.15	
Indostar Capital Finance Ltd. **	INE896L07A38	9.6	CARE AA-	5000	5007.46	0.88%		9.52	
Macrotech Developers Ltd.	INE670K07281	8.14	CRISIL AA	5000	5003.50	0.88%		8.34	
Hamp Expressways Private Ltd. **	INE035T08010	8.2	CARE AA+(CE)	4000	4896.42	0.88%		7.38	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA-	5000	4975.58	0.87%		9.66	
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05	BWR AA+(CE)	500	4850.40	0.85%		7.90	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	450	4571.59	0.80%		7.40	
Manappuram Finance Ltd. **	INE522D07CH7	9.1	CRISIL AA	4000	4058.60	0.71%		7.67	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75	CARE AA-	4000	3974.52	0.70%		9.68	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	380	3808.95	0.67%		7.20	
SIS Ltd. **	INE285J07058	8.5	CRISIL AA-	3750	3777.08	0.66%		8.36	
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3112.97	0.55%		8.04	
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	3021.35	0.53%		8.08	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P97	9.05	ICRA AA+	2500	2552.61	0.45%		8.61	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	2500	2541.90	0.45%		7.77	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	250	2523.62	0.44%		7.42	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	2500	2520.91	0.44%		8.38	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2513.04	0.44%		8.17	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2510.40	0.44%		7.82	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2504.73	0.44%		7.81	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2503.56	0.44%		7.54	
Piramal Capital & Housing Finance Ltd. **	INE202B07R4	9.15	CARE AA	2500	2499.53	0.44%		9.15	
DME Development Ltd. **	INE07JQ07017	8.46	CRISIL AAA	165	1768.00	0.31%		9.08	
DME Development Ltd. **	INE07JQ07108	8.46	CRISIL AAA	165	1757.07	0.31%		9.05	
DME Development Ltd. **	INE07JQ07074	8.46	CRISIL AAA	165	1748.68	0.31%		8.78	
DME Development Ltd. **	INE07JQ07090	8.46	CRISIL AAA	165	1744.62	0.31%		8.94	
DME Development Ltd. **	INE07JQ07082	8.46	CRISIL AAA	165	1744.37	0.31%		8.93	
DME Development Ltd. **	INE07JQ07066	8.46	CRISIL AAA	165	1743.35	0.31%		8.61	
DME Development Ltd. **	INE07JQ07058	8.46	CRISIL AAA	165	1737.64	0.30%		8.44	
DME Development Ltd. **	INE07JQ07033	8.46	CRISIL AAA	165	1733.20	0.30%		7.81	
DME Development Ltd. **	INE07JQ07025	8.46	CRISIL AAA	165	1732.15	0.30%		7.20	
DME Development Ltd. **	INE07JQ07041	8.46	CRISIL AAA	165	1731.32	0.30%		8.21	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	1500	1518.40	0.27%		7.35	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	1500	1513.50	0.27%		7.22	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	1500	1513.11	0.27%		9.52	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	1500	1504.31	0.26%		6.92	
Rural Electrification Corporation Ltd. **	INE020B08B53	8.8	CRISIL AAA	20	213.39	0.04%		6.77	
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	5	53.36	0.01%		6.77	
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						2433.49	0.43%		
Certificate of Deposits						2433.49	0.43%		
Punjab National Bank **	INE160A16QL5		CRISIL A1+	500	2433.49	0.43%		6.12	
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Infrastructure Investment Trusts (InvITs)						6141.06	1.08%		
Cube Highways Trust	INE0N623014		Units of Infrastructure Investment Trusts	420000	5355.00	0.94%		9.05	
Capital Infra Trust InvIT	INE028223013		Units of Infrastructure Investment Trusts	1010100	786.06	0.14%		7.06	
Units of Real Estate Investment Trust (REITs)						29531.82	5.18%		
EMISSIV OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	4840234	18852.71	3.31%		9.05	
Brookfield India Real Estate Trust REIT	INE09025010		Units of Real Estate Investment Trust (REITs)	2992314	8165.29	1.43%		7.22	
HINDSPACE BUSINESS PARKS REIT	INE00CJ25019		Units of Real Estate Investment Trust (REITs)	533446	2134.05	0.37%		8.44	
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	271555	379.77	0.07%		7.81	
Units of an Alternative Investment Fund (AIF)						1811.20	0.32%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	16109	1811.20	0.32%		7.22	
TREPS						12723.37	2.23%		
Net Current Assets						14738.89	2.59%		
Total Net Assets						570064.65	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-7500.00	-1.32%		
DBS Bank India Ltd- MD -29-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.88%		
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/Issuer 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/ND/HD/PD-PoD-1/P/CIIR/2024/90 dated June 27, 2024, Refer link: <https://www.iciciprudent.com/about-us/statutory-disclosure/investor-alerts/Other-Disclosures/CIIR/CIIR-deviation-in-valuation-of-bonds-and-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 instrument. Under such 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 Long Term Bond Fund									
ICICI Prudential Mutual Fund									
Portfolio as on Jun 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						82012.03	70.43%		
Listed / Awaiting Listing On Stock Exchanges						82012.03	70.43%		
Government Securities						60138.51	51.65%		
Government Securities	IN0020240035	7.34	SOV	37701500	38833.98	33.35%		7.24	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	5007.54	4.30%		7.13	
Government Securities	IN0020250018	6.9	SOV	5000000	4871.88	4.18%		7.22	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4039.05	3.47%		7.15	
Government Securities	IN0020240118	7.09	SOV	3500000	3516.03	3.02%		7.18	
Government Securities	IN0020240142	7.09	SOV	2500000	2486.48	2.14%		7.26	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	589.59	0.51%		7.16	
Government Securities	IN0020240126	6.79	SOV	381300	392.05	0.34%		6.48	
Government Securities	IN0020240019	7.1	SOV	218500	228.43	0.20%		6.52	
Government Securities	IN0020230077	7.18	SOV	103830	108.54	0.09%		6.74	
Government Securities	IN0020240134	6.92	SOV	63500	64.94	0.06%		6.78	
Non-Convertible debentures / Bonds						21873.52	18.79%		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	536	5406.27	4.64%		7.50	
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	5000	5192.71	4.46%		7.14	
LIC Housing Finance Ltd. **	INE115A07Q14	7.71	CRISIL AAA	500	5116.21	4.39%		7.31	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	2500	2548.75	2.19%		7.31	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	2500	2512.97	2.16%		7.34	
LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	1000	1023.72	0.88%		7.31	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	61.88	0.05%		6.49	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	1	11.01	0.01%		7.02	
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)						284.62	0.24%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2531	284.62	0.24%			
TREPS						32318.96	27.76%		
Net Current Assets						1825.07	1.57%		
Total Net Assets						116440.68	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.

** 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 Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						68640.74	1.39%	
Listed / Awaiting Listing On Stock Exchanges						68640.74	1.39%	
Government Securities						501.96	0.01%	
State Government of Gujarat	IN1520150039	8.29	SOV	500000	501.96	0.01%	5.52	
Non-Convertible debentures / Bonds						68138.78	1.38%	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	25000	25091.60	0.51%	6.12	
Power Finance Corporation Ltd. **	INE134E08L04	7.13	CRISIL AAA	2050	20514.76	0.41%	6.05	
Bajaj Housing Finance Ltd. **	INE377Y07334	7.42	CRISIL AAA	1000	10008.80	0.20%	6.24	
NABARD **	INE261F08DR2	7.2	ICRA AAA	750	7513.79	0.15%	6.05	
LIC Housing Finance Ltd. **	INE115A07HW4	8.48	CRISIL AAA	250	2507.41	0.05%	6.19	
Sundaram Finance Ltd. **	INE66A07RH9	7.4	CRISIL AAA	250	2502.42	0.05%	6.36	
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						5111586.17	103.23%	
Certificate of Deposits						1237667.35	24.99%	
Bank Of India **	INE084A16DQ4		CRISIL A1+	30000	148606.80	3.00%	5.90	
Punjab National Bank	INE160A16RV2		CRISIL A1+	20000	99298.50	2.01%	5.86	
Indian Bank **	INE562A16NH7		CRISIL A1+	20000	99209.60	2.00%	5.82	
Bank Of Baroda **	INE028A16DX6		FITCH A1+	20000	98991.60	2.00%	5.81	
Canara Bank **	INE476A16CS5		CRISIL A1+	20000	98906.70	2.00%	5.85	
Canara Bank **	INE028A16JQ0		FITCH A1+	15000	74549.10	1.51%	5.81	
Bank Of India **	INE476A16C06		CRISIL A1+	11000	54545.65	1.10%	5.85	
Bank Of India **	INE084A16D09		CRISIL A1+	10000	49693.50	1.00%	5.93	
Bank Of India **	INE084A16G50		CRISIL A1+	10000	49440.60	1.00%	5.90	
HDFC Bank Ltd.	INE040A16F90		CRISIL A1+	10000	49359.15	1.00%	5.83	
Canara Bank **	INE476A16D05		CRISIL A1+	10000	49343.90	1.00%	5.85	
Karur Vysya Bank Ltd. **	INE036D16IQ7		CRISIL A1+	10000	49320.10	1.00%	5.99	
Bank Of India	INE084A16DV4		CRISIL A1+	10000	49306.60	1.00%	5.90	
Bank Of India **	INE084A16DR2		CRISIL A1+	8000	39584.12	0.80%	5.90	
Indian Overseas Bank **	INE565A16BD4		CARE A1+	8000	39550.96	0.80%	5.92	
Federal Bank Ltd. **	INE171A16MX6		CRISIL A1+	6000	29729.97	0.60%	5.92	
Equitas Small Finance Bank Ltd. **	INE063P16A23		CRISIL A1+	6000	29630.34	0.60%	6.32	
Equitas Small Finance Bank Ltd. **	INE063P16A13		CRISIL A1+	6000	29625.24	0.60%	6.32	
IDFC First Bank Ltd. **	INE092T16YM2		CRISIL A1+	6000	29597.46	0.60%	5.91	
DCB Bank Ltd. **	INE503A16HC4		CRISIL A1+	5000	24692.60	0.50%	6.22	
DCB Bank Ltd. **	INE503A16HA8		CRISIL A1+	4000	19824.20	0.40%	6.22	
AU Small Finance Bank Ltd. **	INE949L16CT1		CRISIL A1+	3000	14879.27	0.30%	6.05	
Bank Of Baroda **	INE028A16J15		FITCH A1+	1500	7471.39	0.15%	5.83	
HDFC Bank Ltd.	INE040A16GU1		CRISIL A1+	500	2500.00	0.05%	5.55	
Commercial Papers						2944218.09	59.46%	
Reliance Retail Ventures Ltd **	INE929O14DK9		CRISIL A1+	25000	124113.12	2.51%	5.93	
Reliance Retail Ventures Ltd **	INE929O14DL7		CRISIL A1+	25000	123953.38	2.50%	5.93	
Small Industries Development Bank Of India. **	INE556F14LD6		CRISIL A1+	25000	123883.38	2.50%	5.88	
NABARD **	INE261F14NT5		CRISIL A1+	20000	99168.80	2.00%	5.88	
NABARD **	INE261F14NS7		CRISIL A1+	15000	74829.53	1.51%	5.94	
Export-Import Bank Of India **	INE14E14SU7		CRISIL A1+	15000	74548.28	1.51%	5.82	
NABARD **	INE261F14NZ2		CRISIL A1+	15000	74068.73	1.50%	5.88	
Bajaj Financial Security Ltd. **	INE01C314CD5		CRISIL A1+	14000	69046.60	1.39%	6.30	
Bharat Heavy Electricals Ltd. **	INE257A14953		CRISIL A1+	13000	64749.30	1.31%	6.15	
NABARD **	INE261F14NU3		CRISIL A1+	12000	59387.34	1.20%	5.88	
Kotak Securities Ltd. **	INE028E14RS4		CRISIL A1+	12000	59196.66	1.20%	6.27	
Bajaj Financial Security Ltd. **	INE01C314CC7		CRISIL A1+	12000	59192.88	1.20%	6.30	
Reliance Jio Infocomm Ltd. **	INE110L14TN2		CRISIL A1+	10000	49870.15	1.01%	5.94	
Bajaj Housing Finance Ltd. **	INE377Y14BH0		CRISIL A1+	10000	49804.50	1.01%	5.97	
Birla Group Holdings Pvt. Ltd. **	INE090L14H17		CRISIL A1+	10000	49516.05	1.00%	6.37	
Small Industries Development Bank Of India. **	INE556F14E14		CRISIL A1+	10000	49462.30	1.00%	5.88	
Kotak Securities Ltd. **	INE028E14R23		CRISIL A1+	10000	49447.90	1.00%	6.27	
Reliance Jio Infocomm Ltd. **	INE110L14TW3		CRISIL A1+	10000	49438.30	1.00%	5.92	
HDFC Securities Ltd **	INE700G140P6		CRISIL A1+	10000	49404.50	1.00%	6.29	
Small Industries Development Bank Of India.	INE556F14L80		CRISIL A1+	9000	44992.71	0.91%	5.90	
Small Industries Development Bank Of India. **	INE556F14LF1		CRISIL A1+	9000	44505.72	0.90%	5.88	
Power Finance Corporation Ltd.	INE134E14AW8		CRISIL A1+	8000	39907.68	0.81%	6.03	
TVS Credit Services Ltd. **	INE729N14I18		CRISIL A1+	8000	39803.36	0.80%	6.44	
Panatone Finvest Ltd. **	INE116F14Z08		CRISIL A1+	8000	39718.48	0.80%	6.31	
Aditya Birla Real Estate Ltd. **	INE055A14KF7		CRISIL A1+	8000	39691.40	0.80%	6.45	
Bharti Airtel Ltd. **	INE397D14514		CRISIL A1+	8000	39578.16	0.80%	5.98	
Tata Steel Ltd. **	INE081A14FS6		ICRA A1+	7000	34605.17	0.70%	5.95	
Godrej Consumer Products Ltd. **	INE102D14BB9		CRISIL A1+	7000	34538.11	0.70%	5.88	
Bharti Telecom Ltd. **	INE403D14536		CRISIL A1+	7000	34508.78	0.70%	5.96	
NTPC Ltd.	INE733E14BT1		CRISIL A1+	6000	29951.10	0.60%	6.49	
Sikka Ports & Terminals Ltd. **	INE941D14683		CRISIL A1+	6000	29821.80	0.60%	5.90	
Indian Oil Corporation Ltd. **	INE242A14XV1		CRISIL A1+	6000	29818.08	0.60%	5.86	
Motilal Oswal Financial Services Ltd. **	INE338114KEJ		CRISIL A1+	6000	29807.22	0.60%	6.38	
Tata Capital Housing Finance Ltd. **	INE033L14Q82		CRISIL A1+	6000	29762.67	0.60%	5.94	
Aditya Birla Housing Finance Ltd. **	INE831R14EY9		CRISIL A1+	6000	29727.96	0.60%	5.97	
Birla Group Holdings Pvt. Ltd. **	INE090L14HN9		CRISIL A1+	6000	29643.03	0.60%	6.37	
Motilal Oswal Financial Services Ltd. **	INE338114K02		CRISIL A1+	6000	29637.39	0.60%	6.38	
Axis Securities Ltd. **	INE110D14FW6		CRISIL A1+	6000	29596.77	0.60%	6.30	
HDFC Securities Ltd **	INE700G14NX2		CRISIL A1+	5000	24930.90	0.50%	6.33	
Kotak Securities Ltd. **	INE028E14QV0		CRISIL A1+	5000	24901.00	0.50%	6.31	
Bharat Heavy Electricals Ltd. **	INE257A14987		CRISIL A1+	5000	24730.05	0.50%	6.13	
Kotak Securities Ltd. **	INE028E14RK1		CRISIL A1+	5000	24728.15	0.50%	6.27	
Tata Power Company Ltd. **	INE245A143Y7		CRISIL A1+	5000	24681.08	0.50%	5.97	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RX9		CRISIL A1+	5000	24665.30	0.50%	6.35	
Tata Housing Development Company Ltd. **	INE582L14IP0		FITCH A1+	5000	24657.98	0.50%	6.10	
Pitani Investment & Industries Corp Ltd **	INE417C14991		CRISIL A1+	4500	22204.33	0.45%	6.40	
Motilal Oswal Finvest Ltd **	INE01WN149Q1		CRISIL A1+	4000	19869.44	0.40%	6.48	
360 One Wam Ltd. **	INE466L14E3B		CRISIL A1+	4000	19868.94	0.40%	6.09	
IGI Holdings Pvt. Ltd. **	INE02FN144E1		CRISIL A1+	4000	19850.10	0.40%	6.41	
Bharti Telecom Ltd. **	INE403D14577		CRISIL A1+	4000	19844.62	0.40%	6.49	
Bajaj Auto Credit Ltd. **	INE18UV14018		CRISIL A1+	4000	19827.52	0.40%	6.35	
Tata Projects Ltd. **	INE725H14CX0		CRISIL A1+	4000	19790.74	0.40%	6.03	
CESC Ltd. **	INE486A14FN8		ICRA A1+	4000	19750.84	0.40%	5.98	
HDFC Securities Ltd **	INE700G14OV4		CRISIL A1+	4000	19731.58	0.40%	6.29	
Kotak Securities Ltd. **	INE028E14RT2		CRISIL A1+	4000	19728.88	0.40%	6.27	
SBICAP Securities Ltd **	INE212K14BM8		CRISIL A1+	4000	19726.74	0.40%	6.32	
Birla Group Holdings Pvt. Ltd. **	INE090L14HQ2		CRISIL A1+	4000	19714.44	0.40%	6.37	
HDFC Securities Ltd **	INE700G14O11		CRISIL A1+	3500	17353.58	0.35%	6.29	
Bajaj Financial Security Ltd. **	INE01C314BT3		CRISIL A1+	3500	17347.30	0.35%	6.30	
360 One Wam Ltd. **	INE466L14EL4		CRISIL A1+	3500	17317.07	0.35%	6.89	
Motilal Oswal Financial Services Ltd. **	INE338114KF0		CRISIL A1+	3000	14885.52	0.30%	6.38	
PNB Housing Finance Ltd. **	INE572E14J34		CRISIL A1+	3000	14883.54	0.30%	5.95	
Sikka Ports & Terminals Ltd. **	INE941D14691		CRISIL A1+	3000	14882.22	0.30%	5.90	
Alembic Pharmaceuticals Ltd. **	INE901L148R8		CRISIL A1+	3000	14849.93	0.30%	5.95	
Indian Oil Corporation Ltd.	INE242A14X07		CRISIL A1+	3000	14845.08	0.30%	5.86	
Alembic Pharmaceuticals Ltd. **	INE901L14BL6		CRISIL A1+	3000	14828.37	0.30%	5.95	
SBI Cards & Payment Services Ltd. **	INE018E14PN0		CRISIL A1+	3000	14821.22	0.30%	6.29	
Tata Teleservices Ltd. **	INE037E14AS1		CRISIL A1+	2800	13896.23	0.28%	6.20	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RT7		CRISIL A1+	2500	12405.05	0.25%	6.35	

Infina Finance Pvt. Ltd. **	INE879F14KZ7	CRISIL A1+	2500	12318.29	0.25%	6.41
Aditya Birla Housing Finance Ltd. **	INE831R14EV5	CRISIL A1+	2000	9964.09	0.20%	5.98
Godrej Agrovet Ltd. **	INE850D14TW1	CRISIL A1+	2000	9943.17	0.20%	5.96
DCH Shriram Ltd. **	INE499A14DA3	CRISIL A1+	2000	9938.79	0.20%	6.08
360 ONE Prime Ltd. **	INE248U14RNS	CRISIL A1+	2000	9934.42	0.20%	6.89
Aditya Birla Money Ltd. **	INE865C14NP8	CRISIL A1+	2000	9932.89	0.20%	6.49
Network18 Media & Investments Ltd. **	INE870H14VE4	ICRA A1+	2000	9930.45	0.20%	5.95
SRF Ltd. **	INE647A14AV9	CRISIL A1+	2000	9927.19	0.20%	6.09
IGH Holdings Pvt Ltd. **	INE02FN14507	CRISIL A1+	2000	9914.68	0.20%	6.41
Axis Securities Ltd. **	INE110D14BY5	CRISIL A1+	2000	9914.51	0.20%	6.30
Godrej Finance Ltd. **	INE02KN14523	CRISIL A1+	2000	9914.48	0.20%	6.43
Godrej Finance Ltd. **	INE02KN14515	CRISIL A1+	2000	9912.75	0.20%	6.43
IGH Holdings Pvt Ltd. **	INE02FN14499	CRISIL A1+	2000	9909.51	0.20%	6.41
Godrej Agrovet Ltd. **	INE850D14UAS	CRISIL A1+	2000	9888.59	0.20%	5.96
Motilal Oswal Financial Services Ltd. **	INE338114KM6	CRISIL A1+	2000	9880.83	0.20%	6.38
Minda Corporation Ltd. **	INE842C14156	CRISIL A1+	2000	9880.81	0.20%	6.29
Minda Corporation Ltd. **	INE842C14149	CRISIL A1+	2000	9875.77	0.20%	6.29
Godrej & Boyce Mfg. Company Ltd. **	INE982D14BF5	CRISIL A1+	2000	9875.42	0.20%	5.98
JK Paper Ltd. **	INE789E14197	CRISIL A1+	2000	9875.18	0.20%	6.32
JK Tyre & Industries Ltd. **	INE573A14730	FITCH A1+	2000	9869.41	0.20%	6.36
L&T Finance Ltd. **	INE498L14EF9	CRISIL A1+	2000	9867.59	0.20%	6.20
Alembic Pharmaceuticals Ltd. **	INE901L14B00	CRISIL A1+	2000	9866.51	0.20%	5.95
JK Tyre & Industries Ltd. **	INE573A14722	FITCH A1+	2000	9866.02	0.20%	6.36
SBI CAP Securities Ltd. **	INE212K14BR7	CRISIL A1+	2000	9865.06	0.20%	6.32
Minda Corporation Ltd. **	INE842C14131	CRISIL A1+	2000	9864.02	0.20%	6.29
Bobcard Ltd. **	INE027214R90	CRISIL A1+	2000	9863.70	0.20%	6.31
Mahindra Lifespace Developers Ltd. **	INE813A14326	FITCH A1+	1500	7444.14	0.15%	6.23
Deutsche Investments India Pvt. Ltd. **	INE144H14H02	CRISIL A1+	1500	7435.42	0.15%	6.47
Export-Import Bank Of India **	INE514E14SV5	CRISIL A1+	1500	7423.07	0.15%	5.82
SBI Factors Ltd. **	INE912E14MG5	CRISIL A1+	1500	7408.00	0.15%	6.39
Mahindra Lifespace Developers Ltd. **	INE813A14334	FITCH A1+	1500	7407.77	0.15%	6.23
SBI Global Factors Ltd. **	INE912E14MH3	CRISIL A1+	1500	7397.77	0.15%	6.39
SBI Global Factors Ltd. **	INE912E14ME0	CRISIL A1+	1400	6933.30	0.14%	6.39
Nexus Select Trust **	INE0MDH14064	FITCH A1+	1000	4969.32	0.10%	5.93
Godrej Agrovet Ltd. **	INE850D14TY7	CRISIL A1+	1000	4955.50	0.10%	5.96
Cholamandalam Securities Ltd **	INE041X14108	ICRA A1+	1000	4943.14	0.10%	6.46
Birla Group Holdings Pvt. Ltd. **	INE90L14HP4	CRISIL A1+	1000	4932.00	0.10%	6.37
Kotak Mahindra Investments Ltd. **	INE975F14A50	CRISIL A1+	500	2474.90	0.05%	6.28
Bajaj Financial Security Ltd. **	INE01C314CE3	CRISIL A1+	500	2464.69	0.05%	6.30
Bills Rediscounted				Nil	Nil	
Treasury Bills				929700.73	18.78%	
91 Days Treasury Bills	IN002025X083	SOV	320000000	317621.44	6.41%	5.36
91 Days Treasury Bills	IN002025X109	SOV	125000000	123816.50	2.50%	5.37
91 Days Treasury Bills	IN002025X133	SOV	109000000	107638.05	2.17%	5.37
91 Days Treasury Bills	IN002025X059	SOV	755000000	75158.51	1.52%	5.35
91 Days Treasury Bills	IN002025X026	SOV	675000000	67401.18	1.36%	5.35
91 Days Treasury Bills	IN002025X125	SOV	650000000	64255.95	1.30%	5.35
91 Days Treasury Bills	IN002025X034	SOV	465000000	46391.98	0.94%	5.31
182 Days Treasury Bills	IN002024Y423	SOV	410000000	40821.81	0.82%	5.31
91 Days Treasury Bills	IN002025X067	SOV	381576000	37951.78	0.77%	5.35
182 Days Treasury Bills	IN002024Y472	SOV	300000000	29715.96	0.60%	5.37
364 Days Treasury Bills	IN002024Z172	SOV	100000000	9966.68	0.20%	5.31
364 Days Treasury Bills	IN002024Z180	SOV	90000000	8960.89	0.18%	5.31
Reverse Repo				102017.19	2.06%	
Reverse Repo (8/21/2025)	GSECREP00647			45017.35	0.91%	5.49
Reverse Repo (9/22/2025)	GSECREP00675			41991.89	0.85%	5.47
Reverse Repo (8/19/2025)	GSECREP00643			15007.95	0.30%	5.49
Units of an Alternative Investment Fund (AIF)				13693.28	0.28%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	121789	13693.28	0.28%	
TREPS				7552.13	0.15%	
Net Current Assets				-351758.42	-7.10%	
Total Net Assets				4951731.09	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.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 552704.14 Lakh.

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

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

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Gilt Fund									
Portfolio as on Jun 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						450873.36	61.97%		
Listed / Awaiting Listing On Stock Exchanges						450873.36	61.97%		
Government Securities						450873.36	61.97%		
Government Securities	IN0020200120	7.81	SOV	94096700	97888.21	13.46%		7.28	
Government Securities	IN0020240035	7.34	SOV	79038200	81412.35	11.19%		7.24	
Government Securities	IN0020240019	7.1	SOV	68233150	71332.57	9.80%		6.52	
Government Securities	IN0020240126	6.79	SOV	55287190	56845.90	7.81%		6.48	
Government Securities	IN0020240118	7.09	SOV	53000000	52342.79	7.23%		7.18	
State Government of Maharashtra	IN2220240427	7.12	SOV	21496400	21699.37	2.98%		7.13	
State Government of Maharashtra	IN2220240435	7.14	SOV	18000000	18175.73	2.50%		7.15	
Government Securities	IN0020250018	6.9	SOV	15000000	14615.64	2.01%		7.22	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	8288200	8556.39	1.18%		7.03	
Government Securities	IN0020210137	6.99	SOV	75000000	7655.00	1.05%		6.78	
State Government of Karnataka	IN1920240257	7.13	SOV	7321700	7515.81	1.03%		6.85	
Government Securities	IN0020240142	7.09	SOV	5000000	4972.97	0.68%		7.26	
State Government of Telangana	IN4520220299	7.67	SOV	4000000	4241.21	0.58%		6.97	
State Government of West Bengal	IN3420240241	7.29	SOV	2599500	2652.99	0.36%		7.16	
Government Securities	IN0020240134	6.92	SOV	45400	46.43	0.01%		6.78	
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						246484.45	33.88%		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						246484.45	33.88%		
364 Days Treasury Bills	IN0020242222		SOV	71000000	70420.41	8.68%		5.36	
182 Days Treasury Bills	IN002024Y399		SOV	40000000	39947.56	5.49%		5.33	
182 Days Treasury Bills	IN002024Y472		SOV	31500000	31201.76	4.29%		5.37	
182 Days Treasury Bills	IN002024Y415		SOV	20000000	19933.36	2.74%		5.31	
91 Days Treasury Bills	IN0020250091		SOV	20000000	19831.00	2.73%		5.36	
182 Days Treasury Bills	IN002024Y423		SOV	18500000	18419.60	2.53%		5.31	
364 Days Treasury Bills	IN0020242214		SOV	15500000	15384.79	2.11%		5.36	
182 Days Treasury Bills	IN002024Y498		SOV	7500000	7414.15	1.02%		5.35	
364 Days Treasury Bills	IN0020242149		SOV	7000000	6997.95	0.96%		5.35	
182 Days Treasury Bills	IN002024Y431		SOV	5500000	5410.33	0.75%		5.35	
182 Days Treasury Bills	IN002024Y381		SOV	5000000	4988.54	0.66%		5.35	
91 Days Treasury Bills	IN002025X034		SOV	4000000	3990.71	0.55%		5.31	
182 Days Treasury Bills	IN002024Y407		SOV	2500000	2494.19	0.34%		5.31	
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						20452.15	2.81%		
Net Current Assets						9741.07	1.34%		
Total Net Assets						727551.03	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-250000.00	-34.36%		
BNP Paribas- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.37%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.37%		
BNP Paribas- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.37%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.37%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.37%		
Nomura Fixed Income Securities Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.37%		
GSCCL- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.37%		
Nomura Fixed Income Securities Ltd.- MD -09-May-2030 (Pay fixed/receive float)						-10000.00	-1.37%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.37%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.37%		
Nomura Fixed Income Securities Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.37%		
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)						-7500.00	-1.03%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)						-5000.00	-0.69%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)						-7500.00	-1.03%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.37%		
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 -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.37%		
Nomura Fixed Income Securities Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.37%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)						-7500.00	-1.03%		
DBS Bank India Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.37%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.37%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)						-5000.00	-0.69%		
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)						-5000.00	-0.69%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.69%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.69%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -13-Jun-2030 (Pay fixed/receive float)						-10000.00	-1.37%		
Nomura Fixed Income Securities Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.69%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.69%		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-7500.00	-1.03%		
DBS Bank India Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.69%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-7500.00	-1.03%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
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/IND/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.iciciprudent.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 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 Floating Interest Fund									
ICICI Prudential Mutual Fund									
Portfolio as on Jun 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						714493.31	96.45%		
Listed / Awaiting Listing On Stock Exchanges						666924.62	92.73%		
Government Securities						221255.67	29.87%		
Government Securities	IN002020120	7.81	SOV	16012060	16659.99	22.49%		7.28	
Government Securities	IN0020210137	6.99	SOV	53446560	20287.70	7.37%		6.78	
Government Securities	IN0020240126	6.79	SOV	30830	31.70	^		6.48	
Government Securities	IN0020240019	7.1	SOV	9570	10.00	^		6.52	
Non-Convertible debentures / Bonds						465669.55	62.86%		
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	3650	37185.11	5.02%		6.92	
NABARD **	INE261F08E1	7.53	ICRA AAA	20500	20886.92	2.82%		6.73	
LIC Housing Finance Ltd. **	INE115A07F98	7.58	CRISIL AAA	20000	20287.70	2.74%		7.36	
Oberoi Realty Ltd. **	INE030207074	8	CARE AA+	20000	20263.60	2.74%		7.57	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	20000	20016.32	2.70%		9.30	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	19000	19256.04	2.60%		7.76	
Mankind Pharma Ltd **	INE634507017	7.99	CRISIL AA+	15500	15623.12	2.11%		7.04	
Muthoot Finance Ltd. **	INE414G07J17	8.65	CRISIL AA+	15000	15163.24	2.05%		8.13	
Tata Housing Development Company Ltd. **	INES82L08045	8.27	CARE AA	15000	15077.57	2.04%		6.78	
Tata Housing Development Company Ltd. **	INES82L08052	8.2175	CARE AA	12500	12563.96	1.70%		6.78	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	12500	12453.64	1.68%		7.84	
Mobal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	10000	10102.80	1.36%		7.75	
Naryana Hrudayalay Ltd. **	INE10P08016	8.25	ICRA AA	10000	10099.77	1.36%		7.57	
360 One Prime Ltd. **	INE248U07F41	9.3	ICRA AA	10000	10048.70	1.36%		8.27	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	8800	8957.41	1.21%		6.85	
NABARD	INE261F08E45	7.44	CRISIL AAA	8500	8637.60	1.17%		6.73	
NABARD **	INE261F08E19	7.7	ICRA AAA	7500	7654.61	1.03%		6.66	
Small Industries Development Bank Of India. **	INES56F08K01	7.79	CRISIL AA+	7500	7641.75	1.03%		6.88	
Muthoot Finance Ltd. **	INE414G07F91	9.02	CRISIL AA+	7500	7639.83	1.03%		7.99	
JM Financial Credit Solution Ltd. **	INE65107960	9.3	ICRA AA	7500	7601.30	1.03%		8.51	
Tata Housing Development Company Ltd. **	INES82L08060	8.05	CARE AA	7500	7532.54	1.02%		6.78	
Mobal Oswal Invest Ltd **	INE01W07094	9.5	CRISIL AA	7500	7525.25	1.02%		7.23	
NABARD **	INES56F08K09	7.75	CRISIL AA+	5000	5097.66	0.69%		6.64	
Small Industries Development Bank Of India. **	INE091A07208	8.5	CRISIL AA	5000	5076.69	0.69%		7.43	
Rural Electrification Corporation Ltd.	INE020808EFP3	7.77	CRISIL AAA	5000	5071.62	0.68%		6.50	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	5000	5063.98	0.68%		7.14	
Atius Telecom Infrastructure Trust. **	INE08W08019	8.4	CRISIL AAA	5000	5059.51	0.68%		7.08	
Small Industries Development Bank Of India. **	INES56F08K07	7.55	CRISIL AA+	5000	5053.33	0.68%		6.58	
JM Financial Products Ltd. **	INES23H07C89	8.92	CRISIL AA	5000	5041.81	0.68%		8.38	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5039.70	0.68%		7.80	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	5000	5024.47	0.68%		7.35	
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108	CRISIL AAA	5000	5020.33	0.68%		7.08	
Managaram Finance Ltd. **	INES22D07C06	8.8	CRISIL AA	5000	5014.01	0.68%		7.18	
360 One Prime Ltd. **	INE248U07F55	8.95	ICRA AA	5000	4969.43	0.67%		9.30	
DME Development Ltd. **	INE07JQ07108	8.46	CRISIL AAA	435	4621.74	0.62%		9.05	
DME Development Ltd. **	INE07JQ07017	8.46	CRISIL AAA	420	4500.37	0.61%		9.08	
DME Development Ltd. **	INE07JQ07014	8.46	CRISIL AAA	420	4451.19	0.60%		8.78	
DME Development Ltd. **	INE07JQ07082	8.46	CRISIL AAA	420	4440.21	0.60%		8.93	
DME Development Ltd. **	INE07JQ07066	8.46	CRISIL AAA	420	4437.62	0.60%		8.61	
DME Development Ltd. **	INE07JQ07058	8.46	CRISIL AAA	420	4423.08	0.60%		8.44	
DME Development Ltd. **	INE07JQ07033	8.46	CRISIL AAA	420	4411.79	0.60%		7.81	
DME Development Ltd. **	INE07JQ07025	8.46	CRISIL AAA	420	4409.12	0.60%		7.20	
DME Development Ltd. **	INE07JQ07041	8.46	CRISIL AAA	420	4406.59	0.59%		8.21	
DME Development Ltd. **	INE07JQ07090	8.46	CRISIL AAA	405	4282.24	0.58%		8.94	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	3700	3718.17	0.50%		7.21	
Sheela Foam Ltd. **	INE916U08012	8.45	FITOH AA	3500	3542.92	0.48%		7.35	
Sheela Foam Ltd. **	INE916U08038	8.45	FITOH AA	3500	3511.49	0.48%		7.22	
Sheela Foam Ltd. **	INE916U08020	8.45	FITOH AA	3500	3510.05	0.47%		6.92	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	6.75	CRISIL AA+(CE)	350	3490.86	0.47%		7.17	
360 One Prime Ltd. **	INE248U07F91	8.75	ICRA AA	3500	3468.00	0.47%		9.30	
Torrent Power Ltd. **	INE813H07382	8.32	CRISIL AA+	3100	3155.63	0.43%		7.12	
Mankind Pharma Ltd **	INE634507025	7.99	CRISIL AA+	2900	2930.39	0.40%		7.24	
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AA+	2900	2921.26	0.39%		6.99	
NABARD	INE261F08E07	7.48	CRISIL AAA	2500	2552.10	0.34%		6.74	
Small Industries Development Bank Of India. **	INES56F08K05	7.79	CRISIL AAA	2500	2547.39	0.34%		6.64	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITOH AA	2500	2547.20	0.34%		7.63	
NABARD **	INE261F08E5	7.8	ICRA AAA	2500	2544.62	0.34%		6.63	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITOH AA	2500	2539.58	0.34%		7.57	
EMBASSY OFFICE PARKS REIT **	INE041007167	7.21	CRISIL AAA	2500	2511.22	0.34%		7.21	
NABARD **	INE261F08C45	6.07	ICRA AAA	250	2466.46	0.33%		6.68	
Tata Capital Housing Finance Ltd. **	INE03L07H91	6.5	CRISIL AAA	200	1994.27	0.27%		6.80	
Rajaj Housing Finance Ltd. **	INE317Y07482	8.1	CRISIL AAA	500	5103.33	0.07%		6.97	
Tata Capital Housing Finance Ltd. **	INE03L07H29	7.9613	CRISIL AAA	500	5045.57	0.07%		6.80	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	300	307.88	0.04%		7.18	
LIC Housing Finance Ltd. **	INE115A07JF7	8.25	CRISIL AAA	10	100.45	0.01%		6.43	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed /Unlisted						Nil	Nil		
Securitized Debt Instruments						27568.69	3.72%		
Sensar Trust **	INE14LF5016		CRISIL AAA(SO)	100000000	853.60	1.16%		8.65	
Sensar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	100000000	6575.00	0.89%		8.59	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	47	4639.01	0.63%		7.96	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	48	4174.09	0.56%		7.75	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	55	3617.59	0.49%		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)						3335.18	0.45%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	29663	3335.18	0.45%			
TREPS						5498.96	0.74%		
Net Current Assets						17426.43	2.35%		
Total Net Assets						740763.88	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-157500.00	-21.26%		
Barclays Bank -MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.35%			
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%			
Standard Chartered Bank -MD -28-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.35%			
GSCLL -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%			
Standard Chartered Bank -MD -19-Sep-2025 (Pay fixed/receive float)					-20000.00	-2.70%			
Honara 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%			
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%			
DBS Bank India Ltd -MD -12-Apr-2027 (Pay fixed/receive float)					-5000.00	-0.67%			
BNP Paribas -MD -15-Mar-2027 (Pay fixed/receive float)					-10000.00	-1.35%			
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%			

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

** Non Traded / Illiquid Securities.
^ Value Less than 0.01% of NAV in absolute terms.

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

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

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

For Instances of Deviation In Valuation Of Securities as per SEBI master circular ref no SEBI/HQ/MD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.iciciprudent.com/about-us/statutory-disclosure/our-report-and-disclosure/ask-the-cto/bills-and-deviations-in-valuation-of-securities>

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						5958.26	91.60%	
Listed / Awaiting Listing On Stock Exchanges						5958.26	91.60%	
Government Securities						5958.26	91.60%	
State Government of Tamil Nadu	IN3120180127	8.72 SOV		350000	3612.47	55.54%		6.02
State Government of Gujarat	IN1520190092	7.02 SOV		1500000	1518.30	23.34%		5.99
State Government of Haryana	IN1620150186	8.21 SOV		301000	305.81	4.70%		6.06
State Government of Tamil Nadu	IN3120160038	8.01 SOV		200000	203.73	3.13%		5.83
State Government of Madhya Pradesh	IN2120160048	7.16 SOV		137500	139.50	2.14%		6.00
State Government of West Bengal	IN3420160019	8.09 SOV		100000	102.10	1.57%		5.88
State Government of Maharashtra	IN2220160054	7.58 SOV		75000	76.35	1.17%		6.01
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						99.48	1.53%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						99.48	1.53%	
GOI Strips 2026	IN000626C092	SOV		105000	99.48	1.53%		5.75
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						311.34	4.79%	
Net Current Assets						135.77	2.09%	
Total Net Assets						6504.85	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 Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					157.02	1.16%		
Listed / Awaiting Listing On Stock Exchanges					157.02	1.16%		
Government Securities					157.02	1.16%		
Government Securities	IN0020079037	7.95 SOV		155000	157.02	1.16%		5.88
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					13326.92	98.71%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					13326.92	98.71%		
GOI Strips 2026	IN000426P016	SOV		13500000	12927.49	95.75%		5.71
GOI Strips 2026	IN000426C030	SOV		380000	363.88	2.70%		5.71
GOI Strips 2026	IN000326C040	SOV		37000	35.55	0.26%		5.73
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					12.70	0.09%		
Net Current Assets					4.38	0.03%		
Total Net Assets					13501.02	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/Filters-OtherDisclosures&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 Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					43839.40	93.83%		
Listed / Awaiting Listing On Stock Exchanges					43839.40	93.83%		
Government Securities					43839.40	93.83%		
State Government of Rajasthan	IN2920180337	8.4	SOV	8570000	9128.94	19.54%		6.49
State Government of Bihar	IN1320180061	8.44	SOV	8000000	8531.56	18.26%		6.48
State Government of Uttar Pradesh	IN3320180174	8.43	SOV	6500000	6929.82	14.83%		6.48
State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3196.58	6.84%		6.49
State Government of Kerala	IN2020180138	8.35	SOV	1900000	2016.97	4.32%		6.51
State Government of Jharkhand	IN3720180089	8.43	SOV	1500000	1597.94	3.42%		6.51
State Government of Tamil Nadu	IN3120180226	8.37	SOV	1500000	1597.85	3.42%		6.45
State Government of Karnataka	IN1920180206	8.32	SOV	1135000	1207.54	2.58%		6.45
State Government of Rajasthan	IN2920180311	8.44	SOV	1000000	1065.82	2.28%		6.49
State Government of Gujarat	IN1520180309	8.38	SOV	1000000	1065.17	2.28%		6.45
State Government of Uttar Pradesh	IN3320180182	8.39	SOV	1000000	1065.13	2.28%		6.48
State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1055.72	2.26%		6.48
State Government of Gujarat	IN1520180259	8.27	SOV	900000	953.76	2.04%		6.45
State Government of Andhra Pradesh	IN1020220720	7.7	SOV	518200	540.55	1.16%		6.47
State Government of Gujarat	IN1520180325	8.3	SOV	500000	531.63	1.14%		6.45
State Government of Gujarat	IN1520180283	8.28	SOV	500000	530.69	1.14%		6.45
State Government of Madhya Pradesh	IN2120210066	7.08	SOV	500000	511.77	1.10%		6.45
State Government of Maharashtra	IN220200355	7.04	SOV	500000	511.49	1.09%		6.43
State Government of Karnataka	IN1920180164	8.32	SOV	460000	488.69	1.05%		6.45
State Government of Jharkhand	IN3720180055	8.36	SOV	350000	371.63	0.80%		6.51
State Government of Tamil Nadu	IN3120180200	8.08	SOV	250000	265.53	0.57%		6.17
State Government of Chhattisgarh	IN3520200111	7.08	SOV	255300	261.24	0.56%		6.45
State Government of Rajasthan	IN2920180329	8.41	SOV	200000	213.05	0.46%		6.49
State Government of West Bengal	IN3420180157	8.35	SOV	100000	106.27	0.23%		6.49
State Government of Gujarat	IN1520180317	8.35	SOV	48300	51.42	0.11%		6.45
State Government of Meghalaya	IN2420180068	8.42	SOV	40000	42.64	0.09%		6.49
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					1765.33	3.78%		
Net Current Assets					1119.09	2.40%		
Total Net Assets					46723.62	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 Jun 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						44736.91	73.41%		
Listed / Awaiting Listing On Stock Exchanges						44736.91	73.41%		
Government Securities						NII	NII		
Non-Convertible debentures / Bonds						44120.88	72.40%		
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	700	7029.33	11.53%		6.48	
Bajaj Finance Ltd. **	INE296A07SF4	7.9	CRISIL AAA	550	5520.29	9.06%		6.59	
Sundaram Finance Ltd. **	INE660A07RK3	7.91	ICRA AAA	500	5019.77	8.24%		6.54	
Power Finance Corporation Ltd. **	INE134E08LU1	7.59	CRISIL AAA	500	5015.92	8.23%		6.33	
HDFC Bank Ltd. **	INE040A08G41	7.7	CRISIL AAA	500	5014.62	8.23%		6.61	
Rural Electrification Corporation Ltd. **	INE020B08DH2	5.81	CRISIL AAA	450	4484.73	7.36%		6.33	
Tata Capital Ltd. **	INE306A07NF5	7.89	CRISIL AAA	350	3510.28	5.76%		6.78	
NABARD	INE261F08DO9	7.4	CRISIL AAA	250	2511.15	4.12%		6.41	
HDB Financial Services Ltd. **	INE756107E14	7.5	CRISIL AAA	250	2502.34	4.11%		6.70	
Small Industries Development Bank Of India. **	INES56F08KE8	7.47	ICRA AAA	200	2006.89	3.29%		6.45	
L&T Finance Ltd. **	INE027E07CA0	7.53	CRISIL AAA	100	1003.84	1.65%		6.58	
Tata Capital Housing Finance Ltd. **	INE033L07HV8	7.97	CRISIL AAA	50	501.72	0.82%		6.60	
Zero Coupon Bonds / Deep Discount Bonds						616.03	1.01%		
Kotak Mahindra Prime Ltd. **	INE916DA7RV4		CRISIL AAA	50	616.03	1.01%		6.61	
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						11203.26	18.38%		
Certificate of Deposits						6333.04	10.39%		
Indian Bank	INE562A16NQ8		CRISIL A1+	500	2436.54	4.00%		6.09	
Small Industries Development Bank Of India.	INES56F16AX2		CRISIL A1+	500	2435.88	4.00%		6.12	
Punjab National Bank **	INE160A16QL5		CRISIL A1+	200	973.40	1.60%		6.12	
Canara Bank **	INE476A16ZP7		CRISIL A1+	100	487.22	0.80%		6.10	
Commercial Papers						4870.22	7.99%		
Sundaram Finance Ltd. **	INE660A14YG3		CRISIL A1+	500	2439.79	4.00%		6.48	
Axis Securities Ltd. **	INE110014FX4		CRISIL A1+	500	2430.43	3.99%		6.53	
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						3790.83	6.22%		
Net Current Assets						1210.43	1.99%		
Total Net Assets						60941.43	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.

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

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

Debt Index Replication Factor (DIRF) as on 30-6-2025

53.40%

As per SEBI circular no. SEBI/HQ/IMD/PoD/PJ/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 Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						1345.23	92.36%	
Listed / Awaiting Listing On Stock Exchanges						1345.23	92.36%	
Government Securities						Nil	Nil	
Non-Convertible debentures / Bonds						1345.23	92.36%	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	190	191.92	13.18%		6.61
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	180	182.07	12.50%		6.54
Tata Capital Ltd. **	INE306ND7NO7	7.905	ICRA AAA	150	151.73	10.42%		7.03
Aditya Birla Capital Ltd. **	INE860H071Q0	8	ICRA AAA	15000	151.25	10.38%		7.25
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	100	101.52	6.97%		6.49
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98	CRISIL AAA	100	101.32	6.96%		6.76
Tata Capital Housing Finance Ltd. **	INE033L071C6	7.8445	CRISIL AAA	100	101.08	6.94%		6.92
Small Industries Development Bank Of India. **	INES56F08K19	7.44	CRISIL AAA	100	100.91	6.93%		6.58
Export-Import Bank Of India **	INES14E08FG5	7.62	CRISIL AAA	6	60.76	4.17%		6.43
Kotak Mahindra Investments Ltd. **	INE975F07105	8.2185	CRISIL AAA	50	50.69	3.48%		7.10
Small Industries Development Bank Of India. **	INES56F08K17	7.55	CRISIL AAA	50	50.53	3.47%		6.58
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	3	30.94	2.12%		6.49
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	20	20.27	1.39%		6.97
Sundaram Finance Ltd. **	INE66A07RU2	7.75	ICRA AAA	20	20.22	1.39%		6.89
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	2	19.88	1.36%		6.82
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	1	10.14	0.70%		6.51
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed /unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						32.43	2.23%	
Net Current Assets						78.79	5.41%	
Total Net Assets						1456.45	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 30-6-2025

53.25%

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 Credit Risk Fund										
Portfolio as on Jun 30, 2025										
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @		
Debt Instruments						487887.20	80.09%			
Listed / Awaiting Listing On Stock Exchanges						466719.05	76.62%			
Government Securities						47004.44	7.72%			
Government Securities	IN0020240019	7.1 SOV		31767530	33210.54	5.45%		6.52		
Government Securities	IN0020240035	7.34 SOV		4801500	4945.73	0.81%		7.24		
Government Securities	IN0020240126	6.79 SOV		3734530	3839.82	0.63%		6.48		
State Government of Maharashtra	IN2220240435	7.14 SOV		2000000	2015.53	0.33%		7.15		
State Government of Maharashtra	IN2220240427	7.12 SOV		1653600	1669.21	0.29%		7.13		
State Government of Karnataka	IN1920240257	7.13 SOV		998400	1024.87	0.17%		6.85		
State Government of West Bengal	IN3420240241	7.29 SOV		288800	294.74	0.05%		7.16		
Non-Convertible debentures / Bonds						419714.61	68.90%			
Varrco Engineering Ltd. **	INE665L07040	8.6 FITCH AA		25000	20380.03	3.35%		8.26		
Vedanta Ltd. **	INE205A08038	9.4 ICRA AA		20000	20084.28	3.30%		9.06		
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81 ICRA A+(CE)		18500	18651.72	3.06%		10.64		
Aadhar Housing Finance Ltd. **	INE883F07314	8.5 ICRA AA		17500	17670.35	2.90%		7.54		
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		15000	15230.06	2.50%		7.43		
DLF Home Developers Ltd. **	INE351E07018	8.5 ICRA AA		15000	15065.73	2.47%		6.55		
Macrotech Developers Ltd. **	INE670K07281	8.14 CRISIL AA		15000	15010.50	2.46%		8.34		
SIS Ltd. **	INE285K07058	8.5 CRISIL AA		12500	12590.26	2.07%		8.36		
Kalpitaru Projects International Ltd **	INE220B08142	8.32 FITCH AA		10000	10143.72	1.67%		7.60		
JM Financial Home Loans **	INE01A207146	8.8606 ICRA AA		10000	10136.83	1.66%		8.03		
TVS Credit Services Ltd. **	INE729N08055	9.95 CRISIL AA+		99	10055.13	1.65%		7.93		
Indostar Capital Finance Ltd. **	INE896L07A38	9.6 CARE AA-		10000	10014.91	1.64%		9.52		
TVS Credit Services Ltd. **	INE729N08071	9.5 CRISIL AA+		95	9819.74	1.61%		8.01		
Kogta Financial (India) Ltd. **	INE192U07350	9.75 CARE A+		9500	9512.59	1.56%		9.61		
Kogta Financial (India) Ltd. **	INE192U07343	9.75 ICRA A+		9000	9023.51	1.48%		9.06		
Aashiana Housing Ltd. **	INE365O07885	9.95 CARE A		8500	8576.20	1.41%		9.67		
Aadhar Housing Finance Pvt Ltd **	INE09EQ08017	9.66 CARE AA+		15000	14866.06	1.29%		8.83		
JM Financial Asset Reconstruction Company Ltd. **	INE265K07514	10.2 ICRA AA-		7500	7512.97	1.23%		8.15		
Vedanta Ltd. **	INE205A08046	9.31 CRISIL AA		7500	7506.12	1.23%		9.30		
State Bank of India (Tier II Bond under Basel III) **	INE082A08256	6.24 CRISIL AAA		750	7475.27	1.23%		6.31		
Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AAA		7000	7079.75	1.16%		7.10	7.41	
Prism Johnson Ltd. **	INE10A08156	8.6 FITCH A+		7000	7068.41	1.16%		8.05		
Samvardhana Motherson International Ltd. **	INE775A08089	8.15 FITCH AAA		7000	7044.56	1.16%		6.74		
Prism Johnson Ltd. **	INE10A08149	8.5 FITCH A+		7000	7035.34	1.15%		7.96		
Eris Lifesciences Ltd. **	INE450N08026	8.73 FITCH AA		6500	6622.99	1.09%		7.63		
Eris Lifesciences Ltd. **	INE450N08011	8.73 FITCH AA		6500	6602.90	1.08%		7.57		
Ess Kay Fincorp Ltd **	INE124N07689	9.25 ICRA AA-		6500	6497.84	1.07%		9.09		
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75 CARE AA-		6000	5961.79	0.98%		9.68		
Oberoi Realty Ltd. **	INE093J07082	8.05 CARE AA+		5000	5081.47	0.83%		7.71		
Creamline Dairy Products Ltd **	INE412L08029	8.65 FITCH AA		5000	5073.75	0.83%		7.38		
Indostar Capital Finance Ltd. **	INE896L07975	9.95 CARE AA-		5000	5058.44	0.83%		9.37		
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA		5000	5049.89	0.83%		7.57		
Macrotech Developers Ltd. **	INE670K07273	8.6 CRISIL AA		5000	5034.98	0.83%		8.34		
Avance Financial Services Ltd **	INE087P07444	9.4 CRISIL AA-		5000	5026.24	0.83%		9.07		
Avance Financial Services Ltd **	INE087P07410	9.4 CRISIL AA-		5000	5024.58	0.83%		9.06		
Piramal Capital & Housing Finance Ltd. **	INE202B07384	9.15 CARE AA		5000	4999.06	0.82%		9.15		
Hampi Expressways Private Ltd. **	INE03ST08010	8.2 CARE AA+(CE)		5000	4996.42	0.82%		7.38		
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75 CARE AA-		5000	4975.58	0.82%		9.66		
Creamline Dairy Products Ltd **	INE412L08011	8.65 FITCH AA		4900	4964.43	0.81%		7.37		
Yes Bank Ltd. **	INE526S08345	9 ICRA A		450	4479.30	0.74%		8.35		
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05 BWR AA+(CE)		411	3987.03	0.65%		7.90		
Macrotech Developers Ltd. **	INE670K07265	8.79 ICRA AA		3614	3627.81	0.60%		7.92		
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		3500	3518.26	0.58%		8.17		
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		3500	3506.62	0.58%		7.81		
DME Development Ltd. **	INE07JQ07059	8.46 CRISIL AAA		310	3277.77	0.54%		8.94		
Indostar Capital Finance Ltd. **	INE896L07A24	10.1 CARE AA		3000	3026.23	0.50%		9.52		
Tyger Capital Private Ltd. **	INE01EQ07095	10 CRISIL A+		2750	2754.91	0.45%		8.90		
Tyger Capital Private Ltd. **	INE01EQ07103	10 CRISIL A+		2750	2753.01	0.45%		8.90		
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		2500	2521.96	0.41%		7.94		
Jrjagar Power Ltd. **	INE165K07027	9.99 FITCH AA(CE)		25	2505.85	0.41%		9.88		
State Bank of India (Tier II Bond under Basel III)	INE062A08264	5.83 CRISIL AAA		2500	2486.21	0.41%		5.95		
DME Development Ltd. **	INE07JQ07074	8.46 CRISIL AAA		205	2172.60	0.36%		8.78		
DME Development Ltd. **	INE07JQ07082	8.46 CRISIL AAA		205	2167.24	0.36%		8.93		
DME Development Ltd. **	INE07JQ07066	8.46 CRISIL AAA		205	2165.98	0.36%		8.61		
DME Development Ltd. **	INE07JQ07058	8.46 CRISIL AAA		205	2158.80	0.35%		8.44		
DME Development Ltd. **	INE07JQ07033	8.46 CRISIL AAA		205	2153.37	0.35%		7.81		
DME Development Ltd. **	INE07JQ07025	8.46 CRISIL AAA		205	2152.07	0.35%		7.20		
DME Development Ltd. **	INE07JQ07041	8.46 CRISIL AAA		205	2151.03	0.35%		8.21		
TVS Credit Services Ltd. **	INE729N08063	8.85 CRISIL AA+		20	2031.90	0.33%		7.93		
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		2000	2021.53	0.33%		7.35		
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		2000	2017.99	0.33%		7.22		
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		2000	2005.74	0.33%		6.92		
DME Development Ltd. **	INE07JQ07017	8.46 CRISIL AAA		170	1821.58	0.30%		9.08		
DME Development Ltd. **	INE07JQ07108	8.46 CRISIL AAA		170	1806.20	0.30%		9.05		
Aadhar Housing Finance Ltd. **	INE83F07330	8.65 ICRA AA		1500	1525.14	0.25%		7.37		
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24 CRISIL AAA		130	1303.06	0.21%		7.20		
Indian Railway Finance Corporation Ltd. **	INE053F07A47	7.49 CRISIL AAA		9	91.54	0.02%		6.50		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil			
Privately Placed/Unlisted						21168.15	3.48%			
Millennia Realtors Pvt Ltd **	INE487H07021	9.9 ICRA A+		2100	21168.15	3.48%		9.22		
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						43583.64	7.15%			
Certificate of Deposits						28705.25	4.71%			
Export-Import Bank Of India **	INES14E16C45	CRISIL A1+		2000	9462.81	1.55%		6.26		
HDFC Bank Ltd.	INE040A16F95	CRISIL A1+		1500	7308.52	1.20%		6.13		
NABARD **	INE261F16967	CRISIL A1+		1000	4802.76	0.79%		6.22		
Small Industries Development Bank Of India. **	INES56F16811	CRISIL A1+		1000	4733.00	0.78%		6.38		
IndusInd Bank Ltd. **	INE095A16218	CRISIL A1+		500	2398.16	0.39%		6.51		
Commercial Papers						Nil	Nil			
Bills Rediscounted						Nil	Nil			
Treasury Bills						14878.39	2.44%			
91 Days Treasury Bills	IN002025X091	SOV		1000000	9915.55	1.63%		5.36		
364 Days Treasury Bills	IN002024Z214	SOV		500000	4962.84	0.81%		5.36		
Units of Infrastructure Investment Trusts (InvITs)						9394.68	1.54%			
Indus Infra Trust	INE0NH23019	Units of Infrastructure Investment Trusts		5000250	5428.27	0.89%		7.35		
Alius Telecom Infrastructure Trust	INE0BWS23018	Units of Infrastructure Investment Trusts		1975000	2787.32	0.46%		7.35		
Capital Infra Trust InvIT	INE028Z23013	Units of Infrastructure Investment Trusts		1515150	1179.09	0.19%		7.35		
Units of Real Estate Investment Trust (REITs)						40903.88	6.72%			
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)		6580878	25346.96	4.16%		7.37		
HINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)		2008739	8035.96	1.32%		7.37		
Brookfield India Real Estate Trust REIT	INE0FDU25010	Units of Real Estate Investment Trust (REITs)		2285584	7197.76	1.18%		7.37		
Nexus Select Trust	INE0NDH25011	Units of Real Estate Investment Trust (REITs)		229672	321.20	0.05%		7.37		
Units of an Alternative Investment Fund (AIF)						2210.50	0.36%			
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services		19660	2210.50	0.36%		7.37		
TREPS						12178.19	2.00%			
Net Current Assets						12981.01	2.13%			
Total Net Assets						609139.10	100.00%			
INTEREST RATE SWAPS (At Notional Value)						-5000.00	-0.82%			
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-2500.00	-0.41%				
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-1250.00	-0.41%				
DBS Bank India Ltd- MD -29-Apr-2030 (Pay fixed/receive float)					-500.00	-0.82%				
BNP Paribas- MD -06-May-2030 (Pay fixed/receive float)					-500.00	-0.82%				
IDFC FIRST Bank Ltd- MD -05-Oct-2026 (Pay float/receive fixed)					10000.00	1.64%				

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/IND/MD-Pd-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.iciciprudent.com/about-us/statutory-disclosures/ournet/fillFilter=OtherDisclosures&subCat=fillFilter=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 Corporate Bond Fund									
Portfolio as on Jun 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						3019203.89	91.19%		
Listed / Awaiting Listing On Stock Exchanges						2916654.85	88.09%		
Government Securities						505769.92	15.28%		
Government Securities	IN0020200120	7.81	SOV	185277360	192762.57	5.82%		7.28	
Government Securities	IN0020240019	7.1	SOV	118994780	123991.83	3.74%		6.52	
Government Securities	IN0020240035	7.34	SOV	5812000	60166.58	1.82%		7.24	
Government Securities	IN0020240126	6.79	SOV	31810910	32707.75	0.99%		6.48	
Government Securities	IN0020210137	6.99	SOV	29217650	29860.44	0.90%		6.78	
Government Securities	IN0020240118	7.09	SOV	1500000	15000.72	0.46%		7.18	
State Government of Maharashtra	IN2220240427	7.12	SOV	14888100	15022.62	0.45%		7.13	
State Government of Maharashtra	IN2220240435	7.14	SOV	14000000	14136.68	0.43%		7.15	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11408.79	0.34%		7.03	
State Government of Karnataka	IN1920240257	7.13	SOV	5657700	5807.69	0.18%		6.85	
State Government of West Bengal	IN3420240241	7.29	SOV	2021800	2063.40	0.06%		7.16	
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1448.90	0.04%		5.99	
State Government of Assam	IN1220150024	8.43	SOV	500000	507.54	0.02%		5.78	
State Government of Maharashtra	IN2220150129	8.15	SOV	500000	504.75	0.02%		5.66	
State Government of Rajasthan	IN2920150454	8.21	SOV	280000	284.48	0.01%		6.06	
Government Securities	IN0020240134	6.92	SOV	36350	37.18	^		6.78	
Non-Convertible debentures / Bonds						2410884.93	72.82%		
NABARD **	INE261F08D00	7.58	CRISIL AAA	110250	113232.72	3.36%		6.60	
LIC Housing Finance Ltd. **	INE115A079F8	7.58	CRISIL AAA	108500	110866.77	3.32%		7.36	
NABARD **	INE261F08E11	7.53	ICRA AAA	95550	97353.41	2.94%		6.73	
Pipeline Infrastructure Pvt Ltd. **	INE01X007034	7.96	CRISIL AAA	80500	83390.51	2.52%		7.01	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	59000	59486.28	1.80%		6.23	
Rural Electrification Corporation Ltd. **	INE020B08E00	7.64	CRISIL AAA	52500	53049.94	1.60%		6.52	
LIC Housing Finance Ltd. **	INE115A07Q07	7.8	CRISIL AAA	5000	50938.50	1.54%		6.92	
NTFC Ltd. **	INE731E08254	7.48	CRISIL AAA	49800	50165.13	1.52%		6.29	
Power Finance Corporation Ltd. **	INE134E08M02	7.37	CRISIL AAA	47500	47822.81	1.44%		6.41	
Small Industries Development Bank Of India. **	INE556F08K00	7.75	ICRA AAA	4600	46175.81	1.39%		6.38	
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	43000	43155.92	1.30%		6.35	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	40000	41449.68	1.25%		7.14	
NABARD **	INE261F08E05	7.8	ICRA AAA	40000	40713.88	1.23%		6.63	
Small Industries Development Bank Of India. **	INE556F08K99	7.44	CRISIL AAA	40000	40364.16	1.22%		6.58	
NABARD **	INE261F08D02	7.57	CRISIL AAA	35000	35244.51	1.06%		6.41	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07V08	8	CRISIL AAA	31000	31412.39	0.95%		7.26	
Rural Electrification Corporation Ltd. **	INE020B08E09	7.56	CRISIL AAA	30500	30796.64	0.93%		6.52	
Power Finance Corporation Ltd. **	INE134E08N16	7.42	CRISIL AAA	30000	30526.95	0.92%		6.70	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AA+(CE)	3050	30461.75	0.92%		6.67	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	29500	29653.05	0.90%		7.34	
Summit Digital Infrastructure Private Ltd. **	INE50707146	7.87	CRISIL AAA	28300	29189.21	0.89%		7.26	
Rural Electrification Corporation Ltd. **	INE020B08E93	7.77	CRISIL AAA	28000	28401.04	0.86%		6.50	
Small Industries Development Bank Of India. **	INE556F08K37	7.55	CRISIL AAA	28000	28298.65	0.85%		6.58	
NABARD **	INE261F08E06	7.5	CRISIL AAA	27500	27760.32	0.84%		6.60	
Small Industries Development Bank Of India. **	INE556F08K04	7.51	CRISIL AAA	26500	27020.41	0.82%		6.37	
Small Industries Development Bank Of India. **	INE556F08K63	7.59	CRISIL AAA	25500	25670.21	0.78%		6.75	
Chicorp Finance (India) Ltd. **	INE915D08C04	7.16	ICRA AAA	25500	25506.27	0.77%		7.34	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	25000	25015.15	0.76%		7.11	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	2300	23130.30	0.70%		6.54	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07182	7.9	CRISIL AAA	20000	20510.26	0.62%		6.95	
Power Finance Corporation Ltd. **	INE134E08NP7	7.45	CRISIL AAA	20000	20393.26	0.62%		6.71	
LIC Housing Finance Ltd. **	INE115A07R87	7.58	CRISIL AAA	20000	20328.86	0.61%		7.33	
Tata Capital Housing Finance Ltd. **	INE033L07J1E2	8.1	CRISIL AAA	20000	20312.94	0.61%		7.02	
Power Finance Corporation Ltd. **	INE134E08L20	7.58	CRISIL AAA	2000	20117.62	0.61%		6.35	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	20000	20115.80	0.61%		7.09	
Tata Capital Housing Finance Ltd. **	INE033L07JN3	7.27	CRISIL AAA	20000	20097.66	0.61%		7.06	
Summit Digital Infrastructure Private Ltd. **	INE50707062	6.59	CRISIL AAA	2000	19988.06	0.60%		6.83	
LIC Housing Finance Ltd. **	INE115A07Q07	7.61	CRISIL AAA	19500	19880.27	0.60%		7.31	
LIC Housing Finance Ltd. **	INE115A07R94	7.95	CRISIL AAA	1900	19413.03	0.59%		6.97	
LIC Housing Finance Ltd. **	INE556F08K76	7.44	CRISIL AAA	19000	19321.75	0.58%		6.75	
Small Industries Development Bank Of India. **	INE115A07QW5	7.74	CRISIL AAA	18500	18818.96	0.57%		6.97	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	1815	18090.14	0.55%		6.31	
Sikka Ports & Terminals Ltd. **	INE941D07208	6.75	CRISIL AAA	1800	18011.72	0.54%		6.58	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AA+(CE)	17500	17504.50	0.53%		7.95	
Chicorp Finance (India) Ltd. **	INE915D08C16	7.24	ICRA AAA	17000	17050.44	0.51%		7.56	
Rural Electrification Corporation Ltd. **	INE020B08D07	6.23	CRISIL AAA	16500	16432.42	0.50%		6.53	
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05	BWR AA+(CE)	1667	16171.23	0.49%		7.90	
Small Industries Development Bank Of India. **	INE556F08K11	7.43	CRISIL AAA	16000	16142.83	0.49%		6.58	
DME Development Ltd. **	INE07Q07249	7.55	CRISIL AAA	15000	15525.59	0.47%		7.27	
Dabur India Ltd. **	INE016A08021	7.35	ICRA AAA	15000	15165.17	0.46%		6.64	
Rural Electrification Corporation Ltd. **	INE020B08E12	7.44	CRISIL AAA	15000	15113.30	0.46%		6.48	
Kotak Mahindra Investments Ltd. **	INE975F07D08	8.157	CRISIL AAA	15000	15100.79	0.46%		6.88	
Rural Electrification Corporation Ltd. **	INE020B08E04	7.6	CRISIL AAA	15000	15100.41	0.46%		6.38	
SMFG India Credit Company Ltd. **	INE535H07G02	8.3	ICRA AAA	15000	15044.33	0.45%		6.44	
Small Industries Development Bank Of India. **	INE556F08K04	7.68	CRISIL AAA	13500	13768.50	0.42%		6.64	
Kolman-Moran Transmission Ltd. **	INE115A07N06	8.75	CRISIL AAA	1300	13677.24	0.41%		6.97	
LIC Housing Finance Ltd. **	INE483Z08012	8	FITCH AAA	13700	13533.55	0.41%		7.27	
Kolman-Moran Transmission Ltd. **	INE115A07N05	8.8	CRISIL AAA	1250	13176.91	0.40%		7.01	
NABARD **	INE261F08E04	7.48	CRISIL AAA	12850	12980.03	0.39%		6.61	
NABARD	INE261F08E07	7.48	CRISIL AAA	12500	12760.50	0.39%		6.74	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	12500	12643.91	0.38%		6.54	
SMFG India Home Finance Company Ltd **	INE213W07319	7.4	CARE AAA	12500	12482.46	0.38%		7.45	
State Bank of India (Tier II Bond under Basel III)	INE062A08264	5.83	CRISIL AAA	1250	12431.04	0.38%		5.95	
Pipeline Infrastructure Pvt Ltd. **	INE01X007059	7.96	CRISIL AAA	12000	12214.66	0.37%		6.85	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	12000	12132.29	0.37%		6.29	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	1150	11707.53	0.35%		6.89	
Small Industries Development Bank Of India. **	INE556F08K01	7.79	CRISIL AAA	11000	11207.90	0.34%		6.68	
Samvardhana Motherhood International Ltd. **	INE775A08089	8.15	FITCH AAA	11000	11070.02	0.33%		6.74	
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8	ICRA AAA	10750	10888.26	0.33%		6.48	
LIC Housing Finance Ltd. **	INE115A07Q04	7.69	CRISIL AAA	10500	10748.87	0.32%		7.31	
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	100	10405.99	0.31%		7.11	
Samvardhana Motherhood International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10311.65	0.31%		6.98	
Small Industries Development Bank Of India. **	INE556F08K13	7.83	CRISIL AAA	10000	10309.47	0.31%		6.76	
LIC Housing Finance Ltd. **	INE115A07QX3	7.65	CRISIL AAA	10000	10219.41	0.31%		7.19	
Summit Digital Infrastructure Private Ltd. **	INE50707112	8.19	CRISIL AAA	10000	10189.26	0.31%		6.89	
NABARD **	INE261F08E09	7.5	CRISIL AAA	10000	10183.26	0.31%		6.61	
Aditya Birla Housing Finance Ltd. **	INE831907425	8.2	ICRA AAA	10000	10150.08	0.31%		7.17	
Tata Capital Housing Finance Ltd. **	INE033L07JN9	7.712	CRISIL AAA	10000	10140.87	0.31%		7.06	
LIC Housing Finance Ltd. **	INE115A07Q09	7.83	CRISIL AAA	1000	10117.12	0.31%		6.77	
Power Finance Corporation Ltd. **	INE134E08MC7	7.77	CRISIL AAA	10000	10115.79	0.31%		6.58	
Small Industries Development Bank Of India. **	INE556F08K05	7.54	ICRA AAA	1000	10052.00	0.30%		6.45	
ICICI Home Finance Company Ltd. **	INE071G07843	7.19	CRISIL AAA	10000	9994.42	0.30%		7.22	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	10000	9962.91	0.30%		7.84	
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	9500	9948.77	0.30%		7.14	
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	950	9470.85	0.29%		6.33	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	9000	9156.81	0.28%		6.58	
SMFG India Credit Company Ltd. **	INE535H07C04	8.28	ICRA AAA	8500	8604.37	0.26%		7.05	
Small Industries Development Bank Of India. **	INE556F08K09	7.75	CRISIL AAA	8000	8156.25	0.25%		6.64	
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	78	8141.65	0.25%		7.07	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	8000	8073.13	0.24%		6.80	
LIC Housing Finance Ltd. **	INE115A07Q06	8.025	CRISIL AAA	750	7806.28	0.24%		7.31	
Rural Electrification Corporation Ltd. **	INE020B08E09	7.71	CRISIL AAA	7500	7628.53	0.23%		6.55	
LIC Housing Finance Ltd. **	INE115A07L03	7.95	CRISIL AAA	750	7628.19	0.23%		6.84	
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42	ICRA AAA	75	7613.20	0.23%		7.24	
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7594.34	0.23%		7.41	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	7500	7536.83	0.23%		7.21	
NABARD **	INE261F08E19	7.7	ICRA AAA	7000	7144.30	0.22%		6.66	
LIC Housing Finance Ltd. **									

Small Industries Development Bank Of India. **	INE556F08KE8	7.47	ICRA AAA	500	5017.22	0.15%	6.45
Sundaram Home Finance Ltd. **	INE66707JAS	7.27	ICRA AAA	5000	5013.34	0.15%	7.10
Rural Electrification Corporation Ltd. **	INE020808F29	6.6	ICRA AAA	5000	5001.38	0.15%	6.58
Pipeline Infrastructure Pvt. Ltd. **	INE013007042	7.96	CRISIL AAA	4500	4626.49	0.14%	6.88
Power Finance Corporation Ltd. **	INE134E08I12	7.63	CRISIL AAA	4500	4550.24	0.14%	6.54
Rural Electrification Corporation Ltd.	INE020808FF1	7.56	ICRA AAA	4000	4075.50	0.12%	6.58
Sikka Ports & Terminals Ltd. **	INE941D07158	7.95	CRISIL AAA	350	3554.67	0.11%	6.64
HDB Financial Services Ltd. **	INE756107EM6	7.96	CRISIL AAA	350	3511.61	0.11%	6.74
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3063.80	0.09%	7.11
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3062.18	0.09%	6.66
Nomura Capital (India) Pvt. Ltd. **	INE357401491	8.85	FITCH AAA	3000	3057.11	0.09%	8.02
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	300	3006.62	0.09%	6.94
LIC Housing Finance Ltd. **	INE115A07P96	6.4	CRISIL AAA	265	2634.25	0.08%	6.82
HDFC Bank Ltd. **	INE040A08807	8	CRISIL AAA	250	2619.94	0.08%	7.11
Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08017	8.25	FITCH AAA	2500	2546.40	0.08%	7.21
LIC Housing Finance Ltd. **	INE115A07J76	8.48	CRISIL AAA	250	2540.15	0.08%	6.76
HDFC Bank Ltd. **	INE040A08404	7.9	CRISIL AAA	25	2530.29	0.08%	6.74
LIC Housing Finance Ltd. **	INE115A07M66	7.56	CRISIL AAA	250	2529.40	0.08%	6.89
Power Finance Corporation Ltd. **	INE134E08E1	8.03	CRISIL AAA	250	2528.42	0.08%	6.51
NABARD	INE261F08D09	7.4	CRISIL AAA	250	2511.15	0.08%	6.41
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	250	2510.48	0.08%	6.48
Bajaj Finance Ltd. **	INE296A07SF4	7.9	CRISIL AAA	250	2509.22	0.08%	6.59
Kotak Mahindra Prime Ltd. **	INE9160A7R16	7.876	CRISIL AAA	250	2501.41	0.08%	6.34
Jo Credit Ltd **	INE282H07018	7.19	CRISIL AAA	2500	2500.44	0.08%	7.19
Jammagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4	CRISIL AAA	250	2493.17	0.08%	6.60
LIC Housing Finance Ltd. **	INE115A07P96	6.17	CRISIL AAA	250	2482.85	0.07%	6.77
HDB Financial Services Ltd. **	INE756107DX5	6.35	CRISIL AAA	250	2481.23	0.07%	7.00
LIC Housing Finance Ltd. **	INE115A07RC5	7.66	CRISIL AAA	2000	2047.57	0.06%	7.01
Power Finance Corporation Ltd. **	INE134E08K3	7.44	CRISIL AAA	200	2030.25	0.06%	6.58
LIC Housing Finance Ltd. **	INE115A07JF7	8.25	CRISIL AAA	200	2008.94	0.06%	6.43
Rural Electrification Corporation Ltd. **	INE020808AC9	7.54	CRISIL AAA	189	1915.99	0.06%	6.51
Small Industries Development Bank Of India. **	INE556F08QK2	7.68	CRISIL AAA	1500	1531.39	0.05%	6.64
Small Industries Development Bank Of India. **	INE556F08KX5	7.79	CRISIL AAA	1500	1528.43	0.05%	6.64
LIC Housing Finance Ltd. **	INE115A07HT0	8.58	CRISIL AAA	150	1502.42	0.05%	6.19
Larsen & Toubro Ltd. **	INE018A088E9	7.725	CRISIL AAA	1000	1028.44	0.03%	6.58
Gresim Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	1023.65	0.03%	6.52
ICICI Home Finance Company Ltd. **	INE071G07728	7.95	ICRA AAA	1000	1017.68	0.03%	7.11
HDFC Bank Ltd. **	INE040A08823	7.77	CRISIL AAA	100	1015.60	0.03%	6.91
Power Finance Corporation Ltd. **	INE134E08I1X1	7.75	CRISIL AAA	63	643.10	0.02%	6.55
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	600	609.14	0.02%	6.49
LIC Housing Finance Ltd. **	INE115A07Q85	7.68	CRISIL AAA	500	511.86	0.02%	7.31
Export-Import Bank Of India **	INE514E08FG1	7.62	CRISIL AAA	20	202.54	0.01%	6.43
NABARD **	INE261F08DH3	6.79	CRISIL AAA	8	79.88	^	6.94
Hindustan Petroleum Corporation Ltd. **	INE094A08I50	7.74	CRISIL AAA	50	51.41	^	6.53
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments					102549.04	3.10%	
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	535	51491.98	1.56%	7.96
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	499	27946.16	0.84%	7.35
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	256	23110.90	0.70%	7.64
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					149715.73	4.52%	
Certificate of Deposits					149715.73	4.52%	
Union Bank Of India **	INE692A16IC3		ICRA A1+	4000	19490.98	0.59%	6.11
Axis Bank Ltd.	INE238AD6A9X		CRISIL A1+	4000	19452.06	0.59%	6.12
Indian Bank **	INE562A160S2		CRISIL A1+	4000	18981.98	0.57%	6.34
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	4000	18925.62	0.57%	6.26
Punjab National Bank **	INE160A16QL5		CRISIL A1+	3000	14600.96	0.44%	6.12
Canara Bank **	INE476A16864		CRISIL A1+	2000	9577.37	0.29%	6.20
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	1500	7291.92	0.22%	6.13
Axis Bank Ltd. **	INE238AD6918		CRISIL A1+	1000	4944.77	0.15%	5.82
Canara Bank **	INE476A16ZP7		CRISIL A1+	1000	4872.16	0.15%	6.10
Union Bank Of India **	INE692A16ID1		ICRA A1+	1000	4871.95	0.15%	6.11
Canara Bank **	INE476A16ZQ5		CRISIL A1+	1000	4866.62	0.15%	6.10
Canara Bank	INE476A16ZT9		CRISIL A1+	1000	4861.87	0.15%	6.10
Indian Bank **	INE562A160A0		CRISIL A1+	1000	4821.81	0.15%	6.19
Axis Bank Ltd. **	INE238AD6A92		CRISIL A1+	1000	4820.63	0.15%	6.23
Bank Of Baroda **	INE028A16GQ4		FITCH A1+	500	2471.29	0.07%	5.81
Bank Of Baroda	INE028A16H96		FITCH A1+	500	2433.20	0.07%	6.11
Canara Bank **	INE476A16ZU7		CRISIL A1+	500	2430.54	0.07%	6.10
Commercial Papers					Nil	Nil	
Bills Rediscounted					Nil	Nil	
Treasury Bills					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					8085.84	0.24%	
Corporate Debt Market Development Fund (Class A2)	INF08Q622028		Financial Services	71916	8085.84	0.24%	
TRIPS					54747.26	1.65%	
Net Current Assets					79156.90	2.39%	
Total Net Assets					3310909.62	100.00%	
INTEREST RATE SWAPS (At Notional Value)					-105000.00	-3.17%	
Barclays Bank - MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-0.30%	
Barclays Bank - MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%	
Barclays Bank - MD -12-Jun-2028 (Pay fixed/receive float)					-10000.00	-0.30%	
Barclays Bank - MD -12-Jun-2028 (Pay fixed/receive float)					-10000.00	-0.30%	
Nomura Fixed Income Securities Ltd- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.30%	
ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.30%	
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%	
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%	
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%	
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%	
Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.30%	
Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.30%	
BNP Paribas- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.30%	

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 Instruments/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/MD-PoB-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicirpm.com/about-us/statutory-disclosures/current-affairs/other-disclosures/SecCatTabFilter-deviation-in-valuation-of-securities>

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Constant Maturity Gilt Fund

Portfolio as on Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					241118.35	97.90%		
Listed / Awaiting Listing On Stock Exchanges					241118.35	97.90%		
Government Securities					241118.35	97.90%		
Government Securities	IN0020240126	6.79 SOV		93374500	96007.01	38.98%		6.48
Government Securities	IN0020210020	6.64 SOV		63500000	64410.21	26.15%		6.55
Government Securities	IN0020240019	7.1 SOV		53219850	55637.31	22.59%		6.52
Government Securities	IN0020230077	7.18 SOV		14000000	14634.93	5.94%		6.74
Government Securities	IN0020200096	6.19 SOV		5000000	4918.87	2.00%		6.53
Government Securities	IN0020240134	6.92 SOV		2500000	2556.78	1.04%		6.78
Government Securities	IN0020210152	6.67 SOV		2500000	2539.38	1.03%		6.56
Government Securities	IN0020250026	6.33 SOV		413500	413.86	0.17%		6.42
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					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					1007.66	0.41%		
Net Current Assets					4152.23	1.69%		
Total Net Assets					246278.24	100.00%		

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/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 Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
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						193804.77	99.56%	
Net Current Assets						860.20	0.44%	
Total Net Assets						194664.97	100.00%	

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

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

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

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

Debt Index Replication Factor (DIRF) as on 30-6-2025 99.56%

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 Jun 30, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
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						65549.89	99.52%	
Net Current Assets						316.31	0.48%	
Total Net Assets						65866.20	100.00%	

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

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

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

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

Debt Index Replication Factor (DIRF) as on 30-6-2025 99.52%

As per SEBI circular no. SEBI/HO/IMD/POD/P/CIR/2024/183 dated December 31, 2024, with respect to introduction of mutual Funds Life (MF Life) 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 Jun 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						239984.29	83.69%		
Listed / Awaiting Listing On Stock Exchanges						239984.29	83.69%		
Government Securities						121697.04	42.44%		
Government Securities	IN0020240035	7.34	SOV	44206000	45533.86	15.88%		7.24	
Government Securities	IN0020200120	7.81	SOV	17531250	18239.51	6.36%		7.28	
Government Securities	IN0020240118	7.09	SOV	17500000	17580.17	6.13%		7.18	
Government Securities	IN0020240126	6.79	SOV	10396710	10689.82	3.73%		6.48	
State Government of Maharashtra	IN2220200427	7.12	SOV	49607000	50075.54	1.75%		7.13	
Government Securities	IN0020250018	6.9	SOV	50000000	4871.88	1.70%		7.22	
State Government of Maharashtra	IN2220240435	7.14	SOV	40000000	4039.05	1.41%		7.15	
State Government of Kerala	IN2020200035	8.96	SOV	35000000	4016.44	1.40%		6.98	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	27828000	2852.20	0.99%		7.03	
State Government of Karnataka	IN1920240257	7.13	SOV	26524000	2732.98	0.95%		6.85	
Government Securities	IN0020210137	6.99	SOV	25000000	2555.00	0.89%		6.78	
Government Securities	IN0020240142	7.09	SOV	25000000	2486.48	0.87%		7.26	
State Government of West Bengal	IN3420240241	7.29	SOV	5777000	589.59	0.21%		7.16	
Government Securities	IN0020240019	7.1	SOV	2596000	271.39	0.09%		6.52	
Government Securities	IN0020220151	7.26	SOV	2198500	231.13	0.08%		6.50	
Non-Convertible debentures / Bonds						118287.25	41.25%		
LIC Housing Finance Ltd. **	INE115407Q04	7.71	CRISIL AAA	1600	16371.87	5.71%		7.31	
HDFC Bank Ltd. **	INE640408AF2	7.75	CRISIL AAA	13200	13678.39	4.77%		7.14	
Sunmik Digital Infrastructure Private Ltd. **	INES07707146	7.87	CRISIL AAA	116500	12016.05	4.35%		7.26	
HDFC Bank Ltd. **	INE640408864	6.83	CRISIL AAA	1100	10856.81	3.79%		7.11	
NABARD **	INE261F08E46	7.5	CRISIL AAA	10000	10094.66	3.52%		6.60	
NABARD **	INE261F08D00	7.58	CRISIL AAA	9000	9087.65	3.17%		6.60	
Pipeline Infrastructure Pvt Ltd. **	INE61XX07034	7.96	CRISIL AAA	7400	7665.71	2.67%		7.01	
NABARD **	INE261F08E10	7.7	CRISIL AAA	6500	6633.99	2.31%		6.66	
LIC Housing Finance Ltd. **	INE115407N96	8.75	CRISIL AAA	500	5260.48	1.83%		6.97	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	320	3195.99	1.11%		6.67	
HDFC Bank Ltd. **	INE640408866	7.8	CRISIL AAA	2500	2596.36	0.91%		7.14	
LIC Housing Finance Ltd. **	INE115407N87	7.58	CRISIL AAA	2500	2541.11	0.89%		7.33	
State Bank of India (Tier II Bond under Basel III) **	INE623A08447	7.42	CRISIL AAA	25	2537.73	0.88%		7.24	
LIC Housing Finance Ltd. **	INE115407R78	7.58	CRISIL AAA	2500	2535.96	0.88%		7.36	
Power Finance Corporation Ltd. **	INE134E08112	7.63	CRISIL AAA	200	2022.33	0.71%		6.54	
Rural Electrification Corporation Ltd. **	INE020808AC9	7.54	CRISIL AAA	100	1013.75	0.35%		6.51	
Small Industries Development Bank Of India. **	INES69F08K97	7.55	CRISIL AAA	1000	1010.67	0.35%		6.58	
DME Development Ltd. **	INE07Q07017	8.46	CRISIL AAA	81	867.93	0.30%		9.08	
DME Development Ltd. **	INE07Q07108	8.46	CRISIL AAA	81	860.60	0.30%		9.05	
DME Development Ltd. **	INE07Q07074	8.46	CRISIL AAA	81	858.44	0.30%		8.78	
DME Development Ltd. **	INE07Q07090	8.46	CRISIL AAA	81	856.45	0.30%		8.94	
DME Development Ltd. **	INE07Q07082	8.46	CRISIL AAA	81	856.33	0.30%		8.93	
DME Development Ltd. **	INE07Q07066	8.46	CRISIL AAA	81	855.63	0.30%		8.61	
DME Development Ltd. **	INE07Q07058	8.46	CRISIL AAA	81	853.02	0.30%		8.44	
DME Development Ltd. **	INE07Q07033	8.46	CRISIL AAA	81	850.84	0.30%		7.81	
DME Development Ltd. **	INE07Q07025	8.46	CRISIL AAA	81	850.33	0.30%		7.20	
DME Development Ltd. **	INE07Q07041	8.46	CRISIL AAA	81	849.92	0.30%		8.21	
Power Finance Corporation Ltd. **	INE134E08K1	8.85	CRISIL AAA	47	502.43	0.18%		6.77	
NABARD **	INE261F08B08	8.5	CRISIL AAA	10	105.62	0.04%		6.85	
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						33333.88	11.62%		
Certificate of Deposits						33333.88	11.62%		
Axis Bank Ltd. **	INE238AD6A05		CRISIL A1+	3000	14145.83	4.93%		6.37	
Export-Import Bank Of India **	INE14E16G15		CRISIL A1+	2000	9462.81	3.30%		6.26	
Axis Bank Ltd.	INE238AD6A09		CRISIL A1+	1000	4863.02	1.70%		6.12	
Axis Bank Ltd. **	INE238AD6A07		CRISIL A1+	1000	4862.22	1.70%		6.12	
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						862.60	0.30%		
Corporate Debt Market Development Fund (Class A2)	INF0R0622028		Financial Services	7672	862.60	0.30%			
TREPS						6950.59	2.42%		
Net Current Assets						5625.23	1.96%		
Total Net Assets						286756.59	100.00%		
INTEREST RATE SWAPS (At Notional Value)						-25000.00	-8.72%		
Hongkong and Shanghai Banking Corporation Ltd - MD -24-Jun-2030 (Pay fixed/receive float)						-5000.00	-1.74%		
Nomura Fixed Income Securities Ltd - MD -24-Jun-2030 (Pay fixed/receive float)						-5000.00	-1.74%		
Standard Chartered Bank - MD -15-Apr-2030 (Pay fixed/receive float)						-5000.00	-1.74%		
Barclays Bank - MD -14-May-2030 (Pay fixed/receive float)						-2500.00	-0.87%		
Barclays Bank - MD -15-Apr-2030 (Pay fixed/receive float)						-5000.00	-1.74%		
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 as (SO) or (CE) respectively against the ratings of the instrument.

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

For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, Refer link: <https://www.icicpram.com/about-us/statutory-disclosures/current-affairs/OtherDisclosures/SecuritiesFilter-deviation-in-valuation-of-securities>

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

** 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 Jun 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						984158.15	92.95%		
Listed / Awaiting Listing On Stock Exchanges						959948.93	90.66%		
Government Securities						107828.24	10.18%		
Government Securities	IN0020240035	7.34 SOV	36467800		37563.22	3.55%		7.24	
Government Securities	IN0020200120	7.81 SOV	22847830		23770.88	2.24%		7.28	
Government Securities	IN0020240019	7.1 SOV	17068860		17802.20	1.69%		6.52	
Government Securities	IN0020210137	6.99 SOV	8666820		8857.49	0.84%		6.78	
State Government of Maharashtra	IN2220240427	7.12 SOV	4960700		5007.54	0.47%		7.13	
Government Securities	IN0020250018	6.9 SOV	5000000		4871.88	0.46%		7.22	
State Government of Maharashtra	IN2220240435	7.14 SOV	4000000		4039.05	0.38%		7.15	
State Government of Chhattisgarh	IN3520240083	7.32 SOV	2762800		2852.20	0.27%		7.03	
State Government of Karnataka	IN1920240257	7.13 SOV	2329900		2391.36	0.23%		6.85	
State Government of West Bengal	IN2420240241	7.29 SOV	577700		589.59	0.06%		7.16	
Government Securities	IN0020240134	6.92 SOV	32950		33.70	^		6.78	
Government Securities	IN0020240126	6.79 SOV	16660		17.13	^		6.48	
Non-Convertible debentures / Bonds						852110.69	80.48%		
NABARD **	INE261F08D00	7.58 CRISIL AAA	49000		48057.47	4.58%		6.60	
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA	40800		42278.67	3.99%		7.14	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24 CRISIL AAA	3400		33887.87	3.20%		6.31	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61 CRISIL AAA	25000		25487.53	2.41%		7.31	
NABARD **	INE261F08E01	7.53 CRISIL AAA	25000		25471.85	2.41%		6.73	
LIC Housing Finance Ltd. **	INE115A07R18	7.58 CRISIL AAA	25000		25359.63	2.40%		7.36	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8 FITCH AA(AE)	22500		22505.78	2.13%		7.95	
Rural Electrification Corporation Ltd. **	INE020808E09	7.56 CRISIL AAA	22000		22213.97	2.10%		6.52	
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68 CRISIL AAA	20000		20418.48	1.93%		6.64	
Rural Electrification Corporation Ltd. **	INE020808E18	7.51 CRISIL AAA	20000		20201.14	1.91%		6.50	
Bharat Petroleum Corporation Ltd. **	INE029A080173	7.59 CRISIL AAA	20000		20164.84	1.90%		6.58	
Rural Electrification Corporation Ltd. **	INE020808E12	7.44 CRISIL AAA	20000		20151.06	1.90%		6.48	
Power Finance Corporation Ltd. **	INE134E08M02	7.37 CRISIL AAA	20000		20135.92	1.90%		6.51	
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08A27	7.86 CRISIL AAA	192		20040.98	1.89%		7.07	
Indian Bank (Tier II Bond under Basel III) **	INE52A080891	6.18 CRISIL AAA	1850		18344.75	1.73%		6.35	
Housing and Urban Development Corporation Ltd. **	INE031A080871	7.68 ICRA AAA	17500		17692.92	1.67%		7.60	
Power Finance Corporation Ltd. **	INE134E08L01	7.13 CRISIL AAA	1550		15587.81	1.47%		6.54	
NABARD **	INE261F08E19	7.7 ICRA AAA	15000		15309.21	1.45%		6.66	
Small Industries Development Bank Of India. **	INE556F08K04	7.51 CRISIL AAA	15000		15294.57	1.44%		6.75	
Small Industries Development Bank Of India. **	INE556F08K19	7.48 CRISIL AAA	14900		15035.65	1.42%		6.58	
HDFC Bank Ltd. **	INE040A08066	7.8 CRISIL AAA	14000		14539.59	1.37%		7.14	
ICICI Bank Ltd. **	INE09A080T8	8.4 ICRA AAA	1350		13692.48	1.29%		6.59	
State Bank of India (Tier II Bond under Basel III)	INE062A08264	5.83 CRISIL AAA	1350		13425.52	1.27%		5.95	
HDFC Bank Ltd. **	INE040A08A16	7.69 CRISIL AAA	12500		12803.99	1.21%		7.25	
Small Industries Development Bank Of India. **	INE556F08K11	7.75 CRISIL AAA	12500		12784.14	1.20%		6.64	
Small Industries Development Bank Of India. **	INE556F08K01	7.43 CRISIL AAA	12500		12611.59	1.19%		6.58	
Power Finance Corporation Ltd. **	INE134E08M11	7.64 CRISIL AAA	11000		11126.64	1.05%		6.54	
DME Development Ltd. **	INE017Q07249	7.55 CRISIL AAA	10000		10350.39	0.98%		7.27	
Small Industries Development Bank Of India. **	INE556F08K17	7.55 CRISIL AAA	10000		10106.66	0.95%		6.58	
Power Finance Corporation Ltd. **	INE134E08L05	6.09 CRISIL AAA	1000		9948.85	0.94%		6.54	
NABARD **	INE261F08D04	7.62 CRISIL AAA	9000		9178.16	0.87%		6.73	
Small Industries Development Bank Of India. **	INE556F08K05	7.79 CRISIL AAA	9000		9170.59	0.87%		6.64	
Small Industries Development Bank Of India. **	INE556F08K16	7.44 CRISIL AAA	9000		9152.41	0.86%		6.75	
Rural Electrification Corporation Ltd. **	INE020808E57	7.8 ICRA AAA	9000		9099.01	0.86%		6.48	
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05 BWR AA+(CE)	831		8061.36	0.76%		7.80	
NABARD	INE261F08E05	7.44 CRISIL AAA	7500		7621.41	0.72%		6.73	
Rural Electrification Corporation Ltd. **	INE020808E40	7.64 CRISIL AAA	7500		7578.56	0.72%		6.52	
Indian Railway Finance Corporation Ltd. **	INE053F08304	7.23 CRISIL AAA	7400		7467.30	0.71%		6.49	
Axis Finance Ltd. **	INE891K07721	6.8 CRISIL AAA	750		7439.45	0.70%		7.39	
ICICOR Finance (India) Ltd. **	INE153D08008	7.05 CRISIL AAA	6500		6502.08	0.61%		7.56	
Power Finance Corporation Ltd. **	INE134E08M12	7.77 CRISIL AAA	5500		5643.56	0.53%		6.70	
Small Industries Development Bank Of India. **	INE556F08K01	7.79 CRISIL AAA	5500		5603.95	0.53%		6.68	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68 CRISIL AAA	5500		5583.78	0.53%		6.49	
Power Finance Corporation Ltd. **	INE134E08P05	7.85 CRISIL AAA	524		5402.86	0.51%		6.70	
Axis Bank Ltd. **	INE134E08L19	6.6 CRISIL AAA	500		5242.19	0.50%		6.97	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51 CRISIL AA(AE)	5000		5121.59	0.48%		7.26	
Rural Electrification Corporation Ltd. **	INE020808E45	7.55 CRISIL AAA	500		5107.45	0.48%		6.65	
NABARD **	INE261F08E05	7.8 ICRA AAA	5000		5089.24	0.48%		6.63	
Power Finance Corporation Ltd. **	INE134E08N16	7.42 CRISIL AAA	5000		5087.83	0.48%		6.70	
LIC Housing Finance Ltd. **	INE115A07R037	7.58 CRISIL AAA	5000		5082.22	0.48%		7.33	
HDFC Bank Ltd. **	INE040A08A33	8.46 CRISIL AAA	50		5080.15	0.48%		6.71	
ICICI Home Finance Company Ltd. **	INE071G07660	8.1 CRISIL AAA	5000		5079.09	0.48%		7.03	
HDFC Bank Ltd. **	INE040A08542	8.45 CRISIL AAA	50		5073.31	0.48%		6.62	
Housing and Urban Development Corporation Ltd. **	INE031A08055	7.54 ICRA AAA	500		5036.82	0.48%		6.12	
Rural Electrification Corporation Ltd. **	INE020808E10	7.95 CRISIL AAA	475		4851.77	0.46%		9.05	
Kotak Mahindra Bank Ltd. **	INE231A08940	8.25 CRISIL AAA	400		4054.22	0.38%		6.47	
Rural Electrification Corporation Ltd. **	INE020808F42	7.59 CRISIL AAA	3750		3815.34	0.36%		6.58	
Axis Bank Ltd. **	INE23A08468	7.65 CRISIL AAA	350		3539.53	0.33%		6.83	
DME Development Ltd. **	INE017Q07017	8.46 CRISIL AAA	308		3300.27	0.31%		9.08	
DME Development Ltd. **	INE017Q07108	8.46 CRISIL AAA	308		3272.40	0.31%		9.05	
DME Development Ltd. **	INE017Q07074	8.46 CRISIL AAA	308		3264.21	0.31%		8.78	
DME Development Ltd. **	INE017Q07090	8.46 CRISIL AAA	308		3256.62	0.31%		8.94	
DME Development Ltd. **	INE017Q07082	8.46 CRISIL AAA	308		3256.15	0.31%		8.93	
DME Development Ltd. **	INE017Q07066	8.46 CRISIL AAA	308		3254.26	0.31%		8.61	
DME Development Ltd. **	INE017Q07059	8.46 CRISIL AAA	308		3243.59	0.31%		8.64	
DME Development Ltd. **	INE017Q07033	8.46 CRISIL AAA	308		3235.31	0.31%		7.81	
DME Development Ltd. **	INE017Q07025	8.46 CRISIL AAA	308		3233.35	0.31%		7.20	
DME Development Ltd. **	INE017Q07041	8.46 CRISIL AAA	308		3231.79	0.31%		8.21	
Power Finance Corporation Ltd. **	INE134E08L05	7.59 CRISIL AAA	300		3062.18	0.29%		6.66	
HDFC Bank Ltd. **	INE040A08955	7.7 CRISIL AAA	3000		3056.00	0.29%		6.95	
NABARD **	INE261F08E46	7.5 CRISIL AAA	3000		3028.40	0.29%		6.60	
HDFC Bank Ltd. **	INE040A08807	8 CRISIL AAA	250		2619.94	0.25%		7.11	
HDFC Bank Ltd. **	INE040A08914	7.97 CRISIL AAA	250		2618.10	0.25%		7.14	
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08435	7.84 CRISIL AAA	25		2601.50	0.25%		7.11	
HDFC Bank Ltd. **	INE040A08773	7.8 CRISIL AAA	250		2593.48	0.24%		7.11	
Power Finance Corporation Ltd. **	INE134E08L11	7.75 CRISIL AAA	250		2551.99	0.24%		6.55	
HDFC Bank Ltd. **	INE040A08757	8.46 CRISIL AAA	25		2538.85	0.24%		6.71	
Tata Capital Housing Finance Ltd. **	INE033L07K19	7.712 CRISIL AAA	2500		2535.22	0.24%		7.06	
Rural Electrification Corporation Ltd. **	INE020808A09	7.54 CRISIL AAA	250		2534.38	0.24%		6.51	
Power Finance Corporation Ltd. **	INE134E08B19	7.3 CRISIL AAA	250		2533.21	0.24%		6.59	
Power Finance Corporation Ltd. **	INE134E08M00	7.7 CRISIL AAA	2500		2532.93	0.24%		6.54	
Rural Electrification Corporation Ltd. **	INE020808F08	7.7 ICRA AAA	2500		2531.34	0.24%		6.50	
Power Finance Corporation Ltd. **	INE134E08M07	7.77 CRISIL AAA	2500		2528.95	0.24%		6.58	
Power Finance Corporation Ltd. **	INE134E08E11	8.03 CRISIL AAA	250		2528.42	0.24%		6.51	
Power Finance Corporation Ltd. **	INE134E08E12	7.63 CRISIL AAA	250		2527.91	0.24%		6.57	
Power Finance Corporation Ltd. **	INE134E08M18	7.55 CRISIL AAA	2500		2524.64	0.24%		6.54	
Indian Railway Finance Corporation Ltd. **	INE053F08288	7.51 CRISIL AAA	2500		2523.06	0.24%		6.29	
Small Industries Development Bank Of India. **	INE556F08K03	7.59 CRISIL AAA	2500		2516.69	0.24%		6.37	
Power Finance Corporation Ltd. **	INE134E08G00	6.35 CRISIL AAA	625		2495.06	0.24%		6.56	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48 ICRA AAA	2500		2490.73	0.24%		7.84	
Small Industries Development Bank Of India. **	INE556F08K13	7.83 CRISIL AAA	1500		1546.42	0.15%		6.76	
Rural Electrification Corporation Ltd. **	INE020808A03	7.52 CRISIL AAA	150		1518.46	0.14%		6.51	
ICICI Bank Ltd. **	INE09A080E8	6.45 ICRA AAA	150		1480.04	0.14%		6.96	
Indian Railway Finance Corporation Ltd. **	INE053F089L2	8.75 CRISIL AAA	50		515.69	0.05%		6.49	
Rural Electrification Corporation Ltd. **	INE020808A43	8.75 CRISIL AAA	50		500.33	0.05%		6.04	
NABARD **	INE261F08E04	7.49 CRISIL AAA	360		363.64	0.03%		6.61	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						24209.22	2.29%		
India Universal Trust AL1 **	INE163715035	FITCH AA(SO)	83		7988.47	0.75%		7.96	
India Universal Trust AL1 **	INE163715019	FITCH AA(SO)	77		4312.33	0.41%		7.35	
India Universal Trust AL1 **	INE163715017	FITCH AA(SO)	40		2611.08	0.24%		7.64	
India Universal Trust AL2 **	INE1CBK15037	CRISIL AA(SO)	31		3059.77	0.29%		7.96	
India Universal Trust AL2 **	INE1CBK15029	CRISIL AA(SO)	33		2869.69	0.27%		7.75	
India Universal Trust AL2 **	INE1CBK15011	CRISIL AA(SO)	36		2367.88	0.22%		7.39	
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)									

Treasury Bills				NII	NII
Units of an Alternative Investment Fund (AIF)				2742.70	0.26%
Corporate Debt Market Development Fund (Class A2)	INF0RQ62028	Financial Services	24394	2742.70	0.26%
IRFES				9165.10	0.87%
Net Current Assets				29176.07	2.76%
Total Net Assets				1058837.95	100.00%
INTEREST RATE SWAPS (At Notional Value)				-120000.00	-11.33%
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)				-5000.00	-0.47%
Hongkong and Shanghai Banking Corporation Ltd.- MD -18-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.94%
Hongkong and Shanghai Banking Corporation Ltd.- MD -18-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.94%
ICICI Securities Primary Dealership Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.94%
Hongkong and Shanghai Banking Corporation Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.94%
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	-0.94%
Barclays Bank- MD -24-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.94%
BNP Paribas- MD -24-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.94%
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)				-5000.00	-0.47%
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)				-7500.00	-0.71%
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)				-7500.00	-0.71%
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)				-2500.00	-0.24%
GSCCIL- MD -23-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.94%
Barclays Bank- MD -23-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.94%

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 (SD) or (CE) respectively against the ratings of the instrument.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/MD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icipnamic.com/about-us/statutory-disclosures/current/fall-filter-and-other-disclosures/ask-cat/fall-filter-deviation-in-valuation-of-securities>

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential All Seasons Bond Fund									
Portfolio as on Jun 30, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						1206357.99	80.68%		
Listed / Awaiting Listing On Stock Exchanges						1199935.74	80.25%		
Government Securities						469293.74	31.39%		
Government Securities	IN0020240035	7.34	SOV	118212000	121762.85	8.14%		7.24	
Government Securities	IN0020240118	7.09	SOV	70000000	70320.67	4.70%		7.18	
Government Securities	IN0020200120	7.81	SOV	66848050	69548.71	4.65%		7.28	
Government Securities	IN0020240126	6.79	SOV	52523250	54064.80	3.62%		6.48	
Government Securities	IN0020210137	6.99	SOV	45460800	46460.94	3.11%		6.78	
State Government of Maharashtra	IN2220240427	7.12	SOV	26451700	26706.91	1.79%		7.13	
State Government of Maharashtra	IN2220240435	7.14	SOV	24000000	24234.31	1.62%		7.15	
Government Securities	IN0020250018	6.9	SOV	20000000	19487.52	1.30%		7.22	
State Government of Chhattisgarh	IN3520240083	7.12	SOV	11051200	11408.79	0.76%		7.03	
State Government of Karnataka	IN1520240257	7.13	SOV	10992600	11237.76	0.75%		6.85	
State Government of Telangana	IN4520220018	8.02	SOV	5000000	5414.62	0.36%		6.97	
State Government of West Bengal	IN3420240241	7.29	SOV	3466000	3537.32	0.24%		7.16	
Government Securities	IN0020240142	7.09	SOV	2500000	2486.48	0.17%		7.26	
Government Securities	IN0020230077	7.18	SOV	2100000	2195.24	0.15%		6.74	
Government Securities	IN0020240134	6.92	SOV	118350	122.40	0.01%		6.78	
Government Securities	IN0020240019	7.1	SOV	132590	138.61	0.01%		6.52	
Government Securities	IN0020220151	7.26	SOV	66400	69.81	^		6.50	
Non-Convertible debentures / Bonds						719791.89	48.14%		
LIC Housing Finance Ltd. **	INE115A07R8	7.58	CRISIL AAA	94000	95322.19	6.30%		7.26	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	40000	40168.56	2.69%		9.06	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	27500	27522.44	1.84%		9.30	
NTPC Ltd. **	INE733E08254	7.48	CRISIL AAA	25000	25183.30	1.68%		6.29	
Godrej Properties Ltd. **	INE842008089	8.4	ICRA AA+	20000	20400.50	1.37%		7.40	
Obero Realty Ltd. **	INE093070852	8.05	CARE AA+	20000	20325.88	1.36%		7.71	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	20000	20306.74	1.36%		7.43	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	20000	20175.68	1.35%		7.94	
NABARD **	INE261F08E46	7.5	CRISIL AAA	16500	16656.19	1.11%		6.60	
Bharti Telecom Ltd. **	INE403008207	8.95	CRISIL AA+	14600	16277.87	1.09%		7.56	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08097	9.1	ICRA AA+	15000	15400.04	1.03%		8.51	
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	15000	15152.06	1.01%		7.87	
Indostar Capital Finance Ltd. **	INE896L07A6	10	CARE AA-	15000	15109.94	1.01%		9.37	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08095	8.57	ICRA AA+	15000	14968.73	1.00%		8.61	
Microtech Developers Ltd. **	INE870K07273	8.6	CRISIL AAA	12500	12587.44	0.84%		8.24	
Aptus Value Housing Finance India Ltd. **	INE852007129	8.75	CARE AA-	12500	12438.95	0.83%		9.66	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75	CARE AA-	12500	12420.39	0.83%		9.68	
360 One Prime Ltd. **	INE248U07E00	9.41	CRISIL AA	1200000	12052.22	0.81%		8.27	
Manappuram Finance Ltd. **	INE522D07C17	9.1	CRISIL AA	11000	11161.16	0.75%		7.67	
Tata Realty & Infrastructure Ltd. **	INE71408219	8.25	ICRA AA+	11000	11091.84	0.74%		6.86	
Ess Kay Fincorp Ltd. **	INE124M07721	9.25	ICRA AA	11000	10983.36	0.73%		9.36	
Eris Lifesciences Ltd. **	INE460M08029	8.73	FITCH AA	10450	10647.72	0.71%		7.63	
Eris Lifesciences Ltd. **	INE460M08011	8.73	FITCH AA	10050	10209.10	0.68%		7.57	
Muthoot Finance Ltd. **	INE414G07399	9.02	CRISIL AA+	10000	10186.44	0.68%		7.99	
Muthoot Finance Ltd. **	INE414G07108	8.85	CRISIL AA+	10000	10134.76	0.68%		7.76	
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8	ICRA AA	10000	10110.01	0.68%		6.48	
Rural Electrification Corporation Ltd. **	INE020B08E40	7.64	CRISIL AAA	10000	10104.75	0.68%		6.52	
Power Finance Corporation Ltd. **	INE134E08L1	7.13	CRISIL AAA	1000	10056.65	0.67%		6.54	
Avantia Financial Services Ltd. **	INE087P07444	9.4	CRISIL AA-	10000	10052.48	0.67%		9.07	
Mohali Oval Finvest Ltd. **	INE11W0407994	9.6	CRISIL AA	10000	10044.03	0.67%		7.23	
Indostar Capital Finance Ltd. **	INE896L07A8	9.6	CARE AA-	10000	10014.91	0.67%		9.52	
TMF Holdings Ltd. **	INE909H08378	7.9926	CRISIL AA+	1000	10010.96	0.67%		7.90	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	80	8271.71	0.55%		8.01	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08079	9.05	ICRA AA+	7500	7657.82	0.51%		8.61	
The Great Eastern Shipping Company Ltd. **	INE17A08068	8.24	CRISIL AA	7500	7564.75	0.51%		6.50	
Aadhar Housing Finance Ltd. **	INE883F07397	8.1	CARE AA-	7000	7051.04	0.47%		7.83	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	700	6991.22	0.47%		6.67	
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	700	6990.82	0.47%		7.77	
JM Financial Products Ltd. **	INE523H07C89	8.92	CRISIL AA	6200	6251.84	0.42%		8.38	
Godrej Industries Ltd. **	INE233A08051	8.3	CRISIL AA	6000	6063.22	0.41%		7.10	
Hampel Expressways Private Ltd. **	INE031S08010	8.2	CARE AA-(CE)	6000	5995.70	0.40%		7.38	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA+	50	5178.00	0.35%		8.03	
Altus Telecom Infrastructure Trust. **	INE08W508019	8.4	CRISIL AAA	5000	5059.51	0.34%		7.31	
Mohali Oval Home Finance Ltd. **	INE658R07430	8.55	ICRA AA	5000	5051.40	0.34%		7.75	
NABARD **	INE261F08D92	7.57	CRISIL AAA	5000	5034.93	0.34%		6.41	
360 One Prime Ltd. **	INE248U07F94	9.5	ICRA AA	5000	5031.97	0.34%		8.76	
JM Financial Asset Reconstruction Company Ltd. **	INE265307514	10.2	ICRA AA-	5000	5008.65	0.33%		8.15	
Samvardhana Motherhood International Ltd. **	INE775A08089	8.15	FITCH AA	4500	4528.64	0.30%		8.54	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	450	4520.49	0.30%		7.12	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	400	4059.74	0.27%		7.69	
Avantia Financial Services Ltd. **	INE124M07717	8.75	CARE AA-	340	3454.09	0.23%		7.40	
Rural Electrification Corporation Ltd. **	INE020B08E09	7.56	CRISIL AAA	3000	3029.18	0.20%		6.52	
NABARD **	INE261F08D90	7.58	CRISIL AAA	2500	2524.35	0.17%		6.60	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2513.04	0.17%		8.17	
Bharti Telecom Ltd. **	INE403008181	8.7	CRISIL AA+	2500	2512.23	0.17%		7.35	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	250	2510.33	0.17%		7.35	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2504.73	0.17%		7.81	
Jodhpur Wind Farms Pvt. Ltd. **	INE03Q08033	6.75	CRISIL AA+(CE)	250	2493.47	0.17%		7.17	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2024.53	0.14%		7.35	
The Great Eastern Shipping Company Ltd. **	INE0517A08192	8.7	CRISIL AAA	2000	2018.00	0.14%		7.42	
DME Development Ltd. **	INE07Q07108	8.46	CRISIL AAA	190	2018.69	0.14%		9.05	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2017.99	0.13%		7.22	
JM Financial Products Ltd. **	INE523H07820	8.9	CRISIL AA	2000	2010.69	0.13%		7.76	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2000	2006.32	0.13%		7.82	
Sheela Foam Ltd. **	INE916U08030	8.45	FITCH AA	2000	2005.74	0.13%		6.92	
DME Development Ltd. **	INE07Q07017	8.46	CRISIL AAA	175	1875.15	0.13%		9.08	
DME Development Ltd. **	INE07Q07074	8.46	CRISIL AAA	175	1854.66	0.12%		8.78	
DME Development Ltd. **	INE07Q07082	8.46	CRISIL AAA	175	1850.09	0.12%		8.93	
DME Development Ltd. **	INE07Q07066	8.46	CRISIL AAA	175	1849.01	0.12%		8.61	
DME Development Ltd. **	INE07Q07058	8.46	CRISIL AAA	175	1840.95	0.12%		8.44	
DME Development Ltd. **	INE07Q07033	8.46	CRISIL AAA	175	1838.24	0.12%		7.81	
DME Development Ltd. **	INE07Q07025	8.46	CRISIL AAA	175	1837.13	0.12%		7.20	
DME Development Ltd. **	INE07Q07041	8.46	CRISIL AAA	175	1836.25	0.12%		8.21	
DME Development Ltd. **	INE07Q07090	8.46	CRISIL AAA	160	1691.75	0.11%		8.94	
DME Development Ltd. **	INE729N08093	8.85	CRISIL AA+	15	1523.92	0.10%		8.44	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	820	8211.17	0.05%		7.54	
Rural Electrification Corporation Ltd. **	INE020B08E53	8.8	CRISIL AAA	50	533.48	0.04%		7.77	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	500	508.38	0.03%		7.77	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	500	504.57	0.03%		6.80	
NABARD **	INE261F08D84	8.62	CRISIL AAA	10	110.14	0.01%		7.02	
Zero Coupon Bonds / Deep Discount Bonds						10850.11	0.73%		
Tata Motors Finance Ltd.	INE601U08309		CRISIL AAA	850	10850.11	0.73%		6.99	
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						6422.25	0.43%		
Sansar Trust **	INE14FL15016		CRISIL AAA(SO)	75000000	6422.25	0.43%		8.65	
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						235078.68	15.72%		
Certificate of Deposits						235078.68	15.72%		
HDFC Bank Ltd.	INE040A16G43		CRISIL A1+	7500	36459.60	2.44%		6.13	
Punjab National Bank **	INE150A15015		CRISIL A1+	6000	29201.91	1.95%		6.10	
Canara Bank **	INE476A16Z05		CRISIL A1+	5000	24333.08	1.63%		6.10	
Punjab National Bank **	INE160A16M03		CRISIL A1+	4000	19487.02	1.30%		6.12	
Union Bank Of India	INE692A16F16		ICRA A1+	3000	14603.34	0.98%		6.12	
Indian Bank **	INE562A16N08		CRISIL A1+	3000	14529.56	0.97%		6.19	
Union Bank Of India	INE692A15I10		ICRA A1+	2000	9723.30	0.65%		6.10	
Canara Bank **	INE476A16Z03		CRISIL A1+	2000	9711.11	0.65%		6.10	
Small Industries Development Bank Of India. **	INE555F16B48		CRISIL A1+	2000	9636.96	0.64%		6.2	

				NII	NII
Treasury Bills					
Units of an Alternative Investment Fund (AIF)				3730.09	0.25%
Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	33176	3730.09	0.25%
IRFES				16763.05	1.12%
Net Current Assets				32312.76	2.23%
Total Net Assets				1495243.57	100.00%
INTEREST RATE SWAPS (At Notional Value)				-285000.00	-19.06%
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Nomura Fixed Income Securities Ltd- MD -12-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Nomura Fixed Income Securities Ltd- MD -12-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.67%
BNP Paribas- MD -12-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Standard Chartered Bank- MD -12-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.67%
GSCCL- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)				-7500.00	-0.50%
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%
Nomura Fixed Income Securities Ltd- MD -22-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.67%
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)				-2500.00	-0.17%
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)				-5000.00	-0.33%
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)				-5000.00	-0.33%
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%
Standard Chartered Bank- MD -13-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.67%
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/receive float)				-5000.00	-0.33%
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%

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.icicipuamc.com/about-us/statutory-disclosures/comment/TabFilter=OtherDisclosures/ShowCat/TabFilter=deviationinvaluationofsecurities>

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

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