04 August, 2025

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Dear Sir/ Madam

Subject: Submission of report under Regulation 90(1)

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

Request you to take the same on record.

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

Sd/-
Authorised Signatory

Encl:a/a

ICICI Prudential Mutual Fund

ICICI Prudential Ultra Short Term Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**806188.63**	**49.21%**		
Listed / Awaiting Listing On Stock Exchanges					**806188.63**	**49.21%**		
Government Securities					**83432.25**	**5.09%**		
Government Securities	IN0020210160	7.11	SOV	82500000	83432.25	5.09%	6.82	
Non-Convertible debentures / Bonds					**722756.38**	**44.12%**		
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	6000	60239.88	3.68%	6.24	
NABARD	INE261F08DX0	7.58	CRISIL AAA	57500	58075.40	3.54%	6.51	
NABARD **	INE261F08DO9	7.4	CRISIL AAA	3750	37659.90	2.30%	6.29	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	30000	30142.65	1.84%	9.09	
Piramal Capital & Housing Finance Ltd. **	INE202B07JS2	9.1	CARE AA	27500	27563.69	1.68%	8.95	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	25000	25230.35	1.54%	6.52	
Larsen & Toubro Ltd. **	INE018A08BK6	7.66	CRISIL AAA	25000	25087.25	1.53%	6.03	
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	2250	22624.27	1.38%	6.42	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	20000	20226.14	1.23%	7.63	
NABARD **	INE261F08DT8	7.5	CRISIL AAA	1750	17568.44	1.07%	6.15	
Oberoi Realty Ltd. **	INE093I07066	7.95	CARE AA+	20000	17152.64	1.05%	7.39	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15622.26	0.95%	6.92	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AAA	15000	15293.60	0.93%	7.06	
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	15000	15077.82	0.92%	6.48	
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	1450	14552.97	0.89%	6.78	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	1350	13567.19	0.83%	6.42	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	12500	12654.89	0.77%	6.45	
LIC Housing Finance Ltd. **	INE115A07QT1	7.865	CRISIL AAA	12500	12651.11	0.77%	6.63	
Export-Import Bank Of India **	INE514E08GA6	7.1	CRISIL AAA	1250	12576.15	0.77%	6.15	
Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AAA	1250	12561.56	0.77%	6.75	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1250	12492.46	0.76%	6.56	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	1200	12022.98	0.73%	6.52	
Shriram Finance Ltd. **	INE721A07SB0	9.2	CRISIL AA+	10000	10124.42	0.62%	7.43	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	10000	10085.62	0.62%	6.64	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	10000	10072.15	0.61%	6.93	
UNO Minda Ltd. **	INE405E08044	7.75	ICRA AA+	10000	10070.65	0.61%	7.16	
Export-Import Bank Of India **	INE514E08EU9	8.18	CRISIL AAA	1000	10060.15	0.61%	6.10	
Mahindra Rural Housing Finance Ltd. **	INE950O08287	8.315	CRISIL AAA	10000	10053.89	0.61%	6.46	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10023.56	0.61%	6.86	
Muthoot Finance Ltd. **	INE414G07HU2	8.65	ICRA AA+	8500	8541.89	0.52%	7.06	
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	850	8484.13	0.52%	6.13	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	7500	7549.28	0.46%	6.42	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	750	7539.61	0.46%	6.75	
Tata Housing Development Company Ltd. **	INE582L08060	8.05	CARE AA	7500	7533.66	0.46%	6.48	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	7500	7509.96	0.46%	8.84	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	696	6975.37	0.43%	7.01	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	5400	5462.87	0.33%	7.08	
Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	5000	5091.78	0.31%	7.79	
Mahindra Rural Housing Finance Ltd. **	INE950O08303	8.315	CRISIL AAA	5000	5089.62	0.31%	7.18	
Manappuram Finance Ltd.	INE522D07CH7	9.1	CRISIL AA	5000	5067.28	0.31%	7.70	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	5000	5057.76	0.31%	6.47	
Shriram Finance Ltd. **	INE721A07RR8	8.75	CRISIL AA+	5000	5057.71	0.31%	7.65	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5041.47	0.31%	7.74	
UNO Minda Ltd. **	INE405E08051	7.75	ICRA AA+	5000	5032.76	0.31%	7.20	
Aditya Birla Real Estate Ltd. **	INE055A08037	8.1	CRISIL AA	5000	5028.01	0.31%	7.20	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	5000	5024.56	0.31%	8.05	
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	5000	5014.79	0.31%	6.42	
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	4500	4547.56	0.28%	7.43	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	4500	4526.44	0.28%	6.75	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	300	3018.25	0.18%	6.46	
Rural Electrification Corporation Ltd. **	INE020B08DK6	5.94	CRISIL AAA	300	2992.76	0.18%	6.25	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	2500	2554.78	0.16%	7.13	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	2500	2552.90	0.16%	7.80	
Muthoot Finance Ltd. **	INE414G07JI3	8.9	CRISIL AA+	2500	2551.33	0.16%	7.82	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	2500	2538.82	0.15%	7.79	
Rural Electrification Corporation Ltd.	INE020B08EP3	7.77	CRISIL AAA	2500	2535.08	0.15%	6.45	
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	250	2528.00	0.15%	6.47	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	2500	2526.76	0.15%	6.52	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	2500	2525.36	0.15%	6.42	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	2500	2525.01	0.15%	6.44	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2524.25	0.15%	6.46	
Rural Electrification Corporation Ltd. **	INE020B08ET5	7.79	ICRA AAA	2500	2510.97	0.15%	6.11	
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	2500	2508.37	0.15%	6.08	
Power Finance Corporation Ltd. **	INE134E08LO4	7.13	CRISIL AAA	250	2500.34	0.15%	6.01	
LIC Housing Finance Ltd. **	INE115A07PI6	6.17	CRISIL AAA	250	2487.99	0.15%	6.63	
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	500	507.50	0.03%	7.79	
Power Finance Corporation Ltd.	INE134E08JE9	7.3	CRISIL AAA	25	253.20	0.02%	6.60	
Kotak Mahindra Investments Ltd. **	INE975F07IO5	8.2185	CRISIL AAA	150	152.36	0.01%	6.89	
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445	CRISIL AAA	150	151.80	0.01%	6.73	
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					**789074.79**	**48.17%**		
Certificate of Deposits					**486126.39**	**29.67%**		
IndusInd Bank Ltd. **	INE095A16Y84		CRISIL A1+	6000	29330.19	1.79%	6.27	
Punjab National Bank **	INE160A16QT8		CRISIL A1+	6000	29226.21	1.78%	6.04	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	6000	28956.81	1.77%	6.35	
NABARD	INE261F16900		CRISIL A1+	5000	24295.00	1.48%	6.09	
Indian Bank **	INE562A16NX4		CRISIL A1+	4500	21843.23	1.33%	6.03	
HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	4500	21651.05	1.32%	6.09	
Bank Of Baroda **	INE028A16HJ7		FITCH A1+	4000	19481.40	1.19%	6.03	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	4000	19396.14	1.18%	6.08	
Small Industries Development Bank Of India.	INE556F16BH3		CRISIL A1+	4000	19094.32	1.17%	6.25	
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	4000	19030.98	1.16%	6.20	
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	4000	19015.92	1.16%	6.36	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14549.49	0.89%	6.21	
Small Industries Development Bank Of India. **	INE556F16BC4		CRISIL A1+	3000	14477.00	0.88%	6.08	
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	3000	14285.72	0.87%	6.25	
Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	3000	14231.16	0.87%	6.26	
Bank Of India **	INE084A16CZ7		CRISIL A1+	2500	12130.44	0.74%	6.11	
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2500	12067.05	0.74%	6.03	
Axis Bank Ltd. **	INE238AD6892		CRISIL A1+	2000	9945.45	0.61%	5.72	
AU Small Finance Bank Ltd. **	INE949L16CX3		CRISIL A1+	2000	9900.10	0.60%	6.04	
AU Small Finance Bank Ltd. **	INE949L16DA9		CRISIL A1+	2000	9841.97	0.60%	6.23	
AU Small Finance Bank Ltd. **	INE949L16DC5		CRISIL A1+	2000	9812.28	0.60%	6.23	
HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	2000	9695.03	0.59%	6.07	
Canara Bank **	INE476A16B23		CRISIL A1+	2000	9644.40	0.59%	6.04	
Punjab National Bank **	INE160A16RK5		CRISIL A1+	2000	9634.89	0.59%	6.04	
Punjab National Bank **	INE160A16RP4		CRISIL A1+	2000	9624.15	0.59%	6.04	
NABARD **	INE261F16AA7		CRISIL A1+	2000	9621.07	0.59%	6.09	
AU Small Finance Bank Ltd. **	INE949L16DP7		CRISIL A1+	2000	9485.69	0.58%	6.57	
Equitas Small Finance Bank Ltd. **	INE063P16AT6		CRISIL A1+	1500	7250.30	0.44%	6.95	
Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	1500	7232.75	0.44%	6.08	
Small Industries Development Bank Of India.	INE556F16AX2		CRISIL A1+	1000	4899.04	0.30%	5.97	
Canara Bank **	INE476A16ZQ5		CRISIL A1+	1000	4894.38	0.30%	5.92	
Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	1000	4890.44	0.30%	5.97	
Canara Bank **	INE476A16ZT9		CRISIL A1+	1000	4889.72	0.30%	5.92	
AU Small Finance Bank Ltd. **	INE949L16DO0		CRISIL A1+	1000	4853.74	0.30%	6.39	
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4850.94	0.30%	6.03	
Union Bank Of India **	INE692A16IX9		ICRA A1+	1000	4831.95	0.29%	6.05	
Punjab National Bank **	INE160A16RM1		CRISIL A1+	1000	4815.91	0.29%	6.04	
HDFC Bank Ltd. **	INE040A16FY5		CRISIL A1+	500	2450.08	0.15%	5.95	
Commercial Papers					**235866.82**	**14.40%**		
Torrent Electricals Ltd **	INE0B5U14017		CRISIL A1+	6000	29854.86	1.82%	6.82	
Angel One Ltd. **	INE732I14AS8		CRISIL A1+	5000	24255.53	1.48%	8.24	
JM Financial Services Ltd. **	INE012I14QX1		CRISIL A1+	4000	19847.00	1.21%	6.70	
JSW Energy Ltd **	INE121E14359		ICRA A1+	4000	19816.80	1.21%	6.14	
Export-Import Bank Of India	INE514E14SO0		CRISIL A1+	4000	19424.62	1.19%	6.04	
Angel One Ltd. **	INE732I14BE6		CRISIL A1+	4000	19366.26	1.18%	8.24	
Nuvama Wealth & Investment Ltd **	INE523L14971		CRISIL A1+	4000	18637.48	1.14%	8.37	
JM Financial Services Ltd. **	INE012I14QY9		CRISIL A1+	3500	17273.25	1.05%	6.85	
Sharekhan Ltd **	INE211H14831		ICRA A1+	2000	9926.57	0.61%	6.75	
Aadhar Housing Finance Ltd. **	INE883F14112		ICRA A1+	2000	9462.94	0.58%	7.07	
Aavas Financiers Ltd. **	INE216P14098		ICRA A1+	2000	9431.91	0.58%	6.87	
Phoenix ARC PVT LTD. **	INE163K14176		CRISIL A1+	1500	7220.06	0.44%	7.65	
Phoenix ARC PVT LTD. **	INE163K14184		CRISIL A1+	1500	7189.59	0.44%	7.65	
Sharekhan Ltd **	INE211H14948		ICRA A1+	1000	4939.14	0.30%	7.14	
PVR Inox Ltd **	INE191H14512		CRISIL A1+	1000	4866.05	0.30%	7.56	

Aadhar Housing Finance Ltd. **	INE883F14104	ICRA A1+	1000	4813.09	0.29%	6.75
Indostar Capital Finance Ltd. **	INE896L14ES7	CRISIL A1+	1000	4802.57	0.29%	8.78
Indostar Capital Finance Ltd. **	INE896L14ER9	CRISIL A1+	1000	4739.10	0.29%	8.78
Bills Rediscounted				**Nil**	**Nil**	
Treasury Bills				**67081.58**	**4.09%**	
182 Days Treasury Bills	IN002024Y480	SOV	50000000	49702.85	3.03%	5.32
182 Days Treasury Bills	IN002024Y498	SOV	17500000	17378.73	1.06%	5.31
Units of an Alternative Investment Fund (AIF)				**4526.71**	**0.28%**	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	40096	4526.71	0.28%	
TREPS				**36675.67**	**2.24%**	
Net Current Assets				**1774.08**	**0.11%**	
Total Net Assets				**1638239.88**	**100.00%**	
INTEREST RATE SWAPS (At Notional Value)				**-337500.00**	**-20.60%**	
ICICI Securities Primary Dealership Ltd.- MD -10-Oct-2025 (Pay fixed/receive float)				-10000.00	-0.61%	
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.31%	
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.31%	
Standard Chartered Bank- MD -25-Jan-2027 (Pay fixed/receive float)				-10000.00	-0.61%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -09-Mar-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
DBS Bank India Ltd- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.31%	
ICICI Securities Primary Dealership Ltd.- MD -04-Dec-2025 (Pay fixed/receive float)				-10000.00	-0.61%	
ICICI 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	-1.22%	
GSCCIL- MD -30-Apr-2027 (Pay fixed/receive float)				-7500.00	-0.46%	
GSCCIL- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.61%	
Barclays Bank- MD -17-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.61%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -20-Mar-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
DBS Bank India Ltd- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
IBANK- MD -07-Jun-2027 (Pay fixed/receive float)				-10000.00	-0.61%	
Standard Chartered Bank- MD -07-Jun-2027 (Pay fixed/receive float)				-10000.00	-0.61%	
Barclays Bank- MD -06-Aug-2025 (Pay fixed/receive float)				-20000.00	-1.22%	
BNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)				-10000.00	-0.61%	
Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)				-10000.00	-0.61%	
DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.61%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.31%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Oct-2025 (Pay fixed/receive float)				-15000.00	-0.92%	
BNP Paribas- MD -29-Jan-2027 (Pay fixed/receive float)				-10000.00	-0.61%	
BNP Paribas- MD -16-Jan-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
Barclays Bank- MD -16-Jan-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)				-5000.00	-0.31%	
Barclays Bank- MD -16-Feb-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
DBS Bank India Ltd- MD -16-Feb-2026 (Pay fixed/receive float)				-10000.00	-0.61%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Oct-2025 (Pay fixed/receive float)				-20000.00	-1.22%	
Barclays Bank- MD -29-Dec-2025 (Pay fixed/receive float)				-5000.00	-0.31%	
BNP Paribas- MD -29-Dec-2025 (Pay fixed/receive float)				-10000.00	-0.61%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Short Term Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**2068116.79**	**93.71%**		
Listed / Awaiting Listing On Stock Exchanges					**1976351.01**	**89.55%**		
Government Securities					**377326.02**	**17.10%**		
Government Securities	IN0020200120	7.81	SOV	111312240	115709.07	5.24%	7.29	
Government Securities	IN0020210137	6.99	SOV	69574740	71140.17	3.22%	6.77	
Government Securities	IN0020240019	7.1	SOV	38858430	40500.28	1.84%	6.56	
Government Securities	IN0020240126	6.79	SOV	36846010	37775.52	1.71%	6.52	
Government Securities	IN0020240118	7.09	SOV	19878300	20027.31	0.91%	7.15	
Government Securities	IN0020250018	6.9	SOV	20000000	19517.14	0.88%	7.21	
Government Securities	IN0020240035	7.34	SOV	16507500	16997.24	0.77%	7.24	
State Government of Maharashtra	IN2220240427	7.12	SOV	13228600	13308.21	0.60%	7.17	
State Government of Maharashtra	IN2220240435	7.14	SOV	12000000	12088.13	0.55%	7.18	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11351.28	0.51%	7.10	
Government Securities	IN0020230036	7.17	SOV	10000000	10444.76	0.47%	6.16	
State Government of Karnataka	IN1920240257	7.13	SOV	4659200	4741.20	0.21%	6.98	
State Government of West Bengal	IN3420240241	7.29	SOV	1733000	1760.27	0.08%	7.22	
State Government of Rajasthan	IN2920170122	7.86	SOV	500000	520.39	0.02%	6.10	
State Government of Uttar Pradesh	IN3320170126	7.59	SOV	500000	516.11	0.02%	6.11	
Government Securities	IN0020230119	7.33	SOV	337800	344.39	0.02%	5.76	
State Government of Rajasthan	IN2920160214	7.06	SOV	300800	305.69	0.01%	5.88	
Government Securities	IN0020220151	7.26	SOV	96000	100.74	^	6.52	
Government Securities	IN0020240134	6.92	SOV	70350	71.76	^	6.81	
State Government of Andhra Pradesh	IN1020160405	7.08	SOV	61700	62.74	^	5.86	
State Government of Rajasthan	IN2920160156	7.38	SOV	42900	43.62	^	5.88	
Non-Convertible debentures / Bonds					**1586178.30**	**71.87%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	75000	76475.70	3.47%	7.28	
NABARD	INE261F08DX0	7.58	CRISIL AAA	55000	55550.39	2.52%	6.51	
NABARD	INE261F08EM1	7.53	ICRA AAA	50500	51498.84	2.33%	6.67	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	51000	51242.51	2.32%	9.09	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	37000	37396.09	1.69%	6.52	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	36500	36830.07	1.67%	6.52	
NABARD	INE261F08EA6	7.5	CRISIL AAA	35000	35334.99	1.60%	6.54	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	30000	30523.47	1.38%	6.68	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	30000	30443.55	1.38%	7.60	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	28300	29089.15	1.32%	7.34	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44	CRISIL AAA	26000	26484.28	1.20%	6.66	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	25300	26336.09	1.19%	6.77	
TVS Holdings Ltd. **	INE105A08030	8.75	CARE AA+	25000	25418.85	1.15%	7.94	
Muthoot Finance Ltd. **	INE414G07JL7	8.65	CRISIL AA+	25000	25405.53	1.15%	7.87	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	25000	25288.80	1.15%	6.47	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	22500	22699.06	1.03%	7.05	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	22500	22564.60	1.02%	8.95	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	22500	22561.31	1.02%	6.96	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	20000	20438.20	0.93%	7.13	
Power Finance Corporation Ltd.	INE134E08NP7	7.45	CRISIL AAA	20000	20393.00	0.92%	6.69	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AAA	20000	20391.46	0.92%	7.06	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	20000	20257.32	0.92%	7.59	
NTPC Ltd. **	INE733E08254	7.48	CRISIL AAA	20000	20140.94	0.91%	6.16	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27	CRISIL AAA	20000	20140.02	0.91%	6.96	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	20000	20119.22	0.91%	7.07	
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	20000	20113.34	0.91%	8.90	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	19500	19916.83	0.90%	6.66	
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	1900	19091.92	0.87%	6.37	
LIC Housing Finance Ltd. **	INE115A07QW5	7.74	CRISIL AAA	16000	16321.82	0.74%	6.82	
NABARD **	INE261F08EI9	7.7	ICRA AAA	15000	15308.91	0.69%	6.63	
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	1500	15135.81	0.69%	6.83	
Torrent Power Ltd. **	INE813H07333	8.4	CRISIL AA+	14000	14406.15	0.65%	7.05	
Sundaram Home Finance Ltd. **	INE667F07IU5	7.9123	ICRA AAA	13500	13669.65	0.62%	6.84	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	13500	13511.50	0.61%	7.38	
Housing and Urban Development Corporation Ltd.	INE031A08996	6.64	ICRA AAA	13500	13497.96	0.61%	6.64	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	13250	13384.81	0.61%	6.42	
TVS Credit Services Ltd. **	INE729N08048	9.4	CRISIL AA+	1300	13232.51	0.60%	7.59	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	12900	13149.32	0.60%	8.64	
NABARD	INE261F08EF5	7.8	ICRA AAA	12500	12721.81	0.58%	6.57	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	12500	12689.43	0.57%	7.39	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	12500	12615.18	0.57%	6.52	
SMFG India Home Finance Company Ltd **	INE213W07319	7.4	CARE AAA	12500	12528.93	0.57%	7.29	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	1230000	12356.69	0.56%	8.02	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	12000	12110.48	0.55%	6.66	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	115	11920.36	0.54%	7.86	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	11500	11723.69	0.53%	6.56	
LIC Housing Finance Ltd. **	INE115A07QY1	7.57	CRISIL AAA	11000	11227.33	0.51%	6.98	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	10500	10562.49	0.48%	6.59	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10493.67	0.48%	6.56	
Small Industries Development Bank Of India. **	INE556F08KL3	7.83	CRISIL AAA	10000	10331.90	0.47%	6.66	
Samvardhana Motherson International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10318.25	0.47%	6.94	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	10000	10139.31	0.46%	6.95	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	10000	10101.44	0.46%	6.42	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	10000	10089.68	0.46%	7.89	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	10086.26	0.46%	7.62	
ICICI Home Finance Company Ltd. **	INE071G07843	7.19	CRISIL AAA	10000	10033.11	0.45%	7.07	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	10000	10013.28	0.45%	8.84	
TMF Holdings Ltd. **	INE909H08311	7.7541	CRISIL AA+	1000	9996.74	0.45%	7.50	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	10000	9991.49	0.45%	7.67	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	900	9054.75	0.41%	6.46	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	8500	8604.13	0.39%	6.98	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	8500	8601.18	0.39%	7.18	
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75	CRISIL AAA	800	8151.63	0.37%	6.81	
Summit Digitel Infrastructure Private Ltd. **	INE507T07096	8.05	CRISIL AAA	750	7668.09	0.35%	6.91	
NABARD **	INE261F08DV4	7.62	CRISIL AAA	7500	7654.57	0.35%	6.67	
LIC Housing Finance Ltd. **	INE115A07JW0	8.43	CRISIL AAA	750	7616.92	0.35%	6.64	
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7611.50	0.34%	7.27	
EMBASSY OFFICE PARKS REIT	INE041007167	7.21	CRISIL AAA	7500	7556.12	0.34%	7.07	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	750	7514.36	0.34%	6.52	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	700	7129.65	0.32%	6.81	
LIC Housing Finance Ltd. **	INE115A07NU6	8.8	CRISIL AAA	650	6856.53	0.31%	6.95	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6750	6851.34	0.31%	7.55	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	6500	6629.88	0.30%	6.56	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6250	6368.39	0.29%	7.57	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	6300	6351.68	0.29%	7.07	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	5900	6076.42	0.28%	6.75	
Rural Electrification Corporation Ltd. **	INE020B08DT7	6.23	CRISIL AAA	600	5980.94	0.27%	6.47	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	545	5797.37	0.26%	9.06	
TMF Holdings Ltd. **	INE909H08386	7.2962	CRISIL AA+	575	5689.19	0.26%	7.86	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	530	5613.46	0.25%	8.92	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	530	5603.17	0.25%	8.81	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	530	5593.64	0.25%	8.60	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	530	5585.65	0.25%	8.41	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	5500	5566.73	0.25%	7.30	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	530	5566.17	0.25%	7.08	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	530	5565.92	0.25%	7.77	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	530	5565.50	0.25%	8.18	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	5500	5552.02	0.25%	6.42	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	5500	5548.87	0.25%	7.11	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	5500	5512.90	0.25%	6.68	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	515	5450.51	0.25%	8.94	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	500	5359.46	0.24%	9.09	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	5200	5347.91	0.24%	7.05	
Rural Electrification Corporation Ltd. **	INE020B08EA5	7.55	CRISIL AAA	500	5109.19	0.23%	6.61	
NABARD **	INE261F08EO7	7.48	CRISIL AAA	5000	5107.62	0.23%	6.70	
Rural Electrification Corporation Ltd. **	INE020B08FQ8	7.32	CRISIL AAA	5000	5096.67	0.23%	7.03	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	5000	5076.83	0.23%	6.41	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	5000	5058.34	0.23%	6.84	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	5000	5051.45	0.23%	6.54	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	5000	5032.01	0.23%	7.33	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	5000	5026.81	0.23%	8.02	
Sundaram Home Finance Ltd. **	INE667F07JA5	7.27	ICRA AAA	5000	5019.23	0.23%	7.01	
Rural Electrification Corporation Ltd.	INE020B08GA0	7.06	ICRA AAA	5000	5012.71	0.23%	7.02	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	5000	5010.22	0.23%	5.99	
L&T Metro Rail (Hyderabad) Ltd.	INE128M08094	7.55	CRISIL AAA(CE)	5000	5006.33	0.23%	7.53	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	500	4991.12	0.23%	6.66	
JM Financial Credit Solution Ltd. **	INE651J07AA0	8.5	ICRA AA	4100	4068.38	0.18%	8.99	
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	400	3998.89	0.18%	7.50	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	4000	3994.38	0.18%	8.84	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	400	3994.25	0.18%	6.93	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	3750	3816.80	0.17%	6.51	
Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56	ICRA AAA	3500	3565.73	0.16%	6.56	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	3500	3565.61	0.16%	6.67	
Rural Electrification Corporation Ltd.	INE020B08EP3	7.77	CRISIL AAA	3500	3549.11	0.16%	6.45	
JM Financial Credit Solution Ltd. **	INE651J07AB8	8.5	ICRA AA	3400	3375.06	0.15%	8.99	
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3070.03	0.14%	6.96	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	3000	3060.17	0.14%	6.56	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	300	3017.87	0.14%	7.01	
Cube Highways Trust **	INE0NR607058	7.2503	ICRA AAA	3000	3011.17	0.14%	7.29	
LIC Housing Finance Ltd. **	INE115A07QZ8	7.74	CRISIL AAA	2500	2545.73	0.12%	6.81	

Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	2500	2542.39	0.12%	6.50
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	250	2531.55	0.11%	6.63
LIC Housing Finance Ltd.	INE115A07RA9	7.69	CRISIL AAA	2500	2531.40	0.11%	6.65
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	2500	2530.98	0.11%	6.45
Power Finance Corporation Ltd.	INE134E08MC7	7.77	CRISIL AAA	2500	2529.22	0.11%	6.46
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2524.25	0.11%	6.46
Nexus Select Trust **	INE0NDH07019	7.86	CRISIL AAA	2500	2513.98	0.11%	6.49
TMF Holdings Ltd. **	INE909H08345	7.7475	CRISIL AA+	250	2499.67	0.11%	7.46
Indian Railway Finance Corporation Ltd. **	INE053F08304	7.23	CRISIL AAA	2400	2422.29	0.11%	6.41
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	213	2162.92	0.10%	7.48
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	2000	2067.11	0.09%	7.20
TMF Holdings Ltd. **	INE909H08394	7.3029	CRISIL AA+	200	1980.99	0.09%	7.85
Small Industries Development Bank Of India. **	INE556F08KP4	7.68	CRISIL AAA	1500	1529.93	0.07%	6.59
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	1500	1508.81	0.07%	6.75
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	1500	1496.93	0.07%	7.80
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	1500	1496.36	0.07%	7.80
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	1500	1495.56	0.07%	7.80
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	1500	1495.36	0.07%	7.80
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	125	1276.31	0.06%	6.50
Rural Electrification Corporation Ltd. **	INE020B08BG8	8.56	CRISIL AAA	120	1270.55	0.06%	6.67
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	125	1263.26	0.06%	6.42
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	1000	1020.92	0.05%	6.59
NABARD	INE261F08EK5	7.44	CRISIL AAA	1000	1017.28	0.05%	6.66
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	1000	1015.00	0.05%	7.79
NABARD **	INE261F08BC8	8.5	CRISIL AAA	20	211.53	0.01%	6.77
Zero Coupon Bonds / Deep Discount Bonds					**12846.69**	**0.58%**	
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AAA	1000	12846.69	0.58%	6.93
Privately Placed/unlisted					**Nil**	**Nil**	
Securitized Debt Instruments					**91765.78**	**4.16%**	
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	3500000000	28388.50	1.29%	8.48
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	145	13910.93	0.63%	7.83
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	12208.00	0.55%	8.44
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9265.84	0.42%	7.83
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	8251.02	0.37%	7.63
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	135	6868.29	0.31%	7.21
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	6631.76	0.30%	7.21
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	70	6241.44	0.28%	7.50
Term Deposits					**Nil**	**Nil**	
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**	
Deposits (Placed as Margin)					**Nil**	**Nil**	
Money Market Instruments					**63117.92**	**2.86%**	
Certificate of Deposits					**63117.92**	**2.86%**	
Axis Bank Ltd. **	INE238AD6AY7		CRISIL A1+	5000	24448.25	1.11%	5.97
Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	2000	9780.88	0.44%	5.97
HDFC Bank Ltd. **	INE040A16GN6		CRISIL A1+	2000	9641.27	0.44%	6.09
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	2000	9515.49	0.43%	6.20
HDFC Bank Ltd. **	INE040A16FY5		CRISIL A1+	1000	4900.15	0.22%	5.95
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	500	2444.61	0.11%	5.95
Indian Bank	INE562A16OS2		CRISIL A1+	500	2387.27	0.11%	6.20
Commercial Papers					**Nil**	**Nil**	
Bills Rediscounted					**Nil**	**Nil**	
Treasury Bills					**Nil**	**Nil**	
Units of an Alternative Investment Fund (AIF)					**6007.10**	**0.27%**	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	53208	6007.10	0.27%	
TREPS					**22267.48**	**1.01%**	
Net Current Assets					**47440.93**	**2.15%**	
Total Net Assets					**2206950.22**	**100.00%**	
INTEREST RATE SWAPS (At Notional Value)					**-125000.00**	**-5.66%**	
Standard Chartered Bank- MD -06-May-2030 (Pay fixed/receive float)					-10000.00	-0.45%	
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-7500.00	-0.34%	
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-7500.00	-0.34%	
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	-0.11%	
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.11%	
Barclays Bank- MD -12-Jun-2030 (Pay fixed/receive float)					-10000.00	-0.45%	
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.23%	
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-0.23%	
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-7500.00	-0.34%	
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-0.23%	
BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.45%	
ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.11%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-0.23%	
Standard Chartered Bank- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.45%	
Nomura Fixed Income Securities Ltd- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.45%	
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.34%	
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.23%	
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.34%	

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.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Savings Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**1947296.97**	**72.80%**		
Listed / Awaiting Listing On Stock Exchanges					**1832924.32**	**68.53%**		
Government Securities					**325673.50**	**12.18%**		
Government Securities	IN0020200120	7.81	SOV	123435980	128311.70	4.80%	7.29	
Government Securities	IN0020180041	6.63	SOV	52500000	53733.75	2.01%	6.27	
Government Securities	IN0020210160	7.11	SOV	49273600	49830.39	1.86%	6.82	
Government Securities	IN0020210137	6.99	SOV	46625930	47675.01	1.78%	6.77	
Government Securities	IN0020240126	6.79	SOV	12825950	13149.51	0.49%	6.52	
Government Securities	IN0020230028	6.99	SOV	10000000	10096.20	0.38%	5.65	
State Government of Maharashtra	IN2220150170	8.36	SOV	7500000	7594.67	0.28%	5.68	
State Government of Gujarat	IN1520230252	7.25	SOV	5000000	5040.10	0.19%	5.73	
State Government of Tamil Nadu	IN3120150104	8.24	SOV	5000000	5013.51	0.19%	5.42	
State Government of Madhya Pradesh	IN2120180095	8.37	SOV	2500000	2666.20	0.10%	6.23	
State Government of Maharashtra	IN2220150139	8.15	SOV	2500000	2519.45	0.09%	5.57	
Government Securities	IN0020200278	5.15	SOV	24800	24.77	^	5.46	
Government Securities	IN0020240019	7.1	SOV	17500	18.24	^	6.56	
Non-Convertible debentures / Bonds					**1507250.82**	**56.35%**		
NABARD	INE261F08DX0	7.58	CRISIL AAA	101750	102768.21	3.84%	6.51	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	44500	44902.41	1.68%	6.52	
NABARD	INE261F08EA6	7.5	CRISIL AAA	40000	40382.84	1.51%	6.54	
NABARD	INE261F08EF5	7.8	ICRA AAA	38000	38674.31	1.45%	6.57	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	35000	35322.49	1.32%	6.52	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	35000	35205.63	1.32%	6.75	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	34000	34363.97	1.28%	6.52	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	31000	31384.12	1.17%	6.45	
Muthoot Finance Ltd. **	INE414G07JM5	8.6	CRISIL AA+	30000	30473.19	1.14%	7.87	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	27500	27698.41	1.04%	6.93	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	27500	27536.52	1.03%	8.84	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	26000	26245.91	0.98%	6.42	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	25500	26009.54	0.97%	6.56	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	25000	25369.63	0.95%	7.60	
Tata Communications Ltd. **	INE151A08349	7.75	CARE AAA	25000	25276.33	0.94%	6.64	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	2450	24649.03	0.92%	6.46	
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	22500	22881.49	0.86%	6.50	
Piramal Capital & Housing Finance Ltd. **	INE202B07JS2	9.1	CARE AA	22500	22552.11	0.84%	8.95	
LIC Housing Finance Ltd. **	INE115A07QO2	7.835	CRISIL AAA	20500	20831.42	0.78%	6.81	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VJ0	8	CRISIL AAA	20500	20761.29	0.78%	7.16	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	20000	20393.52	0.76%	7.28	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27	CRISIL AAA	20000	20140.02	0.75%	6.96	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	20000	20057.42	0.75%	8.95	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	20000	20054.50	0.75%	6.96	
Bajaj Housing Finance Ltd. **	INE377Y07466	8	CRISIL AAA	19500	19641.51	0.73%	6.39	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	19000	19192.74	0.72%	6.42	
NABARD **	INE261F08EI9	7.7	ICRA AAA	17500	17860.40	0.67%	6.63	
LIC Housing Finance Ltd. **	INE115A07QZ8	7.74	CRISIL AAA	17500	17820.08	0.67%	6.81	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	17320	17520.08	0.66%	6.47	
Oberoi Realty Ltd. **	INE093I07066	7.95	CARE AA+	20000	17152.64	0.64%	7.39	
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	1650	16649.39	0.62%	6.83	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15622.26	0.58%	6.92	
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	1525	15411.80	0.58%	6.42	
Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56	ICRA AAA	15000	15281.70	0.57%	6.56	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	1500	15074.66	0.56%	6.42	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	14500	14647.52	0.55%	6.42	
LIC Housing Finance Ltd. **	INE115A07QT1	7.865	CRISIL AAA	12500	12651.11	0.47%	6.63	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	12500	12582.14	0.47%	6.42	
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6	CRISIL AAA	12500	12577.65	0.47%	6.28	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	12500	12482.45	0.47%	8.84	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	11000	11077.98	0.41%	8.69	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	11000	11054.03	0.41%	8.05	
JM Financial Credit Solution Ltd. **	INE651J07AA0	8.5	ICRA AA	10900	10815.94	0.40%	8.99	
LIC Housing Finance Ltd. **	INE115A07QS3	7.9265	CRISIL AAA	10500	10706.34	0.40%	6.81	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VG6	8.01	CRISIL AAA	10500	10680.14	0.40%	7.18	
LIC Housing Finance Ltd.	INE115A07RA9	7.69	CRISIL AAA	10400	10530.60	0.39%	6.65	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	10000	10211.60	0.38%	7.80	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	10000	10139.31	0.38%	6.95	
LIC Housing Finance Ltd. **	INE115A07RE1	7.73	CRISIL AAA	10000	10138.25	0.38%	6.77	
Sundaram Home Finance Ltd. **	INE667F07IU5	7.9123	ICRA AAA	10000	10125.67	0.38%	6.84	
Muthoot Finance Ltd. **	INE414G07HW8	8.65	ICRA AA+	10000	10077.39	0.38%	7.17	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	10000	10059.61	0.38%	7.07	
NABARD **	INE261F08DO9	7.4	CRISIL AAA	1000	10042.64	0.38%	6.29	
NABARD **	INE261F08DT8	7.5	CRISIL AAA	1000	10039.11	0.38%	6.15	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1000	9993.97	0.37%	6.56	
Power Finance Corporation Ltd. **	INE134E08LK2	6.09	CRISIL AAA	1000	9960.70	0.37%	6.47	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	9000	9168.71	0.34%	6.67	
JM Financial Credit Solution Ltd. **	INE651J07AB8	8.5	ICRA AA	9100	9033.24	0.34%	8.99	
Power Finance Corporation Ltd.	INE134E08JE9	7.3	CRISIL AAA	875	8861.88	0.33%	6.60	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	8500	8601.18	0.32%	7.18	
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	850	8541.12	0.32%	6.37	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	850	8516.28	0.32%	6.52	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	8000	8073.66	0.30%	6.66	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	7500	7664.33	0.29%	7.13	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	7500	7613.66	0.28%	7.39	
Rural Electrification Corporation Ltd.	INE020B08EP3	7.77	CRISIL AAA	7500	7605.23	0.28%	6.45	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	7500	7575.02	0.28%	6.44	
Rural Electrification Corporation Ltd.	INE020B08EL2	7.44	CRISIL AAA	7500	7552.17	0.28%	6.42	
NABARD **	INE261F08DW2	7.57	CRISIL AAA	7500	7549.48	0.28%	6.31	
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	750	7541.42	0.28%	6.42	
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	750	7486.00	0.28%	6.13	
Aavas Financiers Ltd. **	INE216P07274	8.15	CARE AA	7000	7039.03	0.26%	7.76	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	700	6968.73	0.26%	6.52	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6550	6648.34	0.25%	7.55	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	6500	6638.94	0.25%	6.66	
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108	CRISIL AAA	6500	6535.99	0.24%	6.98	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6050	6164.60	0.23%	7.57	
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	6000	6090.02	0.23%	7.79	
LIC Housing Finance Ltd. **	INE115A07MC6	7.56	CRISIL AAA	600	6074.84	0.23%	6.81	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	6000	6073.50	0.23%	6.98	
Power Finance Corporation Ltd. **	INE134E08LG0	6.35	CRISIL AAA	1500	5994.53	0.22%	6.42	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	550	5585.00	0.21%	7.48	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	550	5526.37	0.21%	6.36	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	550	5490.23	0.21%	6.66	
Small Industries Development Bank Of India. **	INE556F08KP4	7.68	CRISIL AAA	5000	5099.75	0.19%	6.59	
Mahindra Rural Housing Finance Ltd. **	INE950O08303	8.315	CRISIL AAA	5000	5089.62	0.19%	7.18	
Muthoot Finance Ltd.	INE414G07JN3	8.52	CRISIL AA+	5000	5069.35	0.19%	7.90	
Shriram Finance Ltd. **	INE721A07SB0	9.2	CRISIL AA+	5000	5062.21	0.19%	7.43	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	5000	5051.45	0.19%	6.54	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07082	7.75	CRISIL AAA	5000	5048.23	0.19%	6.82	
LIC Housing Finance Ltd. **	INE115A07QG8	8.1432	CRISIL AAA	500	5047.76	0.19%	6.42	
Power Finance Corporation Ltd. **	INE134E08IO0	7.23	CRISIL AAA	500	5042.30	0.19%	6.56	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	5000	5010.22	0.19%	5.99	
Rural Electrification Corporation Ltd.	INE020B08FH7	7.55	CRISIL AAA	4700	4758.05	0.18%	6.45	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	450	4594.73	0.17%	6.50	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	410	4394.76	0.16%	9.09	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	410	4361.32	0.16%	9.06	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	410	4342.49	0.16%	8.92	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	410	4339.24	0.16%	8.94	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	410	4334.52	0.16%	8.81	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	410	4327.15	0.16%	8.60	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	410	4320.97	0.16%	8.41	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	410	4305.90	0.16%	7.08	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	410	4305.71	0.16%	7.77	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	410	4305.39	0.16%	8.18	
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AA+	3600	3625.46	0.14%	6.83	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	3500	3570.20	0.13%	6.56	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	2900	2933.76	0.11%	7.08	
Rural Electrification Corporation Ltd. **	INE020B08AQ9	7.7	CRISIL AAA	250	2560.19	0.10%	6.56	
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	2500	2552.30	0.10%	6.59	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	2500	2548.63	0.10%	6.56	
Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	2500	2545.89	0.10%	7.79	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	2500	2544.54	0.10%	6.51	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2524.25	0.09%	6.46	
Tata Capital Housing Finance Ltd. **	INE033L07IO1	7.123	CRISIL AAA	2500	2512.03	0.09%	6.85	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	250	2491.13	0.09%	6.65	
LIC Housing Finance Ltd. **	INE115A07PI6	6.17	CRISIL AAA	250	2487.99	0.09%	6.63	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	2150	2181.78	0.08%	6.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	1625	1621.68	0.06%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	1625	1621.05	0.06%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	1625	1620.19	0.06%	7.80	

Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	1625	1619.97	0.06%	7.80
Power Finance Corporation Ltd. **	INE134E08LT3	7.15	CRISIL AAA	100	1010.27	0.04%	6.60
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	100	1005.28	0.04%	6.75
National Housing Bank **	INE557F08FR8	7.22	CRISIL AAA	500	503.64	0.02%	6.42
NTPC Ltd. **	INE733E07JX0	8.19	CRISIL AAA	50	503.32	0.02%	6.06
Bajaj Housing Finance Ltd.	INE377Y07490	7.98	CRISIL AAA	150	152.03	0.01%	6.65
Sundaram Finance Ltd. **	INE660A07RU2	7.75	ICRA AAA	150	151.66	0.01%	6.83
Aditya Birla Capital Ltd. **	INE860H07IQ0	8	ICRA AAA	15000	151.55	0.01%	7.02
Housing and Urban Development Corporation Ltd.	INE031A08707	8.37	ICRA AAA	3	31.69	^	6.71
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**	
Privately Placed/unlisted					**Nil**	**Nil**	
Securitized Debt Instruments					**114372.65**	**4.28%**	
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	333	31947.17	1.19%	7.83
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	2000000000	16222.00	0.61%	8.48
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	308	15669.88	0.59%	7.21
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	159	14176.98	0.53%	7.50
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	12208.00	0.46%	8.44
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9265.84	0.35%	7.83
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	8251.02	0.31%	7.63
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	6631.76	0.25%	7.21
Term Deposits					**Nil**	**Nil**	
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**	
Deposits (Placed as Margin)					**Nil**	**Nil**	
Money Market Instruments					**627664.64**	**23.47%**	
Certificate of Deposits					**521774.55**	**19.51%**	
HDFC Bank Ltd. **	INE040A16FY5		CRISIL A1+	9100	44591.37	1.67%	5.95
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	8500	41599.98	1.56%	6.27
HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	5500	26661.33	1.00%	6.07
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	5000	24245.18	0.91%	6.08
Axis Bank Ltd. **	INE238AD6AY7		CRISIL A1+	4500	22003.43	0.82%	5.97
Punjab National Bank **	INE160A16RK5		CRISIL A1+	4400	21196.76	0.79%	6.04
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	4000	19408.86	0.73%	6.35
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	4000	19399.32	0.73%	6.21
Canara Bank **	INE476A16A65		CRISIL A1+	4000	19338.66	0.72%	6.03
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	4000	19304.54	0.72%	6.35
Canara Bank **	INE476A16B31		CRISIL A1+	4000	19285.72	0.72%	6.04
HDFC Bank Ltd. **	INE040A16GW7		CRISIL A1+	4000	19049.28	0.71%	6.26
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	4000	19030.98	0.71%	6.20
Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	4000	18974.88	0.71%	6.26
HDFC Bank Ltd. **	INE040A16HB9		CRISIL A1+	4000	18937.92	0.71%	6.26
Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	3000	14671.32	0.55%	5.97
Bank Of India **	INE084A16DC4		CRISIL A1+	3000	14540.00	0.54%	6.11
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	3000	14285.72	0.53%	6.25
Union Bank Of India **	INE692A16IK6		ICRA A1+	2500	12161.63	0.45%	6.05
Union Bank Of India	INE692A16IP5		ICRA A1+	2500	12126.45	0.45%	6.05
IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	2000	9702.74	0.36%	6.21
Small Industries Development Bank Of India. **	INE556F16BA8		CRISIL A1+	2000	9694.94	0.36%	6.08
Export-Import Bank Of India **	INE514E16CJ9		CRISIL A1+	2000	9657.54	0.36%	6.02
HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	2000	9622.69	0.36%	6.09
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	2000	9507.96	0.36%	6.36
AU Small Finance Bank Ltd. **	INE949L16DP7		CRISIL A1+	2000	9485.69	0.35%	6.57
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	1900	9171.41	0.34%	6.08
Punjab National Bank **	INE160A16QL5		CRISIL A1+	1500	7342.54	0.27%	5.93
HDFC Bank Ltd. **	INE040A16GN6		CRISIL A1+	1500	7230.95	0.27%	6.09
Bank Of India **	INE084A16CY0		CRISIL A1+	1000	4882.70	0.18%	5.97
AU Small Finance Bank Ltd. **	INE949L16DO0		CRISIL A1+	1000	4853.74	0.18%	6.39
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	1000	4849.14	0.18%	6.07
Punjab National Bank **	INE160A16RT6		CRISIL A1+	500	2497.64	0.09%	5.74
Indian Bank **	INE562A16NM7		CRISIL A1+	500	2461.54	0.09%	5.88
Commercial Papers					**81217.39**	**3.04%**	
Panatone Finvest Ltd. **	INE116F14216		CRISIL A1+	5700	27698.04	1.04%	6.40
Indian Oil Corporation Ltd. **	INE242A14XX7		CRISIL A1+	2000	9946.27	0.37%	5.80
Indian Oil Corporation Ltd.	INE242A14YA3		CRISIL A1+	2000	9922.61	0.37%	5.81
Aadhar Housing Finance Ltd. **	INE883F14112		ICRA A1+	2000	9462.94	0.35%	7.07
Aavas Financiers Ltd. **	INE216P14098		ICRA A1+	2000	9431.91	0.35%	6.87
Sharekhan Ltd **	INE211H14831		ICRA A1+	1500	7444.93	0.28%	6.75
Aadhar Housing Finance Ltd. **	INE883F14104		ICRA A1+	1000	4813.09	0.18%	6.75
Sikka Ports & Terminals Ltd. **	INE941D14683		CRISIL A1+	500	2497.60	0.09%	5.85
Bills Rediscounted					**Nil**	**Nil**	
Treasury Bills					**24672.70**	**0.92%**	
91 Days Treasury Bills	IN002025X182		SOV	25000000	24672.70	0.92%	5.38
Units of an Alternative Investment Fund (AIF)					**7075.35**	**0.26%**	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	62670	7075.35	0.26%	
TREPS					**47052.98**	**1.76%**	
Net Current Assets					**45666.51**	**1.71%**	
Total Net Assets					**2674756.45**	**100.00%**	
INTEREST RATE SWAPS (At Notional Value)					**-292500.00**	**-10.94%**	
Nomura Fixed Income Securities Ltd- MD -17-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
BNP Paribas- MD -26-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.19%	
Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
GSCCIL- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
Standard Chartered Bank- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
BNP Paribas- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
Standard Chartered Bank- MD -28-Apr-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
BNP Paribas- MD -03-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
DBS Bank India Ltd- MD -05-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
Nomura Fixed Income Securities Ltd- MD -10-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
BNP Paribas- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
BNP Paribas- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
Barclays Bank- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
Barclays Bank- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
ICICI Securities Primary Dealership Ltd.- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.37%	
DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
Nomura Fixed Income Securities Ltd- MD -29-Jan-2027 (Pay fixed/receive float)					-5000.00	-0.19%	
GSCCIL- MD -28-Apr-2027 (Pay fixed/receive float)					-7500.00	-0.28%	
Standard Chartered Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.37%	
Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)					-5000.00	-0.19%	
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.37%	
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.37%	
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.37%	
DBS Bank India Ltd- MD -03-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%	
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%	

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. 130223.75 Lakh.

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Debt Plan

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**9791.77**	**96.11%**		
Listed / Awaiting Listing On Stock Exchanges					**9791.77**	**96.11%**		
Government Securities					**5000.35**	**49.08%**		
Government Securities	IN0020240019	7.1	SOV	1950000	2032.39	19.95%	6.56	
Government Securities	IN0020210137	6.99	SOV	1695100	1733.24	17.01%	6.77	
Government Securities	IN0020240035	7.34	SOV	1000000	1029.67	10.11%	7.24	
Government Securities	IN0020240126	6.79	SOV	200000	205.05	2.01%	6.52	
Non-Convertible debentures / Bonds					**4791.42**	**47.03%**		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	700	710.61	6.97%	7.39	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	50	527.76	5.18%	6.82	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	500	507.76	4.98%	7.79	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27	CRISIL AAA	50	506.92	4.98%	6.45	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50	500.96	4.92%	6.52	
Yes Bank Ltd. **	INE528G08345	8	CRISIL A+	50	498.24	4.89%	8.29	
Power Finance Corporation Ltd. **	INE134E08MI4	7.7	CRISIL AAA	300	312.03	3.06%	7.00	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	300	305.80	3.00%	8.64	
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	300	303.17	2.98%	7.43	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	300	301.43	2.96%	9.09	
HDFC Bank Ltd. **	INE040A08773	7.8	CRISIL AAA	11	113.69	1.12%	7.18	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	10	101.55	1.00%	6.51	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	100	101.50	1.00%	7.55	
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					**155.45**	**1.53%**		
Net Current Assets					**241.07**	**2.37%**		
Total Net Assets					**10188.29**	**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.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**2270.21**	**27.52%**		
Listed / Awaiting Listing On Stock Exchanges					**2270.21**	**27.52%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4205	248.54	3.01%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	239.84	2.91%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000	184.77	2.24%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000	160.16	1.94%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	60925	148.46	1.80%		
Muthoot Finance Ltd.	INE414G01012		Finance	5000	130.62	1.58%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000	129.54	1.57%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	1559	119.93	1.45%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	118.09	1.43%		
Tech Mahindra Ltd.	INE669C01036		It - Software	7481	109.50	1.33%		
Info Edge (India) Ltd.	INE663F01032		Retailing	6500	90.50	1.10%		
Vedanta Ltd.	INE205A01025		Diversified Metals	20000	85.13	1.03%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	8000	77.20	0.94%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	65.20	0.79%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	59.08	0.72%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	60000	58.30	0.71%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4538	53.05	0.64%		
UNO Minda Ltd.	INE405E01023		Auto Components	5000	52.07	0.63%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	45.98	0.56%		
IndusInd Bank Ltd.	INE095A01012		Banks	5000	39.95	0.48%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	34.71	0.42%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	1890	8.29	0.10%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	4.02	0.05%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	116	3.76	0.05%		
Siemens Ltd.	INE003A01024		Electrical Equipment	116	3.52	0.04%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**5177.94**	**62.77%**		
Listed / Awaiting Listing On Stock Exchanges					**4795.16**	**58.13%**		
Government Securities					**2688.32**	**32.59%**		
Government Securities	IN0020240126	6.79	SOV	850000	871.44	10.56%	6.52	
Government Securities	IN0020210137	6.99	SOV	663030	677.95	8.22%	6.77	
Government Securities	IN0020240035	7.34	SOV	600000	617.80	7.49%	7.24	
Government Securities	IN0020240019	7.1	SOV	500000	521.13	6.32%	6.56	
Non-Convertible debentures / Bonds					**2106.84**	**25.54%**		
NABARD **	INE261F08DV4	7.62	CRISIL AAA	500	510.30	6.19%	6.67	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50	500.96	6.07%	6.52	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	350	355.30	4.31%	7.39	
Power Finance Corporation Ltd. **	INE134E08MI4	7.7	CRISIL AAA	200	208.02	2.52%	7.00	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	200	200.95	2.44%	9.09	
Yes Bank Ltd. **	INE528G08345	8	CRISIL A+	20	199.29	2.42%	8.29	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	13	132.02	1.60%	6.51	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**382.78**	**4.64%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	2	191.87	2.33%	7.83	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	2	101.75	1.23%	7.21	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	1	89.16	1.08%	7.50	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**689.12**	**8.35%**		
Net Current Assets					**112.21**	**1.36%**		
Total Net Assets					**8249.48**	**100.00%**		

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

** 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.

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Regular Savings Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**72054.57**	**22.26%**		
Listed / Awaiting Listing On Stock Exchanges					**72054.57**	**22.26%**		
ICICI Bank Ltd.	INE090A01021		Banks	372298	5515.22	1.70%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	238704	4393.82	1.36%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	29292	3693.14	1.14%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	203104	3466.38	1.07%		
HDFC Bank Ltd.	INE040A01034		Banks	170149	3433.95	1.06%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	121104	3053.27	0.94%		
NTPC Ltd.	INE733E01010		Power	901652	3013.77	0.93%		
Axis Bank Ltd.	INE238A01034		Banks	250412	2675.40	0.83%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	334835	2529.68	0.78%		
Infosys Ltd.	INE009A01021		It - Software	164577	2483.47	0.77%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	118083	2275.46	0.70%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	181447	2068.13	0.64%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	98956	1894.31	0.59%		
TBO Tek Ltd.	INE673O01025		Leisure Services	130556	1768.51	0.55%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	84771	1750.35	0.54%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	399277	1664.39	0.51%		
Affle India Ltd.	INE00WC01027		It - Services	82042	1606.38	0.50%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	348764	1501.60	0.46%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	29292	1473.71	0.46%		
Larsen & Toubro Ltd.	INE018A01030		Construction	36970	1344.41	0.42%		
Tata Motors Ltd.	INE155A01022		Automobiles	188128	1252.84	0.39%		
PVR INOX Ltd.	INE191H01014		Entertainment	122411	1223.87	0.38%		
Yatra Online Ltd	INE0JR601024		Leisure Services	1047632	1019.66	0.31%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	72947	1014.11	0.31%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	121760	1010.36	0.31%		
Oil India Ltd.	INE274J01014		Oil	221634	975.19	0.30%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	126118	887.62	0.27%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	87629	815.48	0.25%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	150375	801.05	0.25%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	331080	797.90	0.25%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	166877	750.45	0.23%		
DLF Ltd.	INE271C01023		Realty	94499	741.11	0.23%		
KNR Constructions Ltd.	INE634I01029		Construction	304009	650.43	0.20%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	20468	621.57	0.19%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62263	603.83	0.19%		
Vedant Fashions Ltd.	INE825V01034		Retailing	80050	599.89	0.19%		
CIE Automotive India Ltd	INE536H01010		Auto Components	127463	512.59	0.16%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	277369	493.47	0.15%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	75569	484.25	0.15%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	347921	470.74	0.15%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	27176	468.70	0.14%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	70257	408.61	0.13%		
IndusInd Bank Ltd.	INE095A01012		Banks	44002	351.53	0.11%		
Travel Food Services Ltd	INE103V01028		Leisure Services	33566	351.03	0.11%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	18433	338.19	0.10%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	158078	322.21	0.10%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	33564	302.85	0.09%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	41547	301.65	0.09%		
GNA Axles Ltd	INE934S01014		Auto Components	96762	295.27	0.09%		
KPIT Technologies Ltd	INE04I401011		It - Software	23955	293.78	0.09%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	109776	293.49	0.09%		
PNC Infratech Ltd.	INE195J01029		Construction	85156	266.79	0.08%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	55441	243.08	0.08%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	98558	240.16	0.07%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	88054	189.25	0.06%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	1327	35.38	0.01%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	1542	20.84	0.01%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**196693.52**	**60.76%**		
Listed / Awaiting Listing On Stock Exchanges					**192660.22**	**59.52%**		
Government Securities					**42355.77**	**13.08%**		
Government Securities	IN0020210137	6.99	SOV	16574750	16947.68	5.24%	6.77	
Government Securities	IN0020240019	7.1	SOV	10775880	11231.18	3.47%	6.56	
Government Securities	IN0020250018	6.9	SOV	10000000	9758.57	3.01%	7.21	
Government Securities	IN0020240126	6.79	SOV	1354150	1388.31	0.43%	6.52	
State Government of Maharashtra	IN2220240435	7.14	SOV	1000000	1007.34	0.31%	7.18	
State Government of Maharashtra	IN2220240427	7.12	SOV	1000000	1006.02	0.31%	7.17	
State Government of Karnataka	IN1920240257	7.13	SOV	665600	677.31	0.21%	6.98	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	293.34	0.09%	7.22	
Government Securities	IN0020220151	7.26	SOV	43850	46.02	0.01%	6.52	
Non-Convertible debentures / Bonds					**150304.45**	**46.43%**		
NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10162.95	3.14%	6.54	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	1000	9982.49	3.08%	5.86	6.32
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	800	7995.18	2.47%	6.56	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	7500	7553.63	2.33%	8.53	
Yes Bank Ltd. **	INE528G08345	8	CRISIL A+	650	6477.08	2.00%	8.29	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5121.93	1.58%	7.32	
Godrej Industries Ltd. **	INE233A08139	8.42	CRISIL AA+	5000	5108.39	1.58%	7.37	
NABARD **	INE261F08DV4	7.62	CRISIL AAA	5000	5103.05	1.58%	6.67	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	5000	5094.71	1.57%	7.57	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	5000	5075.07	1.57%	7.55	
Indostar Capital Finance Ltd. **	INE896L07AF6	10	CARE AA-	5000	5049.28	1.56%	9.14	
NABARD	INE261F08EA6	7.5	CRISIL AAA	5000	5047.86	1.56%	6.54	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000	5043.13	1.56%	7.62	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	5000	5023.78	1.55%	9.09	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	4000	4087.64	1.26%	7.13	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	4000	4038.47	1.25%	9.59	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	3500	3527.39	1.09%	8.38	
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	3000	3029.69	0.94%	8.01	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	3000	3020.99	0.93%	8.84	
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	3000	3015.45	0.93%	7.85	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	2500	2549.19	0.79%	7.28	
Aavas Financiers Ltd. **	INE216P07266	8.46	CARE AA	2500	2537.31	0.78%	7.73	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	2500	2532.17	0.78%	7.59	
JM Financial Credit Solution Ltd. **	INE651J07986	9.3	ICRA AA	2500	2532.01	0.78%	8.79	
Shriram Finance Ltd. **	INE721A07RR8	8.75	CRISIL AA+	2500	2528.86	0.78%	7.65	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	2500	2525.88	0.78%	7.42	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	2500	2522.42	0.78%	7.89	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	250	2514.89	0.78%	7.01	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	2500	2495.19	0.77%	9.29	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	200	2032.50	0.63%	7.29	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	1900	1914.99	0.59%	6.92	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	1500	1512.66	0.47%	10.59	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	1500	1508.63	0.47%	8.96	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	125	1339.87	0.41%	9.09	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	1000	1005.88	0.31%	6.75	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	1000	1003.14	0.31%	8.84	
Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	804	807.04	0.25%	7.56	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	60	635.49	0.20%	8.92	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	60	634.32	0.20%	8.81	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	60	633.24	0.20%	8.60	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	60	632.34	0.20%	8.41	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	60	630.13	0.19%	7.08	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	60	630.10	0.19%	7.77	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	60	630.06	0.19%	8.18	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	50	531.87	0.16%	9.06	
NABARD	INE261F08EK5	7.44	CRISIL AAA	500	508.64	0.16%	6.66	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	500	506.07	0.16%	7.30	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	500	504.44	0.16%	7.11	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	500	501.17	0.15%	6.68	
Kogta Financial (India) Ltd. **	INE192U07350	9.75	CARE A+	500	501.13	0.15%	9.53	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	400	404.66	0.13%	7.08	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**4033.30**	**1.25%**		
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	16	1577.16	0.49%	7.83	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	16	1360.99	0.42%	7.63	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	18	1095.15	0.34%	7.21	
Term Deposits					**Nil**	**Nil**		

Deposits (maturity not exceeding 91 days)				**Nil**	**Nil**	
Deposits (Placed as Margin)				**Nil**	**Nil**	
Money Market Instruments				**38705.24**	**11.96%**	
Certificate of Deposits				**31302.42**	**9.67%**	
Small Industries Development Bank Of India. **	INE556F16BD2	CRISIL A1+	1500	7232.75	2.23%	6.08
Export-Import Bank Of India **	INE514E16CL5	CRISIL A1+	1500	7136.62	2.20%	6.20
Export-Import Bank Of India **	INE514E16CJ9	CRISIL A1+	1000	4828.77	1.49%	6.02
HDFC Bank Ltd. **	INE040A16FY5	CRISIL A1+	500	2450.08	0.76%	5.95
HDFC Bank Ltd.	INE040A16GF2	CRISIL A1+	500	2423.76	0.75%	6.07
Axis Bank Ltd. **	INE238AD6AN0	CRISIL A1+	500	2413.53	0.75%	6.08
NABARD	INE261F16975	CRISIL A1+	500	2411.24	0.74%	6.08
HDFC Bank Ltd.	INE040A16GS5	CRISIL A1+	500	2405.67	0.74%	6.09
Commercial Papers				**7402.82**	**2.29%**	
JM Financial Services Ltd. **	INE012I14QY9	CRISIL A1+	1500	7402.82	2.29%	6.85
Treasury Bills				**Nil**	**Nil**	
Units of Real Estate Investment Trust (REITs)				**4178.10**	**1.29%**	
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)	715502	2957.60	0.91%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	308448	1220.50	0.38%	
Units of an Alternative Investment Fund (AIF)				**947.16**	**0.29%**	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	947.16	0.29%	
TREPS				**4778.61**	**1.48%**	
Others				**800.00**	**0.25%**	
Cash Margin - Derivatives				800.00	0.25%	
Net Current Assets				**5544.67**	**1.71%**	
Total Net Assets				**323701.87**	**100.00%**	
INTEREST RATE SWAPS (At Notional Value)				**-2500.00**	**-0.77%**	
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)				-2500.00	-0.77%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Overnight Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**Nil**	**Nil**		
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**50910.78**	**4.43%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**50910.78**	**4.43%**		
91 Days Treasury Bills	IN002025X059		SOV	12500000	12500.00	1.09%	5.29	
182 Days Treasury Bills	IN002024Y449		SOV	8500000	8484.02	0.74%	5.29	
364 Days Treasury Bills	IN002024Z214		SOV	6500000	6481.10	0.56%	5.32	
364 Days Treasury Bills	IN002024Z198		SOV	6000000	5994.78	0.52%	5.30	
182 Days Treasury Bills	IN002024Y431		SOV	5000000	4995.65	0.43%	5.30	
91 Days Treasury Bills	IN002025X091		SOV	5000000	4980.44	0.43%	5.31	
182 Days Treasury Bills	IN002024Y464		SOV	5000000	4979.70	0.43%	5.32	
364 Days Treasury Bills	IN002024Z206		SOV	2500000	2495.09	0.22%	5.13	
Reverse Repo					**874933.54**	**76.14%**		
Reverse Repo (8/1/2025)					795145.79	**69.20%**		
Reverse Repo (8/1/2025)					76888.21	**6.69%**		
Reverse Repo (8/1/2025)					2899.54	**0.25%**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**217173.03**	**18.90%**		
Net Current Assets					**6053.13**	**0.53%**		
Total Net Assets					**1149070.48**	**100.00%**		

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2027 Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**169007.40**	**97.32%**		
Listed / Awaiting Listing On Stock Exchanges					**169007.40**	**97.32%**		
Government Securities					**169007.40**	**97.32%**		
State Government of Tamil Nadu	IN3120170078	7.18	SOV	39897000	40784.31	23.49%	6.06	
State Government of Maharashtra	IN2220170061	7.2	SOV	16772870	17158.44	9.88%	6.06	
State Government of Gujarat	IN1520170060	7.25	SOV	14000000	14322.85	8.25%	6.06	
State Government of Rajasthan	IN2920170072	7.45	SOV	10000000	10286.08	5.92%	6.10	
State Government of Madhya Pradesh	IN2120170047	7.46	SOV	7500000	7717.93	4.44%	6.09	
State Government of Karnataka	IN1920170025	7.38	SOV	7000000	7195.36	4.14%	6.06	
State Government of Karnataka	IN1920200087	6.12	SOV	6000000	6017.50	3.47%	6.05	
State Government of Uttar Pradesh	IN3320170050	7.29	SOV	5197400	5318.16	3.06%	6.10	
State Government of Tamil Nadu	IN3120180119	8.61	SOV	4917000	5165.99	2.97%	6.08	
State Government of Haryana	IN1620170036	7.29	SOV	4100000	4201.27	2.42%	6.08	
State Government of Chhattisgarh	IN3520170017	7.47	SOV	3700000	3806.89	2.19%	6.11	
State Government of Uttar Pradesh	IN3320170100	7.47	SOV	3667000	3773.68	2.17%	6.10	
State Government of West Bengal	IN3420170042	7.25	SOV	3500000	3580.74	2.06%	6.11	
State Government of Rajasthan	IN2920210290	6.23	SOV	3310500	3325.76	1.92%	6.08	
State Government of Bihar	IN1320160162	7.59	SOV	3000000	3068.13	1.77%	6.11	
State Government of Madhya Pradesh	IN2120170021	7.28	SOV	2599600	2663.22	1.53%	6.09	
State Government of Gujarat	IN1520170078	7.17	SOV	2076160	2121.95	1.22%	6.06	
State Government of Rajasthan	IN2920170015	7.51	SOV	2000000	2050.43	1.18%	6.10	
State Government of Maharashtra	IN2220170103	7.33	SOV	1983000	2035.49	1.17%	6.06	
State Government of Uttar Pradesh	IN3320170068	7.19	SOV	1900000	1941.54	1.12%	6.10	
State Government of Gujarat	IN1520170045	7.52	SOV	1766400	1812.28	1.04%	6.07	
State Government of Rajasthan	IN2920200036	8.31	SOV	1500000	1553.99	0.89%	6.11	
State Government of Maharashtra	IN2220170020	7.51	SOV	1500000	1538.71	0.89%	6.07	
State Government of Kerala	IN2020200290	6.72	SOV	1500000	1516.90	0.87%	6.07	
State Government of Kerala	IN2020170055	7.25	SOV	1395100	1426.38	0.82%	6.10	
State Government of Telangana	IN4520190088	7.03	SOV	1333000	1359.52	0.78%	6.08	
State Government of Haryana	IN1620170051	7.41	SOV	1167000	1199.79	0.69%	6.08	
State Government of Telangana	IN4520190104	7.38	SOV	1135000	1166.19	0.67%	6.08	
State Government of Tamil Nadu	IN3120170060	7.27	SOV	1073320	1098.46	0.63%	6.06	
State Government of Uttar Pradesh	IN3320170092	7.37	SOV	1000000	1026.66	0.59%	6.10	
State Government of Madhya Pradesh	IN2120170039	7.35	SOV	1000000	1026.43	0.59%	6.09	
State Government of Andhra Pradesh	IN1020220100	7.46	SOV	1000000	1024.40	0.59%	6.09	
State Government of Uttar Pradesh	IN3320170084	7.27	SOV	1000000	1024.13	0.59%	6.10	
State Government of Rajasthan	IN2920170023	7.23	SOV	1000000	1021.18	0.59%	6.10	
State Government of Tamil Nadu	IN3120170045	7.23	SOV	800000	817.43	0.47%	6.06	
State Government of Assam	IN1220170030	7.29	SOV	700000	715.75	0.41%	6.11	
State Government of Gujarat	IN1520170094	7.25	SOV	600000	614.60	0.35%	6.06	
State Government of Gujarat	IN1520170086	7.21	SOV	500000	511.59	0.29%	6.06	
State Government of Tamil Nadu	IN3120170086	7.21	SOV	500000	511.59	0.29%	6.06	
State Government of Madhya Pradesh	IN2120170013	7.22	SOV	310100	317.22	0.18%	6.09	
State Government of Haryana	IN1620170010	7.53	SOV	200000	205.16	0.12%	6.09	
State Government of Karnataka	IN1920160083	7.2	SOV	200000	203.45	0.12%	6.05	
State Government of Rajasthan	IN2920160446	7.61	SOV	175000	179.36	0.10%	6.09	
State Government of Andhra Pradesh	IN1020180213	8.49	SOV	167000	174.87	0.10%	6.10	
State Government of Tamil Nadu	IN3120170037	7.52	SOV	167000	171.34	0.10%	6.07	
State Government of Gujarat	IN1520160186	7.19	SOV	150000	152.57	0.09%	6.05	
State Government of Tamil Nadu	IN3120160186	7.2	SOV	100000	101.73	0.06%	6.05	
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					**1946.56**	**1.12%**		
Net Current Assets					**2700.45**	**1.56%**		
Total Net Assets					**173654.41**	**100.00%**		

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

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

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

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

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

Debt Index Replication Factor (DIRF) as on 31-7-2025 98.89%

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 Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**25139.56**	**94.01%**		
Listed / Awaiting Listing On Stock Exchanges					**25139.56**	**94.01%**		
Government Securities					**25139.56**	**94.01%**		
State Government of Maharashtra	IN2220210214	6.24	SOV	3700000	3717.58	13.90%	5.84	
State Government of Rajasthan	IN2920160032	8.07	SOV	2500000	2547.43	9.53%	5.88	
State Government of Uttar Pradesh	IN3320160226	7.39	SOV	2500000	2543.02	9.51%	5.85	
State Government of Tamil Nadu	IN3120180127	8.72	SOV	2000000	2063.27	7.72%	5.87	
State Government of Uttar Pradesh	IN3320160176	7.99	SOV	1500000	1528.83	5.72%	5.87	
State Government of Kerala	IN2020160049	8.07	SOV	1500000	1528.37	5.72%	5.89	
State Government of Tamil Nadu	IN3120160053	8.07	SOV	1292500	1317.41	4.93%	5.84	
State Government of Andhra Pradesh	IN1020160033	7.85	SOV	1000000	1019.01	3.81%	5.84	
State Government of Madhya Pradesh	IN2120160014	7.62	SOV	1000000	1017.92	3.81%	5.87	
State Government of Telangana	IN4520160040	8.02	SOV	1000000	1017.52	3.80%	5.86	
State Government of Tamil Nadu	IN3120160103	7.37	SOV	1000000	1017.12	3.80%	5.84	
State Government of Punjab	IN2820160025	7.96	SOV	1000000	1015.48	3.80%	5.85	
State Government of Maharashtra	IN2220160062	7.37	SOV	579800	589.73	2.21%	5.84	
State Government of Maharashtra	IN2220160013	8.08	SOV	510000	519.87	1.94%	5.84	
State Government of Maharashtra	IN2220160039	7.84	SOV	500000	509.55	1.91%	5.82	
State Government of Kerala	IN2020160056	7.98	SOV	500000	509.49	1.91%	5.89	
State Government of Uttar Pradesh	IN3320160218	7.58	SOV	500000	509.10	1.90%	5.87	
State Government of Kerala	IN2020160072	7.61	SOV	500000	508.78	1.90%	5.90	
State Government of Telangana	IN4520160032	8.02	SOV	500000	508.35	1.90%	5.86	
State Government of Rajasthan	IN2920160156	7.38	SOV	429200	436.41	1.63%	5.88	
State Government of Maharashtra	IN2220160054	7.58	SOV	337800	343.98	1.29%	5.86	
State Government of West Bengal	IN3420160019	8.09	SOV	150000	152.86	0.57%	5.88	
State Government of Tamil Nadu	IN3120160038	8.01	SOV	100000	101.68	0.38%	5.84	
State Government of Maharashtra	IN2220160070	7.16	SOV	100000	101.54	0.38%	5.84	
State Government of Tamil Nadu	IN3120160046	7.98	SOV	15000	15.26	0.06%	5.84	
Non-Convertible debentures / Bonds					**Nil**	**Nil**		
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**1089.42**	**4.07%**		
Net Current Assets					**512.89**	**1.92%**		
Total Net Assets					**26741.87**	**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.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Debt Index Replication Factor (DIRF) as on 31-7-2025 95.92%

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 Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**95259.67**	**97.16%**		
Listed / Awaiting Listing On Stock Exchanges					**95259.67**	**97.16%**		
Government Securities					**95259.67**	**97.16%**		
State Government of Tamil Nadu	IN3120180192	8.18	SOV	19407000	20615.45	21.03%	6.20	
State Government of Tamil Nadu	IN3120180200	8.08	SOV	14935000	15829.46	16.15%	6.19	
State Government of Kerala	IN2020180112	8.38	SOV	5460000	5824.66	5.94%	6.23	
State Government of Uttar Pradesh	IN3320180042	8.73	SOV	5000000	5369.27	5.48%	6.24	
State Government of Gujarat	IN1520180226	8.17	SOV	3500000	3716.89	3.79%	6.20	
State Government of Rajasthan	IN2920180196	8.84	SOV	3100000	3330.43	3.40%	6.27	
State Government of Tamil Nadu	IN3120180168	8.53	SOV	3000000	3214.95	3.28%	6.20	
State Government of Tamil Nadu	IN3120180184	8.36	SOV	3000000	3201.99	3.27%	6.20	
State Government of Rajasthan	IN2920180188	8.63	SOV	2960000	3161.24	3.22%	6.27	
State Government of Gujarat	IN1520180119	8.7	SOV	2900000	3110.80	3.17%	6.20	
State Government of Gujarat	IN1520180234	8.08	SOV	2359800	2501.13	2.55%	6.19	
State Government of Maharashtra	IN2220180052	8.08	SOV	2186400	2317.34	2.36%	6.19	
State Government of Karnataka	IN1920180081	8.52	SOV	2000000	2142.71	2.19%	6.20	
State Government of Maharashtra	IN2220200256	6.55	SOV	2000000	2026.68	2.07%	6.17	
State Government of Gujarat	IN1520180077	8.47	SOV	1630000	1735.60	1.77%	6.20	
State Government of Karnataka	IN1920180115	8.08	SOV	1528800	1620.36	1.65%	6.19	
State Government of Rajasthan	IN2920180238	8.6	SOV	1500000	1605.80	1.64%	6.27	
State Government of Uttar Pradesh	IN3320180091	8.19	SOV	1500000	1592.45	1.62%	6.24	
State Government of Gujarat	IN1520180218	8.32	SOV	1300000	1385.97	1.41%	6.20	
State Government of Uttar Pradesh	IN3320180067	8.73	SOV	1000000	1074.66	1.10%	6.24	
State Government of Gujarat	IN1520180184	8.57	SOV	1000000	1071.61	1.09%	6.20	
State Government of Haryana	IN1620180050	8.62	SOV	1000000	1069.11	1.09%	6.22	
State Government of Rajasthan	IN2920180279	8.09	SOV	1000000	1058.18	1.08%	6.26	
State Government of Karnataka	IN1920170157	8	SOV	1000000	1043.01	1.06%	6.18	
State Government of Andhra Pradesh	IN1020220589	7.5	SOV	1000000	1040.74	1.06%	6.22	
State Government of Uttar Pradesh	IN3320180059	8.71	SOV	800000	858.95	0.88%	6.24	
State Government of Madhya Pradesh	IN2120180095	8.37	SOV	550000	586.56	0.60%	6.23	
State Government of Gujarat	IN1520180176	8.58	SOV	500000	535.78	0.55%	6.20	
State Government of Gujarat	IN1520180192	8.53	SOV	500000	535.60	0.55%	6.20	
State Government of Punjab	IN2820180114	8.43	SOV	500000	534.20	0.54%	6.23	
State Government of Rajasthan	IN2920180170	8.53	SOV	500000	532.49	0.54%	6.27	
State Government of Maharashtra	IN2220200181	6.7	SOV	500000	508.68	0.52%	6.17	
State Government of Gujarat	IN1520180150	8.6	SOV	200000	214.28	0.22%	6.20	
State Government of Rajasthan	IN2920180204	8.76	SOV	100000	107.29	0.11%	6.27	
State Government of Kerala	IN2020180104	8.54	SOV	100000	107.12	0.11%	6.23	
State Government of Uttar Pradesh	IN3320180083	8.6	SOV	50000	53.60	0.05%	6.24	
State Government of Gujarat	IN1520180200	8.5	SOV	23000	24.63	0.03%	6.20	
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					**1435.86**	**1.46%**		
Net Current Assets					**1346.87**	**1.37%**		
Total Net Assets					**98042.40**	**100.00%**		

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

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

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

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

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

Debt Index Replication Factor (DIRF) as on 31-7-2025 98.55%

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 Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**874201.51**	**95.64%**		
Listed / Awaiting Listing On Stock Exchanges					**874201.51**	**95.64%**		
Government Securities					**526745.41**	**57.63%**		
State Government of Tamil Nadu	IN3120170078	7.18	SOV	75803000	77488.86	8.48%	6.06	
State Government of Rajasthan	IN2920170072	7.45	SOV	70178500	72186.17	7.90%	6.10	
State Government of Maharashtra	IN2220170061	7.2	SOV	33519130	34289.67	3.75%	6.06	
State Government of Tamil Nadu	IN3120180119	8.61	SOV	26495000	27836.68	3.05%	6.08	
State Government of Madhya Pradesh	IN2120170047	7.46	SOV	18783000	19328.78	2.11%	6.09	
State Government of Maharashtra	IN2220170103	7.33	SOV	17667000	18134.68	1.98%	6.06	
State Government of Maharashtra	IN2220210230	6.38	SOV	17500000	17639.97	1.93%	6.05	
State Government of Uttar Pradesh	IN3320170100	7.47	SOV	16943600	17436.51	1.91%	6.10	
State Government of Tamil Nadu	IN3120170086	7.21	SOV	16710800	17098.09	1.87%	6.06	
State Government of Uttar Pradesh	IN3320170092	7.37	SOV	14188700	14566.93	1.59%	6.10	
State Government of Gujarat	IN1520170086	7.21	SOV	13500000	13812.88	1.51%	6.06	
State Government of Chhattisgarh	IN3520170017	7.47	SOV	11657300	11994.06	1.31%	6.11	
State Government of Maharashtra	IN2220210222	6.43	SOV	10590100	10684.26	1.17%	6.05	
State Government of Bihar	IN1320210033	6.75	SOV	9500000	9625.97	1.05%	6.10	
State Government of Uttar Pradesh	IN3320170050	7.29	SOV	9000000	9209.11	1.01%	6.10	
State Government of Gujarat	IN1520170078	7.17	SOV	8304640	8487.80	0.93%	6.06	
State Government of Karnataka	IN1920170025	7.38	SOV	7500000	7709.31	0.84%	6.06	
State Government of Himachal pradesh	IN1720170035	7.3	SOV	7500000	7681.12	0.84%	6.12	
State Government of Bihar	IN1320210025	6.45	SOV	7000000	7052.07	0.77%	6.10	
State Government of Haryana	IN1620170036	7.29	SOV	6255000	6409.50	0.70%	6.08	
State Government of Karnataka	IN1920200087	6.12	SOV	5875000	5892.14	0.64%	6.05	
State Government of Jammu & Kashmir	IN1820170075	7.42	SOV	5500000	5653.75	0.62%	6.10	
State Government of Telangana	IN4520190088	7.03	SOV	5167000	5269.79	0.58%	6.08	
State Government of Gujarat	IN1520170094	7.25	SOV	5044300	5167.01	0.57%	6.06	
State Government of Telangana	IN4520190039	7.61	SOV	5000000	5139.43	0.56%	6.09	
State Government of Assam	IN1220170048	7.3	SOV	5000000	5118.32	0.56%	6.11	
State Government of Madhya Pradesh	IN2120170039	7.35	SOV	4965600	5096.83	0.56%	6.09	
State Government of Gujarat	IN1520210098	6.28	SOV	5000000	5030.59	0.55%	6.05	
State Government of Uttarakhand	IN3620170065	7.4	SOV	4532000	4656.55	0.51%	6.11	
State Government of Assam	IN1220170030	7.29	SOV	4300000	4396.76	0.48%	6.11	
State Government of Tamil Nadu	IN3120170060	7.27	SOV	4293280	4393.85	0.48%	6.06	
State Government of Gujarat	IN1520230062	7.4	SOV	3500000	3598.49	0.39%	6.06	
State Government of Chhattisgarh	IN3520190023	7.28	SOV	3500000	3587.65	0.39%	6.11	
State Government of Madhya Pradesh	IN2120170021	7.28	SOV	3497600	3583.20	0.39%	6.09	
State Government of Haryana	IN1620220096	7.69	SOV	3001000	3089.24	0.34%	6.09	
State Government of Rajasthan	IN2920170015	7.51	SOV	3000000	3075.65	0.34%	6.10	
State Government of Uttar Pradesh	IN3320170068	7.19	SOV	2600000	2656.84	0.29%	6.10	
State Government of West Bengal	IN3420170018	7.28	SOV	2500000	2555.80	0.28%	6.11	
State Government of Kerala	IN2020170063	7.19	SOV	2500000	2554.42	0.28%	6.10	
State Government of Tamil Nadu	IN3120170045	7.23	SOV	2400000	2452.29	0.27%	6.06	
State Government of Haryana	IN1620170051	7.41	SOV	2333000	2398.55	0.26%	6.08	
State Government of Rajasthan	IN2920210290	6.23	SOV	2315800	2326.48	0.25%	6.08	
State Government of Rajasthan	IN2920200036	8.31	SOV	2000000	2071.98	0.23%	6.11	
State Government of West Bengal	IN3420160175	7.92	SOV	2000000	2057.84	0.23%	6.11	
State Government of Himachal pradesh	IN1720170019	7.54	SOV	2000000	2050.44	0.22%	6.13	
State Government of Gujarat	IN1520170060	7.25	SOV	2000000	2046.12	0.22%	6.06	
State Government of Haryana	IN1620170028	7.26	SOV	2000000	2044.83	0.22%	6.08	
State Government of Andhra Pradesh	IN1020170040	7.24	SOV	2000000	2043.94	0.22%	6.09	
State Government of Telangana	IN4520190096	7.11	SOV	2000000	2043.16	0.22%	6.08	
State Government of Uttar Pradesh	IN3320170084	7.27	SOV	1822100	1866.06	0.20%	6.10	
State Government of Tamil Nadu	IN3120170037	7.52	SOV	1768200	1814.13	0.20%	6.07	
State Government of Jammu & Kashmir	IN1820170067	7.44	SOV	1500000	1541.84	0.17%	6.10	
State Government of West Bengal	IN3420170034	7.2	SOV	1500000	1532.65	0.17%	6.11	
State Government of Tamil Nadu	IN3120170052	7.24	SOV	1200000	1226.90	0.13%	6.06	
State Government of Andhra Pradesh	IN1020180098	8.34	SOV	1000000	1039.60	0.11%	6.11	
State Government of Telangana	IN4520190104	7.38	SOV	1000000	1027.48	0.11%	6.08	
State Government of Kerala	IN2020160148	7.77	SOV	1000000	1026.20	0.11%	6.10	
State Government of Bihar	IN1320160170	7.78	SOV	1000000	1026.12	0.11%	6.11	
State Government of Rajasthan	IN2920160420	7.73	SOV	815600	836.50	0.09%	6.09	
State Government of Assam	IN1220170014	7.55	SOV	500000	512.86	0.06%	6.12	
State Government of Assam	IN1220170063	7.3	SOV	500000	512.23	0.06%	6.11	
State Government of Telangana	IN4520190062	7.05	SOV	500000	509.73	0.06%	6.08	
State Government of Tamil Nadu	IN3120161424	7.62	SOV	472500	484.60	0.05%	6.06	
State Government of Tamil Nadu	IN3120160186	7.2	SOV	400000	406.91	0.04%	6.05	
State Government of Andhra Pradesh	IN1020180213	8.49	SOV	333000	348.70	0.04%	6.10	
State Government of Himachal pradesh	IN1720160549	7.91	SOV	300000	308.54	0.03%	6.12	
Non-Convertible debentures / Bonds					**347456.10**	**38.01%**		
NABARD **	INE261F08EI9	7.7	ICRA AAA	53050	54142.51	5.92%	6.63	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	4950	50267.79	5.50%	6.51	
Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	2995	30389.76	3.32%	6.56	
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	2900	29579.88	3.24%	6.54	
NABARD **	INE261F08CF9	6.57	ICRA AAA	2900	28989.18	3.17%	6.58	
Power Grid Corporation Of India Ltd. **	INE752E07OG5	7.2	CRISIL AAA	2620	26579.93	2.91%	6.41	
Export-Import Bank Of India **	INE514E08FP6	7.22	CRISIL AAA	2250	22818.26	2.50%	6.45	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27	CRISIL AAA	1700	17235.30	1.89%	6.45	
Power Finance Corporation Ltd. **	INE134E08LH8	6.35	CRISIL AAA	5250	15689.79	1.72%	6.56	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	1310	13323.81	1.46%	6.45	
Power Finance Corporation Ltd. **	INE134E08LT3	7.15	CRISIL AAA	834	8425.66	0.92%	6.60	
NHPC Ltd. **	INE848E07AC9	7.52	FITCH AAA	750	7622.42	0.83%	6.54	
Export-Import Bank Of India **	INE514E08FN1	7.56	CRISIL AAA	700	7132.17	0.78%	6.39	
Power Finance Corporation Ltd.	INE134E08JE9	7.3	CRISIL AAA	650	6583.11	0.72%	6.60	
NHPC Ltd. **	INE848E07872	8.5	FITCH AAA	4500	4652.10	0.51%	6.59	
Power Finance Corporation Ltd.	INE134E08MZ8	7.55	CRISIL AAA	4500	4567.85	0.50%	6.56	
Indian Railway Finance Corporation Ltd. **	INE053F09EO6	10.04	CRISIL AAA	300	3190.33	0.35%	6.45	
Power Grid Corporation Of India Ltd. **	INE752E07JN1	9.25	CRISIL AAA	250	2605.58	0.29%	6.35	
Power Grid Corporation Of India Ltd. **	INE752E07OE0	7.89	CRISIL AAA	250	2555.52	0.28%	6.35	
NABARD	INE261F08EF5	7.8	ICRA AAA	2500	2544.36	0.28%	6.57	
Power Finance Corporation Ltd. **	INE134E08IP7	7.1	CRISIL AAA	212	2139.01	0.23%	6.54	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3	CRISIL AAA	160	2102.26	0.23%	6.36	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	118	1204.84	0.13%	6.50	
Power Grid Corporation Of India Ltd. **	INE752E07IX2	9.35	CRISIL AAA	100	1055.31	0.12%	6.41	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4	CRISIL AAA	100	1033.74	0.11%	6.36	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93	CRISIL AAA	100	1025.63	0.11%	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					**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	**17289.77**	**1.89%**
Net Current Assets	**22578.99**	**2.47%**
Total Net Assets	**914070.27**	**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.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Debt Index Replication Factor (DIRF) as on 31-7-2025	98.89%

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty G-sec Dec 2030 Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**93384.51**	**98.20%**		
Listed / Awaiting Listing On Stock Exchanges					**93384.51**	**98.20%**		
Government Securities					**93384.51**	**98.20%**		
Government Securities	IN0020110055	8.97	SOV	48538700	54588.95	57.40%	6.29	
Government Securities	IN0020130053	9.2	SOV	18154500	20542.98	21.60%	6.28	
Government Securities	IN0020160019	7.61	SOV	6687000	7100.35	7.47%	6.19	
Government Securities	IN0020200153	5.77	SOV	4100000	4045.07	4.25%	6.18	
Government Securities	IN0020150028	7.88	SOV	3369500	3608.16	3.79%	6.19	
Government Securities	IN0020200294	5.85	SOV	3500000	3458.48	3.64%	6.21	
Government Securities	IN0020200070	5.79	SOV	41000	40.52	0.04%	6.17	
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					**134.85**	**0.14%**		
Net Current Assets					**1581.10**	**1.66%**		
Total Net Assets					**95100.46**	**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.

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

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

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

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

Debt Index Replication Factor (DIRF) as on 31-7-2025 99.88%

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

ICICI Prudential Mutual Fund								
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF								
Portfolio as on Jul 31,2025								
Company/Issuer/Instrument Name	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	**Yield of the instrument**	**Yield to Call @**
Debt Instruments					**1608.47**	**96.22%**		
Listed / Awaiting Listing On Stock Exchanges					**1608.47**	**96.22%**		
Government Securities					**1608.47**	**96.22%**		
Government Securities	IN0020240183	6.75	SOV	1564800	1608.47	96.22%	6.11	
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					**50.64**	**3.03%**		
Net Current Assets					**12.56**	**0.75%**		
Total Net Assets					**1671.67**	**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.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Debt Index Replication Factor (DIRF) as on 31-7-2025 96.89%

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 Jul 31,2025								
Company/Issuer/Instrument Name	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	**Yield of the instrument**	**Yield to Call @**
Debt Instruments					**48913.04**	**98.30%**		
Listed / Awaiting Listing On Stock Exchanges					**48913.04**	**98.30%**		
Government Securities					**48913.04**	**98.30%**		
Government Securities	IN0020250026	6.33	SOV	49080600	48913.04	98.30%	6.48	
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					**104.99**	**0.21%**		
Net Current Assets					**739.69**	**1.49%**		
Total Net Assets					**49757.72**	**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.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Debt Index Replication Factor (DIRF) as on 31-7-2025 99.79%

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

ICICI Prudential Mutual Fund

ICICI Prudential Money Market Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**117199.91**	**3.17%**		
Listed / Awaiting Listing On Stock Exchanges					**117199.91**	**3.17%**		
Government Securities					**117199.91**	**3.17%**		
State Government of Tamil Nadu	IN3120150153	8.22	SOV	14500000	14630.14	0.40%	5.57	
State Government of Gujarat	IN1520150096	8.2	SOV	14000000	14124.68	0.38%	5.57	
State Government of Karnataka	IN1920180057	8.59	SOV	14000000	14104.37	0.38%	5.57	
State Government of Odisha	IN2720150043	8.38	SOV	12500000	12657.45	0.34%	5.71	
State Government of Gujarat	IN1520230252	7.25	SOV	10943400	11031.17	0.30%	5.73	
State Government of West Bengal	IN3420150135	8.4	SOV	9500000	9619.88	0.26%	5.72	
State Government of Assam	IN1220150024	8.43	SOV	7500000	7593.34	0.21%	5.79	
State Government of Maharashtra	IN2220150154	8.26	SOV	6000000	6061.15	0.16%	5.57	
State Government of Uttar Pradesh	IN3320150359	8.34	SOV	5100000	5157.99	0.14%	5.70	
State Government of Karnataka	IN1920150068	8.27	SOV	5000000	5051.15	0.14%	5.57	
State Government of Tamil Nadu	IN3120150161	8.27	SOV	5000000	5051.15	0.14%	5.57	
Government Securities	IN0020230028	6.99	SOV	5000000	5048.10	0.14%	5.65	
State Government of Andhra Pradesh	IN1020150091	8.24	SOV	4000000	4035.96	0.11%	5.59	
State Government of West Bengal	IN3420150127	8.31	SOV	3000000	3033.38	0.08%	5.72	
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					**3404408.03**	**92.15%**		
Certificate of Deposits					**1975898.81**	**53.49%**		
Punjab National Bank **	INE160A16RK5		CRISIL A1+	24000	115618.68	3.13%	6.04	
NABARD	INE261F16900		CRISIL A1+	15000	72885.00	1.97%	6.09	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	15000	72747.45	1.97%	6.21	
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	14000	66666.67	1.80%	6.25	
Indian Bank **	INE562A16NX4		CRISIL A1+	13500	65529.68	1.77%	6.03	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	13500	65461.97	1.77%	6.08	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	13000	63314.62	1.71%	6.07	
NABARD **	INE261F16967		CRISIL A1+	12000	57970.50	1.57%	6.09	
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	12000	57092.94	1.55%	6.20	
HDFC Bank Ltd. **	INE040A16GW7		CRISIL A1+	11500	54766.68	1.48%	6.26	
Bank Of India **	INE084A16DI1		CRISIL A1+	10000	48146.30	1.30%	6.11	
UCO Bank **	INE691A16LT3		CRISIL A1+	10000	47540.45	1.29%	6.45	
Punjab National Bank **	INE160A16QT8		CRISIL A1+	8000	38968.28	1.05%	6.04	
Union Bank Of India **	INE692A16IV3		ICRA A1+	8000	38667.96	1.05%	6.05	
NABARD **	INE261F16AA7		CRISIL A1+	8000	38484.28	1.04%	6.09	
HDFC Bank Ltd. **	INE040A16FY5		CRISIL A1+	7000	34301.05	0.93%	5.95	
NABARD	INE261F16975		CRISIL A1+	7000	33757.29	0.91%	6.08	
Small Industries Development Bank Of India. **	INE556F16BG5		CRISIL A1+	7000	33670.74	0.91%	6.08	
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	6500	31811.75	0.86%	6.27	
Small Industries Development Bank Of India. **	INE556F16BB6		CRISIL A1+	6500	31402.12	0.85%	6.08	
Kotak Mahindra Bank Ltd. **	INE237A160Z6		CRISIL A1+	6000	29374.29	0.80%	5.89	
IndusInd Bank Ltd. **	INE095A16X93		CRISIL A1+	6000	29128.05	0.79%	6.35	
Canara Bank **	INE476A16A16		CRISIL A1+	6000	29124.30	0.79%	6.03	
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	6000	29113.29	0.79%	6.35	
Bank Of India **	INE084A16CZ7		CRISIL A1+	6000	29113.05	0.79%	6.11	
Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	6000	28931.01	0.78%	6.08	
Axis Bank Ltd. **	INE238AD6AY7		CRISIL A1+	5500	26893.08	0.73%	5.97	
Bank Of India **	INE084A16CY0		CRISIL A1+	5500	26854.85	0.73%	5.97	
NABARD **	INE261F16959		CRISIL A1+	5500	26612.69	0.72%	6.09	
HDFC Bank Ltd.	INE040A16GJ4		CRISIL A1+	5500	26579.82	0.72%	6.08	
Indian Bank **	INE562A16ON3		CRISIL A1+	5000	24061.88	0.65%	6.03	
Indian Bank **	INE562A16NQ8		CRISIL A1+	4900	24013.16	0.65%	5.92	
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	5000	23769.90	0.64%	6.36	
HDFC Bank Ltd. **	INE040A16HB9		CRISIL A1+	5000	23672.40	0.64%	6.26	
Canara Bank **	INE476A16ZU7		CRISIL A1+	4000	19555.78	0.53%	5.92	
Union Bank Of India **	INE692A16IK6		ICRA A1+	4000	19458.60	0.53%	6.05	
Kotak Mahindra Bank Ltd. **	INE237A163Z0		CRISIL A1+	4000	19424.30	0.53%	6.01	
HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	4000	19390.06	0.52%	6.07	
Kotak Mahindra Bank Ltd. **	INE237A166Z3		CRISIL A1+	4000	19331.56	0.52%	6.01	
Canara Bank **	INE476A16A73		CRISIL A1+	4000	19313.44	0.52%	6.04	
HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	4000	19245.38	0.52%	6.09	
Small Industries Development Bank Of India.	INE556F16BH3		CRISIL A1+	4000	19094.32	0.52%	6.25	
Axis Bank Ltd. **	INE238AD6BA5		CRISIL A1+	4000	19061.74	0.52%	6.26	
Canara Bank **	INE476A16ZT9		CRISIL A1+	3500	17114.02	0.46%	5.92	
Union Bank Of India **	INE692A16ID1		ICRA A1+	3000	14699.69	0.40%	5.92	
Federal Bank Ltd. **	INE171A16MR8		CRISIL A1+	3000	14593.46	0.40%	6.16	
IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	3000	14554.11	0.39%	6.21	
Canara Bank **	INE476A16A24		CRISIL A1+	3000	14552.82	0.39%	6.03	
Indian Bank **	INE562A16OA0		CRISIL A1+	3000	14550.48	0.39%	6.03	
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	3000	14547.42	0.39%	6.07	
Canara Bank **	INE476A16A99		CRISIL A1+	3000	14480.46	0.39%	6.04	
NABARD	INE261F16991		CRISIL A1+	3000	14433.59	0.39%	6.10	
Small Industries Development Bank Of India. **	INE556F16BF7		CRISIL A1+	3000	14432.93	0.39%	6.08	
Indian Bank **	INE562A16PB5		CRISIL A1+	3000	14238.17	0.39%	6.20	
Union Bank Of India **	INE692A16IN0		ICRA A1+	2500	12136.20	0.33%	6.05	
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2400	11584.37	0.31%	6.03	
Union Bank Of India **	INE692A16HY9		ICRA A1+	2000	9815.22	0.27%	5.87	
Union Bank Of India **	INE692A16IC3		ICRA A1+	2000	9801.35	0.27%	5.92	
Punjab National Bank **	INE160A16QM3		CRISIL A1+	2000	9799.40	0.27%	5.93	
Punjab National Bank **	INE160A16QL5		CRISIL A1+	2000	9790.05	0.27%	5.93	
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	2000	9778.43	0.26%	5.95	
Canara Bank **	INE476A16ZW3		CRISIL A1+	2000	9767.04	0.26%	5.92	
NABARD **	INE261F16926		CRISIL A1+	2000	9697.67	0.26%	6.09	
NABARD **	INE261F16942		CRISIL A1+	2000	9694.54	0.26%	6.09	
Kotak Mahindra Bank Ltd. **	INE237A165Z5		CRISIL A1+	2000	9679.64	0.26%	6.01	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2000	9654.12	0.26%	6.08	
Small Industries Development Bank Of India. **	INE556F16BC4		CRISIL A1+	2000	9651.33	0.26%	6.08	
Bank Of Baroda **	INE028A16HZ3		FITCH A1+	2000	9645.94	0.26%	6.03	
Union Bank Of India **	INE692A16JQ1		ICRA A1+	2000	9469.43	0.26%	6.24	
HDFC Bank Ltd. **	INE040A16GE5		CRISIL A1+	1500	7273.71	0.20%	6.07	
Bank Of India **	INE084A16DM3		CRISIL A1+	1000	4996.85	0.14%	5.76	
Canara Bank **	INE476A16ZQ5		CRISIL A1+	1000	4894.38	0.13%	5.92	
Canara Bank **	INE476A16ZV5		CRISIL A1+	1000	4886.62	0.13%	5.92	
Bank Of India **	INE084A16DC4		CRISIL A1+	1000	4846.67	0.13%	6.11	
Union Bank Of India **	INE692A16IX9		ICRA A1+	1000	4831.95	0.13%	6.05	
Bank Of Baroda **	INE028A16IC0		FITCH A1+	1000	4821.43	0.13%	6.03	
Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	500	2445.22	0.07%	5.97	
The Federal Bank Ltd. **	INE171A16MW8		CRISIL A1+	500	2409.94	0.07%	6.17	
Canara Bank **	INE476A16B64		CRISIL A1+	500	2408.80	0.07%	6.04	
Commercial Papers					**1133907.93**	**30.69%**		
Indian Oil Corporation Ltd. **	INE242A14YC9		CRISIL A1+	15000	74372.63	2.01%	5.81	
Can Fin Homes Ltd. **	INE477A14DV5		ICRA A1+	15000	72399.23	1.96%	6.37	
Bharti Telecom Ltd. **	INE403D14551		CRISIL A1+	15000	72386.93	1.96%	6.72	
NABARD	INE261F14OC9		CRISIL A1+	11000	53842.47	1.46%	5.99	
Birla Group Holdings Pvt. Ltd. **	INE09OL14GZ5		CRISIL A1+	10500	50477.70	1.37%	6.56	
Panatone Finvest Ltd. **	INE116F14216		CRISIL A1+	10000	48593.05	1.32%	6.40	
Small Industries Development Bank Of India. **	INE556F14LG9		CRISIL A1+	10000	48266.70	1.31%	6.13	

Birla Group Holdings Pvt. Ltd. **	INE09OL14HH1	CRISIL A1+	7000	33177.87	0.90%	6.87
Mankind Pharma Ltd **	INE634S14039	CRISIL A1+	6600	32582.45	0.88%	6.08
Tata Capital Housing Finance Ltd. **	INE033L14NW0	CRISIL A1+	6000	28890.15	0.78%	6.15
Standard Chartered Capital Ltd. **	INE403G14TH3	CRISIL A1+	6000	28827.87	0.78%	6.66
Export-Import Bank Of India **	INE514E14SJ0	CRISIL A1+	5000	24568.20	0.67%	5.94
LIC Housing Finance Ltd. **	INE115A14FK9	CRISIL A1+	5000	24100.00	0.65%	6.14
Muthoot Finance Ltd. **	INE414G14UK2	CRISIL A1+	5000	24065.40	0.65%	6.66
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RO8	CRISIL A1+	5000	24004.88	0.65%	6.76
Muthoot Finance Ltd. **	INE414G14UP1	CRISIL A1+	4500	21358.98	0.58%	6.89
Kotak Securities Ltd. **	INE028E14RZ9	CRISIL A1+	4000	19649.66	0.53%	6.38
Infina Finance Pvt. Ltd. **	INE879F14LE0	CRISIL A1+	4000	19586.88	0.53%	6.58
Tata Capital Housing Finance Ltd. **	INE033L14NQ2	CRISIL A1+	4000	19427.16	0.53%	6.15
Muthoot Finance Ltd. **	INE414G14UJ4	CRISIL A1+	4000	19292.96	0.52%	6.66
Barclays Investments & Loans (India) Ltd. **	INE704I14JX8	CRISIL A1+	4000	19239.84	0.52%	6.56
Muthoot Finance Ltd. **	INE414G14UN6	CRISIL A1+	4000	19218.60	0.52%	6.66
IGH Holdings Pvt Ltd. **	INE02FN14440	CRISIL A1+	4000	19218.06	0.52%	6.72
Tata Capital Housing Finance Ltd. **	INE033L14OC0	CRISIL A1+	4000	19029.74	0.52%	6.33
Standard Chartered Capital Ltd. **	INE403G14TL5	CRISIL A1+	3500	16964.89	0.46%	6.66
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XG8	CRISIL A1+	3000	14725.08	0.40%	6.49
Muthoot Finance Ltd. **	INE414G14TX7	CRISIL A1+	3000	14710.50	0.40%	6.59
Tata Capital Housing Finance Ltd. **	INE033L14NP4	CRISIL A1+	3000	14587.08	0.39%	6.15
LIC Housing Finance Ltd. **	INE115A14FI3	CRISIL A1+	3000	14575.82	0.39%	6.14
Export-Import Bank Of India	INE514E14SO0	CRISIL A1+	3000	14568.47	0.39%	6.04
Infina Finance Pvt. Ltd. **	INE879F14KF9	CRISIL A1+	3000	14559.35	0.39%	6.66
SMFG India Credit Company Ltd. **	INE535H14JD0	CRISIL A1+	3000	14508.68	0.39%	6.54
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XQ7	CRISIL A1+	2500	11836.98	0.32%	6.81
Export-Import Bank Of India **	INE514E14ST9	CRISIL A1+	2000	9868.73	0.27%	5.78
Bharti Telecom Ltd. **	INE403D14544	CRISIL A1+	2000	9866.03	0.27%	6.44
IGH Holdings Pvt Ltd. **	INE02FN14341	CRISIL A1+	2000	9769.65	0.26%	6.62
Barclays Investments & Loans (India) Ltd. **	INE704I14KG1	CRISIL A1+	2000	9751.11	0.26%	6.52
Deutsche Investments India Pvt. Ltd. **	INE144H14HG8	CRISIL A1+	2000	9748.87	0.26%	6.58
Muthoot Finance Ltd. **	INE414G14UB1	CRISIL A1+	2000	9709.67	0.26%	6.66
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RC3	CRISIL A1+	2000	9701.95	0.26%	6.76
Bajaj Housing Finance Ltd. **	INE377Y14BK4	CRISIL A1+	2000	9669.27	0.26%	6.15
Muthoot Finance Ltd. **	INE414G14UI6	CRISIL A1+	2000	9643.09	0.26%	6.66
Mahindra Rural Housing Finance Ltd. **	INE950O14BU8	CRISIL A1+	2000	9621.22	0.26%	6.30
Infina Finance Pvt. Ltd. **	INE879F14KQ6	CRISIL A1+	2000	9585.79	0.26%	6.66
Infina Finance Pvt. Ltd. **	INE879F14KU8	CRISIL A1+	2000	9474.21	0.26%	6.89
Tata Projects Ltd. **	INE725H14CO9	CRISIL A1+	1500	7333.13	0.20%	6.25
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XL8	CRISIL A1+	1500	7206.98	0.20%	6.62
Barclays Investments & Loans (India) Ltd. **	INE704I14KI7	CRISIL A1+	1500	7093.52	0.19%	6.95
Bajaj Finance Ltd. **	INE296A14ZG3	CRISIL A1+	1000	4905.18	0.13%	6.30
Deutsche Investments India Pvt. Ltd. **	INE144H14HL8	CRISIL A1+	1000	4850.86	0.13%	6.68
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RE9	CRISIL A1+	1000	4849.23	0.13%	6.76
Birla Group Holdings Pvt. Ltd. **	INE09OL14GH3	CRISIL A1+	1000	4847.59	0.13%	6.56
IGH Holdings Pvt Ltd. **	INE02FN14382	CRISIL A1+	1000	4843.93	0.13%	6.72
Pilani Investment & Industries Corp Ltd **	INE417C14934	CRISIL A1+	1000	4807.33	0.13%	6.56
Muthoot Finance Ltd. **	INE414G14UM8	CRISIL A1+	1000	4807.18	0.13%	6.66
Birla Group Holdings Pvt. Ltd. **	INE09OL14HC2	CRISIL A1+	1000	4806.57	0.13%	6.56
Infina Finance Pvt. Ltd. **	INE879F14KL7	CRISIL A1+	1000	4794.57	0.13%	6.66
Birla Group Holdings Pvt. Ltd. **	INE09OL14HG3	CRISIL A1+	1000	4738.01	0.13%	6.87
Bills Rediscounted				**Nil**	**Nil**	
Treasury Bills				**294601.29**	**7.97%**	
364 Days Treasury Bills	IN002024Z487	SOV	192500000	186222.58	5.04%	5.52
91 Days Treasury Bills	IN002025X182	SOV	50000000	49345.40	1.34%	5.38
364 Days Treasury Bills	IN002024Z479	SOV	42500000	41155.17	1.11%	5.52
364 Days Treasury Bills	IN002024Z495	SOV	18500000	17878.14	0.48%	5.52
Units of an Alternative Investment Fund (AIF)				**8119.79**	**0.22%**	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	71922	8119.79	0.22%	
TREPS				**201423.64**	**5.45%**	
Net Current Assets				**-36922.76**	**-1.00%**	
Total Net Assets				**3694228.61**	**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. 598275.87 Lakh.

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Medium Term Bond Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**509368.63**	**89.55%**		
Listed / Awaiting Listing On Stock Exchanges					**509368.63**	**89.55%**		
Government Securities					**99911.26**	**17.57%**		
Government Securities	IN0020240019	7.1	SOV	53458200	55716.92	9.80%	6.56	
Government Securities	IN0020240035	7.34	SOV	18801500	19359.30	3.40%	7.24	
Government Securities	IN0020240126	6.79	SOV	6469800	6633.01	1.17%	6.52	
Government Securities	IN0020250026	6.33	SOV	5000000	4982.93	0.88%	6.48	
Government Securities	IN0020250018	6.9	SOV	5000000	4879.29	0.86%	7.21	
State Government of Maharashtra	IN2220240435	7.14	SOV	2000000	2014.69	0.35%	7.18	
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1663.55	0.29%	7.17	
Government Securities	IN0020240118	7.09	SOV	1500000	1511.24	0.27%	7.15	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	1381400	1418.91	0.25%	7.10	
State Government of Karnataka	IN1920240257	7.13	SOV	1331200	1354.63	0.24%	6.98	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	293.34	0.05%	7.22	
Government Securities	IN0020240134	6.92	SOV	81800	83.45	0.01%	6.81	
Non-Convertible debentures / Bonds					**409457.37**	**71.99%**		
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	17000	17118.93	3.01%	8.84	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	15000	15365.79	2.70%	7.32	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	15000	15267.05	2.68%	7.60	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	15000	15134.52	2.66%	7.89	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12620.36	2.22%	8.10	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	110	11402.08	2.00%	7.86	
Ess Kay Fincorp Ltd **	INE124N07721	9.25	ICRA AA-	11000	10997.39	1.93%	9.26	
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	10500	10852.34	1.91%	7.20	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	9900	10305.42	1.81%	6.77	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	10000	10151.54	1.78%	7.39	
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	10000	10101.79	1.78%	7.83	
G R Infraprojects Ltd. **	INE201P08209	8.35	CARE AA+	10000	10095.34	1.77%	7.61	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	90	9025.16	1.59%	9.77	
Godrej Properties Ltd. **	INE484J08071	8.55	ICRA AA+	8000	8297.10	1.46%	7.44	
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237	8278.59	1.46%	7.95	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	7500	7642.07	1.34%	7.57	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	7500	7612.61	1.34%	7.55	
NABARD	INE261F08DX0	7.58	CRISIL AAA	7500	7575.05	1.33%	6.51	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	7500	7566.35	1.33%	7.05	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	7500	7553.63	1.33%	8.53	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	7500	7543.17	1.33%	8.96	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	7500	7535.66	1.32%	9.09	
TVS Credit Services Ltd. **	INE729N08113	9.38	CRISIL AA+	70	7340.55	1.29%	8.11	
Aadhar Housing Finance Ltd. **	INE883F07397	8.1	CARE AA+	7000	7076.30	1.24%	7.69	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PP7	9.1	ICRA AA+	5500	5620.58	0.99%	8.62	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA+	50	5193.38	0.91%	7.88	
LIC Housing Finance Ltd. **	INE115A07RB7	7.58	CRISIL AAA	5000	5090.07	0.89%	7.30	
Kalpataru Projects International Ltd **	INE220B08142	8.32	FITCH AA	5000	5074.97	0.89%	7.55	
Indostar Capital Finance Ltd.	INE896L07975	9.95	CARE AA-	5000	5068.57	0.89%	9.14	
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	510	5064.74	0.89%	7.07	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5059.52	0.89%	7.18	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	5000	5051.75	0.89%	7.42	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	5000	5029.81	0.88%	7.07	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	500000	5023.05	0.88%	8.02	
Macrotech Developers Ltd. **	INE670K07281	8.14	CRISIL AA	5000	5017.06	0.88%	8.10	
Indostar Capital Finance Ltd. **	INE896L07AJ8	9.6	CARE AA-	5000	5015.00	0.88%	9.39	
L&T Metro Rail (Hyderabad) Ltd.	INE128M08094	7.55	CRISIL AAA(CE)	5000	5006.33	0.88%	7.53	
JM Financial Asset Recosntruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	5000	5001.43	0.88%	8.07	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	5000	4994.36	0.88%	7.34	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA	5000	4993.51	0.88%	9.27	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	500	4870.18	0.86%	7.81	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	450	4573.13	0.80%	7.29	
Manappuram Finance Ltd.	INE522D07CH7	9.1	CRISIL AA	4000	4053.82	0.71%	7.70	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	4000	3992.30	0.70%	9.29	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	380	3808.39	0.67%	7.01	
SIS Ltd. **	INE285J07058	8.5	CRISIL AA-	3750	3778.29	0.66%	8.32	
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3114.67	0.55%	7.99	
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	3022.93	0.53%	8.04	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	2500	2548.32	0.45%	8.64	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	2500	2545.68	0.45%	7.65	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	250	2525.64	0.44%	7.13	
NABARD	INE261F08EA6	7.5	CRISIL AAA	2500	2523.93	0.44%	6.54	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	2500	2519.56	0.44%	8.38	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2517.72	0.44%	8.69	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	2500	2516.01	0.44%	7.33	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2512.28	0.44%	8.05	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2511.24	0.44%	7.69	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	2500	2507.18	0.44%	8.95	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2503.25	0.44%	7.28	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	165	1768.62	0.31%	9.09	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	165	1755.17	0.31%	9.06	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	165	1747.59	0.31%	8.92	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	165	1746.28	0.31%	8.94	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	165	1744.38	0.31%	8.81	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	165	1741.41	0.31%	8.60	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	165	1738.93	0.31%	8.41	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	165	1732.86	0.30%	7.08	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	165	1732.79	0.30%	7.77	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	165	1732.66	0.30%	8.18	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	1500	1518.20	0.27%	7.30	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	1500	1515.38	0.27%	9.40	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	1500	1513.33	0.27%	7.11	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	1500	1503.52	0.26%	6.68	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	750	748.47	0.13%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	750	748.18	0.13%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	750	747.78	0.13%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	750	747.68	0.13%	7.80	
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	20	213.35	0.04%	6.73	
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	5	53.35	0.01%	6.73	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Infrastructure Investment Trusts (InvITs)					**6318.67**	**1.11%**		
Cube Highways Trust	INE0NR623014		Units of Infrastructure Investment Trusts	4200000	5502.00	0.97%		
Capital Infra Trust InvIT	INE0Z8Z23013		Units of Infrastructure Investment Trusts	1010100	816.67	0.14%		
Units of Real Estate Investment Trust (REITs)					**29501.54**	**5.19%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	4765556	18856.83	3.32%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2592814	8159.07	1.43%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	533446	2205.05	0.39%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	190875	280.59	0.05%		
Units of an Alternative Investment Fund (AIF)					**1818.66**	**0.32%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	16109	1818.66	0.32%		
TREPS					**15215.05**	**2.68%**		
Net Current Assets					**6560.50**	**1.15%**		
Total Net Assets					**568783.05**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-12500.00**	**-2.20%**		
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%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -09-Jul-2030 (Pay fixed/receive float)					-5000.00	-0.88%		

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Long Term Bond Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**101346.32**	**86.72%**		
Listed / Awaiting Listing On Stock Exchanges					**101346.32**	**86.72%**		
Government Securities					**84629.87**	**72.41%**		
Government Securities	IN0020240035	7.34	SOV	37701500	38820.03	33.22%	7.24	
Government Securities	IN0020250018	6.9	SOV	10000000	9758.57	8.35%	7.21	
State Government of Maharashtra	IN2220250194	7.13	SOV	7500000	7518.62	6.43%	7.23	
State Government of Maharashtra	IN2220250210	7.16	SOV	5000000	5026.81	4.30%	7.24	
State Government of Maharashtra	IN2220250202	7.15	SOV	5000000	5006.91	4.28%	7.26	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4990.55	4.27%	7.17	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4029.38	3.45%	7.18	
Government Securities	IN0020240118	7.09	SOV	3500000	3526.24	3.02%	7.15	
Government Securities	IN0020240142	7.09	SOV	2500000	2487.51	2.13%	7.25	
State Government of Maharashtra	IN2220250186	7.12	SOV	2085000	2086.63	1.79%	7.24	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	586.79	0.50%	7.22	
Government Securities	IN0020240126	6.79	SOV	381300	390.92	0.33%	6.52	
Government Securities	IN0020240019	7.1	SOV	218500	227.73	0.19%	6.56	
Government Securities	IN0020230077	7.18	SOV	103830	108.40	0.09%	6.75	
Government Securities	IN0020240134	6.92	SOV	63500	64.78	0.06%	6.81	
Non-Convertible debentures / Bonds					**16716.45**	**14.30%**		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	536	5423.51	4.64%	7.19	
LIC Housing Finance Ltd. **	INE115A07QI4	7.71	CRISIL AAA	500	5130.71	4.39%	7.25	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	2500	2549.68	2.18%	7.30	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	2500	2516.01	2.15%	7.33	
LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	1000	1023.71	0.88%	7.30	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	61.83	0.05%	6.41	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	1	11.00	0.01%	7.02	
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)					**318.03**	**0.27%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2817	318.03	0.27%		
TREPS					**13137.90**	**11.24%**		
Net Current Assets					**2070.42**	**1.77%**		
Total Net Assets					**116872.67**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-5000.00**	**-4.28%**		
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-2.14%		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-2.14%		

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.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Liquid Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**74579.85**	**1.45%**		
Listed / Awaiting Listing On Stock Exchanges					**74579.85**	**1.45%**		
Government Securities					**500.95**	**0.01%**		
State Government of Gujarat	IN1520150039	8.29	SOV	500000	500.95	0.01%	5.42	
Non-Convertible debentures / Bonds					**74078.90**	**1.44%**		
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	25000	25051.08	0.49%	5.99	
Power Finance Corporation Ltd. **	INE134E08LO4	7.13	CRISIL AAA	2050	20502.77	0.40%	6.01	
NABARD	INE261F08DR2	7.2	ICRA AAA	1350	13517.40	0.26%	5.93	
Bajaj Housing Finance Ltd. **	INE377Y07334	7.42	CRISIL AAA	1000	10003.01	0.19%	5.99	
LIC Housing Finance Ltd. **	INE115A07HW4	8.48	CRISIL AAA	250	2503.81	0.05%	6.02	
Sundaram Finance Ltd. **	INE660A07RH9	7.4	CRISIL AAA	250	2500.83	0.05%	6.47	
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					**5191632.43**	**100.63%**		
Certificate of Deposits					**1369719.88**	**26.55%**		
Bank Of India **	INE084A16DQ4		CRISIL A1+	30000	149363.40	2.90%	5.76	
Punjab National Bank	INE160A16RV2		CRISIL A1+	20000	99796.00	1.93%	5.74	
Indian Bank **	INE562A16NH7		CRISIL A1+	20000	99701.10	1.93%	5.76	
Bank Of Baroda **	INE028A16IX6		FITCH A1+	20000	99486.40	1.93%	5.71	
Canara Bank **	INE476A16C55		CRISIL A1+	20000	99406.50	1.93%	5.74	
HDFC Bank Ltd. **	INE040A16HE3		CRISIL A1+	18500	91336.91	1.77%	5.81	
Bank Of Baroda **	INE028A16IQ0		FITCH A1+	12000	59934.06	1.16%	5.74	
Canara Bank **	INE476A16C06		CRISIL A1+	11000	54818.67	1.06%	5.75	
Bank Of India **	INE084A16DO9		CRISIL A1+	10000	49944.80	0.97%	5.76	
Bank Of India **	INE084A16DS0		CRISIL A1+	10000	49694.85	0.96%	5.75	
HDFC Bank Ltd. **	INE040A16FM0		CRISIL A1+	10000	49618.35	0.96%	5.73	
Canara Bank **	INE476A16D05		CRISIL A1+	10000	49594.80	0.96%	5.74	
Karur Vysya Bank Ltd. **	INE036D16IQ7		CRISIL A1+	10000	49580.40	0.96%	5.83	
Bank Of India **	INE084A16DV4		CRISIL A1+	10000	49562.95	0.96%	5.75	
Bank Of India **	INE084A16DR2		CRISIL A1+	8000	39787.00	0.77%	5.75	
Indian Overseas Bank **	INE565A16BD4		CARE A1+	8000	39753.32	0.77%	5.81	
Federal Bank Ltd. **	INE171A16MX6		CRISIL A1+	6000	29880.03	0.58%	5.86	
Equitas Small Finance Bank Ltd. **	INE063P16AZ3		CRISIL A1+	6000	29794.50	0.58%	6.14	
Equitas Small Finance Bank Ltd. **	INE063P16AL3		CRISIL A1+	6000	29789.55	0.58%	6.14	
IDFC First Bank Ltd. **	INE092T16YM2		CRISIL A1+	6000	29749.23	0.58%	5.81	
HDFC Bank Ltd. **	INE040A16HD5		CRISIL A1+	6000	29711.52	0.58%	5.81	
DCB Bank Ltd. **	INE503A16HC4		CRISIL A1+	5000	24825.18	0.48%	6.12	
DCB Bank Ltd. **	INE503A16HA8		CRISIL A1+	4000	19929.50	0.39%	6.15	
Canara Bank **	INE476A16D39		CRISIL A1+	4000	19803.12	0.38%	5.76	
AU Small Finance Bank Ltd. **	INE949L16CT1		CRISIL A1+	3000	14956.01	0.29%	5.96	
Indian Bank **	INE562A16PA7		CRISIL A1+	2000	9901.73	0.19%	5.75	
Commercial Papers					**2971447.39**	**57.59%**		
Reliance Retail Ventures Ltd **	INE929O14DK9		CRISIL A1+	25000	124740.88	2.42%	5.83	
Reliance Retail Ventures Ltd **	INE929O14DL7		CRISIL A1+	25000	124582.00	2.41%	5.83	
Small Industries Development Bank Of India. **	INE556F14LD6		CRISIL A1+	25000	124508.00	2.41%	5.77	
NABARD **	INE261F14NT5		CRISIL A1+	20000	99666.60	1.93%	5.82	
Export-Import Bank Of India	INE514E14SU7		CRISIL A1+	15000	74916.98	1.45%	5.78	
NABARD **	INE261F14NZ2		CRISIL A1+	15000	74444.03	1.44%	5.80	
Bajaj Financial Security Ltd. **	INE01C314CD5		CRISIL A1+	14000	69423.55	1.35%	6.19	
Reliance Retail Ventures Ltd **	INE929O14DS2		CRISIL A1+	13000	64466.87	1.25%	5.81	
Indian Oil Corporation Ltd.	INE242A14YA3		CRISIL A1+	12500	62016.31	1.20%	5.81	
NABARD **	INE261F14NU3		CRISIL A1+	12000	59687.04	1.16%	5.80	
Kotak Securities Ltd. **	INE028E14RS4		CRISIL A1+	12000	59517.12	1.15%	6.17	
Bajaj Financial Security Ltd. **	INE01C314CC7		CRISIL A1+	12000	59515.92	1.15%	6.19	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HJ7		CRISIL A1+	10000	49786.90	0.96%	6.25	
Small Industries Development Bank Of India. **	INE556F14LE4		CRISIL A1+	10000	49733.15	0.96%	5.76	
Kotak Securities Ltd. **	INE028E14RJ3		CRISIL A1+	10000	49714.30	0.96%	6.17	
Reliance Jio Infocomm Ltd. **	INE110L14TW3		CRISIL A1+	10000	49692.05	0.96%	5.80	
HDFC Securities Ltd **	INE700G14OP6		CRISIL A1+	10000	49672.30	0.96%	6.18	
Reliance Jio Infocomm Ltd.	INE110L14UE9		CRISIL A1+	10000	49388.40	0.96%	5.87	
Small Industries Development Bank Of India. **	INE556F14LF1		CRISIL A1+	9000	44731.76	0.87%	5.76	
Panatone Finvest Ltd. **	INE116F14208		CRISIL A1+	8000	39931.20	0.77%	6.29	
Aditya Birla Real Estate Ltd. **	INE055A14KF7		CRISIL A1+	8000	39909.12	0.77%	6.40	
Bharti Airtel Ltd. **	INE397D14514		CRISIL A1+	8000	39785.24	0.77%	5.80	
Kotak Securities Ltd. **	INE028E14SB8		CRISIL A1+	8000	39433.28	0.76%	6.32	
Tata Steel Ltd.	INE081A14FS6		ICRA A1+	7000	34784.05	0.67%	5.81	
Godrej Consumer Products Ltd. **	INE102D14BB9		CRISIL A1+	7000	34713.18	0.67%	5.80	
Bharti Telecom Ltd. **	INE403D14536		CRISIL A1+	7000	34706.49	0.67%	6.30	
Sikka Ports & Terminals Ltd. **	INE941D14683		CRISIL A1+	6000	29971.17	0.58%	5.85	
Motilal Oswal Financial Services Ltd. **	INE338I14KE3		CRISIL A1+	6000	29968.68	0.58%	6.36	
Indian Oil Corporation Ltd. **	INE242A14XV1		CRISIL A1+	6000	29967.03	0.58%	5.73	
Tata Capital Housing Finance Ltd. **	INE033L14OB2		CRISIL A1+	6000	29913.57	0.58%	5.86	
Aditya Birla Housing Finance Ltd. **	INE831R14EY9		CRISIL A1+	6000	29879.97	0.58%	5.87	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HN9		CRISIL A1+	6000	29806.38	0.58%	6.24	
Motilal Oswal Financial Services Ltd. **	INE338I14KO2		CRISIL A1+	6000	29796.72	0.58%	6.39	
Axis Securities Ltd. **	INE110O14FW6		CRISIL A1+	6000	29757.78	0.58%	6.19	
Reliance Retail Ventures Ltd **	INE929O14DR4		CRISIL A1+	5500	27377.52	0.53%	5.83	
Kotak Securities Ltd. **	INE028E14RK1		CRISIL A1+	5000	24861.33	0.48%	6.17	
Bharat Heavy Electricals Ltd. **	INE257A14987		CRISIL A1+	5000	24858.98	0.48%	6.09	
Tata Steel Ltd. **	INE081A14FU2		ICRA A1+	5000	24833.70	0.48%	5.82	
Reliance Jio Infocomm Ltd. **	INE110L14TZ6		CRISIL A1+	5000	24822.50	0.48%	5.80	
Tata Power Company Ltd. **	INE245A14JY7		CRISIL A1+	5000	24807.85	0.48%	5.89	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RX9		CRISIL A1+	5000	24800.58	0.48%	6.25	
Bharti Airtel Ltd. **	INE397D14522		CRISIL A1+	5000	24791.40	0.48%	5.80	
Tata Housing Development Company Ltd. **	INE582L14IP0		FITCH A1+	5000	24785.83	0.48%	6.07	
NABARD **	INE261F14OG0		CRISIL A1+	5000	24685.65	0.48%	5.81	
Bajaj Housing Finance Ltd. **	INE377Y14BL2		CRISIL A1+	5000	24680.85	0.48%	5.90	
Small Industries Development Bank Of India. **	INE556F14LH7		CRISIL A1+	5000	24668.93	0.48%	5.83	
Pilani Investment & Industries Corp Ltd **	INE417C14991		CRISIL A1+	4500	22327.81	0.43%	6.26	
360 One Wam Ltd. **	INE466L14EJ8		CRISIL A1+	4000	19985.14	0.39%	6.79	
Motilal oswal finvest Ltd **	INE01WN14BQ1		CRISIL A1+	4000	19978.86	0.39%	6.44	
IGH Holdings Pvt Ltd. **	INE02FN14481		CRISIL A1+	4000	19958.50	0.39%	6.33	
Bharti Telecom Ltd. **	INE403D14577		CRISIL A1+	4000	19954.98	0.39%	6.34	
Bajaj Auto Credit Ltd. **	INE18UV14018		CRISIL A1+	4000	19935.36	0.39%	6.23	
Tata Projects Ltd. **	INE725H14CX0		CRISIL A1+	4000	19892.46	0.39%	5.98	
CESC Ltd. **	INE486A14FN8		ICRA A1+	4000	19852.64	0.38%	5.89	
HDFC Securities Ltd **	INE700G14OV4		CRISIL A1+	4000	19838.90	0.38%	6.18	
Kotak Securities Ltd. **	INE028E14RT2		CRISIL A1+	4000	19835.70	0.38%	6.17	
SBICAP Securities Ltd **	INE212K14BM8		CRISIL A1+	4000	19834.38	0.38%	6.22	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HQ2		CRISIL A1+	4000	19823.76	0.38%	6.24	
HDFC Securities Ltd **	INE700G14PB3		CRISIL A1+	4000	19739.68	0.38%	6.33	
HDFC Securities Ltd **	INE700G14OI1		CRISIL A1+	3500	17447.08	0.34%	6.15	
Bajaj Financial Security Ltd. **	INE01C314BT3		CRISIL A1+	3500	17441.20	0.34%	6.15	
360 One Wam Ltd. **	INE466L14EL4		CRISIL A1+	3500	17418.57	0.34%	6.83	
Motilal Oswal Financial Services Ltd. **	INE338I14KF0		CRISIL A1+	3000	14965.92	0.29%	6.40	
PNB Housing Finance Ltd. **	INE572E14JU4		CRISIL A1+	3000	14958.93	0.29%	5.89	
Sikka Ports & Terminals Ltd. **	INE941D14691		CRISIL A1+	3000	14956.83	0.29%	5.85	
Alembic Pharmaceuticals Ltd. **	INE901L14BK8		CRISIL A1+	3000	14924.97	0.29%	5.92	
Indian Oil Corporation Ltd. **	INE242A14XX7		CRISIL A1+	3000	14919.41	0.29%	5.80	

Alembic Pharmaceuticals Ltd. **	INE901L14BL6	CRISIL A1+	3000	14903.31	0.29%	5.92
SBI Cards & Payment Services Ltd. **	INE018E14PN0	CRISIL A1+	3000	14901.29	0.29%	6.20
Tata Teleservices Ltd. **	INE037E14AS1	CRISIL A1+	2800	13969.45	0.27%	6.14
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RT7	CRISIL A1+	2500	12472.23	0.24%	6.26
Reliance Retail Ventures Ltd **	INE929O14DQ6	CRISIL A1+	2500	12403.34	0.24%	5.81
Infina Finance Pvt. Ltd. **	INE879F14KZ7	CRISIL A1+	2500	12385.21	0.24%	6.38
Godrej Agrovet Ltd. **	INE850D14TW1	CRISIL A1+	2000	9993.48	0.19%	5.96
360 ONE Prime Ltd **	INE248U14RN5	CRISIL A1+	2000	9992.57	0.19%	6.79
DCM Shriram Ltd. **	INE499A14DA3	CRISIL A1+	2000	9990.03	0.19%	6.07
Aditya Birla Money Ltd. **	INE865C14NP8	CRISIL A1+	2000	9987.95	0.19%	6.29
Network18 Media & Investments Ltd. **	INE870H14VE4	ICRA A1+	2000	9980.73	0.19%	5.88
SRF Ltd. **	INE647A14AV9	CRISIL A1+	2000	9978.70	0.19%	6.00
Godrej Finance Ltd. **	INE02KN14523	CRISIL A1+	2000	9969.00	0.19%	6.31
IGH Holdings Pvt Ltd. **	INE02FN14507	CRISIL A1+	2000	9968.91	0.19%	6.33
Axis Securities Ltd. **	INE110O14EY5	CRISIL A1+	2000	9967.83	0.19%	6.20
Godrej Finance Ltd. **	INE02KN14515	CRISIL A1+	2000	9967.29	0.19%	6.31
IGH Holdings Pvt Ltd. **	INE02FN14499	CRISIL A1+	2000	9963.74	0.19%	6.33
Godrej Agrovet Ltd. **	INE850D14UA5	CRISIL A1+	2000	9938.54	0.19%	5.94
Minda Corporation Ltd. **	INE842C14156	CRISIL A1+	2000	9934.19	0.19%	6.20
Motilal Oswal Financial Services Ltd. **	INE338I14KM6	CRISIL A1+	2000	9933.96	0.19%	6.39
Minda Corporation Ltd. **	INE842C14149	CRISIL A1+	2000	9929.17	0.19%	6.20
JK Paper Ltd. **	INE789E14197	CRISIL A1+	2000	9928.83	0.19%	6.23
Godrej & Boyce Mfg. Company Ltd. **	INE982D14BF5	CRISIL A1+	2000	9925.76	0.19%	5.94
JK Tyre & Industries Ltd. **	INE573A14730	FITCH A1+	2000	9923.36	0.19%	6.27
L&T Finance Ltd. **	INE498L14EF9	CRISIL A1+	2000	9920.81	0.19%	6.07
JK Tyre & Industries Ltd. **	INE573A14722	FITCH A1+	2000	9919.98	0.19%	6.27
SBICAP Securities Ltd **	INE212K14BR7	CRISIL A1+	2000	9918.87	0.19%	6.22
Bobcard Ltd. **	INE027214860	CRISIL A1+	2000	9917.79	0.19%	6.18
Minda Corporation Ltd. **	INE842C14131	CRISIL A1+	2000	9917.46	0.19%	6.20
Alembic Pharmaceuticals Ltd. **	INE901L14BO0	CRISIL A1+	2000	9916.37	0.19%	5.92
DCM Shriram Ltd. **	INE499A14DC9	CRISIL A1+	2000	9914.47	0.19%	6.06
Bharti Telecom Ltd. **	INE403D14544	CRISIL A1+	2000	9866.03	0.19%	6.44
HDFC Securities Ltd **	INE700G14PD9	CRISIL A1+	2000	9858.03	0.19%	6.33
Mahindra Lifespace Developers Ltd. **	INE813A14326	FITCH A1+	1500	7483.56	0.15%	6.17
Deutsche Investments India Pvt. Ltd. **	INE144H14HO2	CRISIL A1+	1500	7476.52	0.14%	6.37
Export-Import Bank Of India	INE514E14SV5	CRISIL A1+	1500	7460.05	0.14%	5.75
SBI Factors Ltd. **	INE912E14MG5	CRISIL A1+	1500	7448.25	0.14%	6.34
Mahindra Lifespace Developers Ltd. **	INE813A14334	FITCH A1+	1500	7447.43	0.14%	6.14
SBI Global Factors Ltd. **	INE912E14MH3	CRISIL A1+	1500	7437.99	0.14%	6.34
SBI Global Factors Ltd. **	INE912E14ME0	CRISIL A1+	1400	6970.89	0.14%	6.35
Nexus Select Trust **	INE0NDH14064	FITCH A1+	1000	4994.38	0.10%	5.88
Godrej Agrovet Ltd. **	INE850D14TY7	CRISIL A1+	1000	4980.44	0.10%	5.98
Cholamandalam Securities Ltd **	INE04JX14108	ICRA A1+	1000	4970.70	0.10%	6.33
Triveni Engineering & Industries Ltd. **	INE256C14HI7	ICRA A1+	1000	4967.87	0.10%	6.21
Triveni Engineering & Industries Ltd. **	INE256C14HH9	ICRA A1+	1000	4966.19	0.10%	6.21
Triveni Engineering & Industries Ltd. **	INE256C14HG1	ICRA A1+	1000	4964.51	0.10%	6.21
Birla Group Holdings Pvt. Ltd. **	INE09OL14HP4	CRISIL A1+	1000	4959.31	0.10%	6.24
Kotak Mahindra Investments Ltd. **	INE975F14A50	CRISIL A1+	500	2488.24	0.05%	6.16
Bajaj Financial Security Ltd. **	INE01C314CE3	CRISIL A1+	500	2478.16	0.05%	6.19
Bills Rediscounted				**Nil**	**Nil**	
Treasury Bills				**850465.16**	**16.48%**	
91 Days Treasury Bills	IN002025X083	SOV	313000000	312091.99	6.05%	5.31
91 Days Treasury Bills	IN002025X109	SOV	125000000	124382.50	2.41%	5.33
91 Days Treasury Bills	IN002025X133	SOV	84000000	83329.51	1.62%	5.34
91 Days Treasury Bills	IN002025X059	SOV	75500000	75500.00	1.46%	5.29
91 Days Treasury Bills	IN002025X174	SOV	65500000	64708.37	1.25%	5.38
91 Days Treasury Bills	IN002025X125	SOV	65000000	64549.55	1.25%	5.31
91 Days Treasury Bills	IN002025X166	SOV	49000000	48457.18	0.94%	5.38
182 Days Treasury Bills	IN002024Y472	SOV	30000000	29851.80	0.58%	5.33
91 Days Treasury Bills	IN002025X067	SOV	27657600	27633.54	0.54%	5.30
364 Days Treasury Bills	IN002024Z206	SOV	20000000	19960.72	0.39%	5.13
Reverse Repo				**189852.77**	**3.68%**	
Reverse Repo (8/21/2025)				45006.01	0.87%	
Reverse Repo (9/22/2025)	GSECREPO0675			41991.77	0.81%	5.56
Reverse Repo (9/2/2025)	GSECREPO0690			32997.86	0.64%	5.49
Reverse Repo (9/18/2025)	GSECREPO0698			15297.76	0.30%	5.56
Reverse Repo (8/19/2025)				15002.56	0.29%	
Reverse Repo (8/5/2025)				9999.44	0.19%	
Reverse Repo (8/5/2025)				8999.47	0.17%	
Reverse Repo (8/11/2025)				6399.55	0.12%	
Reverse Repo (9/12/2025)	GSECREPO0688			5999.04	0.12%	5.49
Reverse Repo (9/10/2025)	GSECREPO0695			4999.90	0.10%	5.49
Reverse Repo (8/6/2025)				3159.41	0.06%	
Units of an Alternative Investment Fund (AIF)				**13749.70**	**0.27%**	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	121789	13749.70	0.27%	
TREPS				**1119.58**	**0.02%**	
Net Current Assets				**-311588.36**	**-6.04%**	
Total Net Assets				**5159345.97**	**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.

** Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 40277.46 Lakh.

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Gilt Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**536713.04**	**73.22%**		
Listed / Awaiting Listing On Stock Exchanges					**536713.04**	**73.22%**		
Government Securities					**536713.04**	**73.22%**		
Government Securities	IN0020200120	7.81	SOV	94096700	97813.52	13.34%	7.29	
Government Securities	IN0020240035	7.34	SOV	79038200	81383.11	11.10%	7.24	
Government Securities	IN0020240019	7.1	SOV	65733150	68510.51	9.35%	6.56	
Government Securities	IN0020240126	6.79	SOV	55287190	56681.92	7.73%	6.52	
Government Securities	IN0020250018	6.9	SOV	45000000	43913.57	5.99%	7.21	
State Government of Maharashtra	IN2220250210	7.16	SOV	30000000	30160.86	4.11%	7.24	
State Government of Maharashtra	IN2220250202	7.15	SOV	30000000	30041.46	4.10%	7.26	
State Government of Maharashtra	IN2220250194	7.13	SOV	29159500	29231.87	3.99%	7.23	
State Government of Maharashtra	IN2220240427	7.12	SOV	21496400	21625.77	2.95%	7.17	
Government Securities	IN0020240118	7.09	SOV	18000000	18134.93	2.47%	7.15	
State Government of Maharashtra	IN2220240435	7.14	SOV	18000000	18132.19	2.47%	7.18	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	8288200	8513.26	1.16%	7.10	
Government Securities	IN0020210137	6.99	SOV	7500000	7668.75	1.05%	6.77	
State Government of Karnataka	IN1920240257	7.13	SOV	7321700	7450.55	1.02%	6.98	
State Government of Maharashtra	IN2220250186	7.12	SOV	5559900	5564.24	0.76%	7.24	
Government Securities	IN0020240142	7.09	SOV	5000000	4975.03	0.68%	7.25	
State Government of Telangana	IN4520220299	7.67	SOV	4000000	4224.78	0.58%	7.02	
State Government of West Bengal	IN3420240241	7.29	SOV	2599500	2640.41	0.36%	7.22	
Government Securities	IN0020240134	6.92	SOV	45400	46.31	0.01%	6.81	
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					**142983.23**	**19.51%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**142983.23**	**19.51%**		
364 Days Treasury Bills	IN002024Z222		SOV	36000000	35859.13	4.89%	5.31	
182 Days Treasury Bills	IN002024Y472		SOV	31500000	31344.39	4.28%	5.33	
91 Days Treasury Bills	IN002025X067		SOV	25000000	24978.25	3.41%	5.30	
364 Days Treasury Bills	IN002024Z214		SOV	23500000	23431.69	3.20%	5.32	
91 Days Treasury Bills	IN002025X091		SOV	20000000	19921.74	2.72%	5.31	
182 Days Treasury Bills	IN002024Y498		SOV	7500000	7448.03	1.02%	5.31	
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**56656.61**	**7.73%**		
Net Current Assets					**-3329.66**	**-0.45%**		
Total Net Assets					**733023.22**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-320000.00**	**-43.65%**		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-7500.00	-1.02%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)					-2500.00	-0.34%		
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-12500.00	-1.71%		
ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-7500.00	-1.02%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
ICICI Securities Primary Dealership Ltd.- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
ICICI Securities Primary Dealership Ltd.- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
BNP Paribas- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.68%		
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.68%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -13-Jun-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)					-7500.00	-1.02%		
IBANK- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-7500.00	-1.02%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.68%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.68%		
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.68%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.68%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.68%		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-1.02%		
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.68%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-1.02%		
BNP Paribas- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
BNP Paribas- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
GSCCIL- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Nomura Fixed Income Securities Ltd- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
IBANK- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.36%		

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Floating Interest Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**729383.40**	**96.54%**		
Listed / Awaiting Listing On Stock Exchanges					**703106.20**	**93.06%**		
Government Securities					**223700.64**	**29.61%**		
Government Securities	IN0020200120	7.81	SOV	160122060	166446.88	22.03%	7.29	
Government Securities	IN0020210137	6.99	SOV	53446560	54649.11	7.23%	6.77	
Government Securities	IN0020240126	6.79	SOV	2530830	2594.68	0.34%	6.52	
Government Securities	IN0020240019	7.1	SOV	9570	9.97	^	6.56	
Non-Convertible debentures / Bonds					**474728.66**	**62.83%**		
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	3650	37251.17	4.93%	6.81	
NABARD	INE261F08EM1	7.53	ICRA AAA	20500	20905.47	2.77%	6.67	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	20000	20393.52	2.70%	7.28	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	20000	20257.32	2.68%	7.59	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	20000	20095.10	2.66%	9.09	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	19000	19280.92	2.55%	7.60	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15622.26	2.07%	6.92	
Muthoot Finance Ltd. **	INE414G07JL7	8.65	CRISIL AA+	15000	15243.32	2.02%	7.87	
Tata Housing Development Company Ltd. **	INE582L08045	8.27	CARE AA	15000	15077.52	2.00%	6.48	
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	12500	12564.85	1.66%	6.48	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	12500	12489.36	1.65%	7.67	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	10000	10113.07	1.34%	7.63	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	10086.26	1.33%	7.62	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	10000	10053.62	1.33%	8.02	
Housing and Urban Development Corporation Ltd.	INE031A08996	6.64	ICRA AAA	9000	8998.64	1.19%	6.64	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	8800	8964.96	1.19%	6.67	
NABARD	INE261F08EK5	7.44	CRISIL AAA	8500	8646.86	1.14%	6.66	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	7500	7658.70	1.01%	7.80	
NABARD **	INE261F08EI9	7.7	ICRA AAA	7500	7654.46	1.01%	6.63	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	7500	7649.87	1.01%	6.56	
JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	7500	7604.73	1.01%	8.39	
Tata Housing Development Company Ltd. **	INE582L08060	8.05	CARE AA	7500	7533.66	1.00%	6.48	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	7500	7517.67	1.00%	6.86	
NABARD **	INE261F08DV4	7.62	CRISIL AAA	7000	7144.26	0.95%	6.67	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	5000	5100.29	0.68%	6.56	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	5000	5075.77	0.67%	7.39	
Rural Electrification Corporation Ltd.	INE020B08EP3	7.77	CRISIL AAA	5000	5070.15	0.67%	6.45	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	5000	5069.66	0.67%	6.95	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5059.52	0.67%	7.18	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	5000	5053.53	0.67%	6.52	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5041.47	0.67%	7.74	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	5000	5039.13	0.67%	8.38	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	5000	5029.38	0.67%	6.75	
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108	CRISIL AAA	5000	5027.69	0.67%	6.98	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	5000	5006.64	0.66%	8.84	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	435	4627.26	0.61%	9.06	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	420	4501.95	0.60%	9.09	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	420	4448.40	0.59%	8.92	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	420	4440.24	0.59%	8.81	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	420	4432.69	0.59%	8.60	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	420	4426.36	0.59%	8.41	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	420	4410.92	0.58%	7.08	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	420	4410.73	0.58%	7.77	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	420	4410.39	0.58%	8.18	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	405	4286.33	0.57%	8.94	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	3700	3730.35	0.49%	7.07	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	3500	3542.47	0.47%	7.30	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	3500	3531.10	0.47%	7.11	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	3500	3508.21	0.46%	6.68	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	3500	3495.09	0.46%	8.84	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	350	3494.97	0.46%	6.93	
Torrent Power Ltd. **	INE813H07382	8.32	CRISIL AA+	3100	3157.97	0.42%	7.01	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	2900	2933.76	0.39%	7.08	
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AA+	2900	2920.51	0.39%	6.83	
NABARD **	INE261F08EO7	7.48	CRISIL AAA	2500	2553.81	0.34%	6.70	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	2500	2548.63	0.34%	6.56	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	2500	2547.36	0.34%	7.57	
NABARD	INE261F08EF5	7.8	ICRA AAA	2500	2544.36	0.34%	6.57	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	2500	2537.54	0.34%	7.55	
EMBASSY OFFICE PARKS REIT	INE041007167	7.21	CRISIL AAA	2500	2518.71	0.33%	7.07	
NABARD **	INE261F08CM5	6.07	ICRA AAA	250	2469.97	0.33%	6.63	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	200	1996.45	0.26%	6.66	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	1000	997.96	0.13%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	1000	997.57	0.13%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	1000	997.04	0.13%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	1000	996.91	0.13%	7.80	
Bajaj Housing Finance Ltd. **	INE377Y07482	8.1	CRISIL AAA	500	510.18	0.07%	6.93	
NABARD **	INE261F08ED0	7.83	CRISIL AAA	500	508.15	0.07%	6.54	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	500	504.60	0.07%	6.66	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	300	308.53	0.04%	7.05	
LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	10	100.39	0.01%	6.12	
Zero Coupon Bonds / Deep Discount Bonds					**4676.90**	**0.62%**		
Power Finance Corporation Ltd. **	INE134E08MS3		CRISIL AAA	5000	4676.90	0.62%	6.47	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**26277.20**	**3.48%**		
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	1000000000	8111.00	1.07%	8.48	
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	1000000000	6104.00	0.81%	8.44	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	47	4632.92	0.61%	7.83	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	48	4082.98	0.54%	7.63	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	55	3346.30	0.44%	7.21	
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)					**3348.93**	**0.44%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	29663	3348.93	0.44%		
TREPS					**2727.67**	**0.36%**		
Net Current Assets					**20082.15**	**2.66%**		
Total Net Assets					**755542.15**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-167500.00**	**-22.17%**		
BNP Paribas- MD -26-May-2027 (Pay fixed/receive float)					-10000.00	-1.32%		
Standard Chartered Bank- MD -19-Sep-2025 (Pay fixed/receive float)					-20000.00	-2.65%		
Nomura Fixed Income Securities Ltd- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.32%		
Barclays Bank- MD -08-Oct-2025 (Pay fixed/receive float)					-10000.00	-1.32%		
DBS Bank India Ltd- MD -09-Oct-2026 (Pay fixed/receive float)					-10000.00	-1.32%		
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.32%		
Housing Development Finance Corporation- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.66%		
IBANK- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.32%		
DBS Bank India Ltd- MD -12-Apr-2027 (Pay fixed/receive float)					-5000.00	-0.66%		
Barclays Bank- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.32%		
BNP Paribas- MD -07-Apr-2027 (Pay fixed/receive float)					-5000.00	-0.66%		
Standard Chartered Bank- MD -28-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.32%		
GSCCIL- MD -28-Apr-2027 (Pay fixed/receive float)					-7500.00	-0.99%		
BNP Paribas- MD -15-Mar-2027 (Pay fixed/receive float)					-10000.00	-1.32%		
IDFC FIRST Bank Ltd- MD -23-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.32%		
BNP Paribas- MD -14-Sep-2026 (Pay fixed/receive float)					-5000.00	-0.66%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Feb-2028 (Pay fixed/receive float)					-10000.00	-1.32%		
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.32%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
** Non Traded / Illiquid Securities.
^ 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.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**5956.60**	**91.04%**		
Listed / Awaiting Listing On Stock Exchanges					**5956.60**	**91.04%**		
Government Securities					**5956.60**	**91.04%**		
State Government of Tamil Nadu	IN3120180127	8.72	SOV	3500000	3610.72	55.18%	5.87	
State Government of Gujarat	IN1520190092	7.02	SOV	1500000	1519.34	23.22%	5.84	
State Government of Haryana	IN1620150186	8.21	SOV	301000	305.31	4.67%	6.05	
State Government of Tamil Nadu	IN3120160038	8.01	SOV	200000	203.36	3.11%	5.84	
State Government of Madhya Pradesh	IN2120160048	7.16	SOV	137500	139.59	2.13%	5.86	
State Government of West Bengal	IN3420160019	8.09	SOV	100000	101.91	1.56%	5.88	
State Government of Maharashtra	IN2220160054	7.58	SOV	75000	76.37	1.17%	5.86	
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					**99.99**	**1.53%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**99.99**	**1.53%**		
GOI Strips 2026	IN000626C092		SOV	105000	99.99	1.53%	5.69	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**311.15**	**4.76%**		
Net Current Assets					**175.38**	**2.68%**		
Total Net Assets					**6543.12**	**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.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

ICICI Prudential Mutual Fund

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

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**156.79**	**1.16%**		
Listed / Awaiting Listing On Stock Exchanges					**156.79**	**1.16%**		
Government Securities					**156.79**	**1.16%**		
Government Securities	IN0020079037	7.95	SOV	155000	156.79	1.16%	5.84	
Non-Convertible debentures / Bonds					**Nil**	**Nil**		
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**13392.62**	**98.72%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**13392.62**	**98.72%**		
GOI Strips 2026	IN000426P016		SOV	13500000	12991.20	95.76%	5.66	
GOI Strips 2026	IN000426C030		SOV	380000	365.68	2.70%	5.66	
GOI Strips 2026	IN000326C040		SOV	37000	35.74	0.26%	5.64	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**11.46**	**0.08%**		
Net Current Assets					**5.18**	**0.04%**		
Total Net Assets					**13566.05**	**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.

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

ICICI Prudential Mutual Fund

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

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**43857.06**	**93.25%**		
Listed / Awaiting Listing On Stock Exchanges					**43857.06**	**93.25%**		
Government Securities					**43857.06**	**93.25%**		
State Government of Rajasthan	IN2920180337	8.4	SOV	8570000	9137.20	19.43%	6.42	
State Government of Bihar	IN1320180061	8.44	SOV	8000000	8530.23	18.14%	6.45	
State Government of Uttar Pradesh	IN3320180174	8.43	SOV	6500000	6932.48	14.74%	6.43	
State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3195.27	6.79%	6.46	
State Government of Kerala	IN2020180138	8.35	SOV	1900000	2019.39	4.29%	6.43	
State Government of Jharkhand	IN3720180089	8.43	SOV	1500000	1598.52	3.40%	6.46	
State Government of Tamil Nadu	IN3120180226	8.37	SOV	1500000	1598.44	3.40%	6.40	
State Government of Karnataka	IN1920180206	8.32	SOV	1135000	1208.02	2.57%	6.40	
State Government of Rajasthan	IN2920180311	8.44	SOV	1000000	1066.75	2.27%	6.42	
State Government of Uttar Pradesh	IN3320180182	8.39	SOV	1000000	1065.57	2.27%	6.43	
State Government of Gujarat	IN1520180309	8.38	SOV	1000000	1065.54	2.27%	6.40	
State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1056.11	2.25%	6.43	
State Government of Gujarat	IN1520180259	8.27	SOV	900000	954.02	2.03%	6.40	
State Government of Andhra Pradesh	IN1020220720	7.7	SOV	518200	541.22	1.15%	6.40	
State Government of Gujarat	IN1520180325	8.3	SOV	500000	532.17	1.13%	6.38	
State Government of Gujarat	IN1520180283	8.28	SOV	500000	530.91	1.13%	6.40	
State Government of Madhya Pradesh	IN2120210066	7.08	SOV	500000	512.36	1.09%	6.40	
State Government of Maharashtra	IN2220200355	7.04	SOV	500000	512.08	1.09%	6.37	
State Government of Karnataka	IN1920180164	8.32	SOV	460000	488.88	1.04%	6.40	
State Government of Jharkhand	IN3720180055	8.36	SOV	350000	371.78	0.79%	6.46	
State Government of Tamil Nadu	IN3120180200	8.08	SOV	250000	264.97	0.56%	6.19	
State Government of Chhattisgarh	IN3520200111	7.08	SOV	255300	261.54	0.56%	6.40	
State Government of Rajasthan	IN2920180329	8.41	SOV	200000	213.24	0.45%	6.42	
State Government of West Bengal	IN3420180157	8.35	SOV	100000	106.28	0.23%	6.45	
State Government of Gujarat	IN1520180317	8.35	SOV	48300	51.44	0.11%	6.40	
State Government of Meghalaya	IN2420180068	8.42	SOV	40000	42.65	0.09%	6.44	
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					**1806.32**	**3.84%**		
Net Current Assets					**1368.94**	**2.91%**		
Total Net Assets					**47032.32**	**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.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

ICICI Prudential Mutual Fund

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

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**53295.76**	**76.56%**		
Listed / Awaiting Listing On Stock Exchanges					**53295.76**	**76.56%**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**52675.95**	**75.67%**		
Bajaj Finance Ltd.	INE296A07SF4	7.9	CRISIL AAA	800	8026.58	11.53%	6.40	
HDFC Bank Ltd.	INE040A08641	7.7	CRISIL AAA	750	7521.67	10.81%	6.37	
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	700	7027.99	10.10%	6.24	
Sundaram Finance Ltd. **	INE660A07RK3	7.91	ICRA AAA	500	5016.75	7.21%	6.41	
Power Finance Corporation Ltd.	INE134E08LU1	7.59	CRISIL AAA	500	5014.53	7.20%	6.10	
Tata Capital Ltd. **	INE306N07NF5	7.89	CRISIL AAA	350	3510.84	5.04%	6.48	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	250	2513.20	3.61%	6.75	
Bharti Telecom Ltd. **	INE403D08165	8.6	CRISIL AAA	250	2513.17	3.61%	6.75	
NABARD **	INE261F08DO9	7.4	CRISIL AAA	250	2510.66	3.61%	6.29	
Kotak Mahindra Prime Ltd. **	INE916DA7SA6	7.7968	CRISIL AAA	250	2509.14	3.60%	6.45	
Small Industries Development Bank Of India. **	INE556F08KE8	7.47	ICRA AAA	200	2006.85	2.88%	6.22	
Rural Electrification Corporation Ltd. **	INE020B08DH2	5.81	CRISIL AAA	200	1995.76	2.87%	6.13	
L&T Finance Ltd. **	INE027E07CA0	7.53	CRISIL AAA	150	1504.88	2.16%	6.58	
Rural Electrification Corporation Ltd. **	INE020B08ET5	7.79	ICRA AAA	500	502.19	0.72%	6.11	
Tata Capital Housing Finance Ltd. **	INE033L07HV8	7.97	CRISIL AAA	50	501.74	0.72%	6.23	
Zero Coupon Bonds / Deep Discount Bonds					**619.81**	**0.89%**		
Kotak Mahindra Prime Ltd.	INE916DA7RV4		CRISIL AAA	50	619.81	0.89%	6.33	
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					**10286.03**	**14.78%**		
Certificate of Deposits					**2939.82**	**4.22%**		
Indian Bank **	INE562A16NQ8		CRISIL A1+	400	1960.26	2.82%	5.92	
Canara Bank **	INE476A16ZO0		CRISIL A1+	100	490.06	0.70%	5.92	
Punjab National Bank **	INE160A16QL5		CRISIL A1+	100	489.50	0.70%	5.93	
Commercial Papers					**7346.21**	**10.55%**		
Sundaram Finance Ltd. **	INE660A14YG3		CRISIL A1+	500	2454.68	3.53%	6.24	
Barclays Investments & Loans (India) Ltd. **	INE704I14KH9		CRISIL A1+	500	2446.72	3.51%	6.52	
Axis Securities Ltd. **	INE110O14FX4		CRISIL A1+	500	2444.81	3.51%	6.39	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**3231.66**	**4.64%**		
Net Current Assets					**2798.34**	**4.02%**		
Total Net Assets					**69611.79**	**100.00%**		

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

** Non Traded / Illiquid Securities.

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

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

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

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

Debt Index Replication Factor (DIRF) as on 31-7-2025 51.71%

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

ICICI Prudential Mutual Fund

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

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**1285.39**	**93.77%**		
Listed / Awaiting Listing On Stock Exchanges					**1285.39**	**93.77%**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**1285.39**	**93.77%**		
NABARD **	INE261F08EB4	7.49	CRISIL AAA	190	191.96	14.00%	6.54	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	180	182.08	13.28%	6.47	
Tata Capital Ltd. **	INE306N07NO7	7.905	ICRA AAA	150	151.78	11.07%	6.96	
Aditya Birla Capital Ltd. **	INE860H07IQ0	8	ICRA AAA	15000	151.55	11.06%	7.02	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	100	101.54	7.41%	6.41	
Bajaj Housing Finance Ltd.	INE377Y07490	7.98	CRISIL AAA	100	101.35	7.39%	6.65	
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445	CRISIL AAA	100	101.20	7.38%	6.73	
Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	6	60.72	4.43%	6.42	
Kotak Mahindra Investments Ltd. **	INE975F07IO5	8.2185	CRISIL AAA	50	50.79	3.71%	6.89	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	50	50.54	3.69%	6.52	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	40	40.37	2.95%	6.52	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	3	30.92	2.26%	6.41	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	20	20.30	1.48%	6.80	
Sundaram Finance Ltd. **	INE660A07RU2	7.75	ICRA AAA	20	20.22	1.48%	6.83	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	2	19.93	1.45%	6.65	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	1	10.14	0.74%	6.45	
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					**9.94**	**0.73%**		
Net Current Assets					**75.41**	**5.50%**		
Total Net Assets					**1370.74**	**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.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Debt Index Replication Factor (DIRF) as on 31-7-2025 54.09%

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 Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**502556.93**	**83.14%**		
Listed / Awaiting Listing On Stock Exchanges					**481389.54**	**79.64%**		
Government Securities					**59200.30**	**9.79%**		
Government Securities	IN0020240019	7.1	SOV	31767530	33109.77	5.48%	6.56	
Government Securities	IN0020240126	6.79	SOV	8470930	8684.63	1.44%	6.52	
Government Securities	IN0020250026	6.33	SOV	7500000	7474.40	1.24%	6.48	
Government Securities	IN0020240035	7.34	SOV	4801500	4943.95	0.82%	7.24	
State Government of Maharashtra	IN2220240435	7.14	SOV	2000000	2014.69	0.33%	7.18	
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1663.55	0.28%	7.17	
State Government of Karnataka	IN1920240257	7.13	SOV	998400	1015.97	0.17%	6.98	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	293.34	0.05%	7.22	
Non-Convertible debentures / Bonds					**422189.24**	**69.85%**		
Varroc Engineering Ltd. **	INE665L07040	8.6	FITCH AA	25000	20386.95	3.37%	8.11	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	20000	20139.92	3.33%	8.84	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	18500	18656.10	3.09%	10.59	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	17500	17681.13	2.93%	7.42	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	15000	15227.31	2.52%	7.39	
Macrotech Developers Ltd. **	INE670K07281	8.14	CRISIL AA	15000	15051.17	2.49%	8.10	
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	15000	15044.36	2.49%	6.42	
SIS Ltd. **	INE285J07058	8.5	CRISIL AA-	12500	12594.30	2.08%	8.32	
Kalpataru Projects International Ltd **	INE220B08142	8.32	FITCH AA	10000	10149.93	1.68%	7.55	
JM Financial Home Loans **	INE01A207146	8.8606	ICRA AA	10000	10137.07	1.68%	7.97	
TVS Credit Services Ltd. **	INE729N08055	8.85	CRISIL AA+	99	10073.94	1.67%	7.79	
Indostar Capital Finance Ltd. **	INE896L07AJ8	9.6	CARE AA-	10000	10030.00	1.66%	9.39	
TVS Credit Services Ltd. **	INE729N08071	9.5	CRISIL AA+	95	9841.82	1.63%	7.86	
Kogta Financial (India) Ltd. **	INE192U07350	9.75	CARE A+	9500	9521.45	1.58%	9.53	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	9000	9028.25	1.49%	8.84	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	8500	8581.74	1.42%	9.59	
Aadharshila Infratech Pvt Ltd **	INE0REQ08017	9.66	CARE AA+	15000	7863.54	1.30%	8.78	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	7500	7535.66	1.25%	9.09	
JM Financial Asset Recosntruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	7500	7502.15	1.24%	8.07	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	750	7496.32	1.24%	6.25	6.27
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	7000	7081.68	1.17%	6.84	
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	7000	7069.27	1.17%	8.01	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	7000	7041.66	1.16%	6.59	
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	7000	7036.05	1.16%	7.85	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6500	6623.12	1.10%	7.57	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6500	6597.59	1.09%	7.55	
Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	6500	6498.73	1.08%	9.01	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	6000	5988.45	0.99%	9.29	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	5000	5089.02	0.84%	7.60	
Creamline Dairy Products Ltd **	INE412L08029	8.65	FITCH AA	5000	5072.47	0.84%	7.33	
Indostar Capital Finance Ltd.	INE896L07975	9.95	CARE AA-	5000	5068.57	0.84%	9.14	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	5000	5048.15	0.84%	8.10	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000	5043.13	0.83%	7.62	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	5000	5028.78	0.83%	8.96	
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	5000	5028.34	0.83%	8.90	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	5000	5014.36	0.83%	8.95	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	5000	4994.36	0.83%	7.34	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA	5000	4993.51	0.83%	9.27	
Creamline Dairy Products Ltd **	INE412L08011	8.65	FITCH AA	4900	4962.91	0.82%	7.33	
Yes Bank Ltd. **	INE528G08345	8	CRISIL A+	450	4484.13	0.74%	8.29	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	411	4003.29	0.66%	7.81	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500	3524.81	0.58%	8.69	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500	3517.19	0.58%	8.05	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	310	3280.89	0.54%	8.94	
Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	3214	3226.16	0.53%	7.56	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	3000	3030.76	0.50%	9.40	
Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	2750	2771.16	0.46%	9.63	
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	2750	2753.43	0.46%	8.72	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	2500	2522.42	0.42%	7.89	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	25	2506.99	0.41%	9.77	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	250	2495.62	0.41%	5.86	6.32
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	205	2171.24	0.36%	8.92	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	205	2167.26	0.36%	8.81	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	205	2163.58	0.36%	8.60	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	205	2160.49	0.36%	8.41	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	205	2152.95	0.36%	7.08	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	205	2152.85	0.36%	7.77	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	205	2152.69	0.36%	8.18	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA+	20	2035.53	0.34%	7.79	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2024.27	0.33%	7.30	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2017.77	0.33%	7.11	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	2004.69	0.33%	6.68	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	170	1822.22	0.30%	9.09	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	170	1808.35	0.30%	9.06	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	1500	1527.41	0.25%	7.65	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	130	1302.87	0.22%	7.01	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	625	623.72	0.10%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	625	623.48	0.10%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	625	623.15	0.10%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	625	623.07	0.10%	7.80	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	9	91.54	0.02%	6.45	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**21167.39**	**3.50%**		
Millennia Realtors Pvt Ltd **	INE487H07021	9.9	ICRA A+	2100	21167.39	3.50%	9.10	
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					**33852.02**	**5.60%**		
Certificate of Deposits					**28871.58**	**4.78%**		
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	2000	9515.49	1.57%	6.20	
HDFC Bank Ltd. **	INE040A16FY5		CRISIL A1+	1500	7350.23	1.22%	5.95	
NABARD **	INE261F16967		CRISIL A1+	1000	4830.88	0.80%	6.09	
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	1000	4761.91	0.79%	6.25	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	500	2413.07	0.40%	6.35	
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**4980.44**	**0.82%**		
91 Days Treasury Bills	IN002025X091		SOV	5000000	4980.44	0.82%	5.31	
Units of Infrastructure Investment Trusts (InvITs)					**8541.74**	**1.41%**		
Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	5000250	5751.29	0.95%		
Altius Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	1050000	1565.45	0.26%		
Capital Infra Trust InvIT	INE0Z8Z23013		Units of Infrastructure Investment Trusts	1515150	1225.00	0.20%		
Units of Real Estate Investment Trust (REITs)					**39575.44**	**6.55%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	6030181	23860.82	3.95%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	2008739	8303.32	1.37%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2285584	7192.28	1.19%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	148992	219.02	0.04%		
Units of an Alternative Investment Fund (AIF)					**2219.61**	**0.37%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	19660	2219.61	0.37%		
TREPS					**6244.40**	**1.03%**		
Net Current Assets					**11452.71**	**1.89%**		
Total Net Assets					**604442.85**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-5000.00**	**-0.83%**		
BNP Paribas- MD -06-May-2030 (Pay fixed/receive float)					-5000.00	-0.83%		
DBS Bank India Ltd- MD -29-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.83%		
IDFC FIRST Bank Ltd- MD -05-Oct-2026 (Pay float/receive fixed)					10000.00	1.65%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-2500.00	-0.41%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.41%		

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Corporate Bond Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**3098271.19**	**92.28%**		
Listed / Awaiting Listing On Stock Exchanges					**2998731.58**	**89.32%**		
Government Securities					**498123.14**	**14.84%**		
Government Securities	IN0020200120	7.81	SOV	185277360	192595.82	5.74%	7.29	
Government Securities	IN0020240019	7.1	SOV	83594780	87126.83	2.60%	6.56	
Government Securities	IN0020240035	7.34	SOV	58412000	60144.97	1.79%	7.24	
Government Securities	IN0020250018	6.9	SOV	41500000	40498.07	1.21%	7.21	
Government Securities	IN0020210137	6.99	SOV	29217650	29875.05	0.89%	6.77	
Government Securities	IN0020240126	6.79	SOV	20757910	21281.57	0.63%	6.52	
Government Securities	IN0020240118	7.09	SOV	15470750	15586.72	0.46%	7.15	
State Government of Maharashtra	IN2220240427	7.12	SOV	14882100	14971.66	0.45%	7.17	
State Government of Maharashtra	IN2220240435	7.14	SOV	14000000	14102.82	0.42%	7.18	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11351.28	0.34%	7.10	
State Government of Karnataka	IN1920240257	7.13	SOV	5657700	5757.27	0.17%	6.98	
State Government of West Bengal	IN3420240241	7.29	SOV	2021800	2053.62	0.06%	7.22	
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1446.26	0.04%	5.98	
State Government of Assam	IN1220150024	8.43	SOV	500000	506.22	0.02%	5.79	
State Government of Maharashtra	IN2220150139	8.15	SOV	500000	503.89	0.02%	5.57	
State Government of Rajasthan	IN2920150454	8.21	SOV	280000	284.01	0.01%	6.04	
Government Securities	IN0020240134	6.92	SOV	36350	37.08	^	6.81	
Non-Convertible debentures / Bonds					**2500608.44**	**74.48%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	138500	141225.13	4.21%	7.28	
NABARD	INE261F08DX0	7.58	CRISIL AAA	110250	111353.27	3.32%	6.51	
NABARD	INE261F08EM1	7.53	ICRA AAA	88050	89791.54	2.67%	6.67	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	80500	83796.64	2.50%	6.77	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	59000	59462.03	1.77%	6.11	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	52500	53032.56	1.58%	6.42	
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	5000	51029.00	1.52%	6.81	
NTPC Ltd. **	INE733E08254	7.48	CRISIL AAA	49800	50150.94	1.49%	6.16	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	47500	47812.12	1.42%	6.42	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	47000	47300.89	1.41%	7.33	
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	43000	43143.96	1.29%	6.08	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	40000	41342.64	1.23%	7.17	
NABARD	INE261F08EF5	7.8	ICRA AAA	40000	40709.80	1.21%	6.57	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	40000	40368.56	1.20%	6.52	
NABARD **	INE261F08DW2	7.57	CRISIL AAA	35000	35230.90	1.05%	6.31	
Housing and Urban Development Corporation Ltd.	INE031A08996	6.64	ICRA AAA	32500	32495.09	0.97%	6.64	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VK8	8	CRISIL AAA	31000	31440.54	0.94%	7.16	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	30500	30788.47	0.92%	6.42	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	30000	30523.47	0.91%	6.68	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	3050	30481.61	0.91%	6.56	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	30000	30265.41	0.90%	7.05	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	28300	29089.15	0.87%	7.34	
Rural Electrification Corporation Ltd.	INE020B08EP3	7.77	CRISIL AAA	28000	28392.84	0.85%	6.45	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	28000	28299.74	0.84%	6.52	
NABARD	INE261F08EA6	7.5	CRISIL AAA	27500	27763.20	0.83%	6.54	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	26500	27066.46	0.81%	6.66	
Small Industries Development Bank Of India. **	INE556F08KG3	7.59	CRISIL AAA	25500	25655.93	0.76%	6.29	
Tata Communications Ltd. **	INE151A08349	7.75	CARE AAA	25000	25276.33	0.75%	6.64	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	25000	25068.13	0.75%	6.96	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	2300	23139.91	0.69%	6.46	
Jamnagar Utilities & Power Pvt. Ltd.	INE936D07182	7.9	CRISIL AAA	20000	20555.46	0.61%	6.85	
Power Finance Corporation Ltd.	INE134E08NP7	7.45	CRISIL AAA	20000	20393.00	0.61%	6.69	
Tata Capital Housing Finance Ltd. **	INE033L07IE2	8.1	CRISIL AAA	20000	20352.82	0.61%	6.82	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27	CRISIL AAA	20000	20140.02	0.60%	6.96	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	20000	20119.22	0.60%	7.07	
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	2000	20096.76	0.60%	6.37	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	2000	20038.30	0.60%	6.52	
LIC Housing Finance Ltd. **	INE115A07MW4	7.95	CRISIL AAA	1900	19465.50	0.58%	6.82	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44	CRISIL AAA	19000	19353.89	0.58%	6.66	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	1815	18141.09	0.54%	6.25	6.27
Sikka Ports & Terminals Ltd. **	INE941D07208	6.75	CRISIL AAA	1800	18016.63	0.54%	6.50	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	17500	17475.17	0.52%	7.97	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	17000	17014.48	0.51%	7.38	
Rural Electrification Corporation Ltd. **	INE020B08DT7	6.23	CRISIL AAA	1650	16447.60	0.49%	6.47	
LIC Housing Finance Ltd. **	INE115A07QW5	7.74	CRISIL AAA	16000	16321.82	0.49%	6.82	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	1667	16237.18	0.48%	7.81	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	16000	16144.69	0.48%	6.52	
DME Development Ltd. **	INE0J7Q07249	7.55	CRISIL AAA	15000	15512.03	0.46%	7.28	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07UM6	7.9	FITCH AAA	1500	15204.62	0.45%	7.16	
Dabur India Ltd. **	INE016A08021	7.35	ICRA AAA	15000	15171.54	0.45%	6.57	
Rural Electrification Corporation Ltd.	INE020B08EL2	7.44	CRISIL AAA	15000	15104.34	0.45%	6.42	
Kotak Mahindra Investments Ltd. **	INE975F07ID8	8.1577	CRISIL AAA	15000	15103.74	0.45%	6.65	
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6	CRISIL AAA	15000	15093.18	0.45%	6.28	
SMFG India Credit Company Ltd. **	INE535H07CG2	8.3	ICRA AAA	15000	15028.13	0.45%	6.31	
Small Industries Development Bank Of India. **	INE556F08KP4	7.68	CRISIL AAA	13500	13769.33	0.41%	6.59	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	1300	13721.68	0.41%	6.82	
Kohima-Mariani Transmission Ltd. **	INE483Z08012	8	FITCH AAA	13700	13532.83	0.40%	7.23	
LIC Housing Finance Ltd. **	INE115A07NU6	8.8	CRISIL AAA	1250	13185.63	0.39%	6.95	
HDFC Bank Ltd.	INE040A08369	7.95	CRISIL AAA	1300	13168.74	0.39%	6.70	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	12850	12982.23	0.39%	6.54	
NABARD **	INE261F08EO7	7.48	CRISIL AAA	12500	12769.05	0.38%	6.70	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	12500	12644.40	0.38%	6.47	
SMFG India Home Finance Company Ltd **	INE213W07319	7.4	CARE AAA	12500	12528.93	0.37%	7.29	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	1250	12478.11	0.37%	5.86	6.32
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	12000	12224.94	0.36%	6.67	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	12000	12125.14	0.36%	6.19	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	1150	11713.00	0.35%	6.81	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	11000	11219.80	0.33%	6.56	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	11000	11065.46	0.33%	6.59	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	10750	10859.37	0.32%	6.42	
LIC Housing Finance Ltd. **	INE115A07QN4	7.69	CRISIL AAA	10500	10746.05	0.32%	7.30	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	100	10374.21	0.31%	7.16	
Small Industries Development Bank Of India. **	INE556F08KL3	7.83	CRISIL AAA	10000	10331.90	0.31%	6.66	
Samvardhana Motherson International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10318.25	0.31%	6.94	
Summit Digitel Infrastructure Private Ltd. **	INE507T07112	8.19	CRISIL AAA	10000	10183.22	0.30%	6.84	
NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10162.95	0.30%	6.54	
Tata Capital Housing Finance Ltd. **	INE033L07IK9	7.712	CRISIL AAA	10000	10162.51	0.30%	6.94	
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.2	ICRA AAA	10000	10154.00	0.30%	7.09	
Tata Capital Ltd. **	INE306N07NA6	7.68	CRISIL AAA	1000	10126.36	0.30%	7.00	
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	1000	10126.20	0.30%	6.63	
HDFC Bank Ltd. **	INE040A08500	8.35	CRISIL AAA	100	10117.92	0.30%	6.64	
Power Finance Corporation Ltd.	INE134E08MC7	7.77	CRISIL AAA	10000	10116.86	0.30%	6.46	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	1000	10047.95	0.30%	6.36	
ICICI Home Finance Company Ltd. **	INE071G07843	7.19	CRISIL AAA	10000	10033.11	0.30%	7.07	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	10000	9991.49	0.30%	7.67	
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	9500	9924.09	0.30%	7.17	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	9500	9688.78	0.29%	7.30	
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	950	9482.26	0.28%	6.13	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	9000	9160.33	0.27%	6.51	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	8500	8604.13	0.26%	6.98	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	8000	8160.46	0.24%	6.56	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	78	8116.80	0.24%	7.12	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	8000	8073.66	0.24%	6.66	
LIC Housing Finance Ltd. **	INE115A07QH6	8.025	CRISIL AAA	750	7827.27	0.23%	7.25	
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	7500	7627.16	0.23%	6.50	
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7611.50	0.23%	7.27	
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42	ICRA AAA	75	7571.12	0.23%	7.31	7.27
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	7500	7561.52	0.23%	7.07	
Rural Electrification Corporation Ltd.	INE020B08GA0	7.06	ICRA AAA	7500	7519.07	0.22%	7.02	
LIC Housing Finance Ltd. **	INE115A07RH4	6.9	CRISIL AAA	7500	7514.34	0.22%	6.81	
NABARD **	INE261F08EI9	7.7	ICRA AAA	7000	7144.16	0.21%	6.63	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	650	6470.96	0.19%	6.52	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	6000	6074.35	0.18%	6.45	
Rural Electrification Corporation Ltd. **	INE020B08DH2	5.81	CRISIL AAA	550	5488.33	0.16%	6.13	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	481	5155.80	0.15%	9.09	
LIC Housing Finance Ltd. **	INE115A07QX3	7.65	CRISIL AAA	5000	5143.22	0.15%	7.05	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5119.33	0.15%	7.26	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	481	5116.57	0.15%	9.06	
Tata Capital Ltd. **	INE976I07CY9	8.098	CRISIL AAA	5000	5106.91	0.15%	7.00	
Rural Electrification Corporation Ltd. **	INE020B08EK4	7.46	CRISIL AAA	5000	5105.88	0.15%	6.63	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	500	5105.25	0.15%	6.50	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	481	5094.48	0.15%	8.92	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	481	5090.67	0.15%	8.94	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	481	5085.14	0.15%	8.81	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	481	5076.49	0.15%	8.60	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	481	5069.24	0.15%	8.41	
HDFC Bank Ltd. **	INE040A08542	8.45	CRISIL AAA	50	5064.01	0.15%	6.64	

Rural Electrification Corporation Ltd.	INE020B08FH7	7.55	CRISIL AAA	5000	5061.76	0.15%	6.45
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	481	5051.56	0.15%	7.08
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	481	5051.33	0.15%	7.77
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	481	5050.95	0.15%	8.18
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	5000	5050.02	0.15%	6.44
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	5000	5048.49	0.15%	6.46
EMBASSY OFFICE PARKS REIT	INE041007167	7.21	CRISIL AAA	5000	5037.42	0.15%	7.07
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	5034.25	0.15%	6.00
Sundaram Home Finance Ltd. **	INE667F07JA5	7.27	ICRA AAA	5000	5019.23	0.15%	7.01
Small Industries Development Bank Of India. **	INE556F08KE8	7.47	ICRA AAA	500	5017.13	0.15%	6.22
Rural Electrification Corporation Ltd. **	INE020B08FZ9	6.6	ICRA AAA	5000	5007.11	0.15%	6.51
L&T Metro Rail (Hyderabad) Ltd.	INE128M08094	7.55	CRISIL AAA(CE)	5000	5006.33	0.15%	7.53
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	4500	4634.56	0.14%	6.75
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	450	4550.40	0.14%	6.47
Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56	ICRA AAA	4000	4075.12	0.12%	6.56
Sikka Ports & Terminals Ltd. **	INE941D07158	7.95	CRISIL AAA	350	3553.37	0.11%	6.59
HDB Financial Services Ltd. **	INE756I07EM6	7.96	CRISIL AAA	350	3508.82	0.10%	6.72
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3070.03	0.09%	6.96
Nomura Capital (India) Pvt. Ltd. **	INE357L07481	8.85	FITCH AAA	3000	3061.55	0.09%	7.93
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3060.39	0.09%	6.66
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	300	3010.96	0.09%	6.78
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	265	2640.60	0.08%	6.65
HDFC Bank Ltd.	INE040A08807	8	CRISIL AAA	250	2610.45	0.08%	7.17
Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08017	8.25	FITCH AAA	2500	2547.28	0.08%	7.14
LIC Housing Finance Ltd. **	INE115A07JT6	8.48	CRISIL AAA	250	2539.94	0.08%	6.57
LIC Housing Finance Ltd. **	INE115A07MC6	7.56	CRISIL AAA	250	2531.19	0.08%	6.81
HDFC Bank Ltd.	INE040A08484	7.9	CRISIL AAA	25	2528.19	0.08%	6.75
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	250	2526.53	0.08%	6.42
NABARD **	INE261F08DO9	7.4	CRISIL AAA	250	2510.66	0.07%	6.29
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	250	2510.00	0.07%	6.24
Bajaj Finance Ltd.	INE296A07SF4	7.9	CRISIL AAA	250	2508.31	0.07%	6.40
Jio Credit Ltd **	INE282H07018	7.19	CRISIL AAA	2500	2505.01	0.07%	7.10
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4	CRISIL AAA	250	2495.24	0.07%	6.55
LIC Housing Finance Ltd. **	INE115A07PI6	6.17	CRISIL AAA	250	2487.99	0.07%	6.63
HDB Financial Services Ltd. **	INE756I07DX5	6.35	CRISIL AAA	250	2483.15	0.07%	6.98
LIC Housing Finance Ltd. **	INE115A07RC5	7.66	CRISIL AAA	2000	2049.35	0.06%	6.98
Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	200	2029.37	0.06%	6.56
LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	200	2007.83	0.06%	6.12
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	189	1915.91	0.06%	6.45
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	1500	1531.38	0.05%	6.59
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	1500	1529.18	0.05%	6.56
LIC Housing Finance Ltd. **	INE115A07HT0	8.58	CRISIL AAA	150	1500.00	0.04%	5.81
Larsen & Toubro Ltd. **	INE018A08BE9	7.725	CRISIL AAA	1000	1029.65	0.03%	6.49
Grasim Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	1023.99	0.03%	6.47
ICICI Home Finance Company Ltd. **	INE071G07728	7.95	ICRA AAA	1000	1020.06	0.03%	6.98
HDFC Bank Ltd. **	INE040A08823	7.77	CRISIL AAA	100	1017.44	0.03%	6.77
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	63	642.60	0.02%	6.54
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	600	609.22	0.02%	6.41
LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	500	511.86	0.02%	7.30
LIC Housing Finance Ltd. **	INE115A07RB7	7.58	CRISIL AAA	500	509.01	0.02%	7.30
Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	20	202.41	0.01%	6.42
NABARD **	INE261F08DH3	6.79	CRISIL AAA	8	80.02	^	6.90
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74	CRISIL AAA	50	51.47	^	6.45
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**	
Privately Placed/unlisted					**Nil**	**Nil**	
Securitized Debt Instruments					**99539.61**	**2.96%**	
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	535	51326.54	1.53%	7.83
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	499	25387.24	0.76%	7.21
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	256	22825.83	0.68%	7.50
Term Deposits					**Nil**	**Nil**	
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**	
Deposits (Placed as Margin)					**Nil**	**Nil**	
Money Market Instruments					**103934.90**	**3.10%**	
Certificate of Deposits					**103934.90**	**3.10%**	
Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	4000	19561.76	0.58%	5.97
Indian Bank	INE562A16OS2		CRISIL A1+	4000	19098.14	0.57%	6.20
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	4000	19030.98	0.57%	6.20
Canara Bank **	INE476A16B64		CRISIL A1+	2000	9635.18	0.29%	6.04
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	1500	7333.82	0.22%	5.95
Canara Bank **	INE476A16ZP7		CRISIL A1+	1000	4899.83	0.15%	5.92
Canara Bank **	INE476A16ZQ5		CRISIL A1+	1000	4894.38	0.15%	5.92
Canara Bank **	INE476A16ZT9		CRISIL A1+	1000	4889.72	0.15%	5.92
Indian Bank **	INE562A16OA0		CRISIL A1+	1000	4850.16	0.14%	6.03
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	1000	4849.14	0.14%	6.07
Bank Of Baroda **	INE028A16HY6		FITCH A1+	500	2447.32	0.07%	5.91
Canara Bank **	INE476A16ZU7		CRISIL A1+	500	2444.47	0.07%	5.92
Commercial Papers					**Nil**	**Nil**	
Bills Rediscounted					**Nil**	**Nil**	
Treasury Bills					**Nil**	**Nil**	
Units of an Alternative Investment Fund (AIF)					**9118.15**	**0.27%**	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	80765	9118.15	0.27%	
TREPS					**21478.09**	**0.64%**	
Net Current Assets					**124582.19**	**3.71%**	
Total Net Assets					**3357384.52**	**100.00%**	
INTEREST RATE SWAPS (At Notional Value)					**-135000.00**	**-4.02%**	
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 -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 -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.30%	
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.07%	
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-7500.00	-0.22%	
ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (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%	
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%	
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%	

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.

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

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Constant Maturity Gilt Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**232726.55**	**98.30%**		
Listed / Awaiting Listing On Stock Exchanges					**232726.55**	**98.30%**		
Government Securities					**232726.55**	**98.30%**		
Government Securities	IN0020240126	6.79	SOV	85374500	87528.24	36.97%	6.52	
Government Securities	IN0020210020	6.64	SOV	63500000	64230.06	27.13%	6.58	
Government Securities	IN0020240019	7.1	SOV	51719850	53905.12	22.77%	6.56	
Government Securities	IN0020230077	7.18	SOV	14000000	14616.03	6.17%	6.75	
Government Securities	IN0020200096	6.19	SOV	5000000	4915.00	2.08%	6.54	
Government Securities	IN0020240134	6.92	SOV	4500000	4590.51	1.94%	6.81	
Government Securities	IN0020210152	6.67	SOV	2500000	2529.50	1.07%	6.62	
Government Securities	IN0020250026	6.33	SOV	413500	412.09	0.17%	6.48	
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					**63.57**	**0.03%**		
Net Current Assets					**3966.08**	**1.68%**		
Total Net Assets					**236756.20**	**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.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

ICICI Prudential Mutual Fund

ICICI Prudential BSE Liquid Rate ETF - IDCW

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Government Securities					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					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					191521.97	99.54%		
Net Current Assets					891.05	0.46%		
Total Net Assets					192413.02	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.

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

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

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

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

Debt Index Replication Factor (DIRF) as on 31-7-2025 99.54%

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 Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Government Securities					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					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					73715.62	99.52%		
Net Current Assets					351.87	0.48%		
Total Net Assets					74067.49	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.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Debt Index Replication Factor (DIRF) as on 31-7-2025 99.53%

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

ICICI Prudential Mutual Fund

ICICI Prudential Bond Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**257194.51**	**89.19%**		
Listed / Awaiting Listing On Stock Exchanges					**257194.51**	**89.19%**		
Government Securities					**147948.44**	**51.30%**		
Government Securities	IN0020240035	7.34	SOV	39206000	40369.16	14.00%	7.24	
Government Securities	IN0020250018	6.9	SOV	26000000	25372.28	8.80%	7.21	
Government Securities	IN0020200120	7.81	SOV	17531250	18223.73	6.32%	7.29	
Government Securities	IN0020240126	6.79	SOV	9870910	10119.92	3.51%	6.52	
State Government of Maharashtra	IN2220250210	7.16	SOV	7500000	7540.22	2.61%	7.24	
State Government of Maharashtra	IN2220250202	7.15	SOV	7500000	7510.37	2.60%	7.26	
State Government of Maharashtra	IN2220250194	7.13	SOV	7289900	7307.99	2.53%	7.23	
Government Securities	IN0020240118	7.09	SOV	5378300	5418.62	1.88%	7.15	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4990.55	1.73%	7.17	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4029.38	1.40%	7.18	
State Government of Kerala	IN2020200035	8.96	SOV	3500000	3996.23	1.39%	7.04	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2837.82	0.98%	7.10	
State Government of Karnataka	IN1920240257	7.13	SOV	2662400	2709.26	0.94%	6.98	
Government Securities	IN0020210137	6.99	SOV	2500000	2556.25	0.89%	6.77	
Government Securities	IN0020240142	7.09	SOV	2500000	2487.51	0.86%	7.25	
State Government of Maharashtra	IN2220250186	7.12	SOV	1390000	1391.08	0.48%	7.24	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	586.79	0.20%	7.22	
Government Securities	IN0020240019	7.1	SOV	259600	270.57	0.09%	6.56	
Government Securities	IN0020220151	7.26	SOV	219850	230.71	0.08%	6.52	
Non-Convertible debentures / Bonds					**109246.07**	**37.88%**		
LIC Housing Finance Ltd. **	INE115A07QI4	7.71	CRISIL AAA	1600	16418.27	5.69%	7.25	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	13200	13643.07	4.73%	7.17	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	11650	11974.86	4.15%	7.34	
HDFC Bank Ltd. **	INE040A08864	6.83	CRISIL AAA	1100	10873.32	3.77%	7.08	
NABARD	INE261F08EA6	7.5	CRISIL AAA	10000	10095.71	3.50%	6.54	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	7400	7703.04	2.67%	6.77	
NABARD **	INE261F08EI9	7.7	ICRA AAA	6500	6633.86	2.30%	6.63	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	500	5277.57	1.83%	6.82	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	5000	5098.38	1.77%	7.28	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	320	3198.07	1.11%	6.56	
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	2500	2589.77	0.90%	7.17	
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42	ICRA AAA	25	2523.71	0.88%	7.31	7.27
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	200	2022.40	0.70%	6.47	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	100	1013.71	0.35%	6.45	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	1000	1010.71	0.35%	6.52	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	81	868.23	0.30%	9.09	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	81	861.63	0.30%	9.06	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	81	857.91	0.30%	8.92	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	81	857.27	0.30%	8.94	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	81	856.33	0.30%	8.81	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	81	854.88	0.30%	8.60	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	81	853.66	0.30%	8.41	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	81	850.68	0.29%	7.08	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	81	850.64	0.29%	7.77	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	81	850.58	0.29%	8.18	
Power Finance Corporation Ltd. **	INE134E08KC1	8.85	CRISIL AAA	47	502.05	0.17%	6.75	
NABARD **	INE261F08BC8	8.5	CRISIL AAA	10	105.76	0.04%	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					**19002.93**	**6.59%**		
Certificate of Deposits					**19002.93**	**6.59%**		
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	2000	9515.49	3.30%	6.20	
Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	2000	9487.44	3.29%	6.26	
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**866.15**	**0.30%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	7672	866.15	0.30%		
TREPS					**9557.02**	**3.31%**		
Net Current Assets					**1751.65**	**0.61%**		
Total Net Assets					**288372.26**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-100000.00**	**-34.68%**		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.47%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-1.73%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.87%		
ICICI Securities Primary Dealership Ltd.- MD -16-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.47%		
DBS Bank India Ltd- MD -16-Jul-2030 (Pay fixed/receive float)					-5000.00	-1.73%		
IBANK- MD -16-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.47%		
DBS Bank India Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.47%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-1.73%		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.87%		
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-1.73%		
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.87%		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-1.73%		
BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.47%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-1.73%		
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.87%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -24-Jun-2030 (Pay fixed/receive float)					-5000.00	-1.73%		
Nomura Fixed Income Securities Ltd- MD -24-Jun-2030 (Pay fixed/receive float)					-5000.00	-1.73%		

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.

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Banking & PSU Debt Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**993877.86**	**95.99%**		
Listed / Awaiting Listing On Stock Exchanges					**970377.93**	**93.72%**		
Government Securities					**123155.12**	**11.89%**		
Government Securities	IN0020240035	7.34	SOV	36467800	37549.73	3.63%	7.24	
Government Securities	IN0020240126	6.79	SOV	24490860	25108.69	2.43%	6.52	
Government Securities	IN0020200120	7.81	SOV	22847830	23750.32	2.29%	7.29	
Government Securities	IN0020210137	6.99	SOV	8666820	8861.82	0.86%	6.77	
Government Securities	IN0020250018	6.9	SOV	7500000	7318.93	0.71%	7.21	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4990.55	0.48%	7.17	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4029.38	0.39%	7.18	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2837.82	0.27%	7.10	
State Government of Maharashtra	IN2220250186	7.12	SOV	2780000	2782.17	0.27%	7.24	
State Government of Karnataka	IN1920240257	7.13	SOV	2329600	2370.60	0.23%	6.98	
Government Securities	IN0020240019	7.1	SOV	2068860	2156.27	0.21%	6.56	
Government Securities	IN0020240118	7.09	SOV	772650	778.44	0.08%	7.15	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	586.79	0.06%	7.22	
Government Securities	IN0020240134	6.92	SOV	32950	33.61	^	6.81	
Non-Convertible debentures / Bonds					**840493.25**	**81.18%**		
NABARD	INE261F08DX0	7.58	CRISIL AAA	48000	48480.34	4.68%	6.51	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	45000	45885.42	4.43%	7.28	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	38300	39585.58	3.82%	7.17	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	3400	33983.31	3.28%	6.25	6.27
NABARD	INE261F08EM1	7.53	ICRA AAA	25000	25494.48	2.46%	6.67	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	22500	22468.07	2.17%	7.97	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	22000	22208.08	2.14%	6.42	
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	20000	20418.40	1.97%	6.59	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	20000	20200.06	1.95%	6.44	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	20000	20156.62	1.95%	6.11	
Rural Electrification Corporation Ltd.	INE020B08EL2	7.44	CRISIL AAA	20000	20139.12	1.95%	6.42	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	20000	20131.42	1.94%	6.42	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	192	19979.83	1.93%	7.12	
Indian Bank (Tier II Bond under Basel III) **	INE562A08081	6.18	CRISIL AAA	1850	18491.53	1.79%	6.18	6.08
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	17500	17682.49	1.71%	6.19	
ICICI Bank Ltd. **	INE090A08TT8	8.4	ICRA AAA	1600	16189.02	1.56%	6.69	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	1550	15594.29	1.51%	6.46	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	15000	15320.64	1.48%	6.66	
NABARD **	INE261F08EI9	7.7	ICRA AAA	15000	15308.91	1.48%	6.63	
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	14000	14502.71	1.40%	7.17	
HDFC Bank Ltd. **	INE040A08AI6	7.69	CRISIL AAA	12500	12861.00	1.24%	7.17	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	12500	12750.71	1.23%	6.56	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	12500	12613.04	1.22%	6.52	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	11000	11127.07	1.07%	6.47	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	1100	10980.74	1.06%	5.86	6.32
DME Development Ltd. **	INE0J7Q07249	7.55	CRISIL AAA	10000	10341.35	1.00%	7.28	
Tata Capital Ltd.	INE306N07NT6	8.07	CRISIL AAA	10000	10271.65	0.99%	7.08	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	10000	10107.05	0.98%	6.52	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	10000	10088.47	0.97%	7.05	
Rural Electrification Corporation Ltd.	INE020B08GA0	7.06	ICRA AAA	10000	10025.42	0.97%	7.02	
Power Finance Corporation Ltd. **	INE134E08LK2	6.09	CRISIL AAA	1000	9960.70	0.96%	6.47	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	9000	9175.06	0.89%	6.56	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44	CRISIL AAA	9000	9167.63	0.89%	6.66	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	9000	9091.57	0.88%	6.42	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	831	8094.24	0.78%	7.81	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	7500	7576.08	0.73%	6.42	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	7460	7528.74	0.73%	6.52	
Indian Railway Finance Corporation Ltd. **	INE053F08304	7.23	CRISIL AAA	7400	7468.72	0.72%	6.41	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	6500	6505.54	0.63%	7.38	
Axis Finance Ltd. **	INE891K07721	6.8	CRISIL AAA	650	6472.63	0.63%	7.11	
Power Finance Corporation Ltd.	INE134E08MJ2	7.77	CRISIL AAA	6000	6154.20	0.59%	6.68	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	5500	5609.90	0.54%	6.56	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	5500	5584.51	0.54%	6.41	
Power Finance Corporation Ltd. **	INE134E08JP5	7.85	CRISIL AAA	524	5400.47	0.52%	6.68	
Axis Bank Ltd. **	INE238A08450	8.6	CRISIL AAA	500	5256.79	0.51%	6.84	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5119.33	0.49%	7.26	
NABARD	INE261F08EF5	7.8	ICRA AAA	5000	5088.73	0.49%	6.57	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	5000	5087.25	0.49%	6.68	
HDFC Bank Ltd. **	INE040A08AA3	8.46	CRISIL AAA	50	5072.97	0.49%	6.68	
HDFC Bank Ltd. **	INE040A08542	8.45	CRISIL AAA	50	5064.01	0.49%	6.64	
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	5034.25	0.49%	6.00	
ICICI Home Finance Company Ltd. **	INE071G07462	6.55	CRISIL AAA	500	4984.87	0.48%	6.75	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	475	4849.99	0.47%	6.50	
Housing and Urban Development Corporation Ltd.	INE031A08996	6.64	ICRA AAA	4500	4499.32	0.43%	6.64	
Kotak Mahindra Bank Ltd. **	INE237A08940	8.25	CRISIL AAA	400	4050.45	0.39%	6.40	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	3750	3816.80	0.37%	6.51	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	308	3301.43	0.32%	9.09	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	308	3276.31	0.32%	9.06	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	308	3262.16	0.32%	8.92	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	308	3259.72	0.31%	8.94	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	308	3256.18	0.31%	8.81	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	308	3250.64	0.31%	8.60	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	308	3246.00	0.31%	8.41	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	308	3234.68	0.31%	7.08	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	308	3234.53	0.31%	7.77	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	308	3234.29	0.31%	8.18	
HDFC Bank Ltd. **	INE040A08773	7.8	CRISIL AAA	300	3100.53	0.30%	7.18	
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3060.39	0.30%	6.66	
NABARD	INE261F08EA6	7.5	CRISIL AAA	3000	3028.71	0.29%	6.54	
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	2500	2611.60	0.25%	7.17	
HDFC Bank Ltd.	INE040A08807	8	CRISIL AAA	250	2610.45	0.25%	7.17	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	25	2593.55	0.25%	7.16	
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	250	2549.99	0.25%	6.54	
NABARD	INE261F08EK5	7.44	CRISIL AAA	2500	2543.20	0.25%	6.66	
HDFC Bank Ltd. **	INE040A08757	8.46	CRISIL AAA	25	2535.28	0.24%	6.68	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	250	2534.27	0.24%	6.45	
Power Finance Corporation Ltd. **	INE134E08MK0	7.7	CRISIL AAA	2500	2532.41	0.24%	6.47	
Power Finance Corporation Ltd.	INE134E08JE9	7.3	CRISIL AAA	250	2531.97	0.24%	6.60	
LIC Housing Finance Ltd.	INE115A07RA9	7.69	CRISIL AAA	2500	2531.40	0.24%	6.65	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	2500	2530.98	0.24%	6.45	
Power Finance Corporation Ltd.	INE134E08MC7	7.77	CRISIL AAA	2500	2529.22	0.24%	6.46	
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	250	2528.00	0.24%	6.47	
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	250	2526.53	0.24%	6.42	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2524.25	0.24%	6.46	
Small Industries Development Bank Of India. **	INE556F08KG3	7.59	CRISIL AAA	2500	2515.29	0.24%	6.29	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	2500	2497.87	0.24%	7.67	
Power Finance Corporation Ltd. **	INE134E08LG0	6.35	CRISIL AAA	625	2497.72	0.24%	6.42	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	250	2491.13	0.24%	6.65	
Small Industries Development Bank Of India. **	INE556F08KL3	7.83	CRISIL AAA	1500	1549.79	0.15%	6.66	
Rural Electrification Corporation Ltd. **	INE020B08AA3	7.52	CRISIL AAA	150	1518.35	0.15%	6.45	
ICICI Bank Ltd. **	INE090A08UE8	6.45	ICRA AAA	150	1483.91	0.14%	6.87	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	50	515.25	0.05%	6.41	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	360	363.70	0.04%	6.54	
Zero Coupon Bonds / Deep Discount Bonds					**6729.56**	**0.65%**		
Kotak Mahindra Investments Ltd. **	INE975F07IB2		CRISIL AAA	5500	6729.56	0.65%	6.82	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**23499.93**	**2.27%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	83	7962.81	0.77%	7.83	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	77	3917.47	0.38%	7.21	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	40	3566.54	0.34%	7.50	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	31	3055.75	0.30%	7.83	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	33	2807.05	0.27%	7.63	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	36	2190.31	0.21%	7.21	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**4753.98**	**0.46%**		
Certificate of Deposits					**4753.98**	**0.46%**		
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	1000	4753.98	0.46%	6.36	
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**2936.68**	**0.28%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	26012	2936.68	0.28%		

TREPS	**10293.16**	**0.99%**
Net Current Assets	**23525.80**	**2.27%**
Total Net Assets	**1035387.48**	**100.00%**
INTEREST RATE SWAPS (At Notional Value)	**-140000.00**	**-13.52%**
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)	-2500.00	-0.24%
Barclays Bank- MD -24-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.97%
BNP Paribas- MD -24-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.97%
Hongkong and Shanghai Banking Corporation Ltd.- MD -06-May-2030 (Pay fixed/receive float)	-10000.00	-0.97%
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)	-7500.00	-0.72%
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)	-5000.00	-0.48%
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)	-5000.00	-0.48%
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)	-10000.00	-0.97%
ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)	-10000.00	-0.97%
Hongkong and Shanghai Banking Corporation Ltd.- MD -18-Jun-2030 (Pay fixed/receive float)	-10000.00	-0.97%
Hongkong and Shanghai Banking Corporation Ltd.- MD -18-Jun-2030 (Pay fixed/receive float)	-10000.00	-0.97%
ICICI Securities Primary Dealership Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.97%
Hongkong and Shanghai Banking Corporation Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.97%
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)	-7500.00	-0.72%
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)	-2500.00	-0.24%
GSCCIL- MD -23-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.97%
Barclays Bank- MD -23-Apr-2030 (Pay fixed/receive float)	-10000.00	-0.97%

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.

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

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential All Seasons Bond Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**1329325.17**	**88.32%**		
Listed / Awaiting Listing On Stock Exchanges					**1323241.92**	**87.92%**		
Government Securities					**583456.71**	**38.76%**		
Government Securities	IN0020240035	7.34	SOV	118212000	121719.11	8.09%	7.24	
Government Securities	IN0020200120	7.81	SOV	66848050	69488.55	4.62%	7.29	
Government Securities	IN0020250018	6.9	SOV	70000000	68309.99	4.54%	7.21	
Government Securities	IN0020240126	6.79	SOV	53503550	54853.28	3.64%	6.52	
Government Securities	IN0020210137	6.99	SOV	45460800	46483.67	3.09%	6.77	
Government Securities	IN0020240118	7.09	SOV	40000000	40299.84	2.68%	7.15	
State Government of Maharashtra	IN2220250210	7.16	SOV	30000000	30160.86	2.00%	7.24	
State Government of Maharashtra	IN2220250202	7.15	SOV	30000000	30041.46	2.00%	7.26	
State Government of Maharashtra	IN2220250194	7.13	SOV	29159500	29231.87	1.94%	7.23	
State Government of Maharashtra	IN2220240427	7.12	SOV	26457100	26616.32	1.77%	7.17	
State Government of Maharashtra	IN2220240435	7.14	SOV	24000000	24176.26	1.61%	7.18	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11351.28	0.75%	7.10	
State Government of Karnataka	IN1920240257	7.13	SOV	10982600	11175.88	0.74%	6.98	
State Government of Maharashtra	IN2220250186	7.12	SOV	5559900	5564.24	0.37%	7.24	
State Government of Telangana	IN4520220018	8.02	SOV	5000000	5393.84	0.36%	7.02	
State Government of West Bengal	IN3420240241	7.29	SOV	3466000	3520.54	0.23%	7.22	
Government Securities	IN0020240142	7.09	SOV	2500000	2487.51	0.17%	7.25	
Government Securities	IN0020230077	7.18	SOV	2100000	2192.40	0.15%	6.75	
Government Securities	IN0020240134	6.92	SOV	178350	181.94	0.01%	6.81	
Government Securities	IN0020240019	7.1	SOV	132590	138.19	0.01%	6.56	
Government Securities	IN0020220151	7.26	SOV	66400	69.68	^	6.52	
Non-Convertible debentures / Bonds					**728865.52**	**48.43%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	94000	95849.54	6.37%	7.28	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	40000	40279.84	2.68%	8.84	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	27500	27630.76	1.84%	9.09	
NTPC Ltd. **	INE733E08254	7.48	CRISIL AAA	25000	25176.18	1.67%	6.16	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	20000	20487.72	1.36%	7.32	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	20000	20356.06	1.35%	7.60	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	20000	20303.08	1.35%	7.39	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	20000	20179.36	1.34%	7.89	
NABARD	INE261F08EA6	7.5	CRISIL AAA	16500	16657.92	1.11%	6.54	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	16000	16350.56	1.09%	7.13	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PP7	9.1	ICRA AA+	15000	15328.85	1.02%	8.62	
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	15000	15152.69	1.01%	7.83	
Indostar Capital Finance Ltd. **	INE896L07AF6	10	CARE AA-	15000	15147.83	1.01%	9.14	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PV5	8.57	ICRA AA+	15000	14944.07	0.99%	8.64	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12620.36	0.84%	8.10	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA	12500	12483.76	0.83%	9.27	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	12500	12475.94	0.83%	9.29	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	1200000	12055.31	0.80%	8.02	
Manappuram Finance Ltd.	INE522D07CH7	9.1	CRISIL AA	11000	11148.02	0.74%	7.70	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	11000	11094.18	0.74%	6.64	
Ess Kay Fincorp Ltd **	INE124N07721	9.25	ICRA AA-	11000	10997.39	0.73%	9.26	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	10450	10647.94	0.71%	7.57	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	10000	10211.60	0.68%	7.80	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	10050	10200.89	0.68%	7.55	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	10000	10147.85	0.67%	7.60	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	10000	10101.74	0.67%	6.42	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	10000	10101.44	0.67%	6.42	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	1000	10060.83	0.67%	6.46	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	10000	10057.56	0.67%	8.96	
Indostar Capital Finance Ltd. **	INE896L07AJ8	9.6	CARE AA-	10000	10030.00	0.67%	9.39	
TMF Holdings Ltd. **	INE909H08378	7.9926	CRISIL AA+	1000	10028.84	0.67%	7.72	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10023.56	0.67%	6.86	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	80	8292.42	0.55%	7.86	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	7500	7644.95	0.51%	8.64	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	750	7588.86	0.50%	7.19	
Aadhar Housing Finance Ltd. **	INE883F07397	8.1	CARE AA+	7000	7076.30	0.47%	7.69	
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	700	6998.05	0.46%	7.50	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	700	6995.78	0.46%	6.56	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	6200	6248.52	0.42%	8.38	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	6000	6070.01	0.40%	6.84	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	6000	5993.23	0.40%	7.34	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA+	50	5193.38	0.35%	7.88	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5059.52	0.34%	7.18	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	5000	5056.54	0.34%	7.63	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	5000	5035.75	0.33%	8.53	
NABARD **	INE261F08DW2	7.57	CRISIL AAA	5000	5032.99	0.33%	6.31	
JM Financial Asset Recosntruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	5000	5001.43	0.33%	8.07	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	450	4526.80	0.30%	7.01	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	4500	4526.78	0.30%	6.59	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	400	4061.82	0.27%	7.48	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	340	3455.25	0.23%	7.29	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	3000	3028.37	0.20%	6.42	
NABARD	INE261F08DX0	7.58	CRISIL AAA	2500	2525.02	0.17%	6.51	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2517.72	0.17%	8.69	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	2500	2514.69	0.17%	6.75	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	250	2513.20	0.17%	6.75	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2512.28	0.17%	8.05	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	250	2496.41	0.17%	6.93	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2024.27	0.13%	7.30	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	190	2021.10	0.13%	9.06	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	200	2020.51	0.13%	7.13	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2017.77	0.13%	7.11	
JM Financial Products Ltd. **	INE523H07BZ0	8.9	CRISIL AA	2000	2009.26	0.13%	7.65	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2000	2008.99	0.13%	7.69	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	2004.69	0.13%	6.68	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	2000	1995.91	0.13%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	2000	1995.14	0.13%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	2000	1994.08	0.13%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	2000	1993.81	0.13%	7.80	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	175	1875.81	0.12%	9.09	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	175	1853.50	0.12%	8.92	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	175	1850.10	0.12%	8.81	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	175	1846.96	0.12%	8.60	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	175	1844.32	0.12%	8.41	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	175	1837.89	0.12%	7.08	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	175	1837.80	0.12%	7.77	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	175	1837.66	0.12%	8.18	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	160	1693.36	0.11%	8.94	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA+	15	1526.65	0.10%	7.79	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	820	821.07	0.05%	7.28	
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	50	533.37	0.04%	6.73	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	500	509.14	0.03%	7.65	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	500	504.60	0.03%	6.66	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	10	110.02	0.01%	7.02	
Zero Coupon Bonds / Deep Discount Bonds					**10919.69**	**0.73%**		
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AAA	850	10919.69	0.73%	6.93	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**6083.25**	**0.40%**		
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	750000000	6083.25	0.40%	8.48	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**133629.74**	**8.88%**		
Certificate of Deposits					**133629.74**	**8.88%**		
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	5500	26890.68	1.79%	5.95	
Indian Bank **	INE562A16NV8		CRISIL A1+	3000	14613.72	0.97%	6.03	
Union Bank Of India **	INE692A16II0		ICRA A1+	2000	9779.59	0.65%	5.92	
Canara Bank **	INE476A16ZW3		CRISIL A1+	2000	9767.04	0.65%	5.92	
Small Industries Development Bank Of India. **	INE556F16BA8		CRISIL A1+	2000	9694.94	0.64%	6.08	
HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	2000	9622.69	0.64%	6.09	
Indian Bank	INE562A16OS2		CRISIL A1+	2000	9549.07	0.63%	6.20	
Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	2000	9487.44	0.63%	6.26	
Union Bank Of India **	INE692A16HY9		ICRA A1+	1500	7361.42	0.49%	5.87	
Kotak Mahindra Bank Ltd. **	INE237A160Z6		CRISIL A1+	1000	4895.72	0.33%	5.89	
Canara Bank **	INE476A16ZQ5		CRISIL A1+	1000	4894.38	0.33%	5.92	
Canara Bank **	INE476A16ZU7		CRISIL A1+	1000	4888.95	0.32%	5.92	
Kotak Mahindra Bank Ltd. **	INE237A169Y0		CRISIL A1+	500	2450.18	0.16%	5.89	
Bank Of India **	INE084A16CV6		CRISIL A1+	500	2449.56	0.16%	5.97	
Small Industries Development Bank Of India.	INE556F16AX2		CRISIL A1+	500	2449.52	0.16%	5.97	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	500	2424.52	0.16%	6.08	
HDFC Bank Ltd. **	INE040A16GN6		CRISIL A1+	500	2410.32	0.16%	6.09	

Commercial Papers				**Nil**	**Nil**
Bills Rediscounted				**Nil**	**Nil**
Treasury Bills				**Nil**	**Nil**
Units of an Alternative Investment Fund (AIF)				**4124.40**	**0.27%**
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	36532	4124.40	0.27%
TREPS				**17997.36**	**1.20%**
Net Current Assets				**20059.15**	**1.33%**
Total Net Assets				**1505135.82**	**100.00%**
INTEREST RATE SWAPS (At Notional Value)				**-335000.00**	**-22.26%**
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	-0.66%
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.66%
DBS Bank India Ltd- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.66%
DBS Bank India Ltd- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.66%
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.66%
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.66%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.66%
GSCCIL- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.66%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.66%
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.66%
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	-0.66%
Nomura Fixed Income Securities Ltd- MD -22-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.66%
BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)				-10000.00	-0.66%
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)				-7500.00	-0.50%
BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)				-10000.00	-0.66%
Nomura Fixed Income Securities Ltd- MD -12-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.66%
Nomura Fixed Income Securities Ltd- MD -12-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.66%
BNP Paribas- MD -12-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.66%
Standard Chartered Bank- MD -12-Jun-2030 (Pay fixed/receive float)				-10000.00	-0.66%
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)				-10000.00	-0.66%
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)				-5000.00	-0.33%
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)				-2500.00	-0.17%
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)				-5000.00	-0.33%
GSCCIL- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.66%
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.66%
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)				-10000.00	-0.66%
Nomura Fixed Income Securities Ltd- MD -09-May-2030 (Pay fixed/receive float)				-10000.00	-0.66%
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	-0.66%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.66%
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-0.66%
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)				-10000.00	-0.66%
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)				-10000.00	-0.66%
BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)				-10000.00	-0.66%

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.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

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