January 09, 2020

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 Monthly 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)

Authorised Signatory

Encl:a/a

ICICI Prudential Asset Management Company Limited
Corporate Identity Number : U99999DL1993PLC054135
Registered Office : 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.
Corporate Office : One BKC, A - Wing,13th Floor, Bandra-Kurla Complex, Mumbai - 400 051. Tel.: 91-22-26525000 Fax: 91-22-2652 8100
Central Service Office : 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai 400 063. Tel: 91-22-26852000 Fax: 91-22-26868313
Website : www.icicipruamc.com • **Email Id :** enquiry@icicipruamc.com

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	HDFC Ltd.	INE001A01036		Finance	4921250	118727.62	8.75%
	Reliance Industries Ltd.	INE002A01018		Petroleum Products	6120500	92667.43	6.83%
	HDFC Bank Ltd.	INE040A01034		Banks	4405500	56042.37	4.13%
	Axis Bank Ltd.	INE238A01034		Banks	5649600	42603.63	3.14%
	State Bank Of India	INE062A01020		Banks	12630000	42152.63	3.11%
	Tata Consultancy Services Ltd.	INE467B01029		Software	1660500	35895.03	2.65%
	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7717500	33382.05	2.46%
	Bajaj Finance Ltd.	INE296A01024		Finance	704750	29844.40	2.20%
	ITC Ltd.	INE154A01025		Consumer Non Durables	12360000	29379.72	2.17%
	Larsen & Toubro Ltd.	INE018A01030		Construction Project	2244000	29131.61	2.15%
	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	927000	17826.21	1.31%
	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	612500	17606.62	1.30%
	Grasim Industries Ltd.	INE047A01021		Cement	2340750	17406.99	1.28%
	Mahindra & Mahindra Ltd.	INE101A01026		Auto	3096000	16456.79	1.21%
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3059703	13946.13	1.03%
	HCL Technologies Ltd.	INE860A01027		Software	2431800	13815.06	1.02%
	Bajaj Finserv Ltd.	INE918I01018		Finance	138750	13033.27	0.96%
	Tech Mahindra Ltd.	INE669C01036		Software	1688400	12870.67	0.95%
	Maruti Suzuki India Ltd.	INE585B01010		Auto	156600	11539.23	0.85%
	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	616800	11009.57	0.81%
	Ultratech Cement Ltd.	INE481G01011		Cement	270800	10956.70	0.81%
	Cipla Ltd.	INE059A01026		Pharmaceuticals	2277000	10888.61	0.80%
	Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transportation	2727500	9982.65	0.74%
	JSW Steel Ltd.	INE019A01038		Ferrous Metals	3661600	9888.15	0.73%
	IndusInd Bank Ltd.	INE095A01012		Banks	622800	9404.28	0.69%
	Ambuja Cements Ltd.	INE079A01024		Cement	4210000	8262.13	0.61%
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3640000	7867.86	0.58%
	Titan Company Ltd.	INE280A01028		Consumer Durables	650250	7724.64	0.57%
	Bank Of Baroda	INE028A01039		Banks	7468200	7610.10	0.56%
	Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	1624000	7419.24	0.55%
	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	4763500	7261.96	0.54%
	UPL Ltd.	INE628A01036		Pesticides	1230300	7191.10	0.53%
	Dabur India Ltd.	INE016A01026		Consumer Non Durables	1565000	7173.96	0.53%
	Tata Steel Ltd.	INE081A01012		Ferrous Metals	1405500	6634.66	0.49%
	Tata Motors Ltd.	INE155A01022		Auto	3526000	6528.39	0.48%
	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1324800	6512.05	0.48%
	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	1875200	6046.58	0.45%
	GAIL (India) Ltd.	INE129A01019		Gas	4357878	5275.21	0.39%
	Hero Motocorp Ltd.	INE158A01026		Auto	214600	5242.79	0.39%
	Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2910000	4880.07	0.36%
	Max Financial Services Ltd.	INE180A01020		Finance	897000	4794.02	0.35%
	Petronet LNG Ltd.	INE347G01014		Gas	1779000	4766.83	0.35%
	LIC Housing Finance Ltd.	INE115A01026		Finance	1094600	4752.21	0.35%
	Interglobe Aviation Ltd.	INE646L01027		Transportation	352800	4704.76	0.35%
	United Spirits Ltd.	INE854D01024		Consumer Non Durables	698750	4189.36	0.31%
	Tata Power Company Ltd.	INE245A01021		Power	7407000	4184.96	0.31%
	Marico Ltd.	INE196A01026		Consumer Non Durables	1173900	4010.04	0.30%
	The Federal Bank Ltd.	INE171A01029		Banks	4529000	3983.26	0.29%
	Container Corporation Of India Ltd.	INE111A01025		Transportation	695535	3977.76	0.29%
	Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	263500	3799.67	0.28%
	Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	552800	3784.19	0.28%
	Tata Global Beverages Ltd.	INE192A01025		Consumer Non Durables	1177200	3782.93	0.28%
	Lupin Ltd.	INE326A01037		Pharmaceuticals	473200	3612.65	0.27%
	Tata Motors Ltd. - DVR	IN9155A01020		Auto	4508000	3471.16	0.26%
	Power Finance Corporation Ltd.	INE134E01011		Finance	2765200	3260.17	0.24%
	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	2170000	3180.14	0.23%
	Punjab National Bank	INE160A01022		Banks	4930200	3172.58	0.23%
	DLF Ltd.	INE271C01023		Construction	1339800	3093.60	0.23%
	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	167600	3093.56	0.23%
	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	1052300	3074.82	0.23%
	ACC Ltd.	INE012A01025		Cement	211200	3053.21	0.23%
	Pidilite Industries Ltd.	INE318A01026		Chemicals	206000	2857.01	0.21%
	Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	6452700	2768.21	0.20%
	United Breweries Ltd.	INE686F01025		Consumer Non Durables	192500	2444.85	0.18%
	Bajaj Auto Ltd.	INE917I01010		Auto	72250	2301.16	0.17%
	GMR Infrastructure Ltd.	INE776C01039		Construction Project	10035000	2107.35	0.16%
	Tata Chemicals Ltd.	INE092A01019		Chemicals	298800	1993.29	0.15%
	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	4076800	1771.37	0.13%
	NCC Ltd.	INE868B01028		Construction Project	3069000	1718.64	0.13%
	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	887400	1655.00	0.12%
	Century Textiles & Industries Ltd.	INE055A01016		Paper	335400	1601.03	0.12%
	Mahanagar Gas Ltd.	INE002S01010		Gas	129000	1374.11	0.10%
	Eicher Motors Ltd.	INE066A01013		Auto	6000	1350.92	0.10%
	Bharat Forge Ltd.	INE465A01025		Industrial Products	278200	1344.12	0.10%
	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	289200	1277.69	0.09%
	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	488400	1242.00	0.09%
	SRF Ltd.	INE647A01010		Textile Products	30000	1030.83	0.08%
	Shriram Transport Finance Company Ltd.	INE721A01013		Finance	84000	983.72	0.07%
	Torrent Power Ltd.	INE813H01021		Power	336000	954.24	0.07%
	Nestle India Ltd.	INE239A01016		Consumer Non Durables	6200	916.69	0.07%
	ICICI Bank Ltd.	INE090A01021		Banks	145750	785.45	0.06%

	A	B	C	D	E	F	G	H	I
89		Ashok Leyland Ltd.	INE208A01029		Auto	800000	652.00	0.05%	
90		Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals	183400	637.22	0.05%	
91		CESC Ltd.	INE486A01013		Power	84800	624.81	0.05%	
92		Havells India Ltd.	INE176B01034		Consumer Durables	87000	563.02	0.04%	
93		Cummins India Ltd.	INE298A01020		Industrial Products	67500	371.82	0.03%	
94		Bosch Ltd.	INE323A01026		Auto Ancillaries	2200	338.24	0.02%	
95		Equitas Holdings Ltd.	INE988K01017		Finance	308700	329.69	0.02%	
96		Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	94500	249.95	0.02%	
97		Biocon Ltd.	INE376G01013		Pharmaceuticals	78200	229.67	0.02%	
98		NBCC (India) Ltd.	INE095N01031		Construction	486200	169.44	0.01%	
99		PVR Ltd.	INE191H01014		Media & Entertainment	8800	167.06	0.01%	
100		Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	10500	153.60	0.01%	
101		Adani Power Ltd.	INE814H01011		Power	240000	148.32	0.01%	
102		Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	4200	127.17	0.01%	
103		Kotak Mahindra Bank Ltd.	INE237A01028		Banks	7200	121.27	0.01%	
104		Adani Enterprises Ltd.	INE423A01024		Trading	32000	66.67	^	
105		Dish TV India Ltd.	INE836F01026		Media & Entertainment	413100	54.12	^	
106		NTPC Ltd.	INE733E01010		Power	43200	51.43	^	
107		Muthoot Finance Ltd.	INE414G01012		Finance	4500	34.27	^	
108		Canara Bank	INE476A01014		Banks	7800	17.27	^	
109		Castrol India Ltd.	INE172A01027		Petroleum Products	8200	10.60	^	
110		Voltas Ltd.	INE226A01021		Consumer Durables	1000	6.59	^	
111		Voltas Ltd. $$			Consumer Durables	-1000	-6.61	^	
112		Castrol India Ltd. $$			Petroleum Products	-8200	-10.68	^	
113		Canara Bank $$			Banks	-7800	-17.36	^	
114		Muthoot Finance Ltd. $$			Finance	-4500	-34.50	^	
115		NTPC Ltd. $$			Power	-43200	-50.22	^	
116		Dish TV India Ltd. $$			Media & Entertainment	-413100	-54.53	^	
117		Adani Enterprises Ltd. $$			Trading	-32000	-67.01	^	
118		Kotak Mahindra Bank Ltd. $$			Banks	-7200	-122.14	-0.01%	
119		Britannia Industries Ltd. $$			Consumer Non Durables	-4200	-128.01	-0.01%	
120		Adani Power Ltd. $$			Power	-240000	-148.92	-0.01%	
121		Colgate - Palmolive (India) Ltd. $$			Consumer Non Durables	-10500	-154.60	-0.01%	
122		PVR Ltd. $$			Media & Entertainment	-8800	-167.57	-0.01%	
123		NBCC (India) Ltd. $$			Construction	-486200	-170.66	-0.01%	
124		Biocon Ltd. $$			Pharmaceuticals	-78200	-230.30	-0.02%	
125		Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-94500	-251.04	-0.02%	
126		Equitas Holdings Ltd. $$			Finance	-308700	-332.01	-0.02%	
127		Bosch Ltd. $$			Auto Ancillaries	-2200	-340.77	-0.03%	
128		Cummins India Ltd. $$			Industrial Products	-67500	-374.36	-0.03%	
129		Havells India Ltd. $$			Consumer Durables	-87000	-567.33	-0.04%	
130		CESC Ltd. $$			Power	-84800	-629.34	-0.05%	
131		Glenmark Pharmaceuticals Ltd. $$			Pharmaceuticals	-183400	-640.43	-0.05%	
132		Ashok Leyland Ltd. $$			Auto	-800000	-656.40	-0.05%	
133		ICICI Bank Ltd. $$			Banks	-145750	-791.13	-0.06%	
134		Nestle India Ltd. $$			Consumer Non Durables	-6200	-921.44	-0.07%	
135		Torrent Power Ltd. $$			Power	-336000	-961.13	-0.07%	
136		Shriram Transport Finance Company Ltd. $$			Finance	-84000	-987.63	-0.07%	
137		SRF Ltd. $$			Textile Products	-30000	-1032.95	-0.08%	
138		Cadila Healthcare Ltd. $$			Pharmaceuticals	-488400	-1250.55	-0.09%	
139		Sun TV Network Ltd. $$			Media & Entertainment	-289200	-1285.49	-0.09%	
140		Bharat Forge Ltd. $$			Industrial Products	-278200	-1353.16	-0.10%	
141		Eicher Motors Ltd. $$			Auto	-6000	-1356.21	-0.10%	
142		Mahanagar Gas Ltd. $$			Gas	-129000	-1380.56	-0.10%	
143		Century Textiles & Industries Ltd. $$			Paper	-335400	-1612.94	-0.12%	
144		Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-340200	-1648.27	-0.12%	
145		Exide Industries Ltd. $$			Auto Ancillaries	-887400	-1662.10	-0.12%	
146		NCC Ltd. $$			Construction Project	-3069000	-1732.45	-0.13%	
147		Bharat Heavy Electricals Ltd. $$			Industrial Capital Goods	-4076800	-1783.60	-0.13%	
148		Tata Chemicals Ltd. $$			Chemicals	-298800	-2007.64	-0.15%	
149		GMR Infrastructure Ltd. $$			Construction Project	-10035000	-2122.40	-0.16%	
150		Bajaj Auto Ltd. $$			Auto	-72250	-2318.43	-0.17%	
151		United Breweries Ltd. $$			Consumer Non Durables	-192500	-2462.85	-0.18%	
152		Steel Authority Of India Ltd. $$			Ferrous Metals	-6452700	-2787.57	-0.21%	
153		Pidilite Industries Ltd. $$			Chemicals	-206000	-2878.13	-0.21%	
154		ACC Ltd. $$			Cement	-211200	-3076.23	-0.23%	
155		Zee Entertainment Enterprises Ltd. $$			Media & Entertainment	-1052300	-3085.34	-0.23%	
156		Divi's Laboratories Ltd. $$			Pharmaceuticals	-167600	-3107.14	-0.23%	
157		DLF Ltd. $$			Construction	-1339800	-3117.71	-0.23%	
158		Punjab National Bank $$			Banks	-4930200	-3197.23	-0.24%	
159		Motherson Sumi Systems Ltd. $$			Auto Ancillaries	-2170000	-3202.92	-0.24%	
160		Power Finance Corporation Ltd. $$			Finance	-2765200	-3272.61	-0.24%	
161		Tata Motors Ltd. - DVR $$			Auto	-4508000	-3486.94	-0.26%	
162		Lupin Ltd. $$			Pharmaceuticals	-473200	-3632.05	-0.27%	
163		Tata Global Beverages Ltd. $$			Consumer Non Durables	-1177200	-3800.00	-0.28%	
164		Apollo Hospitals Enterprise Ltd. $$			Healthcare Services	-263500	-3808.37	-0.28%	
165		Godrej Consumer Products Ltd. $$			Consumer Non Durables	-552800	-3809.07	-0.28%	
166		Container Corporation of India Ltd. $$			Transportation	-695535	-3996.89	-0.29%	
167		The Federal Bank Ltd. $$			Banks	-4529000	-4003.64	-0.30%	
168		Marico Ltd. $$			Consumer Non Durables	-1173900	-4032.35	-0.30%	
169		United Spirits Ltd. $$			Consumer Non Durables	-698750	-4206.13	-0.31%	
170		Tata Power Company Ltd. $$			Power	-7407000	-4221.99	-0.31%	
171		Interglobe Aviation Ltd. $$			Transportation	-352800	-4736.52	-0.35%	
172		LIC Housing Finance Ltd. $$			Finance	-1094600	-4784.50	-0.35%	
173		Petronet LNG Ltd. $$			Gas	-1779000	-4797.96	-0.35%	
174		Max Financial Services Ltd. $$			Finance	-897000	-4829.00	-0.36%	
175		Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-984600	-4853.09	-0.36%	
176		Jindal Steel & Power Ltd. $$			Ferrous Metals	-2910000	-4904.81	-0.36%	

	A	B	C	D	E	F	G	H	I
177		Hero Motocorp Ltd. $$			Auto	-214600	-5281.63	-0.39%	
178		GAIL (India) Ltd. $$			Gas	-4357878	-5290.46	-0.39%	
179		Mahindra & Mahindra Financial Services Ltd. $$			Finance	-1875200	-6090.65	-0.45%	
180		Tata Motors Ltd. $$			Auto	-3526000	-6554.83	-0.48%	
181		Tata Steel Ltd. $$			Ferrous Metals	-1405500	-6676.13	-0.49%	
182		Dabur India Ltd. $$			Consumer Non Durables	-1565000	-7224.04	-0.53%	
183		UPL Ltd. $$			Pesticides	-1230300	-7245.85	-0.53%	
184		Vedanta Ltd. $$			Non - Ferrous Metals	-4763500	-7314.35	-0.54%	
185		Aurobindo Pharma Ltd. $$			Pharmaceuticals	-1624000	-7474.46	-0.55%	
186		Bank Of Baroda $$			Banks	-7468200	-7654.91	-0.56%	
187		Titan Company Ltd. $$			Consumer Durables	-650250	-7751.31	-0.57%	
188		Hindalco Industries Ltd. $$			Non - Ferrous Metals	-3640000	-7913.36	-0.58%	
189		Ambuja Cements Ltd. $$			Cement	-4210000	-8327.38	-0.61%	
190		IndusInd Bank Ltd. $$			Banks	-622800	-9474.97	-0.70%	
191		JSW Steel Ltd. $$			Ferrous Metals	-3661600	-9954.06	-0.73%	
192		Adani Ports and Special Economic Zone Ltd. $$			Transportation	-2727500	-10035.84	-0.74%	
193		Cipla Ltd. $$			Pharmaceuticals	-2277000	-10961.48	-0.81%	
194		Ultratech Cement Ltd. $$			Cement	-270800	-11037.81	-0.81%	
195		Asian Paints Ltd. $$			Consumer Non Durables	-616800	-11096.54	-0.82%	
196		Maruti Suzuki India Ltd. $$			Auto	-156600	-11622.77	-0.86%	
197		Tech Mahindra Ltd. $$			Software	-1688400	-12934.83	-0.95%	
198		Bajaj Finserv Ltd. $$			Finance	-138750	-13125.68	-0.97%	
199		HCL Technologies Ltd. $$			Software	-2431800	-13852.75	-1.02%	
200		Bharti Airtel Ltd. $$			Telecom - Services	-3059703	-14044.04	-1.04%	
201		Mahindra & Mahindra Ltd. $$			Auto	-3096000	-16575.98	-1.22%	
202		Grasim Industries Ltd. $$			Cement	-2340750	-17509.98	-1.29%	
203		Dr. Reddy's Laboratories Ltd. $$			Pharmaceuticals	-612500	-17721.46	-1.31%	
204		Hindustan Unilever Ltd. $$			Consumer Non Durables	-927000	-17958.31	-1.32%	
205		Larsen & Toubro Ltd. $$			Construction Project	-2244000	-29391.91	-2.17%	
206		ITC Ltd. $$			Consumer Non Durables	-12360000	-29565.12	-2.18%	
207		Bajaj Finance Ltd. $$			Finance	-704750	-29974.07	-2.21%	
208		Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals	-7717500	-33497.81	-2.47%	
209		Tata Consultancy Services Ltd. $$			Software	-1660500	-36077.68	-2.66%	
210		State Bank Of India $$			Banks	-12630000	-42455.75	-3.13%	
211		Axis Bank Ltd. $$			Banks	-5649600	-42911.54	-3.16%	
212		HDFC Bank Ltd. $$			Banks	-4405500	-56458.69	-4.16%	
213		Reliance Industries Ltd. $$			Petroleum Products	-6120500	-93398.83	-6.88%	
214		HDFC Ltd. $$			Finance	-4921250	-119630.67	-8.82%	
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223		Government Securities	IN0020020171	6.35	SOV	29000000	29000.73	2.14%	
224		State Government of Rajasthan	IN2920150397	8.21	SOV	50000	50.33	^	
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227		HDFC Ltd. **	INE001A07RR5	8.51	CRISIL AAA	1300	13121.47	0.97%	
228		NABARD **	INE261F08907	6.98	CRISIL AAA	1050	10557.98	0.78%	
229		HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	1000	10185.97	0.75%	
230		NABARD **	INE261F08AK3	8.5	CRISIL AAA	1000	10021.04	0.74%	
231		HDFC Ltd.	INE001A07QF2	7.78	CRISIL AAA	75	7535.34	0.56%	
232		HDFC Ltd. **	INE001A07RL8	8.8	CRISIL AAA	500	5052.96	0.37%	
233		NABARD **	INE261F08477	8.15	CRISIL AAA	500	5021.81	0.37%	
234		NABARD **	INE261F08444	8.18	CRISIL AAA	500	5014.33	0.37%	
235		Tata Capital Financial Services Ltd. **	INE306N07KB0	8.882	ICRA AAA	500	5007.61	0.37%	
236		Tube Investments of India Ltd. **	INE149A07253	7.55	CRISIL AA+	500	5005.52	0.37%	
237		LIC Housing Finance Ltd. **	INE115A07HS2	8.67	CRISIL AAA	250	2530.57	0.19%	
238		Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	250	2528.33	0.19%	
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243		Bharti Telecom Ltd. **	INE403D08017		CRISIL AA+	500	5818.50	0.43%	
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252		HDFC Bank Ltd. - 03 Mar 2020 (Duration - 368 Days)					15000.00	1.11%	
253		HDFC Bank Ltd. - 16 Jan 2020 (Duration - 365 Days)					15000.00	1.11%	
254		RBL Bank Ltd. - 08 Sep 2020 (Duration - 365 Days)					12000.00	0.88%	
255		HDFC Bank Ltd. - 17 Jan 2020 (Duration - 365 Days)					10000.00	0.74%	
256		RBL Bank Ltd. - 20 Aug 2020 (Duration - 365 Days)					10000.00	0.74%	
257		RBL Bank Ltd. - 29 Sep 2020 (Duration - 365 Days)					8000.00	0.59%	
258		HDFC Bank Ltd. - 09 Jan 2020 (Duration - 365 Days)					7500.00	0.55%	
259		HDFC Bank Ltd. - 21 Feb 2020 (Duration - 365 Days)					7500.00	0.55%	
260		RBL Bank Ltd. - 05 Dec 2020 (Duration - 365 Days)					7500.00	0.55%	
261		The Federal Bank Ltd. - 25 Aug 2020 (Duration - 365 Days)					7000.00	0.52%	
262		The Federal Bank Ltd. - 25 May 2020 (Duration - 371 Days)					7000.00	0.52%	
263		RBL Bank Ltd. - 10 Jun 2020 (Duration - 365 Days)					5000.00	0.37%	
264		The Federal Bank Ltd. - 03 Jun 2020 (Duration - 371 Days)					5000.00	0.37%	

265		The Federal Bank Ltd. - 03 Nov 2020 (Duration - 365 Days)					5000.00	0.37%	
266		The Federal Bank Ltd. - 09 Oct 2020 (Duration - 364 Days)					5000.00	0.37%	
267		The Federal Bank Ltd. - 30 Sep 2020 (Duration - 365 Days)					5000.00	0.37%	
268		Axis Bank Ltd. - 01 Oct 2020 (Duration - 367 Days)					4950.00	0.36%	
269		Axis Bank Ltd. - 05 Oct 2020 (Duration - 392 Days)					4950.00	0.36%	
270		RBL Bank Ltd. - 14 Feb 2020 (Duration - 365 Days)					4000.00	0.29%	
271		The Federal Bank Ltd. - 29 Sep 2020 (Duration - 365 Days)					4000.00	0.29%	
272		The Federal Bank Ltd. - 08 Sep 2020 (Duration - 365 Days)					3000.00	0.22%	
273		The Federal Bank Ltd. - 21 Aug 2020 (Duration - 364 Days)					3000.00	0.22%	
274		IDFC First Bank Ltd. - 12 Mar 2020 (Duration - 366 Days)					2500.00	0.18%	
275		IDFC First Bank Ltd. - 31 Jan 2020 (Duration - 366 Days)					2500.00	0.18%	
276		The Federal Bank Ltd. - 02 Jul 2020 (Duration - 365 Days)					2500.00	0.18%	
277		The Federal Bank Ltd. - 25 Jun 2020 (Duration - 365 Days)					2500.00	0.18%	
278		The Federal Bank Ltd. - 18 Aug 2020 (Duration - 365 Days)					2000.00	0.15%	
279		HDFC Bank Ltd. - 16 Mar 2020 (Duration - 91 Days)					1575.00	0.12%	
280		RBL Bank Ltd. - 13 Aug 2020 (Duration - 365 Days)					1500.00	0.11%	
281		RBL Bank Ltd. - 15 Sep 2020 (Duration - 365 Days)					1500.00	0.11%	
282		RBL Bank Ltd. - 19 Sep 2020 (Duration - 365 Days)					1500.00	0.11%	
283		The Federal Bank Ltd. - 16 Sep 2020 (Duration - 365 Days)					1000.00	0.07%	
284		The Federal Bank Ltd. - 19 Sep 2020 (Duration - 365 Days)					1000.00	0.07%	
285		The Federal Bank Ltd. - 26 Jun 2020 (Duration - 365 Days)					1000.00	0.07%	
286		The Federal Bank Ltd. - 27 Jun 2020 (Duration - 365 Days)					1000.00	0.07%	
287		Axis Bank Ltd. - 15 Sep 2020 (Duration - 369 Days)					982.00	0.07%	
288		Axis Bank Ltd. - 18 Sep 2020 (Duration - 368 Days)					982.00	0.07%	
289									
290									
291									
292									
293		IndusInd Bank Ltd. **	INE095A16B65		CRISIL A1+	25000	24030.85	1.77%	
294		Axis Bank Ltd. **	INE238A163R6		CRISIL A1+	25000	23971.10	1.77%	
295		Bank Of Baroda **	INE028A16BO0		ICRA A1+	17500	17104.68	1.26%	
296		Punjab National Bank **	INE160A16LW3		ICRA A1+	10000	9902.15	0.73%	
297		Axis Bank Ltd. **	INE238A162S6		CRISIL A1+	10000	9776.94	0.72%	
298		HDFC Ltd. **	INE001A14VK8		CRISIL A1+	2000	9764.68	0.72%	
299		Axis Bank Ltd. **	INE238A166S7		CRISIL A1+	10000	9444.41	0.70%	
300		Kotak Mahindra Investments Ltd. **	INE975F14RC7		CRISIL A1+	300	1496.51	0.11%	
301		NABARD **	INE261F16371		CRISIL A1+	1000	990.07	0.07%	
302									
303									
304		364 Days Treasury Bills	IN002018Z513		SOV	2500000	2473.08	0.18%	
305									
306									
307									
308									
309									
310									
311		Cash Margin - Derivatives					5549.66	0.41%	
312									
313									
314									
315									
316									
317		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
318		** Non Traded / Illiquid Securities.							
319		$$ - Derivatives.							
320		^ Value Less than 0.01% of NAV in absolute terms.							
321		Net Current Assets includes the adjustment amount for disclosures of derivatives at exposure values.							
322		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.							

ICICI Prudential Mutual Fund

ICICI Prudential Capital Protection Oriented Fund – Series X – 1375 Days Plan B

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**3170.85**	**13.14%**
Listed / Awaiting Listing On Stock Exchanges					**3170.85**	**13.14%**
ICICI Bank Ltd.	INE090A01021		Banks	115326	621.49	2.58%
HDFC Bank Ltd.	INE040A01034		Banks	40134	510.54	2.12%
NTPC Ltd.	INE733E01010		Power	227846	271.25	1.12%
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	59680	258.15	1.07%
State Bank Of India	INE062A01020		Banks	75694	252.63	1.05%
Infosys Ltd.	INE009A01021		Software	31526	230.50	0.96%
ITC Ltd.	INE154A01025		Consumer Non Durables	95577	227.19	0.94%
Coal India Ltd.	INE522F01014		Minerals/Mining	97199	205.43	0.85%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	9840	175.64	0.73%
Axis Bank Ltd.	INE238A01034		Banks	20384	153.72	0.64%
Ambuja Cements Ltd.	INE079A01024		Cement	50000	98.13	0.41%
Tata Consultancy Services Ltd.	INE467B01029		Software	3986	86.17	0.36%
HCL Technologies Ltd.	INE860A01027		Software	14084	80.01	0.33%
Unlisted					**Nil**	**Nil**
Debt Instruments					**19888.44**	**82.41%**
Listed / Awaiting Listing On Stock Exchanges					**19888.44**	**82.41%**
Government Securities					**10597.48**	**43.91%**
State Government of Uttar Pradesh	IN3320150649	8.25	SOV	3500000	3523.55	14.60%
State Government of Rajasthan	IN2920150298	8.39	SOV	2000000	2011.92	8.34%
State Government of Rajasthan	IN2920150397	8.21	SOV	1500000	1509.92	6.26%
State Government of Andhra Pradesh	IN1020090131	8.48	SOV	1480000	1486.43	6.16%
State Government of Tamil Nadu	IN3120090094	8.32	SOV	1000000	1000.40	4.15%
State Government of Haryana	IN1620090051	8.54	SOV	880000	885.26	3.67%
Government Securities	IN0020020171	6.35	SOV	180000	180.00	0.75%
Non-Convertible debentures / Bonds					**6998.31**	**29.00%**
HDFC Ltd. **	INE001A07NH5	8.75	CRISIL AAA	400	2002.00	8.30%
Power Finance Corporation Ltd. **	INE134E08GX5	8.36	CRISIL AAA	150	1506.35	6.24%
LIC Housing Finance Ltd. **	INE115A07GM7	8.75	CRISIL AAA	130	1301.41	5.39%
Reliance Jio Infocomm Ltd. **	INE110L08052	8.9	CRISIL AAA	110	1101.69	4.57%
NABARD **	INE261F08485	8.2	CRISIL AAA	33	331.68	1.37%
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	2	202.67	0.84%
Housing and Urban Development Corporation Ltd. **	INE031A08582	7.7	ICRA AAA	20	200.87	0.83%
Bajaj Finance Ltd. **	INE296A07OB2	7.6411	CRISIL AAA	15	150.77	0.62%
Rural Electrification Corporation Ltd. **	INE020B08823	8.87	CRISIL AAA	10	100.57	0.42%
LIC Housing Finance Ltd. **	INE115A07KC0	8.02	CRISIL AAA	10	100.30	0.42%
Zero Coupon Bonds / Deep Discount Bonds					**2292.65**	**9.50%**
Mahindra & Mahindra Financial Services Ltd. **	INE774D07KV8		FITCH AAA	150	2292.65	9.50%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**267.72**	**1.11%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**806.30**	**3.34%**
Total Net Assets					**24133.31**	**100.00%**

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

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Capital Protection Oriented Fund – Series XI - Plan B 1222 Days

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**266.02**	**7.28%**
Listed / Awaiting Listing On Stock Exchanges					**266.02**	**7.28%**
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	29614	43.40	1.19%
ICICI Bank Ltd.	INE090A01021		Banks	7000	37.72	1.03%
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1593	30.63	0.84%
NTPC Ltd.	INE733E01010		Power	23571	28.06	0.77%
Coal India Ltd.	INE522F01014		Minerals/Mining	12500	26.42	0.72%
HDFC Bank Ltd.	INE040A01034		Banks	2032	25.85	0.71%
Axis Bank Ltd.	INE238A01034		Banks	2524	19.03	0.52%
ITC Ltd.	INE154A01025		Consumer Non Durables	7779	18.49	0.51%
State Bank Of India	INE062A01020		Banks	4000	13.35	0.37%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	734	13.10	0.36%
Tata Consultancy Services Ltd.	INE467B01029		Software	405	8.75	0.24%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	94	1.22	0.03%
Unlisted					**Nil**	**Nil**
Debt Instruments					**3076.71**	**84.15%**
Listed / Awaiting Listing On Stock Exchanges					**2876.11**	**78.66%**
Government Securities					**1498.95**	**41.00%**
State Government of Uttar Pradesh	IN3320150524	8.32	SOV	1300000	1308.13	35.78%
State Government of Andhra Pradesh	IN1020090131	8.48	SOV	190000	190.82	5.22%
Non-Convertible debentures / Bonds					**1377.16**	**37.67%**
Power Finance Corporation Ltd. **	INE134E08CU0	8.95	CRISIL AAA	35	352.76	9.65%
LIC Housing Finance Ltd. **	INE115A07GX4	8.68	CRISIL AAA	35	352.48	9.64%
HDFC Ltd. **	INE001A07NH5	8.75	CRISIL AAA	70	350.35	9.58%
NABARD **	INE261F08485	8.2	CRISIL AAA	15	150.76	4.12%
Bajaj Finance Ltd. **	INE296A07OB2	7.6411	CRISIL AAA	9	90.46	2.47%
Housing and Urban Development Corporation Ltd. **	INE031A08582	7.7	ICRA AAA	8	80.35	2.20%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**200.60**	**5.49%**
Non-Convertible debentures / Bonds					**200.60**	**5.49%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	20	200.60	5.49%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**171.57**	**4.69%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**142.03**	**3.88%**
Total Net Assets					**3656.33**	**100.00%**

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

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**572.56**	**10.73%**
Listed / Awaiting Listing On Stock Exchanges					**572.56**	**10.73%**
HDFC Bank Ltd.	INE040A01034		Banks	14668	186.59	3.50%
Infosys Ltd.	INE009A01021		Software	16846	123.17	2.31%
ICICI Bank Ltd.	INE090A01021		Banks	11000	59.28	1.11%
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	28125	41.22	0.77%
Axis Bank Ltd.	INE238A01034		Banks	4138	31.20	0.58%
NTPC Ltd.	INE733E01010		Power	26028	30.99	0.58%
Coal India Ltd.	INE522F01014		Minerals/Mining	14415	30.47	0.57%
State Bank Of India	INE062A01020		Banks	7000	23.36	0.44%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1200	21.42	0.40%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	1231	15.98	0.30%
ITC Ltd.	INE154A01025		Consumer Non Durables	3737	8.88	0.17%
Unlisted					**Nil**	**Nil**
Debt Instruments					**4293.67**	**80.47%**
Listed / Awaiting Listing On Stock Exchanges					**3893.01**	**72.96%**
Government Securities					**2021.00**	**37.88%**
State Government of Rajasthan	IN2920160065	8.01	SOV	2000000	2021.00	37.88%
Non-Convertible debentures / Bonds					**1343.32**	**25.18%**
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	5	506.67	9.50%
LIC Housing Finance Ltd. **	INE115A07HR4	8.6	CRISIL AAA	30	303.07	5.68%
NABARD **	INE261F08527	8.37	CRISIL AAA	18	181.87	3.41%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	15	150.69	2.82%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	12	120.54	2.26%
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	5	50.36	0.94%
Power Finance Corporation Ltd. **	INE134E08IS1	7.05	CRISIL AAA	3	30.12	0.56%
Zero Coupon Bonds / Deep Discount Bonds					**528.69**	**9.91%**
Kotak Mahindra Investments Ltd. **	INE975F07FQ6		CRISIL AAA	55	528.69	9.91%
Privately Placed/unlisted					**400.66**	**7.51%**
Non-Convertible debentures / Bonds					**400.66**	**7.51%**
Tata Sons Ltd. **	INE895D08717	7.85	CRISIL AAA	40	400.66	7.51%
Zero Coupon Bonds / Deep Discount Bonds					**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					**251.69**	**4.72%**
CPs and CDs					**251.69**	**4.72%**
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	260	251.69	4.72%
Treasury Bills					**Nil**	**Nil**
TREPS					**105.17**	**1.97%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**112.84**	**2.11%**
Total Net Assets					**5335.93**	**100.00%**

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

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan D 1247 Days

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**676.73**	**8.35%**
Listed / Awaiting Listing On Stock Exchanges					**676.73**	**8.35%**
Infosys Ltd.	INE009A01021		Software	25532	186.68	2.30%
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	86541	126.83	1.57%
HDFC Bank Ltd.	INE040A01034		Banks	7028	89.40	1.10%
ICICI Bank Ltd.	INE090A01021		Banks	14000	75.45	0.93%
NTPC Ltd.	INE733E01010		Power	35398	42.14	0.52%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	2350	41.95	0.52%
Axis Bank Ltd.	INE238A01034		Banks	4740	35.74	0.44%
State Bank Of India	INE062A01020		Banks	10000	33.38	0.41%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	1592	20.67	0.26%
Coal India Ltd.	INE522F01014		Minerals/Mining	6216	13.14	0.16%
ITC Ltd.	INE154A01025		Consumer Non Durables	4775	11.35	0.14%
Unlisted					**Nil**	**Nil**
Debt Instruments					**6693.02**	**82.59%**
Listed / Awaiting Listing On Stock Exchanges					**6092.03**	**75.17%**
Government Securities					**3128.16**	**38.60%**
State Government of Uttar Pradesh	IN3320160044	8.03	SOV	2300000	2321.12	28.64%
State Government of Rajasthan	IN2920160065	8.01	SOV	500000	505.25	6.23%
State Government of Rajasthan	IN2920150298	8.39	SOV	300000	301.79	3.72%
Non-Convertible debentures / Bonds					**2252.55**	**27.80%**
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	8	810.68	10.00%
LIC Housing Finance Ltd. **	INE115A07HQ6	8.6	CRISIL AAA	50	504.93	6.23%
NABARD **	INE261F08527	8.37	CRISIL AAA	25	252.59	3.12%
HDB Financial Services Ltd. **	INE756I07BJ8	7.7	CRISIL AAA	23	230.94	2.85%
Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	20	201.72	2.49%
Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	10	100.91	1.25%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	10	100.46	1.24%
Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	5	50.32	0.62%
Zero Coupon Bonds / Deep Discount Bonds					**711.32**	**8.78%**
Kotak Mahindra Investments Ltd. **	INE975F07FQ6		CRISIL AAA	74	711.32	8.78%
Privately Placed/unlisted					**600.99**	**7.42%**
Non-Convertible debentures / Bonds					**600.99**	**7.42%**
Tata Sons Ltd. **	INE895D08717	7.85	CRISIL AAA	60	600.99	7.42%
Zero Coupon Bonds / Deep Discount Bonds					**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					**396.89**	**4.90%**
CPs and CDs					**396.89**	**4.90%**
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	410	396.89	4.90%
Treasury Bills					**Nil**	**Nil**
TREPS					**136.68**	**1.69%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**200.63**	**2.48%**
Total Net Assets					**8103.95**	**100.00%**

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

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**538.36**	**10.61%**
Listed / Awaiting Listing On Stock Exchanges					**538.36**	**10.61%**
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	6590	111.00	2.19%
Infosys Ltd.	INE009A01021		Software	13660	99.88	1.97%
HDFC Bank Ltd.	INE040A01034		Banks	5356	68.13	1.34%
ICICI Bank Ltd.	INE090A01021		Banks	9000	48.50	0.96%
State Bank Of India	INE062A01020		Banks	12730	42.49	0.84%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	2780	36.09	0.71%
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	8000	34.60	0.68%
ITC Ltd.	INE154A01025		Consumer Non Durables	13006	30.92	0.61%
Axis Bank Ltd.	INE238A01034		Banks	3588	27.06	0.53%
Coal India Ltd.	INE522F01014		Minerals/Mining	9710	20.52	0.40%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1074	19.17	0.38%
Unlisted					**Nil**	**Nil**
Debt Instruments					**4041.44**	**79.62%**
Listed / Awaiting Listing On Stock Exchanges					**3539.95**	**69.74%**
Government Securities					**2263.27**	**44.59%**
State Government of Rajasthan	IN2920160065	8.01	SOV	2200000	2223.10	43.80%
State Government of Andhra Pradesh	IN1020090131	8.48	SOV	40000	40.17	0.79%
Non-Convertible debentures / Bonds					**1252.14**	**24.67%**
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	5	506.67	9.98%
LIC Housing Finance Ltd. **	INE115A07GX4	8.68	CRISIL AAA	32	322.27	6.35%
Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	10	100.86	1.99%
Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	10	100.63	1.98%
LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	10	100.59	1.98%
Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	5	50.57	1.00%
Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	5	50.46	0.99%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	2	20.09	0.40%
Zero Coupon Bonds / Deep Discount Bonds					**24.54**	**0.48%**
HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	2	24.54	0.48%
Privately Placed/unlisted					**501.49**	**9.88%**
Non-Convertible debentures / Bonds					**501.49**	**9.88%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	50	501.49	9.88%
Zero Coupon Bonds / Deep Discount Bonds					**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					**280.73**	**5.53%**
CPs and CDs					**280.73**	**5.53%**
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	290	280.73	5.53%
Treasury Bills					**Nil**	**Nil**
TREPS					**104.53**	**2.06%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**111.04**	**2.19%**
Total Net Assets					**5076.10**	**100.00%**

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

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan A 1168 Days

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**314.72**	**9.98%**
Listed / Awaiting Listing On Stock Exchanges					**314.72**	**9.98%**
Infosys Ltd.	INE009A01021		Software	10464	76.51	2.43%
ICICI Bank Ltd.	INE090A01021		Banks	7000	37.72	1.20%
HDFC Bank Ltd.	INE040A01034		Banks	2380	30.28	0.96%
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7000	30.28	0.96%
NTPC Ltd.	INE733E01010		Power	24935	29.69	0.94%
State Bank Of India	INE062A01020		Banks	7528	25.12	0.80%
Coal India Ltd.	INE522F01014		Minerals/Mining	9895	20.91	0.66%
Axis Bank Ltd.	INE238A01034		Banks	2575	19.42	0.62%
ITC Ltd.	INE154A01025		Consumer Non Durables	7678	18.25	0.58%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	754	13.46	0.43%
Tata Consultancy Services Ltd.	INE467B01029		Software	473	10.22	0.32%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	220	2.86	0.09%
Unlisted					**Nil**	**Nil**
Debt Instruments					**2479.45**	**78.62%**
Listed / Awaiting Listing On Stock Exchanges					**2268.83**	**71.94%**
Government Securities					**1218.64**	**38.64%**
State Government of Punjab	IN2820100021	8.32	SOV	1200000	1218.64	38.64%
Non-Convertible debentures / Bonds					**1050.19**	**33.30%**
HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	3	306.05	9.70%
LIC Housing Finance Ltd.	INE115A07LN5	7.78	CRISIL AAA	30	301.93	9.57%
Power Finance Corporation Ltd. **	INE134E08JA7	7.3	CRISIL AAA	21	211.15	6.70%
HDB Financial Services Ltd. **	INE756I07BJ8	7.7	CRISIL AAA	15	150.61	4.78%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	7	70.32	2.23%
Indian Railway Finance Corporation Ltd. **	INE053F09HI1	8.5	CRISIL AAA	1	10.13	0.32%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**210.62**	**6.68%**
Non-Convertible debentures / Bonds					**210.62**	**6.68%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	21	210.62	6.68%
Zero Coupon Bonds / Deep Discount Bonds					**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					**154.88**	**4.91%**
CPs and CDs					**154.88**	**4.91%**
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	160	154.88	4.91%
Treasury Bills					**Nil**	**Nil**
TREPS					**101.24**	**3.21%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**103.42**	**3.28%**
Total Net Assets					**3153.71**	**100.00%**

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

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan C 1270 Days

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**246.26**	**8.53%**
Listed / Awaiting Listing On Stock Exchanges					**246.26**	**8.53%**
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	13224	60.27	2.09%
NTPC Ltd.	INE733E01010		Power	32966	39.25	1.36%
State Bank Of India	INE062A01020		Banks	8176	27.29	0.95%
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	18537	27.17	0.94%
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	6000	25.95	0.90%
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	16027	20.64	0.72%
ITC Ltd.	INE154A01025		Consumer Non Durables	7836	18.63	0.65%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	1202	15.60	0.54%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	642	11.46	0.40%
Unlisted					**Nil**	**Nil**
Debt Instruments					**2389.35**	**82.77%**
Listed / Awaiting Listing On Stock Exchanges					**2139.65**	**74.12%**
Government Securities					**1225.09**	**42.44%**
State Government of Rajasthan	IN2920150306	8.39	SOV	1000000	1024.11	35.48%
Government Securities	IN0020020171	6.35	SOV	150000	150.00	5.20%
State Government of Punjab	IN2820100054	8.34	SOV	50000	50.98	1.77%
Non-Convertible debentures / Bonds					**914.56**	**31.68%**
LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	25	254.37	8.81%
HDB Financial Services Ltd. **	INE756I07BL4	7.52	CRISIL AAA	25	251.10	8.70%
NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	200	205.09	7.10%
HDFC Ltd. **	INE001A07OO9	8.75	CRISIL AAA	2	204.00	7.07%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**249.70**	**8.65%**
Non-Convertible debentures / Bonds					**249.70**	**8.65%**
Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	25	249.70	8.65%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**146.37**	**5.07%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**104.60**	**3.62%**
Total Net Assets					**2886.58**	**100.00%**

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

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Capital Protection Oriented Fund VII - Plan D - 1822 Days

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					Nil	Nil
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil
Unlisted					Nil	Nil
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
Non-Convertible debentures / Bonds					Nil	Nil
Zero Coupon Bonds / Deep Discount Bonds					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
CPs and CDs					Nil	Nil
Treasury Bills					Nil	Nil
TREPS					3425.60	99.60%
Units of Real Estate Investment Trust (REITs)					Nil	Nil
Net Current Assets					13.77	0.40%
Total Net Assets					3439.37	100.00%

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

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Banking & PSU Debt Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**676379.68**	**81.33%**
Listed / Awaiting Listing On Stock Exchanges					**658100.57**	**79.13%**
Government Securities					**100746.35**	**12.11%**
Government Securities	IN0020190065	7.57	SOV	91100000	95691.44	11.51%
Government Securities	IN0020190396	6.18	SOV	2500000	2468.75	0.30%
Government Securities	IN0020089028	7	SOV	1500000	1519.14	0.18%
Government Securities	IN0020079045	8.35	SOV	1000000	1056.78	0.13%
State Government of Tamil Nadu	IN3120161325	7.67	SOV	10000	10.24	^
Non-Convertible debentures / Bonds					**557354.22**	**67.02%**
ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	3983	40637.43	4.89%
National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	3800	38275.54	4.60%
HDFC Bank Ltd.	INE040A08377	8.85	CRISIL AA+	3150	31950.17	3.84%
Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	2400	25598.62	3.08%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	2500	25556.10	3.07%
NABARD **	INE261F08BE4	8.62	CRISIL AAA	2200	23878.21	2.87%
Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	2249	22641.22	2.72%
State Bank Of India **	INE062A08207	7.99	CRISIL AAA	2100	21659.19	2.60%
State Bank Of India **	INE062A08124	9	CRISIL AA+	1740	17579.83	2.11%
Axis Bank Ltd. **	INE238A08443	8.75	CRISIL AA+	1349	13550.89	1.63%
NABARD **	INE261F08AK3	8.5	CRISIL AAA	1350	13528.40	1.63%
Housing and Urban Development Corporation Ltd. **	INE031A08681	8.58	ICRA AAA	1200	12928.42	1.55%
Indian Railway Finance Corporation Ltd. **	INE053F07BD9	8.3	CRISIL AAA	1100	11525.56	1.39%
National Highways Authority of India **	INE906B07GP0	8.27	CRISIL AAA	1000	10429.31	1.25%
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	1000	10141.52	1.22%
National Housing Bank **	INE557F08FD8	8.02	FITCH AAA	1000	10041.13	1.21%
Power Finance Corporation Ltd. **	INE134E08KG2	7.35	CRISIL AAA	1000	10037.36	1.21%
Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	900	9164.85	1.10%
Rural Electrification Corporation Ltd. **	INE020B08AN6	6.99	CRISIL AAA	900	9055.22	1.09%
Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	800	8283.74	1.00%
Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	750	7706.43	0.93%
Export-Import Bank Of India **	INE514E08FL5	8.6	CRISIL AA+	750	7535.94	0.91%
NABARD **	INE261F08BC8	8.5	CRISIL AAA	700	7508.04	0.90%
Power Finance Corporation Ltd. **	INE134E08KH0	7.42	CRISIL AAA	750	7465.47	0.90%
National Highways Authority of India	INE906B07HG7	7.49	CRISIL AAA	750	7448.73	0.90%
Rural Electrification Corporation Ltd. **	INE020B08CF8	7.4	CRISIL AAA	750	7446.10	0.90%
NABARD **	INE261F08BF1	8.24	CRISIL AAA	700	7389.89	0.89%
State Bank Of India **	INE062A08173	9.56	CRISIL AA+	710	7368.78	0.89%
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	600	6274.19	0.75%
LIC Housing Finance Ltd. **	INE115A07NN1	9.02	CRISIL AAA	550	5609.40	0.67%
Rural Electrification Corporation Ltd. **	INE020B08955	8.36	CRISIL AAA	550	5579.52	0.67%
Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	550	5524.64	0.66%
Indian Railway Finance Corporation Ltd.	INE053F07BC1	8.35	CRISIL AAA	500	5253.41	0.63%
Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	520	5244.19	0.63%
Reliance Industries Ltd. **	INE002A08567	8.65	CRISIL AAA	500	5243.41	0.63%
LIC Housing Finance Ltd. **	INE115A07OA6	8.2534	CRISIL AAA	500	5078.69	0.61%
Power Finance Corporation Ltd. **	INE134E08JI0	7.74	CRISIL AAA	500	5070.83	0.61%
Housing and Urban Development Corporation Ltd. **	INE031A08541	7.14	ICRA AAA	500	5036.35	0.61%
Rural Electrification Corporation Ltd. **	INE020B08AP1	7.45	CRISIL AAA	500	5026.98	0.60%
Rural Electrification Corporation Ltd. **	INE020B08CG6	7.24	CRISIL AAA	500	5000.31	0.60%
Power Finance Corporation Ltd. **	INE134E08IJ0	7.47	CRISIL AAA	450	4538.48	0.55%
State Bank Of India **	INE062A08132	8.75	CRISIL AA+	450	4531.03	0.54%
Power Finance Corporation Ltd. **	INE134E08HQ7	8.45	CRISIL AAA	400	4047.79	0.49%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	400	4044.30	0.49%
Hindustan Petroleum Corporation Ltd. **	INE094A08036	7	CRISIL AAA	350	3498.05	0.42%
Housing and Urban Development Corporation Ltd.	INE031A08707	8.37	ICRA AAA	250	2660.20	0.32%
NHPC Ltd. **	INE848E08136	8.12	FITCH AAA	250	2639.13	0.32%
NABARD **	INE261F08AI7	8.6	CRISIL AAA	250	2586.36	0.31%
Bank Of Baroda **	INE028A08158	8.55	FITCH AAA	250	2575.77	0.31%
HDFC Ltd.	INE001A07QL0	11.5	CRISIL AAA	25	2555.18	0.31%
Rural Electrification Corporation Ltd. **	INE020B08906	8.27	CRISIL AAA	250	2551.83	0.31%
State Bank Of India **	INE654A08011	8.45	CRISIL AAA	250	2549.76	0.31%
State Bank Of India **	INE062A08181	9.37	CRISIL AA+	247	2549.53	0.31%
Power Finance Corporation Ltd. **	INE134E08IW3	7.5	CRISIL AAA	250	2521.89	0.30%
Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	250	2519.19	0.30%
HDFC Ltd. **	INE001A07RC7	7.4	CRISIL AAA	25	2514.60	0.30%
Rural Electrification Corporation Ltd. **	INE020B08AJ4	6.87	CRISIL AAA	250	2509.24	0.30%
GAIL (India) Ltd. **	INE129A07198	8.3	FITCH AAA	200	2055.86	0.25%
GAIL (India) Ltd. **	INE129A07214	8.3	FITCH AAA	200	2055.86	0.25%
GAIL (India) Ltd. **	INE129A07222	8.3	FITCH AAA	200	2055.86	0.25%
GAIL (India) Ltd. **	INE129A07206	8.3	FITCH AAA	200	2055.86	0.25%
Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	200	2007.56	0.24%
SP Jammu Udhampur Highway Ltd. **	INE923L07183	9.15	ICRA AAA	154	1539.53	0.19%
SP Jammu Udhampur Highway Ltd. **	INE923L07209	9.15	ICRA AAA	134	1327.31	0.16%
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	100	1053.00	0.13%
Rural Electrification Corporation Ltd. **	INE020B08872	8.44	CRISIL AAA	100	1025.97	0.12%
State Bank Of India **	INE062A09221	9.05	CRISIL AAA	50	500.97	0.06%
NABARD **	INE261F08527	8.37	CRISIL AAA	1	10.10	^

		Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
		Privately Placed/unlisted					**7510.86**	**0.90%**
		Non-Convertible debentures / Bonds					**7510.86**	**0.90%**
		Tata Sons Ltd. **	INE895D08840	7.4	CRISIL AAA	750	7510.86	0.90%
		Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
		Securitized Debt Instruments					**10768.25**	**1.29%**
		Reliable Devices Trust 05 **	INE038715053		ICRA AAA(SO)	130	1441.42	0.17%
		Reliable Devices Trust 06 **	INE038715061		ICRA AAA(SO)	125	1395.96	0.17%
		Reliable Devices Trust 09 **	INE038715095		ICRA AAA(SO)	120	1362.07	0.16%
		Reliable Devices Trust 08 **	INE038715087		ICRA AAA(SO)	120	1358.21	0.16%
		Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	120	1348.31	0.16%
		Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	115	1315.95	0.16%
		Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	110	1278.26	0.15%
		Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	110	1268.07	0.15%
		Term Deposits					**Nil**	**Nil**
		Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
		Deposits (Placed as Margin)					**Nil**	**Nil**
		Money Market Instruments					**118401.69**	**14.24%**
		CPs and CDs					**118401.69**	**14.24%**
		Bank Of Baroda **	INE028A16BF8		ICRA A1+	17500	17317.91	2.08%
		Andhra Bank **	INE434A16QA7		CARE A1+	12500	12389.43	1.49%
		Axis Bank Ltd. **	INE238A166L2		CRISIL A1+	12500	12378.93	1.49%
		Axis Bank Ltd. **	INE238A164R4		CRISIL A1+	12500	11897.53	1.43%
		NTPC Ltd. **	INE733E14567		CARE A1+	1600	7994.48	0.96%
		Small Industries Development Bank Of India **	INE556F16531		CRISIL A1+	7500	7472.01	0.90%
		NABARD **	INE261F16371		CRISIL A1+	6500	6435.45	0.77%
		IndusInd Bank Ltd. **	INE095A16ZS9		CRISIL A1+	5000	4960.54	0.60%
		Oriental Bank Of Commerce **	INE141A16ZA9		CRISIL A1+	5000	4951.08	0.60%
		Oriental Bank Of Commerce **	INE141A16ZB7		CRISIL A1+	5000	4950.40	0.60%
		Axis Bank Ltd. **	INE238A169L6		CRISIL A1+	5000	4947.72	0.59%
		Small Industries Development Bank Of India **	INE556F16572		CRISIL A1+	4000	3960.82	0.48%
		HDFC Bank Ltd. **	INE040A16CE4		FITCH A1+	3500	3468.80	0.42%
		Axis Bank Ltd. **	INE238A168L8		CRISIL A1+	2500	2475.10	0.30%
		Axis Bank Ltd. **	INE238A161M1		CRISIL A1+	2500	2473.52	0.30%
		Small Industries Development Bank Of India **	INE556F16622		CRISIL A1+	2500	2449.79	0.29%
		Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	2500	2420.08	0.29%
		IndusInd Bank Ltd. **	INE095A16ZL4		CRISIL A1+	2000	1998.57	0.24%
		Axis Bank Ltd. **	INE238A167L0		CRISIL A1+	2000	1980.45	0.24%
		Small Industries Development Bank Of India **	INE556F16598		CRISIL A1+	1500	1479.08	0.18%
		Bills Rediscounted					**Nil**	**Nil**
		Treasury Bills					**Nil**	**Nil**
		TREPS					**14826.44**	**1.78%**
		Net Current Assets					**22077.26**	**2.65%**
		Total Net Assets					**831685.07**	**100.00%**
		INTEREST RATE SWAPS (At Notional Value) #					**-127500.00**	**-15.33%**
		ICICI Bank Ltd- MD -05-Mar-2024					-5000.00	-0.60%
		IDFC First Bank Ltd- MD -14-Mar-2024					-20000.00	-2.40%
		Yes Bank Ltd- MD -12-Feb-2024					-5000.00	-0.60%
		Hongkong & Shanghai Banking Corpn- MD -31-Jul-2023					-10000.00	-1.20%
		ICICI Securities- MD -23-Aug-2024					-10000.00	-1.20%
		IDFC First Bank Ltd- MD -26-Aug-2024					-10000.00	-1.20%
		Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023					-10000.00	-1.20%
		Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023					-10000.00	-1.20%
		ICICI Securities- MD -08-Apr-2024					-7500.00	-0.90%
		ICICI Securities- MD -30-Apr-2024					-10000.00	-1.20%
		IDFC First Bank Ltd- MD -23-Aug-2024					-10000.00	-1.20%
		ICICI Bank Ltd- MD -01-Nov-2024					-10000.00	-1.20%
		Hongkong & Shanghai Banking Corpn- MD -01-Nov-2024					-10000.00	-1.20%
		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds 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.						
		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.						
		Net Current Assets is adjusted to the extent of short derivatives positions, if any.						
		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						

ICICI Prudential Mutual Fund

ICICI Prudential Savings Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**1505705.16**	**70.67%**
Listed / Awaiting Listing On Stock Exchanges					**1383356.98**	**64.93%**
Government Securities					**172494.07**	**8.10%**
Government Securities	IN0020180488	7.32	SOV	26000000	26780.00	1.26%
Government Securities	IN0020150093	7.59	SOV	25000000	26045.00	1.22%
Government Securities	IN0020140029	8.27	SOV	20000000	20239.00	0.95%
Government Securities	IN0020100015	7.8	SOV	20000000	20155.00	0.95%
Government Securities	IN0020190016	7.27	SOV	16500000	17026.35	0.80%
Government Securities	IN0020190396	6.18	SOV	16500000	16293.75	0.76%
Government Securities	IN0020130012	7.16	SOV	10000000	10225.00	0.48%
Government Securities	IN0020020171	6.35	SOV	10000000	10000.25	0.47%
State Government of Rajasthan	IN2920150298	8.39	SOV	8500000	8550.64	0.40%
Government Securities	IN0020170174	7.17	SOV	8000000	8136.80	0.38%
Government Securities	IN0020180454	7.26	SOV	5000000	5156.75	0.24%
Government Securities	IN0020089028	7	SOV	2000000	2025.53	0.10%
State Government of Rajasthan	IN2920160081	8.27	SOV	700000	725.17	0.03%
State Government of Haryana	IN1620150145	8.21	SOV	600000	619.96	0.03%
State Government of Jammu & Kashmir	IN1820150085	8.45	SOV	300000	313.52	0.01%
State Government of Maharashtra	IN2220110109	8.76	SOV	82300	86.26	^
State Government of Kerala	IN2020110010	8.6	SOV	50000	51.92	^
Government Securities	IN0020180025	7.37	SOV	38200	39.33	^
State Government of Rajasthan	IN2920150314	8.39	SOV	20000	20.74	^
State Government of Gujarat	IN1520110017	8.68	SOV	3000	3.10	^
Non-Convertible debentures / Bonds					**1160828.84**	**54.48%**
State Bank Of India **	INE062A08207	7.99	CRISIL AAA	9400	96950.66	4.55%
Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	5750	57717.47	2.71%
Power Finance Corporation Ltd. **	INE134E08JV3	8.2	CRISIL AAA	5500	55735.08	2.62%
LIC Housing Finance Ltd. **	INE115A07OF5	7.99	CRISIL AAA	4500	45377.01	2.13%
National Housing Bank **	INE557F08FF3	7.65	FITCH AAA	3750	37668.79	1.77%
Reliance Industries Ltd.	INE002A08476	7	CRISIL AAA	3300	33019.64	1.55%
Reliance Industries Ltd. **	INE002A08500	7.17	CRISIL AAA	3220	32345.71	1.52%
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	3000	30112.65	1.41%
Bharti Telecom Ltd. **	INE403D08041	9.85	CRISIL AA+	3000	29986.56	1.41%
Tata Capital Housing Finance Ltd. **	INE033L07GH9	7.9052	CRISIL AAA	3000	29959.95	1.41%
Bharti Airtel Ltd. **	INE397D08029	8.25	CRISIL AA	3000	29937.57	1.41%
HDFC Ltd. **	INE001A07SC5	6.99	CRISIL AAA	3000	29936.76	1.41%
Bharti Telecom Ltd. **	INE403D08058	9.85	CRISIL AA+	2750	27485.73	1.29%
NABHA Power Ltd. **	INE445L08367	8.7545	ICRA AAA(SO)	2500	25095.90	1.18%
Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	2500	24842.35	1.17%
LIC Housing Finance Ltd. **	INE115A07OC2	8.14	CRISIL AAA	2450	24754.31	1.16%
LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	2000	20237.58	0.95%
Grasim Industries Ltd.	INE047A08158	7.6	CRISIL AAA	2000	20063.16	0.94%
LIC Housing Finance Ltd. **	INE115A07ON9	6.95	CARE AAA	2000	19959.16	0.94%
Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA	1900	19050.24	0.89%
NABHA Power Ltd. **	INE445L08383	7.405	ICRA AAA	1700	16959.32	0.80%
LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	1650	16895.62	0.79%
Housing and Urban Development Corporation Ltd.	INE031A08707	8.37	ICRA AAA	1453	15461.10	0.73%
Rural Electrification Corporation Ltd. **	INE020B08BK0	8.57	CRISIL AAA	1500	15199.17	0.71%
Mahindra & Mahindra Financial Services Ltd. **	INE774D07TF2	8.52	FITCH AAA	1500	15185.09	0.71%
Reliance Industries Ltd. **	INE002A08518	6.95	CRISIL AAA	1500	15081.69	0.71%
Ultratech Cement Ltd. **	INE481G08073	6.72	CRISIL AAA	1500	14984.82	0.70%
Daimler Financial Services India Pvt. Ltd. **	INE094O08136	8.35	CRISIL AAA	1450	14534.15	0.68%
Housing and Urban Development Corporation Ltd. **	INE031A08749	7.05	ICRA AAA	1350	13580.06	0.64%
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	1300	13148.62	0.62%
HDFC Ltd.	INE001A07RQ7	8.52	CRISIL AAA	1250	12601.95	0.59%
Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	1200	12330.29	0.58%
India Grid Trust **	INE219X07033	9.1	CRISIL AAA	1200	12151.58	0.57%
Power Finance Corporation Ltd. **	INE134E08GX5	8.36	CRISIL AAA	1200	12050.80	0.57%
Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	1050	10575.80	0.50%
HDFC Ltd. **	INE001A07RP9	8.62	CRISIL AAA	1000	10141.26	0.48%
Alembic Pharmaceuticals Ltd. **	INE901L08021	9	CRISIL AA+	1000	10139.80	0.48%
Small Industries Development Bank Of India **	INE556F08IZ7	7	CARE AAA	1000	10075.56	0.47%
National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	1000	10072.51	0.47%
Vedanta Ltd. **	INE205A07048	8.67784	CRISIL AA	1000	10027.57	0.47%
State Bank Of India **	INE062A08140	8.39	CRISIL AA+	1000	10015.29	0.47%
Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	1000	9945.76	0.47%
NABARD	INE261F08BN5	7.18	CRISIL AAA	900	9073.56	0.43%
State Bank Of India **	INE062A08173	9.56	CRISIL AA+	850	8821.78	0.41%
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	750	7919.84	0.37%
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	750	7672.45	0.36%
Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	750	7550.43	0.35%
Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	750	7546.73	0.35%
Power Finance Corporation Ltd. **	INE134E08KG2	7.35	CRISIL AAA	750	7528.02	0.35%
Vardhman Textiles Ltd. **	INE825A07043	7.59	CRISIL AA+	750	7445.51	0.35%
NABARD **	INE261F08AK3	8.5	CRISIL AAA	700	7014.73	0.33%
LIC Housing Finance Ltd. **	INE115A07NQ4	8.8	CARE AAA	600	6116.13	0.29%
Zydus Wellness Ltd. **	INE768C07033	9.14	CRISIL AA+	550	5699.12	0.27%
HDFC Ltd. **	INE001A07QR7	11.73	CRISIL AAA	55	5681.01	0.27%

	A	B	C	D	E	F	G	H	I
86		Zydus Wellness Ltd. **	INE768C07025	9.14	CRISIL AA+	550	5679.13	0.27%	
87		Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	550	5630.89	0.26%	
88		Indian Railway Finance Corporation Ltd. **	INE053F07959	6.73	CRISIL AAA	550	5517.14	0.26%	
89		Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	500	5172.41	0.24%	
90		Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	500	5135.94	0.24%	
91		LIC Housing Finance Ltd. **	INE115A07IA8	8.65	CRISIL AAA	500	5070.82	0.24%	
92		HDFC Ltd.	INE001A07QP1	7.6	CRISIL AAA	50	5028.52	0.24%	
93		Housing and Urban Development Corporation Ltd. **	INE031A08582	7.7	ICRA AAA	500	5021.83	0.24%	
94		Power Finance Corporation Ltd. **	INE134E08JN0	7.53	CRISIL AAA	500	5005.04	0.23%	
95		Volkswagen Finance Pvt. Ltd. **	INE851M07226	8.25	FITCH AAA	500	4977.94	0.23%	
96		Volkswagen Finance Pvt. Ltd. **	INE851M07218	8.15	FITCH AAA	500	4977.60	0.23%	
97		Reliance Jio Infocomm Ltd. **	INE110L08052	8.9	CRISIL AAA	350	3505.38	0.16%	
98		Reliance Jio Infocomm Ltd. **	INE110L08029	8.95	CRISIL AAA(CE)	300	3045.29	0.14%	
99		NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA	300	2992.95	0.14%	
100		LIC Housing Finance Ltd. **	INE115A07NF7	9.17	CRISIL AAA	250	2592.53	0.12%	
101		HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	250	2569.37	0.12%	
102		Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	250	2563.91	0.12%	
103		HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	250	2546.49	0.12%	
104		Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	250	2545.79	0.12%	
105		Rural Electrification Corporation Ltd.	INE020B08948	8.37	CRISIL AAA	250	2531.80	0.12%	
106		HDFC Ltd. **	INE001A07RL8	8.8	CRISIL AAA	250	2526.48	0.12%	
107		LIC Housing Finance Ltd. **	INE115A07HQ6	8.6	CRISIL AAA	250	2524.65	0.12%	
108		Power Finance Corporation Ltd. **	INE134E08IN2	7.27	CRISIL AAA	250	2516.89	0.12%	
109		HDFC Ltd. **	INE001A07RC7	7.4	CRISIL AAA	25	2514.60	0.12%	
110		NABARD **	INE261F08907	6.98	CRISIL AAA	250	2513.81	0.12%	
111		Volkswagen Finance Pvt. Ltd. **	INE851M07093	8.65	FITCH AAA	250	2506.15	0.12%	
112		Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	200	2015.35	0.09%	
113		Power Finance Corporation Ltd. **	INE134E08IJ0	7.47	CRISIL AAA	100	1008.55	0.05%	
114		NABARD **	INE261F08BI5	7.9	CRISIL AAA	50	511.33	0.02%	
115		Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	50	505.67	0.02%	
116		NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(SO)	11	111.19	0.01%	
117									
118		**Zero Coupon Bonds / Deep Discount Bonds**					**50034.07**	**2.35%**	
119		Aditya Birla Fashion and Retail Ltd. **	INE647O08057		CRISIL AA	2000	25829.58	1.21%	
120		LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	1500	17113.79	0.80%	
121		Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	410	3483.72	0.16%	
122		HDFC Ltd. **	INE001A07PZ2		CRISIL AAA	15	1860.88	0.09%	
123		HDFC Ltd. **	INE001A07NI3		CRISIL AAA	230	1746.10	0.08%	
124									
125		**Privately Placed/unlisted**					**89425.84**	**4.20%**	
126									
127		**Non-Convertible debentures / Bonds**					**54514.87**	**2.56%**	
128		Bahadur Chand Investments Pvt. Ltd. **	INE087M08035	10.35	ICRA AA	2500	25019.95	1.17%	
129		John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1766	17886.01	0.84%	
130		Tata Sons Ltd. **	INE895D08840	7.4	CRISIL AAA	500	5007.24	0.24%	
131		CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	29	2912.91	0.14%	
132		SBI Cards & Payment Services Pvt. Ltd. **	INE018E08094	7.55	CRISIL AAA	250	2497.52	0.12%	
133		Tata Sons Ltd. **	INE895D08782	8.25	CRISIL AAA	119	1191.24	0.06%	
134									
135		**Zero Coupon Bonds / Deep Discount Bonds**					**34910.97**	**1.64%**	
136		Bharti Telecom Ltd. **	INE403D08017		CRISIL AA+	3000	34910.97	1.64%	
137									
138		**Securitized Debt Instruments**					**32922.34**	**1.55%**	
139		Reliable Devices Trust 05 **	INE038715053		ICRA AAA(SO)	342	3792.03	0.18%	
140		Reliable Devices Trust 06 **	INE038715061		ICRA AAA(SO)	336	3752.35	0.18%	
141		Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	332	3730.32	0.18%	
142		Reliable Devices Trust 08 **	INE038715087		ICRA AAA(SO)	321	3633.21	0.17%	
143		Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	309	3535.91	0.17%	
144		Reliable Devices Trust 09 **	INE038715095		ICRA AAA(SO)	309	3507.34	0.16%	
145		Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	300	3458.36	0.16%	
146		Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	291	3381.58	0.16%	
147		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 1 **	INE0BTV15014		CRISIL AAA(SO)	3	294.89	0.01%	
148		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	4	279.35	0.01%	
149		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 6 **	INE0BTV15063		CRISIL AAA(SO)	3	269.24	0.01%	
150		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 **	INE0BTV15105		CRISIL AAA(SO)	3	248.29	0.01%	
151		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139		CRISIL AAA(SO)	3	233.32	0.01%	
152		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147		CRISIL AAA(SO)	3	228.49	0.01%	
153		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE0BTV15154		CRISIL AAA(SO)	3	224.05	0.01%	
154		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	3	213.71	0.01%	
155		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	3	204.90	0.01%	
156		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	3	199.52	0.01%	
157		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 2 **	INE0BTV15022		CRISIL AAA(SO)	2	193.39	0.01%	
158		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 3 **	INE0BTV15030		CRISIL AAA(SO)	2	190.23	0.01%	
159		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 4 **	INE0BTV15048		CRISIL AAA(SO)	2	185.92	0.01%	
160		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 5 **	INE0BTV15055		CRISIL AAA(SO)	2	182.86	0.01%	
161		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 **	INE0BTV15071		CRISIL AAA(SO)	2	175.82	0.01%	
162		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 **	INE0BTV15089		CRISIL AAA(SO)	2	172.07	0.01%	
163		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 **	INE0BTV15097		CRISIL AAA(SO)	2	168.91	0.01%	
164		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 **	INE0BTV15113		CRISIL AAA(SO)	2	162.39	0.01%	
165		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 **	INE0BTV15121		CRISIL AAA(SO)	2	157.89	0.01%	
166		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162		CRISIL AAA(SO)	2	146.00	0.01%	
167									
168		**Term Deposits**					**Nil**	**Nil**	
169									
170		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	

171								
172		**Deposits (Placed as Margin)**					**Nil**	**Nil**
173								
174		**Money Market Instruments**					**540647.02**	**25.37%**
175								
176		**CPs and CDs**					**537184.71**	**25.21%**
177		Small Industries Development Bank Of India **	INE556F16580		CRISIL A1+	60000	59361.36	2.79%
178		NABARD **	INE261F14FQ7		CRISIL A1+	10000	49793.30	2.34%
179		Larsen & Toubro Ltd. **	INE018A14HI5		CRISIL A1+	9000	44430.35	2.09%
180		Axis Bank Ltd. **	INE238A162S6		CRISIL A1+	40000	39107.76	1.84%
181		NABARD **	INE261F14FN4		CRISIL A1+	6000	29699.76	1.39%
182		IndusInd Bank Ltd. **	INE095A16B65		CRISIL A1+	30000	28837.02	1.35%
183		Reliance Industries Ltd. **	INE002A14DL2		CRISIL A1+	5000	24782.38	1.16%
184		Axis Bank Ltd. **	INE238A163R6		CRISIL A1+	25000	23971.10	1.13%
185		Punjab National Bank **	INE160A16LW3		ICRA A1+	20000	19804.30	0.93%
186		IDFC First Bank Ltd. **	INE092T16MC8		ICRA A1+	20000	19444.48	0.91%
187		Tata Motors Ltd. **	INE155A14QV9		CRISIL A1+	3000	14871.23	0.70%
188		SBI Cards & Payment Services Pvt. Ltd. **	INE018E14NC8		CRISIL A1+	3000	14841.90	0.70%
189		IndusInd Bank Ltd. **	INE095A16ZS9		CRISIL A1+	12500	12401.35	0.58%
190		IDFC First Bank Ltd. **	INE092T16ML9		ICRA A1+	12500	12181.64	0.57%
191		Tata Motors Ltd. **	INE155A14QX5		CRISIL A1+	2500	11909.33	0.56%
192		Standard Chartered Investment & Loan (India) Ltd. **	INE403G14LN8		CRISIL A1+	2200	10984.84	0.52%
193		HDB Financial Services Ltd. **	INE756I14CJ2		CARE A1+	2000	9958.67	0.47%
194		HDFC Bank Ltd. **	INE040A16CE4		FITCH A1+	10000	9910.87	0.47%
195		IndusInd Bank Ltd. **	INE095A16ZX9		CRISIL A1+	10000	9909.43	0.47%
196		Trent Ltd. **	INE849A14106		CARE A1+	2000	9888.91	0.46%
197		Kotak Mahindra Bank Ltd. **	INE237A160L6		CRISIL A1+	10000	9740.54	0.46%
198		Fullerton India Credit Company Ltd. **	INE535H14HX2		CRISIL A1+	2000	9712.95	0.46%
199		Axis Bank Ltd. **	INE238A166R9		CRISIL A1+	10000	9498.38	0.45%
200		HDFC Ltd. **	INE001A14WB5		CRISIL A1+	2000	9485.41	0.45%
201		IndusInd Bank Ltd. **	INE095A16ZL4		CRISIL A1+	7500	7494.65	0.35%
202		Small Industries Development Bank Of India **	INE556F16549		CRISIL A1+	7500	7454.48	0.35%
203		Rural Electrification Corporation Ltd. **	INE020B14607		CRISIL A1+	1000	4956.16	0.23%
204		Axis Bank Ltd. **	INE238A164P8		CRISIL A1+	5000	4833.09	0.23%
205		NABARD **	INE261F16454		CRISIL A1+	5000	4830.56	0.23%
206		Axis Bank Ltd. **	INE238A166S7		CRISIL A1+	5000	4722.21	0.22%
207		HDFC Ltd. **	INE001A14UW5		CRISIL A1+	500	2480.06	0.12%
208		HDFC Ltd. **	INE001A14UV7		CRISIL A1+	500	2478.50	0.12%
209		Small Industries Development Bank Of India **	INE556F16713		CRISIL A1+	2500	2418.20	0.11%
210		Axis Bank Ltd. **	INE238A169L6		CRISIL A1+	1000	989.54	0.05%
211								
212		**Bills Rediscounted**					**Nil**	**Nil**
213								
214		**Treasury Bills**					**3462.31**	**0.16%**
215		364 Days Treasury Bills	IN002018Z513		SOV	3500000	3462.31	0.16%
216								
217		**Reverse Repo**					**36433.00**	**1.71%**
218								
219		**TREPS**					**2023.53**	**0.09%**
220								
221		**Net Current Assets**					**45837.14**	**2.15%**
222		**Total Net Assets**					**2130645.84**	**100.00%**
223								
224		**INTEREST RATE SWAPS (At Notional Value) #**					**-267500.00**	**-12.55%**
225		ICICI Bank Ltd- MD -27-Apr-2020					-10000.00	-0.47%
226		ICICI Bank Ltd- MD -27-Apr-2020					-10000.00	-0.47%
227		ICICI Bank Ltd- MD -27-Apr-2020					-10000.00	-0.47%
228		Hongkong & Shanghai Banking Corpn- MD -27-Apr-2020					-10000.00	-0.47%
229		Hongkong & Shanghai Banking Corpn- MD -27-Apr-2020					-10000.00	-0.47%
230		ICICI Securities- MD -17-Jan-2022					-10000.00	-0.47%
231		ICICI Bank Ltd- MD -21-Jan-2022					-10000.00	-0.47%
232		Hongkong & Shanghai Banking Corpn- MD -14-Jun-2024					-5000.00	-0.23%
233		IDFC First Bank Ltd- MD -28-Jun-2024					-10000.00	-0.47%
234		UTI Ltd- MD -28-Jun-2024					-10000.00	-0.47%
235		ICICI Bank Ltd- MD -28-Jun-2024					-10000.00	-0.47%
236		HDFC Bank Limited- MD -26-Apr-2024					-10000.00	-0.47%
237		ICICI Bank Ltd- MD -30-Apr-2024					-5000.00	-0.23%
238		Hongkong & Shanghai Banking Corpn- MD -05-Dec-2022					-7500.00	-0.35%
239		Hongkong & Shanghai Banking Corpn- MD -01-Feb-2023					-10000.00	-0.47%
240		IDFC First Bank Ltd- MD -29-Aug-2024					-10000.00	-0.47%
241		Hongkong & Shanghai Banking Corpn- MD -25-Sep-2020					-20000.00	-0.94%
242		IDFC First Bank Ltd- MD -14-Mar-2022					-15000.00	-0.70%
243		Hongkong & Shanghai Banking Corpn- MD -27-Apr-2020					-10000.00	-0.47%
244		UTI Ltd- MD -30-Apr-2024					-5000.00	-0.23%
245		IDFC First Bank Ltd- MD -26-Sep-2022					-20000.00	-0.94%
246		ICICI Securities- MD -02-Apr-2024					-10000.00	-0.47%
247		Hongkong & Shanghai Banking Corpn- MD -08-Apr-2024					-5000.00	-0.23%
248		ICICI Securities- MD -01-Nov-2024					-10000.00	-0.47%
249		ICICI Bank Ltd- MD -01-Nov-2024					-10000.00	-0.47%
250		ICICI Bank Ltd- MD -01-Nov-2024					-5000.00	-0.23%
251		HDFC Bank Limited- MD -01-Nov-2024					-10000.00	-0.47%
252								
253								
254								
255		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.						

	A	B	C	D	E	F	G	H	I
256		** Non Traded / Illiquid Securities.							
257		^ Value Less than 0.01% of NAV in absolute terms.							
258		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
259		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
260		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.							
261		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							

ICICI Prudential Mutual Fund

ICICI Prudential Floating Interest Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**702640.14**	**87.77%**
Listed / Awaiting Listing On Stock Exchanges					**535320.27**	**66.87%**
Government Securities					**43815.47**	**5.47%**
Government Securities	IN0020190016	7.27	SOV	15000000	15478.50	1.93%
Government Securities	IN0020180488	7.32	SOV	12500000	12875.00	1.61%
Government Securities	IN0020092071	5.15	SOV	9062400	9037.51	1.13%
Government Securities	IN0020150093	7.59	SOV	4500000	4688.10	0.59%
Government Securities	IN0020170174	7.17	SOV	1500000	1525.65	0.19%
State Government of Rajasthan	IN2920150421	8.21	SOV	203000	210.71	0.03%
Non-Convertible debentures / Bonds					**441214.05**	**55.11%**
Bharti Airtel Ltd. **	INE397D08029	8.25	CRISIL AA	3500	34927.17	4.36%
State Bank Of India **	INE062A08207	7.99	CRISIL AAA	2500	25784.75	3.22%
Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	2500	24842.35	3.10%
Power Finance Corporation Ltd. **	INE134E08JV3	8.2	CRISIL AAA	2250	22800.71	2.85%
Reliance Industries Ltd. **	INE002A08500	7.17	CRISIL AAA	1700	17076.93	2.13%
Zydus Wellness Ltd. **	INE768C07025	9.14	CRISIL AA+	1550	16004.82	2.00%
LIC Housing Finance Ltd. **	INE115A07OF5	7.99	CRISIL AAA	1500	15125.67	1.89%
Muthoot Finance Ltd. **	INE414G07DS5	10	ICRA AA	1500	15055.26	1.88%
Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	1410	14435.57	1.80%
Zydus Wellness Ltd. **	INE768C07033	9.14	CRISIL AA+	1350	13988.74	1.75%
LIC Housing Finance Ltd. **	INE115A07NQ4	8.8	CARE AAA	1250	12741.94	1.59%
Alembic Pharmaceuticals Ltd. **	INE901L08013	9	CRISIL AA+	1000	10156.04	1.27%
Tata Power Company Ltd. **	INE245A08158	8.84	FITCH AA	1000	10130.37	1.27%
Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	1000	10062.30	1.26%
Ultratech Cement Ltd. **	INE481G08073	6.72	CRISIL AAA	1000	9989.88	1.25%
Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	1000	9945.76	1.24%
Incline Realty Pvt. Ltd. **	INE568Q07078	9.25	CARE AA+(SO)	100	9866.02	1.23%
Vardhman Textiles Ltd. **	INE825A07068	7.75	CRISIL AA+	999	9607.04	1.20%
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	900	9033.80	1.13%
Reliance Industries Ltd.	INE002A08476	7	CRISIL AAA	800	8004.76	1.00%
Rural Electrification Corporation Ltd. **	INE020B08BK0	8.57	CRISIL AAA	750	7599.59	0.95%
State Bank Of India	INE062A08215	8.75	CRISIL AA+	750	7597.90	0.95%
Rural Electrification Corporation Ltd.	INE020B08948	8.37	CRISIL AAA	750	7595.39	0.95%
Vardhman Textiles Ltd. **	INE825A07050	7.69	CRISIL AA+	750	7336.70	0.92%
State Bank Of India **	INE062A08173	9.56	CRISIL AA+	700	7264.99	0.91%
Britannia Industries Ltd. **	INE216A07052	8	CRISIL AAA	23369300	7193.35	0.90%
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	670	6931.03	0.87%
ICICI Bank Ltd. **	INE090A08TZ5	8.55	ICRA AA+	650	6518.36	0.81%
Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	600	6043.31	0.75%
Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(SO)	58	5811.44	0.73%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07117	7.4	CRISIL AAA	550	5499.93	0.69%
State Bank Of India **	INE062A08181	9.37	CRISIL AA+	500	5161.00	0.64%
Housing and Urban Development Corporation Ltd. **	INE031A08749	7.05	ICRA AAA	500	5029.65	0.63%
Grasim Industries Ltd.	INE047A08158	7.6	CRISIL AAA	500	5015.79	0.63%
BEML Ltd. **	INE258A07013	9.24	ICRA A+	500	5011.76	0.63%
Prism Johnson Ltd. **	INE010A08073	10.39	ICRA A-	500	5005.84	0.63%
Rural Electrification Corporation Ltd. **	INE020B08CG6	7.24	CRISIL AAA	500	5000.31	0.62%
Vedanta Ltd. **	INE205A07162	8.9	CRISIL AA	500	4997.47	0.62%
NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA	500	4988.25	0.62%
Vedanta Ltd. **	INE205A07170	9.2	CRISIL AA	500	4978.45	0.62%
Export-Import Bank Of India **	INE514E08FL5	8.6	CRISIL AA+	350	3516.77	0.44%
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	250	2567.97	0.32%
State Bank Of India **	INE654A08011	8.45	CRISIL AAA	250	2549.76	0.32%
Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	250	2545.79	0.32%
NHPC Ltd. **	INE848E07AF2	6.91	ICRA AAA	250	2514.12	0.31%
Power Finance Corporation Ltd. **	INE134E08KG2	7.35	CRISIL AAA	250	2509.34	0.31%
Housing and Urban Development Corporation Ltd.	INE031A08707	8.37	ICRA AAA	200	2128.16	0.27%
Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	160	1613.80	0.20%
Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	50	503.84	0.06%
Power Finance Corporation Ltd. **	INE134E08GX5	8.36	CRISIL AAA	50	502.12	0.06%
LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	10	101.99	0.01%
Zero Coupon Bonds / Deep Discount Bonds					**50290.75**	**6.28%**
EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	3000	32037.99	4.00%
Tata Realty & Infrastructure Ltd. **	INE371K07013		ICRA AA	1000	10098.60	1.26%
Tata Motors Finance Ltd. **	INE601U07038		CARE AA-	500	6108.15	0.76%
Fullerton India Credit Company Ltd. **	INE535H07AE1		CARE AAA	157	1812.78	0.23%
Sundaram Finance Ltd. **	INE660A07PQ4		ICRA AAA	26	233.23	0.03%
Privately Placed/unlisted					**143393.37**	**17.91%**
Non-Convertible debentures / Bonds					**79724.43**	**9.96%**
Bahadur Chand Investments Pvt. Ltd. **	INE087M08027	9.65	ICRA AA	369	36756.79	4.59%
United Spirits Ltd. **	INE854D08011	7.45	CRISIL AA+	1800	17908.52	2.24%
Tata Value Homes Ltd. **	INE069P08036	8.34	CARE AA	1000	10008.63	1.25%
CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	68	6830.28	0.85%
Silica Ceramica Pvt. Ltd. **	INE214W08018	10.64	ICRA A-(SO)	500	4992.54	0.62%
Haldiram Snacks Pvt. Ltd. **	INE603G07017	7.7	ICRA AA	670	2226.63	0.28%
Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	100	1001.04	0.13%
Zero Coupon Bonds / Deep Discount Bonds					**63668.94**	**7.95%**
Geetanjali Trading & Investments Pvt. Ltd. **	INE656J07134		BWR AAA	125	15537.99	1.94%
Adarsh Advisory Services Pvt. Ltd. **	INE868Y07019		BWR A(CE)	1100	13553.40	1.69%
KKR India Financial Services Pvt. Ltd. **	INE321N07228		CRISIL AA	100	12999.52	1.62%
KKR India Financial Services Pvt. Ltd. **	INE321N07236		CRISIL AA	90	11564.33	1.44%
Samvardhana Motherson International Ltd. **	INE750H07113		FITCH AA	900	10013.70	1.25%
Securitized Debt Instruments					**23926.50**	**2.99%**
Sansar Trust November 2018 A1 (Originator is Shriram Transport Finance Company Ltd.) **	INE03A515017		ICRA AAA(SO)	1370	9078.84	1.13%
Reliable Devices Trust 05 **	INE038715053		ICRA AAA(SO)	130	1441.42	0.18%
Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	125	1404.49	0.18%
Reliable Devices Trust 06 **	INE038715061		ICRA AAA(SO)	125	1395.96	0.17%
Reliable Devices Trust 09 **	INE038715095		ICRA AAA(SO)	120	1362.07	0.17%

101		Reliable Devices Trust 08 **	INE038715087		ICRA AAA(SO)	120	1358.21	0.17%	
102		Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	115	1315.95	0.16%	
103		Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	110	1278.26	0.16%	
104		Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	110	1268.07	0.16%	
105		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	4	273.20	0.03%	
106		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 **	INE0BTV15071		CRISIL AAA(SO)	3	263.73	0.03%	
107		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 **	INE0BTV15113		CRISIL AAA(SO)	3	243.59	0.03%	
108		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147		CRISIL AAA(SO)	3	228.49	0.03%	
109		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE0BTV15154		CRISIL AAA(SO)	3	224.05	0.03%	
110		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162		CRISIL AAA(SO)	3	219.00	0.03%	
111		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	3	213.71	0.03%	
112		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	3	209.51	0.03%	
113		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	3	199.52	0.02%	
114		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 1 **	INE0BTV15014		CRISIL AAA(SO)	2	196.60	0.02%	
115		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 2 **	INE0BTV15022		CRISIL AAA(SO)	2	193.39	0.02%	
116		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 3 **	INE0BTV15030		CRISIL AAA(SO)	2	190.23	0.02%	
117		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 4 **	INE0BTV15048		CRISIL AAA(SO)	2	185.92	0.02%	
118		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 5 **	INE0BTV15055		CRISIL AAA(SO)	2	182.86	0.02%	
119		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 6 **	INE0BTV15063		CRISIL AAA(SO)	2	179.49	0.02%	
120		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 **	INE0BTV15089		CRISIL AAA(SO)	2	172.07	0.02%	
121		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 **	INE0BTV15097		CRISIL AAA(SO)	2	168.91	0.02%	
122		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 **	INE0BTV15105		CRISIL AAA(SO)	2	165.52	0.02%	
123		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 **	INE0BTV15121		CRISIL AAA(SO)	2	157.89	0.02%	
124		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139		CRISIL AAA(SO)	2	155.55	0.02%	
125									
126		**Term Deposits**					**Nil**	**Nil**	
127									
128		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
129									
130		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
131									
132		**Money Market Instruments**					**52428.34**	**6.55%**	
133									
134		**CPs and CDs**					**50944.49**	**6.36%**	
135		HDFC Bank Ltd. **	INE040A16CE4		FITCH A1+	12500	12388.59	1.55%	
136		Axis Bank Ltd. **	INE238A164R4		CRISIL A1+	7500	7138.52	0.89%	
137		NABARD **	INE261F14FQ7		CRISIL A1+	1000	4979.33	0.62%	
138		Oriental Bank Of Commerce **	INE141A16ZM4		CRISIL A1+	5000	4872.05	0.61%	
139		Fullerton India Credit Company Ltd. **	INE535H14HX2		CRISIL A1+	1000	4856.48	0.61%	
140		Small Industries Development Bank Of India **	INE556F16713		CRISIL A1+	5000	4836.39	0.60%	
141		Axis Bank Ltd. **	INE238A164P8		CRISIL A1+	5000	4833.09	0.60%	
142		IndusInd Bank Ltd. **	INE095A16A17		CRISIL A1+	4315	4266.61	0.53%	
143		NABARD **	INE261F14FN4		CRISIL A1+	500	2474.98	0.31%	
144		Rural Electrification Corporation Ltd. **	INE020B14623		CRISIL A1+	60	298.45	0.04%	
145									
146		**Bills Rediscounted**					**Nil**	**Nil**	
147									
148		**Treasury Bills**					**1483.85**	**0.19%**	
149		364 Days Treasury Bills	IN002018Z513		SOV	1500000	1483.85	0.19%	
150									
151		**Reverse Repo**					**14587.31**	**1.82%**	
152									
153		**TREPS**					**863.25**	**0.11%**	
154									
155		**Net Current Assets**					**30019.89**	**3.75%**	
156		**Total Net Assets**					**800538.94**	**100.00%**	
157									
158		**INTEREST RATE SWAPS (At Notional Value) #**					**-467500.00**	**-58.40%**	
159		ICICI Securities- MD -27-Apr-2020					-10000.00	-1.25%	
160		ICICI Securities- MD -27-Apr-2020					-10000.00	-1.25%	
161		ICICI Securities- MD -27-Apr-2020					-5000.00	-0.62%	
162		Hongkong & Shanghai Banking Corpn- MD -06-Jan-2020					-10000.00	-1.25%	
163		Hongkong & Shanghai Banking Corpn- MD -06-Jan-2020					-5000.00	-0.62%	
164		Hongkong & Shanghai Banking Corpn- MD -06-Jan-2020					-10000.00	-1.25%	
165		ICICI Bank Ltd- MD -17-Jan-2022					-20000.00	-2.50%	
166		ICICI Bank Ltd- MD -23-Jan-2020					-10000.00	-1.25%	
167		ICICI Securities- MD -18-Jan-2022					-10000.00	-1.25%	
168		Yes Bank Ltd- MD -10-Feb-2020					-10000.00	-1.25%	
169		IDFC First Bank Ltd- MD -03-Feb-2020					-25000.00	-3.12%	
170		Yes Bank Ltd- MD -11-Feb-2020					-10000.00	-1.25%	
171		Hongkong & Shanghai Banking Corpn- MD -08-Nov-2022					-10000.00	-1.25%	
172		Yes Bank Ltd- MD -08-Nov-2021					-10000.00	-1.25%	
173		ICICI Securities- MD -26-Mar-2020					-25000.00	-3.12%	
174		Yes Bank Ltd- MD -27-Mar-2020					-10000.00	-1.25%	
175		ICICI Bank Ltd- MD -31-Mar-2020					-7500.00	-0.94%	
176		IDFC First Bank Ltd- MD -27-Mar-2020					-15000.00	-1.87%	
177		IDFC First Bank Ltd- MD -17-Mar-2020					-20000.00	-2.50%	
178		IDFC First Bank Ltd- MD -17-Mar-2020					-15000.00	-1.87%	
179		HDFC Bank Limited- MD -10-Jan-2020					-10000.00	-1.25%	
180		ICICI Bank Ltd- MD -10-Jan-2020					-20000.00	-2.50%	
181		UTI Ltd- MD -10-Jan-2020					-25000.00	-3.12%	
182		HDFC Bank Limited- MD -10-Oct-2022					-10000.00	-1.25%	
183		ICICI Bank Ltd- MD -27-Jan-2020					-20000.00	-2.50%	
184		Yes Bank Ltd- MD -06-Nov-2020					-10000.00	-1.25%	
185		Hongkong & Shanghai Banking Corpn- MD -14-Nov-2022					-10000.00	-1.25%	
186		Hongkong & Shanghai Banking Corpn- MD -14-Feb-2020					-10000.00	-1.25%	
187		ICICI Securities- MD -14-Feb-2020					-10000.00	-1.25%	
188		Hongkong & Shanghai Banking Corpn- MD -25-Feb-2020					-10000.00	-1.25%	
189		HDFC Bank Limited- MD -11-Mar-2020					-20000.00	-2.50%	
190		UTI Ltd- MD -25-Feb-2020					-25000.00	-3.12%	
191		HDFC Bank Limited- MD -25-Feb-2020					-25000.00	-3.12%	
192		UTI Ltd- MD -12-Sep-2022					-15000.00	-1.87%	
193									
194									
195									
196		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
197		** Non Traded / Illiquid Securities.							
198		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
199		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
200		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
201		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							

ICICI Prudential Mutual Fund

ICICI Prudential Gilt Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**119039.76**	**83.99%**
Listed / Awaiting Listing On Stock Exchanges					**119039.76**	**83.99%**
Government Securities					**119039.76**	**83.99%**
Government Securities	IN0020190065	7.57	SOV	81300000	85397.52	60.25%
Government Securities	IN0020120039	8.33	SOV	10500000	11308.79	7.98%
Government Securities	IN0020190016	7.27	SOV	9000000	9287.10	6.55%
Government Securities	IN0020180454	7.26	SOV	6583300	6789.69	4.79%
Government Securities	IN0020160118	6.79	SOV	2750000	2729.10	1.93%
Government Securities	IN0020180488	7.32	SOV	2500000	2575.00	1.82%
State Government of Andhra Pradesh	IN1020160363	6.99	SOV	600000	606.41	0.43%
Government Securities	IN0020060011	8.03	SOV	250000	262.89	0.19%
Government Securities	IN0020060110	8.15	SOV	80000	83.26	0.06%
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Bills Rediscounted					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**19103.27**	**13.48%**
Net Current Assets					**3592.45**	**2.53%**
Total Net Assets					**141735.48**	**100.00%**
INTEREST RATE SWAPS (At Notional Value) #					**-35000.00**	**-24.69%**
UTI Ltd- MD -30-Apr-2024					-5000.00	-3.53%
ICICI Securities- MD -08-Apr-2024					-7500.00	-5.29%
Hongkong & Shanghai Banking Corpn- MD -05-Mar-2024					-7500.00	-5.29%
IDFC First Bank Ltd- MD -09-Sep-2024					-10000.00	-7.06%
ICICI Bank Ltd- MD -30-Apr-2024					-5000.00	-3.53%

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

The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Long Term Bond Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**78944.80**	**97.33%**
Listed / Awaiting Listing On Stock Exchanges					**78944.80**	**97.33%**
Government Securities					**49920.12**	**61.54%**
Government Securities	IN0020190065	7.57	SOV	47300000	49683.92	61.25%
State Government of Tamil Nadu	IN3120161325	7.67	SOV	182200	186.58	0.23%
Government Securities	IN0020160118	6.79	SOV	50000	49.62	0.06%
Non-Convertible debentures / Bonds					**29024.68**	**35.78%**
NABARD **	INE261F08BE4	8.62	CRISIL AAA	700	7597.61	9.37%
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CARE AA+	586	5550.97	6.84%
National Highways Authority of India **	INE906B07GP0	8.27	CRISIL AAA	500	5214.66	6.43%
Rural Electrification Corporation Ltd. **	INE020B08BU9	8.3	CRISIL AAA	500	5105.09	6.29%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	348	3661.65	4.51%
Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	150	1599.91	1.97%
Indian Railway Finance Corporation Ltd. **	INE053F09GX2	8.79	CRISIL AAA	21	230.00	0.28%
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	64.79	0.08%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Bills Rediscounted					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**857.31**	**1.06%**
Net Current Assets					**1312.03**	**1.62%**
Total Net Assets					**81114.14**	**100.00%**

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

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Bond Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**321596.74**	**95.54%**
Listed / Awaiting Listing On Stock Exchanges					**300529.68**	**89.28%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**300529.68**	**89.28%**
Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	2200	23465.40	6.97%
National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	1900	19137.77	5.69%
Rural Electrification Corporation Ltd. **	INE020B08740	9.35	CRISIL AAA	1780	18616.59	5.53%
State Bank Of India **	INE062A08207	7.99	CRISIL AAA	1500	15470.85	4.60%
Axis Bank Ltd. **	INE238A08344	9.15	ICRA AAA	1450	15129.08	4.49%
LIC Housing Finance Ltd.	INE115A07OL3	7.75	CRISIL AAA	1500	15012.09	4.46%
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	1400	14639.79	4.35%
Reliance Industries Ltd. **	INE002A08567	8.65	CRISIL AAA	1350	14157.19	4.21%
Axis Bank Ltd.	INE238A08401	7.6	CRISIL AAA	1350	13702.86	4.07%
ICICI Bank Ltd. **	INE090A08TU6	7.6	ICRA AAA	1310	13325.16	3.96%
State Bank Of India **	INE652A08015	8.29	ICRA AAA	1000	10288.92	3.06%
Power Finance Corporation Ltd. **	INE134E08KC1	8.85	CRISIL AAA	847	8950.11	2.66%
NABARD **	INE261F08BC8	8.5	CRISIL AAA	800	8580.62	2.55%
Power Finance Corporation Ltd. **	INE134E08DR4	9.36	CRISIL AAA	825	8539.72	2.54%
Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(CE)	700	7335.64	2.18%
HDFC Ltd. **	INE001A07QQ9	7.5	CRISIL AAA	60	6023.42	1.79%
National Highways Authority of India	INE906B07HG7	7.49	CRISIL AAA	600	5958.98	1.77%
Power Finance Corporation Ltd. **	INE134E08EX0	9.29	CRISIL AAA	580	5902.17	1.75%
Mahanagar Telephone Nigam Ltd. **	INE153A08022	9.38	CRISIL AAA(CE)	500	5419.76	1.61%
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	500	5279.90	1.57%
National Highways Authority of India **	INE906B07GP0	8.27	CRISIL AAA	500	5214.66	1.55%
Reliance Jio Infocomm Ltd. **	INE110L07096	8	CRISIL AAA	500	5075.98	1.51%
Power Finance Corporation Ltd. **	INE134E08KI8	7.93	ICRA AAA	500	4999.96	1.49%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	400	4087.39	1.21%
Reliance Industries Ltd. **	INE002A08534	9.05	CRISIL AAA	350	3751.26	1.11%
Indian Railway Finance Corporation Ltd. **	INE053F07BD9	8.3	CRISIL AAA	300	3143.33	0.93%
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	270	2793.10	0.83%
Reliance Industries Ltd. **	INE002A08542	8.95	CRISIL AAA	250	2665.22	0.79%
ICICI Bank Ltd. **	INE090A08TT8	8.4	ICRA AAA	250	2596.27	0.77%
LIC Housing Finance Ltd. **	INE115A07IQ4	8.58	CRISIL AAA	250	2570.54	0.76%
Rural Electrification Corporation Ltd. **	INE020B08BU9	8.3	CRISIL AAA	250	2552.54	0.76%
Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	250	2545.79	0.76%
HDFC Ltd.	INE001A07QF2	7.78	CRISIL AAA	25	2511.78	0.75%
Indian Railway Finance Corporation Ltd.	INE053F07BC1	8.35	CRISIL AAA	200	2101.36	0.62%
HDFC Ltd. **	INE001A07IO1	9.5	CRISIL AAA	180	1888.15	0.56%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	150	1578.30	0.47%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07166	7.7	CRISIL AAA	150	1479.88	0.44%
Power Grid Corporation Of India Ltd. **	INE752E07JW2	9.3	CRISIL AAA	80	1078.45	0.32%
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	100	1053.00	0.31%
Mahanagar Telephone Nigam Ltd. **	INE153A08014	8.57	CRISIL AAA(CE)	100	1047.84	0.31%
LIC Housing Finance Ltd. **	INE115A07BY3	9.45	CRISIL AAA	100	1040.25	0.31%
LIC Housing Finance Ltd. **	INE115A07DA9	9.05	CRISIL AAA	100	1038.94	0.31%
Indian Railway Finance Corporation Ltd.	INE053F07BX7	7.55	CRISIL AAA	100	1000.34	0.30%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07125	7.6	CRISIL AAA	100	990.55	0.29%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07158	7.67	CRISIL AAA	100	987.14	0.29%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	80	813.34	0.24%
Power Grid Corporation Of India Ltd. **	INE752E07JK7	9.25	CRISIL AAA	40	546.98	0.16%
NHPC Ltd. **	INE848E07344	8.85	ICRA AAA	500	529.42	0.16%
NHPC Ltd. **	INE848E07823	8.5	FITCH AAA	500	520.65	0.15%
Power Grid Corporation Of India Ltd. **	INE752E07JG5	9.25	CRISIL AAA	40	514.74	0.15%
Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	50	512.78	0.15%
Reliance Jio Infocomm Ltd. **	INE110L07070	8.32	CRISIL AAA	50	509.96	0.15%
NTPC Ltd. **	INE733E07JP6	8.49	CRISIL AAA	3654000	478.84	0.14%
Power Grid Corporation Of India Ltd. **	INE752E07KK5	8.85	CRISIL AAA	32	430.65	0.13%
Export-Import Bank Of India **	INE514E08BO8	9.04	CRISIL AAA	25	265.29	0.08%
Nuclear Power Corporation of India Ltd. **	INE206D08139	8.56	CRISIL AAA	20	211.59	0.06%
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	15	159.80	0.05%
Power Grid Corporation Of India Ltd. **	INE752E07HZ9	8.84	CRISIL AAA	6	80.72	0.02%
Power Grid Corporation Of India Ltd. **	INE752E07LB2	8.7	CRISIL AAA	5	53.05	0.02%
Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	5	51.68	0.02%
NABARD	INE261F08AL1	8.39	CRISIL AAA	5	51.33	0.02%
HDB Financial Services Ltd. **	INE756I07BL4	7.52	CRISIL AAA	5	50.22	0.01%
Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	2	20.60	0.01%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**21067.06**	**6.26%**
Non-Convertible debentures / Bonds					**21067.06**	**6.26%**
Tata Sons Ltd. **	INE895D08477	9.7	CRISIL AAA	980	10121.34	3.01%

	A	B	C	D	E	F	G	H	I
82		Tata Sons Ltd. **	INE895D08493	9.7	CRISIL AAA	450	4651.05	1.38%	
83		Tata Sons Ltd. **	INE895D08576	8.32	CRISIL AAA	250	2486.37	0.74%	
84		Tata Sons Ltd. **	INE895D08675	7.6	CRISIL AAA	250	2482.62	0.74%	
85		Tata Sons Ltd. **	INE895D07487	9.3	CRISIL AAA	100	1025.37	0.30%	
86		Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	30	300.31	0.09%	
87									
88		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
89									
90		**Securitized Debt Instruments**					**Nil**	**Nil**	
91									
92		**Term Deposits**					**Nil**	**Nil**	
93									
94		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
95									
96		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
97									
98		**Money Market Instruments**					**498.13**	**0.15%**	
99									
100		**CPs and CDs**					**498.13**	**0.15%**	
101		Small Industries Development Bank Of India **	INE556F16531		CRISIL A1+	500	498.13	0.15%	
102									
103		**Bills Rediscounted**					**Nil**	**Nil**	
104									
105		**Treasury Bills**					**Nil**	**Nil**	
106									
107		**TREPS**					**7581.19**	**2.25%**	
108									
109		**Net Current Assets**					**6944.80**	**2.06%**	
110		**Total Net Assets**					**336620.86**	**100.00%**	
111									
112									
113		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
114		** Non Traded / Illiquid Securities.							
115		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
116		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.							
117		Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instr							

ICICI Prudential Mutual Fund

ICICI Prudential Liquid Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**217237.77**	**3.90%**
Listed / Awaiting Listing On Stock Exchanges					**217237.77**	**3.90%**
Government Securities					**211220.62**	**3.79%**
Government Securities	IN0020020171	6.35	SOV	165160000	165164.13	2.97%
Government Securities	IN0020110071	8.19	SOV	46000000	46056.49	0.83%
Non-Convertible debentures / Bonds					**6017.15**	**0.11%**
Tata Capital Financial Services Ltd. **	INE306N07JC0	7.85	ICRA AAA	250	2507.33	0.05%
Aditya Birla Finance Ltd. **	INE860H07EI6	7.9	ICRA AAA	250	2505.59	0.05%
Power Finance Corporation Ltd. **	INE134E08GX5	8.36	CRISIL AAA	100	1004.23	0.02%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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					**5432430.20**	**97.59%**
CPs and CDs					**3282462.30**	**58.97%**
HDFC Ltd. **	INE001A14WC3		CRISIL A1+	40000	199157.00	3.58%
NABARD **	INE261F14GG6		CRISIL A1+	40000	198833.20	3.57%
Reliance Jio Infocomm Ltd. **	INE110L14MC0		CARE A1+	24000	119599.89	2.15%
NTPC Ltd. **	INE733E14583		CARE A1+	18000	89714.75	1.61%
IndusInd Bank Ltd. **	INE095A16ZQ3		CRISIL A1+	75000	74650.13	1.34%
Vedanta Ltd. **	INE205A14UK7		CRISIL A1+	15000	74395.20	1.34%
Tata Teleservices (Maharashtra) Ltd. **	INE517B14537		CRISIL A1+	15000	74344.43	1.34%
Reliance Jio Infocomm Ltd. **	INE110L14LZ3		CRISIL A1+	12000	59739.60	1.07%
The South Indian Bank Ltd. **	INE683A16MU6		CARE A1+	60000	59730.72	1.07%
National Fertilizers Ltd. **	INE870D14CO2		ICRA A1+	12000	59504.58	1.07%
Reliance Retail Ltd. **	INE742O14DM2		CARE A1+	10000	49855.03	0.90%
IDFC First Bank Ltd. **	INE092T16MV8		ICRA A1+	50000	49816.14	0.89%
Reliance Retail Ltd. **	INE742O14DG4		CARE A1+	10000	49804.30	0.89%
Tata Motors Finance Ltd. **	INE601U14DK1		CRISIL A1+	10000	49674.50	0.89%
Hindalco Industries Ltd. **	INE038A14254		CRISIL A1+	10000	49648.40	0.89%
Kotak Mahindra Bank Ltd. **	INE237A167L1		CRISIL A1+	50000	49581.55	0.89%
Cholamandalam Investment And Finance Company Ltd. **	INE121A14SC7		CRISIL A1+	10000	49552.80	0.89%
IDFC First Bank Ltd. **	INE092T16NI3		ICRA A1+	50000	49518.20	0.89%
IDFC First Bank Ltd. **	INE092T16NL7		ICRA A1+	50000	49504.20	0.89%
IDFC First Bank Ltd. **	INE092T16NK9		ICRA A1+	50000	49497.20	0.89%
Tata Teleservices (Maharashtra) Ltd. **	INE517B14545		CRISIL A1+	10000	49432.35	0.89%
Bharat Heavy Electricals Ltd. **	INE257A14235		CRISIL A1+	10000	49365.05	0.89%
Chennai Petroleum Corporation Ltd. **	INE178A14FB6		CRISIL A1+	9000	44899.92	0.81%
Bharat Heavy Electricals Ltd. **	INE257A14151		CARE A1+	8500	42329.39	0.76%
IDFC First Bank Ltd. **	INE092T16MW6		ICRA A1+	40000	39847.25	0.72%
Vedanta Ltd. **	INE205A14UA8		CRISIL A1+	8000	39780.08	0.71%
Reliance Jio Infocomm Ltd. **	INE110L14MN7		CRISIL A1+	8000	39662.80	0.71%
The South Indian Bank Ltd. **	INE683A16MW2		CARE A1+	40000	39649.08	0.71%
Reliance Jio Infocomm Ltd. **	INE110L14MX6		CRISIL A1+	8000	39500.04	0.71%
Tata Teleservices Ltd. **	INE037E14860		CARE A1+	7400	36476.38	0.66%
Tata Power Company Ltd. **	INE245A14CL9		CRISIL A1+	7000	34857.25	0.63%
Vedanta Ltd. **	INE205A14UC4		CRISIL A1+	7000	34801.94	0.63%
Vedanta Ltd. **	INE205A14UB6		CRISIL A1+	7000	34790.70	0.63%
IndusInd Bank Ltd. **	INE095A16ZL4		CRISIL A1+	34000	33975.74	0.61%
Indian Oil Corporation Ltd. **	INE242A14OQ0		FITCH A1+	6000	29904.64	0.54%
IndusInd Bank Ltd. **	INE095A16ZO8		CRISIL A1+	30000	29877.30	0.54%
Sun Pharmaceutical Industries Ltd. **	INE044A14534		CRISIL A1+	6000	29797.59	0.54%
Adani Ports and Special Economic Zone Ltd. **	INE742F14LP6		ICRA A1+	6000	29769.63	0.53%
Tata Capital Housing Finance Ltd. **	INE033L14KV8		CRISIL A1+	6000	29753.67	0.53%
Axis Bank Ltd. **	INE238A162L1		CRISIL A1+	27500	27261.22	0.49%
Aditya Birla Housing Finance Ltd. **	INE831R14BF4		FITCH A1+	5000	24900.90	0.45%
IDFC First Bank Ltd. **	INE092T16MZ9		ICRA A1+	25000	24882.98	0.45%
IndusInd Bank Ltd. **	INE095A16C72		CRISIL A1+	25000	24879.85	0.45%
Adani Ports and Special Economic Zone Ltd. **	INE742F14LM3		ICRA A1+	5000	24879.68	0.45%
Adani Ports and Special Economic Zone Ltd. **	INE742F14LL5		ICRA A1+	5000	24859.73	0.45%
IDFC First Bank Ltd. **	INE092T16NB8		ICRA A1+	25000	24822.60	0.45%
Tata Motors Finance Ltd. **	INE601U14DJ3		CRISIL A1+	5000	24810.33	0.45%
Reliance Jio Infocomm Ltd. **	INE110L14MU2		CRISIL A1+	5000	24723.90	0.44%
Tata Teleservices (Maharashtra) Ltd. **	INE517B14529		CRISIL A1+	4800	23660.35	0.43%

86		Oriental Bank Of Commerce **	INE141A16ZA9		CRISIL A1+	22500	22279.84	0.40%
87		Rashtriya Chemicals and Fertilizers Ltd. **	INE027A14661		ICRA A1+	4400	21837.88	0.39%
88		Tata Motors Finance Ltd. **	INE601U14DH7		CARE A1+	4000	19935.29	0.36%
89		Manappuram Finance Ltd. **	INE522D14LM4		CARE A1+	4000	19932.95	0.36%
90		GIC Housing Finance Ltd. **	INE289B14FR5		ICRA A1+	4000	19915.92	0.36%
91		Motilal Oswal Financial Services Ltd. **	INE338I14BF9		CRISIL A1+	4000	19872.36	0.36%
92		Adani Ports and Special Economic Zone Ltd. **	INE742F14LJ9		ICRA A1+	4000	19871.84	0.36%
93		Kotak Securities Ltd. **	INE028E14GP3		CRISIL A1+	4000	19837.40	0.36%
94		Adani Ports and Special Economic Zone Ltd. **	INE742F14LS0		ICRA A1+	4000	19814.72	0.36%
95		Manappuram Finance Ltd. **	INE522D14LV5		CRISIL A1+	4000	19805.04	0.36%
96		Adani Ports and Special Economic Zone Ltd. **	INE742F14LT8		ICRA A1+	4000	19804.40	0.36%
97		Adani Ports and Special Economic Zone Ltd. **	INE742F14LV4		ICRA A1+	4000	19794.88	0.36%
98		Manappuram Finance Ltd. **	INE522D14LW3		CRISIL A1+	4000	19793.26	0.36%
99		Muthoot Finance Ltd. **	INE414G14NG5		CRISIL A1+	4000	19788.76	0.36%
100		Muthoot Finance Ltd. **	INE414G14NL5		CRISIL A1+	4000	19767.26	0.36%
101		Muthoot Finance Ltd. **	INE414G14NK7		CRISIL A1+	4000	19764.20	0.36%
102		Muthoot Finance Ltd. **	INE414G14NM3		CRISIL A1+	4000	19761.12	0.36%
103		Deutsche Investments India Pvt. Ltd. **	INE144H14CZ9		CRISIL A1+	3000	14935.33	0.27%
104		Motilal Oswal Financial Services Ltd. **	INE338I14BE2		CRISIL A1+	3000	14913.84	0.27%
105		Chambal Fertilisers & Chemicals Ltd. **	INE085A14GP1		CRISIL A1+	3000	14839.59	0.27%
106		Chambal Fertilisers & Chemicals Ltd. **	INE085A14GN6		CRISIL A1+	3000	14825.91	0.27%
107		Julius Baer Capital (India) Pvt. Ltd. **	INE824H14BN4		CRISIL A1+	2500	12362.39	0.22%
108		IndusInd Bank Ltd. **	INE095A16ZN0		CRISIL A1+	12000	11956.00	0.21%
109		Axis Bank Ltd. **	INE238A167Q9		CRISIL A1+	10000	9977.87	0.18%
110		Tata Cleantech Capital Ltd **	INE857Q14618		CRISIL A1+	2000	9975.20	0.18%
111		Manappuram Finance Ltd. **	INE522D14LK8		CARE A1+	2000	9971.74	0.18%
112		Century Textiles & Industries Ltd. **	INE055A14HY4		CARE A1+	2000	9971.71	0.18%
113		The Ramco Cements Ltd. **	INE331A14JF4		CRISIL A1+	2000	9970.49	0.18%
114		GIC Housing Finance Ltd. **	INE289B14FQ7		CRISIL A1+	2000	9966.66	0.18%
115		IDFC First Bank Ltd. **	INE092T16MX4		ICRA A1+	10000	9960.40	0.18%
116		Viacom18 Media Pvt. Ltd. **	INE769M14804		CARE A1+	2000	9956.18	0.18%
117		Motilal Oswal Financial Services Ltd. **	INE338I14BD4		CRISIL A1+	2000	9951.07	0.18%
118		Bajaj Housing Finance Ltd. **	INE377Y14629		CRISIL A1+	2000	9950.86	0.18%
119		Sharekhan BNP Paribas Financial Services Ltd **	INE550X14268		ICRA A1+	2000	9943.17	0.18%
120		TVS Credit Services Ltd. **	INE729N14EJ5		CRISIL A1+	2000	9942.04	0.18%
121		Chambal Fertilisers & Chemicals Ltd. **	INE085A14GM8		CRISIL A1+	2000	9913.67	0.18%
122		TVS Credit Services Ltd. **	INE729N14EM9		CRISIL A1+	2000	9905.95	0.18%
123		The Indian Hotels Company Ltd. **	INE053A14352		CARE A1+	2000	9902.33	0.18%
124		Muthoot Finance Ltd. **	INE414G14ND2		CRISIL A1+	2000	9902.07	0.18%
125		Reliance Jio Infocomm Ltd. **	INE110L14MR8		CRISIL A1+	2000	9901.13	0.18%
126		Axis Bank Ltd. **	INE238A168L8		CRISIL A1+	10000	9900.40	0.18%
127		Manappuram Finance Ltd. **	INE522D14LX1		CRISIL A1+	2000	9893.27	0.18%
128		SRF Ltd. **	INE647A14732		CRISIL A1+	2000	9886.68	0.18%
129		Motilal Oswal Financial Services Ltd. **	INE338I14BI3		CRISIL A1+	2000	9882.95	0.18%
130		Punjab National Bank **	INE160A16MB5		ICRA A1+	10000	9882.74	0.18%
131		Muthoot Finance Ltd. **	INE414G14NN1		CRISIL A1+	2000	9879.03	0.18%
132		UPL Ltd. **	INE628A14DW1		CRISIL A1+	2000	9878.28	0.18%
133		TV18 Broadcast Ltd. **	INE886H14EC0		ICRA A1+	2000	9874.99	0.18%
134		Nuvoco Vistas Corporation Ltd. **	INE118D14431		CRISIL A1+	2000	9864.27	0.18%
135		TVS Credit Services Ltd. **	INE729N14EQ0		CRISIL A1+	2000	9857.97	0.18%
136		Julius Baer Capital (India) Pvt. Ltd. **	INE824H14BO2		CRISIL A1+	2000	9856.40	0.18%
137		Maithon Power Ltd. **	INE082G14432		CRISIL A1+	1900	9420.22	0.17%
138		IDFC First Bank Ltd. **	INE092T16JF7		ICRA A1+	7500	7486.24	0.13%
139		IndusInd Bank Ltd. **	INE095A16A17		CRISIL A1+	7500	7415.90	0.13%
140		Andhra Bank **	INE434A16QC3		CARE A1+	7500	7412.15	0.13%
141		Barclays Investments & Loans (India) Ltd. **	INE704I14CZ8		CRISIL A1+	1400	6945.74	0.12%
142		SBI Global Factors Ltd. **	INE912E14KO3		CRISIL A1+	1400	6902.97	0.12%
143		SBI Global Factors Ltd. **	INE912E14KL9		CRISIL A1+	1300	6445.27	0.12%
144		LIC Housing Finance Ltd. **	INE115A14BK8		CRISIL A1+	1000	4971.94	0.09%

	A	B	C	D	E	F	G	H	I
171		91 Days Treasury Bills	IN002019X383		SOV	220500000	218384.52	3.92%	
172		91 Days Treasury Bills	IN002019X375		SOV	175500000	173977.89	3.13%	
173		91 Days Treasury Bills	IN002019X334		SOV	162000000	161211.38	2.90%	
174		91 Days Treasury Bills	IN002019X391		SOV	125000000	123677.25	2.22%	
175		91 Days Treasury Bills	IN002019X367		SOV	75000000	74422.95	1.34%	
176		364 Days Treasury Bills	IN002018Z455		SOV	63425200	63116.45	1.13%	
177		91 Days Treasury Bills	IN002019X318		SOV	63000000	62814.84	1.13%	
178		91 Days Treasury Bills	IN002019X300		SOV	55760900	55649.10	1.00%	
179		182 Days Treasury Bills	IN002019Y217		SOV	50000000	49702.80	0.89%	
180		91 Days Treasury Bills	IN002019X326		SOV	45000000	44824.64	0.81%	
181		364 Days Treasury Bills	IN002018Z448		SOV	10000000	9960.99	0.18%	
182		364 Days Treasury Bills	IN002018Z497		SOV	10000000	9913.27	0.18%	
183		182 Days Treasury Bills	IN002019Y183		SOV	7000000	6979.42	0.13%	
184		364 Days Treasury Bills	IN002018Z489		SOV	5000000	4961.53	0.09%	
185		182 Days Treasury Bills	IN002019Y225		SOV	2500000	2483.11	0.04%	
186									
187		**Reverse Repo**					**288590.92**	**5.18%**	
188									
189		**TREPS**					**19152.09**	**0.34%**	
190									
191		**Net Current Assets**					**-390923.62**	**-7.02%**	
192		**Total Net Assets**					**5566487.36**	**100.00%**	
193									
194									
195		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
196		** Non Traded / Illiquid Securities.							
197		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
198		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.							

ICICI Prudential Mutual Fund

ICICI Prudential Liquid ETF

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
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
Non-Convertible debentures / Bonds					Nil	Nil
Zero Coupon Bonds / Deep Discount Bonds					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
CPs and CDs					Nil	Nil
Bills Rediscounted					Nil	Nil
Treasury Bills					Nil	Nil
TREPS					7756.24	99.24%
Net Current Assets					59.52	0.76%
Total Net Assets					7815.76	100.00%

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

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Medium Term Bond Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**622144.51**	**96.87%**
Listed / Awaiting Listing On Stock Exchanges					**497187.68**	**77.41%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**474363.24**	**73.86%**
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	3660	36048.73	5.61%
Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	3000	30764.04	4.79%
Rural Electrification Corporation Ltd. **	INE020B08BU9	8.3	CRISIL AAA	2950	30120.00	4.69%
Godrej Properties Ltd. **	INE484J08014	7.82	ICRA AA	1880	18610.48	2.90%
Muthoot Finance Ltd. **	INE414G07DR7	10	ICRA AA	1800	18037.98	2.81%
GMR Aero Technic Ltd. **	INE550V08017	8.55	ICRA AA(SO)	1750	17203.31	2.68%
Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	1500	15999.14	2.49%
Indian Railway Finance Corporation Ltd.	INE053F07BE7	8.23	CRISIL AAA	1350	14090.76	2.19%
National Highways Authority of India **	INE906B07GP0	8.27	CRISIL AAA	1350	14079.57	2.19%
Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	1350	13590.77	2.12%
Manappuram Finance Ltd. **	INE522D07AD0	8.8	CRISIL AA	1300	12897.24	2.01%
JM Financial Products Ltd. **	INE523H07858	8.9	ICRA AA	1200	11850.47	1.85%
ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	1000	10202.72	1.59%
National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	1000	10072.51	1.57%
Axis Bank Ltd. **	INE238A08443	8.75	CRISIL AA+	1000	10045.14	1.56%
LIC Housing Finance Ltd.	INE115A07OM1	7.79	CRISIL AAA	1000	10020.95	1.56%
Vedanta Ltd. **	INE205A07170	9.2	CRISIL AA	1000	9956.90	1.55%
GMR Aerospace Engineering Ltd. **	INE991L07016	8.55	ICRA AA(SO)	1000	9830.46	1.53%
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA+(CE)	90	9288.64	1.45%
The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA+	925	9262.07	1.44%
Reliance Industries Ltd. **	INE002A08567	8.65	CRISIL AAA	850	8913.79	1.39%
JM Financial Products Ltd. **	INE523H07866	8.8	ICRA AA	880	8638.30	1.35%
Quess Corp Ltd. **	INE615P07012	8.25	ICRA AA	750	7503.67	1.17%
Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	670	6725.36	1.05%
Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA+(CE)	60	6188.62	0.96%
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	570	6002.09	0.93%
Incline Realty Pvt. Ltd. **	INE568Q07078	9.25	CARE AA+(SO)	60	5919.61	0.92%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	550	5787.09	0.90%
Reliance Industries Ltd. **	INE002A08534	9.05	CRISIL AAA	500	5358.95	0.83%
Reliance Industries Ltd. **	INE002A08542	8.95	CRISIL AAA	500	5330.44	0.83%
Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	500	5177.34	0.81%
Vizag General Cargo Berth Pvt Ltd **	INE905O07028	8.25	CRISIL AA(CE)	500	4971.78	0.77%
Indian Railway Finance Corporation Ltd. **	INE053F07BD9	8.3	CRISIL AAA	400	4191.11	0.65%
Oriental Nagpur Betul Highway Ltd. **	INE105N07100	8.28	CRISIL AAA	3850	3833.23	0.60%
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	383	3813.21	0.59%
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	4000	3792.28	0.59%
SP Jammu Udhampur Highway Ltd. **	INE923L07217	9.15	ICRA AAA	378	3741.70	0.58%
SP Jammu Udhampur Highway Ltd. **	INE923L07209	9.15	ICRA AAA	370	3664.95	0.57%
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CARE AA+	380	3640.56	0.57%
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	330	3484.73	0.54%
SP Jammu Udhampur Highway Ltd. **	INE923L07191	9.15	ICRA AAA	340	3398.88	0.53%
Oriental Nagpur Betul Highway Ltd. **	INE105N07118	8.28	CRISIL AAA	3350	3314.90	0.52%
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	2918.30	0.45%
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	2821.51	0.44%
Power Finance Corporation Ltd. **	INE134E08KC1	8.85	CRISIL AAA	250	2641.71	0.41%
NABARD **	INE261F08AD8	8.2	CRISIL AAA	250	2621.78	0.41%
Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(SO)	25	2504.93	0.39%
Power Finance Corporation Ltd. **	INE134E08KI8	7.93	ICRA AAA	250	2499.98	0.39%
Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	250	2448.20	0.38%
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CARE AA+	250	2427.58	0.38%
Power Finance Corporation Ltd. **	INE134E08IO0	7.23	CRISIL AAA	250	2424.92	0.38%
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2392.69	0.37%
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2377.30	0.37%
IDFC First Bank Ltd. **	INE092T08BR6	8.49	ICRA AA	250	2304.68	0.36%
SP Jammu Udhampur Highway Ltd. **	INE923L07183	9.15	ICRA AAA	200	1999.40	0.31%
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	2000	1920.00	0.30%
Oriental Nagpur Betul Highway Ltd. **	INE105N07126	8.28	CRISIL AAA	1850	1825.16	0.28%
Oriental Nagpur Betul Highway Ltd. **	INE105N07134	8.28	CRISIL AAA	1850	1820.14	0.28%
Oriental Nagpur Betul Highway Ltd. **	INE105N07142	8.28	CRISIL AAA	1850	1816.27	0.28%
Power Finance Corporation Ltd.	INE134E08HD5	8.39	CRISIL AAA	150	1545.57	0.24%
IDFC First Bank Ltd. **	INE092T08BO3	9.36	ICRA AA	100	955.43	0.15%
IDFC First Bank Ltd. **	INE092T08BN5	9.3	ICRA AA	100	953.57	0.15%
IDFC First Bank Ltd. **	INE092T08BS4	8.67	ICRA AA	100	928.21	0.14%
IDFC First Bank Ltd. **	INE092T08BU0	8.7	ICRA AA	100	924.31	0.14%
Power Finance Corporation Ltd. **	INE134E08JQ3	8.95	CRISIL AAA	81	860.22	0.13%
Patel KNR Heavy Infrastructures Ltd. **	INE555J07187	10.3	CARE AA+	590	602.79	0.09%
Patel KNR Heavy Infrastructures Ltd. **	INE555J07179	10.3	CARE AA+	590	602.53	0.09%
Patel KNR Heavy Infrastructures Ltd. **	INE555J07203	10.3	CARE AA+	560	575.91	0.09%
Patel KNR Heavy Infrastructures Ltd. **	INE555J07195	10.3	CARE AA+	560	574.06	0.09%
Patel KNR Heavy Infrastructures Ltd. **	INE555J07161	10.3	CARE AA+	445	451.97	0.07%
Hindalco Industries Ltd.	INE038A07258	9.55	CRISIL AA	10	102.87	0.02%
Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	10000	98.60	0.02%
JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	6	58.18	0.01%
Zero Coupon Bonds / Deep Discount Bonds					**22824.44**	**3.55%**
TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1000	10266.35	1.60%
EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	500	5339.67	0.83%

89		Aditya Birla Fashion and Retail Ltd. **	INE647O08081		CRISIL AA	500	5029.37	0.78%	
90		IIFL Home Finance Ltd. **	INE477L07883		CRISIL AA	200	2189.05	0.34%	
91									
92		**Privately Placed/unlisted**					**121286.99**	**18.88%**	
93									
94		**Non-Convertible debentures / Bonds**					**104195.31**	**16.22%**	
95		Bangalore Airport Hotel Ltd. **	INE119L07014	8.1	FITCH AA+(CE)	2500	23975.23	3.73%	
96		Tata Projects Ltd. **	INE725H08014	9.46	FITCH AA	1250	12834.46	2.00%	
97		Kribhco Infrastructure Ltd. **	INE961V08016	8.15	ICRA AA(CE)	1080	10834.28	1.69%	
98		Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	102	10145.34	1.58%	
99		Inox Air Products Ltd. **	INE321A07167	10.85	CRISIL AA	940	9789.80	1.52%	
100		Promont Hillside Pvt. Ltd. **	INE931Q08035	8.4	CARE AA(CE)	860	8581.43	1.34%	
101		NABARD **	INE261F08BU0	7.46	CRISIL AAA	600	6001.33	0.93%	
102		Writers And Publishers Pvt. Ltd. **	INE312G08104	10.35	FITCH AA-(CE)	446	4513.47	0.70%	
103		Inox Air Products Ltd. **	INE321A07159	10.85	CRISIL AA	300	3099.17	0.48%	
104		Mahindra Homes Pvt. Ltd. **	INE826Q07021	8.5	FITCH AA-	300	2971.97	0.46%	
105		Mahindra Homes Pvt. Ltd. **	INE826Q07039	8.5	FITCH AA-	300	2927.34	0.46%	
106		Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	251	2511.89	0.39%	
107		Inox Air Products Ltd. **	INE321A07134	10.85	CRISIL AA	240	2440.39	0.38%	
108		Inox Air Products Ltd. **	INE321A07142	10.85	CRISIL AA	200	2056.79	0.32%	
109		Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	70	691.92	0.11%	
110		CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	5	502.23	0.08%	
111		Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	20	197.55	0.03%	
112		Afcons Infrastructure Ltd. **	INE101I08040	9.87	ICRA AA	12	120.72	0.02%	
113									
114		**Zero Coupon Bonds / Deep Discount Bonds**					**17091.68**	**2.66%**	
115		KKR India Financial Services Pvt. Ltd. **	INE321N07228		CRISIL AA	100	12999.52	2.02%	
116		KKR India Financial Services Pvt. Ltd. **	INE321N07244		CRISIL AA	27	3405.43	0.53%	
117		Mahindra World City (Jaipur) Ltd. **	INE674N07097		FITCH AA-	50	686.73	0.11%	
118									
119		**Securitized Debt Instruments**					**3669.84**	**0.57%**	
120		MFL Securitisation Trust LXII (Originator is Magma Fincorp Ltd.) **	INE00A215017		CRISIL AAA(SO)	1009	3234.13	0.50%	
121		MFL Securitisation Trust LIX (Originator is Magma Fincorp Ltd.) **	INE931Y15018		FITCH AAA(SO)	275	435.71	0.07%	
122									
123		**Term Deposits**					**Nil**	**Nil**	
124									
125		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
126									
127		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
128									
129		**Money Market Instruments**					**Nil**	**Nil**	
130									
131		**CPs and CDs**					**Nil**	**Nil**	
132									
133		**Bills Rediscounted**					**Nil**	**Nil**	
134									
135		**Treasury Bills**					**Nil**	**Nil**	
136									
137		**TREPS**					**7613.33**	**1.19%**	
138									
139		**Net Current Assets**					**12493.47**	**1.95%**	
140		**Total Net Assets**					**642251.31**	**100.00%**	
141									
142		**INTEREST RATE SWAPS (At Notional Value) #**					**-87500.00**	**-13.62%**	
143		ICICI Bank Ltd- MD -07-Aug-2023					-10000.00	-1.56%	
144		ICICI Bank Ltd- MD -21-Sep-2020					-25000.00	-3.89%	
145		Hongkong & Shanghai Banking Corpn- MD -21-Sep-2020					-20000.00	-3.11%	
146		HDFC Bank Limited- MD -07-Aug-2023					-10000.00	-1.56%	
147		ICICI Bank Ltd- MD -24-Jul-2023					-10000.00	-1.56%	
148		Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023					-10000.00	-1.56%	
149		Hongkong & Shanghai Banking Corpn- MD -25-Jun-2021					-2500.00	-0.39%	
150									
151									
152									
153		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
154		** Non Traded / Illiquid Securities.							
155		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
156		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
157		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.							
158		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							

ICICI Prudential Mutual Fund

ICICI Prudential All Seasons Bond Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**289944.90**	**94.43%**
Listed / Awaiting Listing On Stock Exchanges					**250262.20**	**81.50%**
Government Securities					**107390.49**	**34.97%**
Government Securities	IN0020190065	7.57	SOV	101150000	106247.96	34.60%
State Government of Rajasthan	IN2920160081	8.27	SOV	800000	828.77	0.27%
State Government of Maharashtra	IN2220120116	8.62	SOV	200000	211.36	0.07%
State Government of Tamil Nadu	IN3120161325	7.67	SOV	100000	102.40	0.03%
Non-Convertible debentures / Bonds					**107257.06**	**34.93%**
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	1500	15839.69	5.16%
Motilal Oswal Home Finance Ltd **	INE658R07281	10.25	ICRA AA(SO)	1000	9999.41	3.26%
Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	1000	9945.76	3.24%
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CARE AA+	750	7104.49	2.31%
Housing and Urban Development Corporation Ltd. **	INE031A08681	8.58	ICRA AAA	550	5925.52	1.93%
Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	500	5127.34	1.67%
Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	500	4968.47	1.62%
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	500	4924.69	1.60%
Torrent Power Ltd. **	INE813H08034	10.25	CRISIL AA-	450	4678.61	1.52%
Torrent Power Ltd. **	INE813H08026	10.25	CRISIL AA-	450	4666.95	1.52%
Torrent Power Ltd. **	INE813H08018	10.25	CRISIL AA-	450	4623.39	1.51%
NABARD **	INE261F08BE4	8.62	CRISIL AAA	400	4341.49	1.41%
Reliance Industries Ltd. **	INE002A08567	8.65	CRISIL AAA	350	3670.38	1.20%
Phoenix ARC Pvt Ltd **	INE163K07048	10.75	CRISIL AA	350	3523.99	1.15%
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CARE AA+	290	2838.94	0.92%
Coastal Gujarat Power Ltd. **	INE295J08048	9.15	CARE AA(CE)	250	2518.72	0.82%
Coastal Gujarat Power Ltd. **	INE295J08055	9.15	CARE AA(CE)	250	2517.33	0.82%
Axis Bank Ltd. **	INE238A08443	8.75	CRISIL AA+	250	2511.29	0.82%
AU Small Finance Bank Ltd. **	INE949L08418	10.9	CRISIL AA-	250	2504.00	0.82%
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CARE AA+	200	1942.07	0.63%
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	100	1053.00	0.34%
National Highways Authority of India **	INE906B07GP0	8.27	CRISIL AAA	100	1042.93	0.34%
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	100	988.60	0.32%
Zero Coupon Bonds / Deep Discount Bonds					**35614.65**	**11.60%**
EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	1900	20290.73	6.61%
TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1000	10266.35	3.34%
TMF Holdings Ltd. **	INE909H08287		ICRA AA-	500	5057.57	1.65%
Privately Placed/unlisted					**30251.46**	**9.85%**
Non-Convertible debentures / Bonds					**19924.82**	**6.49%**
Promont Hillside Pvt. Ltd. **	INE931Q08035	8.4	CARE AA(CE)	1000	9978.41	3.25%
Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	100	9946.41	3.24%
Zero Coupon Bonds / Deep Discount Bonds					**10326.64**	**3.36%**
KKR India Financial Services Pvt. Ltd. **	INE321N07194		CRISIL AA	45	5829.40	1.90%
KKR India Financial Services Pvt. Ltd. **	INE321N07236		CRISIL AA	35	4497.24	1.46%
Securitized Debt Instruments					**9431.24**	**3.07%**
Sansar Trust November 2018 A1 (Originator is Shriram Transport Finance Company Ltd.) **	INE03A515017		ICRA AAA(SO)	856	5672.62	1.85%
MFL Securitisation Trust LXX (Originator is Magma Fincorp Ltd.) **	INE030415017		FITCH AAA(SO)	550	2354.85	0.77%
MFL Securitisation Trust LIX (Originator is Magma Fincorp Ltd.) **	INE931Y15018		FITCH AAA(SO)	886	1403.77	0.46%
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Bills Rediscounted					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**16102.54**	**5.24%**
Net Current Assets					**1009.64**	**0.33%**
Total Net Assets					**307057.08**	**100.00%**
INTEREST RATE SWAPS (At Notional Value) #					**-30000.00**	**-9.77%**
HDFC Bank Limited- MD -21-Feb-2024					-5000.00	-1.63%
IDFC First Bank Ltd- MD -24-Sep-2024					-5000.00	-1.63%
Yes Bank Ltd- MD -07-Aug-2023					-10000.00	-3.26%
IDFC First Bank Ltd- MD -25-Sep-2024					-5000.00	-1.63%
Yes Bank Ltd- MD -08-Feb-2024					-5000.00	-1.63%

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

** Non Traded / Illiquid Securities.

The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Constant Maturity Gilt Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**8633.88**	**98.19%**
Listed / Awaiting Listing On Stock Exchanges					**8633.88**	**98.19%**
Government Securities					**8633.88**	**98.19%**
Government Securities	IN0020160118	6.79	SOV	4100000	4068.84	46.27%
Government Securities	IN0020150069	7.59	SOV	3000000	3147.00	35.79%
Government Securities	IN0020190065	7.57	SOV	1350000	1418.04	16.13%
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Bills Rediscounted					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**8.18**	**0.09%**
Net Current Assets					**150.76**	**1.71%**
Total Net Assets					**8792.82**	**100.00%**

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.
Net Current Assets is adjusted to the extent of short derivatives positions, if any.
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.

86		**Zero Coupon Bonds / Deep Discount Bonds**					**40091.42**	**5.62%**	
87		Samvardhana Motherson International Ltd. **	INE750H07113		FITCH AA	1100	12238.96	1.72%	
88		Bharti Telecom Ltd. **	INE403D08017		CRISIL AA+	1000	11636.99	1.63%	
89		Adarsh Advisory Services Pvt. Ltd. **	INE868Y07019		BWR A(CE)	900	11089.14	1.55%	
90		Tata Realty & Infrastructure Ltd. **	INE371K08094		CRISIL AA	400	5126.33	0.72%	
91									
92		**Securitized Debt Instruments**					**33889.51**	**4.75%**	
93		Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	986	11078.60	1.55%	
94		Rainbow Device Trust 09 **	INE00JA15093		ICRA AAA(SO)	711	8179.69	1.15%	
95		Reliable Devices Trust 05 **	INE038715053		ICRA AAA(SO)	689	7639.51	1.07%	
96		Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	611	6991.71	0.98%	
97									
98		**Term Deposits**					**Nil**	**Nil**	
99									
100		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
101									
102		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
103									
104		**Money Market Instruments**					**126181.41**	**17.68%**	
105									
106		**CPs and CDs**					**126181.41**	**17.68%**	
107		AU Small Finance Bank Ltd. **	INE949L16957		CRISIL A1+	15000	14145.80	1.98%	
108		Tata Motors Ltd. **	INE155A14QX5		CRISIL A1+	2500	11909.33	1.67%	
109		HDFC Ltd. **	INE001A14UW5		CRISIL A1+	2000	9920.22	1.39%	
110		Tata Realty & Infrastructure Ltd. **	INE371K14936		CRISIL A1+	2000	9909.09	1.39%	
111		IndusInd Bank Ltd. **	INE095A16A09		CRISIL A1+	10000	9903.83	1.39%	
112		NABARD **	INE261F14FN4		CRISIL A1+	2000	9899.92	1.39%	
113		Phoenix ARC Pvt Ltd **	INE163K14069		CRISIL A1+	2000	9875.82	1.38%	
114		Clix Capital Services Pvt. Ltd. **	INE157D14DU9		CRISIL A1+	2000	9836.67	1.38%	
115		Cooperatieve Rabobank U.A. **	INE480Q16457		CRISIL A1+	10000	9748.69	1.37%	
116		AU Small Finance Bank Ltd. **	INE949L16973		CRISIL A1+	10000	9385.70	1.32%	
117		Vardhman Special Steels Ltd. **	INE050M14619		CRISIL A1+	1400	6980.60	0.98%	
118		NABARD **	INE261F16348		FITCH A1+	5000	4980.65	0.70%	
119		NABARD **	INE261F14FQ7		CRISIL A1+	1000	4979.33	0.70%	
120		AU Small Finance Bank Ltd. **	INE949L16965		CRISIL A1+	5000	4705.76	0.66%	
121									
122		**Bills Rediscounted**					**Nil**	**Nil**	
123									
124		**Treasury Bills**					**Nil**	**Nil**	
125									
126		**TREPS**					**18497.63**	**2.59%**	
127									
128		**Net Current Assets**					**17050.45**	**2.39%**	
129		**Total Net Assets**					**713556.43**	**100.00%**	
130									
131		**INTEREST RATE SWAPS (At Notional Value) #**					**-70000.00**	**-9.81%**	
132		ICICI Bank Ltd- MD -10-Feb-2020					-5000.00	-0.70%	
133		ICICI Bank Ltd- MD -31-Dec-2020					-10000.00	-1.40%	
134		Hongkong & Shanghai Banking Corpn- MD -14-Dec-2020					-10000.00	-1.40%	
135		ICICI Securities- MD -19-Nov-2020					-10000.00	-1.40%	
136		Hongkong & Shanghai Banking Corpn- MD -30-Jun-2020					-7500.00	-1.05%	
137		HDFC Bank Limited- MD -30-Sep-2020					-12500.00	-1.75%	
138		Yes Bank Ltd- MD -30-Sep-2020					-15000.00	-2.10%	
139									
140									
141									
142		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
143		** Non Traded / Illiquid Securities.							
144		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
145		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
146		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.							
147		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							

ICICI Prudential Mutual Fund

ICICI Prudential Overnight Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
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
Non-Convertible debentures / Bonds					Nil	Nil
Zero Coupon Bonds / Deep Discount Bonds					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
CPs and CDs					Nil	Nil
Bills Rediscounted					Nil	Nil
Treasury Bills					Nil	Nil
Reverse Repo					186371.40	38.49%
TREPS					292738.72	60.46%
Net Current Assets					5080.79	1.05%
Total Net Assets					484190.91	100.00%

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

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Credit Risk Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**1107271.31**	**91.31%**
Listed / Awaiting Listing On Stock Exchanges					**856970.16**	**70.67%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**822407.51**	**67.82%**
ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	4590	46830.48	3.86%
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	4359	43753.68	3.61%
Nuvoco Vistas Corporation Ltd. **	INE118D07120	9.15	CRISIL AA	3500	35032.80	2.89%
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	3350	32995.42	2.72%
Nirma Ltd. **	INE091A08149	9.5	CRISIL AA-	3000	28451.88	2.35%
Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	2870000	28299.58	2.33%
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	2370	25026.70	2.06%
The Great Eastern Shipping Company Ltd. **	INE017A08276	7.99	CARE AA+	2493	24011.01	1.98%
LIC Housing Finance Ltd.	INE115A07OM1	7.79	CRISIL AAA	2250	22547.14	1.86%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	2000	21043.96	1.74%
Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HO0	8.1	ICRA AA+	2000	19978.14	1.65%
Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	1900	19483.89	1.61%
Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	1850	18615.26	1.54%
Sterlite Power Grid Ventures Ltd. **	INE615S07040	11.5	FITCH A+	1800	17878.05	1.47%
Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	1650	16410.50	1.35%
RBL Bank Ltd. **	INE976G08056	10.25	ICRA AA-	1500	15155.93	1.25%
Prestige Estates Projects Ltd. **	INE811K07026	11.4	ICRA A+	150	15106.92	1.25%
Ashok Concessions Ltd **	INE641N08045	10.45	CRISIL AA-(CE)	1500	14996.06	1.24%
Avanse Financial Services Ltd **	INE087P07113	11.4	CARE A+	1500	14866.04	1.23%
Security And Intelligence Services Pvt. Ltd. **	INE285J07033	9.5	ICRA A+	1500	14780.85	1.22%
Prism Johnson Ltd. **	INE010A08081	10.7	FITCH A	1150	11479.98	0.95%
Housing and Urban Development Corporation Ltd.	INE031A08707	8.37	ICRA AAA	1000	10640.81	0.88%
Sterlite Power Grid Ventures Ltd. **	INE615S07057	12.3	FITCH A+	1050	10525.60	0.87%
Tata Motors Ltd. **	INE155A08399	9.54	CRISIL AA-	1000	10411.77	0.86%
Tata Steel Ltd. **	INE081A08181	2	BWR AA	650	10332.52	0.85%
Prism Johnson Ltd. **	INE010A07240	10.7	FITCH A	1000	10032.32	0.83%
Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	1000	9936.94	0.82%
IndusInd Bank Ltd. **	INE095A08082	10.5	CRISIL AA	1000	9929.84	0.82%
Godrej Properties Ltd. **	INE484J08014	7.82	ICRA AA	1000	9899.19	0.82%
IndusInd Bank Ltd. **	INE095A08074	9.5	CRISIL AA	1000	9789.24	0.81%
Clix Capital Services Pvt. Ltd. **	INE157D07DC1	11	CARE AA-	980	9771.82	0.81%
JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	1000	9697.28	0.80%
Aavas Financiers Ltd. **	INE216P08017	9.49	CARE AA-	1000	9626.48	0.79%
LIC Housing Finance Ltd. **	INE115A07OI9	7.78	CRISIL AAA	900	9012.94	0.74%
Incline Realty Pvt. Ltd. **	INE568Q07078	9.25	CARE AA+(SO)	90	8879.42	0.73%
Tata Motors Ltd. **	INE155A08233	9.6	CARE AA-	750	7784.45	0.64%
Prism Johnson Ltd. **	INE010A08065	10.65	FITCH A	750	7508.66	0.62%
JMC Projects (India) Ltd. **	INE890A07054	9.95	CARE A+	750	7366.72	0.61%
Ashiana Housing Ltd. **	INE365D07077	10.15	ICRA A(SO)	1000	7302.09	0.60%
Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	690	6922.71	0.57%
Tata Power Company Ltd. **	INE245A08158	8.84	FITCH AA	650	6584.74	0.54%
G R Infraprojects Ltd. **	INE201P08027	8.85	CRISIL AA-	650	6509.05	0.54%
G R Infraprojects Ltd. **	INE201P08035	9	CRISIL AA-	650	6500.81	0.54%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	610	6233.27	0.51%
Sterlite Technologies Ltd. **	INE089C07091	8.7	ICRA AA	600	5990.39	0.49%
Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(SO)	52	5210.26	0.43%
Sadbhav Engineering Ltd. **	INE226H07080	9	CARE A	500	5059.76	0.42%
Sadbhav Engineering Ltd. **	INE226H07072	9.25	CARE A	500	5059.76	0.42%
Sadbhav Engineering Ltd. **	INE226H07098	9	CARE A	500	5059.76	0.42%
Tata Power Company Ltd. **	INE245A08141	9	FITCH AA	500	5053.82	0.42%
Phoenix ARC Pvt Ltd **	INE163K07055	10.75	CRISIL AA	500	5042.59	0.42%
Muthoot Finance Ltd. **	INE414G07DR7	10	ICRA AA	500	5010.55	0.41%
AU Small Finance Bank Ltd. **	INE949L08418	10.9	CRISIL AA-	500	5008.00	0.41%
Torrent Power Ltd. **	INE813H08034	10.25	CRISIL AA-	450	4678.61	0.39%
Torrent Power Ltd. **	INE813H08026	10.25	CRISIL AA-	450	4666.95	0.38%
Torrent Power Ltd. **	INE813H08018	10.25	CRISIL AA-	450	4623.39	0.38%
Torrent Power Ltd. **	INE813H07093	8.95	CRISIL AA-	45	4517.48	0.37%
The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA+	450	4505.87	0.37%
JMC Projects (India) Ltd. **	INE890A07047	9.95	CARE A+	450	4420.03	0.36%
Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	420	4215.90	0.35%
Sadbhav Infrastucture Project Ltd. **	INE764L07074	11.9	CARE A(CE)	417	4205.82	0.35%
Torrent Power Ltd. **	INE813H07101	8.95	CRISIL AA-	40	4023.79	0.33%
Torrent Power Ltd. **	INE813H07085	8.95	CRISIL AA-	40	4009.86	0.33%
Avanse Financial Services Ltd **	INE087P07121	11.4	CARE A+	400	3964.58	0.33%
Tata Power Company Ltd. **	INE245A08166	8.84	FITCH AA	350	3549.15	0.29%
Manappuram Finance Ltd. **	INE522D07AD0	8.8	CRISIL AA	350	3472.33	0.29%
Tata Motors Ltd. **	INE155A08282	8.4	CARE AA-	300	3025.05	0.25%
Nirma Ltd. **	INE091A07174	7.9	CRISIL AA	300	3002.69	0.25%
JMC Projects (India) Ltd. **	INE890A07062	9.95	CARE A+	300	2946.69	0.24%
JM Financial Products Ltd. **	INE523H07858	8.9	ICRA AA	270	2666.36	0.22%
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA+(CE)	25	2580.18	0.21%
Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA+(CE)	25	2578.59	0.21%
Zydus Wellness Ltd. **	INE768C07033	9.14	CRISIL AA+	200	2072.41	0.17%
Phoenix ARC Pvt Ltd **	INE163K07048	10.75	CRISIL AA	150	1510.28	0.12%
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	150	1493.42	0.12%
HPCL - Mittal Pipelines Ltd. **	INE803N07035	4	ICRA AA+	80	1415.27	0.12%
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CARE AA+	130	1245.45	0.10%
Power Grid Corporation Of India Ltd. **	INE752E07MP0	8.4	CRISIL AAA	100	1050.17	0.09%
Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA	100	1002.64	0.08%
Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	100	995.59	0.08%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07158	7.67	CRISIL AAA	100	987.14	0.08%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07166	7.7	CRISIL AAA	100	986.58	0.08%
Sadbhav Infrastucture Project Ltd. **	INE764L07082	5	CARE A(CE)	50	711.30	0.06%
PVR Ltd. **	INE191H07185	11	CRISIL AA-	50	518.80	0.04%
The Great Eastern Shipping Company Ltd. **	INE017A08193	9.7	CARE AA+	50	509.54	0.04%
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	50	494.30	0.04%
IDBI Bank Ltd. **	INE008A08U68	9.4	ICRA A	50	476.51	0.04%

PVR Ltd. **	INE191H07144	11	CRISIL AA-	43	445.34	0.04%	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	34	340.09	0.03%	
Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	6	61.53	0.01%	
Zero Coupon Bonds / Deep Discount Bonds					**34562.65**	**2.85%**	
Aditya Birla Fashion and Retail Ltd. **	INE647O08081		CRISIL AA	1750	17602.80	1.45%	
TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1500	15399.53	1.27%	
Hinduja Leyland Finance Ltd. **	INE146O07326		CRISIL AA-	91	1035.76	0.09%	
G R Infraprojects Ltd. **	INE201P07193		CRISIL AA-	38	423.20	0.03%	
Aditya Birla Fashion and Retail Ltd. **	INE647O08073		CRISIL AA	9	101.36	0.01%	
Privately Placed/unlisted					**220155.18**	**18.16%**	
Non-Convertible debentures / Bonds					**176889.40**	**14.59%**	
Aqua Space Developers Pvt. Ltd. **	INE03H407010	11.95	FITCH A	3000	30201.36	2.49%	
Prestige Estates Projects Ltd. **	INE811K07067	10.5	ICRA A+	2500	24683.25	2.04%	
Ardour Developers Pvt. Ltd. **	INE185Y07018	11.51	UNRATED	2000	20035.96	1.65%	
Kalpataru Properties (Thane) Pvt. Ltd. **	INE092Z07013	12.15	UNRATED	2000	20018.12	1.65%	
TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+(SO)	1500	15023.07	1.24%	
Pune Solapur Expressway Pvt. Ltd. **	INE598K07011	9	ICRA A(SO)	10183	9807.07	0.81%	
Promont Hillside Pvt. Ltd. **	INE931Q08035	8.4	CARE AA(CE)	970	9679.06	0.80%	
Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	85	8454.45	0.70%	
Inox Air Products Ltd. **	INE321A07167	10.85	CRISIL AA	750	7811.01	0.64%	
Godrej & Boyce Mfg. Company Ltd. **	INE982D07020	9	CRISIL AA	13	6537.28	0.54%	
Writers And Publishers Pvt. Ltd. **	INE312G08104	10.35	FITCH AA-(CE)	520	5262.34	0.43%	
Bangalore Airport Hotel Ltd. **	INE119L07014	8.1	FITCH AA+(CE)	500	4795.05	0.40%	
United Spirits Ltd. **	INE854D08011	7.45	CRISIL AA+	370	3681.20	0.30%	
Inox Air Products Ltd. **	INE321A07159	10.85	CRISIL AA	300	3099.17	0.26%	
Prestige Estates Projects Ltd. **	INE811K07059	10.5	ICRA A+	250	2468.33	0.20%	
Mahindra Integrated Township Ltd. **	INE378T07035	7	FITCH AA-	180	2040.17	0.17%	
Pune Solapur Expressway Pvt. Ltd. **	INE598K07029	9	ICRA A(SO)	1817	1749.92	0.14%	
Inox Air Products Ltd. **	INE321A07142	10.85	CRISIL AA	150	1542.59	0.13%	
Zero Coupon Bonds / Deep Discount Bonds					**43265.78**	**3.57%**	
Adarsh Advisory Services Pvt. Ltd. **	INE868Y07027		BWR A(CE)	1750	21562.22	1.78%	
Adarsh Advisory Services Pvt. Ltd. **	INE868Y07035		BWR A(CE)	1650	20330.10	1.68%	
Mahindra World City (Jaipur) Ltd. **	INE674N07097		FITCH AA-	100	1373.46	0.11%	
Securitized Debt Instruments					**30145.97**	**2.49%**	
MFL Securitisation Trust LXXX (Originator is Magma Fincorp Ltd.) **	INE07DB15016		CRISIL AAA(SO)	1850	9909.65	0.82%	
IIERT June 2018 II (Originator - SREI Equipment Finance Ltd.) **	INE014015015		CRISIL AA(SO)	2038	7756.72	0.64%	
IIERT Oct 2018 II (Originator - SREI Equipment Finance Ltd.) **	INE02GR15016		CRISIL AA(SO)	1654	7209.35	0.59%	
MFL Securitisation Trust LXX (Originator is Magma Fincorp Ltd.) **	INE030415017		FITCH AAA(SO)	805	3446.65	0.28%	
MFL Securitisation Trust LXII (Originator is Magma Fincorp Ltd.) **	INE00A215017		CRISIL AAA(SO)	433	1387.89	0.11%	
MFL Securitisation Trust LIX (Originator is Magma Fincorp Ltd.) **	INE931Y15018		FITCH AAA(SO)	275	435.71	0.04%	
Term Deposits					**Nil**	**Nil**	
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**	
Deposits (Placed as Margin)					**Nil**	**Nil**	
Money Market Instruments					**Nil**	**Nil**	
CPs and CDs					**Nil**	**Nil**	
Bills Rediscounted					**Nil**	**Nil**	
Treasury Bills					**Nil**	**Nil**	
TREPS					**62824.05**	**5.18%**	
Units of Infrastructure Investment Trusts (InvITs)					**8813.75**	**0.73%**	
India Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	10000000	8813.75	0.73%	
Net Current Assets					**33677.86**	**2.78%**	
Total Net Assets					**1212586.97**	**100.00%**	
INTEREST RATE SWAPS (At Notional Value) #					**-20000.00**	**-1.65%**	
Yes Bank Ltd- MD -21-Sep-2020					-10000.00	-0.82%	
HDFC Bank Limited- MD -17-Sep-2020					-10000.00	-0.82%	

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

** Non Traded / Illiquid Securities.

The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Short Term Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**1145383.86**	**92.72%**
Listed / Awaiting Listing On Stock Exchanges					**1062950.15**	**86.04%**
Government Securities					**176224.44**	**14.26%**
Government Securities	IN0020190065	7.57	SOV	65500000	68801.20	5.57%
Government Securities	IN0020180488	7.32	SOV	49500000	50985.00	4.13%
Government Securities	IN0020150093	7.59	SOV	20000000	20836.00	1.69%
Government Securities	IN0020190016	7.27	SOV	14875500	15350.03	1.24%
Government Securities	IN0020170174	7.17	SOV	6500000	6611.15	0.54%
Government Securities	IN0020180454	7.26	SOV	6000000	6188.10	0.50%
Government Securities	IN0020190396	6.18	SOV	5000000	4937.50	0.40%
Government Securities	IN0020120039	8.33	SOV	1000000	1077.03	0.09%
State Government of Rajasthan	IN2920160081	8.27	SOV	900000	932.36	0.08%
State Government of Andhra Pradesh	IN1020100047	8.11	SOV	500000	506.07	0.04%
Non-Convertible debentures / Bonds					**833432.73**	**67.46%**
LIC Housing Finance Ltd. **	INE115A07OF5	7.99	CRISIL AAA	5024	50660.91	4.10%
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	3529	35422.51	2.87%
NABARD	INE261F08AT4	8.5	CRISIL AAA	2550	26648.01	2.16%
Tata Motors Finance Ltd. **	INE601U07129	9.6556	CARE AA-	2500	25083.70	2.03%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	2250	23674.46	1.92%
India Grid Trust **	INE219X07033	9.1	CRISIL AAA	2150	21771.59	1.76%
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	2078	21496.54	1.74%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	2000	20436.96	1.65%
Axis Bank Ltd.	INE238A08401	7.6	CRISIL AAA	1800	18270.49	1.48%
Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	1808	17901.42	1.45%
State Bank Of India **	INE062A08207	7.99	CRISIL AAA	1500	15470.85	1.25%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	1500	15333.66	1.24%
Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	1500	15274.76	1.24%
Housing and Urban Development Corporation Ltd. **	INE031A08749	7.05	ICRA AAA	1500	15088.95	1.22%
Tata Steel Ltd. **	INE081A08181	2	BWR AA	900	14306.56	1.16%
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	1400	13789.13	1.12%
State Bank Of India	INE062A08215	8.75	CRISIL AA+	1250	12663.16	1.03%
Power Finance Corporation Ltd. **	INE134E08KG2	7.35	CRISIL AAA	1250	12546.70	1.02%
NABARD **	INE261F08451	8.22	CRISIL AAA	1100	11038.06	0.89%
Reliance Industries Ltd.	INE002A08476	7	CRISIL AAA	1100	11006.55	0.89%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	1050	10799.12	0.87%
Power Finance Corporation Ltd. **	INE134E08HQ7	8.45	CRISIL AAA	1050	10625.45	0.86%
Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	1050	10580.59	0.86%
Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	1050	10570.60	0.86%
HDFC Ltd. **	INE001A07QR7	11.73	CRISIL AAA	100	10329.10	0.84%
LIC Housing Finance Ltd. **	INE115A07OD0	8.5	CRISIL AAA	1000	10251.15	0.83%
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	1000	10141.52	0.82%
LIC Housing Finance Ltd. **	INE115A07MW4	7.95	CRISIL AAA	1000	10095.92	0.82%
Daimler Financial Services India Pvt. Ltd. **	INE094O08136	8.35	CRISIL AAA	1000	10023.55	0.81%
NABARD **	INE261F08AK3	8.5	CRISIL AAA	1000	10021.04	0.81%
Vedanta Ltd. **	INE205A07162	8.9	CRISIL AA	1000	9994.94	0.81%
Power Finance Corporation Ltd. **	INE134E08KH0	7.42	CRISIL AAA	1000	9953.96	0.81%
National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	950	9568.88	0.77%
Rural Electrification Corporation Ltd. **	INE020B08BK0	8.57	CRISIL AAA	900	9119.50	0.74%
NABHA Power Ltd. **	INE445L08383	7.405	ICRA AAA	900	8978.46	0.73%
HDFC Ltd. **	INE001A07QG0	11.08	CRISIL AAA	85	8606.78	0.70%
Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	750	7706.43	0.62%
Kotak Mahindra Investments Ltd. **	INE975F07GJ9	8.8431	CARE AAA	750	7609.81	0.62%
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	755	7603.82	0.62%
Reliance Industries Ltd. **	INE002A08518	6.95	CRISIL AAA	750	7540.85	0.61%
Rural Electrification Corporation Ltd. **	INE020B08BG8	8.56	CRISIL AAA	689	7216.00	0.58%
Rural Electrification Corporation Ltd.	INE020B08948	8.37	CRISIL AAA	700	7089.03	0.57%
Rural Electrification Corporation Ltd. **	INE020B08AN6	6.99	CRISIL AAA	700	7042.95	0.57%
Housing and Urban Development Corporation Ltd. **	INE031A08681	8.58	ICRA AAA	650	7002.89	0.57%
Housing and Urban Development Corporation Ltd. **	INE031A08723	7.62	ICRA AAA	650	6617.44	0.54%
Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	650	6573.65	0.53%
Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	626	6482.02	0.52%
ICICI Bank Ltd. **	INE090A08UC2	9.9	CRISIL AA+	590	6185.62	0.50%
LIC Housing Finance Ltd. **	INE115A07HS2	8.67	CRISIL AAA	600	6073.36	0.49%
NABARD	INE261F08BO3	6.98	CRISIL AAA	600	6025.71	0.49%
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	500	5279.90	0.43%
Rural Electrification Corporation Ltd. **	INE020B08BB9	8.63	CRISIL AAA	500	5199.02	0.42%
Tata Power Company Ltd. **	INE245A08158	8.84	FITCH AA	500	5065.19	0.41%
Housing and Urban Development Corporation Ltd. **	INE031A08731	7.34	ICRA AAA	500	5063.17	0.41%
HDFC Ltd.	INE001A07QP1	7.6	CRISIL AAA	50	5028.52	0.41%
HDFC Ltd. **	INE001A07QQ9	7.5	CRISIL AAA	50	5019.52	0.41%
Rural Electrification Corporation Ltd. **	INE020B08CG6	7.24	CRISIL AAA	500	5000.31	0.40%
Bharti Telecom Ltd. **	INE403D08041	9.85	CRISIL AA+	500	4997.76	0.40%
Bharti Airtel Ltd. **	INE397D08029	8.25	CRISIL AA	500	4989.60	0.40%
Vedanta Ltd. **	INE205A07170	9.2	CRISIL AA	500	4978.45	0.40%
Volkswagen Finance Pvt. Ltd. **	INE851M07226	8.25	FITCH AAA	500	4977.94	0.40%
Volkswagen Finance Pvt. Ltd. **	INE851M07218	8.15	FITCH AAA	500	4977.60	0.40%
National Highways Authority of India	INE906B07HG7	7.49	CRISIL AAA	500	4965.82	0.40%
Rural Electrification Corporation Ltd. **	INE020B08CF8	7.4	CRISIL AAA	500	4964.07	0.40%
Tata Power Company Ltd. **	INE245A08141	9	FITCH AA	450	4548.43	0.37%
Bharti Telecom Ltd. **	INE403D08058	9.85	CRISIL AA+	450	4497.66	0.36%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07141	7.65	CRISIL AAA	450	4451.97	0.36%
Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	400	4095.20	0.33%
Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	400	4091.76	0.33%
LIC Housing Finance Ltd. **	INE115A07JG3	8.6	CRISIL AAA	400	4071.29	0.33%
ICICI Bank Ltd. **	INE090A08TW2	9.2	ICRA AA+	400	4064.42	0.33%
Power Finance Corporation Ltd. **	INE134E08EX0	9.29	CRISIL AAA	350	3561.66	0.29%
NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA	350	3491.78	0.28%
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	300	3137.10	0.25%
Zydus Wellness Ltd. **	INE768C07033	9.14	CRISIL AA+	300	3108.61	0.25%
Zydus Wellness Ltd. **	INE768C07025	9.14	CRISIL AA+	300	3097.71	0.25%
HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	300	3083.24	0.25%
Power Finance Corporation Ltd. **	INE134E08IJ0	7.47	CRISIL AAA	300	3025.65	0.24%
NABARD **	INE261F08BC8	8.5	CRISIL AAA	250	2681.44	0.22%

101		Indian Railway Finance Corporation Ltd. **	INE053F07BD9	8.3	CRISIL AAA	250	2619.45	0.21%	
102		HDFC Ltd.	INE001A07QL0	11.5	CRISIL AAA	25	2555.18	0.21%	
103		NABARD	INE261F08BJ3	7.85	CRISIL AAA	250	2554.58	0.21%	
104		Ultratech Cement Ltd. **	INE481G07182	7.57	CRISIL AAA	250	2534.21	0.21%	
105		LIC Housing Finance Ltd. **	INE115A07HV6	8.525	CRISIL AAA	250	2533.79	0.21%	
106		LIC Housing Finance Ltd. **	INE115A07932	8.9	CRISIL AAA	250	2531.56	0.20%	
107		NABARD **	INE261F08BB0	8.15	CRISIL AAA	250	2524.52	0.20%	
108		HDFC Ltd. **	INE001A07RR5	8.51	CRISIL AAA	250	2523.36	0.20%	
109		NABARD	INE261F08BN5	7.18	CRISIL AAA	250	2520.43	0.20%	
110		Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	250	2518.05	0.20%	
111		Reliance Industries Ltd. **	INE002A08500	7.17	CRISIL AAA	250	2511.31	0.20%	
112		LIC Housing Finance Ltd.	INE115A07OM1	7.79	CRISIL AAA	250	2505.24	0.20%	
113		Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	205	2124.03	0.17%	
114		Rural Electrification Corporation Ltd. **	INE020B08930	8.3	CRISIL AAA	200	2046.39	0.17%	
115		LIC Housing Finance Ltd. **	INE115A07IO9	8.5	CRISIL AAA	200	2030.28	0.16%	
116		Britannia Industries Ltd. **	INE216A07052	8	CRISIL AAA	6591929	2029.07	0.16%	
117		Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	200	2007.56	0.16%	
118		Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	152	1539.95	0.12%	
119		Rural Electrification Corporation Ltd. **	INE020B08BT1	8.15	CRISIL AAA	150	1529.61	0.12%	
120		LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	150	1526.20	0.12%	
121		Rural Electrification Corporation Ltd. **	INE020B08AB1	7.14	CRISIL AAA	150	1505.18	0.12%	
122		Power Finance Corporation Ltd. **	INE134E08CO3	8.7	CRISIL AAA	150	1501.77	0.12%	
123		Power Finance Corporation Ltd. **	INE134E08GR7	8.66	CRISIL AAA	100	1030.39	0.08%	
124		Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	100	1011.08	0.08%	
125		Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	100	995.59	0.08%	
126		Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07133	7.65	CRISIL AAA	100	989.87	0.08%	
127		Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	50	512.73	0.04%	
128		Tata Power Company Ltd. **	INE245A08133	7.99	FITCH AA	50	490.18	0.04%	
129		Power Finance Corporation Ltd. **	INE134E08GX5	8.36	CRISIL AAA	30	301.27	0.02%	
130									
131		**Zero Coupon Bonds / Deep Discount Bonds**					**53292.98**	**4.31%**	
132		TMF Holdings Ltd. **	INE909H08287		ICRA AA-	1430	14464.65	1.17%	
133		Aditya Birla Fashion and Retail Ltd. **	INE647O08081		CRISIL AA	1250	12573.43	1.02%	
134		Tata Motors Finance Ltd. **	INE601U07038		CARE AA-	1000	12216.29	0.99%	
135		Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	720	8334.01	0.67%	
136		LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	500	5704.60	0.46%	
137									
138		**Privately Placed/unlisted**					**49602.89**	**4.02%**	
139									
140		**Non-Convertible debentures / Bonds**					**38040.91**	**3.08%**	
141		John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1500	15191.97	1.23%	
142		Tata Projects Ltd. **	INE725H08014	9.46	FITCH AA	1250	12834.46	1.04%	
143		Tata Sons Ltd. **	INE895D08840	7.4	CRISIL AAA	1000	10014.48	0.81%	
144									
145		**Zero Coupon Bonds / Deep Discount Bonds**					**11561.98**	**0.94%**	
146		Bharti Telecom Ltd. **	INE403D08017		CRISIL AA+	500	5818.50	0.47%	
147		Bharti Telecom Ltd. **	INE403D08025		CRISIL AA+	500	5743.48	0.46%	
148									
149		**Securitized Debt Instruments**					**32830.82**	**2.66%**	
150		Sansar Trust November 2018 A1 (Originator is Shriram Transport Finance Company Ltd.) **	INE03A515017		ICRA AAA(SO)	1883	12478.43	1.01%	
151		Reliable Devices Trust 06 **	INE038715061		ICRA AAA(SO)	170	1898.51	0.15%	
152		Reliable Devices Trust 05 **	INE038715053		ICRA AAA(SO)	170	1884.93	0.15%	
153		Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	165	1853.92	0.15%	
154		Reliable Devices Trust 08 **	INE038715087		ICRA AAA(SO)	160	1810.94	0.15%	
155		Reliable Devices Trust 09 **	INE038715095		ICRA AAA(SO)	155	1759.34	0.14%	
156		Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	150	1729.18	0.14%	
157		Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	150	1716.46	0.14%	
158		Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	145	1684.98	0.14%	
159		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 **	INE0BTV15121		CRISIL AAA(SO)	5	394.73	0.03%	
160		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162		CRISIL AAA(SO)	5	365.01	0.03%	
161		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	5	356.19	0.03%	
162		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 **	INE0BTV15089		CRISIL AAA(SO)	4	344.15	0.03%	
163		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	5	341.50	0.03%	
164		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	5	332.53	0.03%	
165		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 **	INE0BTV15105		CRISIL AAA(SO)	4	331.05	0.03%	
166		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139		CRISIL AAA(SO)	4	311.10	0.03%	
167		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147		CRISIL AAA(SO)	4	304.66	0.02%	
168		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE0BTV15154		CRISIL AAA(SO)	4	298.73	0.02%	
169		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 2 **	INE0BTV15022		CRISIL AAA(SO)	3	290.08	0.02%	
170		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 3 **	INE0BTV15030		CRISIL AAA(SO)	3	285.34	0.02%	
171		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	4	279.35	0.02%	
172		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 4 **	INE0BTV15048		CRISIL AAA(SO)	3	278.88	0.02%	
173		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 5 **	INE0BTV15055		CRISIL AAA(SO)	3	274.30	0.02%	
174		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 6 **	INE0BTV15063		CRISIL AAA(SO)	3	269.24	0.02%	
175		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 **	INE0BTV15071		CRISIL AAA(SO)	3	263.73	0.02%	
176		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 **	INE0BTV15097		CRISIL AAA(SO)	3	253.37	0.02%	
177		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 **	INE0BTV15113		CRISIL AAA(SO)	3	243.59	0.02%	
178		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 1 **	INE0BTV15014		CRISIL AAA(SO)	2	196.60	0.02%	
179									
180		**Term Deposits**					**Nil**	**Nil**	
181									
182		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
183									
184		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
185									
186		**Money Market Instruments**					**47018.19**	**3.81%**	
187									
188		**CPs and CDs**					**47018.19**	**3.81%**	
189		Axis Bank Ltd. **	INE238A162L1		CRISIL A1+	12500	12391.46	1.00%	
190		IDFC First Bank Ltd. **	INE092T16KZ3		ICRA A1+	10000	9882.25	0.80%	
191		Axis Bank Ltd. **	INE238A164L7		CRISIL A1+	7500	7436.93	0.60%	
192		NABARD **	INE261F16363		CRISIL A1+	5000	4966.79	0.40%	
193		NABARD **	INE261F16371		CRISIL A1+	5000	4950.35	0.40%	
194		NABARD **	INE261F16397		CRISIL A1+	5000	4914.87	0.40%	
195		Oriental Bank Of Commerce **	INE141A16ZA9		CRISIL A1+	2500	2475.54	0.20%	
196									
197		**Bills Rediscounted**					**Nil**	**Nil**	
198									
199		**Treasury Bills**					**Nil**	**Nil**	
200									

	A	B	C	D	E	F	G	H	I
201		**TREPS**					**20924.07**	**1.69%**	
202									
203		**Net Current Assets**					**22039.29**	**1.78%**	
204		**Total Net Assets**					**1235365.41**	**100.00%**	
205									
206		**INTEREST RATE SWAPS (At Notional Value) #**					**-85000.00**	**-6.88%**	
207		Hongkong & Shanghai Banking Corpn- MD -16-Apr-2024					-5000.00	-0.40%	
208		Hongkong & Shanghai Banking Corpn- MD -21-Feb-2024					-5000.00	-0.40%	
209		Hongkong & Shanghai Banking Corpn- MD -10-May-2024					-5000.00	-0.40%	
210		Yes Bank Ltd- MD -21-Sep-2020					-25000.00	-2.02%	
211		Yes Bank Ltd- MD -29-Mar-2024					-10000.00	-0.81%	
212		IDFC First Bank Ltd- MD -29-Aug-2024					-10000.00	-0.81%	
213		IDFC First Bank Ltd- MD -24-Sep-2024					-5000.00	-0.40%	
214		IDFC First Bank Ltd- MD -09-Sep-2024					-5000.00	-0.40%	
215		IDFC First Bank Ltd- MD -25-Sep-2024					-5000.00	-0.40%	
216		ICICI Securities- MD -29-Aug-2024					-10000.00	-0.81%	
217									
218									
219									
220		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
221		** Non Traded / Illiquid Securities.							
222		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
223		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
224		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.							
225		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							

ICICI Prudential Mutual Fund

ICICI Prudential Money Market Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
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**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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					**912198.49**	**100.04%**
CPs and CDs					**885494.61**	**97.11%**
Reliance Industries Ltd. **	INE002A14DM0		CRISIL A1+	10000	49571.70	5.44%
Power Finance Corporation Ltd. **	INE134E14AL1		CRISIL A1+	8000	39638.24	4.35%
Oriental Bank Of Commerce **	INE141A16ZN2		CRISIL A1+	40000	38566.04	4.23%
Larsen & Toubro Ltd. **	INE018A14HC8		CRISIL A1+	6000	29757.60	3.26%
IndusInd Bank Ltd. **	INE095A16B65		CRISIL A1+	30000	28837.02	3.16%
SBI Cards & Payment Services Pvt. Ltd. **	INE018E14NR6		CRISIL A1+	5000	24743.75	2.71%
IDFC First Bank Ltd. **	INE092T16ML9		ICRA A1+	25000	24363.28	2.67%
Andhra Bank **	INE434A16QA7		CARE A1+	22500	22300.97	2.45%
Reliance Industries Ltd. **	INE002A14DW9		CRISIL A1+	4500	21980.93	2.41%
Tata Motors Ltd. **	INE155A14QU1		CRISIL A1+	4000	19837.26	2.18%
Oriental Bank Of Commerce **	INE141A16ZA9		CRISIL A1+	20000	19804.30	2.17%
Larsen & Toubro Ltd. **	INE018A14HI5		CRISIL A1+	4000	19746.82	2.17%
Can Fin Homes Ltd. **	INE477A14AR9		ICRA A1+	4000	19515.46	2.14%
Cooperatieve Rabobank U.A. **	INE480Q16457		CRISIL A1+	20000	19497.38	2.14%
HDFC Ltd. **	INE001A14WB5		CRISIL A1+	4000	18970.82	2.08%
Axis Bank Ltd. **	INE238A166S7		CRISIL A1+	20000	18888.82	2.07%
NABARD **	INE261F14FN4		CRISIL A1+	3500	17324.86	1.90%
IDFC First Bank Ltd. **	INE092T16KP4		ICRA A1+	17500	17303.76	1.90%
Cholamandalam Investment And Finance Company Ltd. **	INE121A14RY3		CRISIL A1+	3300	15598.37	1.71%
NABARD **	INE261F16371		CRISIL A1+	15000	14851.04	1.63%
Small Industries Development Bank Of India **	INE556F16580		CRISIL A1+	15000	14840.34	1.63%
Bank Of Baroda **	INE028A16BO0		ICRA A1+	15000	14661.15	1.61%
HDFC Ltd. **	INE001A14VS1		CRISIL A1+	3000	14437.11	1.58%
Axis Bank Ltd. **	INE238A164R4		CRISIL A1+	15000	14277.03	1.57%
LIC Housing Finance Ltd. **	INE115A14CH2		CRISIL A1+	3000	14210.24	1.56%
Kotak Mahindra Prime Ltd. **	INE916D14L51		CRISIL A1+	2500	12422.08	1.36%
HDFC Credila Financial Services Pvt. Ltd. **	INE539K14AA1		CRISIL A1+	2500	12407.34	1.36%
Punjab National Bank **	INE160A16MA7		ICRA A1+	12500	12365.38	1.36%
IDFC First Bank Ltd. **	INE092T16MC8		ICRA A1+	12500	12152.80	1.33%
Small Industries Development Bank Of India **	INE556F16713		CRISIL A1+	12500	12090.98	1.33%
Small Industries Development Bank Of India **	INE556F16556		CRISIL A1+	10000	9910.26	1.09%
Reliance Industries Ltd. **	INE002A14DT5		CRISIL A1+	2000	9908.77	1.09%
Small Industries Development Bank Of India **	INE556F16572		CRISIL A1+	10000	9902.06	1.09%
Axis Bank Ltd. **	INE238A168L8		CRISIL A1+	10000	9900.40	1.09%
Axis Bank Ltd. **	INE238A169L6		CRISIL A1+	10000	9895.43	1.09%
Kotak Mahindra Prime Ltd. **	INE916D14M35		CRISIL A1+	2000	9894.89	1.09%
Deutsche Investments India Pvt. Ltd. **	INE144H14DA0		CRISIL A1+	2000	9858.13	1.08%
Barclays Investments & Loans (India) Ltd. **	INE704I14CX3		CRISIL A1+	2000	9753.10	1.07%
Small Industries Development Bank Of India **	INE556F16671		CRISIL A1+	10000	9701.50	1.06%
NABARD **	INE261F16439		CRISIL A1+	10000	9691.39	1.06%
NABARD **	INE261F16454		CRISIL A1+	10000	9661.12	1.06%
Fullerton India Credit Company Ltd. **	INE535H14HW4		CRISIL A1+	2000	9641.47	1.06%
Axis Bank Ltd. **	INE238A166R9		CRISIL A1+	10000	9498.38	1.04%
IndusInd Bank Ltd. **	INE095A16ZS9		CRISIL A1+	7500	7440.81	0.82%
NABARD **	INE261F16421		CRISIL A1+	7500	7315.42	0.80%
Axis Bank Ltd. **	INE238A164P8		CRISIL A1+	7500	7249.64	0.80%
Small Industries Development Bank Of India **	INE556F16630		CRISIL A1+	7000	6857.33	0.75%
Standard Chartered Investment & Loan (India) Ltd. **	INE403G14LW9		CRISIL A1+	1300	6420.84	0.70%
Standard Chartered Investment & Loan (India) Ltd. **	INE403G14ME5		CRISIL A1+	1300	6294.78	0.69%
Standard Chartered Investment & Loan (India) Ltd. **	INE403G14KU5		CRISIL A1+	1100	5441.85	0.60%
Small Industries Development Bank Of India **	INE556F16549		CRISIL A1+	5000	4969.66	0.55%
NABARD **	INE261F16355		CRISIL A1+	5000	4955.13	0.54%
Axis Bank Ltd. **	INE238A167L0		CRISIL A1+	5000	4951.13	0.54%

	A	B	C	D	E	F	G	H	I
85		Punjab National Bank **	INE160A16LW3		ICRA A1+	5000	4951.08	0.54%	
86		Bajaj Consumer Care Ltd. **	INE933K14040		CRISIL A1+	1000	4948.98	0.54%	
87		Bank Of Baroda **	INE028A16BF8		ICRA A1+	5000	4947.98	0.54%	
88		Mahindra & Mahindra Financial Services Ltd. **	INE774D14PV3		CRISIL A1+	1000	4947.35	0.54%	
89		HDFC Credila Financial Services Pvt. Ltd. **	INE539K14995		CRISIL A1+	1000	4946.10	0.54%	
90		Standard Chartered Investment & Loan (India) Ltd. **	INE403G14KV3		CRISIL A1+	1000	4941.52	0.54%	
91		Andhra Bank **	INE434A16QC3		CARE A1+	5000	4941.43	0.54%	
92		IDFC First Bank Ltd. **	INE092T16MP0		ICRA A1+	5000	4939.72	0.54%	
93		Andhra Bank **	INE434A16QI0		CARE A1+	5000	4898.13	0.54%	
94		Standard Chartered Investment & Loan (India) Ltd. **	INE403G14MH8		CRISIL A1+	1000	4843.93	0.53%	
95		Axis Bank Ltd. **	INE238A165P5		CRISIL A1+	5000	4832.32	0.53%	
96		HDFC Ltd. **	INE001A14VQ5		CRISIL A1+	600	2891.28	0.32%	
97		Axis Bank Ltd. **	INE238A162L1		CRISIL A1+	2500	2478.29	0.27%	
98		Rural Electrification Corporation Ltd. **	INE020B14607		CRISIL A1+	500	2478.08	0.27%	
99		HDFC Bank Ltd. **	INE040A16CE4		FITCH A1+	2500	2477.72	0.27%	
100		IndusInd Bank Ltd. **	INE095A16A09		CRISIL A1+	2500	2475.96	0.27%	
101		IDFC First Bank Ltd. **	INE092T16KO7		ICRA A1+	2500	2473.37	0.27%	
102		Reliance Retail Ltd. **	INE742O14CJ0		CRISIL A1+	500	2472.39	0.27%	
103		IDFC First Bank Ltd. **	INE092T16KY6		ICRA A1+	2500	2472.32	0.27%	
104		Indian Bank **	INE562A16JS2		FITCH A1+	2500	2443.53	0.27%	
105		Kotak Mahindra Prime Ltd. **	INE916D14M19		CRISIL A1+	300	1496.52	0.16%	
106		IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	1166	1126.30	0.12%	
107		Kotak Mahindra Investments Ltd. **	INE975F14RC7		CRISIL A1+	200	997.68	0.11%	
108		Small Industries Development Bank Of India **	INE556F16531		CRISIL A1+	1000	996.27	0.11%	
109									
110		**Bills Rediscounted**					**Nil**	**Nil**	
111									
112		**Treasury Bills**					**26703.88**	**2.93%**	
113		182 Days Treasury Bills	IN002019Y274		SOV	23500000	23230.81	2.55%	
114		182 Days Treasury Bills	IN002019Y233		SOV	3500000	3473.07	0.38%	
115									
116		**TREPS**					**3760.01**	**0.41%**	
117									
118		**Net Current Assets**					**-4104.43**	**-0.45%**	
119		**Total Net Assets**					**911854.07**	**100.00%**	
120									
121									
122		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
123		** Non Traded / Illiquid Securities.							
124		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
125		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.							

ICICI Prudential Mutual Fund

ICICI Prudential Corporate Bond Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**1046935.32**	**92.33%**
Listed / Awaiting Listing On Stock Exchanges					**1010205.79**	**89.10%**
Government Securities					**117516.48**	**10.36%**
Government Securities	IN0020190065	7.57	SOV	44000000	46217.60	4.08%
Government Securities	IN0020120039	8.33	SOV	27000000	29079.76	2.56%
Government Securities	IN0020190396	6.18	SOV	13000000	12837.50	1.13%
Government Securities	IN0020150069	7.59	SOV	10000000	10490.00	0.93%
State Government of Rajasthan	IN2920190260	6.78	SOV	7500000	7527.23	0.66%
Government Securities	IN0020089051	6.65	SOV	4500000	4500.06	0.40%
Government Securities	IN0020190016	7.27	SOV	3000000	3095.70	0.27%
State Government of Rajasthan	IN2920150314	8.39	SOV	1816000	1883.11	0.17%
Government Securities	IN0020140060	8.15	SOV	1000000	1069.49	0.09%
State Government of Karnataka	IN1920130094	9.41	SOV	500000	545.64	0.05%
State Government of Gujarat	IN1520110058	8.59	SOV	228500	237.30	0.02%
State Government of Maharashtra	IN2220110067	8.56	SOV	31900	33.09	^
Non-Convertible debentures / Bonds					**877680.29**	**77.41%**
Reliance Industries Ltd. **	INE002A08500	7.17	CRISIL AAA	2650	26619.91	2.35%
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	2619	26288.34	2.32%
LIC Housing Finance Ltd. **	INE115A07OF5	7.99	CRISIL AAA	2500	25209.45	2.22%
Tata Capital Financial Services Ltd. **	INE306N07KW6	8.65	ICRA AAA	2500	25189.00	2.22%
Power Finance Corporation Ltd. **	INE134E08JV3	8.2	CRISIL AAA	2250	22800.71	2.01%
National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	2250	22663.15	2.00%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	2000	20444.88	1.80%
Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	2000	20366.34	1.80%
HDB Financial Services Ltd. **	INE756I07CV1	7.49	CRISIL AAA	2000	20035.16	1.77%
Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	1600	16408.99	1.45%
India Grid Trust **	INE219X07033	9.1	CRISIL AAA	1550	15695.80	1.38%
Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	1500	15262.38	1.35%
LIC Housing Finance Ltd. **	INE115A07OA6	8.2534	CRISIL AAA	1500	15236.06	1.34%
HDFC Ltd. **	INE001A07RP9	8.62	CRISIL AAA	1500	15211.89	1.34%
Power Finance Corporation Ltd. **	INE134E08IW3	7.5	CRISIL AAA	1500	15131.36	1.33%
National Housing Bank **	INE557F08FD8	8.02	FITCH AAA	1500	15061.70	1.33%
Power Finance Corporation Ltd. **	INE134E08HV7	8.36	CRISIL AAA	1380	13977.63	1.23%
Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	1300	13093.85	1.15%
Reliance Jio Infocomm Ltd. **	INE110L08011	8.95	CRISIL AAA(CE)	1250	12688.18	1.12%
Kotak Mahindra Investments Ltd. **	INE975F07GJ9	8.8431	CARE AAA	1250	12683.01	1.12%
Power Finance Corporation Ltd. **	INE134E08KG2	7.35	CRISIL AAA	1250	12546.70	1.11%
NABARD **	INE261F08AK3	8.5	CRISIL AAA	1200	12025.25	1.06%
NABARD **	INE261F08BB0	8.15	CRISIL AAA	1100	11107.87	0.98%
Grasim Industries Ltd.	INE047A08158	7.6	CRISIL AAA	1100	11034.74	0.97%
Reliance Industries Ltd.	INE002A08476	7	CRISIL AAA	1100	11006.55	0.97%
Kotak Mahindra Investments Ltd. **	INE975F07GQ4	8.6308	CRISIL AAA	1000	10153.06	0.90%
Mahindra & Mahindra Financial Services Ltd. **	INE774D07TF2	8.52	FITCH AAA	1000	10123.39	0.89%
LIC Housing Finance Ltd. **	INE115A07MW4	7.95	CRISIL AAA	1000	10095.92	0.89%
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	1000	10094.53	0.89%
Small Industries Development Bank Of India **	INE556F08JJ9	7.59	CARE AAA	1000	10086.26	0.89%
Housing and Urban Development Corporation Ltd. **	INE031A08749	7.05	ICRA AAA	1000	10059.30	0.89%
NABHA Power Ltd. **	INE445L08367	8.7545	ICRA AAA(SO)	1000	10038.36	0.89%
HDFC Ltd. **	INE001A07SC5	6.99	CRISIL AAA	1000	9978.92	0.88%
Rural Electrification Corporation Ltd. **	INE020B08AB1	7.14	CRISIL AAA	950	9532.78	0.84%
NABHA Power Ltd. **	INE445L08383	7.405	ICRA AAA	900	8978.46	0.79%
HDFC Ltd.	INE001A07QL0	11.5	CRISIL AAA	87	8892.03	0.78%
Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	850	8682.35	0.77%
Rural Electrification Corporation Ltd.	INE020B08948	8.37	CRISIL AAA	800	8101.75	0.71%
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	750	7919.84	0.70%
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	750	7758.62	0.68%
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	750	7703.90	0.68%
LIC Housing Finance Ltd. **	INE115A07NQ4	8.8	CARE AAA	750	7645.16	0.67%
Housing and Urban Development Corporation Ltd. **	INE031A08723	7.62	ICRA AAA	750	7635.50	0.67%
Rural Electrification Corporation Ltd. **	INE020B08955	8.36	CRISIL AAA	750	7608.44	0.67%
NABARD **	INE261F08451	8.22	CRISIL AAA	750	7525.95	0.66%
Daimler Financial Services India Pvt. Ltd. **	INE094O08136	8.35	CRISIL AAA	750	7517.66	0.66%
Rural Electrification Corporation Ltd. **	INE020B08CF8	7.4	CRISIL AAA	750	7446.10	0.66%
NABARD **	INE261F08AI7	8.6	CRISIL AAA	650	6724.52	0.59%
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	65	6586.74	0.58%
Housing and Urban Development Corporation Ltd. **	INE031A08731	7.34	ICRA AAA	650	6582.11	0.58%
LIC Housing Finance Ltd. **	INE115A07OI9	7.78	CRISIL AAA	650	6509.35	0.57%
Reliance Jio Infocomm Ltd. **	INE110L08052	8.9	CRISIL AAA	600	6009.22	0.53%
Housing and Urban Development Corporation Ltd.	INE031A08707	8.37	ICRA AAA	550	5852.45	0.52%
Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	570	5725.54	0.50%
HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	55	5610.90	0.49%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	500	5260.99	0.46%
NABARD	INE261F08AT4	8.5	CRISIL AAA	500	5225.10	0.46%
Larsen & Toubro Ltd. **	INE018A08AS1	8.02	CRISIL AAA	500	5126.98	0.45%
Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	500	5114.70	0.45%
HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	500	5092.99	0.45%
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	500	5070.76	0.45%
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	500	5057.16	0.45%
Housing and Urban Development Corporation Ltd. **	INE031A08541	7.14	ICRA AAA	500	5036.35	0.44%
Mahindra & Mahindra Financial Services Ltd. **	INE774D07SK4	9.3434	FITCH AAA	500	5035.29	0.44%
Indian Railway Finance Corporation Ltd. **	INE053F07991	7.2	CRISIL AAA	500	5026.89	0.44%
HDB Financial Services Ltd. **	INE756I07CG2	9.2556	CRISIL AAA	500	5024.42	0.44%
LIC Housing Finance Ltd.	INE115A07OL3	7.75	CRISIL AAA	500	5004.03	0.44%
Rural Electrification Corporation Ltd. **	INE020B08CG6	7.24	CRISIL AAA	500	5000.31	0.44%
LIC Housing Finance Ltd. **	INE115A07OK5	7.24	CRISIL AAA	500	4999.58	0.44%
Volkswagen Finance Pvt. Ltd. **	INE851M07226	8.25	FITCH AAA	500	4977.94	0.44%
Volkswagen Finance Pvt. Ltd. **	INE851M07218	8.15	FITCH AAA	500	4977.60	0.44%
Power Finance Corporation Ltd. **	INE134E08KH0	7.42	CRISIL AAA	500	4976.98	0.44%
National Highways Authority of India	INE906B07HG7	7.49	CRISIL AAA	500	4965.82	0.44%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07141	7.65	CRISIL AAA	500	4946.63	0.44%
Reliance Industries Ltd. **	INE002A08567	8.65	CRISIL AAA	450	4719.06	0.42%
Ultratech Cement Ltd. **	INE481G08065	7.64	CRISIL AAA	450	4574.34	0.40%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	450	4549.84	0.40%

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101		HDFC Ltd. **	INE001A07RL8	8.8	CRISIL AAA	450	4547.66	0.40%	
102		LIC Housing Finance Ltd. **	INE115A07LF1	7.65	CRISIL AAA	450	4536.25	0.40%	
103		Rural Electrification Corporation Ltd. **	INE020B08AN6	6.99	CRISIL AAA	450	4527.61	0.40%	
104		Rural Electrification Corporation Ltd. **	INE020B08AP1	7.45	CRISIL AAA	450	4524.28	0.40%	
105		Ultratech Cement Ltd. **	INE481G07208	7.15	CRISIL AAA	400	4033.01	0.36%	
106		Mahanagar Telephone Nigam Ltd. **	INE153A08030	9.39	CRISIL AAA(CE)	350	3786.67	0.33%	
107		Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	350	3685.50	0.33%	
108		NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA	350	3491.78	0.31%	
109		Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	300	3137.10	0.28%	
110		Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	279	2821.61	0.25%	
111		Reliance Industries Ltd. **	INE002A08542	8.95	CRISIL AAA	250	2665.22	0.24%	
112		Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	250	2598.89	0.23%	
113		Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	250	2588.67	0.23%	
114		HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	250	2569.37	0.23%	
115		NABARD	INE261F08AM9	8.37	CRISIL AAA	250	2567.70	0.23%	
116		Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	250	2554.62	0.23%	
117		LIC Housing Finance Ltd. **	INE115A07NN1	9.02	CRISIL AAA	250	2549.73	0.22%	
118		LIC Housing Finance Ltd. **	INE115A07JG3	8.6	CRISIL AAA	250	2544.56	0.22%	
119		Ultratech Cement Ltd. **	INE481G07182	7.57	CRISIL AAA	250	2534.21	0.22%	
120		HDFC Ltd. **	INE001A07OA8	8.65	CRISIL AAA	25	2532.83	0.22%	
121		HDFC Ltd. **	INE001A07QG0	11.08	CRISIL AAA	25	2531.41	0.22%	
122		HDFC Ltd. **	INE001A07RR5	8.51	CRISIL AAA	250	2523.36	0.22%	
123		Mahindra & Mahindra Financial Services Ltd. **	INE774D07QT9	7.842	FITCH AAA	250	2515.46	0.22%	
124		Reliance Industries Ltd. **	INE002A08518	6.95	CRISIL AAA	250	2513.62	0.22%	
125		ICICI Home Finance Company Ltd. **	INE071G08874	7.5	ICRA AAA	500	2502.69	0.22%	
126		Mahindra & Mahindra Financial Services Ltd. **	INE774D07RV3	7.532	FITCH AAA	250	2501.52	0.22%	
127		Britannia Industries Ltd. **	INE216A07052	8	CRISIL AAA	6676946	2055.24	0.18%	
128		NHPC Ltd. **	INE848E07690	8.54	FITCH AAA	2000	2039.99	0.18%	
129		Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	200	2015.35	0.18%	
130		Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07125	7.6	CRISIL AAA	150	1485.82	0.13%	
131		Housing and Urban Development Corporation Ltd. **	INE031A08681	8.58	ICRA AAA	100	1077.37	0.10%	
132		Rural Electrification Corporation Ltd. **	INE020B08880	8.57	CRISIL AAA	100	1039.73	0.09%	
133		Bajaj Finance Ltd. **	INE296A07QP7	9.224	CRISIL AAA	100	1035.84	0.09%	
134		Rural Electrification Corporation Ltd. **	INE020B08898	8.23	CRISIL AAA	100	1019.02	0.09%	
135		Reliance Jio Infocomm Ltd. **	INE110L08029	8.95	CRISIL AAA(CE)	100	1015.10	0.09%	
136		Rural Electrification Corporation Ltd. **	INE020B08823	8.87	CRISIL AAA	100	1005.73	0.09%	
137		Tata Capital Housing Finance Ltd. **	INE033L07FT6	7.7	ICRA AAA	100	1002.47	0.09%	
138		Axis Bank Ltd. **	INE238A08351	8.85	CRISIL AAA	50	530.67	0.05%	
139		Rural Electrification Corporation Ltd. **	INE020B08641	9.75	CRISIL AAA	50	523.48	0.05%	
140		Rural Electrification Corporation Ltd. **	INE020B08AM8	7.09	CRISIL AAA	50	498.08	0.04%	
141		Power Finance Corporation Ltd. **	INE134E08IZ6	7.46	CRISIL AAA	40	402.28	0.04%	
142		Indian Railway Finance Corporation Ltd. **	INE053F07AY7	8.45	CRISIL AAA	30	317.02	0.03%	
143									
144		**Zero Coupon Bonds / Deep Discount Bonds**					**15009.02**	**1.32%**	
145		Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	902	10440.66	0.92%	
146		LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	250	2852.30	0.25%	
147		Bajaj Finance Ltd. **	INE296A07QN2		CRISIL AAA	100	1151.35	0.10%	
148		Rural Electrification Corporation Ltd. **	INE020B08476		CRISIL AAA	2000	564.71	0.05%	
149									
150		**Privately Placed/unlisted**					**16692.63**	**1.47%**	
151									
152		**Non-Convertible debentures / Bonds**					**16692.63**	**1.47%**	
153		John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1500	15191.97	1.34%	
154		BMW India Financial Services Ltd. **	INE735N08052	8.1	CRISIL AAA	100	1001.25	0.09%	
155		Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	50	499.41	0.04%	
156									
157		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
158									
159		**Securitized Debt Instruments**					**20036.90**	**1.77%**	
160		Sansar Trust November 2018 A1 (Originator is Shriram Transport Finance Company Ltd.) **	INE03A515017		ICRA AAA(SO)	1027	6805.81	0.60%	
161		Reliable Devices Trust 05 **	INE038715053		ICRA AAA(SO)	90	997.90	0.09%	
162		Reliable Devices Trust 06 **	INE038715061		ICRA AAA(SO)	85	949.26	0.08%	
163		Reliable Devices Trust 09 **	INE038715095		ICRA AAA(SO)	80	908.05	0.08%	
164		Reliable Devices Trust 08 **	INE038715087		ICRA AAA(SO)	80	905.47	0.08%	
165		Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	80	898.87	0.08%	
166		Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	75	864.59	0.08%	
167		Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	75	858.23	0.08%	
168		Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	70	813.44	0.07%	
169		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 **	INE0BTV15097		CRISIL AAA(SO)	5	422.28	0.04%	
170		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139		CRISIL AAA(SO)	5	388.87	0.03%	
171		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 5 **	INE0BTV15055		CRISIL AAA(SO)	4	365.73	0.03%	
172		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	5	356.19	0.03%	
173		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	5	349.19	0.03%	
174		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	5	332.53	0.03%	
175		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 **	INE0BTV15113		CRISIL AAA(SO)	4	324.78	0.03%	
176		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147		CRISIL AAA(SO)	4	304.66	0.03%	
177		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE0BTV15154		CRISIL AAA(SO)	4	298.73	0.03%	
178		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162		CRISIL AAA(SO)	4	292.01	0.03%	
179		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 2 **	INE0BTV15022		CRISIL AAA(SO)	3	290.08	0.03%	
180		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 3 **	INE0BTV15030		CRISIL AAA(SO)	3	285.34	0.03%	
181		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 4 **	INE0BTV15048		CRISIL AAA(SO)	3	278.88	0.02%	
182		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	4	273.20	0.02%	
183		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 6 **	INE0BTV15063		CRISIL AAA(SO)	3	269.24	0.02%	
184		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 **	INE0BTV15071		CRISIL AAA(SO)	3	263.73	0.02%	
185		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 **	INE0BTV15089		CRISIL AAA(SO)	3	258.11	0.02%	
186		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 **	INE0BTV15105		CRISIL AAA(SO)	3	248.29	0.02%	
187		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 **	INE0BTV15121		CRISIL AAA(SO)	3	236.84	0.02%	
188		FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 1 **	INE0BTV15014		CRISIL AAA(SO)	2	196.60	0.02%	
189									
190		**Term Deposits**					**Nil**	**Nil**	
191									
192		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
193									
194		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
195									
196		**Money Market Instruments**					**26803.17**	**2.36%**	
197									
198		**CPs and CDs**					**24312.91**	**2.14%**	
199		NABARD **	INE261F16397		CRISIL A1+	10000	9829.73	0.87%	
200		Oriental Bank Of Commerce **	INE141A16ZN2		CRISIL A1+	10000	9641.51	0.85%	

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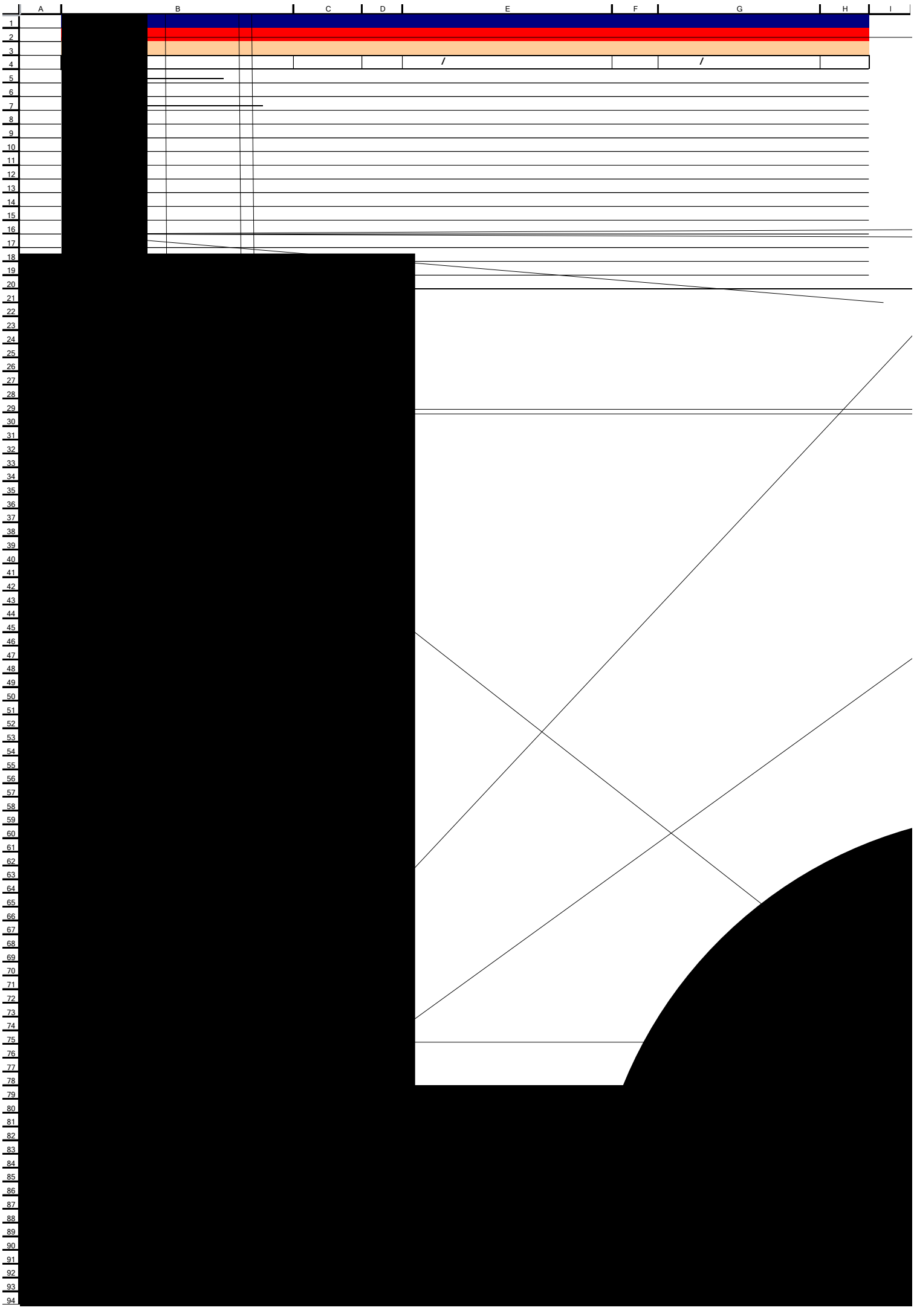

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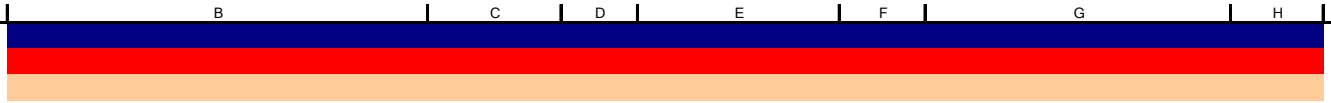

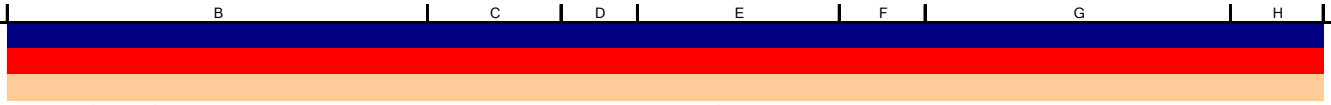

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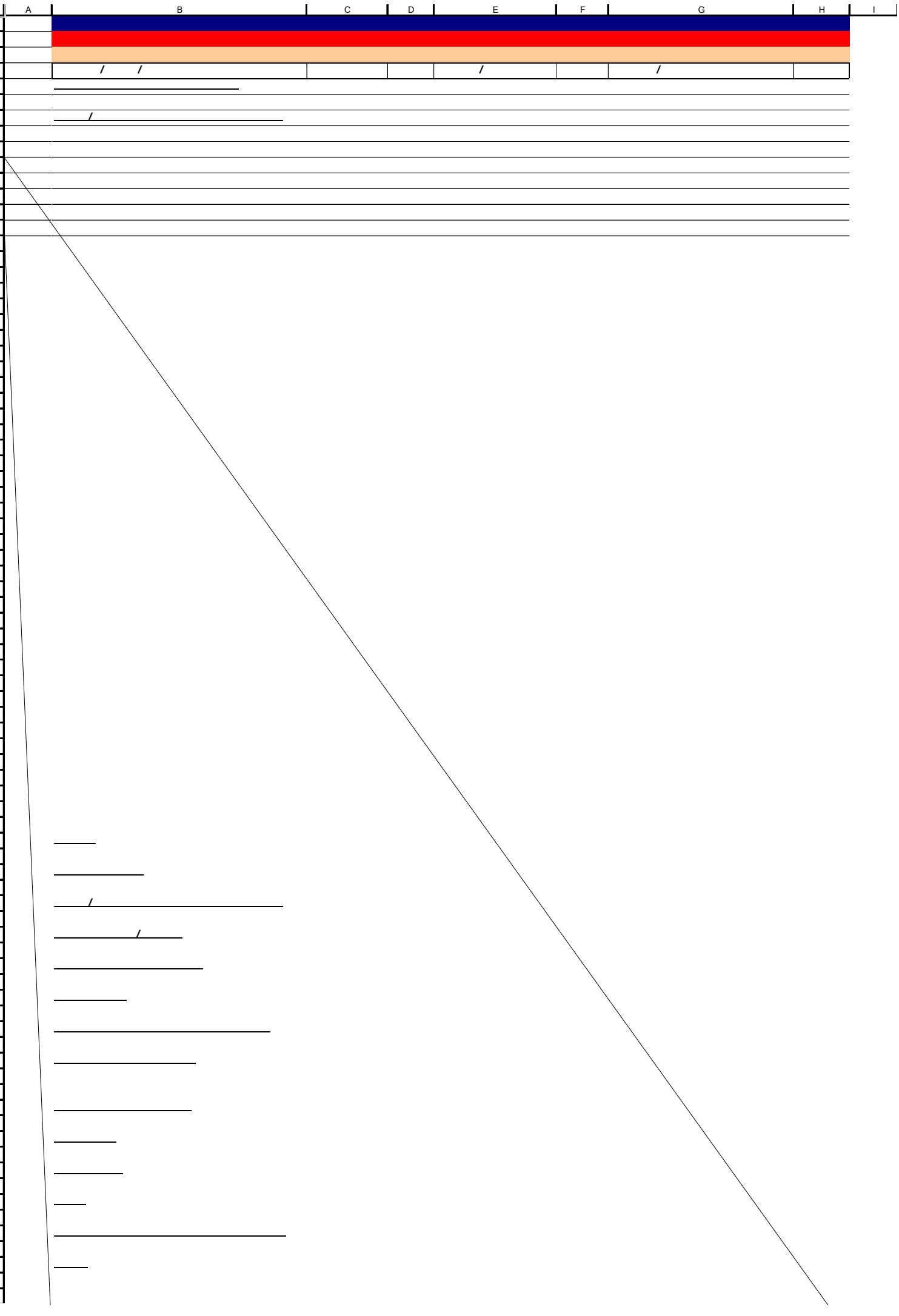

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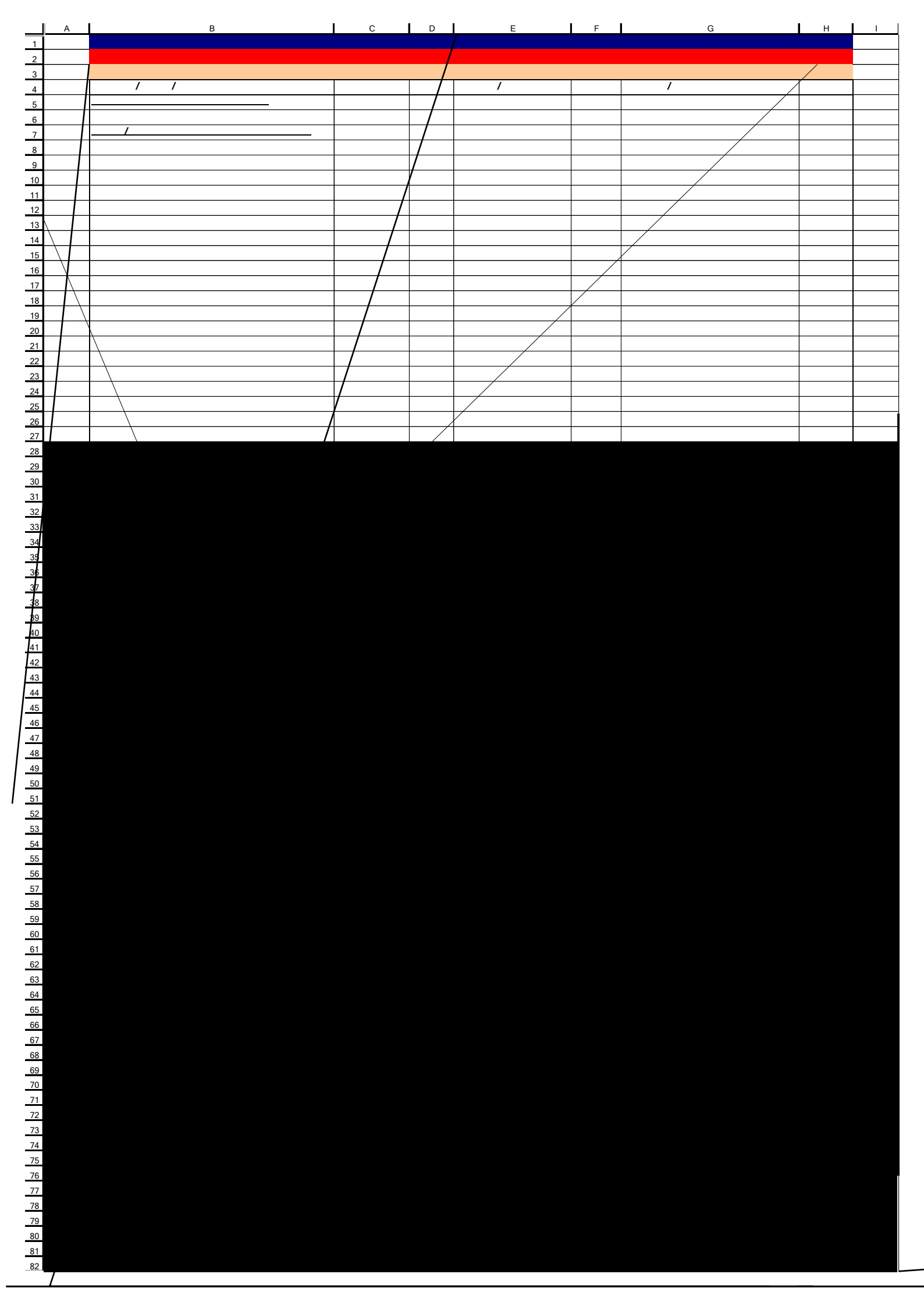

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ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3105.68**	**94.38%**
Listed / Awaiting Listing On Stock Exchanges					**3105.68**	**94.38%**
Government Securities					**3105.68**	**94.38%**
State Government of Haryana	IN1620150152	8.21	SOV	2000000	2077.07	63.12%
State Government of Telangana	IN4520160164	7.63	SOV	500000	510.96	15.53%
State Government of Maharashtra	IN2220120108	8.62	SOV	200000	211.22	6.42%
State Government of Jammu & Kashmir	IN1820150077	8.53	SOV	150000	155.85	4.74%
Government Securities	IN0020180025	7.37	SOV	100000	102.96	3.13%
State Government of Karnataka	IN1920120095	8.65	SOV	45000	47.62	1.45%
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**120.67**	**3.67%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**64.35**	**1.96%**
Total Net Assets					**3290.70**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3921.53**	**89.61%**
Listed / Awaiting Listing On Stock Exchanges					**3921.53**	**89.61%**
Government Securities					**1989.20**	**45.45%**
State Government of Uttar Pradesh	IN3320160044	8.03	SOV	1320000	1332.12	30.44%
State Government of Rajasthan	IN2920160065	8.01	SOV	500000	505.25	11.55%
State Government of Uttar Pradesh	IN3320100040	8.13	SOV	150000	151.83	3.47%
Non-Convertible debentures / Bonds					**1532.77**	**35.02%**
Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	38	384.31	8.78%
LIC Housing Finance Ltd. **	INE115A07HQ6	8.6	CRISIL AAA	38	383.75	8.77%
HDFC Ltd. **	INE001A07NW4	8.7	CRISIL AAA	76	383.10	8.75%
HDB Financial Services Ltd. **	INE756I07BJ8	7.7	CRISIL AAA	12	120.49	2.75%
Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	12	120.45	2.75%
NABARD **	INE261F08451	8.22	CRISIL AAA	10	100.35	2.29%
Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	3	30.19	0.69%
Indian Railway Finance Corporation Ltd. **	INE053F09HI1	8.5	CRISIL AAA	1	10.13	0.23%
Zero Coupon Bonds / Deep Discount Bonds					**399.56**	**9.13%**
Bajaj Finance Ltd. **	INE296A07MT8		FITCH AAA	31	399.56	9.13%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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					**270.47**	**6.18%**
CPs and CDs					**270.47**	**6.18%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	280	270.47	6.18%
Treasury Bills					**Nil**	**Nil**
TREPS					**104.17**	**2.38%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**80.14**	**1.83%**
Total Net Assets					**4376.31**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**13482.41**	**75.18%**
Listed / Awaiting Listing On Stock Exchanges					**8966.35**	**50.00%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**8128.21**	**45.33%**
Power Finance Corporation Ltd. **	INE134E08IQ5	6.83	CRISIL AAA	150	1502.58	8.38%
Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	145000	1452.25	8.10%
Prism Johnson Ltd. **	INE010A07190	9	ICRA A-	145	1449.90	8.09%
HDFC Ltd. **	INE001A07NU8	8.49	CRISIL AAA	156	784.99	4.38%
AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	69	691.64	3.86%
Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	60	602.27	3.36%
NABARD **	INE261F08444	8.18	CRISIL AAA	50	501.43	2.80%
Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(SO)	5	500.99	2.79%
NABHA Power Ltd. **	INE445L08367	8.7545	ICRA AAA(SO)	30	301.15	1.68%
Muthoot Finance Ltd. **	INE414G07CL2	8.5	CRISIL AA	20000	200.01	1.12%
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	14	141.00	0.79%
Zero Coupon Bonds / Deep Discount Bonds					**838.14**	**4.67%**
Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HE1		ICRA AA+	77	838.14	4.67%
Privately Placed/unlisted					**4516.06**	**25.18%**
Non-Convertible debentures / Bonds					**4516.06**	**25.18%**
Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	145	1451.09	8.09%
Afcons Infrastructure Ltd. **	INE101I08040	9.87	ICRA AA	140	1408.36	7.85%
CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	14	1406.23	7.84%
TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+(SO)	25	250.38	1.40%
Zero Coupon Bonds / Deep Discount Bonds					**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					**178.13**	**0.99%**
CPs and CDs					**178.13**	**0.99%**
Bank Of Baroda **	INE028A16BF8		ICRA A1+	180	178.13	0.99%
Treasury Bills					**Nil**	**Nil**
TREPS					**3598.95**	**20.07%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**673.09**	**3.75%**
Total Net Assets					**17932.58**	**100.00%**

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

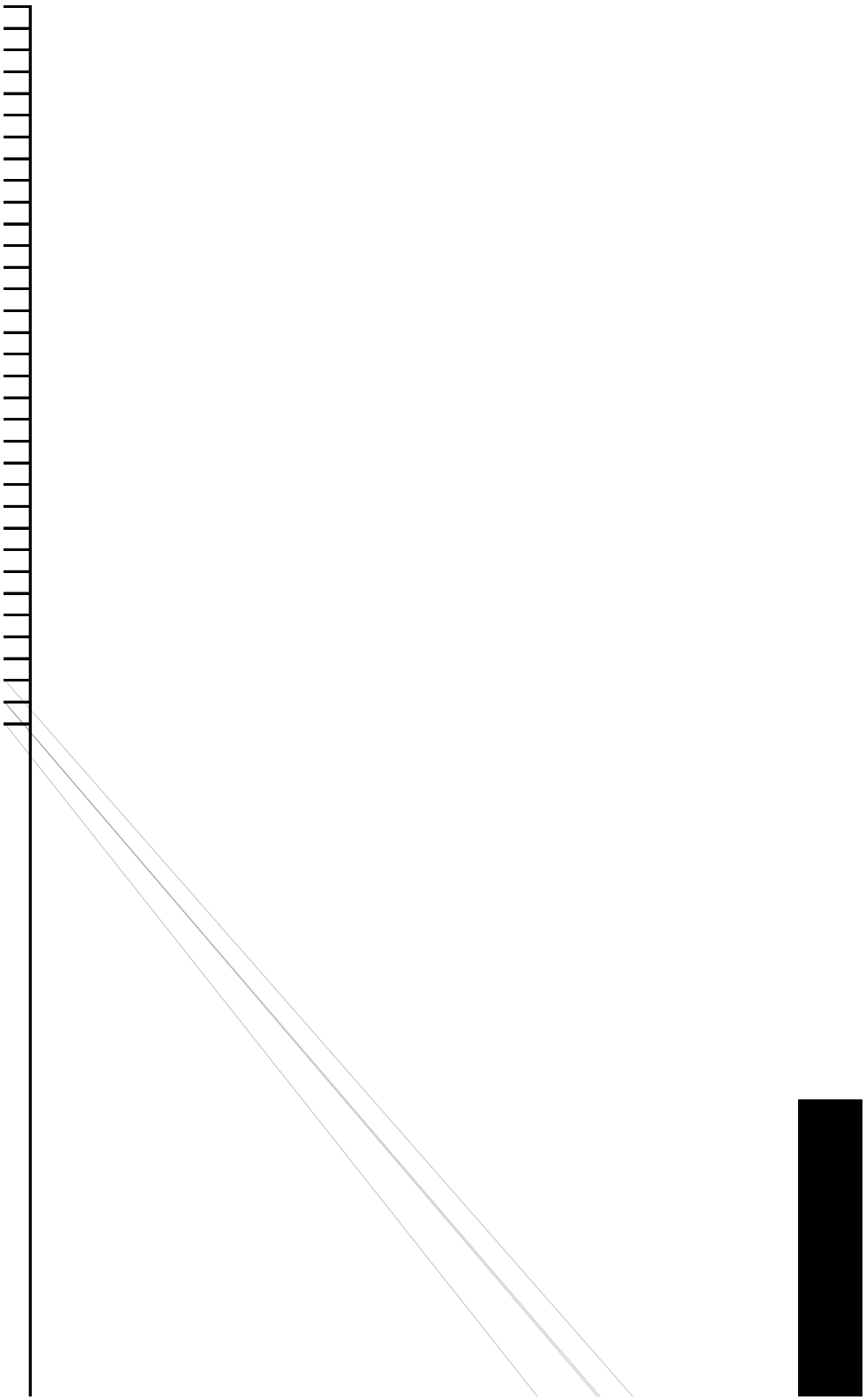
The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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



ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**8392.08**	**71.64%**
Listed / Awaiting Listing On Stock Exchanges					**6312.79**	**53.89%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**5550.84**	**47.38%**
Power Finance Corporation Ltd. **	INE134E08IQ5	6.83	CRISIL AAA	100	1001.72	8.55%
Prism Johnson Ltd. **	INE010A07190	9	ICRA A-	87	869.94	7.43%
AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	80	801.91	6.85%
Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	80000	801.24	6.84%
NABHA Power Ltd. **	INE445L08367	8.7545	ICRA AAA(SO)	50	501.92	4.28%
Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(SO)	5	500.99	4.28%
LIC Housing Finance Ltd. **	INE115A07KV0	7.2	CRISIL AAA	42	421.32	3.60%
Muthoot Finance Ltd. **	INE414G07CL2	8.5	CRISIL AA	28000	280.01	2.39%
Bajaj Finance Ltd. **	INE296A07OB2	7.6411	CRISIL AAA	22	221.13	1.89%
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	9	90.64	0.77%
Can Fin Homes Ltd. **	INE477A07225	7.57	FITCH AA	6	60.02	0.51%
Zero Coupon Bonds / Deep Discount Bonds					**761.95**	**6.50%**
Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HE1		ICRA AA+	70	761.95	6.50%
Privately Placed/unlisted					**2079.29**	**17.75%**
Non-Convertible debentures / Bonds					**2079.29**	**17.75%**
Afcons Infrastructure Ltd. **	INE101I08040	9.87	ICRA AA	85	855.08	7.30%
CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	8	803.56	6.86%
TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+(SO)	42	420.65	3.59%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**2884.91**	**24.63%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**437.71**	**3.74%**
Total Net Assets					**11714.70**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 80 - 1187 Days Plan G

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**18739.43**	**89.47%**
Listed / Awaiting Listing On Stock Exchanges					**17737.05**	**84.68%**
Government Securities					**8103.20**	**38.69%**
State Government of Rajasthan	IN2920150397	8.21	SOV	8000000	8052.90	38.45%
State Government of Haryana	IN1620090051	8.54	SOV	50000	50.30	0.24%
Non-Convertible debentures / Bonds					**5036.35**	**24.05%**
LIC Housing Finance Ltd. **	INE115A07LD6	7.58	CRISIL AAA	200	2006.80	9.58%
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	195	1963.90	9.38%
NABARD **	INE261F08451	8.22	CRISIL AAA	86	862.98	4.12%
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	2	202.67	0.97%
Zero Coupon Bonds / Deep Discount Bonds					**4597.50**	**21.95%**
Bajaj Finance Ltd. **	INE296A07NY6		CRISIL AAA	205	2547.73	12.16%
HDFC Ltd. **	INE001A07NI3		CRISIL AAA	270	2049.77	9.79%
Privately Placed/unlisted					**1002.38**	**4.79%**
Non-Convertible debentures / Bonds					**1002.38**	**4.79%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	55	551.64	2.63%
Tata Sons Ltd. **	INE895D08717	7.85	CRISIL AAA	45	450.74	2.15%
Zero Coupon Bonds / Deep Discount Bonds					**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					**1262.74**	**6.03%**
CPs and CDs					**1262.74**	**6.03%**
Bank Of Baroda **	INE028A16BH4		ICRA A1+	1250	1232.99	5.89%
Axis Bank Ltd. **	INE238A164L7		CRISIL A1+	30	29.75	0.14%
Treasury Bills					**Nil**	**Nil**
TREPS					**375.91**	**1.79%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**566.73**	**2.71%**
Total Net Assets					**20944.81**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**18011.49**	**89.13%**
Listed / Awaiting Listing On Stock Exchanges					**17210.03**	**85.17%**
Government Securities					**8101.76**	**40.09%**
State Government of Rajasthan	IN2920150298	8.39	SOV	6500000	6538.73	32.36%
State Government of Uttar Pradesh	IN3320150409	8.4	SOV	1000000	1005.53	4.98%
State Government of Gujarat	IN1520090060	8.33	SOV	386600	386.76	1.91%
State Government of Andhra Pradesh	IN1020090131	8.48	SOV	170000	170.74	0.84%
Non-Convertible debentures / Bonds					**6722.10**	**33.27%**
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	19	1925.35	9.53%
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	190	1913.55	9.47%
LIC Housing Finance Ltd. **	INE115A07GX4	8.68	CRISIL AAA	100	1007.09	4.98%
LIC Housing Finance Ltd. **	INE115A07KC0	8.02	CRISIL AAA	90	902.74	4.47%
NABARD **	INE261F08451	8.22	CRISIL AAA	86	862.98	4.27%
NHPC Ltd. **	INE848E07229	8.7	ICRA AAA	100	100.35	0.50%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	1	10.04	0.05%
Zero Coupon Bonds / Deep Discount Bonds					**2386.17**	**11.81%**
Bajaj Finance Ltd. **	INE296A07NY6		CRISIL AAA	192	2386.17	11.81%
Privately Placed/unlisted					**801.46**	**3.97%**
Non-Convertible debentures / Bonds					**801.46**	**3.97%**
Tata Sons Ltd. **	INE895D08717	7.85	CRISIL AAA	70	701.16	3.47%
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	10	100.30	0.50%
Zero Coupon Bonds / Deep Discount Bonds					**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					**1232.99**	**6.10%**
CPs and CDs					**1232.99**	**6.10%**
Bank Of Baroda **	INE028A16BH4		ICRA A1+	1250	1232.99	6.10%
Treasury Bills					**Nil**	**Nil**
TREPS					**215.56**	**1.07%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**747.13**	**3.70%**
Total Net Assets					**20207.17**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**6191.90**	**91.60%**
Listed / Awaiting Listing On Stock Exchanges					**5550.00**	**82.11%**
Government Securities					**3031.71**	**44.85%**
State Government of Rajasthan	IN2920160065	8.01	SOV	2700000	2728.36	40.36%
State Government of Andhra Pradesh	IN1020100047	8.11	SOV	200000	202.43	2.99%
State Government of Uttar Pradesh	IN3320160044	8.03	SOV	100000	100.92	1.49%
Non-Convertible debentures / Bonds					**2146.94**	**31.76%**
LIC Housing Finance Ltd. **	INE115A07GX4	8.68	CRISIL AAA	63	634.46	9.39%
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	6	608.01	9.00%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	35	351.57	5.20%
Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	30	301.89	4.47%
Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	17	170.64	2.52%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	8	80.37	1.19%
Zero Coupon Bonds / Deep Discount Bonds					**371.35**	**5.49%**
Kotak Mahindra Prime Ltd. **	INE916DA7NH2		CRISIL AAA	38	371.35	5.49%
Privately Placed/unlisted					**641.90**	**9.50%**
Non-Convertible debentures / Bonds					**641.90**	**9.50%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	64	641.90	9.50%
Zero Coupon Bonds / Deep Discount Bonds					**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					**250.18**	**3.70%**
CPs and CDs					**250.18**	**3.70%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	259	250.18	3.70%
Treasury Bills					**Nil**	**Nil**
TREPS					**140.77**	**2.08%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**176.54**	**2.61%**
Total Net Assets					**6759.39**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**10802.34**	**83.72%**
Listed / Awaiting Listing On Stock Exchanges					**9648.92**	**74.78%**
Government Securities					**5235.31**	**40.58%**
State Government of Rajasthan	IN2920160065	8.01	SOV	5000000	5052.51	39.16%
State Government of Punjab	IN2820100021	8.32	SOV	180000	182.80	1.42%
Non-Convertible debentures / Bonds					**2926.08**	**22.68%**
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	12	1216.01	9.42%
Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	81	815.09	6.32%
LIC Housing Finance Ltd.	INE115A07LN5	7.78	CRISIL AAA	50	503.21	3.90%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	25	251.12	1.95%
LIC Housing Finance Ltd. **	INE115A07LB0	7.52	CRISIL AAA	9	90.45	0.70%
HDB Financial Services Ltd. **	INE756I07BK6	7.55	CRISIL AAA	5	50.20	0.39%
Zero Coupon Bonds / Deep Discount Bonds					**1487.53**	**11.53%**
Bajaj Finance Ltd. **	INE296A07PK0		CRISIL AAA	120	1487.53	11.53%
Privately Placed/unlisted					**1153.42**	**8.94%**
Non-Convertible debentures / Bonds					**1153.42**	**8.94%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	115	1153.42	8.94%
Zero Coupon Bonds / Deep Discount Bonds					**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					**1558.69**	**12.08%**
CPs and CDs					**1558.69**	**12.08%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	1323	1277.96	9.90%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	290	280.73	2.18%
Treasury Bills					**Nil**	**Nil**
TREPS					**284.28**	**2.20%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**257.16**	**1.99%**
Total Net Assets					**12902.47**	**100.00%**

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.
The scheme has not transacted in Credit Default Swaps.
** Non Traded / Illiquid Securities.
Net Current Assets is adjusted to the extent of short derivatives positions, if any.
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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 80 - 1227 Days Plan Q

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**11865.96**	**91.22%**
Listed / Awaiting Listing On Stock Exchanges					**10662.39**	**81.96%**
Government Securities					**5709.70**	**43.89%**
State Government of Rajasthan	IN2920160065	8.01	SOV	5000000	5052.51	38.84%
State Government of Uttar Pradesh	IN3320160044	8.03	SOV	300000	302.76	2.33%
State Government of Tamil Nadu	IN3120100026	8.16	SOV	200000	202.60	1.56%
State Government of Uttar Pradesh	IN3320100040	8.13	SOV	150000	151.83	1.17%
Non-Convertible debentures / Bonds					**4145.94**	**31.87%**
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	12	1216.01	9.35%
LIC Housing Finance Ltd. **	INE115A07GX4	8.68	CRISIL AAA	115	1158.15	8.90%
Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	85	857.33	6.59%
Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	39	391.47	3.01%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	30	301.35	2.32%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	12	120.55	0.93%
Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	9	91.02	0.70%
Rural Electrification Corporation Ltd. **	INE020B08AI6	7.42	CRISIL AAA	1	10.06	0.08%
Zero Coupon Bonds / Deep Discount Bonds					**806.75**	**6.20%**
Bajaj Finance Ltd. **	INE296A07OW8		CRISIL AAA	65	806.75	6.20%
Privately Placed/unlisted					**1203.57**	**9.25%**
Non-Convertible debentures / Bonds					**1203.57**	**9.25%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	120	1203.57	9.25%
Zero Coupon Bonds / Deep Discount Bonds					**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					**553.49**	**4.25%**
CPs and CDs					**553.49**	**4.25%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	573	553.49	4.25%
Treasury Bills					**Nil**	**Nil**
TREPS					**243.64**	**1.87%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**345.57**	**2.66%**
Total Net Assets					**13008.66**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 80 - 1231 Days Plan P

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**11877.63**	**93.44%**
Listed / Awaiting Listing On Stock Exchanges					**10674.06**	**83.97%**
Government Securities					**5862.00**	**46.12%**
State Government of Rajasthan	IN2920160065	8.01	SOV	5300000	5355.66	42.13%
State Government of Tamil Nadu	IN3120100026	8.16	SOV	300000	303.90	2.39%
State Government of Uttar Pradesh	IN3320100040	8.13	SOV	200000	202.44	1.59%
Non-Convertible debentures / Bonds					**3384.72**	**26.63%**
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	12	1216.01	9.57%
Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	113	1142.80	8.99%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	35	351.57	2.77%
Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	30	301.13	2.37%
LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	23	232.73	1.83%
NABARD **	INE261F08451	8.22	CRISIL AAA	14	140.48	1.11%
Zero Coupon Bonds / Deep Discount Bonds					**1427.34**	**11.23%**
Bajaj Finance Ltd. **	INE296A07OW8		CRISIL AAA	115	1427.34	11.23%
Privately Placed/unlisted					**1203.57**	**9.47%**
Non-Convertible debentures / Bonds					**1203.57**	**9.47%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	120	1203.57	9.47%
Zero Coupon Bonds / Deep Discount Bonds					**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					**322.65**	**2.54%**
CPs and CDs					**322.65**	**2.54%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	324	312.97	2.46%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	10	9.68	0.08%
Treasury Bills					**Nil**	**Nil**
TREPS					**233.28**	**1.84%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**277.80**	**2.19%**
Total Net Assets					**12711.36**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan O

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**13040.29**	**89.43%**
Listed / Awaiting Listing On Stock Exchanges					**11658.01**	**79.95%**
Government Securities					**6315.98**	**43.31%**
State Government of Rajasthan	IN2920160065	8.01	SOV	6050000	6113.54	41.93%
State Government of Uttar Pradesh	IN3320100040	8.13	SOV	200000	202.44	1.39%
Non-Convertible debentures / Bonds					**5342.03**	**36.64%**
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	13	1317.35	9.03%
Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	120	1210.35	8.30%
LIC Housing Finance Ltd. **	INE115A07KC0	8.02	CRISIL AAA	100	1003.05	6.88%
Rural Electrification Corporation Ltd. **	INE020B08823	8.87	CRISIL AAA	45	452.58	3.10%
Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	38	381.44	2.62%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	35	351.57	2.41%
LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	24	242.85	1.67%
Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	17	171.55	1.18%
Bajaj Finance Ltd. **	INE296A07PQ7	7.77	CRISIL AAA	11	110.66	0.76%
Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	10	100.63	0.69%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**1382.28**	**9.48%**
Non-Convertible debentures / Bonds					**1382.28**	**9.48%**
Tata Sons Ltd. **	INE895D08717	7.85	CRISIL AAA	138	1382.28	9.48%
Zero Coupon Bonds / Deep Discount Bonds					**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					**807.54**	**5.54%**
CPs and CDs					**807.54**	**5.54%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	836	807.54	5.54%
Treasury Bills					**Nil**	**Nil**
TREPS					**265.24**	**1.82%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**468.68**	**3.21%**
Total Net Assets					**14581.75**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

	A	B	C	D	E	F	G	H	I
1		**ICICI Prudential Mutual Fund**							
2		**ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan W**							
3		**Portfolio as on Dec 31,2019**							
4		**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Debt Instruments**					**13483.08**	**93.02%**	
6									
7		**Listed / Awaiting Listing On Stock Exchanges**					**9014.78**	**62.20%**	
8									
9		**Government Securities**					**Nil**	**Nil**	
10									
11		**Non-Convertible debentures / Bonds**					**9014.78**	**62.20%**	
12		Talwandi Sabo Power Ltd. **	INE694L07107	7.85	CRISIL AA(CE)	120	1194.56	8.24%	
13		Godrej Properties Ltd. **	INE484J08014	7.82	ICRA AA	120	1187.90	8.20%	
14		JM Financial Products Ltd. **	INE523H07866	8.8	ICRA AA	120	1177.95	8.13%	
15		Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	110	1106.85	7.64%	
16		Crompton Greaves Consumer Electricals Ltd. **	INE299U07023	8.95	CRISIL AA+	110	1104.93	7.62%	
17		Nuvoco Vistas Corporation Ltd. **	INE548V07039	8.57	CRISIL AA	104	1045.53	7.21%	
18		LIC Housing Finance Ltd. **	INE115A07HS2	8.67	CRISIL AAA	50	506.11	3.49%	
19		Muthoot Finance Ltd. **	INE414G07CT5	9.6	CRISIL AA	50	502.90	3.47%	
20		Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	49	492.26	3.40%	
21		LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	20	202.38	1.40%	
22		Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	20	201.27	1.39%	
23		Rural Electrification Corporation Ltd. **	INE020B08AE5	7.13	CRISIL AAA	14	140.83	0.97%	
24		Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	10	101.13	0.70%	
25		Kotak Mahindra Prime Ltd. **	INE916DA7PD6	7.4805	CRISIL AAA	5	50.18	0.35%	
26									
27		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
28									
29		**Privately Placed/unlisted**					**4468.30**	**30.83%**	
30									
31		**Non-Convertible debentures / Bonds**					**3094.84**	**21.35%**	
32		Kribhco Infrastructure Ltd. **	INE961V08016	8.15	ICRA AA(CE)	120	1203.81	8.31%	
33		Promont Hillside Pvt. Ltd. **	INE931Q08035	8.4	CARE AA(CE)	110	1097.63	7.57%	
34		Mahindra Integrated Township Ltd. **	INE378T07035	7	FITCH AA-	70	793.40	5.47%	
35									
36		**Zero Coupon Bonds / Deep Discount Bonds**					**1373.46**	**9.48%**	
37		Mahindra World City (Jaipur) Ltd. **	INE674N07097		FITCH AA-	100	1373.46	9.48%	
38									
39		**Securitized Debt Instruments**					**Nil**	**Nil**	
40									
41		**Term Deposits**					**Nil**	**Nil**	
42									
43		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
44									
45		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
46									
47		**Money Market Instruments**					**324.19**	**2.24%**	
48									
49		**CPs and CDs**					**324.19**	**2.24%**	
50		Bank Of Baroda **	INE028A16BF8		ICRA A1+	220	217.71	1.50%	
51		Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	110	106.48	0.73%	
52									
53		**Treasury Bills**					**Nil**	**Nil**	
54									
55		**TREPS**					**319.39**	**2.20%**	
56									
57		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**	
58									
59		**Net Current Assets**					**367.55**	**2.54%**	
60		**Total Net Assets**					**14494.21**	**100.00%**	
61									
62									
63		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
64		The scheme has not transacted in Credit Default Swaps.							
65		** Non Traded / Illiquid Securities.							
66		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
67		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.							
68		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							

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**8835.01**	**83.04%**
Listed / Awaiting Listing On Stock Exchanges					**6489.75**	**61.00%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**6163.20**	**57.93%**
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	98	986.99	9.28%
AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	86	862.05	8.10%
Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	85	852.80	8.02%
Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	85000	851.32	8.00%
Nirma Ltd. **	INE091A07174	7.9	CRISIL AA	85	850.76	8.00%
Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	80	803.03	7.55%
HDFC Ltd. **	INE001A07NW4	8.7	CRISIL AAA	100	504.08	4.74%
NABHA Power Ltd. **	INE445L08367	8.7545	ICRA AAA(SO)	20	200.77	1.89%
Bajaj Finance Ltd. **	INE296A07OB2	7.6411	CRISIL AAA	15	150.77	1.42%
Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	10	100.63	0.95%
Zero Coupon Bonds / Deep Discount Bonds					**326.55**	**3.07%**
Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HE1		ICRA AA+	30	326.55	3.07%
Privately Placed/unlisted					**2345.26**	**22.04%**
Non-Convertible debentures / Bonds					**2345.26**	**22.04%**
Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	86	860.65	8.09%
CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	8	803.56	7.55%
TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+(SO)	68	681.05	6.40%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**1415.17**	**13.30%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**389.27**	**3.66%**
Total Net Assets					**10639.45**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 81 - 1116 Days Plan I

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4373.16**	**65.79%**
Listed / Awaiting Listing On Stock Exchanges					**4373.16**	**65.79%**
Government Securities					**1629.07**	**24.51%**
State Government of Andhra Pradesh	IN1020090131	8.48	SOV	1120000	1124.86	16.92%
State Government of West Bengal	IN3420100015	8.58	SOV	500000	504.21	7.59%
Non-Convertible debentures / Bonds					**2395.77**	**36.04%**
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	6	608.01	9.15%
Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	51000	510.79	7.68%
Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	40	403.45	6.07%
Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	35	351.32	5.29%
AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	34	340.81	5.13%
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	13	130.93	1.97%
Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	5	50.46	0.76%
Zero Coupon Bonds / Deep Discount Bonds					**348.32**	**5.24%**
Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HE1		ICRA AA+	32	348.32	5.24%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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					**925.23**	**13.92%**
CPs and CDs					**925.23**	**13.92%**
Small Industries Development Bank Of India **	INE556F16630		CRISIL A1+	500	489.81	7.37%
Bank Of Baroda **	INE028A16BF8		ICRA A1+	440	435.42	6.55%
Treasury Bills					**Nil**	**Nil**
TREPS					**1137.84**	**17.12%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**210.96**	**3.17%**
Total Net Assets					**6647.19**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**2014.71**	**82.14%**
Listed / Awaiting Listing On Stock Exchanges					**2014.71**	**82.14%**
Government Securities					**995.22**	**40.57%**
State Government of Punjab	IN2820100021	8.32	SOV	980000	995.22	40.57%
Non-Convertible debentures / Bonds					**1019.49**	**41.56%**
Bajaj Finance Ltd. **	INE296A07PQ7	7.77	CRISIL AAA	24	241.45	9.84%
HDFC Ltd.	INE001A07QL0	11.5	CRISIL AAA	2	204.41	8.33%
Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	20	201.26	8.20%
HDB Financial Services Ltd. **	INE756I07BK6	7.55	CRISIL AAA	15	150.60	6.14%
LIC Housing Finance Ltd. **	INE115A07HQ6	8.6	CRISIL AAA	12	121.18	4.94%
LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	10	100.59	4.10%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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					**241.49**	**9.85%**
CPs and CDs					**241.49**	**9.85%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	250	241.49	9.85%
Treasury Bills					**Nil**	**Nil**
TREPS					**112.56**	**4.59%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**84.16**	**3.43%**
Total Net Assets					**2452.92**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**5333.18**	**84.25%**
Listed / Awaiting Listing On Stock Exchanges					**5333.18**	**84.25%**
Government Securities					**2538.83**	**40.10%**
State Government of Punjab	IN2820100021	8.32	SOV	2500000	2538.83	40.10%
Non-Convertible debentures / Bonds					**2794.35**	**44.14%**
Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	62	623.90	9.86%
HDFC Ltd.	INE001A07QL0	11.5	CRISIL AAA	6	613.24	9.69%
Bajaj Finance Ltd. **	INE296A07PR5	7.77	CRISIL AAA	50	502.16	7.93%
HDB Financial Services Ltd. **	INE756I07BK6	7.55	CRISIL AAA	45	451.79	7.14%
LIC Housing Finance Ltd.	INE115A07LN5	7.78	CRISIL AAA	30	301.93	4.77%
NABARD **	INE261F08451	8.22	CRISIL AAA	15	150.52	2.38%
LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	10	100.59	1.59%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	5	50.22	0.79%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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					**743.06**	**11.74%**
CPs and CDs					**743.06**	**11.74%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	649	626.90	9.90%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	120	116.16	1.83%
Treasury Bills					**Nil**	**Nil**
TREPS					**25.33**	**0.40%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**228.92**	**3.62%**
Total Net Assets					**6330.49**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**5844.44**	**88.18%**
Listed / Awaiting Listing On Stock Exchanges					**5844.44**	**88.18%**
Government Securities					**2622.67**	**39.57%**
State Government of Punjab	IN2820100021	8.32	SOV	1478600	1501.57	22.66%
State Government of Andhra Pradesh	IN1020100070	8.37	SOV	1100000	1121.10	16.92%
Non-Convertible debentures / Bonds					**3221.77**	**48.61%**
HDFC Ltd.	INE001A07QL0	11.5	CRISIL AAA	6	613.24	9.25%
Power Financ/TMC19.32u043 rpm(P)79(P)79(L)4i(a)5(P)74(a)5FC Lt%	.5		CRISIL AAA			
	IN501ATm(3.32		CRISIL AAA			

IN9.6Tm(()-4(4)Bm(-)--4(3.24)(JETEMC /P 5/MCID 7/Lang (x-none)(BDC BT(0 0 1 289.32 653.62 0 1(3.32)(JETEMC /

IN9.601A0Bm(7)8(7)(JETEMC /P(RMSID 2/Lang (x-none)(BDC BT(09032 319.32 643.78 711.5

IN30035% Tm(1)-39(A)5(L)4( )-9(A)3(A)3(A)(JETEMC /P 7/MCID 3/Lang (x-none)(BDC BT(0 0 1

INm(0B08AE(5)-4(%)(JETEMC /P 7/MCID 18/Lang (x-none)(BDC BT(0 0 1 289.32 624.1 7.135)-4(%)(JETEMC /P 7/MC

IN9(50Tm34Bm(-)-4(.57)(JETEMC /P 1/MCID 15/Lang (x-none)(BDC BT(0 0 1 319.32 417.43 Tm(1)-3(R)-6(I)-25(S)3(I)·

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 81 - 1163 Days Plan Q

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4292.94**	**89.19%**
Listed / Awaiting Listing On Stock Exchanges					**4292.94**	**89.19%**
Government Securities					**1953.35**	**40.58%**
State Government of Andhra Pradesh	IN1020100070	8.37	SOV	1400000	1426.85	29.64%
State Government of Andhra Pradesh	IN1020100047	8.11	SOV	300000	303.64	6.31%
State Government of Tamil Nadu	IN3120100026	8.16	SOV	220000	222.86	4.63%
Non-Convertible debentures / Bonds					**2339.59**	**48.61%**
LIC Housing Finance Ltd. **	INE115A07HS2	8.67	CRISIL AAA	46	465.62	9.67%
Power Finance Corporation Ltd. **	INE134E08IW3	7.5	CRISIL AAA	45	453.94	9.43%
Bajaj Finance Ltd. **	INE296A07QB7	7.5	CRISIL AAA	45	451.93	9.39%
HDB Financial Services Ltd. **	INE756I07BL4	7.52	CRISIL AAA	40	401.76	8.35%
HDFC Ltd.	INE001A07QL0	11.5	CRISIL AAA	2	204.41	4.25%
Housing and Urban Development Corporation Ltd. **	INE031A08533	7.05	ICRA AAA	20	200.98	4.18%
Rural Electrification Corporation Ltd. **	INE020B08AE5	7.13	CRISIL AAA	16	160.95	3.34%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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					**289.79**	**6.02%**
CPs and CDs					**289.79**	**6.02%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	300	289.79	6.02%
Treasury Bills					**Nil**	**Nil**
TREPS					**87.97**	**1.83%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**142.50**	**2.96%**
Total Net Assets					**4813.20**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**11050.49**	**87.37%**
Listed / Awaiting Listing On Stock Exchanges					**11050.49**	**87.37%**
Government Securities					**5442.90**	**43.04%**
State Government of Rajasthan	IN2920160065	8.01	SOV	5186000	5240.46	41.43%
State Government of Uttar Pradesh	IN3320100040	8.13	SOV	200000	202.44	1.60%
Non-Convertible debentures / Bonds					**3776.45**	**29.86%**
HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	10	1020.16	8.07%
HDB Financial Services Ltd. **	INE756I07BH2	7.8	CRISIL AAA	100	1006.13	7.96%
Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	94	945.91	7.48%
LIC Housing Finance Ltd.	INE115A07LN5	7.78	CRISIL AAA	40	402.57	3.18%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	20	200.90	1.59%
Power Finance Corporation Ltd. **	INE134E08IS1	7.05	CRISIL AAA	20	200.78	1.59%
Zero Coupon Bonds / Deep Discount Bonds					**1831.14**	**14.48%**
Bajaj Finance Ltd. **	INE296A07PX3		CRISIL AAA	100	1221.98	9.66%
Kotak Mahindra Prime Ltd. **	INE916DA7OM0		CRISIL AAA	63	609.16	4.82%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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					**1091.59**	**8.63%**
CPs and CDs					**1091.59**	**8.63%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	1100	1062.55	8.40%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	30	29.04	0.23%
Treasury Bills					**Nil**	**Nil**
TREPS					**279.76**	**2.21%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**225.75**	**1.78%**
Total Net Assets					**12647.59**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4351.83**	**89.38%**
Listed / Awaiting Listing On Stock Exchanges					**4351.83**	**89.38%**
Government Securities					**2121.92**	**43.58%**
State Government of Rajasthan	IN2920160065	8.01	SOV	2000000	2021.00	41.51%
State Government of Uttar Pradesh	IN3320160044	8.03	SOV	100000	100.92	2.07%
Non-Convertible debentures / Bonds					**1506.45**	**30.94%**
HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	4	408.07	8.38%
Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	40	404.53	8.31%
LIC Housing Finance Ltd.	INE115A07LN5	7.78	CRISIL AAA	40	402.57	8.27%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	10	100.46	2.06%
NABARD **	INE261F08451	8.22	CRISIL AAA	9	90.31	1.85%
LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	5	50.30	1.03%
Bajaj Finance Ltd. **	INE296A07QB7	7.5	CRISIL AAA	5	50.21	1.03%
Zero Coupon Bonds / Deep Discount Bonds					**723.46**	**14.86%**
HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	39	478.52	9.83%
Bajaj Finance Ltd. **	INE296A07PU9		CRISIL AAA	20	244.94	5.03%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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					**336.17**	**6.90%**
CPs and CDs					**336.17**	**6.90%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	338	326.49	6.71%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	10	9.68	0.20%
Treasury Bills					**Nil**	**Nil**
TREPS					**99.74**	**2.05%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**81.21**	**1.67%**
Total Net Assets					**4868.95**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**10920.64**	**90.52%**
Listed / Awaiting Listing On Stock Exchanges					**10920.64**	**90.52%**
Government Securities					**5254.35**	**43.55%**
State Government of Rajasthan	IN2920160065	8.01	SOV	5000000	5052.51	41.88%
State Government of Uttar Pradesh	IN3320160044	8.03	SOV	200000	201.84	1.67%
Non-Convertible debentures / Bonds					**4231.43**	**35.07%**
LIC Housing Finance Ltd.	INE115A07LN5	7.78	CRISIL AAA	115	1157.38	9.59%
Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	115	1157.23	9.59%
HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	11	1122.18	9.30%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	40	401.80	3.33%
NABARD **	INE261F08527	8.37	CRISIL AAA	20	202.07	1.67%
NABARD **	INE261F08451	8.22	CRISIL AAA	10	100.35	0.83%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	9	90.42	0.75%
Zero Coupon Bonds / Deep Discount Bonds					**1434.86**	**11.89%**
HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	87	1067.46	8.85%
Bajaj Finance Ltd. **	INE296A07PU9		CRISIL AAA	30	367.40	3.05%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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					**669.41**	**5.55%**
CPs and CDs					**669.41**	**5.55%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	693	669.41	5.55%
Treasury Bills					**Nil**	**Nil**
TREPS					**227.25**	**1.88%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**246.99**	**2.05%**
Total Net Assets					**12064.29**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4322.46**	**85.36%**
Listed / Awaiting Listing On Stock Exchanges					**3861.09**	**76.25%**
Government Securities					**2021.00**	**39.91%**
State Government of Rajasthan	IN2920160065	8.01	SOV	2000000	2021.00	39.91%
Non-Convertible debentures / Bonds					**1153.34**	**22.78%**
Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	45	453.88	8.96%
HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	4	408.07	8.06%
LIC Housing Finance Ltd.	INE115A07LN5	7.78	CRISIL AAA	10	100.64	1.99%
NABARD **	INE261F08451	8.22	CRISIL AAA	10	100.35	1.98%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	5	50.22	0.99%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	4	40.18	0.79%
Zero Coupon Bonds / Deep Discount Bonds					**686.75**	**13.56%**
HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	41	503.05	9.93%
Bajaj Finance Ltd. **	INE296A07PU9		CRISIL AAA	15	183.70	3.63%
Privately Placed/unlisted					**461.37**	**9.11%**
Non-Convertible debentures / Bonds					**461.37**	**9.11%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	46	461.37	9.11%
Zero Coupon Bonds / Deep Discount Bonds					**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					**549.73**	**10.86%**
CPs and CDs					**549.73**	**10.86%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	519	501.33	9.90%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	50	48.40	0.96%
Treasury Bills					**Nil**	**Nil**
TREPS					**97.41**	**1.92%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**94.21**	**1.86%**
Total Net Assets					**5063.81**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3186.96**	**85.32%**
Listed / Awaiting Listing On Stock Exchanges					**2855.98**	**76.46%**
Government Securities					**1515.75**	**40.58%**
State Government of Rajasthan	IN2920160065	8.01	SOV	1500000	1515.75	40.58%
Non-Convertible debentures / Bonds					**970.89**	**25.99%**
HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	3	306.05	8.19%
Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	26	261.63	7.00%
LIC Housing Finance Ltd. **	INE115A07HR4	8.6	CRISIL AAA	25	252.56	6.76%
NABARD **	INE261F08451	8.22	CRISIL AAA	10	100.35	2.69%
LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	5	50.30	1.35%
Zero Coupon Bonds / Deep Discount Bonds					**369.34**	**9.89%**
Bajaj Finance Ltd. **	INE296A07PN4		CRISIL AAA	30	369.34	9.89%
Privately Placed/unlisted					**330.98**	**8.86%**
Non-Convertible debentures / Bonds					**330.98**	**8.86%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	33	330.98	8.86%
Zero Coupon Bonds / Deep Discount Bonds					**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					**398.03**	**10.66%**
CPs and CDs					**398.03**	**10.66%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	382	368.99	9.88%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	30	29.04	0.78%
Treasury Bills					**Nil**	**Nil**
TREPS					**76.98**	**2.06%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**73.28**	**1.96%**
Total Net Assets					**3735.25**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 Days Plan X

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3484.73**	**93.71%**
Listed / Awaiting Listing On Stock Exchanges					**3284.21**	**88.32%**
Government Securities					**1337.99**	**35.98%**
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	750000	762.27	20.50%
State Government of Himachal pradesh	IN1720170100	7.78	SOV	525000	535.10	14.39%
State Government of Chhattisgarh	IN3520180057	7.64	SOV	40000	40.62	1.09%
Non-Convertible debentures / Bonds					**1946.22**	**52.34%**
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	38	386.72	10.40%
Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	35	355.70	9.57%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	35	355.55	9.56%
Housing and Urban Development Corporation Ltd. **	INE031A08590	7.68	ICRA AAA	32	324.08	8.72%
HDB Financial Services Ltd. **	INE756I07BU5	7.9407	CRISIL AAA	32	322.42	8.67%
Sundaram Finance Ltd. **	INE660A07PJ9	7.964	ICRA AAA	20	201.75	5.43%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**200.52**	**5.39%**
Non-Convertible debentures / Bonds					**200.52**	**5.39%**
Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	20	200.52	5.39%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**82.86**	**2.23%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**151.02**	**4.06%**
Total Net Assets					**3718.61**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**31000.28**	**92.90%**
Listed / Awaiting Listing On Stock Exchanges					**22646.25**	**67.86%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**19277.19**	**57.77%**
Sterlite Technologies Ltd. **	INE089C07091	8.7	ICRA AA	287	2865.41	8.59%
Mahindra Rural Housing Finance Ltd. **	INE950O07230	8.5477	FITCH AA+	287	2859.13	8.57%
Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	280	2836.76	8.50%
Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	280	2772.34	8.31%
JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	280	2715.24	8.14%
Indiabulls Housing Finance Ltd. **	INE148I07IW6	8.4029	CRISIL AA+	170	1369.05	4.10%
ICICI Home Finance Company Ltd. **	INE071G08932	8.2165	ICRA AAA	270	1357.58	4.07%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	95	960.52	2.88%
Power Finance Corporation Ltd. **	INE134E08DM5	9.18	CRISIL AAA	53	545.55	1.63%
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	42	423.79	1.27%
HDFC Ltd. **	INE001A07OO9	8.75	CRISIL AAA	4	407.99	1.22%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	15	153.94	0.46%
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	1	9.89	0.03%
Zero Coupon Bonds / Deep Discount Bonds					**3369.06**	**10.10%**
Hinduja Leyland Finance Ltd. **	INE146O07326		CRISIL AA-	296	3369.06	10.10%
Privately Placed/unlisted					**8354.03**	**25.03%**
Non-Convertible debentures / Bonds					**8354.03**	**25.03%**
Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	296	2923.75	8.76%
Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	295	2915.94	8.74%
Godrej & Boyce Mfg. Company Ltd. **	INE982D07020	9	CRISIL AA	5	2514.34	7.53%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**148.08**	**0.44%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**2222.34**	**6.66%**
Total Net Assets					**33370.70**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**59108.66**	**97.74%**
Listed / Awaiting Listing On Stock Exchanges					**59108.66**	**97.74%**
Government Securities					**18397.87**	**30.42%**
State Government of Himachal pradesh	IN1720170100	7.78	SOV	17800000	18142.49	30.00%
State Government of Rajasthan	IN2920150405	8.21	SOV	200000	204.56	0.34%
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	50000	50.82	0.08%
Non-Convertible debentures / Bonds					**17324.79**	**28.65%**
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	531	5403.91	8.94%
Housing and Urban Development Corporation Ltd. **	INE031A08590	7.68	ICRA AAA	360	3645.88	6.03%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	300	3033.23	5.02%
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	250	2522.58	4.17%
HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	86	875.99	1.45%
Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	70	708.84	1.17%
NTPC Ltd. **	INE733E07JZ5	8.33	CRISIL AAA	65	665.11	1.10%
Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	15	152.44	0.25%
Power Finance Corporation Ltd. **	INE134E07505	9.7	CRISIL AAA	10	103.06	0.17%
Power Finance Corporation Ltd. **	INE134E08DM5	9.18	CRISIL AAA	10	102.93	0.17%
Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	10	100.72	0.17%
NABARD **	INE261F08956	7.4	CRISIL AAA	1	10.10	0.02%
Zero Coupon Bonds / Deep Discount Bonds					**23386.00**	**38.67%**
Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	600	6956.76	11.50%
Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	760	6926.59	11.45%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	540	6316.03	10.44%
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	272	3186.62	5.27%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**125.78**	**0.21%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1239.56**	**2.05%**
Total Net Assets					**60474.00**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan V

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**2921.70**	**94.37%**
Listed / Awaiting Listing On Stock Exchanges					**2135.88**	**68.99%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**1684.75**	**54.42%**
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	28	287.35	9.28%
Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	26	263.41	8.51%
SP Jammu Udhampur Highway Ltd. **	INE923L07373	7.82	ICRA AAA	25	248.25	8.02%
JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	24	232.73	7.52%
Power Finance Corporation Ltd. **	INE134E08IW3	7.5	CRISIL AAA	20	201.75	6.52%
Indiabulls Housing Finance Ltd. **	INE148I07IW6	8.4029	CRISIL AA+	25	201.33	6.50%
Sterlite Technologies Ltd. **	INE089C07091	8.7	ICRA AA	17	169.73	5.48%
NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(SO)	5	50.54	1.63%
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	3	29.66	0.96%
Zero Coupon Bonds / Deep Discount Bonds					**451.13**	**14.57%**
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	17	199.16	6.43%
Hinduja Leyland Finance Ltd. **	INE146O07326		CRISIL AA-	17	193.49	6.25%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	5	58.48	1.89%
Privately Placed/unlisted					**785.82**	**25.38%**
Non-Convertible debentures / Bonds					**533.57**	**17.23%**
Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	27	266.88	8.62%
Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	27	266.69	8.61%
Zero Coupon Bonds / Deep Discount Bonds					**252.25**	**8.15%**
KKR India Financial Services Pvt. Ltd. **	INE321N07244		CRISIL AA	2	252.25	8.15%
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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**32.46**	**1.05%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**141.74**	**4.58%**
Total Net Assets					**3095.90**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**63422.15**	**93.01%**
Listed / Awaiting Listing On Stock Exchanges					**47170.74**	**69.18%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**40387.10**	**59.23%**
ICICI Home Finance Company Ltd. **	INE071G08932	8.2165	ICRA AAA	1230	6184.54	9.07%
Sterlite Technologies Ltd. **	INE089C07091	8.7	ICRA AA	596	5950.46	8.73%
Mahindra Rural Housing Finance Ltd. **	INE950O07230	8.5477	FITCH AA+	596	5937.44	8.71%
Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	550	5572.20	8.17%
Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	550	5445.68	7.99%
JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	558	5411.08	7.94%
NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(SO)	240	2426.02	3.56%
The Great Eastern Shipping Company Ltd. **	INE017A08219	9.7	CARE AA+	107	1082.02	1.59%
Torrent Power Ltd. **	INE813H07051	10.35	CRISIL AA-	10	1021.49	1.50%
Housing and Urban Development Corporation Ltd. **	INE031A08566	7.73	ICRA AAA	45	457.32	0.67%
Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	30	303.79	0.45%
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	18	181.63	0.27%
Indiabulls Housing Finance Ltd. **	INE148I07IW6	8.4029	CRISIL AA+	15	120.80	0.18%
NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.55	0.15%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	10	101.11	0.15%
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	9	88.97	0.13%
Zero Coupon Bonds / Deep Discount Bonds					**6783.64**	**9.95%**
Hinduja Leyland Finance Ltd. **	INE146O07326		CRISIL AA-	596	6783.64	9.95%
Privately Placed/unlisted					**16251.41**	**23.83%**
Non-Convertible debentures / Bonds					**14918.50**	**21.88%**
Godrej & Boyce Mfg. Company Ltd. **	INE982D07020	9	CRISIL AA	11	5531.55	8.11%
Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	480	4741.22	6.95%
Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	470	4645.73	6.81%
Zero Coupon Bonds / Deep Discount Bonds					**1332.91**	**1.95%**
Tata Realty & Infrastructure Ltd. **	INE371K08110		CRISIL AA	115	1332.91	1.95%
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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**321.65**	**0.47%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**4444.37**	**6.52%**
Total Net Assets					**68188.17**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

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

	A	B	C	D	E	F	G	H	I
1		**ICICI Prudential Mutual Fund**							
2		**ICICI Prudential Fixed Maturity Plan - Series 82 - 1141 Days Plan Y**							
3		**Portfolio as on Dec 31,2019**							
4		**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Debt Instruments**					**7567.68**	**95.30%**	
6									
7		**Listed / Awaiting Listing On Stock Exchanges**					**6765.58**	**85.20%**	
8									
9		**Government Securities**					**2784.69**	**35.07%**	
10		State Government of Maharashtra	IN2220170194	7.55	SOV	2500000	2544.03	32.04%	
11		State Government of Rajasthan	IN2920150405	8.21	SOV	110000	112.51	1.42%	
12		State Government of Rajasthan	IN2920150306	8.39	SOV	100000	102.41	1.29%	
13		State Government of Andhra Pradesh	IN1020110012	8.47	SOV	25000	25.74	0.32%	
14									
15		**Non-Convertible debentures / Bonds**					**3980.89**	**50.13%**	
16		Rural Electrification Corporation Ltd. **	INE020B08AO4	7.18	CRISIL AAA	82	823.50	10.37%	
17		Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	80	812.69	10.23%	
18		Housing and Urban Development Corporation Ltd. **	INE031A08590	7.68	ICRA AAA	68	688.67	8.67%	
19		HDB Financial Services Ltd. **	INE756I07BU5	7.9407	CRISIL AAA	68	685.15	8.63%	
20		LIC Housing Finance Ltd. **	INE115A07IY8	8.75	CRISIL AAA	30	305.82	3.85%	
21		Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	20	205.25	2.58%	
22		Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	20	203.54	2.56%	
23		Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	15	152.44	1.92%	
24		HDFC Ltd. **	INE001A07GV0	9.9	CRISIL AAA	10	103.83	1.31%	
25									
26		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
27									
28		**Privately Placed/unlisted**					**802.10**	**10.10%**	
29									
30		**Non-Convertible debentures / Bonds**					**802.10**	**10.10%**	
31		Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	80	802.10	10.10%	
32									
33		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
34									
35		**Securitized Debt Instruments**					**Nil**	**Nil**	
36									
37		**Term Deposits**					**Nil**	**Nil**	
38									
39		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
40									
41		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
42									
43		**Money Market Instruments**					**Nil**	**Nil**	
44									
45		**CPs and CDs**					**Nil**	**Nil**	
46									
47		**Treasury Bills**					**Nil**	**Nil**	
48									
49		**TREPS**					**53.33**	**0.67%**	
50									
51		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**	
52									
53		**Net Current Assets**					**319.58**	**4.02%**	
54		**Total Net Assets**					**7940.59**	**100.00%**	
55									
56									
57		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
58		The scheme has not transacted in Credit Default Swaps.							
59		** Non Traded / Illiquid Securities.							
60		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
61		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.							

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan – Series 82 – 1157 Days Plan J

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**14288.53**	**95.38%**
Listed / Awaiting Listing On Stock Exchanges					**9296.82**	**62.06%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**7095.45**	**47.36%**
SP Jammu Udhampur Highway Ltd. **	INE923L07373	7.82	ICRA AAA	130	1290.88	8.62%
Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	130	1287.16	8.59%
JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	130	1260.65	8.42%
Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	120	1215.75	8.12%
LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	70	706.57	4.72%
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	51	504.19	3.37%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.47	1.35%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	20	202.22	1.35%
Housing and Urban Development Corporation Ltd. **	INE031A08566	7.73	ICRA AAA	15	152.44	1.02%
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	15	151.35	1.01%
NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(SO)	9	90.98	0.61%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	3	30.79	0.21%
Zero Coupon Bonds / Deep Discount Bonds					**2201.37**	**14.69%**
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	128	1499.59	10.01%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	60	701.78	4.68%
Privately Placed/unlisted					**4991.71**	**33.32%**
Non-Convertible debentures / Bonds					**2694.23**	**17.98%**
United Spirits Ltd. **	INE854D08011	7.45	CRISIL AA+	130	1293.39	8.63%
Godrej & Boyce Mfg. Company Ltd. **	INE982D07020	9	CRISIL AA	2	1005.74	6.71%
Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	40	395.10	2.64%
Zero Coupon Bonds / Deep Discount Bonds					**2297.48**	**15.34%**
Tata Realty & Infrastructure Ltd. **	INE371K08110		CRISIL AA	125	1448.82	9.67%
KKR India Financial Services Pvt. Ltd. **	INE321N07244		CRISIL AA	6	756.76	5.05%
Bharti Telecom Ltd. **	INE403D08025		CRISIL AA+	8	91.90	0.61%
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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**252.90**	**1.69%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**439.32**	**2.93%**
Total Net Assets					**14980.75**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 Days Plan R

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**26832.11**	**95.31%**
Listed / Awaiting Listing On Stock Exchanges					**25483.72**	**90.52%**
Government Securities					**8561.62**	**30.41%**
State Government of Himachal pradesh	IN1720170100	7.78	SOV	8400000	8561.62	30.41%
Non-Convertible debentures / Bonds					**13876.94**	**49.29%**
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	250	2522.58	8.96%
Housing and Urban Development Corporation Ltd. **	INE031A08590	7.68	ICRA AAA	240	2430.59	8.63%
HDB Financial Services Ltd. **	INE756I07BU5	7.9407	CRISIL AAA	240	2418.17	8.59%
LIC Housing Finance Ltd. **	INE115A07IO9	8.5	CRISIL AAA	152	1543.02	5.48%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	110	1117.45	3.97%
ICICI Home Finance Company Ltd. **	INE071G08940	8.22	ICRA AAA	200	1005.13	3.57%
LIC Housing Finance Ltd. **	INE115A07JB4	8.75	CRISIL AAA	85	865.74	3.08%
Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	85	856.14	3.04%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	40	404.94	1.44%
Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	35	355.70	1.26%
NTPC Ltd. **	INE733E07JZ5	8.33	CRISIL AAA	25	255.81	0.91%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	10	101.67	0.36%
Zero Coupon Bonds / Deep Discount Bonds					**3045.16**	**10.82%**
HDFC Ltd. **	INE001A07OW2		CRISIL AAA	18	2460.34	8.74%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	50	584.82	2.08%
Privately Placed/unlisted					**1348.39**	**4.79%**
Non-Convertible debentures / Bonds					**1348.39**	**4.79%**
Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	135	1348.39	4.79%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**176.40**	**0.63%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1144.00**	**4.06%**
Total Net Assets					**28152.51**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan – Series 82 – 1175 Days Plan Q

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**56158.77**	**97.28%**
Listed / Awaiting Listing On Stock Exchanges					**56158.77**	**97.28%**
Government Securities					**15023.51**	**26.02%**
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	13200000	13416.00	23.24%
State Government of Himachal pradesh	IN1720170100	7.78	SOV	750000	764.43	1.32%
State Government of Rajasthan	IN2920150306	8.39	SOV	500000	512.06	0.89%
State Government of Gujarat	IN1520110017	8.68	SOV	320000	331.02	0.57%
Non-Convertible debentures / Bonds					**18096.10**	**31.35%**
Rural Electrification Corporation Ltd. **	INE020B08AO4	7.18	CRISIL AAA	559	5613.85	9.72%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	500	5079.31	8.80%
Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	500	5063.14	8.77%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	133	1353.52	2.34%
NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	450	452.31	0.78%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	30	307.87	0.53%
Power Finance Corporation Ltd. **	INE134E08925	8.85	CRISIL AAA	22	226.10	0.39%
Zero Coupon Bonds / Deep Discount Bonds					**23039.16**	**39.91%**
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	500	5848.18	10.13%
Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	640	5798.14	10.04%
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	461	5400.85	9.36%
Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	450	5217.57	9.04%
Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	68	774.42	1.34%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**274.22**	**0.48%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1295.53**	**2.24%**
Total Net Assets					**57728.52**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan I

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**100889.43**	**95.79%**
Listed / Awaiting Listing On Stock Exchanges					**100889.43**	**95.79%**
Government Securities					**41180.53**	**39.10%**
State Government of Odisha	IN2720150050	8.48	SOV	23760910	24388.93	23.16%
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	13400000	13619.28	12.93%
State Government of Odisha	IN2720180016	7.55	SOV	1250000	1271.91	1.21%
State Government of West Bengal	IN3420110014	8.36	SOV	1000000	1026.83	0.97%
State Government of Rajasthan	IN2920150306	8.39	SOV	500000	512.06	0.49%
State Government of Maharashtra	IN2220100084	8.51	SOV	153000	157.06	0.15%
State Government of Maharashtra	IN2220100092	8.46	SOV	120000	123.23	0.12%
State Government of Chhattisgarh	IN3520180057	7.64	SOV	80000	81.23	0.08%
Non-Convertible debentures / Bonds					**35212.45**	**33.43%**
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	1090	11020.73	10.46%
Sundaram Finance Ltd. **	INE660A07PM3	8.1404	ICRA AAA	1080	10939.99	10.39%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	1000	10123.61	9.61%
HDFC Ltd. **	INE001A07OO9	8.75	CRISIL AAA	14	1427.97	1.36%
LIC Housing Finance Ltd. **	INE115A07JB4	8.75	CRISIL AAA	100	1018.52	0.97%
HDFC Ltd. **	INE001A07OS0	8.35	CRISIL AAA	4	406.58	0.39%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	15	152.38	0.14%
NTPC Ltd. **	INE733E07JZ5	8.33	CRISIL AAA	10	102.32	0.10%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	2	20.35	0.02%
Zero Coupon Bonds / Deep Discount Bonds					**24496.45**	**23.26%**
Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	1380	12577.24	11.94%
Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	900	10515.65	9.98%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	120	1403.56	1.33%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**20.44**	**0.02%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**4408.81**	**4.19%**
Total Net Assets					**105318.68**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 26165.22 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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan M

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**49181.48**	**97.21%**
Listed / Awaiting Listing On Stock Exchanges					**46255.54**	**91.42%**
Government Securities					**14080.24**	**27.83%**
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	12644400	12851.31	25.40%
State Government of Rajasthan	IN2920150306	8.39	SOV	1200000	1228.93	2.43%
Non-Convertible debentures / Bonds					**14845.83**	**29.34%**
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	500	5055.38	9.99%
NTPC Ltd. **	INE733E07KB4	8.1	CRISIL AAA	350	3586.69	7.09%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	250	2530.90	5.00%
Power Finance Corporation Ltd. **	INE134E08JJ8	7.73	CRISIL AAA	250	2529.76	5.00%
NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	450	452.31	0.89%
Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	30	302.17	0.60%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	25	256.56	0.51%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	13	132.06	0.26%
Zero Coupon Bonds / Deep Discount Bonds					**17329.47**	**34.25%**
Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	670	6069.93	12.00%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	500	5848.18	11.56%
Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	430	5024.15	9.93%
Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	34	387.21	0.77%
Privately Placed/unlisted					**2925.94**	**5.78%**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**2925.94**	**5.78%**
Tata Sons Ltd. **	INE895D08907		CRISIL AAA	250	2925.94	5.78%
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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**166.27**	**0.33%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1247.14**	**2.46%**
Total Net Assets					**50594.89**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 6986.58 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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan N

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**28677.04**	**97.09%**
Listed / Awaiting Listing On Stock Exchanges					**28677.04**	**97.09%**
Government Securities					**8944.00**	**30.28%**
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	8800000	8944.00	30.28%
Non-Convertible debentures / Bonds					**7913.20**	**26.79%**
Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	300	3037.88	10.29%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	255	2595.10	8.79%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	115	1162.74	3.94%
Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	75	755.41	2.56%
NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	340	341.75	1.16%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	2	20.32	0.07%
Zero Coupon Bonds / Deep Discount Bonds					**11819.84**	**40.02%**
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	300	3508.91	11.88%
Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	250	2921.02	9.89%
HDB Financial Services Ltd. **	INE756I07BV3		CRISIL AAA	250	2911.55	9.86%
Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	200	2318.92	7.85%
Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	14	159.44	0.54%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**288.70**	**0.98%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**569.87**	**1.93%**
Total Net Assets					**29535.61**	**100.00%**

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.
The scheme has not transacted in Credit Default Swaps.
** Non Traded / Illiquid Securities.
Net Current Assets is adjusted to the extent of short derivatives positions, if any.
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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan – Series 82 – 1187 Days Plan F

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**51009.47**	**96.23%**
Listed / Awaiting Listing On Stock Exchanges					**38000.02**	**71.69%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**25840.11**	**48.75%**
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	450	4540.64	8.57%
SP Jammu Udhampur Highway Ltd. **	INE923L07373	7.82	ICRA AAA	455	4518.07	8.52%
NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(SO)	420	4245.54	8.01%
Oriental Nagpur Betul Highway Ltd. **	INE105N07092	8.28	CRISIL AAA	3300	3290.28	6.21%
Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	300	2983.73	5.63%
LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	120	1211.27	2.29%
Mahindra Rural Housing Finance Ltd. **	INE950O07230	8.5477	FITCH AA+	117	1165.57	2.20%
Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	100	1013.13	1.91%
Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	50	506.31	0.96%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	50	506.18	0.95%
Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	50	503.61	0.95%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	44	447.78	0.84%
Indiabulls Housing Finance Ltd. **	INE148I07IW6	8.4029	CRISIL AA+	40	322.13	0.61%
NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	300	307.64	0.58%
LIC Housing Finance Ltd. **	INE115A07JB4	8.75	CRISIL AAA	25	254.63	0.48%
Power Finance Corporation Ltd. **	INE134E07083	8.3	CRISIL AAA	455	23.60	0.04%
Zero Coupon Bonds / Deep Discount Bonds					**12159.91**	**22.94%**
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	450	5271.98	9.95%
JM Financial Products Ltd. **	INE523H07882		ICRA AA	455	5241.28	9.89%
Fullerton India Credit Company Ltd. **	INE535H07AE1		CARE AAA	93	1073.82	2.03%
Fullerton India Credit Company Ltd. **	INE535H07AG6		CARE AAA	50	572.83	1.08%
Privately Placed/unlisted					**13009.45**	**24.54%**
Non-Convertible debentures / Bonds					**4525.81**	**8.54%**
Godrej & Boyce Mfg. Company Ltd. **	INE982D07020	9	CRISIL AA	9	4525.81	8.54%
Zero Coupon Bonds / Deep Discount Bonds					**8483.64**	**16.00%**
KKR India Financial Services Pvt. Ltd. **	INE321N07244		CRISIL AA	40	5045.08	9.52%
Tata Realty & Infrastructure Ltd. **	INE371K08110		CRISIL AA	260	3013.54	5.69%
Bharti Telecom Ltd. **	INE403D08025		CRISIL AA+	37	425.02	0.80%
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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**675.06**	**1.27%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1323.01**	**2.50%**
Total Net Assets					**53007.54**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan – Series 82 – 1199 Days Plan L

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**71625.81**	**96.93%**
Listed / Awaiting Listing On Stock Exchanges					**66111.38**	**89.46%**
Government Securities					**28727.49**	**38.87%**
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	26500000	26933.65	36.45%
State Government of Odisha	IN2720180016	7.55	SOV	580000	590.17	0.80%
State Government of West Bengal	IN3420110014	8.36	SOV	500000	513.42	0.69%
State Government of Uttar Pradesh	IN3320110015	8.65	SOV	240000	247.83	0.34%
State Government of Himachal pradesh	IN1720170100	7.78	SOV	200000	203.85	0.28%
State Government of Andhra Pradesh	IN1020100146	8.51	SOV	154800	158.91	0.22%
State Government of Chhattisgarh	IN3520180057	7.64	SOV	40000	40.62	0.05%
State Government of Haryana	IN1620110016	8.36	SOV	30000	30.82	0.04%
State Government of Maharashtra	IN2220100092	8.46	SOV	8000	8.22	0.01%
Non-Convertible debentures / Bonds					**16564.78**	**22.42%**
NABARD **	INE261F08956	7.4	CRISIL AAA	700	7067.89	9.56%
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	500	5045.16	6.83%
LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	175	1777.19	2.40%
Indian Railway Finance Corporation Ltd. **	INE053F09HO9	9.27	CRISIL AAA	50	520.27	0.70%
NTPC Ltd. **	INE733E07KB4	8.1	CRISIL AAA	50	512.38	0.69%
Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	40	405.05	0.55%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	40	404.94	0.55%
LIC Housing Finance Ltd. **	INE115A07IY8	8.75	CRISIL AAA	37	377.18	0.51%
NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	250	251.28	0.34%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	15	152.65	0.21%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	5	50.79	0.07%
Zero Coupon Bonds / Deep Discount Bonds					**20819.11**	**28.17%**
Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	970	8787.81	11.89%
Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	630	7360.96	9.96%
Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	250	2898.65	3.92%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	95	1111.15	1.50%
Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	58	660.54	0.89%
Privately Placed/unlisted					**5514.43**	**7.46%**
Non-Convertible debentures / Bonds					**5514.43**	**7.46%**
Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	550	5514.43	7.46%
Zero Coupon Bonds / Deep Discount Bonds					**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					**79.61**	**0.11%**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**79.61**	**0.11%**
364 Days Treasury Bills	IN002018Z455		SOV	80000	79.61	0.11%
TREPS					**528.03**	**0.71%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1664.43**	**2.25%**
Total Net Assets					**73897.88**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 18311.22 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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan – Series 82 – 1203 Days Plan K

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**58501.09**	**96.15%**
Listed / Awaiting Listing On Stock Exchanges					**52368.31**	**86.07%**
Government Securities					**23699.05**	**38.95%**
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	21900000	22258.37	36.58%
State Government of West Bengal	IN3420110014	8.36	SOV	700000	718.78	1.18%
State Government of Maharashtra	IN2220100084	8.51	SOV	305000	313.09	0.51%
State Government of Himachal pradesh	IN1720170100	7.78	SOV	250000	254.81	0.42%
State Government of Haryana	IN1620110016	8.36	SOV	70000	71.91	0.12%
State Government of Uttar Pradesh	IN3320110015	8.65	SOV	50000	51.63	0.08%
State Government of Chhattisgarh	IN3520180057	7.64	SOV	30000	30.46	0.05%
Non-Convertible debentures / Bonds					**19989.50**	**32.86%**
NTPC Ltd. **	INE733E07KB4	8.1	CRISIL AAA	405	4150.31	6.82%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	400	4044.30	6.65%
LIC Housing Finance Ltd. **	INE115A07MR4	7.57	CRISIL AAA	350	3522.02	5.79%
NABARD **	INE261F08956	7.4	CRISIL AAA	300	3029.09	4.98%
LIC Housing Finance Ltd. **	INE115A07JB4	8.75	CRISIL AAA	125	1273.15	2.09%
LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	85	863.21	1.42%
HDFC Ltd. **	INE001A07RC7	7.4	CRISIL AAA	8	804.67	1.32%
Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	60	607.58	1.00%
HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	50	509.30	0.84%
NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	450	452.31	0.74%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	40	407.07	0.67%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	20	203.34	0.33%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	12	123.15	0.20%
Zero Coupon Bonds / Deep Discount Bonds					**8679.76**	**14.27%**

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan – Series 82 – 1215 Days Plan H

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**58403.83**	**96.90%**
Listed / Awaiting Listing On Stock Exchanges					**52388.09**	**86.92%**
Government Securities					**23924.59**	**39.70%**
State Government of Odisha	IN2720150050	8.48	SOV	11500000	11803.96	19.59%
State Government of Maharashtra	IN2220100084	8.51	SOV	5000000	5132.56	8.52%
State Government of Maharashtra	IN2220100092	8.46	SOV	4705000	4831.79	8.02%
State Government of Odisha	IN2720180016	7.55	SOV	670000	681.74	1.13%
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	600000	609.82	1.01%
State Government of Uttar Pradesh	IN3320110015	8.65	SOV	540000	557.62	0.93%
State Government of Rajasthan	IN2920150306	8.39	SOV	200000	204.82	0.34%
State Government of Rajasthan	IN2920150405	8.21	SOV	100000	102.28	0.17%
Non-Convertible debentures / Bonds					**14407.57**	**23.91%**
Rural Electrification Corporation Ltd. **	INE020B08AO4	7.18	CRISIL AAA	609	6115.98	10.15%
Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	330	3375.84	5.60%
Power Grid Corporation Of India Ltd. **	INE752E07MN5	8.4	CRISIL AAA	300	3083.48	5.12%
LIC Housing Finance Ltd. **	INE115A07IY8	8.75	CRISIL AAA	60	611.64	1.01%
HDFC Ltd. **	INE001A07OS0	8.35	CRISIL AAA	5	508.23	0.84%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	40	406.67	0.67%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	25	254.42	0.42%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.31	0.09%
Zero Coupon Bonds / Deep Discount Bonds					**14055.93**	**23.32%**
Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	700	6341.72	10.52%
Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	515	6017.29	9.98%
Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	137	1560.23	2.59%
HDFC Ltd. **	INE001A07OW2		CRISIL AAA	1	136.69	0.23%
Privately Placed/unlisted					**6015.74**	**9.98%**
Non-Convertible debentures / Bonds					**6015.74**	**9.98%**
Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	600	6015.74	9.98%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**141.98**	**0.24%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1723.95**	**2.86%**
Total Net Assets					**60269.76**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

	A	B	C	D	E	F	G	H	I
1		**ICICI Prudential Mutual Fund**							
2		**ICICI Prudential Fixed Maturity Plan – Series 82 – 1217 Days Plan C**							
3		**Portfolio as on Dec 31,2019**							
4		**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Debt Instruments**					**14322.06**	**95.84%**	
6									
7		**Listed / Awaiting Listing On Stock Exchanges**					**12823.46**	**85.81%**	
8									
9		**Government Securities**					**7394.21**	**49.48%**	
10		State Government of Odisha	IN2720150050	8.48	SOV	6500000	6671.80	44.65%	
11		State Government of Rajasthan	IN2920150405	8.21	SOV	400000	409.12	2.74%	
12		State Government of Odisha	IN2720180016	7.55	SOV	190000	193.33	1.29%	
13		State Government of Maharashtra	IN2220100092	8.46	SOV	62000	63.67	0.43%	
14		State Government of Gujarat	IN1520100091	8.38	SOV	35000	35.79	0.24%	
15		State Government of Maharashtra	IN2220100068	8.54	SOV	20000	20.50	0.14%	
16									
17		**Non-Convertible debentures / Bonds**					**3670.26**	**24.56%**	
18		LIC Housing Finance Ltd. **	INE115A07JB4	8.75	CRISIL AAA	148	1507.40	10.09%	
19		HDFC Ltd. **	INE001A07OO9	8.75	CRISIL AAA	7	713.98	4.78%	
20		Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	50	504.52	3.38%	
21		Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	30	302.17	2.02%	
22		Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	29	295.13	1.97%	
23		HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	14	142.60	0.95%	
24		Power Finance Corporation Ltd. **	INE134E07505	9.7	CRISIL AAA	10	103.06	0.69%	
25		Small Industries Development Bank Of India **	INE556F08JA8	7.52	CARE AAA	5	50.66	0.34%	
26		Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	4	40.63	0.27%	
27		Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	1	10.11	0.07%	
28									
29		**Zero Coupon Bonds / Deep Discount Bonds**					**1758.99**	**11.77%**	
30		Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	193	1758.99	11.77%	
31									
32		**Privately Placed/unlisted**					**1498.60**	**10.03%**	
33									
34		**Non-Convertible debentures / Bonds**					**1498.60**	**10.03%**	
35		Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	140	1398.34	9.36%	
36		Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	10	100.26	0.67%	
37									
38		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
39									
40		**Securitized Debt Instruments**					**Nil**	**Nil**	
41									
42		**Term Deposits**					**Nil**	**Nil**	
43									
44		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
45									
46		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
47									
48		**Money Market Instruments**					**Nil**	**Nil**	
49									
50		**CPs and CDs**					**Nil**	**Nil**	
51									
52		**Treasury Bills**					**Nil**	**Nil**	
53									
54		**TREPS**					**90.57**	**0.61%**	
55									
56		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**	
57									
58		**Net Current Assets**					**531.06**	**3.55%**	
59		**Total Net Assets**					**14943.69**	**100.00%**	
60									
61									
62		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
63		The scheme has not transacted in Credit Default Swaps.							
64		** Non Traded / Illiquid Securities.							
65		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
66		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.							

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan – Series 82 – 1219 Days Plan D

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**24332.16**	**96.38%**
Listed / Awaiting Listing On Stock Exchanges					**21775.47**	**86.25%**
Government Securities					**12466.98**	**49.38%**
State Government of Odisha	IN2720150050	8.48	SOV	10500000	10777.53	42.69%
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	400000	406.55	1.61%
State Government of Odisha	IN2720180016	7.55	SOV	380000	386.66	1.53%
State Government of Tripura	IN3220110016	8.65	SOV	239200	246.99	0.98%
State Government of Rajasthan	IN2920150405	8.21	SOV	240000	245.47	0.97%
State Government of Meghalaya	IN2420110016	8.65	SOV	182800	188.78	0.75%
State Government of Himachal pradesh	IN1720170100	7.78	SOV	100000	101.92	0.40%
State Government of Maharashtra	IN2220100092	8.46	SOV	70000	71.89	0.28%
State Government of Andhra Pradesh	IN1020110012	8.47	SOV	40000	41.19	0.16%
Non-Convertible debentures / Bonds					**5884.44**	**23.31%**
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	250	2522.58	9.99%
LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	240	2437.29	9.65%
HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	50	509.30	2.02%
Sundaram Finance Ltd. **	INE660A07PJ9	7.964	ICRA AAA	20	201.75	0.80%
HDFC Ltd. **	INE001A07OS0	8.35	CRISIL AAA	1	101.65	0.40%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	7	71.24	0.28%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	4	40.63	0.16%
Zero Coupon Bonds / Deep Discount Bonds					**3424.05**	**13.56%**
Sundaram Finance Ltd. **	INE660A07PK7		ICRA AAA	200	1819.02	7.21%
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	137	1605.03	6.36%
Privately Placed/unlisted					**2556.69**	**10.13%**
Non-Convertible debentures / Bonds					**2556.69**	**10.13%**
Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	255	2556.69	10.13%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**80.71**	**0.32%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**833.40**	**3.30%**
Total Net Assets					**25246.27**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan E

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**16578.90**	**96.30%**
Listed / Awaiting Listing On Stock Exchanges					**14824.31**	**86.11%**
Government Securities					**8537.46**	**49.59%**
State Government of Maharashtra	IN2220100092	8.46	SOV	7585000	7789.39	45.25%
State Government of Rajasthan	IN2920150306	8.39	SOV	300000	307.23	1.78%
State Government of Rajasthan	IN2920150405	8.21	SOV	300000	306.84	1.78%
State Government of Andhra Pradesh	IN1020110012	8.47	SOV	80000	82.37	0.48%
State Government of Meghalaya	IN2420110016	8.65	SOV	50000	51.63	0.30%
Non-Convertible debentures / Bonds					**3803.15**	**22.09%**
LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	150	1526.20	8.87%
Small Industries Development Bank Of India **	INE556F08JA8	7.52	CARE AAA	120	1215.82	7.06%
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	40	403.61	2.34%
NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	250	251.28	1.46%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	20	203.54	1.18%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	10	101.59	0.59%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	10	101.11	0.59%
Zero Coupon Bonds / Deep Discount Bonds					**2483.70**	**14.43%**
Sundaram Finance Ltd. **	INE660A07PK7		ICRA AAA	228	2073.68	12.05%
Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	24	273.33	1.59%
HDFC Ltd. **	INE001A07OW2		CRISIL AAA	1	136.69	0.79%
Privately Placed/unlisted					**1754.59**	**10.19%**
Non-Convertible debentures / Bonds					**1754.59**	**10.19%**
Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	175	1754.59	10.19%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**64.19**	**0.37%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**571.92**	**3.32%**
Total Net Assets					**17215.01**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan G

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**19126.09**	**96.00%**
Listed / Awaiting Listing On Stock Exchanges					**17120.84**	**85.94%**
Government Securities					**7949.83**	**39.90%**
State Government of Odisha	IN2720150050	8.48	SOV	7000000	7185.02	36.06%
State Government of Rajasthan	IN2920150405	8.21	SOV	350000	357.98	1.80%
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	300000	304.91	1.53%
State Government of Himachal pradesh	IN1720170100	7.78	SOV	100000	101.92	0.51%
Non-Convertible debentures / Bonds					**6821.63**	**34.24%**
Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	200	2045.96	10.27%
LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	200	2034.93	10.21%
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	150	1513.55	7.60%
HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	40	407.44	2.05%
NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	310	311.59	1.56%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	25	254.42	1.28%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	10	101.67	0.51%
HDB Financial Services Ltd. **	INE756I07BU5	7.9407	CRISIL AAA	10	100.76	0.51%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.31	0.26%
Zero Coupon Bonds / Deep Discount Bonds					**2349.38**	**11.79%**
Sundaram Finance Ltd. **	INE660A07PK7		ICRA AAA	222	2019.11	10.13%
Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	29	330.27	1.66%
Privately Placed/unlisted					**2005.25**	**10.07%**
Non-Convertible debentures / Bonds					**2005.25**	**10.07%**
Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	200	2005.25	10.07%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**66.80**	**0.34%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**729.61**	**3.66%**
Total Net Assets					**19922.50**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan – Series 82 – 1225 Days Plan B

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**43258.01**	**96.17%**
Listed / Awaiting Listing On Stock Exchanges					**38663.10**	**85.95%**
Government Securities					**22047.32**	**49.01%**
State Government of Odisha	IN2720150050	8.48	SOV	10628990	10909.92	24.25%
State Government of Haryana	IN1620100041	8.5	SOV	8500000	8716.30	19.38%
State Government of West Bengal	IN3420110014	8.36	SOV	500000	513.42	1.14%
State Government of Odisha	IN2720180016	7.55	SOV	430000	437.54	0.97%
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	400000	406.55	0.90%
State Government of Uttarakhand	IN3620110012	8.39	SOV	350000	359.58	0.80%
State Government of Chhattisgarh	IN3520180057	7.64	SOV	310000	314.78	0.70%
State Government of Rajasthan	IN2920150306	8.39	SOV	200000	204.82	0.46%
State Government of Rajasthan	IN2920150405	8.21	SOV	100000	102.28	0.23%
State Government of Andhra Pradesh	IN1020100146	8.51	SOV	80000	82.13	0.18%
Non-Convertible debentures / Bonds					**10989.44**	**24.43%**
Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	450	4573.27	10.17%
LIC Housing Finance Ltd. **	INE115A07JB4	8.75	CRISIL AAA	367	3737.95	8.31%
HDFC Ltd. **	INE001A07OS0	8.35	CRISIL AAA	5	508.23	1.13%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	43	437.60	0.97%
HDFC Ltd. **	INE001A07OO9	8.75	CRISIL AAA	4	407.99	0.91%
Sundaram Finance Ltd. **	INE660A07PJ9	7.964	ICRA AAA	40	403.50	0.90%
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	35	353.16	0.79%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	26	264.12	0.59%
Small Industries Development Bank Of India **	INE556F08JA8	7.52	CARE AAA	25	253.30	0.56%
Mahindra & Mahindra Financial Services Ltd. **	INE774D07SB3	8.1	FITCH AAA	5	50.32	0.11%
Zero Coupon Bonds / Deep Discount Bonds					**5626.34**	**12.51%**
Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	566	5158.49	11.47%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	40	467.85	1.04%
Privately Placed/unlisted					**4594.91**	**10.22%**
Non-Convertible debentures / Bonds					**4594.91**	**10.22%**
Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	450	4494.65	9.99%
Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	10	100.26	0.22%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**57.79**	**0.13%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1665.95**	**3.70%**
Total Net Assets					**44981.75**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**8726.23**	**96.61%**
Listed / Awaiting Listing On Stock Exchanges					**8726.23**	**96.61%**
Government Securities					**4875.13**	**53.98%**
State Government of Rajasthan	IN2920150306	8.39	SOV	4430000	4536.81	50.23%
State Government of Haryana	IN1620110016	8.36	SOV	180000	184.90	2.05%
State Government of Rajasthan	IN2920150405	8.21	SOV	150000	153.42	1.70%
Non-Convertible debentures / Bonds					**2462.44**	**27.26%**
HDFC Ltd. **	INE001A07OO9	8.75	CRISIL AAA	9	917.98	10.16%
LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	90	915.72	10.14%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	35	356.19	3.94%
Reliance Industries Ltd.	INE002A08526	7.07	CRISIL AAA	20	201.44	2.23%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	7	71.11	0.79%
Zero Coupon Bonds / Deep Discount Bonds					**1388.66**	**15.37%**
Rural Electrification Corporation Ltd. **	INE020B08476		CRISIL AAA	3000	847.06	9.38%
Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	44	401.01	4.44%
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	12	140.59	1.56%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**57.32**	**0.63%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**248.46**	**2.75%**
Total Net Assets					**9032.01**	**100.00%**

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.
The scheme has not transacted in Credit Default Swaps.
** Non Traded / Illiquid Securities.
Net Current Assets is adjusted to the extent of short derivatives positions, if any.
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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan O

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**25708.96**	**97.70%**
Listed / Awaiting Listing On Stock Exchanges					**25708.96**	**97.70%**
Government Securities					**10320.77**	**39.22%**
State Government of Maharashtra	IN2220170194	7.55	SOV	9400000	9565.56	36.35%
State Government of Rajasthan	IN2920150306	8.39	SOV	500000	512.06	1.95%
State Government of Andhra Pradesh	IN1020110046	8.66	SOV	200000	207.27	0.79%
State Government of Rajasthan	IN2920160073	8.15	SOV	35000	35.88	0.14%
Non-Convertible debentures / Bonds					**6719.91**	**25.54%**
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	250	2571.61	9.77%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	250	2527.69	9.61%
HDB Financial Services Ltd. **	INE756I07BY7	8.81	CRISIL AAA	53	539.82	2.05%
HDFC Ltd. **	INE001A07GV0	9.9	CRISIL AAA	30	311.50	1.18%
Power Finance Corporation Ltd. **	INE134E08925	8.85	CRISIL AAA	30	308.32	1.17%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.47	0.77%
Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	15	155.95	0.59%
NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.55	0.39%
Zero Coupon Bonds / Deep Discount Bonds					**8668.28**	**32.94%**
Sundaram Finance Ltd. **	INE660A07PN1		ICRA AAA	340	3071.07	11.67%
Kotak Mahindra Prime Ltd. **	INE916DA7PR6		CRISIL AAA	250	2909.76	11.06%
Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	220	2570.49	9.77%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	10	116.96	0.44%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**42.68**	**0.16%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**563.03**	**2.14%**
Total Net Assets					**26314.67**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan R

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4339.50**	**95.76%**
Listed / Awaiting Listing On Stock Exchanges					**4339.50**	**95.76%**
Government Securities					**1387.73**	**30.62%**
State Government of Tamil Nadu	IN3120110041	8.64	SOV	500000	518.11	11.43%
State Government of Tamil Nadu	IN3120110058	8.6	SOV	342600	355.10	7.84%
State Government of Maharashtra	IN2220110018	8.6	SOV	321500	333.27	7.35%
State Government of Andhra Pradesh	IN1020110046	8.66	SOV	100000	103.64	2.29%
State Government of Andhra Pradesh	IN1020110038	8.6	SOV	75000	77.61	1.71%
Non-Convertible debentures / Bonds					**2504.85**	**55.28%**
NABARD	INE261F08AL1	8.39	CRISIL AAA	40	410.67	9.06%
Reliance Jio Infocomm Ltd. **	INE110L07070	8.32	CRISIL AAA	39	397.77	8.78%
NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(SO)	39	394.23	8.70%
HDB Financial Services Ltd. **	INE756I07BY7	8.81	CRISIL AAA	35	356.48	7.87%
LIC Housing Finance Ltd. **	INE115A07JY6	8.3	CRISIL AAA	35	355.14	7.84%
Mahindra & Mahindra Financial Services Ltd. **	INE774D07SB3	8.1	FITCH AAA	25	251.62	5.55%
Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	13	135.15	2.98%
NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.55	2.26%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	10	101.24	2.23%
Zero Coupon Bonds / Deep Discount Bonds					**446.92**	**9.86%**
Axis Finance Ltd. **	INE891K07432		FITCH AAA	39	446.92	9.86%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**23.06**	**0.51%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**169.04**	**3.73%**
Total Net Assets					**4531.60**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan S

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**13068.05**	**89.19%**
Listed / Awaiting Listing On Stock Exchanges					**13068.05**	**89.19%**
Government Securities					**4411.66**	**30.11%**
State Government of Andhra Pradesh	IN1020110046	8.66	SOV	1500000	1554.56	10.61%
State Government of Gujarat	IN1520110025	8.56	SOV	1500000	1551.81	10.59%
State Government of Andhra Pradesh	IN1020170230	7.64	SOV	1000000	1018.43	6.95%
State Government of Rajasthan	IN2920150306	8.39	SOV	200000	204.82	1.40%
State Government of Kerala	IN2020100037	8.5	SOV	80000	82.04	0.56%
Non-Convertible debentures / Bonds					**5677.49**	**38.75%**
NABARD	INE261F08AM9	8.37	CRISIL AAA	150	1540.62	10.51%
Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	100	1025.56	7.00%
Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	100	1017.49	6.94%
HDFC Ltd. **	INE001A07PJ6	8.2	CRISIL AAA	5	508.10	3.47%
LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	50	503.02	3.43%
Power Grid Corporation Of India Ltd. **	INE752E07MN5	8.4	CRISIL AAA	38	390.57	2.67%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.47	1.38%
LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	20	201.88	1.38%
Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	12	124.76	0.85%
Reliance Jio Infocomm Ltd. **	INE110L07070	8.32	CRISIL AAA	11	112.19	0.77%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	5	50.83	0.35%
Zero Coupon Bonds / Deep Discount Bonds					**2978.90**	**20.33%**
Kotak Mahindra Prime Ltd. **	INE916DA7PR6		CRISIL AAA	128	1489.80	10.17%
Sundaram Finance Ltd. **	INE660A07PQ4		ICRA AAA	166	1489.10	10.16%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**1250.11**	**8.53%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**333.67**	**2.28%**
Total Net Assets					**14651.83**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan X

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**11435.22**	**95.68%**
Listed / Awaiting Listing On Stock Exchanges					**9870.33**	**82.59%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**7700.73**	**64.43%**
Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	107	1097.35	9.18%
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	105	1045.40	8.75%
Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	105	1044.30	8.74%
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	100	988.60	8.27%
Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	100000	986.05	8.25%
Indiabulls Housing Finance Ltd. **	INE148I07IL9	8	CRISIL AA+	100	798.63	6.68%
Tata Motors Ltd. **	INE155A08365	7.4	CARE AA-	70	696.90	5.83%
NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(SO)	48	485.91	4.07%
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	30	310.34	2.60%
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	10	103.61	0.87%
NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.55	0.86%
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	2	20.57	0.17%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	2	20.52	0.17%
Zero Coupon Bonds / Deep Discount Bonds					**2169.60**	**18.15%**
Aditya Birla Fashion and Retail Ltd. **	INE647O08073		CRISIL AA	105	1182.51	9.89%
JM Financial Products Ltd. **	INE523H07AB3		ICRA AA	90	987.09	8.26%
Privately Placed/unlisted					**1564.89**	**13.09%**
Non-Convertible debentures / Bonds					**1564.89**	**13.09%**
Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	10	994.64	8.32%
Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	57	570.25	4.77%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**71.57**	**0.60%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**444.92**	**3.72%**
Total Net Assets					**11951.71**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1101 Days Plan Z

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**30862.28**	**97.14%**
Listed / Awaiting Listing On Stock Exchanges					**28081.08**	**88.39%**
Government Securities					**8121.17**	**25.56%**
State Government of Rajasthan	IN2920180048	8.15	SOV	4000000	4108.61	12.93%
State Government of Haryana	IN1620110024	8.65	SOV	2070000	2138.08	6.73%
State Government of West Bengal	IN3420110097	8.65	SOV	1000000	1039.96	3.27%
State Government of Rajasthan	IN2920160073	8.15	SOV	450000	461.32	1.45%
State Government of Kerala	IN2020110010	8.6	SOV	250000	259.61	0.82%
State Government of Uttar Pradesh	IN3320110015	8.65	SOV	110000	113.59	0.36%
Non-Convertible debentures / Bonds					**16201.08**	**50.99%**
Bajaj Housing Finance Ltd. **	INE377Y07078	9.1438	CRISIL AAA	280	2874.87	9.05%
NABARD	INE261F08AL1	8.39	CRISIL AAA	278	2854.14	8.98%
Rural Electrification Corporation Ltd. **	INE020B08AW7	7.73	CRISIL AAA	250	2529.50	7.96%
Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	250	2521.25	7.94%
Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	200	2059.57	6.48%
Tata Capital Financial Services Ltd. **	INE306N07JY4	8.7	CRISIL AAA	100	1008.75	3.18%
LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	90	905.44	2.85%
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	45	462.89	1.46%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	35	353.88	1.11%
HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	30	305.58	0.96%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.47	0.64%
NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.55	0.32%
Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	2	20.19	0.06%
Zero Coupon Bonds / Deep Discount Bonds					**3758.83**	**11.83%**
Kotak Mahindra Investments Ltd. **	INE975F07GB6		CRISIL AAA	365	3226.15	10.15%
Kotak Mahindra Prime Ltd. **	INE916DA7PF1		CRISIL AAA	50	462.50	1.46%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	6	70.18	0.22%
Privately Placed/unlisted					**2781.20**	**8.75%**
Non-Convertible debentures / Bonds					**2781.20**	**8.75%**
Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	278	2781.20	8.75%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**43.87**	**0.14%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**864.94**	**2.72%**
Total Net Assets					**31771.09**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**22730.89**	**96.78%**
Listed / Awaiting Listing On Stock Exchanges					**22730.89**	**96.78%**
Government Securities					**9495.26**	**40.43%**
State Government of Gujarat	IN1520110017	8.68	SOV	4000000	4137.74	17.62%
State Government of Maharashtra	IN2220170194	7.55	SOV	2600000	2645.79	11.26%
State Government of Tamil Nadu	IN3120110033	8.56	SOV	1000000	1034.42	4.40%
State Government of Gujarat	IN1520110025	8.56	SOV	500000	517.27	2.20%
State Government of Rajasthan	IN2920160073	8.15	SOV	500000	512.57	2.18%
State Government of West Bengal	IN3420110014	8.36	SOV	300000	308.05	1.31%
State Government of Gujarat	IN1520100141	8.36	SOV	250000	256.63	1.09%
State Government of Andhra Pradesh	IN1020110038	8.6	SOV	80000	82.79	0.35%
Non-Convertible debentures / Bonds					**5894.29**	**25.10%**
Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	150	1526.24	6.50%
ICICI Home Finance Company Ltd. **	INE071G08940	8.22	ICRA AAA	200	1005.13	4.28%
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	90	925.78	3.94%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	90	911.12	3.88%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	50	508.84	2.17%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	40	404.43	1.72%
HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	30	305.58	1.30%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	20	203.34	0.87%
HDFC Ltd. **	INE001A07GV0	9.9	CRISIL AAA	10	103.83	0.44%
Zero Coupon Bonds / Deep Discount Bonds					**7341.34**	**31.26%**
Sundaram Finance Ltd. **	INE660A07PN1		ICRA AAA	300	2709.77	11.54%
Axis Finance Ltd. **	INE891K07390		CRISIL AAA	201	2329.81	9.92%
Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	197	2301.76	9.80%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**347.25**	**1.48%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**409.36**	**1.74%**
Total Net Assets					**23487.50**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan A

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**17317.19**	**94.69%**
Listed / Awaiting Listing On Stock Exchanges					**17317.19**	**94.69%**
Government Securities					**8090.87**	**44.24%**
State Government of Maharashtra	IN2220170186	7.62	SOV	3000000	3054.43	16.70%
State Government of Haryana	IN1620110016	8.36	SOV	2500000	2568.08	14.04%
State Government of Maharashtra	IN2220100092	8.46	SOV	1900000	1951.20	10.67%
State Government of Tamil Nadu	IN3120110017	8.68	SOV	500000	517.16	2.83%
Non-Convertible debentures / Bonds					**8728.77**	**47.73%**
Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	190	1930.94	10.56%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	190	1921.04	10.50%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	165	1677.52	9.17%
LIC Housing Finance Ltd. **	INE115A07IY8	8.75	CRISIL AAA	150	1529.11	8.36%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	70	712.38	3.90%
Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	60	613.79	3.36%
Sundaram Finance Ltd. **	INE660A07PJ9	7.964	ICRA AAA	20	201.75	1.10%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	9	91.43	0.50%
Housing and Urban Development Corporation Ltd. **	INE031A08566	7.73	ICRA AAA	5	50.81	0.28%
Zero Coupon Bonds / Deep Discount Bonds					**497.55**	**2.72%**
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	24	281.17	1.54%
Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	19	216.38	1.18%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**319.80**	**1.75%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**652.21**	**3.57%**
Total Net Assets					**18289.20**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan F

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**27517.23**	**96.72%**
Listed / Awaiting Listing On Stock Exchanges					**27517.23**	**96.72%**
Government Securities					**12469.99**	**43.83%**
State Government of Gujarat	IN1520100141	8.36	SOV	3060200	3141.40	11.04%
State Government of Odisha	IN2720150050	8.48	SOV	2500000	2566.08	9.02%
State Government of West Bengal	IN3420110030	8.6	SOV	2000000	2062.99	7.25%
State Government of Andhra Pradesh	IN1020100153	8.37	SOV	1500000	1540.15	5.41%
State Government of Andhra Pradesh	IN1020110012	8.47	SOV	1130200	1163.69	4.09%
State Government of Rajasthan	IN2920150306	8.39	SOV	560000	573.50	2.02%
State Government of Maharashtra	IN2220100084	8.51	SOV	500000	513.26	1.80%
State Government of Gujarat	IN1520110017	8.68	SOV	280000	289.64	1.02%
State Government of Haryana	IN1620110016	8.36	SOV	220000	225.99	0.79%
State Government of Rajasthan	IN2920150405	8.21	SOV	150000	153.42	0.54%
State Government of Tripura	IN3220110016	8.65	SOV	90000	92.93	0.33%
State Government of Uttar Pradesh	IN3320110015	8.65	SOV	60000	61.96	0.22%
State Government of Uttarakhand	IN3620110012	8.39	SOV	42900	44.07	0.15%
State Government of Gujarat	IN1520100091	8.38	SOV	40000	40.91	0.14%
Non-Convertible debentures / Bonds					**8866.97**	**31.17%**
Rural Electrification Corporation Ltd. **	INE020B08AO4	7.18	CRISIL AAA	300	3012.80	10.59%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	250	2539.65	8.93%
ICICI Home Finance Company Ltd. **	INE071G08940	8.22	ICRA AAA	300	1507.70	5.30%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	90	911.12	3.20%
HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	40	407.44	1.43%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	40	406.67	1.43%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.31	0.18%
Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	3	30.28	0.11%
Zero Coupon Bonds / Deep Discount Bonds					**6180.27**	**21.72%**
Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	370	3352.05	11.78%
Axis Finance Ltd. **	INE891K07390		CRISIL AAA	244	2828.22	9.94%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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					**159.22**	**0.56%**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**159.22**	**0.56%**
364 Days Treasury Bills	IN002018Z455		SOV	160000	159.22	0.56%
TREPS					**26.72**	**0.09%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**747.58**	**2.63%**
Total Net Assets					**28450.75**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**5597.82**	**95.17%**
Listed / Awaiting Listing On Stock Exchanges					**4688.76**	**79.71%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**4193.43**	**71.29%**
Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	52	533.29	9.07%
Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA	50	501.32	8.52%
Tata Motors Ltd. **	INE155A08365	7.4	CARE AA-	50	497.79	8.46%
Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA(CE)	50	494.16	8.40%
Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	49000	483.16	8.21%
Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	40	396.05	6.73%
Indiabulls Housing Finance Ltd. **	INE148I07IL9	8	CRISIL AA+	40	319.45	5.43%
Crompton Greaves Consumer Electricals Ltd. **	INE299U07031	8.95	CRISIL AA+	30	300.54	5.11%
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	20	197.72	3.36%
NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.55	1.74%
Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	10	101.75	1.73%
Indiabulls Housing Finance Ltd. **	INE148I07IW6	8.4029	CRISIL AA+	9	72.48	1.23%
NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(SO)	7	70.86	1.20%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.31	0.87%
LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	5	50.47	0.86%
NABARD	INE261F08AL1	8.39	CRISIL AAA	2	20.53	0.35%
Zero Coupon Bonds / Deep Discount Bonds					**495.33**	**8.42%**
JM Financial Products Ltd. **	INE523H07882		ICRA AA	43	495.33	8.42%
Privately Placed/unlisted					**909.06**	**15.46%**
Non-Convertible debentures / Bonds					**909.06**	**15.46%**
Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	46	454.69	7.73%
Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	46	454.37	7.72%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**19.10**	**0.32%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**265.06**	**4.51%**
Total Net Assets					**5881.98**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1107 Days Plan Q

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**23517.69**	**96.05%**
Listed / Awaiting Listing On Stock Exchanges					**23517.69**	**96.05%**
Government Securities					**7397.59**	**30.21%**
State Government of Haryana	IN1620110016	8.36	SOV	7000000	7190.62	29.37%
State Government of Andhra Pradesh	IN1020110038	8.6	SOV	200000	206.97	0.85%
Non-Convertible debentures / Bonds					**10775.59**	**44.01%**
NABARD	INE261F08AL1	8.39	CRISIL AAA	250	2566.67	10.48%
Bajaj Housing Finance Ltd. **	INE377Y07060	8.6041	CRISIL AAA	210	2134.37	8.72%
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	150	1542.96	6.30%
Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	120	1220.99	4.99%
Power Grid Corporation Of India Ltd. **	INE752E07MN5	8.4	CRISIL AAA	97	996.99	4.07%
LIC Housing Finance Ltd. **	INE115A07JY6	8.3	CRISIL AAA	65	659.54	2.69%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	55	556.09	2.27%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	30	303.71	1.24%
LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	30	302.82	1.24%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	20	203.34	0.83%
HDB Financial Services Ltd. **	INE756I07BY7	8.81	CRISIL AAA	12	122.22	0.50%
Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	11	114.36	0.47%
Power Finance Corporation Ltd. **	INE134E07505	9.7	CRISIL AAA	5	51.53	0.21%
Zero Coupon Bonds / Deep Discount Bonds					**5344.51**	**21.83%**
Sundaram Finance Ltd. **	INE660A07PN1		ICRA AAA	324	2926.55	11.95%
Axis Finance Ltd. **	INE891K07432		FITCH AAA	211	2417.96	9.88%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**355.39**	**1.45%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**611.09**	**2.50%**
Total Net Assets					**24484.17**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days Plan H

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**16663.16**	**95.45%**
Listed / Awaiting Listing On Stock Exchanges					**16663.16**	**95.45%**
Government Securities					**7602.77**	**43.55%**
State Government of Rajasthan	IN2920160073	8.15	SOV	6900000	7073.52	40.52%
State Government of Kerala	IN2020100037	8.5	SOV	200000	205.09	1.17%
State Government of Andhra Pradesh	IN1020110012	8.47	SOV	170000	175.04	1.00%
State Government of Maharashtra	IN2220100076	8.5	SOV	100000	102.55	0.59%
State Government of Andhra Pradesh	IN1020110038	8.6	SOV	45000	46.57	0.27%
Non-Convertible debentures / Bonds					**5701.66**	**32.66%**
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	160	1645.83	9.43%
Housing and Urban Development Corporation Ltd. **	INE031A08566	7.73	ICRA AAA	145	1473.58	8.44%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	110	1112.18	6.37%
ICICI Home Finance Company Ltd. **	INE071G08940	8.22	ICRA AAA	100	502.57	2.88%
Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	40	409.19	2.34%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	35	355.84	2.04%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.47	1.16%
Zero Coupon Bonds / Deep Discount Bonds					**3358.73**	**19.24%**
Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	230	2083.71	11.94%
Axis Finance Ltd. **	INE891K07390		CRISIL AAA	110	1275.02	7.30%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**331.82**	**1.90%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**462.60**	**2.65%**
Total Net Assets					**17457.58**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3878.66**	**95.78%**
Listed / Awaiting Listing On Stock Exchanges					**3580.27**	**88.41%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**2823.95**	**69.73%**
Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	35	358.95	8.86%
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	35	348.47	8.60%
Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	35	348.10	8.60%
Tata Motors Ltd. **	INE155A08365	7.4	CARE AA-	30	298.67	7.38%
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	30	296.58	7.32%
Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	30000	295.81	7.30%
Indiabulls Housing Finance Ltd. **	INE148I07IL9	8	CRISIL AA+	30	239.59	5.92%
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	20	206.90	5.11%
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	13	133.72	3.30%
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	10	103.61	2.56%
Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	10	101.75	2.51%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.31	1.27%
NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(SO)	4	40.49	1.00%
Zero Coupon Bonds / Deep Discount Bonds					**756.32**	**18.68%**
Aditya Birla Fashion and Retail Ltd. **	INE647O08073		CRISIL AA	36	405.43	10.01%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	30	350.89	8.66%
Privately Placed/unlisted					**298.39**	**7.37%**
Non-Convertible debentures / Bonds					**298.39**	**7.37%**
Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	3	298.39	7.37%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**33.69**	**0.83%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**137.29**	**3.39%**
Total Net Assets					**4049.64**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1111 Days Plan Y

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**7434.50**	**96.42%**
Listed / Awaiting Listing On Stock Exchanges					**6764.21**	**87.72%**
Government Securities					**2448.33**	**31.75%**
State Government of Maharashtra	IN2220110034	8.6	SOV	2227200	2313.33	30.00%
State Government of Kerala	IN2020110010	8.6	SOV	130000	135.00	1.75%
Non-Convertible debentures / Bonds					**3575.50**	**46.37%**
Power Grid Corporation Of India Ltd. **	INE752E07MN5	8.4	CRISIL AAA	62	637.25	8.26%
Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	50	514.89	6.68%
NABARD	INE261F08AM9	8.37	CRISIL AAA	50	513.54	6.66%
Bajaj Housing Finance Ltd. **	INE377Y07060	8.6041	CRISIL AAA	50	508.18	6.59%
Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	50	504.25	6.54%
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	18	185.16	2.40%
NABARD	INE261F08AL1	8.39	CRISIL AAA	18	184.80	2.40%
Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	17	171.59	2.23%
NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.55	1.33%
HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	10	101.86	1.32%
LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	10	100.60	1.30%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	5	50.83	0.66%
Zero Coupon Bonds / Deep Discount Bonds					**740.38**	**9.60%**
Axis Finance Ltd. **	INE891K07440		CRISIL AAA	65	740.38	9.60%
Privately Placed/unlisted					**670.29**	**8.69%**
Non-Convertible debentures / Bonds					**670.29**	**8.69%**
Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	67	670.29	8.69%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**18.16**	**0.24%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**258.26**	**3.35%**
Total Net Assets					**7710.92**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1113 Days Plan E

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**9924.30**	**94.36%**
Listed / Awaiting Listing On Stock Exchanges					**8116.06**	**77.17%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**6850.81**	**65.14%**
NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(SO)	91	921.21	8.76%
Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	92	910.91	8.66%
Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	91	904.26	8.60%
Crompton Greaves Consumer Electricals Ltd. **	INE299U07031	8.95	CRISIL AA+	90	901.63	8.57%
Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA(CE)	91	899.37	8.55%
Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	91000	897.30	8.53%
Indiabulls Housing Finance Ltd. **	INE148I07IW6	8.4029	CRISIL AA+	91	732.84	6.97%
Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	40	407.00	3.87%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	20	205.25	1.95%
LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	5	50.47	0.48%
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	2	20.57	0.20%
Zero Coupon Bonds / Deep Discount Bonds					**1265.25**	**12.03%**
Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	75	876.30	8.33%
Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	30	271.79	2.58%
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	10	117.16	1.11%
Privately Placed/unlisted					**1808.24**	**17.19%**
Non-Convertible debentures / Bonds					**1808.24**	**17.19%**
Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	92	909.38	8.65%
Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	91	898.86	8.55%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**26.06**	**0.25%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**567.37**	**5.39%**
Total Net Assets					**10517.73**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1392 Days Plan J

Portfolio as on Dec 31,2019

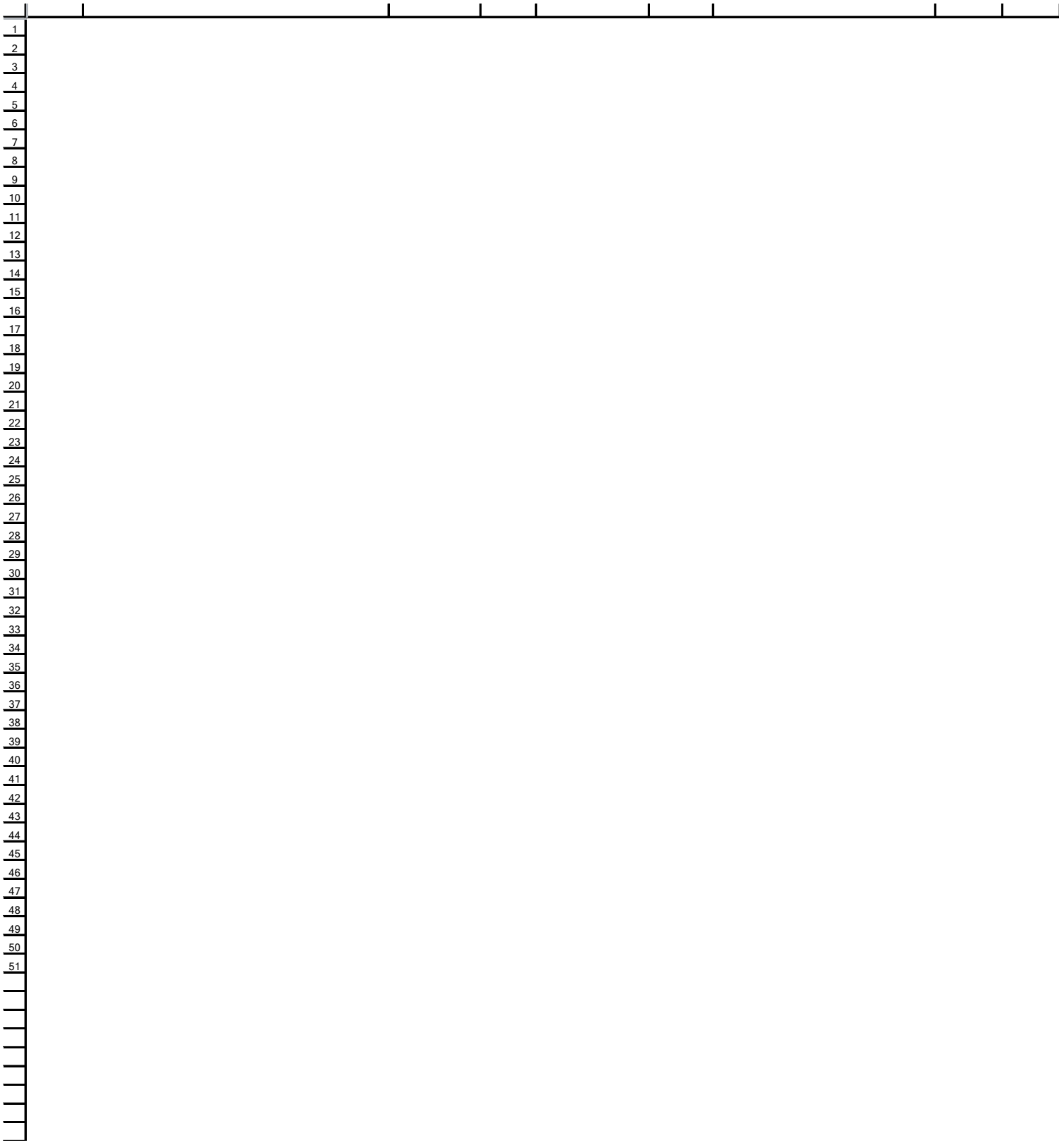
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**9319.07**	**97.31%**
Listed / Awaiting Listing On Stock Exchanges					**9319.07**	**97.31%**
Government Securities					**9319.07**	**97.31%**
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	7500000	7808.36	81.53%
State Government of Haryana	IN1620150145	8.21	SOV	675000	697.46	7.28%
State Government of Jharkhand	IN3720150082	8.53	SOV	300000	311.83	3.26%
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	240000	252.59	2.64%
State Government of Uttar Pradesh	IN3320150540	8.61	SOV	100000	104.02	1.09%
State Government of Rajasthan	IN2920150314	8.39	SOV	90000	93.33	0.97%
State Government of Odisha	IN2720170124	7.78	SOV	50000	51.48	0.54%
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**27.79**	**0.29%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**229.88**	**2.40%**
Total Net Assets					**9576.74**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.



ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1412 Days Plan B

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**51253.69**	**97.68%**
Listed / Awaiting Listing On Stock Exchanges					**51253.69**	**97.68%**
Government Securities					**51253.69**	**97.68%**
State Government of Punjab	IN2820150174	8.53	SOV	22450700	23325.65	44.46%
State Government of Rajasthan	IN2920150314	8.39	SOV	16710000	17327.55	33.02%
State Government of Punjab	IN2820150273	8.49	SOV	5300000	5502.39	10.49%
State Government of Haryana	IN1620150145	8.21	SOV	2505000	2588.35	4.93%
State Government of Odisha	IN2720170124	7.78	SOV	1280000	1317.96	2.51%
State Government of Rajasthan	IN2920150413	8.21	SOV	600000	620.34	1.18%
State Government of Jammu & Kashmir	IN1820150077	8.53	SOV	550000	571.45	1.09%
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**122.55**	**0.23%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1092.33**	**2.08%**
Total Net Assets					**52468.57**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**2559.02**	**93.40%**
Listed / Awaiting Listing On Stock Exchanges					**2559.02**	**93.40%**
Government Securities					**1276.59**	**46.59%**
State Government of Jammu & Kashmir	IN1820150085	8.45	SOV	1100000	1149.59	41.96%
State Government of Karnataka	IN1920120095	8.65	SOV	120000	127.00	4.64%
Non-Convertible debentures / Bonds					**1282.43**	**46.80%**
NABARD	INE261F08AT4	8.5	CRISIL AAA	24	250.80	9.15%
Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	21	218.31	7.97%
NTPC Ltd. **	INE733E07JC4	8.73	CRISIL AAA	20	211.85	7.73%
Reliance Jio Infocomm Ltd. **	INE110L07088	8	CRISIL AAA	20	203.03	7.41%
Nuclear Power Corporation of India Ltd. **	INE206D08139	8.56	CRISIL AAA	19	201.01	7.34%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07158	7.67	CRISIL AAA	20	197.43	7.21%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**88.54**	**3.23%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**92.42**	**3.37%**
Total Net Assets					**2739.98**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	50	504.25	9.08%
Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	48	494.30	8.90%
Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	48	484.49	8.72%
NABARD	INE261F08AL1	8.39	CRISIL AAA	45	462.00	8.32%
HDFC Ltd. **	INE001A07HA2	9.55	CRISIL AAA	12	124.20	2.24%
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	5	51.81	0.93%
Zero Coupon Bonds / Deep Discount Bonds					**1012.23**	**18.23%**
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	47	549.73	9.90%
Kotak Mahindra Prime Ltd. **	INE916DA7PF1		CRISIL AAA	50	462.50	8.33%
Privately Placed/unlisted					**480.21**	**8.65%**

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1103 Days Plan C

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**6836.60**	**97.04%**
Listed / Awaiting Listing On Stock Exchanges					**6836.60**	**97.04%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**4763.30**	**67.61%**
Bajaj Housing Finance Ltd. **	INE377Y07078	9.1438	CRISIL AAA	62	636.58	9.04%
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	50	517.24	7.34%
Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	50	512.78	7.28%
Tata Capital Financial Services Ltd. **	INE306N07JY4	8.7	CRISIL AAA	50	504.38	7.16%
Nuvoco Vistas Corporation Ltd. **	INE548V07047	8.66	CRISIL AA	50	500.52	7.10%
Oriental Nagpur Betul Highway Ltd. **	INE105N07100	8.28	CRISIL AAA	500	497.82	7.07%
Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	50	496.85	7.05%
Fullerton India Credit Company Ltd. **	INE535H07AF8	8.52	CARE AAA	45	446.09	6.33%
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	25	259.03	3.68%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	10	102.62	1.46%
Power Finance Corporation Ltd. **	INE134E08IJ0	7.47	CRISIL AAA	10	100.86	1.43%
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	10	99.56	1.41%
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	9	88.97	1.26%
Zero Coupon Bonds / Deep Discount Bonds					**2073.30**	**29.43%**
Kotak Mahindra Investments Ltd. **	INE975F07GB6		CRISIL AAA	80	707.10	10.04%
G R Infraprojects Ltd. **	INE201P07193		CRISIL AA-	62	690.48	9.80%
Aditya Birla Fashion and Retail Ltd. **	INE647O08073		CRISIL AA	60	675.72	9.59%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**26.35**	**0.37%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**182.02**	**2.58%**
Total Net Assets					**7044.97**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1188 Days Plan Z

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**22111.19**	**94.62%**
Listed / Awaiting Listing On Stock Exchanges					**19984.31**	**85.52%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**15272.94**	**65.36%**
NABARD **	INE261F08BI5	7.9	CRISIL AAA	212	2168.02	9.28%
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	208	2142.96	9.17%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	206	2118.69	9.07%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	204	2085.38	8.92%
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	188	1925.14	8.24%
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	180	1917.58	8.21%
Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	100	1034.42	4.43%
Export-Import Bank Of India **	INE514E08AS1	9.05	CRISIL AAA	50	525.01	2.25%
Tata Capital Housing Finance Ltd. **	INE033L07GA4	9.1791	CRISIL AAA	50	511.44	2.19%
LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	50	506.40	2.17%
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	30	308.16	1.32%
Fullerton India Credit Company Ltd. **	INE535H07AF8	8.52	CARE AAA	3	29.74	0.13%
Zero Coupon Bonds / Deep Discount Bonds					**4711.37**	**20.16%**
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	202	2338.15	10.01%
Fullerton India Credit Company Ltd. **	INE535H07AT9		CRISIL AAA	207	2270.54	9.72%
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	9	102.68	0.44%
Privately Placed/unlisted					**2126.88**	**9.10%**
Non-Convertible debentures / Bonds					**2126.88**	**9.10%**
John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	210	2126.88	9.10%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**359.91**	**1.54%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**897.89**	**3.84%**
Total Net Assets					**23368.99**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1224 Days Plan S

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4529.67**	**95.10%**
Listed / Awaiting Listing On Stock Exchanges					**4529.67**	**95.10%**
Government Securities					**1447.46**	**30.39%**
State Government of Rajasthan	IN2920150413	8.21	SOV	1400000	1447.46	30.39%
Non-Convertible debentures / Bonds					**1783.06**	**37.43%**
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	42	433.80	9.11%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	42	429.51	9.02%
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	40	426.13	8.95%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	40	411.40	8.64%
HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	8	82.22	1.73%
Zero Coupon Bonds / Deep Discount Bonds					**1299.15**	**27.27%**
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	42	479.31	10.06%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	42	477.56	10.03%
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	30	342.28	7.19%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**131.38**	**2.76%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**102.25**	**2.15%**
Total Net Assets					**4763.30**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1235 Days Plan R

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**2454.55**	**94.33%**
Listed / Awaiting Listing On Stock Exchanges					**2454.55**	**94.33%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**1654.08**	**63.57%**
Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	23	235.47	9.05%
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	20	206.05	7.92%
Hindalco Industries Ltd.	INE038A07258	9.55	CRISIL AA	20	205.74	7.91%
Tata Capital Housing Finance Ltd. **	INE033L07GA4	9.1791	CRISIL AAA	20	204.57	7.86%
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	20	196.99	7.57%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	13	132.89	5.11%
PVR Ltd. **	INE191H07201	10.75	CRISIL AA-	12	123.67	4.75%
NABARD **	INE261F08AI7	8.6	CRISIL AAA	10	103.45	3.98%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	10	102.62	3.94%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	9	92.56	3.56%
The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA+	5	50.07	1.92%
Zero Coupon Bonds / Deep Discount Bonds					**800.47**	**30.76%**
Fullerton India Credit Company Ltd. **	INE535H07AT9		CRISIL AAA	23	252.28	9.69%
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	20	228.18	8.77%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	20	227.41	8.74%
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	8	92.60	3.56%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**65.88**	**2.53%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**81.75**	**3.14%**
Total Net Assets					**2602.18**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 Days Plan N

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**33096.98**	**96.99%**
Listed / Awaiting Listing On Stock Exchanges					**33096.98**	**96.99%**
Government Securities					**12300.97**	**36.05%**
State Government of Maharashtra	IN2220110117	8.95	SOV	5330300	5610.65	16.44%
State Government of Haryana	IN1620150145	8.21	SOV	2490000	2572.85	7.54%
State Government of Tamil Nadu	IN3120110140	8.92	SOV	1000000	1052.01	3.08%
State Government of Himachal pradesh	IN1720110056	8.73	SOV	1000000	1045.74	3.06%
State Government of Gujarat	IN1520110124	8.94	SOV	930000	978.63	2.87%
State Government of Rajasthan	IN2920150413	8.21	SOV	750000	775.43	2.27%
State Government of Rajasthan	IN2920150314	8.39	SOV	110000	114.07	0.33%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	80000	83.29	0.24%
State Government of Gujarat	IN1520110116	8.69	SOV	65300	68.30	0.20%
Non-Convertible debentures / Bonds					**10492.94**	**30.75%**
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	311	3179.18	9.32%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	300	3085.46	9.04%
NABARD **	INE261F08AI7	8.6	CRISIL AAA	167	1727.69	5.06%
Small Industries Development Bank Of India **	INE556F08JI1	8.81	CARE AAA	131	1365.36	4.00%
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	100	1032.85	3.03%
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	10	102.40	0.30%
Zero Coupon Bonds / Deep Discount Bonds					**10303.07**	**30.19%**
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	301	3435.02	10.07%
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	301	3434.17	10.06%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	302	3433.88	10.06%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**196.01**	**0.57%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**831.45**	**2.44%**
Total Net Assets					**34124.44**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan M

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4473.54**	**96.86%**
Listed / Awaiting Listing On Stock Exchanges					**4473.54**	**96.86%**
Government Securities					**4473.54**	**96.86%**
State Government of Gujarat	IN1520110124	8.94	SOV	1286200	1353.46	29.31%
State Government of Andhra Pradesh	IN1020110129	8.71	SOV	1000000	1045.87	22.65%
State Government of Rajasthan	IN2920150314	8.39	SOV	749600	777.30	16.83%
State Government of Maharashtra	IN2220110117	8.95	SOV	690000	726.29	15.73%
State Government of Haryana	IN1620150145	8.21	SOV	400000	413.31	8.95%
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	100000	105.25	2.28%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	52.06	1.13%
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**24.57**	**0.53%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**120.41**	**2.61%**
Total Net Assets					**4618.52**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan W

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4080.77**	**95.37%**
Listed / Awaiting Listing On Stock Exchanges					**4080.77**	**95.37%**
Government Securities					**1110.83**	**25.96%**
State Government of Gujarat	IN1520120024	9.12	SOV	1000000	1058.77	24.74%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	52.06	1.22%
Non-Convertible debentures / Bonds					**1699.75**	**39.72%**
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	38	390.80	9.13%
Small Industries Development Bank Of India **	INE556F08JI1	8.81	CARE AAA	37	385.64	9.01%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	35	359.97	8.41%
NABARD	INE261F08BJ3	7.85	CRISIL AAA	30	306.55	7.16%
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	13	133.93	3.13%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	7	71.59	1.67%
Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	4	40.92	0.96%
NABARD **	INE261F08AI7	8.6	CRISIL AAA	1	10.35	0.24%
Zero Coupon Bonds / Deep Discount Bonds					**1270.19**	**29.69%**
Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	50	425.77	9.95%
Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	37	423.71	9.90%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	37	420.71	9.83%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**95.26**	**2.23%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**102.79**	**2.40%**
Total Net Assets					**4278.82**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3533.58**	**96.45%**
Listed / Awaiting Listing On Stock Exchanges					**3533.58**	**96.45%**
Government Securities					**1290.45**	**35.22%**
State Government of Rajasthan	IN2920150314	8.39	SOV	863000	894.89	24.43%
State Government of Jharkhand	IN3720150082	8.53	SOV	200000	207.88	5.67%
State Government of Tamil Nadu	IN3120110132	8.75	SOV	100000	104.79	2.86%
State Government of Haryana	IN1620150145	8.21	SOV	50000	51.66	1.41%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.23	0.85%
Non-Convertible debentures / Bonds					**1170.55**	**31.95%**
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	30	309.08	8.44%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	30	306.80	8.37%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	25	257.12	7.02%
HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	18	184.99	5.05%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	10	102.22	2.79%
Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	1	10.34	0.28%
Zero Coupon Bonds / Deep Discount Bonds					**1072.58**	**29.28%**
Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	32	366.45	10.00%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	32	363.85	9.93%
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	30	342.28	9.34%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**58.10**	**1.59%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**72.02**	**1.97%**
Total Net Assets					**3663.70**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1272 Days Plan Q

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**16201.99**	**97.74%**
Listed / Awaiting Listing On Stock Exchanges					**16201.99**	**97.74%**
Government Securities					**5786.39**	**34.91%**
State Government of Haryana	IN1620150145	8.21	SOV	5500000	5683.00	34.28%
State Government of Rajasthan	IN2920150413	8.21	SOV	100000	103.39	0.62%
Non-Convertible debentures / Bonds					**3785.99**	**22.84%**
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	145	1491.31	9.00%
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	138	1425.33	8.60%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	55	562.23	3.39%
NABARD	INE261F08BJ3	7.85	CRISIL AAA	23	235.02	1.42%
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	6	61.82	0.37%
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	1	10.28	0.06%
Zero Coupon Bonds / Deep Discount Bonds					**6629.61**	**39.99%**
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	146	1666.16	10.05%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	146	1660.09	10.01%
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	145	1654.33	9.98%
Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	144	1649.03	9.95%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**170.49**	**1.03%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**204.69**	**1.23%**
Total Net Assets					**16577.17**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan K

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**8085.07**	**97.12%**
Listed / Awaiting Listing On Stock Exchanges					**7444.40**	**89.43%**
Government Securities					**5046.54**	**60.62%**
State Government of Odisha	IN2720170124	7.78	SOV	4730000	4870.26	58.51%
State Government of Rajasthan	IN2920150314	8.39	SOV	170000	176.28	2.12%
Non-Convertible debentures / Bonds					**1336.28**	**16.05%**
Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	50	513.76	6.17%
Tata Capital Financial Services Ltd. **	INE306N07KX4	8.71	ICRA AAA	50	505.60	6.07%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	25	255.56	3.07%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	6	61.36	0.74%
Zero Coupon Bonds / Deep Discount Bonds					**1061.58**	**12.75%**
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	72	833.40	10.01%
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	20	228.18	2.74%
Privately Placed/unlisted					**640.67**	**7.70%**
Non-Convertible debentures / Bonds					**640.67**	**7.70%**
Tata Sons Ltd. **	INE895D08782	8.25	CRISIL AAA	64	640.67	7.70%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**39.55**	**0.48%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**199.81**	**2.40%**
Total Net Assets					**8324.43**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1279 Days Plan P

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**55116.73**	**96.83%**
Listed / Awaiting Listing On Stock Exchanges					**55116.73**	**96.83%**
Government Securities					**20424.08**	**35.88%**
State Government of Rajasthan	IN2920150314	8.39	SOV	13300000	13791.53	24.23%
State Government of Kerala	IN2020120027	9.15	SOV	3500000	3707.60	6.51%
State Government of Rajasthan	IN2920120010	9.12	SOV	1863500	1972.56	3.47%
State Government of Andhra Pradesh	IN1020120037	9.12	SOV	900000	952.39	1.67%
Non-Convertible debentures / Bonds					**20859.83**	**36.65%**
Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	507	5186.31	9.11%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	501	5152.72	9.05%
HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	326	3350.45	5.89%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	296	3027.05	5.32%
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	250	2582.12	4.54%
NABARD	INE261F08BJ3	7.85	CRISIL AAA	62	633.53	1.11%
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	40	410.87	0.72%
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	12	123.41	0.22%
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	10	106.53	0.19%
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	10	102.40	0.18%
Rural Electrification Corporation Ltd. **	INE020B08922	8.27	FITCH AAA	10	102.15	0.18%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	6	61.33	0.11%
Export-Import Bank Of India **	INE514E08AQ5	9	CRISIL AAA	2	20.96	0.04%
Zero Coupon Bonds / Deep Discount Bonds					**13832.82**	**24.30%**
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	502	5728.84	10.06%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	500	5685.23	9.99%
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	212	2418.75	4.25%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**564.06**	**0.99%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1242.91**	**2.18%**
Total Net Assets					**56923.70**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan F

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4899.04**	**95.46%**
Listed / Awaiting Listing On Stock Exchanges					**4498.62**	**87.66%**
Government Securities					**3060.37**	**59.63%**
State Government of Bihar	IN1320110050	9.03	SOV	1000000	1054.01	20.54%
State Government of Kerala	IN2020110085	8.69	SOV	856000	895.27	17.44%
State Government of Odisha	IN2720170124	7.78	SOV	430000	442.75	8.63%
State Government of Kerala	IN2020110028	8.75	SOV	345700	362.24	7.06%
State Government of Rajasthan	IN2920150413	8.21	SOV	100000	103.39	2.01%
State Government of Haryana	IN1620150145	8.21	SOV	80000	82.66	1.61%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	52.06	1.01%
State Government of Gujarat	IN1520110132	8.99	SOV	35000	36.88	0.72%
State Government of Rajasthan	IN2920150314	8.39	SOV	30000	31.11	0.61%
Non-Convertible debentures / Bonds					**1324.55**	**25.81%**
LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	45	455.76	8.88%
Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	43	444.80	8.67%
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	35	372.86	7.27%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	5	51.13	1.00%
Zero Coupon Bonds / Deep Discount Bonds					**113.70**	**2.22%**
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	10	113.70	2.22%
Privately Placed/unlisted					**400.42**	**7.80%**
Non-Convertible debentures / Bonds					**400.42**	**7.80%**
Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	40	400.42	7.80%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**18.57**	**0.36%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**214.46**	**4.18%**
Total Net Assets					**5132.07**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1287 Days Plan I

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**2138.50**	**94.42%**
Listed / Awaiting Listing On Stock Exchanges					**2138.50**	**94.42%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**1474.49**	**65.10%**
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	20	206.57	9.12%
Hindalco Industries Ltd.	INE038A07258	9.55	CRISIL AA	20	205.74	9.08%
Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	20	204.76	9.04%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	20	204.45	9.03%
Rural Electrification Corporation Ltd. **	INE020B08922	8.27	FITCH AAA	20	204.30	9.02%
The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA+	20	200.26	8.84%
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	20	196.99	8.70%
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	5	51.42	2.27%
Zero Coupon Bonds / Deep Discount Bonds					**664.01**	**29.32%**
Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	20	227.25	10.03%
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	19	219.93	9.71%
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	19	216.83	9.57%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**48.74**	**2.15%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**77.76**	**3.43%**
Total Net Assets					**2265.00**	**100.00%**

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

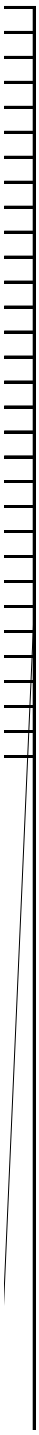
The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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



ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan O

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**18496.05**	**96.73%**
Listed / Awaiting Listing On Stock Exchanges					**18496.05**	**96.73%**
Government Securities					**5749.13**	**30.07%**
State Government of Kerala	IN2020120027	9.15	SOV	2000000	2118.63	11.08%
State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1766000	1834.43	9.59%
State Government of Rajasthan	IN2920150314	8.39	SOV	751000	778.75	4.07%
State Government of Haryana	IN1620150145	8.21	SOV	600000	619.96	3.24%
State Government of Rajasthan	IN2920150413	8.21	SOV	260000	268.81	1.41%
State Government of Andhra Pradesh	IN1020120037	9.12	SOV	90000	95.24	0.50%
State Government of Gujarat	IN1520110140	9.23	SOV	22000	23.31	0.12%
Government Securities	IN0020020171	6.35	SOV	10000	10.00	0.05%
Non-Convertible debentures / Bonds					**6968.53**	**36.44%**
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	169	1745.51	9.13%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	160	1645.58	8.61%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	160	1635.59	8.55%
NABARD	INE261F08BJ3	7.85	CRISIL AAA	150	1532.75	8.02%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	26	265.89	1.39%
Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	14	143.21	0.75%
Zero Coupon Bonds / Deep Discount Bonds					**5778.39**	**30.22%**
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	169	1928.63	10.09%
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	169	1928.15	10.08%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	169	1921.61	10.05%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**286.65**	**1.50%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**338.51**	**1.77%**
Total Net Assets					**19121.21**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**19595.89**	**95.71%**
Listed / Awaiting Listing On Stock Exchanges					**17894.12**	**87.40%**
Government Securities					**12306.08**	**60.10%**
State Government of Rajasthan	IN2920150314	8.39	SOV	5099000	5287.44	25.82%
State Government of Haryana	IN1620150145	8.21	SOV	2540000	2624.51	12.82%
State Government of Rajasthan	IN2920150413	8.21	SOV	1826000	1887.91	9.22%
State Government of Bihar	IN1320110050	9.03	SOV	1650000	1739.12	8.49%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	500000	520.56	2.54%
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	200000	210.50	1.03%
State Government of Odisha	IN2720170124	7.78	SOV	35000	36.04	0.18%
Non-Convertible debentures / Bonds					**5325.63**	**26.01%**
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	172	1832.35	8.95%
Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	177	1830.93	8.94%
NABARD **	INE261F08AI7	8.6	CRISIL AAA	146	1510.43	7.38%
LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	15	151.92	0.74%
Zero Coupon Bonds / Deep Discount Bonds					**262.41**	**1.28%**
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	23	262.41	1.28%
Privately Placed/unlisted					**1701.77**	**8.31%**
Non-Convertible debentures / Bonds					**1701.77**	**8.31%**
Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	170	1701.77	8.31%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**28.22**	**0.14%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**850.84**	**4.16%**
Total Net Assets					**20474.95**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

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

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**30370.55**	**97.50%**
Listed / Awaiting Listing On Stock Exchanges					**30370.55**	**97.50%**
Government Securities					**30370.55**	**97.50%**
State Government of Rajasthan	IN2920180337	8.4	SOV	8500000	9188.74	29.50%
State Government of Bihar	IN1320180061	8.44	SOV	8000000	8653.90	27.78%
State Government of Uttar Pradesh	IN3320180174	8.43	SOV	5000000	5410.87	17.37%
State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3241.68	10.41%
State Government of Kerala	IN2020180138	8.35	SOV	1900000	2048.31	6.58%
State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1072.52	3.44%
State Government of Karnataka	IN1920180206	8.32	SOV	500000	538.21	1.73%
State Government of Rajasthan	IN2920180329	8.41	SOV	200000	216.32	0.69%
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**30.83**	**0.10%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**746.84**	**2.40%**
Total Net Assets					**31148.22**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan O

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3747.93**	**94.69%**
Listed / Awaiting Listing On Stock Exchanges					**3747.93**	**94.69%**
Government Securities					**1451.74**	**36.68%**
State Government of Rajasthan	IN2920150314	8.39	SOV	1400000	1451.74	36.68%
Non-Convertible debentures / Bonds					**1804.76**	**45.60%**
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	36	368.64	9.31%
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	35	360.59	9.11%
HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	35	359.71	9.09%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	35	357.79	9.04%
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	30	306.90	7.75%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	5	51.13	1.29%
Zero Coupon Bonds / Deep Discount Bonds					**491.43**	**12.42%**
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	38	433.55	10.95%
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	5	57.88	1.46%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**84.22**	**2.13%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**125.82**	**3.18%**
Total Net Assets					**3957.97**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan Q

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**9281.30**	**96.15%**
Listed / Awaiting Listing On Stock Exchanges					**9281.30**	**96.15%**
Government Securities					**3474.33**	**35.99%**
State Government of Karnataka	IN1920110062	8.92	SOV	3000000	3155.98	32.70%
State Government of Chhattisgarh	IN3520180107	7.48	SOV	200000	204.62	2.12%
State Government of Rajasthan	IN2920150413	8.21	SOV	110000	113.73	1.18%
Non-Convertible debentures / Bonds					**3987.15**	**41.31%**
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	88	900.23	9.33%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	88	899.57	9.32%
HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	87	894.14	9.26%
LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	87	890.86	9.23%
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	36	370.90	3.84%
Export-Import Bank Of India **	INE514E08AQ5	9	CRISIL AAA	3	31.45	0.33%
Zero Coupon Bonds / Deep Discount Bonds					**1819.82**	**18.85%**
Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	97	824.20	8.54%
Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	97	824.04	8.54%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	10	113.70	1.18%
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	5	57.88	0.60%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**43.18**	**0.45%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**328.07**	**3.40%**
Total Net Assets					**9652.55**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 85 - 1129 Days Plan P

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**21562.10**	**96.01%**
Listed / Awaiting Listing On Stock Exchanges					**21562.10**	**96.01%**
Government Securities					**8214.27**	**36.58%**
State Government of West Bengal	IN3420110170	8.8	SOV	2000000	2096.41	9.34%
State Government of Rajasthan	IN2920150314	8.39	SOV	1430000	1482.85	6.60%
State Government of Haryana	IN1620150145	8.21	SOV	1400000	1446.58	6.44%
State Government of Maharashtra	IN2220110109	8.76	SOV	1270000	1331.13	5.93%
State Government of Karnataka	IN1920110062	8.92	SOV	1000000	1051.99	4.68%
State Government of Maharashtra	IN2220110117	8.95	SOV	471300	496.09	2.21%
State Government of Chhattisgarh	IN3520180107	7.48	SOV	200000	204.62	0.91%
State Government of Karnataka	IN1920110047	8.69	SOV	100000	104.60	0.47%
Non-Convertible debentures / Bonds					**8747.84**	**38.95%**
HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	205	2106.88	9.38%
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	200	2060.54	9.18%
LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	189	1935.32	8.62%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	100	1028.49	4.58%
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	100	1022.99	4.56%
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	32	327.68	1.46%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	25	255.66	1.14%
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	1	10.28	0.05%
Zero Coupon Bonds / Deep Discount Bonds					**4599.99**	**20.48%**
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	190	2160.39	9.62%
Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	220	1868.97	8.32%
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	49	559.05	2.49%
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	1	11.58	0.05%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**282.32**	**1.26%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**612.65**	**2.73%**
Total Net Assets					**22457.07**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 85 - 1140 Days Plan R

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**7638.44**	**94.01%**
Listed / Awaiting Listing On Stock Exchanges					**7638.44**	**94.01%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**7553.47**	**92.96%**
HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	70	719.42	8.85%
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	72	709.16	8.73%
LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	65	665.59	8.19%
PVR Ltd. **	INE191H07201	10.75	CRISIL AA-	64	659.57	8.12%
Hindalco Industries Ltd.	INE038A07258	9.55	CRISIL AA	60	617.22	7.60%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	52	531.78	6.54%
Larsen & Toubro Ltd. **	INE018A08AJ0	9.75	CRISIL AAA	50	529.81	6.52%
Bajaj Finance Ltd. **	INE296A07QP7	9.224	CRISIL AAA	50	517.92	6.37%
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	50	513.59	6.32%
Tata Capital Financial Services Ltd. **	INE306N07KX4	8.71	ICRA AAA	50	505.60	6.22%
Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HH4	8.4	ICRA AA+	50	503.24	6.19%
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	48	491.04	6.04%
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	29	298.78	3.68%
Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	20	199.12	2.45%
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	4	41.13	0.51%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	3	30.67	0.38%
Fullerton India Credit Company Ltd. **	INE535H07AF8	8.52	CARE AAA	2	19.83	0.24%
Zero Coupon Bonds / Deep Discount Bonds					**84.97**	**1.05%**
Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	10	84.97	1.05%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**66.09**	**0.81%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**420.96**	**5.18%**
Total Net Assets					**8125.49**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 85 - 1143 Days Plan J

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**6366.52**	**96.27%**
Listed / Awaiting Listing On Stock Exchanges					**6366.52**	**96.27%**
Government Securities					**3177.03**	**48.04%**
State Government of Rajasthan	IN2920150413	8.21	SOV	1260000	1302.72	19.70%
State Government of Rajasthan	IN2920150314	8.39	SOV	1000000	1036.96	15.68%
State Government of Haryana	IN1620150145	8.21	SOV	760000	785.29	11.87%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	52.06	0.79%
Non-Convertible debentures / Bonds					**2641.85**	**39.95%**
HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	60	616.65	9.32%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	60	613.35	9.27%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	57	582.91	8.81%
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	50	511.50	7.73%
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	22	225.28	3.41%
LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	9	92.16	1.39%
Zero Coupon Bonds / Deep Discount Bonds					**547.64**	**8.28%**
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	48	547.64	8.28%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**15.18**	**0.23%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**231.44**	**3.50%**
Total Net Assets					**6613.14**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan F

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3034.34**	**95.58%**
Listed / Awaiting Listing On Stock Exchanges					**3034.34**	**95.58%**
Government Securities					**831.53**	**26.19%**
State Government of Jharkhand	IN3720150082	8.53	SOV	800000	831.53	26.19%
Non-Convertible debentures / Bonds					**1075.45**	**33.88%**
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	28	286.44	9.02%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	28	286.34	9.02%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	28	286.23	9.02%
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	12	123.94	3.90%
HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	9	92.50	2.91%
Zero Coupon Bonds / Deep Discount Bonds					**1127.36**	**35.51%**
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	28	319.54	10.07%
Kotak Mahindra Investments Ltd. **	INE975F07GF7		CRISIL AAA	37	313.13	9.86%
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	27	312.53	9.84%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	10	113.70	3.58%
LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	6	68.46	2.16%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**64.91**	**2.04%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**75.29**	**2.37%**
Total Net Assets					**3174.54**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan G

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**7933.96**	**96.40%**
Listed / Awaiting Listing On Stock Exchanges					**7933.96**	**96.40%**
Government Securities					**2287.67**	**27.80%**
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	700000	736.74	8.95%
State Government of Uttar Pradesh	IN3320150664	8.52	SOV	480000	498.60	6.06%
State Government of Andhra Pradesh	IN1020110129	8.71	SOV	427300	446.90	5.43%
State Government of Rajasthan	IN2920150314	8.39	SOV	400000	414.78	5.04%
State Government of Gujarat	IN1520110124	8.94	SOV	151500	159.42	1.94%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.23	0.38%
Non-Convertible debentures / Bonds					**3195.70**	**38.83%**
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	74	757.01	9.20%
HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	72	739.98	8.99%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	72	736.31	8.95%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	64	654.24	7.95%
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	30	308.16	3.74%
Zero Coupon Bonds / Deep Discount Bonds					**2450.59**	**29.78%**
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	72	821.67	9.98%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	72	818.67	9.95%
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	70	810.25	9.84%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**36.99**	**0.45%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**259.40**	**3.15%**
Total Net Assets					**8230.35**	**100.00%**

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.
The scheme has not transacted in Credit Default Swaps.
** Non Traded / Illiquid Securities.
Net Current Assets is adjusted to the extent of short derivatives positions, if any.
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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 85 - 1168 Days Plan E

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**7112.41**	**96.14%**
Listed / Awaiting Listing On Stock Exchanges					**7112.41**	**96.14%**
Government Securities					**1968.80**	**26.61%**
State Government of Gujarat	IN1520110140	9.23	SOV	1498000	1586.93	21.45%
State Government of Haryana	IN1620110099	9.39	SOV	300000	318.72	4.31%
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	60000	63.15	0.85%
Non-Convertible debentures / Bonds					**3674.12**	**49.66%**
HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	67	688.59	9.31%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	66	674.95	9.12%
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	60	617.05	8.34%
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	60	614.41	8.30%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	45	462.82	6.26%
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	30	309.85	4.19%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	27	276.01	3.73%
National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	3	30.44	0.41%
Zero Coupon Bonds / Deep Discount Bonds					**1469.49**	**19.86%**
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	65	741.78	10.03%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	64	727.71	9.84%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**44.43**	**0.60%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**241.44**	**3.26%**
Total Net Assets					**7398.28**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 85 - 1175 Days Plan D

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**6522.48**	**96.75%**
Listed / Awaiting Listing On Stock Exchanges					**6522.48**	**96.75%**
Government Securities					**1455.18**	**21.59%**
State Government of Jharkhand	IN3720150082	8.53	SOV	1400000	1455.18	21.59%
Non-Convertible debentures / Bonds					**2928.66**	**43.44%**
NABARD **	INE261F08BI5	7.9	CRISIL AAA	61	623.82	9.25%
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	58	599.05	8.89%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	55	565.67	8.39%
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	51	524.43	7.78%
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	50	514.21	7.63%
National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	10	101.48	1.51%
Zero Coupon Bonds / Deep Discount Bonds					**2138.64**	**31.72%**
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	57	659.78	9.79%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	50	568.52	8.43%
Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	60	510.92	7.58%
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	35	399.42	5.92%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**69.25**	**1.03%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**149.78**	**2.22%**
Total Net Assets					**6741.51**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

	A	B	C	D	E	F	G	H	I
1		**ICICI Prudential Mutual Fund**							
2		**ICICI Prudential Fixed Maturity Plan - Series 85 - 1178 Days Plan B**							
3		**Portfolio as on Dec 31,2019**							
4		**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Debt Instruments**					**6166.21**	**95.76%**	
6									
7		**Listed / Awaiting Listing On Stock Exchanges**					**6166.21**	**95.76%**	
8									
9		**Government Securities**					**1423.05**	**22.10%**	
10		State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1350000	1402.31	21.78%	
11		State Government of Rajasthan	IN2920150314	8.39	SOV	20000	20.74	0.32%	
12									
13		**Non-Convertible debentures / Bonds**					**2674.51**	**41.54%**	
14		NABARD **	INE261F08BI5	7.9	CRISIL AAA	59	603.37	9.37%	
15		National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	52	532.49	8.27%	
16		Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	50	511.12	7.94%	
17		Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	48	493.67	7.67%	
18		LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	40	411.37	6.39%	
19		National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	7	71.04	1.10%	
20		HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	4	41.11	0.64%	
21		Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	1	10.34	0.16%	
22									
23		**Zero Coupon Bonds / Deep Discount Bonds**					**2068.65**	**32.13%**	
24		HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	56	636.75	9.89%	
25		Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	47	544.03	8.45%	
26		Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	39	445.07	6.91%	
27		Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	52	442.80	6.88%	
28									
29		**Privately Placed/unlisted**					**Nil**	**Nil**	
30									
31		**Non-Convertible debentures / Bonds**					**Nil**	**Nil**	
32									
33		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
34									
35		**Securitized Debt Instruments**					**Nil**	**Nil**	
36									
37		**Term Deposits**					**Nil**	**Nil**	
38									
39		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
40									
41		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
42									
43		**Money Market Instruments**					**Nil**	**Nil**	
44									
45		**CPs and CDs**					**Nil**	**Nil**	
46									
47		**Treasury Bills**					**Nil**	**Nil**	
48									
49		**TREPS**					**100.05**	**1.55%**	
50									
51		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**	
52									
53		**Net Current Assets**					**172.64**	**2.68%**	
54		**Total Net Assets**					**6438.90**	**100.00%**	
55									
56									
57		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
58		The scheme has not transacted in Credit Default Swaps.							
59		** Non Traded / Illiquid Securities.							
60		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
61		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.							

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 85 - 1185 Days Plan C

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4399.45**	**95.38%**
Listed / Awaiting Listing On Stock Exchanges					**4399.45**	**95.38%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**3022.98**	**65.53%**
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	41	419.43	9.09%
PVR Ltd. **	INE191H07201	10.75	CRISIL AA-	40	412.23	8.94%
Hindalco Industries Ltd.	INE038A07258	9.55	CRISIL AA	40	411.48	8.92%
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	40	411.37	8.92%
Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	40	409.52	8.88%
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	40	393.98	8.54%
Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	30	298.68	6.48%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	18	184.08	3.99%
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	5	51.36	1.11%
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	3	30.85	0.67%
Zero Coupon Bonds / Deep Discount Bonds					**1376.47**	**29.84%**
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	40	463.00	10.04%
Kotak Mahindra Investments Ltd. **	INE975F07GF7		CRISIL AAA	54	456.99	9.91%
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	40	456.48	9.90%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**58.13**	**1.26%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**155.19**	**3.36%**
Total Net Assets					**4612.77**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 85 - 1197 Days Plan A

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4777.44**	**96.02%**
Listed / Awaiting Listing On Stock Exchanges					**4777.44**	**96.02%**
Government Securities					**1069.98**	**21.50%**
State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1000000	1038.75	20.88%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.23	0.63%
Non-Convertible debentures / Bonds					**1819.84**	**36.58%**
NABARD **	INE261F08BI5	7.9	CRISIL AAA	45	460.19	9.25%
Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	43	444.42	8.93%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	43	442.25	8.89%
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	39	401.04	8.06%
HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	7	71.94	1.45%
Zero Coupon Bonds / Deep Discount Bonds					**1887.62**	**37.94%**
LIC Housing Finance Ltd. **	INE115A07NW2		CRISIL AAA	45	498.14	10.01%
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	42	486.15	9.77%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	42	477.56	9.60%
Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	50	425.77	8.56%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**112.87**	**2.27%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**85.27**	**1.71%**
Total Net Assets					**4975.58**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3533.44**	**95.10%**
Listed / Awaiting Listing On Stock Exchanges					**3533.44**	**95.10%**
Government Securities					**1348.04**	**36.28%**
State Government of Rajasthan	IN2920150314	8.39	SOV	1300000	1348.04	36.28%
Non-Convertible debentures / Bonds					**1095.90**	**29.50%**
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	34	347.82	9.36%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	34	347.56	9.35%
HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	33	339.16	9.13%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	6	61.36	1.65%
Zero Coupon Bonds / Deep Discount Bonds					**1089.50**	**29.32%**
Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	43	365.37	9.83%
Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	43	365.30	9.83%
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	31	358.83	9.66%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**78.65**	**2.12%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**103.27**	**2.78%**
Total Net Assets					**3715.36**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
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**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**1868.26**	**100.00%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**0.00**	^
Total Net Assets					**1868.26**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

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

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

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

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential Passive Strategy Fund (FOF)**						
3		**Portfolio as on Dec 31,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Units of Mutual Funds**				**9771.55**	**99.40%**	
6								
7								
8								
9								
10								
11		**TREPS**				**69.66**	**0.71%**	
12								
13		**Net Current Assets**				**-11.15**	**-0.11%**	
14		**Total Net Assets**				**9830.06**	**100.00%**	
15								
16								
17								

ICICI Prudential Mutual Fund

ICICI Prudential BHARAT 22 FOF

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Units of Mutual Funds				1762.70	99.68%
TREPS				9.47	0.54%
Net Current Assets				-3.89	-0.22%
Total Net Assets				1768.28	100.00%

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential Moderate Fund (FOF)**						
3		**Portfolio as on Dec 31,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Units of Mutual Funds**				**10504.21**	**99.02%**	
6								
7								
8								
9								
10								
11		**TREPS**				**106.09**	**1.00%**	
12								
13		**Net Current Assets**				**-1.84**	**-0.02%**	
14		**Total Net Assets**				**10608.46**	**100.00%**	
15								
16								
17								

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential Global Stable Equity Fund (FOF)**						
3		**Portfolio as on Dec 31,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Units of Mutual Funds/ Foreign Securities**				**9087.94**	**95.77%**	
6								
7								
8		**TREPS**				**436.11**	**4.60%**	
9								
10		**Net Current Assets**				**-34.91**	**-0.37%**	
11		**Total Net Assets**				**9489.14**	**100.00%**	
12								
13								
14								

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential Global Advantage Fund (FOF)**						
3		**Portfolio as on Dec 31,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Units of Mutual Funds**				**1730.47**	**98.18%**	
6								
7								
8								
9								
10								
11								
12								
13		**TREPS**				**54.03**	**3.07%**	
14								
15		**Net Current Assets**				**-21.89**	**-1.24%**	
16		**Total Net Assets**				**1762.61**	**100.00%**	
17								
18								
19								

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential Asset Allocator Fund (FOF)**						
3		**Portfolio as on Dec 31,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Units of Mutual Funds**				**598354.06**	**99.69%**	
6								
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15								
16		**TREPS**				**3962.05**	**0.66%**	
17								
18		**Net Current Assets**				**-2108.32**	**-0.35%**	
19		**Total Net Assets**				**600207.79**	**100.00%**	
20								
21								
22								

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential Thematic Advantage Fund (FOF)**						
3		**Portfolio as on Dec 31,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Units of Mutual Funds**				**894.78**	**99.57%**	
6								
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11								
12		**TREPS**				**2.41**	**0.27%**	
13								
14		**Net Current Assets**				**1.43**	**0.16%**	
15		**Total Net Assets**				**898.62**	**100.00%**	
16								
17								
18								

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential Debt Management Fund (FOF)**						
3		**Portfolio as on Dec 31,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Units of Mutual Funds**				**19689.87**	**99.40%**	
6								
7								
8								
9		**TREPS**				**159.26**	**0.80%**	
10								
11		**Net Current Assets**				**-39.87**	**-0.20%**	
12		**Total Net Assets**				**19809.26**	**100.00%**	
13								
14								
15								

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential Gold ETF**						
3		**Portfolio as on Dec 31,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Gold**				**14901.65**	**99.40%**	
6		Gold (995 Purity) ^		Gold	379	14901.65	99.40%	
7								
8		**TREPS**				**7.06**	**0.05%**	
9								
10		**Net Current Assets**				**83.56**	**0.56%**	
11		**Total Net Assets**				**14992.27**	**100.00%**	
12								
13								
14		^ - Physical Gold.						
15		Net Current Assets is adjusted to the extent of short derivatives positions, if any.						
16		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.						

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential Regular Gold Savings Fund (FOF)**						
3		**Portfolio as on Dec 31,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Units of Mutual Funds**				**8209.19**	**95.73%**	
6		ICICI Prudential Gold ETF	INF109KC1NT3	Mutual Fund	23222600	8209.19	95.73%	
7								
8		**TREPS**				**833.37**	**9.72%**	
9								
10		**Net Current Assets**				**-466.80**	**-5.44%**	
11		**Total Net Assets**				**8575.76**	**100.00%**	
12								
13								
14		Net Current Assets is adjusted to the extent of short derivatives positions, if any.						
15		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.						

ICICI Prudential Mutual Fund

ICICI Prudential Equity & Debt Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**1639319.54**	**71.05%**
Listed / Awaiting Listing On Stock Exchanges					**1639319.54**	**71.05%**

109		**Unlisted**					**Nil**	**Nil**	
110									
111		**Debt Instruments**					**487634.39**	**21.13%**	
112									
113		**Listed / Awaiting Listing On Stock Exchanges**					**438199.27**	**18.99%**	
114									
115		**Government Securities**					**Nil**	**Nil**	
116									
117		**Non-Convertible debentures / Bonds**					**432474.18**	**18.74%**	
118									
119									
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164		**Zero Coupon Bonds / Deep Discount Bonds**					**5725.09**	**0.25%**	
165									
166									
167		**Privately Placed/unlisted**					**41670.45**	**1.81%**	
168									
169		**Non-Convertible debentures / Bonds**					**3510.42**	**0.15%**	
170									
171									
172		**Zero Coupon Bonds / Deep Discount Bonds**					**38160.03**	**1.65%**	
173									
174									
175		**Securitized Debt Instruments**					**7764.67**	**0.34%**	
176									
177									
178									
179		**Term Deposits**					**3432.00**	**0.15%**	
180									
181		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
182									
183		**Deposits (Placed as Margin)**					**3432.00**	**0.15%**	
184									
185									
186									
187									
188									
189		**Money Market Instruments**					**Nil**	**Nil**	
190									
191		**CPs and CDs**					**Nil**	**Nil**	
192									
193		**Treasury Bills**					**Nil**	**Nil**	
194									
195		**Units of Mutual Fund**					**29658.51**	**1.29%**	
196									
197									
198									
199		**TREPS**					**67089.31**	**2.91%**	
200									
201		**Units of Infrastructure Investment Trusts (InvITs)**					**31452.12**	**1.36%**	
202									
203									
204									
205		**Units of Real Estate Investment Trust (REITs)**					**6490.20**	**0.28%**	
206									
207									
208		**Others**					**7686.68**	**0.33%**	
209									
210									
211		**Net Current Assets**					**34498.98**	**1.50%**	
212		**Total Net Assets**					**2307261.73**	**100.00%**	
213									
214		**INTEREST RATE SWAPS (At Notional Value) #**					**-40000.00**	**-1.73%**	
215									
216									

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ICICI Prudential Mutual Fund

ICICI Prudential Multi-Asset Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**808777.23**	**68.13%**
Listed / Awaiting Listing On Stock Exchanges					**804205.39**	**67.75%**
Preference Shares					**4571.84**	**0.39%**
Unlisted					**Nil**	**Nil**
Debt Instruments					**133135.82**	**11.22%**
Listed / Awaiting Listing On Stock Exchanges					**110011.88**	**9.27%**
Government Securities					**24101.21**	**2.03%**
Non-Convertible debentures / Bonds					**85910.67**	**7.24%**

ICICI Prudential Mutual Fund

ICICI Prudential Balanced Advantage Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**1304965.77**	**45.74%**
Listed / Awaiting Listing On Stock Exchanges					**1304965.77**	**45.74%**

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140									
141		**Unlisted**						**Nil**	**Nil**
142									
143		**Debt Instruments**						**696034.43**	**24.40%**
144									
145		**Listed / Awaiting Listing On Stock Exchanges**						**662697.38**	**23.23%**
146									
147		**Government Securities**						**74391.35**	**2.61%**
148									
149									
150									
151									
152		**Non-Convertible debentures / Bonds**						**548534.41**	**19.23%**
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211		**Zero Coupon Bonds / Deep Discount Bonds**						**39771.62**	**1.39%**
212									
213									
214									
215									
216		**Privately Placed/unlisted**						**30068.00**	**1.05%**

Non-Convertible debentures / Bonds			**30068.00**	**1.05%**
Zero Coupon Bonds / Deep Discount Bonds			**Nil**	**Nil**
Securitized Debt Instruments			**3269.05**	**0.11%**
Term Deposits			**80526.00**	**2.82%**
Deposits (maturity not exceeding 91 days)			**Nil**	**Nil**
Deposits (Placed as Margin)			**80526.00**	**2.82%**
Money Market Instruments			**38396.54**	**1.35%**
CPs and CDs			**7414.10**	**0.26%**
Treasury Bills			**30982.44**	**1.09%**
Units of Mutual Fund			**33137.07**	**1.16%**
TREPS			**84161.61**	**2.95%**
Others			**31984.09**	**1.12%**
Net Current Assets			**583602.44**	**20.46%**
Total Net Assets			**2852807.95**	**100.00%**
INTEREST RATE SWAPS (At Notional Value) #			**-30000.00**	**-1.05%**

ICICI Prudential Mutual Fund

ICICI Prudential Equity Savings Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					41209.50	27.09%
Listed / Awaiting Listing On Stock Exchanges					41209.50	27.09%
Unlisted					Nil	Nil
Debt Instruments					22051.47	14.50%
Listed / Awaiting Listing On Stock Exchanges					20179.29	13.27%

98									
99		**Government Securities**					**1546.60**	**1.02%**	
100									
101									
102									
103		**Non-Convertible debentures / Bonds**					**18632.69**	**12.25%**	
104									
105									
106									
107									
108									
109									
110									
111									
112		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
113									
114		**Privately Placed/unlisted**					**1872.18**	**1.23%**	
115									
116		**Non-Convertible debentures / Bonds**					**1872.18**	**1.23%**	
117									
118									
119		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
120									
121		**Securitized Debt Instruments**					**Nil**	**Nil**	
122									
123		**Term Deposits**					**8448.00**	**5.55%**	
124									
125		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
126									
127		**Deposits (Placed as Margin)**					**8448.00**	**5.55%**	
128									
129									
130									
131									
132									
133									
134		**Money Market Instruments**					**Nil**	**Nil**	
135									
136		**CPs and CDs**					**Nil**	**Nil**	
137									
138		**Treasury Bills**					**Nil**	**Nil**	
139									
140		**Units of Mutual Fund**					**3493.29**	**2.30%**	
141									
142									
143		**TREPS**					**13657.47**	**8.98%**	
144									
145		**Others**					**3923.55**	**2.58%**	
146									
147									
148		**Net Current Assets**					**59311.64**	**39.00%**	
149		**Total Net Assets**					**152094.92**	**100.00%**	
150									
151									
152									
153									
154									
155									
156									
157									

ICICI Prudential Mutual Fund

ICICI Prudential Regular Savings Fund

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					27725.63	16.22%
Listed / Awaiting Listing On Stock Exchanges					27725.63	16.22%
Unlisted					Nil	Nil
Debt Instruments					128205.99	74.99%
Listed / Awaiting Listing On Stock Exchanges					94952.42	55.54%
Government Securities					5252.00	3.07%
Non-Convertible debentures / Bonds					75097.61	43.93%
Zero Coupon Bonds / Deep Discount Bonds					14602.81	8.54%
Privately Placed/unlisted					27418.51	16.04%
Non-Convertible debentures / Bonds					27418.51	16.04%
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
Securitized Debt Instruments					5835.06	3.41%
Term Deposits					700.00	0.41%
Deposits (maturity not exceeding 91 days)					Nil	Nil
Deposits (Placed as Margin)					700.00	0.41%
Money Market Instruments					Nil	Nil
CPs and CDs					Nil	Nil
Treasury Bills					Nil	Nil
TREPS					11577.64	6.77%
Others					44.68	0.03%

	A	B	C	D	E	F	G	H	I
102									
103		**Net Current Assets**					**2709.91**	**1.59%**	
104		**Total Net Assets**					**170963.85**	**100.00%**	
105									
106									
107									
108									
109									
110									
111									

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					5848.47	71.31%
Listed / Awaiting Listing On Stock Exchanges					5848.47	71.31%
Unlisted					Nil	Nil
Debt Instruments					1740.90	21.23%
Listed / Awaiting Listing On Stock Exchanges					1740.90	21.23%
Government Securities					Nil	Nil
Non-Convertible debentures / Bonds					1740.90	21.23%
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
Privately Placed/unlisted					Nil	Nil
Non-Convertible debentures / Bonds					Nil	Nil
Zero Coupon Bonds / Deep Discount Bonds					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
CPs and CDs					Nil	Nil
Treasury Bills					Nil	Nil
TREPS					650.26	7.93%
Net Current Assets					-38.45	-0.47%
Total Net Assets					8201.18	100.00%

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					916.75	14.80%
Listed / Awaiting Listing On Stock Exchanges					916.75	14.80%
Unlisted					Nil	Nil
Debt Instruments					4328.85	69.88%
Listed / Awaiting Listing On Stock Exchanges					4328.85	69.88%
Government Securities					Nil	Nil
Non-Convertible debentures / Bonds					4115.26	66.43%
Zero Coupon Bonds / Deep Discount Bonds					213.59	3.45%
Privately Placed/unlisted					Nil	Nil
Non-Convertible debentures / Bonds					Nil	Nil
Zero Coupon Bonds / Deep Discount Bonds					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
CPs and CDs					Nil	Nil
Treasury Bills					Nil	Nil
TREPS					867.34	14.00%
Net Current Assets					81.66	1.32%
Total Net Assets					6194.60	100.00%

	A	B	C	D	E	F	G	H	I
85		Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.							
86		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.							

ICICI Prudential Mutual Fund

ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days - Plan B

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**1412.25**	**15.98%**
Listed / Awaiting Listing On Stock Exchanges					**1412.25**	**15.98%**
ICICI Bank Ltd.	INE090A01021		Banks	32000	172.45	1.95%
Axis Bank Ltd.	INE238A01034		Banks	21977	165.73	1.88%
NTPC Ltd.	INE733E01010		Power	122716	146.09	1.65%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	11081	143.85	1.63%
Cipla Ltd.	INE059A01026		Pharmaceuticals	25345	121.20	1.37%
Ambuja Cements Ltd.	INE079A01024		Cement	53007	104.03	1.18%
State Bank Of India	INE062A01020		Banks	30708	102.49	1.16%
ITC Ltd.	INE154A01025		Consumer Non Durables	33117	78.72	0.89%
Coal India Ltd.	INE522F01014		Minerals/Mining	36308	76.74	0.87%
HDFC Bank Ltd.	INE040A01034		Banks	5488	69.81	0.79%
Power Grid Corporation Of India Ltd.	INE752E01010		Power	34010	64.70	0.73%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	2827	50.46	0.57%
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2663	44.85	0.51%
Tata Consultancy Services Ltd.	INE467B01029		Software	1772	38.31	0.43%
HCL Technologies Ltd.	INE860A01027		Software	5778	32.82	0.37%
Unlisted					**Nil**	**Nil**
Debt Instruments					**6878.25**	**77.84%**
Listed / Awaiting Listing On Stock Exchanges					**5061.90**	**57.28%**
Government Securities					**252.67**	**2.86%**
State Government of Andhra Pradesh	IN1020160363	6.99	SOV	250000	252.67	2.86%
Non-Convertible debentures / Bonds					**4300.53**	**48.67%**
Power Grid Corporation Of India Ltd. **	INE752E07NJ1	8.32	CRISIL AAA	70	714.46	8.09%
Power Finance Corporation Ltd. **	INE134E08HV7	8.36	CRISIL AAA	70	709.01	8.02%
Reliance Jio Infocomm Ltd. **	INE110L08029	8.95	CRISIL AAA(CE)	50	507.55	5.74%
LIC Housing Finance Ltd. **	INE115A07IO9	8.5	CRISIL AAA	48	487.27	5.51%
Patel KNR Heavy Infrastructures Ltd. **	INE555J07153	10.3	CARE AA+	445	450.54	5.10%
Kotak Mahindra Prime Ltd. **	INE916DA7PD6	7.4805	CRISIL AAA	33	331.22	3.75%
Rural Electrification Corporation Ltd.	INE020B08948	8.37	CRISIL AAA	30	303.82	3.44%
LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	30	303.56	3.44%
Housing and Urban Development Corporation Ltd. **	INE031A08541	7.14	ICRA AAA	23	231.67	2.62%
Nuvoco Vistas Corporation Ltd. **	INE548V07039	8.57	CRISIL AA	10	100.53	1.14%
HDFC Ltd. **	INE001A07QQ9	7.5	CRISIL AAA	1	100.39	1.14%
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	4	40.29	0.46%
LIC Housing Finance Ltd. **	INE115A07HS2	8.67	CRISIL AAA	1	10.12	0.11%
NABARD **	INE261F08527	8.37	CRISIL AAA	1	10.10	0.11%
Zero Coupon Bonds / Deep Discount Bonds					**508.70**	**5.76%**
Bajaj Finance Ltd. **	INE296A07MZ5		CRISIL AAA	40	508.70	5.76%
Privately Placed/unlisted					**1816.35**	**20.55%**
Non-Convertible debentures / Bonds					**1816.35**	**20.55%**
Inox Air Products Ltd. **	INE321A07134	10.85	CRISIL AA	60	610.10	6.90%
Afcons Infrastructure Ltd. **	INE101I08040	9.87	ICRA AA	60	603.58	6.83%
CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	6	602.67	6.82%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**374.57**	**4.24%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**171.51**	**1.94%**
Total Net Assets					**8836.58**	**100.00%**

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

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.

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

ICICI Prudential Mutual Fund

ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**1941.84**	**12.69%**
Listed / Awaiting Listing On Stock Exchanges					**1941.84**	**12.69%**
ICICI Bank Ltd.	INE090A01021		Banks	58000	312.56	2.04%
State Bank Of India	INE062A01020		Banks	67843	226.43	1.48%
HDFC Bank Ltd.	INE040A01034		Banks	15972	203.18	1.33%
Infosys Ltd.	INE009A01021		Software	24751	180.97	1.18%
Ambuja Cements Ltd.	INE079A01024		Cement	75000	147.19	0.96%
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	91476	134.06	0.88%
Axis Bank Ltd.	INE238A01034		Banks	15909	119.97	0.78%
Coal India Ltd.	INE522F01014		Minerals/Mining	51901	109.69	0.72%
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	5485	105.48	0.69%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	4636	82.75	0.54%
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	16146	69.84	0.46%
Cipla Ltd.	INE059A01026		Pharmaceuticals	13636	65.21	0.43%
NTPC Ltd.	INE733E01010		Power	47530	56.58	0.37%
ITC Ltd.	INE154A01025		Consumer Non Durables	23772	56.51	0.37%
Tata Consultancy Services Ltd.	INE467B01029		Software	2508	54.22	0.35%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	1325	17.20	0.11%
Unlisted					**Nil**	**Nil**
Debt Instruments					**12743.96**	**83.29%**
Listed / Awaiting Listing On Stock Exchanges					**10392.53**	**67.92%**
Government Securities					**516.70**	**3.38%**
State Government of Uttar Pradesh	IN3320160044	8.03	SOV	200000	201.84	1.32%
State Government of West Bengal	IN3420100015	8.58	SOV	200000	201.68	1.32%
State Government of Rajasthan	IN2920160065	8.01	SOV	112000	113.18	0.74%
Non-Convertible debentures / Bonds					**8033.84**	**52.50%**
Tata Capital Financial Services Ltd. **	INE306N07IM1	8.25	CRISIL AAA	140	1406.88	9.19%
NABARD **	INE261F08527	8.37	CRISIL AAA	137	1384.20	9.05%
Crompton Greaves Consumer Electricals Ltd. **	INE299U07023	8.95	CRISIL AA+	100	1004.48	6.56%
HDFC Ltd. **	INE001A07NU8	8.49	CRISIL AAA	170	855.44	5.59%
LIC Housing Finance Ltd. **	INE115A07KI7	7.79	CRISIL AAA	80	804.98	5.26%
Power Finance Corporation Ltd. **	INE134E08GX5	8.36	CRISIL AAA	80	803.39	5.25%
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	55	553.92	3.62%
Patel KNR Heavy Infrastructures Ltd. **	INE555J07146	10.05	CARE AA+	400	402.58	2.63%
Housing and Urban Development Corporation Ltd. **	INE031A08582	7.7	ICRA AAA	22	220.96	1.44%
HDFC Ltd.	INE001A07QL0	11.5	CRISIL AAA	2	204.41	1.34%
LIC Housing Finance Ltd.	INE115A07LN5	7.78	CRISIL AAA	20	201.28	1.32%
Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	14	140.89	0.92%
Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	5	50.43	0.33%
Zero Coupon Bonds / Deep Discount Bonds					**1841.99**	**12.04%**
Bajaj Finance Ltd. **	INE296A07LV6		FITCH AAA	140	1841.99	12.04%
Privately Placed/unlisted					**2351.43**	**15.37%**
Non-Convertible debentures / Bonds					**2351.43**	**15.37%**
Afcons Infrastructure Ltd. **	INE101I08040	9.87	ICRA AA	100	1005.97	6.57%
CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	10	1004.45	6.56%
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	34	341.01	2.23%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**137.53**	**0.90%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**477.97**	**3.12%**
Total Net Assets					**15301.30**	**100.00%**

	A	B	C	D	E	F	G	H	I
85		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
86		** Non Traded / Illiquid Securities.							
87		Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.							
88		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.							

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**1816.67**	**15.18%**
Listed / Awaiting Listing On Stock Exchanges					**1816.67**	**15.18%**
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	14355	276.05	2.31%
ICICI Bank Ltd.	INE090A01021		Banks	45000	242.51	2.03%
Infosys Ltd.	INE009A01021		Software	30384	222.15	1.86%
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	144195	211.32	1.77%
HDFC Bank Ltd.	INE040A01034		Banks	13924	177.13	1.48%
State Bank Of India	INE062A01020		Banks	35000	116.81	0.98%
ITC Ltd.	INE154A01025		Consumer Non Durables	41515	98.68	0.82%
Coal India Ltd.	INE522F01014		Minerals/Mining	44822	94.73	0.79%
Axis Bank Ltd.	INE238A01034		Banks	12198	91.99	0.77%
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	15000	64.88	0.54%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	3478	62.08	0.52%
NTPC Ltd.	INE733E01010		Power	40976	48.78	0.41%
Tata Consultancy Services Ltd.	INE467B01029		Software	2145	46.37	0.39%
HCL Technologies Ltd.	INE860A01027		Software	7736	43.95	0.37%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	1482	19.24	0.16%
Unlisted					**Nil**	**Nil**
Debt Instruments					**9455.83**	**79.00%**
Listed / Awaiting Listing On Stock Exchanges					**8551.82**	**71.45%**
Government Securities					**181.65**	**1.52%**
State Government of Uttar Pradesh	IN3320160044	8.03	SOV	180000	181.65	1.52%
Non-Convertible debentures / Bonds					**5470.73**	**45.71%**
NABARD **	INE261F08527	8.37	CRISIL AAA	100	1010.37	8.44%
Tata Motors Ltd. **	INE155A08068	9.7	ICRA AA-	100	1009.52	8.43%
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	98	986.99	8.25%
HDFC Ltd. **	INE001A07NU8	8.49	CRISIL AAA	150	754.80	6.31%
NHPC Ltd. **	INE848E07310	8.85	ICRA AAA	400	401.45	3.35%
Kotak Mahindra Prime Ltd. **	INE916DA7PD6	7.4805	CRISIL AAA	32	321.18	2.68%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	25	251.12	2.10%
Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	20	201.82	1.69%
LIC Housing Finance Ltd.	INE115A07LN5	7.78	CRISIL AAA	20	201.28	1.68%
LIC Housing Finance Ltd. **	INE115A07KI7	7.79	CRISIL AAA	20	201.25	1.68%
Power Finance Corporation Ltd. **	INE134E08IZ6	7.46	CRISIL AAA	10	100.57	0.84%
Indian Railway Finance Corporation Ltd. **	INE053F09HI1	8.5	CRISIL AAA	3	30.38	0.25%
Zero Coupon Bonds / Deep Discount Bonds					**2899.44**	**24.22%**
Bajaj Finance Ltd. **	INE296A07MT8		FITCH AAA	114	1469.35	12.28%
Sundaram BNP Paribas Home Finance Ltd. **	INE667F07GI4		ICRA AA+	110	1430.09	11.95%
Privately Placed/unlisted					**904.01**	**7.55%**
Non-Convertible debentures / Bonds					**904.01**	**7.55%**
CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	9	904.01	7.55%
Zero Coupon Bonds / Deep Discount Bonds					**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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills						

	A	B	C	D	E	F	G	H	I
83		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.							

ICICI Prudential Mutual Fund

ICICI Prudential Multiple Yield Fund - Series 11 - Plan C - 1387 days

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**649.77**	**13.39%**
Listed / Awaiting Listing On Stock Exchanges					**649.77**	**13.39%**
Infosys Ltd.	INE009A01021		Software	14172	103.62	2.14%
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	60252	88.30	1.82%
HDFC Bank Ltd.	INE040A01034		Banks	5960	75.82	1.56%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	4869	63.21	1.30%
ICICI Bank Ltd.	INE090A01021		Banks	11000	59.28	1.22%
State Bank Of India	INE062A01020		Banks	15000	50.06	1.03%
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1802	34.65	0.71%
Axis Bank Ltd.	INE238A01034		Banks	4188	31.58	0.65%
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7000	30.28	0.62%
Coal India Ltd.	INE522F01014		Minerals/Mining	10815	22.86	0.47%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1227	21.90	0.45%
NTPC Ltd.	INE733E01010		Power	15271	18.18	0.37%
ITC Ltd.	INE154A01025		Consumer Non Durables	7486	17.79	0.37%
Tata Consultancy Services Ltd.	INE467B01029		Software	796	17.21	0.35%
HCL Technologies Ltd.	INE860A01027		Software	2646	15.03	0.31%
Unlisted					**Nil**	**Nil**
Debt Instruments					**3730.66**	**76.89%**
Listed / Awaiting Listing On Stock Exchanges					**3429.32**	**70.68%**
Government Securities					**1093.59**	**22.54%**
State Government of Tamil Nadu	IN3120100026	8.16	SOV	980000	992.75	20.46%
State Government of West Bengal	IN3420100015	8.58	SOV	100000	100.84	2.08%
Non-Convertible debentures / Bonds					**2188.49**	**45.11%**
Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	45	455.10	9.38%
NABARD **	INE261F08527	8.37	CRISIL AAA	45	454.67	9.37%
LIC Housing Finance Ltd. **	INE115A07HR4	8.6	CRISIL AAA	45	454.61	9.37%
Rural Electrification Corporation Ltd. **	INE020B08823	8.87	CRISIL AAA	30	301.72	6.22%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	25	251.12	5.18%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	17	170.78	3.52%
Tata Capital Financial Services Ltd. **	INE306N07IM1	8.25	CRISIL AAA	10	100.49	2.07%
Zero Coupon Bonds / Deep Discount Bonds					**147.24**	**3.03%**
HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	12	147.24	3.03%
Privately Placed/unlisted					**301.34**	**6.21%**
Non-Convertible debentures / Bonds					**301.34**	**6.21%**
CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	3	301.34	6.21%
Zero Coupon Bonds / Deep Discount Bonds					**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					**289.99**	**5.98%**
CPs and CDs					**289.99**	**5.98%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	200	193.19	3.98%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	100	96.80	2.00%
Treasury Bills					**Nil**	**Nil**
TREPS					**25.83**	**0.53%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**155.57**	**3.21%**
Total Net Assets					**4851.82**	**100.00%**

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

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.

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.

ICICI Prudential Mutual Fund

ICICI Prudential Multiple Yield Fund Series 14 - Plan A 1228 Days

Portfolio as on Dec 31,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**416.22**	**10.20%**
Listed / Awaiting Listing On Stock Exchanges					**416.22**	**10.20%**
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	4895	87.37	2.14%
HDFC Bank Ltd.	INE040A01034		Banks	6242	79.40	1.95%
NTPC Ltd.	INE733E01010		Power	42455	50.54	1.24%
ITC Ltd.	INE154A01025		Consumer Non Durables	21023	49.97	1.22%
ICICI Bank Ltd.	INE090A01021		Banks	9000	48.50	1.19%
State Bank Of India	INE062A01020		Banks	10734	35.82	0.88%
Axis Bank Ltd.	INE238A01034		Banks	3482	26.26	0.64%
Coal India Ltd.	INE522F01014		Minerals/Mining	12145	25.67	0.63%
Tata Consultancy Services Ltd.	INE467B01029		Software	587	12.69	0.31%
Unlisted					**Nil**	**Nil**
Debt Instruments					**3471.51**	**85.09%**
Listed / Awaiting Listing On Stock Exchanges					**3003.36**	**73.62%**
Government Securities					**1833.69**	**44.95%**
State Government of Rajasthan	IN2920160073	8.15	SOV	1440000	1476.21	36.18%
State Government of Punjab	IN2820100054	8.34	SOV	130000	132.55	3.25%
State Government of Kerala	IN2020100037	8.5	SOV	120000	123.05	3.02%
State Government of Maharashtra	IN2220100092	8.46	SOV	50000	51.35	1.26%
State Government of Andhra Pradesh	IN1020160363	6.99	SOV	50000	50.53	1.24%
Non-Convertible debentures / Bonds					**456.77**	**11.20%**
LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	40	406.22	9.96%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	5	50.55	1.24%
Zero Coupon Bonds / Deep Discount Bonds					**712.90**	**17.47%**
Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	40	362.38	8.88%
Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	30	350.52	8.59%
Privately Placed/unlisted					**468.15**	**11.47%**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**468.15**	**11.47%**
Tata Sons Ltd. **	INE895D08907		CRISIL AAA	40	468.15	11.47%
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**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**156.53**	**3.84%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**35.48**	**0.87%**
Total Net Assets					**4079.74**	**100.00%**

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

** Non Traded / Illiquid Securities.

Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.

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.