

09 March, 2025

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400001

Dear Sir/ Madam

Subject: Submission of report under Regulation 90(1)

In terms of the requirement under Regulation 90(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the 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)

Sd/-Authorised Signatory

Encl:a/a

		ICICI Prud	lential Mutual Fund			
ICICI Prudential Value Discovery Fund Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name	ISIN Co	upon Industry/Rating	Quantity Exposure/Ma			eld of the instrument Yield to Call @
Equity & Equity Related Instruments				4274009.83	92.68%	
Listed / Awaiting Listing On Stock Exchanges				4274009.83	92.68%	
Equity shares				4157507.21	90.16%	
HDFC Bank Ltd.	INE040A01034	Banks	22704621	393334.85	8.53%	
Reliance Industries Ltd. ICICI Bank Ltd.	INE002A01018 INE090A01021	Petroleum Products Banks	25667936 25469866	308040.90 306682.66	6.68%	
Infosys Ltd.	INE009A01021	It - Software	14161378	239001.58	5.18%	
Axis Bank Ltd. Sun Pharmaceutical Industries Ltd.	INE238A01034 INE044A01036	Banks Pharmaceuticals & Biotechnology	21123233 12594544	214516.99 200662.57	4.65% 4.35%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	1543016	184326.38	4.00%	
State Bank Of India Bharti Airtel Ltd.	INE062A01020 INE397D01024	Banks	22277868	153449.95	3.33%	
Hindustan Unilever Ltd.	INE397D01024 INE030A01027	Telecom - Services Diversified Fmcq	9508281 6667291	149299.03 146030.34	3.24% 3.17%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	53193747	119818.92	2.60%	
Larsen & Toubro Ltd. NTPC Ltd.	INE018A01030 INE733E01010	Construction Power	3758622 37271947	118917.16 116083.48	2.58%	
ITC Ltd.	INE154A01025	Diversified Fmcg	27506914	108652.31	2.36%	
SBI Life Insurance Company Ltd. Dr. Reddy's Laboratories Ltd.	INE123W01016	Insurance	7223883	103337.65	2.24%	
Tata Motors Ltd.	INE089A01031 INE155A01022	Pharmaceuticals & Biotechnology Automobiles	6986059 12534575	77999.35 77795.84	1.69% 1.69%	
HDFC Life Insurance Company Ltd. Dabur India Ltd.	INE795G01014	Insurance	9743714	59290.50	1.29%	
Tata Steel Ltd.	INE016A01026 INE081A01020	Personal Products Ferrous Metals	11666864 40859307	57552.64 56058.97	1.25%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	2823402	53775.93	1.17%	
TVS Motor Company Ltd. Ambuja Cements Ltd.	INE494B01023 INE079A01024	Automobiles Cement & Cement Products	2258997 10352915	50273.98 48135.88	1.09%	
Bharat Petroleum Corporation Ltd.	INE029A01024 INE029A01011	Petroleum Products	18186839	43157.37	0.94%	
Hero Motocorp Ltd.	INE158A01026	Automobiles	1169116	43036.33	0.93%	
Bajaj Finserv Ltd. Asian Paints Ltd.	INE918I01026 INE021A01026	Finance Consumer Durables	2219069 1840132	41547.63 40110.28	0.90%	
Life Insurance Corporation of India	INE031Y01017	Insurance	5203975	38535.43	0.84%	
HCL Technologies Ltd. Cummins India Ltd.	INE860A01027 INE298A01020	It - Software Industrial Products	2293816 1300969	36128.75 35359.69	0.78%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	3230588	34189.31	0.74%	
Cipla Ltd. Max Financial Services Ltd.	INE059A01026 INE180A01020	Pharmaceuticals & Biotechnology	2401129 2886038	33795.89	0.73%	
ICICI Lombard General Insurance Company Ltd.	INE180A01020 INE765G01017	Insurance Insurance	2886038 1691476	28805.55 28602.01	0.62% 0.62%	
Gujarat State Petronet Ltd.	INE246F01010	Gas	9690699	26382.93	0.57%	
Zydus Lifesciences Ltd. UPL Ltd.	INE010B01027 INE628A01036	Pharmaceuticals & Biotechnology Fertilizers & Agrochemicals	3006584 4019076	26355.72 25438.74	0.57% 0.55%	
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	2892523	24262.48	0.53%	
Hindalco Industries Ltd. Adani Wilmar Ltd	INE038A01020 INE699H01024	Non - Ferrous Metals Agricultural Food & Other Products	3161844 8078554	20057.16 19885.36	0.43%	
Bata India Ltd.	INE176A01028	Consumer Durables	1591349	19431.96	0.42%	
Vedanta Ltd. Tata Consultancy Services Ltd.	INE205A01025	Diversified Metals	4868291	19217.58	0.42%	
Gland Pharma Ltd.	INE467B01029 INE068V01023	It - Software Pharmaceuticals & Biotechnology	500000 1044282	17416.25 16215.61	0.38%	
ACC Ltd.	INE012A01025	Cement & Cement Products	868411	15792.49	0.34%	
Star Health & Allied Insurance LIC Housing Finance Ltd.	INE575P01011 INE115A01026	Insurance Finance	4103501 2871050	15400.44 14266.25	0.33%	
Indian Bank	INE562A01011	Banks	2767975	14138.82	0.31%	
Zydus Wellness Ltd. The Great Eastern Shipping Company Ltd.	INE768C01010	Food Products	781029	12194.21	0.26%	
Tata Chemicals Ltd.	INE017A01032 INE092A01019	Transport Services Chemicals & Petrochemicals	1484419 1510834	12034.18 11744.47	0.26% 0.25%	
Coal India Ltd. Alkem Laboratories Ltd.	INE522F01014	Consumable Fuels	3087639	11404.19	0.25%	
Alkem Laboratories Ltd. Gateway Distriparks Ltd.	INE540L01014 INE079301017	Pharmaceuticals & Biotechnology Transport Services	234843 18117738	10911.28 10848.90	0.24%	
Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	11374156	10588.20	0.23%	
TVS Holdings Ltd. Interglobe Aviation Ltd.	INE105A01035	Finance	119145	9752.14	0.21%	
Kalpataru Projects International Ltd	INE646L01027 INE220B01022	Transport Services Construction	216359 1001956	9687.04 8808.70	0.21% 0.19%	
PVR INOX Ltd. Ttk Prestige Ltd.	INE191H01014	Entertainment	925467	8365.76	0.18%	
Gujarat Gas Ltd.	INE690A01028 INE844O01030	Consumer Durables Gas	1053350 1445508	6581.33 5353.44	0.14%	
IndusInd Bank Ltd.	INE095A01012	Banks	500000	4950.50	0.11%	
UPL Ltd. (Right Share) Atul Ltd.	IN9628A01018 INE100A01010	Fertilizers & Agrochemicals Chemicals & Petrochemicals	903325 25190	2377.55 1337.43	0.05%	
	INCIONDIOIO	Chemical & Fed othermos	23130			
Foreign Securities/Overseas ETFs Vodafone Group Pic - SP ADR	US92857W3088			116502.62	2.53%	
Viatris Inc.	US92857W3088 US92556V1061	Wireless Telecommunication Services Pharmaceuticals	8771947 5015365	67543.93 40459.33	1.46% 0.88%	
British American Tobacco PLC	US1104481072	Tobacco	249797	8499.36	0.18%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				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				64715.98	1.40%	
Certificate of Deposits						
NABARD **	INE261F16835	CRISIL A1+	2000	9988.68 9988.68	0.22% 0.22%	6.89
Commonsiel Bonors						
Commercial Papers				Nil	Nil	
Treasury Bills				54727.30	1.19%	
91 Days Treasury Bills 91 Days Treasury Bills	IN002024X383	SOV	20000000	19906.50	0.43%	6.35 6.48
91 Days Treasury Bills	IN002024X417 IN002024X441	SOV SOV	12150000 11200000	12049.53 11066.72	0.26%	6.48 6.46
91 Days Treasury Bills 91 Days Treasury Bills	IN002024X409	sov	6600000	6553.89	0.14%	6.42
91 Days Treasury Bills 364 Days Treasury Bills	IN002024X425 IN002024Z040	SOV SOV	500000 20000	4952.56 198.10	0.11%	6.48 6.48
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS						
110.5				319417.12	6.93%	
Others Code Marcine Production				6440.00	0.14%	
Cash Margin - Derivatives				6440.00	0.14%	
Net Current Assets				-53134.46	-1.15%	
Total Net Assets				4611448.47	100.00%	

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

** Non Traded / Illiquid Securities.

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

sickimer for Gobal Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Review ("SaP") and is licensed for use by JCICI Prodestial Asset Management Company Ltd. Neither MSCI, SaP or any other party involved in making or compling the GICS or any GICS classifications makes any express or implied arrantees or representations with respect to such standard or classification (or the results to be obtained by the use thereoft,) and all such parties hereby expressly disclaim and warrantees of originarily, accuracy, completeness, expression and accordance of the particular purpose with respect to any of such standard or classification. Without instituting any of the foregoing, in no event shall MSCI, SaP, any of the affiliates or any third party involved in making or marginally the GICS or any GICS dissifications have any liability for any direct, indirect, goods, purpless, or consequental or any office dissification of such dissipance.

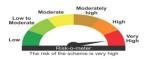
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

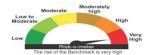
For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-Pa0-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY 500 TRI



		ICICI Prud	ential Mutual	Fund		
ICICI Prudential US Bluechip Equity Fund						
Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name	ISIN Coup	on Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call @
Equity & Equity Related Instruments	·			318638.50	98.08%	
Listed / Awaiting Listing On Stock Exchanges				318638.50	98.08%	
Foreign Securities/Overseas ETFs Gilead Sciences Inc.	US3755581036	Pintonhardon	103725	318638.50 10362.92	98.08% 3.19%	
Altria Group Inc	US02209S1038	Biotechnology Tobacco	193878	9463.81	2.91%	
Walt Disney	US2546871060	Media & Entertainment	92938	9243.79	2.85%	
Bristol-Myers Squibb Co Corteva Inc	US1101221083	Pharmaceuticals	174712	9103.93	2.80%	
Kenvue Inc	US22052L1044 US4917731025	Fertilizers & Agricultural Chemicals Consumer Non Durables	164840 423060	9073.60 8726.26	2.79% 2.69%	
Boeing Co	US0970231058	Aerospace & Defense	53582	8178.10	2.52%	
Brown-Forman Corp Campbell Soup Co	US1156372096 US1344291091	Beverages	281600	8149.04	2.51%	
Veeva Systems Inc	US1344291091 US9224751084	Packaged Foods & Meats Health Care Technology	230045 40982	8054.49 8028.36	2.48% 2.47%	
US Bancorp Inc	US9029733048	Banks	194027	7953.34	2.45%	
Pfizer Inc Microchip Technology Inc.	US7170811035	Pharmaceuticals	337963	7806.94	2.40%	
Zimmer Biomet Holdings Inc	US5950171042 US98956P1021	Semiconductors Health Care Equipment	151020 84999	7769.07 7749.89	2.39% 2.39%	
Nike Inc	US6541061031	Footwear	111580	7746.14	2.38%	
Huntington Ingalls Industries Inc NXP Semiconductors NV	US4464131063	Aerospace & Defense	48191	7395.29	2.28%	
Estee Lauder Cos Inc	NL0009538784 US5184391044	Semiconductors Consumer Durables	38800 115367	7310.97 7250.79	2.25%	
Adobe Inc	US00724F1012	Application Software	18748	7186.18	2.21%	
Agilent Technologies Co Ltd	US00846U1016	Technology	62528	6990.81	2.15%	
International Flavors & Fragrances Inc Allegion plc	US4595061015 IE00BFRT3W74	Specialty Chemicals Construction	96486 60986	6898.98 6860.52	2.12% 2.11%	
ETSY INC	US29786A1060	Internet & Direct Marketing Retail	151760	6789.80	2.09%	
TRANSUNION United Parcel Service Inc	US8940031079	Household Appliances	83791	6769.00	2.08%	
United Parcel Service Inc Bio-Rad Laboratories Inc	US9113121068 US0905722072	Industrial Products Biotechnology	64600 28316	6720.53 6562.27	2.07%	
Medtronic Plc	IE00BTN1Y115	Health Care Equipment	28316 81546	6558.42	2.02%	
MarketAxess Holdings Inc	US57060D1081	Capital Markets	37889	6384.28	1.97%	
Comcast Corporation Alphabet Inc	US20030N1019 US02079K1079	Cable & Satellite Interactive Media & Services	192818 39678	6046.64 5972.38	1.86% 1.84%	
Charles Schwab Corp	US8085131055	Finance	39678 81080	5972.38 5635.85	1.84%	
Amazon com	US0231351067	Internet & Direct Marketing Retail	26550	4925.93	1.52%	
Amgen Inc Equifax Inc.	US0311621009 US2944291051	Biotechnology Research & Consulting Services	17000 19791	4577.19 4241.34	1.41%	
Mondelez International Inc	US6092071058	Packaged Foods & Meats	75000	4210.31	1.30%	
Honeywell Internation India Pvt Ltd	US4385161066	Industrial Conglomerates	22575	4200.47	1.29%	
Microsoft Corp Northrop Grumman Corp	US5949181045 US6668071029	Systems Software Aerospace & Defense	11097 9260	3850.34 3737.00	1.19%	
Thermo Fisher Scientific Inc	US8835561023	Healthcare Services	7920	3/3/.00	1.13%	
Danaher Corp	US2358511028	Trading	20000	3631.67	1.12%	
Lam Research Corporation Merck & Co Inc	US5128073062 US58933Y1055	Semiconductor Equipment Pharmaceuticals	53720 43000	3603.07 3466.96	1.11%	
Biogen Inc	US09062X1037	Biotechnology	26352	3406.96	1.00%	
Constellation Brands Inc	US21036P1084	Distillers & Vintners	20000	3067.76	0.94%	
TERADYNE INC Autodesk	US8807701029 US0527691069	Semiconductor Equipment Application Software	31717 12574	3045.41 3013.50	0.94%	
Masco Corp.	US5745991068	Application Sortware Building Products	45464	2987.34	0.93%	
Monolithic Power Systems Inc	US6098391054	Technology	5377	2871.46	0.88%	
West Pharmaceutical Services Inc Occidental Petroleum Corp	US9553061055	Pharmaceuticals	14000	2842.93	0.88%	
Epam Systems Inc	US6745991058 US29414B1044	Oil & Gas Exploration & Production It - Services	47800 11171	2040.41 2012.65	0.63% 0.62%	
OTIS WORLDWIDE CORP	US68902V1070	Industrial Capital Goods	20600	1796.49	0.55%	
IDEX Corp Emerson Electric	US45167R1041	Capital Goods	10341	1756.37	0.54%	
Cognizant Tech Solutions	US2910111044 US1924461023	Electrical Components & Equipment It Consulting & Other Services	15956 22200	1695.93 1616.85	0.52% 0.50%	
Salesforce.Com Inc	US79466L3024	Application Software	6145	1599.68	0.49%	
Freeport-McMoRan Inc Globant SA	US35671D8570	Non - Ferrous Metals	49330	1591.36	0.49%	
ASML Holding NV-NY REG SHS	LU0974299876 USN070592100	Software Semiconductor Equipment	10470 1600	1377.48 991.58	0.42% 0.31%	
Qualcomm Inc.	US7475251036	Semiconductors	6363	874.07	0.27%	
The Clorox Company Newmont Corp	US1890541097	Consumer Non Durables	6046	826.40	0.25%	
- Comp	US6516391066	Minerals/Mining	14600	546.66	0.17%	
Unlisted				Nil	Nil	
Dobt Instruments						
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments				-		
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				335.64	0.10%	
Net Current Assets				5916.46	1.82%	
Total Net Assets				324890.60	100.00%	

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

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

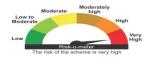
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For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

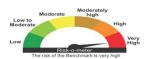
(a As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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



Benchmark Riskometer Benchmark name - S&P 500 Index



		ICICI Prudential Mutual	Fund			
ICICI Prudential Ultra Short Term Fund Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Ex	xposure/Market Value(Rs.Lakh) 9 702464.70	% to Nav Y 51.69%	ield of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				692321.12	50.95%	
Government Securities				692321.12 55808.37	4.11%	
Sovernment Securities Government Securities	IN0020210160	7.3 SOV	48000000	48260.21	3.55%	7.25
	IN1020150042	8.31 SOV	7500000	7548.16	0.56%	6.66
Non-Convertible debentures / Bonds LIC Housing Finance Ltd. **	INE115A07QD5	7.82 CRISIL AAA	4350	636512.75 43471.03	46.84% 3.20%	7.76
Bharti Telecom Ltd. ** NABARD **	INE403D08181 INE261F08DX0	8.9 CRISIL AA+ 7.58 CRISIL AAA	32500 30500	32589.15 30459.56	2.40%	8.34 7.63
L&T Metro Rail (Hyderabad) Ltd. ** Small Industries Development Bank Of India. **	INE128M08060	6.37 CRISIL AAA(CE)	3000	29905.83	2.20%	7.89
LIC Housing Finance Ltd. **	INE556F08JZ5 INE115A07QB9	7.15 ICRA AAA 7.7201 CRISIL AAA	3000 2750	29887.26 27483.45	2.20% 2.02%	7.80 7.76
NABARD Power Finance Corporation Ltd. **	INE261F08D09 INE134E08KT5	7.4 CRISIL AAA 7.17 CRISIL AAA	2500 2250	24919.23 22456.58	1.83% 1.65%	7.73 7.62
Oberoi Realty Ltd. ** Motilal Oswal Home Finance Ltd **	INE093I07066 INE658R07430	7.95 CARE AA+ 8.55 ICRA AA	20000	20016.02 19993.06	1.47%	8.15 8.55
Small Industries Development Bank Of India.	INE556F08KA6	7.25 ICRA AAA	1600	15942.91	1.17%	7.80
Mankind Pharma Ltd ** DLF Cyber City Developers Ltd. **	INE634S07017 INE186K07098	7.99 CRISIL AA+ 8.4 ICRA AA+	15500 15000	15513.45 15032.51	1.14%	8.05 8.30
Tata Housing Development Company Ltd. ** LIC Housing Finance Ltd. **	INE582L08052 INE115A07QE3	8.2175 CARE AA 7.82 CRISIL AAA	15000 1350	14993.49 13498.19	1.10% 0.99%	8.14 7.76
Bharti Telecom Ltd. Power Finance Corporation Ltd. **	INE403D08132 INE134E08MN4	8.8 CRISIL AA+ 7.44 CRISIL AAA	1250 1250	12522.16 12484.40	0.92%	8.34 7.65
LIC Housing Finance Ltd. ** Small Industries Development Bank Of India.	INE115A07PZ0	7.38 CRISIL AAA	1250	12461.18	0.92%	7.77
Summit Digitel Infrastructure Ltd **	INE556F08KI9 INE507T07062	7.44 CRISIL AAA 6.59 CRISIL AAA	12500 1200	12458.70 11844.95	0.92% 0.87%	7.63 7.87
Godrej Industries Ltd. ** Shriram Finance Ltd.	INE233A08097 INE721A07SB0	7.17 CRISIL AA+ 9.2 CRISIL AA+	1075 10000	10725.95 10040.05	0.79% 0.74%	7.88 8.78
Tata Realty & Infrastructure Ltd. ** Motilal oswal finvest Ltd **	INE371K08219 INE01WN07094	8.25 ICRA AA+ 9.5 CRISIL AA	10000	10019.57 10017.99	0.74%	8.02 8.76
Nirma Ltd. **	INE091A07216	8.4 CRISIL AA	10000	10014.47	0.74%	8.24
LIC Housing Finance Ltd. ** Shriram Finance Ltd. **	INE115A07QT1 INE721A07RI7	7.865 CRISIL AAA 9.65 CRISIL AA+	10000 10000	10010.15 10009.58	0.74% 0.74%	7.74 8.27
LIC Housing Finance Ltd. ** NABARD **	INE115A07PQ9 INE261F08DR2	5.9943 CRISIL AAA 7.2 ICRA AAA	1000 1000	9995.23 9956.73	0.74% 0.73%	7.17 7.75
NABARD ** Small Industries Development Bank Of India. **	INE261F08DK7 INE556F08JY8	5.7 CRISIL AAA 7.15 ICRA AAA	1000 1000 950	9907.52 9477.38	0.73%	7.74 7.69
Muthoot Finance Ltd. ** Rural Electrification Corporation Ltd. **	INE414G07HU2	8.65 ICRA AA+	8500	8522.55	0.63%	8.36
Tata Housing Development Company Ltd. **	INE020B08DF6 INE582L08060	5.85 CRISIL AAA 8.05 CARE AA	850 7500	8373.16 7488.79	0.62% 0.55%	7.73 8.14
NABARD ++ Aditya Birla Real Estate Ltd. ++	INE261F08DQ4 INE055A08037	7.25 CRISIL AAA 8.1 CRISIL AA	750 6000	7474.67 5990.03	0.55% 0.44%	7.75 8.23
Manappuram Finance Ltd. ** DLF Home Developers Ltd. **	INE522D07CH7 INE351E07018	9.1 CRISIL AA 8.5 ICRA AA	5000 5000	599.03 5011.85 5009.48	0.37%	8.85 8.21
Aavas Financies Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE216P07258	8.42 CARE AA	5000	5007.17	0.37%	8.31
Shriram Finance Ltd. **	INE087M08134 INE721A07RR8	9.25 ICRA AA 8.75 CRISIL AA+	5000 5000	4994.42 4991.75	0.37%	9.38 8.70
Mahindra Rural Housing Finance Ltd. ** NABARD	INE950007362 INE261F08DT8	7.75 FITCH AA+ 7.5 CRISIL AAA	500 500	4988.25 4986.09	0.37%	8.01 7.74
Power Finance Corporation Ltd. ** LIC Housing Finance Ltd. **	INE134E08LO4 INE115A07PU1	7.13 CRISIL AAA 6.25 CRISIL AAA	500 500	4981.55 4973.79	0.37%	7.70 7.68
Shriram Finance Ltd. ** Rural Electrification Corporation Ltd.	INE721A07RH9	8.75 CRISIL AA+	4500	4499.27	0.33%	8.81
Mankind Pharma Ltd ++	INE020B08DK6 INE634S07025	5.94 CRISIL AAA 7.99 CRISIL AA+	300 2900	2952.91 2903.74	0.22% 0.21%	7.73 8.05
Bharti Telecom Ltd. ** Rural Electrification Corporation Ltd. **	INE403D08207 INE020B08ETS	8.95 CRISIL AA+ 7.79 ICRA AAA	2500 2500	2519.66 2498.05	0.19% 0.18%	8.41 7.75
LTC Housing Finance Ltd. ** NABARD **	INE115A07PW7 INE261F08EA6	7.61 CRISIL AAA 7.5 CRISIL AAA	250 250 2500	2494.98 2493.83	0.18%	7.77 7.63
NABANCO NABANCO AND	INE128M08078	6.58 CRISIL AAA(CE)	250	2465.07	0.18%	7.85
Tata Steel Ltd. **	INE041007084 INE081A08231	7.05 CRISIL AAA 7.7 CARE AA+	150 100	1483.07 999.94	0.11% 0.07%	8.09 7.35
Kotak Mahindra Investments Ltd. ** Tata Capital Housing Finance Ltd. **	INE975F07IO5 INE033L07IC6	8.2185 CRISIL AAA 7.8445 CRISIL AAA	150 150	150.79 150.16	0.01%	7.85 7.75
Zero Coupon Bonds / Deep Discount Bonds				NII	Nil	
Privately Placed/unlisted						
				Nil	Nil	
Securitized Debt Instruments FIRST BUSINESS RECEIVABLES TRUST **	INEOBTV15212	CRISIL AAA(SO)	100	10143.58 10143.58	0.75% 0.75%	7.92
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)						
				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				545499.92	40.14%	
Certificate of Deposits IndusInd Bank Ltd. **	INF095A16Y84	00100		346912.52	25.53%	7.70
Punjab National Bank **	INE160A16QT8	CRISIL A1+ CRISIL A1+	6000 6000	28289.85 28165.59	2.08%	7.72 7.60
IndusInd Bank Ltd. ** NABARD **	INE095A16Z18 INE261F16900	CRISIL A1+ CRISIL A1+	6000 5000	27879.93 23403.38	2.05% 1.72%	7.71 7.62
Indian Bank ** RBL Bank Ltd. **	INES62A16NX4 INE976G16NV7	CRISIL A1+ ICRA A1+	4500 4000	21033.79 19949.68	1.55%	7.60 7.08
Indian Bank AU Small Finance Bank Ltd. **	INE562A16MZ1	CRISIL A1+	4000 4000 4000	19664.64	1.45%	7.50
Punjab National Bank **	INE949L16CS3 INE160A16QL5	CRISIL A1+ CRISIL A1+	4000	19260.28 18879.64	1.42%	7.92 7.60
Bank Of Baroda ** Small Industries Development Bank Of India. **	INE028A16HJ7 INE556F16AZ7	FITCH A1+ CRISIL A1+	4000 4000	18776.82 18674.48	1.38% 1.37%	7.57 7.62
The Federal Bank Ltd. ** IDBI Bank Ltd. **	INE171A16ME6 INE008A16X57	CRISIL A1+ CRISIL A1+	3000 3000	14746.01 14007.50	1.09%	7.58 7.72
Bank Of India ** Punjab National Bank	INE084A16CZ7 INE160A16PE2	CRISIL A1+ CRISIL A1+	2500 2000	11680.43 9934.42	0.86%	7.65 7.53
HDFC Bank Ltd. ** Axis Bank Ltd.	INE040A16FA5	CRISIL A1+	2000	9768.10	0.72%	7.54
AU Small Finance Bank Ltd. **	INE238AD6892 INE949L16CX3	CRISIL A1+ CRISIL A1+	2000 2000	9621.62 9556.79	0.71% 0.70%	7.64 7.91
AU Small Finance Bank Ltd. ** AU Small Finance Bank Ltd. **	INE949L16DA9 INE949L16DC5	CRISIL A1+ CRISIL A1+	2000 2000	9491.92 9456.90	0.70%	7.91 7.91
Canara Bank **	INE476A16A24	CRISIL A1+	1000	4670.75	0.34%	7.59
Commercial Papers M Financial Services Ltd. **				148692.40	10.94%	
Export-Import Bank Of India **	INE012I14QX1 INE514E14S00	CRISIL A1+ CRISIL A1+	4000 4000	19119.04 18707.62	1.41%	8.63 7.60
JM Financial Services Ltd. ** Birla Group Holdings Pvt. Ltd. **	INE012I14QY9 INE09OL14EZ0	CRISIL A1+ CRISIL A1+	3500 2000	16619.68 9959.02	1.22% 0.73%	8.67 7.51
Sharekhan Ltd ** Nuvama Wealth & Investment Ltd **	INE211H14856 INE523L14740	ICRA A1+ CRISIL A1+	2000	9814.15 9736.91	0.72%	8.64 8.89
Nuvama Wealth & Investment Ltd ** Sharekhan Ltd **	INE523L14781	CRISIL A1+	2000	9707.07	0.71%	8.96
Nuvama Wealth & Investment Ltd **	INE211H14831 INE523L14773	ICRA A1+ CRISIL A1+	2000 1500	9558.51 7314.82	0.70% 0.54%	8.74 8.89
Phoenix ARC PVT LTD. ** Phoenix ARC PVT LTD. **	INE163K14176 INE163K14184	CRISIL A1+ CRISIL A1+	1500 1500	6907.37 6873.63	0.51% 0.51%	9.27 9.27
PVR Inox Ltd. ** IGH Holdings Pvt Ltd. **	INE191H14488 INE02FN14317	CRISIL A1+ CRISIL A1+	1000	4953.82 4904.33	0.36%	8.30 8.00
PVR INOX Ltd. ** Sharekhan Ltd **	INE191H14504	CRISIL A1+	1000	4883.20	0.36%	8.40
Sharekhan Ltd ** Sharekhan Ltd **	INE211H14955 INE211H14948	ICRA A1+ ICRA A1+	1000 1000	4880.19 4753.04	0.36% 0.35%	8.70 8.78
Bills Rediscounted				Nil	Nil	
Treasury Bills				49895.00	3.67%	
364 Days Treasury Bills 182 Days Treasury Bills	IN002023Z539	sov	40000000	39916.00	2.94%	6.40
	IN002024Y241	SOV	10000000	9979.00	0.73%	6.40
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	33907	3719.45 3719.45	0.27% 0.27%	

TREPS			
······	87735.63	6.46%	
Net Current Assets	19515.13	1.44%	
Total Net Assets	1358934.83	100.00%	
INTEREST RATE SWAPS (At Notional Value)	-215000.00	-15.82%	
Hongkong and Shanghai Banking Corporation Ltd MD -03-Oct-2025 (Pay fixed/receive float)	-15000.00	-1.10%	
BNP Paribas- MD -29-Jan-2027 (Pay fixed/receive float)	-10000.00	-0.74%	
BNP Paribas- MD -16-Jan-2026 (Pay fixed/receive float)	-10000.00	-0.74%	
Barclays Bank- MD -16-Jan-2026 (Pay fixed/receive float)	-10000.00	-0.74%	
Barclays Bank- MD -16-Feb-2026 (Pay fixed/receive float)	-10000.00	-0.74%	
DBS Bank India Ltd- MD -16-Feb-2026 (Pay fixed/receive float)	-10000.00	-0.74%	
Barclays Bank- MD -29-Dec-2025 (Pay fixed/receive float)	-5000.00	-0.37%	
BNP Paribas- MD -29-Dec-2025 (Pay fixed/receive float)	-10000.00	-0.74%	
Barclays Bank- MD -06-Aug-2025 (Pay fixed/receive float)	-20000.00	-1.47%	
BNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)	-10000.00	-0.74%	
Barclays Bank- MD -17-Feb-2027 (Pay fixed/receive float)	-10000.00	-0.74%	
ICICI Securities Primary Dealership Ltd MD -10-Oct-2025 (Pay fixed/receive float)	-10000.00	-0.74%	
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)	-5000.00	-0.37%	
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)	-5000.00	-0.37%	
Hongkong and Shanghai Banking Corporation Ltd MD -08-Oct-2025 (Pay fixed/receive float)	-20000.00	-1.47%	
DBS Bank India Ltd- MD -26-Feb-2027 (Pay fixed/receive float)	-5000.00	-0.37%	
Hongkong and Shanghai Banking Corporation Ltd MD -26-Feb-2027 (Pay fixed/receive float)	-5000.00	-0.37%	
ICICI Securities Primary Dealership Ltd MD -04-Dec-2025 (Pay fixed/receive float)	-10000.00	-0.74%	
ICICI Securities Primary Dealership Ltd MD -06-Feb-2027 (Pay fixed/receive float)	-5000.00	-0.37%	
Barclays Bank- MD -21-Oct-2026 (Pay fixed/receive float)	-20000.00	-1.47%	
Standard Chartered Bank- MD -25-Jan-2027 (Pay fixed/receive float)	-10000.00	-0.74%	

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

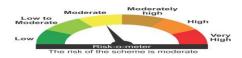
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

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

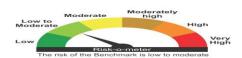
For Instances of Deviation In valuation Of Securities as per SEBI master circular nef no SEBI/NO/IMO/IMD-RoD-1/P/CIR/2023/74 dated May 19, 2023.Refer Init: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per APRI Best Practices Guidelines Circular No. AMPI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - NIFTY Ultra Short Duration Debt Index A-I



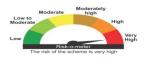
ICICI Prudential Transportation and Logistic	s Fund		ICICI Prudential	Mutual Fund			
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN C	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call @
Equity & Equity Related Instruments					257799.51	94.12%	
Listed / Awaiting Listing On Stock Exchanges					257799.51	94.12%	
Mahindra & Mahindra Ltd.	INF101A01026		Automobiles	1499703	257799.51 38768.82	94.12% 14.15%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	225382	26923.80	9.83%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	1133797	25232.65	9.21%	
Zomato Ltd.	INE758T01015		Retailing	10793341	23972.01	8.75%	
Tata Motors Ltd.	INE155A01022		Automobiles	3743289	23232.72	8.48%	
Eicher Motors Ltd. Adani Ports and Special Economic Zone Ltd.	INE066A01021		Automobiles	429249	20490.63	7.48%	
Hyundai Motor India Ltd.	INE742F01042 INE0V6F01027		Transport Infrastructure Automobiles	856409 438715	9158.44	3.34% 2.77%	
Bharat Forge Ltd.	INE0V6F01027 INE465A01025		Auto Components	438/15 672146	7589.33 6832.36	2.77%	
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	5407160	6412.35	2.34%	
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1050297	5187.42	1.89%	
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	696222	4671.30	1.71%	
Interglobe Aviation Ltd.	INE646L01027		Transport Services	95135	4259.48	1.56%	
Sharda Motor Industries Ltd Pricol Ltd	INE597I01028		Auto Components	266449	4187.11	1.53%	
Motherson Sumi Wiring India Ltd.	INE726V01018		Auto Components	1036872	4125.20	1.51%	
Baiai Auto Ltd.	INE0FS801015 INE917I01010		Auto Components Automobiles	8637864 51148	4059.80 4042.18	1.48%	
Divgi Torgtransfer Systems Ltd	INE753U01022		Auto Components	51148 775057	4042.18 3817.16	1.48%	
AIA Engineering Ltd.	INE212H01026		Industrial Products	102481	3219.18	1.18%	
Container Corporation Of India Ltd.	INE111A01025		Transport Services	497488	3102.83	1.13%	
Rolex Rings Ltd.	INE645S01016		Auto Components	213049	3013.90	1.10%	
Exide Industries Ltd.	INE302A01020		Auto Components	772916	2688.20	0.98%	
Hero Motocorp Ltd.	INE158A01026		Automobiles	68689	2528.51	0.92%	
CIE Automotive India Ltd	INE536H01010		Auto Components	619113	2328.17	0.85%	
Amara Raja Energy and Mobility Ltd. Sansera Engineering Ltd.	INE885A01032		Auto Components	236966	2320.25	0.85%	
Sansera Engineering Ltd. Azad Engineering Ltd	INE953O01021 INE02IJ01035		Auto Components	195758 140070	2189.75 1784.14	0.80%	
V.S.T Tillers Tractors Ltd.	INE02IJ01035 INE764D01017		Electrical Equipment Agricultural, Commercial & Construction Vehicles	140070 48696	1784.14 1655.23	0.65%	
CMS Info Systems Ltd	INE764D01017 INE925R01014		Commercial Services & Supplies	48090 352575	1614.26	0.50%	
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	469490	1243.44	0.45%	
Kross Ltd.	INE006601022		Auto Components	641570	1068.28	0.39%	
SJS Enterprises Ltd	INE284S01014		Auto Components	118603	1011.56	0.37%	
Gateway Distriparks Ltd.	INE079301017		Transport Services	1552075	929.38	0.34%	
Unimech Aerospace and Manufacturing Ltd.	INE0U3I01011		Aerospace & Defense	94810	866.61	0.32%	
Varroc Engineering Ltd.	INE665L01035		Auto Components	190818	804.97	0.29%	
GNA Axies Ltd Sundram Fasteners Ltd.	INE934S01014		Auto Components	263884	791.12	0.29%	
Craftsman Automation Ltd.	INE387A01021		Auto Components	78291	731.16	0.27%	
Ecos India Mobility & Hospitality Ltd.	INE00LO01017 INE06HJ01020		Auto Components Transport Services	14756 157316	664.29 281.52	0.24%	
Ecos India Postinty & Pospitality Etc.	INE06F001020		Transport Services	15/316	281.52	0.10%	
Unlisted					Nil	Nil	
Debt Instruments					Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges					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					940.99	0.34%	
Certificate of Deposits					Nil	Nil	
Commercial Papers					Nil	Nil	
Treasury Bills							
91 Days Treasury Bills	IN002024X425		SOV	600000	940.99	0.34%	6.48
364 Days Treasury Bills	IN002024X425 IN002024Z040		SOV	350000	594.31 346.68	0.22%	6.48
Units of Real Estate Investment Trust (REITs)	140020242040		304	330000			0.46
					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
TREPS					18118.15	6.61%	
Others Cash Margin - Derivatives					3405.00	1.24%	
Net Current Assets					3405.00	1.24%	
Net Current Assets Total Net Assets					-6345.88	-2.32%	
1200 1101 04415					273917.77	100.00%	

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

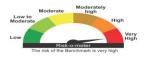
As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CII/2023/74 dated May 19, 2023.Refer link: https://www.icicjnname.com/statutory-discissures/deviation-in-valuation-of-securities
As per ARFI Best Practices Guidelines Circular No. ANFI/ 35P/ MBM-CON/ 72 / 2022-23 dated December 31, 2022 on Standard format for discissure Portfolio YTM for Debt Schemes, Yield of the instrument is discissed on annualized basis as provided by Valuation approach.

Scheme Riskomete



Benchmark Riskometer Benchmark name - Nifly Transportation & Logistics TRI



		ICIC	I Prudential	Mutual Fund				
ICICI Prudential Thematic Advantage Fund (FOF)								
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Units of Mutual Funds				222775.87	97.86%			
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	60126703	78110.60	34.31%			
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	115594859	41960.93	18.43%			
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	175997198	41658.54	18.30%			
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Capital Markets	8350579	14775.51	6.49%			
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	2864858	13761.92	6.05%			
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109KC10Y6	Capital Markets	132639495	12335.47	5.42%			
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	INF109K01T04	Capital Markets	34899153	10164.69	4.47%			
ICICI Prudential Housing Opportunities Fund - Direct - Growth	INF109KC10C2	Capital Markets	65285095	10008.21	4.40%			
TREPS								
IREPS				5867.11	2.58%			
Net Current Assets				-995.38	-0.44%			
Total Net Assets				227647.60	100.00%			

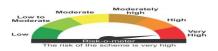
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

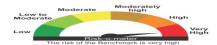
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IND-Pub-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.kcipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 200 TRI



TOTAL Production Technology Fund		ICICI Pru	dential Mutual Fund				
ICICI Prudential Technology Fund Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name Equity & Equity Related Instruments (Note -1)	ISIN Coupon	Industry/Rating	Quantity Exposure/M	arket Value(Rs.Lakh) 1216504.40	% to Nav 97.23%	Yield of the instrument	Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				1216504.40	97.23%		
Equity shares Infosys Ltd.	TNF000401031	It - Software	15303643	1173260.02	93.78%		
Tata Consultancy Services Ltd.	INE009A01021 INE467B01029	It - Software It - Software	15283642 4562732	257942.03 158931.36	20.62% 12.70%		
Bharti Airtel Ltd. LTIMindtree Ltd.	INE397D01024	Telecom - Services	6631641	104130.03	8.32%		
Bharti Airtel Ltd Partly Paid Share	INE214T01019 IN9397D01014	It - Software Telecom - Services	1515842 5821474	70728.43 64956.01	5.65% 5.19%		
HCL Technologies Ltd. Tech Mahindra Ltd.	INE860A01027 INE669C01036	It - Software It - Software	3848139 4056102	60610.11 60348.71	4.84% 4.82%		
Wipro Ltd.	INE075A01022	It - Software	14203503	39436.03	3.15%		
Zomato Ltd. Persistent Systems Ltd.	INE758T01015 INE262H01021	Retailing It - Software	17694878 460900	39300.32 24445.68	3.14% 1.95%		
Mphasis Ltd.	INE356A01018	It - Software	957193	21510.52	1.72%		
Info Edge (India) Ltd. Cyient Ltd.	INE663F01024 INE136B01020	Retailing It - Services	279822 1305365	19566.97 16540.93	1.56% 1.32%		
COFORGE Ltd.	INE591G01017	It - Software	216003	15902.46	1.27%		
Hexaware Technologies Ltd. Birlasoft Ltd.	INE093A01041 INE836A01035	It - Software It - Software	1841658 3382156	14888.88 14342.03	1.19% 1.15%		
Indiamart Intermesh Ltd. Rategain Travel Technologies Ltd.	INE933S01016	Retailing	580243	11401.48	0.91%		
Multi Commodity Exchange Of India Ltd.	INE0CLI01024 INE745G01035	It - Software Capital Markets	2225386 192500	10904.39 9608.93	0.87% 0.77%		
L&T Technology Services Ltd. Zensar Technologies Ltd.	INE010V01017	It - Services	185176	8394.40	0.67%		
Mastek Ltd.	INE520A01027 INE759A01021	It - Software It - Software	1043150 327368	7703.14 7286.39	0.62% 0.58%		
KPIT Technologies Ltd C.E.Info Systems Ltd.	INE04I401011	It - Software	603025	7220.62	0.58%		
Cigniti Technologies Ltd	INE0BV301023 INE675C01017	It - Software It - Services	424200 525840	7062.08 6961.60	0.56% 0.56%		
Sagility India Ltd	INE0W2G01015	It - Services	15533598	6657.70	0.53%		
Sonata Software Ltd. Eclerx Services Ltd.	INE269A01021 INE738I01010	It - Software Commercial Services & Supplies	1826020 208984	6591.93 5922.40	0.53% 0.47%		
Netweb Technologies India Cartrade Tech Ltd	INEONT901020	It - Services	403185	5861.91	0.47%		
Cartrade Tech Ltd FSN E-Commerce Ventures Ltd.	INE290S01011 INE388Y01029	Retailing Retailing	378045 3574703	5778.61 5676.63	0.46%		
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	415379	5418.20	0.43%		
Tata Elxsi Ltd. PB Fintech Ltd.	INE670A01012 INE417T01026	It - Software Financial Technology (Fintech)	91332 320846	4942.07 4695.90	0.40%		
Sun TV Network Ltd.	INE424H01027	Entertainment	804728	4518.55	0.36%		
CYIENT DLM LTD Yatra Online Ltd	INE055S01018 INE0JR601024	Industrial Manufacturing Leisure Services	1085378 5994926	4372.45 4208.44	0.35%		
Affle India Ltd.	INE00WC01027	It - Services	274362	3841.75	0.31%		
Firstsource Solutions Ltd. Intellect Design Arena Ltd.	INE684F01012 INE306R01017	Commercial Services & Supplies It - Software	1101967 523859	3812.81 3487.33	0.30%		
Zaggle Prepaid Ocean Services Ltd.	INE07K301024	It - Services	998703	3466.50	0.28%		
Zee Entertainment Enterprises Ltd. Axiscades Technologies Ltd.	INE256A01028 INE555B01013	Entertainment It - Services	3717836 434290	3460.93 3096.27	0.28%		
Swiggy Ltd	INE00H001014	Retailing	844684	2826.74	0.23%		
PVR INOX Ltd. NIIT Learning Systems Ltd	INE191H01014 INE342G01023	Entertainment Other Consumer Services	293189 621706	2650.28 2610.85	0.21% 0.21%		
Teamlease Services Ltd.	INE985S01024	Commercial Services & Supplies	126777	2470.88	0.21%		
Rashi Peripherals Ltd Hindustan Aeronautics Ltd.	INE0J1F01024 INE066F01020	It - Hardware Aerospace & Defense	886107 75000	2318.50 2316.15	0.19%		
Siemens Ltd.	INE003A01024	Electrical Equipment	43275	2000.82	0.16%		
Ge Vernova T&D India Ltd. Tata Technologies Ltd	INE200A01026	Electrical Equipment	129621	1734.72	0.14%		
Onward Technologies Ltd	INE142M01025 INE229A01017	It - Services It - Services	224549 442990	1508.41 1262.74	0.12% 0.10%		
Route Mobile Ltd. Delhivery Ltd.	INE450U01017	Telecom - Services	128729	1261.67	0.10%		
Go Digit General Insurance Ltd	INE148001028 INE03JT01014	Transport Services Insurance	500000 286239	1249.25 872.60	0.10%		
Updater Services Ltd Redington (India) Ltd.	INE851I01011	Commercial Services & Supplies	278715	841.02	0.07%		
INOX India Ltd	INE891D01026 INE616N01034	Commercial Services & Supplies Industrial Products	193181 34033	433.34 326.38	0.03%		
Hitachi Energy India Ltd. Tracxn Technologies Ltd	INE07Y701011	Electrical Equipment	2018	227.72	0.02%		
Latent View Analytics Ltd.	INE0HMF01019 INE0I7C01011	Commercial Services & Supplies It - Software	333562 25435	179.09 97.48	0.01%		
NIIT Ltd.	INE161A01038	Other Consumer Services	62690	69.90	0.01%		
Nucleus Software Exports Ltd. Indegene Ltd.	INE096B01018 INE065X01017	It - Software Healthcare Services	6034 2744	51.53 14.11	^		
Nazara technologies Ltd	INE418L01021	Entertainment	212	1.93	^		
Foreign Securities/Overseas ETFs				43244.38	3.46%		
Cognizant Tech Solutions	US1924461023	It Consulting & Other Services	253394	18454.92	1.48%		
Accenture Pic Amazon com	IE00B4BNMY34 US0231351067	It Consulting & Other Services Internet & Direct Marketing Retail	43600 23400	13280.17 4341.50	1.06% 0.35%		
Microsoft Corp	US5949181045	Systems Software	10638	3691.08	0.30%		
Adobe Inc Epam Systems Inc	US00724F1012 US29414B1044	Application Software It - Services	5209 8215	1996.63 1480.08	0.16% 0.12%		
	• •						
Unlisted				Nil	Nil		
Debt Instruments				Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges				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				12424.23	0.99%		
Certificate of Deposits				Nil	Nil		
Commercial Papers				Nil	Nil		
Treasury Bills				12424.23	0.99%		
91 Days Treasury Bills 91 Days Treasury Bills	IN002024X409	SOV	7500000	7447.60	0.60%		5.42
	IN002024X383	SOV	5000000	4976.63	0.40%	6	5.35
Units of Real Estate Investment Trust (REITs)				Nil	Nil		
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
TREPS							
				34522.71	2.76%		
Others Cash Margin - Derivatives				2254.82	0.18%		
				2254.82	0.18%		
Net Current Assets Total Net Assets				-14570.38	-1.16%		
				1251135.78	100.00%		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	%	to Nav
Stock / Index Futures							
FSN E-Commerce Ventures Ltd. \$\$			Retailing	1407150	1	2245.11	0.18%

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

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

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

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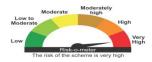
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

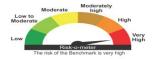
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - BSE Teck TRI



^{\$\$ -} Derivatives.
^ Value Less than 0.01% of NAV in absolute terms.

ICICI Prudential Mutual Fund Metal and Energy Equity Fund of Fund Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name Foreign Securities/Overseas ETFs Overseas Mutual Fund Units FSM First Trust SME Equity UCITS Fund ISIN Industry/Rating Quantity Exposure/Market Value(Rs.Lakh) % to Nav Yield of the instrument 9126.48 99.50% Yield to Call @ IE00BK7ZX207 Mutual Fund 111219 9126.48 99.50% TREPS 78.06 0.85% -31.95 -0.35% 9172.59 100.00%

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

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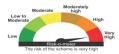
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@ As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

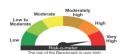
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index



Weak				ICICI Prudential	Mutual Fund			
March Marc	ICICI Prudential Smallcap Fund Portfolio as on Feb 28,2025							
1985		ISIN	Coupon	Industry/Rating	Quantity			Yield of the instrument Yield to Call @
Control Cont								
Second		INE018A01030		Construction	616614			
Marche March Ma		INE199A01012		,		17501.9	2.53%	
Second S	Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products		15169.1	2.19%	
Second S								
Common		INE087A01019		Cement & Cement Products	7538679	14750.1	2.13%	
Control Cont								
Company		INE298A01020		Industrial Products	507918	13804.9	2.00%	
Marie	TVS Holdings Ltd.							
State								
Conference of Confere	Grindwell Norton Ltd.							
Marchelle Mar								
Column		INE186A01019		Chemicals & Petrochemicals	1593459	8352.1	1.21%	
Section Sect	Astrazeneca Pharma India Ltd.							
Control of Control o								
Section Common	Gujarat State Fertilizers and Chemicals Ltd.							
Second								
Ministration Mini	Birla Corporation Ltd.							
March Marc								
Commonwed Comm		INE600K01018		Chemicals & Petrochemicals	323784	7097.9	1.03%	
	Carborundum Universal Ltd.							
Marchane		INE079301017		Transport Services	11470672	6868.6	0.99%	
Section Sect	Nuvoco Vistas Corporation Ltd.			Cement & Cement Products				
Marchanton Ministration Minist		INE177A01018		Industrial Products	200379	6358.8	0.92%	
Section Sect	Jamna Auto Industries Ltd.	INE039C01032		Auto Components	8863618	6310.0	0.91%	
Ministration Mini				It - Services	475190			
Control Cont	Repco Home Finance Ltd.	INE612301015		Finance	1790483	5917.5	0.86%	
March Marc	Camlin Fine Sciences Ltd.							
Section Sect		INE893301029		Industrial Products	1126371	5346.8	0.77%	
	Indian Energy Exchange Ltd.							
Section Sect								
Marie Mari	Graphite India Ltd.	INE371A01025		Industrial Products				
Signate Signature Signat								
Section	Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	892123	4786.6	0.69%	
Part Comment								
Secure Control Contr		INE578A01017		Cement & Cement Products	2299622	4424.9	0.64%	
Manual Series (Manual Manual	Indiamart Intermesh Ltd.							
March Marc								
Content Cont	KSB Ltd.	INE999A01023		Industrial Products	617585	3810.5	0.55%	
Control Cont								
Extension Process Pr	ICRA Ltd.	INE725G01011		Capital Markets	68918	3662.6	0.53%	
Methodological Meth								
Marcia Monta		INE769A01020		Chemicals & Petrochemicals	921010	3463.0	0.50%	
Min Select Al. Mich Delico	Windlas Biotech Ltd.							
Mate March				Commercial Services & Supplies				
Methods Meth	Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	2537468	3084.80	0.45%	
Instance								
	Birlasoft Ltd.	INE836A01035		It - Software	703919	2984.9	0.43%	
Time to find List								
Contemp Paralle Para		INE325A01013		Industrial Products		2863.6	0.41%	
Maries M	DCM Shriram Ltd.							
Strict List		INE178A01016			621792	2808.0	0.41%	
Margaline Petrochemical Life Mc13040194 Petrolem Products 2354413 203 3.0 0.99%	3M India Ltd.	INE470A01017		Diversified	10507	2763.0	0.40%	
Sear Land Cabbrey LLI 1 1844-1941217								
Management Co Lud	Kewal Kiran Clothing Ltd.	INE401H01017		Textiles & Apparels	572746	2667.5	0.39%	
Include Incl	UTI Asset Management Co Ltd							
International International Products Carear Products Carea		INE884B01025		Ferrous Metals	478948	2179.6	0.32%	
Vacidation Special States LLL. Internation Special Spe	Universal Cables Ltd	INE279A01012		Industrial Products	422828	2112.2	0.31%	
V.S.T Tillers Tractors Ltd.								
Chemplats Sammer Ltd	V.S.T Tillers Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	57292	1947.4	0.28%	
Super Cropscience Ltd.	Chemplast Sanmar Ltd							
Ratepoint Private Technologies Ltd.	Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	37195	1758.9	0.25%	
Takes Chilstan Pharmac Chem Ltd. 1R523761014 Chemicas & Petrochemicas 1515.02 Camumable Flore 1815761014 Chemicas & Petrochemicas 1515.02 Camumable Flore 1815761014 Comumable Flore 1815761015 Comumable Flore 1	Rategain Travel Technologies Ltd.							
Neaco Ltd.	Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	251282	1738.4	0.25%	
Soute Mobile Ltd. 11M-SSOUSD017 Telecom-Services 149902 1410.38 2.0% TICKT India Ltd. 11M-SSOUSD017 Telecom-Services 149902 1410.38 2.0% Kalpatary Projects International Ltd 11M-S2000.022 Auto. Components 149701 131.6.10 0.19% Kalpatary Projects International Ltd 11M-S2000.022 Commtraction 149701 131.6.10 0.09% Advanced Enzyme Technologies Ltd. 11M-S0000.022 Pharmaceuficab & Biotechnology 59900 155.65 0.02% Unlisted Nil Nil Nil Nil Debt Instruments Nil Nil Nil Securitied Debt Instruments Nil Nil Term Deposits Nil Nil Deposits (Placed as Harrylo) Nil Nil Money Market Instruments 2779.68 0.40%	Nesco Ltd.	INE317F01035		Commercial Services & Supplies	175359	1525.6	0.22%	
TREXT India table								
Exclusive Company Co	JTEKT India Ltd.	INE643A01035		Auto Components	1148960	1317.5	0.19%	
Advanced Enzyme Technologies Ltd. 1NE837H01020 Pharmaceuticaba & Biotechnology 59900 155.65 0.02% Unitated Neil Nii Debt Instruments Nii Nii Listed / Awaiting Listing On Stock Exchanges Nii Nii Error Deposits Pharmaceuticaba & Biotechnology 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
Debt Instruments Listed / Awaiting Listing On Stock Exchanges Nil Nil Securitized Debt Instruments Nil Nil Term Deposits Term Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments 2779.68 0.40%								
Debt Instruments Listed / Awaiting Listing On Stock Exchanges Nil Nil Securitized Debt Instruments Nil Nil Term Deposits Term Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments 2779.68 0.40%	Unlisted					N:	l Nº	
Listed / Awaiting Listing On Stock Exchanges Securitized Debt Instruments Securitized Debt Instruments Nil Nil Nil Deposits (Placed as Margin) Money Market Instruments 2779.68 0.40%								
Securitized Debt Instruments NII NII Term Deposits NII NII Deposits (Maturity not exceeding 91 days) NII NII Deposits (Placed as Marain) NII NII Money Market Instruments 2779.68 0.40%						Ni	I Nil	
Term Deposits Nii Nii Nii Deposits (maturity not exceeding 91 days) Nii Nii Deposits (Placed as Marqin) Nii Nii Mii Mii Mii Mii Mii Mii Mii Mii	Listed / Awaiting Listing On Stock Exchanges					Ni	l Nil	
Deposits (Placed as Marain) Money Market Instruments 2779.68 0.40%	Securitized Debt Instruments					Ni	I Nil	
Deposits (Placed as Marain) Money Market Instruments 2779.68 0.40%	Term Deposits					ALI	l Nº	
Deposits (Placed as Marsin) Nii Nii Money Market Instruments 2779.68 0.40%								
Money Market Instruments 2779.68 0.40%	Deposits (maturity not exceeding 91 days)					Ni	l Nil	
	Deposits (Placed as Margin)					Ni	l Nil	
Certificate of Deposits Nii Nii	Money Market Instruments					2779.68	0.40%	
ALL ALL								
						Ni	. Mil	

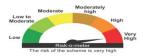
Commercial Papers				iil N	iii	
Treasury Bills			2779.	8 0.40°	Ye	
91 Days Treasury Bills	IN002024X409	SOV	2500000 2482		% 6.42	
91 Days Treasury Bills	IN002024X425	SOV	200000 198	10 0.03	% 6.48	
364 Days Treasury Bills	IN002024Z040	SOV	100000 99	0.01	% 6.48	
Units of Real Estate Investment Trust (REITs)				iil N	ш	
Units of an Alternative Investment Fund (AIF)				iil N	iii	
TREPS			88436.	4 12.79	V6	
<u>Others</u>			420.	0.069	Via	
Cash Margin - Derivatives			420	0.06	%	
Net Current Assets			-1523.			
Total Net Assets			691182.	7 100.009	Ye .	

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

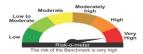
As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IND-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopnuamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per ARFI Best Practices Guidelines Circular No. AMFI/ 3599 MRM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation approach.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Smallcan 250 TRI



				ICICI Prudential Mutual	Fund			
ICICI PRUDENTIAL SILVER ETF								
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Silver				431970.72	97.67%			
Silver ^		Silver	463056	431970.72	97.67%			
TREPS				27.17	0.01%			
Net Current Assets				10292.43	2.33%	ı		
Total Net Assets				442290.32	100.00%	i		

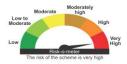
^ - Physical Silver
Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 169418.99 Lakh.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

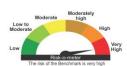
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)



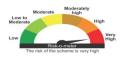
				ICICI Prudential Mutual Fun	d			
ICICI Prudential Silver ETF Fund	of Fund							
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Units of Mutual Funds				103188.22	99.96%			
ICICI PRUDENTIAL SILVER ETF	INF109KC1Y56	Capital Markets	109506765	103188.22	99.96%			
TREPS				753.13	0.73%			
Net Current Assets				-707.83	-0.69%			
Total Net Assets				103233.52	100.00%		·	

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

For Instances Or Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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



Benchmark Riskometer
Benchmark name - Domestic price of silver as derived from the LBMA AM fixing prices



Portfolio as on Feb 28,2025					.	En.
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exp	osure/Market Value(Rs.Lakh) 1958427.91	% to Nav 97.37%	Yield of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				1847087.76	91.84%	
Government Securities				563134.75	28.00%	
Government Securities Government Securities	IN0020240019 IN0020200120	7.1 SOV 7.93 SOV	224055180 128319450	228838.76 131979.25	11.38%	6.90 7.61
Government Securities	IN0020200120	7.53 SOV	86074740	86899.85	4.32%	7.52
Government Securities	IN0020240134	6.92 SOV	32570350	32623.18	1.62%	7.02
Government Securities Government Securities	IN0020240035	7.34 SOV	24007500	24595.11	1.22%	7.28
Government Securities	IN0020210020 IN0020230036	6.64 SOV 7.17 SOV	20000000 10000000	19679.86 10209.18	0.98% 0.51%	6.98 6.79
Government Securities	IN0020240076	7.02 SOV	10000000	10149.37	0.50%	6.84
Government Securities	IN0020240126	6.79 SOV	9650850	9695.18	0.48%	6.84
Government Securities Government Securities	IN0020230085 IN0020220151	7.18 SOV 7.26 SOV	3739410 2434500	3831.32 2505.18	0.19% 0.12%	6.91 6.89
State Government of Rajasthan	IN2920170122	7.86 SOV	500000	512.18	0.12%	7.01
State Government of Uttar Pradesh	IN3320170126	7.59 SOV	500000	508.48	0.03%	6.99
Government Securities Government Securities	IN0020230010	7.06 SOV	354250	358.88	0.02%	6.69
State Government of Rajasthan	IN0020230119 IN2920160214	7.33 SOV 7.06 SOV	337800 300800	341.83 301.93	0.02%	6.66 6.94
State Government of Andhra Pradesh	IN1020160405	7.08 SOV	61700	61.97	0.02 %	6.92
State Government of Rajasthan	IN2920160156	7.38 SOV	42900	43.24	^	6.94
Non-Convertible debentures / Bonds					en nov	
NABARD **	INE261F08DX0	7.58 CRISIL AAA	55000	1271670.85 54927.07	63.23% 2.73%	7.63
NABARD	INE261F08EM1	7.53 ICRA AAA	48000	48056.74	2.39%	7.49
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA	37000	36932.66	1.84%	7.63
Small Industries Development Bank Of India. ** NABARD **	INESS6F08KH1	7.43 CRISIL AAA	36500	36375.10	1.81%	7.63
NABARD ** Muthoot Finance Ltd. **	INE261F08EA6 INE414G07IQ8	7.5 CRISIL AAA 8.85 CRISIL AA+	35000 30000	34913.55 30095.64	1.74%	7.63 8.61
LIC Housing Finance Ltd. **	INE115A07QE3	7.82 CRISIL AAA	3000	29995.98	1.49%	8.61 7.76
Power Finance Corporation Ltd.	INE134E08NL6	7.42 CRISIL AAA	30000	29980.74	1.49%	7.45
Summit Digitel Infrastructure Private Ltd. ** Small Industries Development Bank Of India. **	INE507T07146	7.87 CRISIL AAA	28300	28588.18	1.42%	7.84
Small Industries Development Bank Of India. ** Small Industries Development Bank Of India. **	INE556F08KD0 INE556F08KT6	7.75 ICRA AAA 7.44 CRISIL AAA	2750 26000	27474.48 25957.26	1.37% 1.29%	7.81 7.50
Pipeline Infrastructure Pvt Ltd. **	INE556F08KT6 INE01XX07034	7.44 CRISIL AAA 7.96 CRISIL AAA	26000 25300	25957.26 25659.89	1.29%	7.50 7.76
Muthoot Finance Ltd. **	INE414G07JL7	8.65 CRISIL AA+	25000	25031.70	1.24%	8.59
TVS Holdings Ltd. **	INE105A08030	8.75 CARE AA+	25000	25003.88	1.24%	8.73
LIC Housing Finance Ltd. Bharti Telecom Ltd. **	INE115A07QW5	7.74 CRISIL AAA	21000	21034.76	1.05%	7.67
DLF Cyber City Developers Ltd. **	INE403D08207 INE186K07098	8.95 CRISIL AA+ 8.4 ICRA AA+	20000 20000	20157.26 20043.34	1.00%	8.41 8.30
Oberoi Realty Ltd. **	INE093I07074	8 CARE AA+	20000	20043.34	1.00%	8.44
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17 CRISIL AAA	20000	20032.32	1.00%	8.08
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03 CRISIL AAA	20000	20010.80	0.99%	8.05
Power Finance Corporation Ltd. ** Avanse Financial Services Ltd **	INE134E08MT1 INE087P07410	7.64 CRISIL AAA 9.4 CRISIL AA-	20000 20000	19996.86 19927.46	0.99%	7.60 9.92
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35 CRISIL AAA	2000	19927.46 19857.78	0.99%	9.92 8.00
Small Industries Development Bank Of India. **	INE556F08KU4	7.51 CRISIL AAA	19500	19506.73	0.97%	7.50
Power Finance Corporation Ltd.	INE134E08LZ0	7.58 CRISIL AAA	1900	18971.46	0.94%	7.73
Bharti Telecom Ltd. ** NABARD	INE403D08157	8.7 CRISIL AA+	1550	15521.05	0.77%	8.34
Torrent Power Ltd. **	INE261F08DO9 INE813H07333	7.4 CRISIL AAA 8.4 CRISIL AA+	1500 14000	14951.54 14133.18	0.74% 0.70%	7.73 8.00
Sundaram Home Finance Ltd. **	INE667F07IU5	7.9123 ICRA AAA	13500	13525.56	0.67%	7.76
Citicorp Finance (India) Ltd. **	INE915D08CY6	8.3 ICRA AAA	13500	13467.49	0.67%	9.03
TVS Credit Services Ltd. ** Nirma Ltd. **	INE729N08048	9.4 CRISIL AA	1300	13160.80	0.65%	8.54
Small Industries Development Bank Of India.	INE091A07208 INE556F08KI9	8.5 CRISIL AA 7.44 CRISIL AAA	12500 12500	12548.74 12458.70	0.62%	8.28 7.63
360 One Prime Ltd. **	INE336F06K19	9.41 CRISIL AAA	123000	12299.63	0.61%	9.34
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613 CRISIL AAA	12000	12032.06	0.60%	7.75
TVS Credit Services Ltd. **	INE729N08089	9.5 CRISIL AA	115	11746.46	0.58%	8.63
LIC Housing Finance Ltd. ** Samvardhana Motherson International Ltd. **	INE115A07QY1	7.57 CRISIL AAA	11000	10951.30	0.54%	7.67
L&T Metro Rail (Hyderabad) Ltd. **	INE775A08089 INE128M08078	8.15 FITCH AAA 6.58 CRISIL AAA(CE)	10500 1050	10511.83 10353.29	0.52% 0.51%	7.95 7.85
Small Industries Development Bank Of India. **	INE556F08KL3	7.83 CRISIL AAA	10000	10099.17	0.50%	7.50
Godrej Industries Ltd. **	INE233A08121	8.36 CRISIL AA+	10000	10022.40	0.50%	8.14
LIC Housing Finance Ltd. **	INE115A07RB7	7.58 CRISIL AAA	10000	10021.27	0.50%	7.55
NABARD ** NABARD	INE261F08EI9 INE261F08DT8	7.7 ICRA AAA	10000	10020.41	0.50%	7.58
Narayana Hrudayalaya Ltd. **	INE261F08D18 INF410P08016	7.5 CRISIL AAA 8.25 ICRA AA	1000 10000	9972.18 9968.73	0.50%	7.74 8.41
ICICI Home Finance Company Ltd. **	INE071G07777	8.14 ICRA AAA	10000	9965.99	0.50%	8.46
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA	10000	9962.05	0.50%	8.81
TMF Holdings Ltd. ** LIC Housing Finance Ltd. **	INE909H08311	7.7541 CRISIL AA+	1000	9944.78	0.49%	8.36
LIC Housing Finance Ltd. ** Altius Telecom Infrastructure Trust. **	INE115A07MQ6 INE0BWS08019	7.75 CRISIL AAA 8.4 CRISIL AAA	900 8500	8997.07 8521.62	0.45%	7.74 8.45
SMFG India Credit Company Ltd **	INE535H07CK4	8.28 ICRA AAA	8500 8500	8521.62 8521.00	0.42%	8.45 8.03
NABARD **	INE261F08DW2	7.57 CRISIL AAA	8500	8488.13	0.42%	7.70
Small Industries Development Bank Of India. ** Citicorp Finance (India) Ltd. **	INE556F08KK5	7.79 CRISIL AAA	8000	8035.45	0.40%	7.56
Citicorp Finance (India) Ltd. ** Summit Digitel Infrastructure Private Ltd. **	INE915D08CX8 INE507T07096	8.43 ICRA AAA 8.05 CRISIL AAA	8000 750	7991.42 7572.71	0.40%	8.99 7.80
LIC Housing Finance Ltd. **	INE115A073W0	8.43 CRISIL AAA	750	7572.71 7559.52	0.38%	7.80
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07 CARE AAA	7500	7498.40	0.37%	8.05
Titan Company Ltd. **	INE280A08015	7.75 CRISIL AAA	7500	7491.87	0.37%	7.73
Summit Digitel Infrastructure Ltd ** LIC Housing Finance Ltd. **	INE507T07062	6.59 CRISIL AAA	750	7403.09	0.37%	7.87
Eris Lifesciences Ltd. **	INE115A07PV9 INE406M08011	7.9 CRISIL AAA 8.73 FITCH AA-	700 6750	7018.47 6766.44	0.35%	7.74 8.58
LIC Housing Finance Ltd. **	INE115A07NU6	8.8 CRISIL AAA	650	6737.38	0.34%	7.68
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-	6250	6269.18	0.31%	8.54
Rural Electrification Corporation Ltd. ** Pipeline Infrastructure Pvt Ltd. **	INE020B08ES7	7.8 ICRA AAA	6250	6261.04	0.31%	7.60
Pipeline Infrastructure Pvt Ltd. ** Rural Electrification Corporation Ltd. **	INE01XX07042	7.96 CRISIL AAA	5900	5953.27 5010.47	0.30%	7.82
DME Development Ltd. **	INE020B08DF6 INE0J7Q07108	5.85 CRISIL AAA 9.54 CRISIL AAA	600 545	5910.47 5777.53	0.29%	7.73 9.51
TMF Holdings Ltd. **	INE909H08386	7.2962 CRISIL AA+	575	5618.79	0.28%	8.31
DME Development Ltd. **	INE037Q07074	9.54 CRISIL AAA	530	5599.45	0.28%	9.30
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07082	9.54 CRISIL AAA	530	5590.66	0.28%	9.39
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07066 INE0J7Q07058	9.54 CRISIL AAA 9.54 CRISIL AAA	530 530	5570.30 5560.94	0.28%	9.27 9.15
DME Development Ltd. **	INE037Q07058 INE037Q07041	9.54 CRISIL AAA 9.54 CRISIL AAA	530 530	5560.94 5535.20	0.28%	9.15 9.08
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA	5500	5507.05	0.27%	8.31
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA	5500	5507.01	0.27%	8.32
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA	5500	5498.86	0.27%	8.39
Sheela Foam Ltd. ** DME Development Ltd. **	INE916U08020	8.45 FITCH AA	5500	5492.30	0.27%	8.41
DME Development Ltd. ** DME Development Ltd. **	INE037Q07033	9.54 CRISIL AAA 9.54 CRISIL AAA	530 530	5483.48 5470.86	0.27% 0.27%	9.12 8.88
DME Development Ltd. **	INE0J7Q07025 INE0J7Q07090	9.54 CRISIL AAA 9.54 CRISIL AAA	530 515	5470.86 5424.01	0.27%	8.88 9.44
DME Development Ltd. **	INE037Q07017	9.54 CRISIL AAA	500	5334.54	0.27%	9.48
Torrent Power Ltd. **	INE813H07374	8.32 CRISIL AA+	5200	5242.18	0.26%	8.00
LIC Housing Finance Ltd. **	INE115A07QV7	7.61 CRISIL AAA	5000	5014.71	0.25%	7.56
Godrej Industries Ltd. Rural Electrification Corporation Ltd. **	INE233A08071	8.3 CRISIL AA+	5000	5013.50	0.25%	8.10
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd.	INE020B08EA5 INE020B08EM0	7.55 CRISIL AAA 7.64 CRISIL AAA	500 5000	5012.97 4999.34	0.25% 0.25%	7.45 7.60
		7.04 CKIDIL MAM	2000	4999.34	U.2370	7.00

NABARD **	INE261F08EB4	7.49 CRISIL AAA	5000	4986.46	0.25%	7.63
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5 CRISIL AAA	500	4923.56	0.24%	7.75
TMF Holdings Ltd. **	INE909H08337	7.7505 CRISIL AA+	400	3979.72	0.20%	8.36
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75 CRISIL AA+(CE)	400	3945.11	0.20%	8.65
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96 CRISIL AAA	3500	3519.06	0.17%	7.86
Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56 ICRA AAA	3500	3502.63	0.17%	7.50
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96 CRISIL AAA	3000	3017.31	0.15%	7.94
Small Industries Development Bank Of India. **	INE556F08KN9	7.75 CRISIL AAA	3000	3012.70	0.15%	7.56
Torrent Power Ltd. **	INE813H07192	7.45 CRISIL AA+	300	2969.97	0.15%	8.00
Small Industries Development Bank Of India. **	INE556F08KM1	7.79 CRISIL AAA	2500	2511.89	0.12%	7.56
NABARD	INE261F08EF5	7.8 ICRA AAA	2500	2509.78	0.12%	7.58
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71 CRISIL AAA	2500	2509.63	0.12%	7.50
LIC Housing Finance Ltd. ** NABARD **	INE115A07LO3	7.95 CRISIL AAA	250	2509.22	0.12%	7.74
	INE261F08DV4	7.62 CRISIL AAA	2500	2507.30	0.12%	7.49
Power Finance Corporation Ltd. **	INE134E08MC7	7.77 CRISIL AAA	2500	2506.56	0.12%	7.60
Nexus Select Trust ** LIC Housing Finance Ltd. **	INEONDH07019	7.86 CRISIL AAA	2500	2503.43	0.12%	7.95
-	INE115A07KM9	7.83 CRISIL AAA	250	2501.63	0.12%	7.74
LIC Housing Finance Ltd. ** Power Finance Corporation Ltd. **	INE115A07QZ8	7.74 CRISIL AAA	2500	2499.30	0.12%	7.74
LIC Housing Finance Ltd. **	INE134E08ML8	7.55 CRISIL AAA	2500	2498.72	0.12%	7.60
Rural Electrification Corporation Ltd. **	INE115A07RA9	7.69 CRISIL AAA	2500	2497.61	0.12%	7.72
TMF Holdings Ltd. **	INE020B08ED9	7.56 CRISIL AAA	2500	2497.24	0.12%	7.60
Chennai Petroleum Corporation Ltd. **	INE909H08345	7.7475 CRISIL AA+	250	2488.49 2478.88	0.12% 0.12%	8.36 7.80
TVS Credit Services Ltd. **	INE178A08029 INE729N08030	5.78 CRISIL AAA 9.4 CRISIL AA	250 213	2478.88 2151.74	0.12%	7.80 8.54
Torrent Power Ltd. **	INE729N08030 INE813H07366	9.4 CRISIL AA 8.32 CRISIL AA+	213	2151.74 2018.20	0.11%	8.54 8.04
TMF Holdings Ltd. **	INE813H07366 INE909H08394	8.32 CRISIL AA+ 7.3029 CRISIL AA+	2000	2018.20 1957.27	0.10%	8.04 8.32
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+	1500	1504.11	0.10%	8.34
Power Finance Corporation Ltd. **	INE134E08IE1	8.03 CRISIL AAA	125	1255.22	0.06%	7.61
Rural Electrification Corporation Ltd. **	INE020B08BG8	8.56 CRISIL AAA	120	1247.74	0.06%	7.46
NABARD **	INE261F08BC8	8.5 CRISIL AAA	20	207.67	0.01%	7.51
Zero Coupon Bonds / Deep Discount Bonds				12282.16	0.61%	
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	1000	12282.16	0.61%	8.14
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				111340.15	5.54%	
Sansar Trust ** Sansar Trust June 2024 A1 **	INE14LF15016	CRISIL AAA(SO)	3500000000	35052.50	1.74%	9.15
India Universal Trust AL1 **	INE0YWN15017	CRISIL AAA(SO)	2000000000	17516.00	0.87%	9.13
India Universal Trust AL1 **	INE16J715035	FITCH AAA(SO)	145	14184.30	0.71%	8.32
India Universal Trust AL2 **	INE16J715019	FITCH AAA(SO)	135	10218.09	0.51%	8.37
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	94	9324.28	0.46%	8.41
India Universal Trust AL2 **	INE1CBK15011 INE1CBK15029	CRISIL AAA(SO)	109 97	9291.76 9145.23	0.46%	8.39 8.33
India Universal Trust AL1 **	INE1CBK15029 INE16J715027	CRISIL AAA(SO)	70	9145.23 6607.99	0.45%	8.33 8.32
India oniversal frascretz	INC103/1302/	FITCH AAA(SO)	70	6607.99	0.33%	6.32
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				****		
				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				5363.51	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	48894	5363.51 5363.51	0.27%	
()	141 01/2022020	i manciai Sei vices	40054	5365.51	0.27 /0	
TREPS				1208.87	0.06%	
				1206.67	0.00 /0	
Net Current Assets				46222.28	2.30%	
Total Net Assets				2011222.57	100.00%	

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

** Non Traded / Illiquid Securities.

*O Value Less than 0.01% of NAV in absolute terms.

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

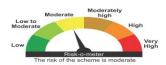
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SQ) or (CE) respectively against the ratings of the instrument.

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

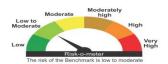
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

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



Benchmark Riskometer
Benchmark name - NIFTY Short DurationDebt Index A-II



ompany/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/N	arket Value(Rs.Lakh) 9	to Nav Yiel	ld of the instrument Yield to Call ®
Debt Instruments		, , , nating	, Exposure/P	1481487.76	66.62%	- Con y
Listed / Awaiting Listing On Stock Exchanges				1345283.56	60.50%	
				1345283.56	60.50%	
Government Securities Government Securities	IN0020200120	7.93 SOV	128719310	303383.65 132390.51	13.64% 5.95%	7.61
Government Securities	IN0020210160	7.3 SOV	74273600	74676.24	3.36%	7.25
Government Securities State Government of Gujarat	IN0020210137 IN1520220261	7.53 SOV 7.52 SOV	46625930 15000000	47072.89 15002.93	2.12% 0.67%	7.52 6.38
State Government of Tamil Nadu	IN3120200057	7.52 SOV 5.95 SOV	10000000	9986.58	0.67%	6.51
State Government of Maharashtra Government Securities	IN2220150170 IN0020240126	8.36 SOV 6.79 SOV	7500000 5525900	7606.98 5551.28	0.34% 0.25%	6.81 6.84
State Government of Maharashtra	IN0020240126 IN2220150022	6.79 SOV 8.14 SOV	5525900 4500000	5551.28 4515.46	0.25%	6.84 6.56
State Government of Tamil Nadu Government Securities	IN3120150047	8.14 SOV	3000000	3010.39	0.14%	6.54
Government Securities	IN0020230085 IN0020240019	7.18 SOV 7.1 SOV	1948050 1517500	1995.93 1549.90	0.09%	6.91 6.90
Government Securities	IN0020200278	5.15 SOV	24800	24.56	^	6.69
Non-Convertible debentures / Bonds				1041899.91	46.85%	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82 CRISIL AAA	6500	64991.29	2.92%	7.76
NABARD ** Bharti Telecom Ltd. **	INE261F08DX0 INE403D08181	7.58 CRISIL AAA 8.9 CRISIL AA+	60500 35000	60419.78 35096.01	2.72% 1.58%	7.63 8.34
Small Industries Development Bank Of India.	INE556F08KI9	7.44 CRISIL AAA	35000	34884.36	1.57%	7.63
Small Industries Development Bank Of India. ** EMBASSY OFFICE PARKS REIT **	INE556F08K37 INE041007126	7.55 CRISIL AAA 8.03 CRISIL AAA	31500 30000	31442.67 30016.20	1.41%	7.63 8.05
NABARD **	INE261F08EA6	7.5 CRISIL AAA	30000	29925.90	1.35%	7.63
Small Industries Development Bank Of India. ** Nirma Ltd. **	INE556F08KH1 INE091A07216	7.43 CRISIL AAA 8.4 CRISIL AA	29500 27500	29399.05 27539.79	1.32%	7.63 8.24
Muthoot Finance Ltd. **	INE414G07IQ8	8.85 CRISIL AA+	25000	25079.70	1.13%	8.61
NABARD Bharti Telecom Ltd. **	INE261F08EF5	7.8 ICRA AAA	22500	22587.98	1.02%	7.58
Bajaj Housing Finance Ltd. **	INE403D08157 INE377Y07375	8.7 CRISIL AA+ 7.9237 CRISIL AAA	2100 2050	21028.52 20530.22	0.95% 0.92%	8.34 7.76
EMBASSY OFFICE PARKS REIT ** Oberoi Realty Ltd. **	INE041007134	8.17 CRISIL AAA	20000	20032.32	0.90%	8.08
NABARD	INE093I07066 INE261F08DT8	7.95 CARE AA+ 7.5 CRISIL AAA	20000 2000	20016.02 19944.36	0.90%	8.15 7.74
Bajaj Housing Finance Ltd. **	INE377Y07466	8 CRISIL AAA	19500	19546.25	0.88%	7.71
Bajaj Finance Ltd. ** EMBASSY OFFICE PARKS REIT **	INE296A07SF4 INE041007092	7.9 CRISIL AAA 7.35 CRISIL AAA	1750 1650	17480.16 16382.67	0.79% 0.74%	7.89 8.00
Mankind Pharma Ltd **	INE634S07017	7.99 CRISIL AA+	15500	15513.45	0.70%	8.05
NABARD NABARD **	INE261F08D09 INE261F08DW2	7.4 CRISIL AAA 7.57 CRISIL AAA	1550	15449.92	0.69%	7.73
Torrent Power Ltd. **	INE813H07390	8.32 CRISIL AA+	15000 13600	14979.05 13629.54	0.67% 0.61%	7.70 8.11
LIC Housing Finance Ltd. Torrent Power Ltd. **	INE115A07QS3	7.9265 CRISIL AAA	12500	12540.14	0.56%	7.74
Titan Company Ltd. **	INE813H07358 INE280A08015	8.4 CRISIL AA+ 7.75 CRISIL AAA	12500 12000	12524.94 11986.99	0.56%	8.13 7.73
Bahadur Chand Investments Pvt. Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA	11000	11006.30	0.49%	9.34
Muthoot Finance Ltd. **	INE087M08134 INE414G07JF9	9.25 ICRA AA 9.02 CRISIL AA+	11000 10000	10987.72 10080.12	0.49%	9.38 8.59
Small Industries Development Bank Of India. **	INE556F08KM1	7.79 CRISIL AAA	10000	10047.54	0.45%	7.56
Godrej Industries Ltd. ** NABARD **	INE233A08121 INE261F08EI9	8.36 CRISIL AA+ 7.7 ICRA AAA	10000 10000	10022.40 10020.41	0.45% 0.45%	8.14 7.58
Sundaram Home Finance Ltd. **	INE667F07IU5	7.9123 ICRA AAA	10000	10018.93	0.45%	7.76
LIC Housing Finance Ltd. ** LIC Housing Finance Ltd. **	INE115A07QO2 INE115A07QT1	7.835 CRISIL AAA 7.865 CRISIL AAA	10000 10000	10013.91 10010.15	0.45% 0.45%	7.74 7.74
SMFG India Credit Company Ltd. **	INES35H07CG2	8.3 ICRA AAA	10000	9999.90	0.45%	8.00
LIC Housing Finance Ltd. ** Power Finance Corporation Ltd. **	INE115A07QD5 INE134E08KT5	7.82 CRISIL AAA 7.17 CRISIL AAA	1000	9993.34 9980.70	0.45%	7.76 7.62
Small Industries Development Bank Of India. **	INE134E08K15 INE556F083Z5	7.17 CRISIL AAA 7.15 ICRA AAA	1000	9980.70 9962.42	0.45%	7.62 7.80
G R Infraprojects Ltd. **	INE201P08225	8.18 CRISIL AA	9250	9237.96	0.42%	8.44
Pipeline Infrastructure Pvt Ltd. ** Altius Telecom Infrastructure Trust. **	INE01XX07059 INE0BWS08019	7.96 CRISIL AAA 8.4 CRISIL AAA	9000 8500	9049.01 8521.62	0.41%	7.86 8.45
Power Finance Corporation Ltd.	INE134E08LZ0	7.58 CRISIL AAA	850	8487.23	0.38%	7.73
Power Finance Corporation Ltd. ** Summit Digitel Infrastructure Ltd **	INE134E08LO4 INE507T07062	7.13 CRISIL AAA 6.59 CRISIL AAA	850 850	8468.64 8390.17	0.38%	7.70 7.87
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613 CRISIL AAA	8000	8021.38	0.36%	7.75
Nirma Ltd. ** Tata Capital Housing Finance Ltd. **	INE091A07208 INE033L07HV8	8.5 CRISIL AA 7.97 CRISIL AAA	7500 750	7529.24 7498.02	0.34%	8.28 7.81
LIC Housing Finance Ltd. **	INE033L07HV8 INE115A07QB9	7.97 CRISIL AAA 7.7201 CRISIL AAA	750 750	7498.02 7495.49	0.34%	7.81 7.76
Bajaj Housing Finance Ltd. ** Power Finance Corporation Ltd. **	INE377Y07334	7.42 CRISIL AAA	750	7480.17	0.34%	7.71
LIC Housing Finance Ltd. **	INE134E08LP1 INE115A07PF2	7.13 CRISIL AAA 6.01 CRISIL AAA	750 700	7452.49 6862.07	0.34%	7.60 7.74
Small Industries Development Bank Of India. ** Citicorp Finance (India) Ltd. **	INE556F08KU4	7.51 CRISIL AAA	6500	6502.24	0.29%	7.50
Power Finance Corporation Ltd. **	INE915D08CX8 INE134E08LR7	8.43 ICRA AAA 7.15 CRISIL AAA	6500 650	6493.03 6473.60	0.29%	8.99 7.70
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-	6450	6465.71	0.29%	8.58
Eris Lifesciences Ltd. ** Muthoot Finance Ltd. **	INE406M08029 INE414G073H5	8.73 FITCH AA- 8.97 CRISIL AA+	6050 6000	6068.56 6034.94	0.27%	8.54 8.60
SMFG India Credit Company Ltd **	INE535H07CK4	8.28 ICRA AAA	6000	6014.83	0.27%	8.03
LIC Housing Finance Ltd. Fata Capital Housing Finance Ltd. **	INE115A07MC6 INE033L07HF1	7.56 CRISIL AAA	600 550	5974.64 5415.91	0.27% 0.24%	7.74 7.75
IC Housing Finance Ltd. **	INE033L07HF1 INE115A07QG8	8.1432 CRISIL AAA	500	5415.91 5018.95	0.24%	7.75 7.74
Small Industries Development Bank Of India. ** Rural Electrification Corporation Ltd. **	INE556F08KP4	7.68 CRISIL AAA	5000	5014.79	0.23%	7.56
Rural Electrification Corporation Ltd.	INE020B08ES7 INE020B08963	7.8 ICRA AAA 8.11 CRISIL AAA	5000 500	5008.83 5003.96	0.23%	7.60 7.76
Citicorp Finance (India) Ltd. ** Small Industries Development Bank Of India. **	INE915D08CV2	8.07 ICRA AAA	5000	4997.04	0.22%	8.64
NABARD **	INE556F083Y8 INE261F08EB4	7.15 ICRA AAA 7.49 CRISIL AAA	500 5000	4988.10 4986.46	0.22%	7.69 7.63
DME Development Ltd. **	INE037Q07017	9.54 CRISIL AAA	410	4374.32	0.20%	9.48
DME Development Ltd. ** DME Development Ltd. **	INE037Q07108 INE037Q07074	9.54 CRISIL AAA 9.54 CRISIL AAA	410 410	4346.40 4331.65	0.20%	9.51 9.30
DME Development Ltd. **	INE037Q07082	9.54 CRISIL AAA	410	4324.85	0.19%	9.39
DME Development Ltd. ** DME Development Ltd. **	INE037Q07090 INE037Q07066	9.54 CRISIL AAA 9.54 CRISIL AAA	410 410	4318.14 4309.10	0.19% 0.19%	9.44 9.27
DME Development Ltd. **	INE037Q07058	9.54 CRISIL AAA	410	4301.86	0.19%	9.15
DME Development Ltd. ** DME Development Ltd. **	INE037Q07041	9.54 CRISIL AAA 9.54 CRISIL AAA	410	4281.95	0.19%	9.08
DME Development Ltd. **	INE0J7Q07033 INE0J7Q07025	9.54 CRISIL AAA 9.54 CRISIL AAA	410 410	4241.94 4232.18	0.19% 0.19%	9.12 8.88
Small Industries Development Bank Of India. ** Small Industries Development Bank Of India. **	INE556F08KL3	7.83 CRISIL AAA	3500	3534.71	0.16%	7.50
Small Industries Development Bank Of India. ** Mankind Pharma Ltd **	INE556F08KF5 INE634S07025	7.54 ICRA AAA 7.99 CRISIL AA+	300 2900	2993.52 2903.74	0.13%	7.78 8.05
Rural Electrification Corporation Ltd. **	INE020B08CK8	6.88 CRISIL AAA	255	2549.66	0.11%	7.14
Muthoot Finance Ltd. Power Finance Corporation Ltd. **	INE414G07IR6 INE134E08ML8	8.78 CRISIL AA+ 7.55 CRISIL AAA	2500 2500	2507.19 2498.72	0.11%	8.60 7.60
Rural Electrification Corporation Ltd.	INE020B08EF4	7.6 CRISIL AAA	2500	2497.65	0.11%	7.70
Power Finance Corporation Ltd. ** Kotak Mahindra Prime Ltd. **	INE134E08MO2 INE916DA7SL3	7.37 CRISIL AAA 8.09 CRISIL AAA	2500 2150	2492.18 2156.34	0.11%	7.61 7.86
Rural Electrification Corporation Ltd.	INE020B08EM0	7.64 CRISIL AAA	2150 1500	2156.34 1499.80	0.10%	7.86 7.60
Small Industries Development Bank Of India. ** Rural Electrification Corporation Ltd. **	INESS6F08KN9	7.75 CRISIL AAA	1000	1004.23	0.05%	7.56
Rural Electrification Corporation Ltd. ** NTPC Ltd. **	INE020B08930 INE733E07JX0	8.3 CRISIL AAA 8.19 CRISIL AAA	100 50	1000.62 501.71	0.04%	7.60 7.61
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98 CRISIL AAA	150	150.36	0.01%	7.75
Tata Capital Ltd. ** Aditya Birla Finance Ltd. **	INE306N07NO7 INE860H07IQ0	7.905 ICRA AAA 8 ICRA AAA	150 15000	150.06 150.00	0.01%	7.87 7.95
Sundaram Finance Ltd. **	INE660A07RU2	7.75 ICRA AAA	150	149.70	0.01%	7.85
Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37 ICRA AAA	3	31.13	^	7.41
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments India Universal Trust AL1 **	INE163715035	FITCH AAA(SO)	333	136204.20 32574.97	6.12% 1.46%	8.32
India Universal Trust AL1 **	INE163715019	FITCH AAA(SO)	333	325/4.9/ 23312.37	1.46%	8.32 8.37
Sansar Trust ** Sansar Trust June 2024 A1 **	INE14LF15016	CRISIL AAA(SO)	2000000000	20030.00	0.90%	9.15
India Universal Trust AL1 **	INE0YWN15017 INE163715027	CRISIL AAA(SO) FITCH AAA(SO)	2000000000 159	17516.00 15009.59	0.79%	9.13 8.32
India Universal Trust AL2 ** India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	94	9324.28	0.42%	8.41
	INE1CBK15011	CRISIL AAA(SO)	109	9291.76	0.42%	8.39

Second S							,
Section Process Proc	India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)	97	9145.23	0.41%	8.33
The color The	Term Deposits				Nil	Nil	
Reserve Process Proc	Deposits (maturity not exceeding 91 days)				Nil	Nil	
Complicated Squares							
Company Comp	Deposits (Placed as Margin)				Nil	Nil	
SCREEN 1.00	Money Market Instruments				674036.69	30.31%	
MCC Broad Late	Certificate of Deposits				627862.80	28.23%	
Marco Marc		INE040A16FY5	CRISIL A1+	26000			7.62
Comp Beach Michael		INE095A16X85		8500	40133.26	1.80%	7.72
Mide March Mide							
Page December De							
Cours Base							
Page December 1964							
Michael Bane Mark Mich							
MISSESSEEDED MISS	Small Industries Development Bank Of India. **						
Distance	IndusInd Bank Ltd. **						
Manufact March M	IDBI Bank Ltd. **			4000		0.84%	
March Bould 18 19 19 19 19 19 19 19		INE556F16AZ7	CRISIL A1+	4000	18674.48	0.84%	7.62
Prof. Prof. Ball, 11		INE095A16Z18	CRISIL A1+	4000	18586.62	0.84%	7.71
Came Base ** MaCPA		INE238AD6835	CRISIL A1+	3000	14705.15	0.66%	7.55
MAMAD							
Base Of Indea ** Base O							
MICHANISM MICH							
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Indicated Indi							
MEDICAN MEDICAN MEDICAN SUSA 14 200 1467 0 5.3% 7.4							
Indee Note							
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Came Base 1							
Mar Bank Lit.**							
Unso Bank (C) fields	Axis Bank Ltd. **						
DECEMBER 15.1 ** 200	Union Bank Of India						
Purple National Base Natio	IDFC First Bank Ltd. **						
NAS Bark LL.* NECESSAL CASES ALL 1 1900 7384.53 0.33% 7.51 NAS Bark LL.* NECESSAL CASES ALL 1 1900 486.70 0.22% 7.64 NECESSAL CASES ALL 1 1900 486.70 0.22% 7.65 NECESSAL CASES ALL 1 1900 476.72.2 0.21% 7.65 NECESSAL CASES ALL 1 1900 7.66	Punjab National Bank						
MICH Case Life	Axis Bank Ltd.	INE238AD6975		1500		0.33%	
Base Of India *		INE238AD6868	CRISIL A1+	1000	4861.70	0.22%	7.64
Ace Bonk Let. ** NECESSIAL OF CRISIN LAT* 1000 496-00 2-17% 7-23		INE040A16GA3	CRISIL A1+	1000	4712.36	0.21%	7.63
Commercial Pagers						0.21%	7.65
Real Life ** NEL 16 F 12 Life	Axis Bank Ltd. **	INE238AD6AF6	CRISIL A1+	1000	4694.01	0.21%	7.63
Parabore Frenet Lift. ** NEL 16F 1216 CRISIL A1	Commercial Papers				46173.89	2,08%	
ShareAtan LL ** NE21111431 ICBA At 1500 7168.88 0.32% 6.74 TMF Holdings LL ** 1500 7168.88 0.32% 7.739 TMF Holdings LL ** 1500 7168.88 7.739 7.739 TMF Holdings LL ** 1500 7168.88 7.739 7.739 TMF Holdings LL ** 1500 7.848 7.739 TMF Holdings LL ** 1500 7.849 7.739 7.739 TMF Holdings LL ** 1500 7.849 7.739 7.739 TMF Holdings LL ** 1500 7.849 7.739 7.739 7.739 TMF Holdings LL ** 1500 7.849 7.739	Panatone Finvest Ltd. **	INE116F14216	CRISIL A1+	5700			7.98
TREE FLOOR THAT ENGINE SELVINE SELVEN SE	Sharekhan Ltd **	INE211H14856	ICRA A1+	1500	7360.61	0.33%	8.64
Bills Rediscounted		INE211H14831	ICRA A1+	1500	7168.88	0.32%	8.74
Transin'y Bills	TMF Holdings Ltd. **	INE909H14PN3	CRISIL A1+	1000	4995.96	0.22%	7.39
Reverse Repa	Bills Rediscounted				Nil	Nil	
Reverse Repa							
Units of an Alternative Investment Fund (AIP) Corporate Debt Market Development Fund (Class A2) INVORQ62028 Financial Services 57196 6724 18 0.28% TREPS 20037.35 1.17% NECOLITA Assets 17718.76 0.86% NECOLITA Assets 17718.77 0.86% TREPS 18708.74 1.7718.76 0.86% TREPS 18709.74 1.7718.77 0.86% TREPS 1.7718.77 0	Treasury Bills				Nil	Nil	
TREPS 1908 Financial Services 57196 6274.18 0.29%	Reverse Repo				18210.04	0.82%	
TREPS 1908 Financial Services 57196 6274.18 0.29%	Units of an Alternative Investment Fund (ATF)				enne :-	0.200	
REPS 28037.35 1.17% Net Current Assists 17718.76 0.86% Total Inet Assists 222764.78 100.09% Total Inet Assists 1800.00 1.82% Norman Fixed Income Securities Ist140 - 1.07-érb. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Barchap Bank-140 - 1.07-érb. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Barchap Bank-140 - 1.07-érb. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Barchap Bank-140 - 1.07-érb. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Barchap Bank-140 - 1.07-érb. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Norman Fixed Income Securities Ist140 - 1.03-heav. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Norman Fixed Income Securities Ist140 - 1.03-heav. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Sale Inself Income Securities Ist140 - 1.03-heav. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Sale Inself Income Securities Ist140 - 0.03-heav. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Sale Inself Inself Income Securities Ist140 - 0.03-heav. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Sale Inself Inself Ist140 - 0.03-heav. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Sale Inself Inself Ist140 - 0.03-heav. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Sale Inself Inself Ist140 - 0.03-heav. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Sale Inself Inself Ist140 - 0.03-heav. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Sale Inself Inself Ist140 - 0.03-heav. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Sale Inself Inself Ist140 - 0.03-heav. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Sale Inself Inself Ist140 - 0.03-heav. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Sale Inself Inself Ist140 - 0.03-heav. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Sale Inself Inself Ist140 - 0.03-heav. 2027 (Pay Inself/receive flost) 1.0000.00 0.45% Sale Inself Ist		THEODOC 22020	Formation to a	57406			
Not Current Assets 1771 8.7 0.80% Total Rel Assets 222374.78 0.80% Total Rel Assets 0.80% 0.80% Total Rel Assets 0.80% 0.80% Total Rel Assets 0.80% 0.40% Barclap Bain- No -10-fe-b. 2072 (Pay fixed/receive float) 0.40% Barclap Bain- No -10-fe-b. 2072 (Pay fixed/receive float) 0.20% Total Rel Assets 0.80% 0.45% Total Rel Assets 0.80% 0.20% Total Rel Assets 0.80% 0.80% Total Rel Assets 0.80% 0.20% Total Rel Assets 0.80% 0.80% Total Rel Assets		INFUKQ622028	Financial Services	3/190	6274.18	0.28%	
	TREPS				26037.35	1.17%	
	Net Current Assets				17718.76	0.80%	
Norman Fixed Income Securities LISH - NO - 104-Feb-2027 (Pey fixed/receive float) -1,000,	Total Net Assets						
Norman Fixed Income Securities LISH - NO - 104-Feb-2027 (Pey fixed/receive float) -1,000,							
Barchys Bank- WD -10-feb-2027 (Pay fined/receive float) -1000.00 -0.45% Barchys Bank- MD -10-feb-2027 (Pay fined/receive float) -1000.00 -0.45% Norman Fixed Income Securities Lts- MD -29-law-2027 (Pay fined/receive float) -5000.00 -0.22% Norman Fixed Income Securities Lts- MD -03-Mex-2027 (Pay fined/receive float) -10000.00 -0.45% DSS Bank / India Lts- MD -03-Feb-2027 (Pay fined/receive float) -10000.00 -0.45% BMP parkss- MD -03-Feb-2027 (Pay fined/receive float) -10000.00 -0.45% BMP parkss- MD -03-Feb-2027 (Pay fined/receive float) -10000.00 -0.45% BMP parkss- MD -03-Feb-2027 (Pay fined/receive float) -10000.00 -0.45% BMP parkss- MD -03-Feb-2027 (Pay fined/receive float) -10000.00 -0.45% BMP parkss- MD -03-Feb-2027 (Pay fined/receive float) -0.0000.00 -0.45% BMP parkss- MD -03-Feb-2027 (Pay fined/receive float) -0.0000.00 -0.45%							
Barcius Bani- ND - 10-feb-2027 (Pay fined/receive float)							
Namura Fixed Income Securities List - MD -29-law-2007 (Pey fixed/receive float) 5000.00 -0.2% Nomura Fixed Income Securities List - MD -39-law-2007 (Pey fixed/receive float) -1000.00 -0.45% DSB Sank Incli List - MD -39-law-2007 (Pey fixed/receive float) -1000.00 -0.45% BNP Parksa- MD -03-feb-2007 (Pey fixed/receive float) -1000.00 -0.45% DNP Parksa- MD -03-feb-2007 (Pey fixed/receive float) -1000.00 -0.45% DNP Parksa- MD -03-feb-2007 (Pey fixed/receive float) -0.000.00 -0.45% DNP Parksa- MD -03-feb-2007 (Pey fixed/receive float) -0.000.00 -0.25%							
Normus Fixed Income Securities ILH- MO -33-Mex-2027 (Pey fixed/receive float) -1000.00 -0,45% DBS Sank Infinial Lit- MO -35-Feb-2027 (Pey fixed/receive float) -1000.00 -0,45% BNP Paribas- MO -31-Feb-2027 (Pey fixed/receive float) -1000.00 -0,45% DBS Dank Infinial Lit- MO -55-Feb-2027 (Pey fixed/receive float) -1000.00 -0,45% DBS Dank Infinial Lit- MO -55-Feb-2027 (Pey fixed/receive float) -1000.00 -0,45% DBP Paribas- MO -03-Feb-2027 (Pey fixed/receive float) -1000.00 -0,45%							
DBS Bank India Ltd- MD -03-Feb-2027 (Pey fixed/receive float) -10000.00 -0,45% BMP Parkbas- MD -03-Feb-2027 (Pey fixed/receive float) -10000.00 -0,45% DBS Bank India Ltd- MD -03-Feb-2027 (Pey fixed/receive float) -10000.00 -0,45% BMP Parkbas- MD -03-Feb-2027 (Pey fixed/receive float) -5000.00 -0,25% BMP Parkbas - MD -26-Feb-2027 (Pey fixed/receive float) -5000.00 -0,22%							
BMP Parkiss: MD - 0.1 Feb- 2027 (Pey fixed/receive float) 1,000.00	DBS Bank India Ltd- MD -03-Feb-2027 (Pay fixed/receive float)						
DBS Bank India Ltd - MD -05-Feb-2027 (Pey fixed/receive float) -10000.00 -0.45% BNP Paribas- MD -26-Feb-2027 (Pey fixed/receive float) -5000.00 -0.22%							
BNP Paribas- MD -26-Feb-2027 (Pay fixed/receive float) -5000.00 -0.22%							
Barcleys Bank: MD -28-feb-2028 (Pay fixed/receive float) -0.22%							
	Barclays Bank- MD -28-Feb-2028 (Pay fixed/receive float)				-5000.00	-0.22%	

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

** Non Traded / Illiquid Securities.

** Value Less than 0.1% of NAV in absolute terms.

**Agregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 153559.25 Liakh.

**For the Instruments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 153559.25 Liakh.

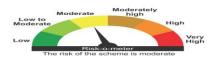
**Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

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

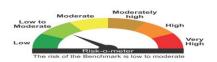
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023 Refer link: https://www.iccipnamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMF1 Best Practices Guidelines Circular No. AMF1/359/ MEN-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only to duration. Here investors are recommended to consider the unadjusted profition instruty of the same savel and exercise depleased due difference when the decing to make their investments.

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY Low Duration Debt Index A-I



ICICI Prudential Rural Opportunities Fund								
Portfolio as on Feb 28,2025								I
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon	Industry/Rating	Quantity	, , ,		Yield of the instrument	Yield to Call @
Equity & Equity Related Historialities					99531.30	83.99%		
Listed / Awaiting Listing On Stock Exchanges					99531.30	83.99%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	668996	10504.58	8.86%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	366806	8033.97	6.78%		
State Bank Of India	INE062A01020		Banks	1133539	7807.82	6.59%		
NTPC Ltd.	INE733E01010		Power	1597890	4976.63	4.20%		
SBI Life Insurance Company Ltd.	INE154A01025 INE123W01016		Diversified Fmcg Insurance	1075000 294765	4246.25 4216.61	3.58% 3.56%		
HDFC Life Insurance Company Ltd.	INET23W01016 INE795G01014		Insurance	683881	4161.42	3.51%		
Nestle India Ltd.	INE239A01024		Food Products	182312		3.37%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	152785	3400.23	2.87%		
Tata Motors Ltd.	INE155A01022		Automobiles	540000	3351.51	2.83%		
Bank Of Baroda	INE028A01039		Banks	1620000	3192.53	2.69%		
Eicher Motors Ltd.	INE066A01021		Automobiles	63833	3047.13	2.57%		
Life Insurance Corporation of India	INE031Y01017		Insurance	379374	2809.26	2.37%		
LIC Housing Finance Ltd. Axis Bank Ltd.	INE115A01026		Finance	561000	2787.61	2.35%		
Indian Railway Catering and Tourism Corporation Ltd.	INE238A01034		Banks	270000	2741.99	2.31%		
Havells India Ltd.	INE335Y01020 INE176B01034		Leisure Services Consumer Durables	384966 169361	2582.93 2407.97	2.18%		
Britannia Industries Ltd.	INE176B01034 INE216A01030		Consumer Durables Food Products	169361 51100	2407.97	1.98%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	138078	2333.03	1.97%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	87674	2266.46	1.91%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	319000	1915.91	1.62%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	180286	1753.46	1.48%		
Max Financial Services Ltd.	INE180A01020		Insurance	170503	1701.79	1.44%		
Dabur India Ltd.	INE016A01026		Personal Products	292500	1442.90	1.22%		
Indian Bank	INE562A01011		Banks	265398	1355.65	1.14%		
Ambuja Cements Ltd. NHPC Ltd.	INE079A01024		Cement & Cement Products	256310		1.01%		
Grasim Industries Ltd.	INE848E01016		Power	1605242	1170.22	0.99%		
Ultratech Cement Ltd.	INE047A01021 INE481G01011		Cement & Cement Products Cement & Cement Products	49567 10783	1143.34 1092.15	0.96%		
Gujarat State Fertilizers and Chemicals Ltd.	INE481G01011 INE026A01025		Fertilizers & Agrochemicals	10783 578534	1092.15 969.22	0.92%		
Emami Ltd.	INE548C01032		Personal Products	175994	932.68	0.79%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	129507	869.77	0.73%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	7252	866.31	0.73%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	13185	578.74	0.49%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	98000	540.57	0.46%		
Shree Cements Ltd. Bayer Cropscience Ltd.	INE070A01015		Cement & Cement Products	1714	467.65	0.39%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	7000	331.04	0.28%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					14741.74	12.44%		
out								
Others Cash Margin - Derivatives					5000.00 5000.00	4.22% 4.22%		
Net Current Assets					-774.63	-0.65%		
Total Net Assets					118498.41	100.00%		

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

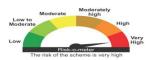
For the Instrument/security whose final ISSN is yet to be assigned, disclosure of ISSN has been made as per the details provided by external agencies.

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

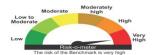
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PsD-1/P/CIII/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Rural TRI



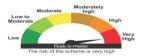
			ICICI Prudential	Mutual Fund	i			
ICICI Prudential Retirement Fund - Pure Eq Portfolio as on Feb 28,2025	uity Plan							
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh) 94102.6		Yield of the instrument Yield to Call ⊕	_
<u>Listed / Awaiting Listing On Stock Exchanges</u> Bharti Airtel Ltd.	INE397D01024		Telecom - Services	319291	94102.6 5013.5	1 5.11%		
Multi Commodity Exchange Of India Ltd. Muthoot Finance Ltd.	INE745G01035 INE414G01012		Capital Markets Finance	79312 178630	3958.9 3809.8			
Interglobe Aviation Ltd.	INE646L01027		Transport Services	83115	3721.3	1 3.79%		
Info Edge (India) Ltd. Mahindra & Mahindra Ltd.	INE663F01024 INE101A01026		Retailing Automobiles	46138 122636	3226.2 3170.2			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	29084	2945.7	5 3.00%		
PB Fintech Ltd. Tech Mahindra Ltd.	INE417T01026 INE669C01036		Financial Technology (Fintech) It - Software	200000 188057	2927.2 2798.0			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	577846	2686.6	9 2.74%		
Britannia Industries Ltd. Power Finance Corporation Ltd.	INE216A01030 INE134E01011		Food Products Finance	56276 600000	2586.1 2185.8			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	202178	2162.0	9 2.20%		
UPL Ltd. Jindal Steel & Power Ltd.	INE628A01036 INE749A01030		Fertilizers & Agrochemicals Ferrous Metals	339000 234983	2145.7 2011.8			
Vedanta Ltd.	INE205A01025		Diversified Metals	500000	1973.7	5 2.01%		
Titan Company Ltd. Sobha Ltd.	INE280A01028 INE671H01015		Consumer Durables Realty	63985 163484	1968.9 1962.7			
The Phoenix Mills Ltd.	INE211B01039		Realty	120000	1857.7	2 1.89%		
C.E.Info Systems Ltd. 3SW Steel Ltd.	INE0BV301023 INE019A01038		It - Software Ferrous Metals	109126 187675	1816.7 1784.2			
Aarti Industries Ltd.	INE769A01038		Chemicals & Petrochemicals	421652				
IndusInd Bank Ltd. PI Industries Ltd.	INE095A01012		Banks	150000	1485.1			
Usha Martin Ltd.	INE603301030 INE228A01035		Fertilizers & Agrochemicals Industrial Products	48000 457275	1446.7 1352.3			
Apar Industries Ltd. Navin Fluorine International Ltd.	INE372A01015		Electrical Equipment	23316	1351.7	2 1.38%		
BEML Ltd.	INE048G01026 INE258A01016		Chemicals & Petrochemicals Agricultural, Commercial & Construction Vehicles	34681 52262	1304.7 1282.8			
Zomato Ltd.	INE758T01015		Retailing	550000	1221.5	5 1.24%		
Godrej Properties Ltd. Jindal Stainless Ltd.	INE484301027 INE220G01021		Realty Ferrous Metals	62937 205064	1218.6 1199.3			
United Spirits Ltd.	INE854D01024		Beverages	86203	1107.2	3 1.13%		
National Aluminium Company Ltd. Siemens Ltd.	INE139A01034 INE003A01024		Non - Ferrous Metals Electrical Equipment	600000 22600	1065.6 1044.9			
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	36507	1020.5	2 1.04%		
Bharat Forge Ltd. Hindalco Industries Ltd.	INE465A01025 INE038A01020		Auto Components Non - Ferrous Metals	98253 150456	998.7 954.4			
Nippon Life India Asset Management Ltd	INE298301013		Capital Markets	183697	94.4			
Tata Steel Ltd. Larsen & Toubro Ltd.	INE081A01020 INE018A01030		Ferrous Metals Construction	679000 28987				
Rategain Travel Technologies Ltd.	INEOCLIO1024		It - Software	172683	917.1 846.1			
DLF Ltd. Bharti Airtel Ltd Partly Paid Share	INE271C01023		Realty	118117	750.6			
CreditAccess Grameen Ltd.	IN9397D01014 INE741K01010		Telecom - Services Finance	65419 75539	729.9 694.2			
Gland Pharma Ltd. NMDC Steel Ltd.	INE068V01023 INE0NNS01018		Pharmaceuticals & Biotechnology Fermus Metals	41413	643.0			
Mastek Ltd.	INE759A01021		rerrous Metals It - Software	1689925 26288	598.2 585.1			
Bajaj Auto Ltd. Pidilite Industries Ltd.	INE917I01010		Automobiles	6915	546.4	9 0.56%		
Atul Ltd.	INE318A01026 INE100A01010		Chemicals & Petrochemicals Chemicals & Petrochemicals	20000 10000	531.5 530.9			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	30000	477.9	B 0.49%		
Eicher Motors Ltd. Cummins India Ltd.	INE066A01021 INE298A01020		Automobiles Industrial Products	10000 17436	477.3 473.9			
Polycab India Ltd.	INE455K01017		Industrial Products	9631	453.9	5 0.46%		
AMI Organics Ltd. APL Apollo Tubes Ltd.	INE00FF01017 INE702C01027		Pharmaceuticals & Biotechnology Industrial Products	20000 30000	433.7 431.6			
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	389727	412.3	3 0.42%		
The Karnataka Bank Ltd. Orient Refractories Ltd.	INE614B01018 INE743M01012		Banks Industrial Products	239600 96563	401.6 378.2			
KSB Ltd.	INE999A01023		Industrial Products	60605				
ICICI Prudential Life Insurance Company Ltd. Axis Bank Ltd.	INE726G01019 INE238A01034		Insurance Banks	66281 35000	365.6 355.4			
K.P.R. Mill Ltd.	INE238A01034 INE930H01031		Textiles & Apparels	40305	355.4 323.0			
Vardhman Textiles Ltd. Route Mobile Ltd.	INE825A01020		Textiles & Apparels	84703				
Sonata Software Ltd.	INE450U01017 INE269A01021		Telecom - Services It - Software	30000 80000	294.0 288.8			
Divgi Torqtransfer Systems Ltd Crompton Greaves Consumer Electricals Ltd.	INE753U01022		Auto Components	54000	265.9	5 0.27%		
Teamlease Services Ltd.	INE299U01018 INE985S01024		Consumer Durables Commercial Services & Supplies	80696 12995	259.1 253.2			
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	121228	217.3	6 0.22%		
Indian Energy Exchange Ltd. Ratnamani Metals & Tubes Ltd.	INE022Q01020 INE703B01027		Capital Markets Industrial Products	134726 8000	210.0 196.6			
TBO Tek Ltd.	INE673001025		Leisure Services	11213	134.6	5 0.14%		
Paradeep Phosphates Ltd. Camlin Fine Sciences Ltd.	INE088F01024 INE052I01032		Fertilizers & Agrochemicals Chemicals & Petrochemicals	142088 81856	123.4 116.9			
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	19036	114.8	5 0.12%		
UPL Ltd. (Right Share) Birla Corporation Ltd.	IN9628A01018 INE340A01012		Fertilizers & Agrochemicals Cement & Cement Products	42375 9177	111.5			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	70000	65.1	5 0.07%		
Torrent Power Ltd. Aditva Birla Sun Life AMC Ltd.	INE813H01021 INE404A01024		Power Capital Markets	3241 6253	40.9 38.4			
	ARCHUMMU1U24		Copinal Hill NELS	6253				
Unlisted					N	I Nil		
Debt Instruments					N	I Nil		
Listed / Augustine Lister - On Start St.								
Listed / Awaiting Listing On Stock Exchanges					N	I Nil		
Securitized Debt Instruments					N	l Nil		
Term Deposits					N	I Nil		
Deposits (maturity not exceeding 91 days)					N	I Nil		
Deposits (Placed as Margin)					N	I Nil		
Money Market Instruments					N	I Nil		
Certificate of Deposits					N	I Nil		
Commercial Papers					N	I Nil		
Treasury Bills								
					N	I Nil		
Units of Real Estate Investment Trust (REITs)					N	I Nil		
Units of an Alternative Investment Fund (AIF)					N	I Nil		
TREPS					2153.9	2.19%		
Others					300.0			
Cash Margin - Derivatives					300.0	0.31%		
Net Current Assets					1629.5			
Total Net Assets					98186.2	5 100.00%		

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

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

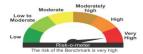
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicjnvamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per MRTI Best Practices Guidelines Circular No. AMFIJ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as
provided by Valuation aspendes.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRI



		ICIC	I Prudentia	l Mutual Fund			
ICICI Prudential Retirement Fund - Pu	re Debt Plan			2 22 2 2 2 2			
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments				10152.	92 93.97%	6	
Listed / Awaiting Listing On Stock Exchanges				10152.	92 93.97%	6	
Government Securities				5085.	04 47.069	6	
Government Securities	IN0020240019	7.1 SOV	2300000				6.90
Government Securities	IN0020210137	7.53 SOV	1695100			6	7.52
Government Securities	IN0020230085	7.18 SOV	1000000	1024.	58 9.489	6	6.91
Non-Convertible debentures / Bonds				4702.	54 43.52%	h	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA	700				8.28
Power Finance Corporation Ltd. **	INE134E08HD5	8.39 CRISIL AAA	70				7.62
LIC Housing Finance Ltd. **	INE134E06HD3	8.75 CRISIL AAA	50				7.66
Muthoot Finance Ltd.	INE414G07IR6	8.78 CRISIL AA+	500				8.60
Godrej Industries Ltd. **							
NABARD **	INE233A08097 INE261F08DQ4	7.17 CRISIL AA+ 7.25 CRISIL AAA	50 50				7.88 7.75
Summit Digitel Infrastructure Ltd **							
Yes Bank Ltd. **	INE507T07062	6.59 CRISIL AAA	50				7.87
	INE528G08345	8 ICRA A	50				9.38
Shriram Finance Ltd. **	INE721A07RH9	8.75 CRISIL AA+	300	299.	95 2.789	6	8.81
Zero Coupon Bonds / Deep Discount Bonds				365.	34 3.389	б	
Aditya Birla Finance Ltd. **	INE860H07HW0	ICRA AAA	30	365.	34 3.389	6	7.93
Privately Placed/unlisted					Nil N	ıı	
Securitized Debt Instruments				ı	nii N	ıı	
Term Deposits				ı	vil N	ii	
Deposits (maturity not exceeding 91 days)				I	vii N	ıı	
Deposits (Placed as Margin)				1	NII N	ıı	
Money Market Instruments				1	nii N	ıı	
<u>Certificate of Deposits</u>				ı	vil N	ii	
Commercial Papers				ı	vii N	il	
Bills Rediscounted					vil N	ı	
Treasury Bills				1	Nil N		
Units of an Alternative Investment Fund (AIF)					 1il N		
TREPS				351.			
				351.	o, 3.25%	•	
Net Current Assets				300.	35 2.78%	6	
Total Net Assets				10804.	94 100.00%	6	

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

** Non Traded / Illiquid Securities.

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

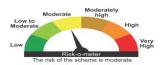
@ As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Journal of Policy (Property of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

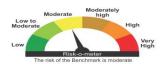
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Composite Debt Index



TOTOL Burdensial Burdensia	C		ICICI Prud	ential Mutu	al Fund				
ICICI Prudential Retirement Fund - Hybrid Portfolio as on Feb 28,2025	conservative F	ıan							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						1981.31	26.43%		
Listed / Awaiting Listing On Stock Exchanges									
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958		1981.31 198.32	26.43% 2.65%		
Interglobe Aviation Ltd.	INE481G01011 INE646L01027		Transport Services	1958		198.32	2.65%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000		130.44	1.74%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000		129.26	1.72%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000		124.32	1.66%		
Tech Mahindra Ltd.	INE669C01036		It - Software	7481		111.31	1.48%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	60925		109.24	1.46%		
JSW Steel Ltd. Muthoot Finance Ltd.	INE019A01038		Ferrous Metals	11265		107.10	1.43%		
Info Edge (India) Ltd.	INE414G01012		Finance	5000		106.64	1.42%		
Multi Commodity Exchange Of India Ltd.	INE663F01024 INE745G01035		Retailing Capital Markets	1300 1559		90.90 77.82	1.21%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	8000		68.49	0.91%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2000		63.28	0.84%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1962		60.38	0.81%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650		54.87	0.73%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000		51.14	0.68%		
IndusInd Bank Ltd.	INE095A01012		Banks	5000		49.51	0.66%		
Samvardhana Motherson International Ltd. Bharat Forge Ltd.	INE775A01035		Auto Components	40000		47.44	0.63%		
UNO Minda Ltd.	INE465A01025 INE405E01023		Auto Components Auto Components	4538 5000		46.13 41.30	0.62%		
Gland Pharma Ltd.	INE405E01023 INE068V01023		Auto Components Pharmaceuticals & Biotechnology	5000 2227		41.30 34.58	0.55%		
Britannia Industries Ltd.	INE216A01030		Food Products	647		29.73	0.40%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000		29.24	0.39%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2504		13.81	0.18%		
Rategain Travel Technologies Ltd.	INEOCLI01024		It - Software	1890		9.26	0.12%		
Siemens Ltd.	INE003A01024		Electrical Equipment	116		5.36	0.07%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400		3.17	0.04%		
Unlisted						Nil			
NIMACE .						Nil	Nil		
Debt Instruments						5174.94	69.02%		
Listed / Awaiting Listing On Stock Exchanges						4733.51	63.14%		
Government Securities Government Securities						2151.42	28.70%		
Government Securities Government Securities	IN0020230085		SOV	850000 663030		870.89	11.62%		6.91
Government Securities	IN0020210137 IN0020240019		SOV SOV	663030 500000		669.39 510.68	8.93% 6.81%		7.52 6.90
Government Securities	IN0020240019 IN0020240126		SOV	100000		100.46	1.34%		6.84
Non-Convertible debentures / Bonds						2338.53	31.19%		
NABARD **	INE261F08DQ4		CRISIL AAA	50		498.31	6.65%		7.75
Summit Digitel Infrastructure Ltd ** Nirma Ltd. **	INE507T07062		CRISIL AAA	50		493.54	6.58%		7.87
Power Finance Corporation Ltd. **	INE091A07208		CRISIL AA	350		351.36	4.69%		8.28
Godrei Industries Ltd. **	INE134E08HD5 INE233A08097		CRISIL AAA CRISIL AA+	30 30		300.32 299.33	4.01% 3.99%		7.62 7.88
HDFC Bank Ltd.	INE233AU8U97 INE040A08922		CRISIL AAA	200		299.33 199.74	2.66%		7.86
Yes Bank Ltd. **	INE528G08345		ICRA A	200		195.93	2.61%		9.38
		-							
Zero Coupon Bonds / Deep Discount Bonds						243.56	3.25%		
Aditya Birla Finance Ltd. **	INE860H07HW0		ICRA AAA	20		243.56	3.25%		7.93
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						441.43	5.89%		
India Universal Trust AL1 **	INE163715035		FITCH AAA(SO)	2		441.43 195.65	5.89% 2.61%		8.32
India Universal Trust AL1 **	INE163715019		FITCH AAA(SO)	2		151.38	2.02%		8.37
India Universal Trust AL1 **	INE163715027		FITCH AAA(SO)	1		94.40	1.26%		8.32
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)									
						Nil	Nil		
Money Market Instruments						Nil	Nil		
						****	-211		
Certificate of Deposits						Nil	Nil		
Communication Process									
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
						MII	MII		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						211.56	2.82%		
Net Current Assets									
Total Net Assets						129.59	1.73%		
						7497.40	100.00%		

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

** Non Traded / Illiquid Securities.

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

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

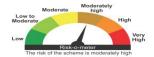
② As per AMTI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuations agencies.

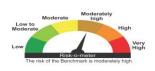
To Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icidpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

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

Scheme Riskometer





		ICICI Pruden	tial Mutual Fund				
ICICI Prudential Retirement Fund - Hybrid Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh) 58713.		Yield of the instrument	Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				58713.			
Interglobe Aviation Ltd.	INE646L01027	Transport Services	56052	2509.	.62 3.56%		
Info Edge (India) Ltd. Mahindra & Mahindra Ltd.	INE663F01024 INE101A01026	Retailing Automobiles	34655 87636	2423. 2265.	.48 3.21%		
Tech Mahindra Ltd. Bharti Airtel Ltd.	INE669C01036 INE397D01024	It - Software Telecom - Services	134228 115358	1997. 1811.			
Zomato Ltd. C.E.Info Systems Ltd.	INE758T01015	Retailing	800000	1776.	.80 2.52%		
Bharti Hexacom Ltd.	INE0BV301023 INE343G01021	It - Software Telecom - Services	104153 130000	1733. 1695.	.72 2.40%		
Muthoot Finance Ltd. Ultratech Cement Ltd.	INE414G01012 INE481G01011	Finance Cement & Cement Products	78616 16469	1676. 1668.			
Adani Ports and Special Economic Zone Ltd. Multi Commodity Exchange Of India Ltd.	INE742F01042	Transport Infrastructure	153867	1645.	.45 2.33%		
Ambuja Cements Ltd.	INE745G01035 INE079A01024	Capital Markets Cement & Cement Products	30917 326674	1543. 1518.			
Jindal Steel & Power Ltd. Power Finance Corporation Ltd.	INE749A01030 INE134E01011	Ferrous Metals Finance	170928 400000	1463. 1457.			
UPL Ltd. Hindako Industries Itd	INE628A01036	Fertilizers & Agrochemicals	226000	1430.	.47 2.03%		
PB Fintech Ltd.	INE038A01020 INE417T01026	Non - Ferrous Metals Financial Technology (Fintech)	214127 90000	1358. 1317.			
Jindal Stainless Ltd. Britannia Industries Ltd.	INE220G01021 INE216A01030	Ferrous Metals Food Products	212906 25988	1245. 1194.			
Usha Martin Ltd. Manappuram Finance Ltd.	INE228A01035 INE522D01027	Industrial Products	384156	1136.			
The Phoenix Mills Ltd.	INES22D01027 INE211B01039	Finance Realty	550000 70000	1105. 1083.			
Polycab India Ltd. Teamlease Services Ltd.	INE455K01017 INE985S01024	Industrial Products Commercial Services & Supplies	22224 51658	1047. 1006.			
PI Industries Ltd. Bharat Forge Ltd.	INE603301030	Fertilizers & Agrochemicals	33000	994.	.60 1.41%		
DLF Ltd.	INE465A01025 INE271C01023	Auto Components Realty	88319 137618	897. 874.	.63 1.24%		
SRF Ltd. National Aluminium Company Ltd.	INE647A01010 INE139A01034	Chemicals & Petrochemicals Non - Ferrous Metals	30000 450000	838. 799.			
IndusInd Bank Ltd. Vedanta Ltd.	INE095A01012 INE205A01025	Banks Diversified Metals	80000 200000	792. 789.	.08 1.12%		
Bajaj Auto Ltd.	INE917I01010	Automobiles	9940	785.	.55 1.11%		
CreditAccess Grameen Ltd. JSW Steel Ltd.	INE741K01010 INE019A01038	Finance Ferrous Metals	78104 70548	717. 670.			
Crompton Greaves Consumer Electricals Ltd. Rategain Travel Technologies Ltd.	INE299U01018 INE0CLI01024	Consumer Durables It - Software	208006 135122	668.	.01 0.95%		
Titan Company Ltd.	INE280A01028	It - Software Consumer Durables	135122 16794	516.			
Ratnamani Metals & Tubes Ltd. Eicher Motors Ltd.	INE703B01027 INE066A01021	Industrial Products Automobiles	20000 10000	491. 477.			
Atul Ltd. BEML Ltd.	INE100A01010 INE258A01016	Chemicals & Petrochemicals Agricultural, Commercial & Construction Vehicles	8909 19131	473. 469.	.01 0.67%		
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	15000	463.	.23 0.66%		
Aarti Industries Ltd. UNO Minda Ltd.	INE769A01020 INE405E01023	Chemicals & Petrochemicals Auto Components	112345 50000	422. 412.			
Pidilite Industries Ltd. Sonata Software Ltd.	INE318A01026 INE269A01021	Chemicals & Petrochemicals It - Software	15000 110000	398. 397.			
Route Mobile Ltd. KEI Industries Ltd.	INE450U01017	Telecom - Services	40000	392.	.04 0.56%		
Tata Steel Ltd.	INE878B01027 INE081A01020	Industrial Products Ferrous Metals	12000 254770	368. 349.			
Bharti Airtel Ltd Partly Paid Share Reliance Industries Ltd.	IN9397D01014 INE002A01018	Telecom - Services Petroleum Products	30767 26000	343. 312.	.30 0.49%		
Axis Bank Ltd.	INE238A01034	Banks	30660	311.	.37 0.44%		
NMDC Steel Ltd. Navin Fluorine International Ltd.	INEONNSO1018 INEO48G01026	Ferrous Metals Chemicals & Petrochemicals	857589 7340	303. 276.	.15 0.39%		
K.P.R. Mill Ltd. Gland Pharma Ltd.	INE930H01031 INE068V01023	Textiles & Apparels Pharmaceuticals & Biotechnology	34322 17388	275. 270.	.13 0.39%		
Sobha Ltd.	INE671H01015	Realty	22227	266.	.86 0.38%		
Siemens Ltd. Godrej Properties Ltd.	INE003A01024 INE484301027	Electrical Equipment Realty	5728 11638	264. 225.			
Mangalore Refinery and Petrochemicals Ltd. Orient Refractories Ltd.	INE103A01014 INE743M01012	Petroleum Products Industrial Products	204332 49566	216. 194.			
Nippon Life India Asset Management Ltd Piramal Pharma Ltd.	INE298301013	Capital Markets	37507	192.	.52 0.27%		
Divgi Torqtransfer Systems Ltd	INE0DK501011 INE753U01022	Pharmaceuticals & Biotechnology Auto Components	100868 35000	191. 172.			
The Karnataka Bank Ltd. Vardhman Textiles Ltd.	INE614B01018 INE825A01020	Banks Textiles & Apparels	101157 42219	169. 160.			
Indian Energy Exchange Ltd. Astec LifeSciences Ltd.	INE022Q01020	Capital Markets	50000	77.	.97 0.11%		
UPL Ltd. (Right Share)	INE563301010 IN9628A01018	Fertilizers & Agrochemicals Fertilizers & Agrochemicals	10422 28250	75. 74.	.35 0.11%		
Zee Entertainment Enterprises Ltd. Bajaj Electricals Ltd.	INE256A01028 INE193E01025	Entertainment Consumer Durables	39100 5598	36. 33.			
Sagar Cements Ltd. KSB Ltd.	INE229C01021	Cement & Cement Products	12230	21.	.93 0.03%		
	INE999A01023	Industrial Products	2235	13.			
Unlisted				i	Nil Nil		
Debt Instruments				9666.	12 13.71%		
Listed / Awaiting Listing On Stock Exchanges				9224.	69 13.08%		
Government Securities				3075.	58 4.36%		
Government Securities Government Securities		8 SOV	1550000	1588.	.10 2.25%		6.91
Government Securities		3 SOV 1 SOV	765190 700000	772. 714.			7.52 6.90
Non-Convertible debentures / Bonds				6149.	11 8.72%		
NABARD ** Summit Digitel Infrastructure Ltd **		5 CRISIL AAA 9 CRISIL AAA	150 150	1494. 1480.	.93 2.12%		7.75 7.87
LIC Housing Finance Ltd. **	INE115A07NP6 8.7	5 CRISIL AAA	100	1034.	.21 1.47%		7.66
HDFC Bank Ltd. ** Muthoot Finance Ltd.		8 CRISIL AAA 8 CRISIL AA+	50 500	512. 501.			7.53 8.60
Nirma Ltd. ** HDFC Bank Ltd.	INE091A07208 8	5 CRISIL AA 8 CRISIL AAA	350 300	351. 299.	.36 0.50%		8.28 7.86
Yes Bank Ltd. **	INE528G08345	8 ICRA A	28	274.	.30 0.39%		9.38
Shriram Finance Ltd. **	INE721A07RH9 8.7	5 CRISIL AA+	200	199.	.97 0.28%		8.81
Zero Coupon Bonds / Deep Discount Bonds					Nil Nil		
Privately Placed/unlisted					Nil Nil		
Securitized Debt Instruments				441.	43 0.63%		
India Universal Trust AL1 ** India Universal Trust AL1 **	INE163715035 INE163715019	FITCH AAA(SO) FITCH AAA(SO)	2 2	195. 151.	.65 0.28%		8.32 8.37
India Universal Trust AL1 **	INE163/15019 INE163/15027	FITCH AAA(SO)	1	151. 94.			8.37
Term Deposits				1	Nil Nil		
Deposits (maturity not exceeding 91 days)					Nil Nil		
Deposits (Placed as Margin)					Nil Nil		
Money Market Instruments					Nil Nil		
Certificate of Deposits				1	Nil Nil		
Commercial Papers				1	Nil Nil		
Treasury Bills					Nil Nil		
Units of Real Estate Investment Trust (REITS) EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	26159	95. 95.			
							'

Units of an Alternative Investment Fund (AIF)	Nil	Nil	
TREPS	1067.88	1.51%	
Others Cash Margin - Derivatives	300.00 300.00	0.43% 0.43%	
Net Current Assets Total Net Assets	667.33 70510.45	0.95% 100.00%	

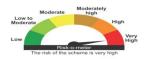
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
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** Description of the Instruments (Instruments agencies).
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As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

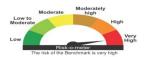
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-security.

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

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument begod with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the violatility may be of an order greater than what may ordinarily be expected considering only its duration. Hereit expressor are recommended to consider the unadjusted portfolio maturity of the scheme as vell and exercise adequate due different wellows are recommended to consider the unadjusted portfolio maturity of the scheme as vell and exercise adequate due different when decently investments?



Benchmark Riskometer Benchmark name - CRISIL Hybrid 35+65 - Aggressive Index



ICICI Brudontial Bogular Savings Fund		ICICI Pru	dential Mutual Fund				
ICICI Prudential Regular Savings Fund Portfolio as on Feb 28,2025	YOU.	Annual Tabuta 17 11				The state of the s	
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/Ma	rket Value(Rs.Lakh) 67030.44	6 to Nav 1	Yield of the instrument Yield to Call @	
<u>Listed / Awaiting Listing On Stock Exchanges</u>				67030.44	21.65%		
ICICI Bank Ltd.	INE090A01021	Banks	489871	5898.54	1.91%		
SBI Life Insurance Company Ltd. Maruti Suzuki India Ltd.	INE123W01016 INE585B01010	Insurance Automobiles	259074 29292	3706.05 3499.18	1.20%		
Sun Pharmaceutical Industries Ltd. NTPC Ltd.	INE044A01036 INE733E01010	Pharmaceuticals & Biotechnology Power	203104 817276	3235.95 2545.41	1.05%		
Axis Bank Ltd.	INE238A01034	Banks	250412	2543.06	0.82%		
Gland Pharma Ltd. HDFC Bank Ltd.	INE068V01023 INE040A01034	Pharmaceuticals & Biotechnology Banks	156164 125182	2424.91 2168.65	0.78%		
HDFC Life Insurance Company Ltd. Hindustan Unilever Ltd.	INE795G01014 INE030A01027	Insurance Diversified Fmcg	334835 90560	2037.47 1983.49	0.66% 0.64%		
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	181447	1920.25	0.62%		
IndusInd Bank Ltd. Affle India Ltd.	INE095A01012 INE00WC01027	Banks It - Services	191885 132973	1899.85 1861.95	0.61%		
ICICI Lombard General Insurance Company Ltd. Chemplast Sanmar Ltd	INE765G01017	Insurance	103328	1747.22	0.56%		
Bharti Airtel Ltd.	INE488A01050 INE397D01024	Chemicals & Petrochemicals Telecom - Services	399277 100942	1615.47 1584.99	0.52% 0.51%		
Infosys Ltd. Dabur India Ltd.	INE009A01021 INE016A01026	It - Software Personal Products	86818 283147	1465.23 1396.76	0.47%		
Avenue Supermarts Ltd.	INE192R01011	Retailing	40098	1364.92	0.44%		
Alkem Laboratories Ltd. UPL Ltd.	INE540L01014 INE628A01036	Pharmaceuticals & Biotechnology Fertilizers & Agrochemicals	29292 214545	1360.96 1357.96	0.44%		
Vishal Mega Mart Ltd. PSP Projects Ltd	INE01EA01019	Retailing	1314135	1316.89	0.43%		
PVR INOX Ltd.	INE488V01015 INE191H01014	Construction Entertainment	182957 122411	1135.43 1106.53	0.37%		
Nuvoco Vistas Corporation Ltd. Tata Steel Ltd.	INE118D01016	Cement & Cement Products Ferrous Metals	348764 614498	1093.20	0.35%		
Tata Motors Ltd.	INE081A01020 INE155A01022	Automobiles	133384	843.09 827.85	0.27%		
Oil & Natural Gas Corporation Ltd. Apollo Tyres Ltd.	INE213A01029 INE438A01022	Oil Auto Components	331080 198634	745.76 743.49	0.24%		
Yatra Online Ltd	INE03R601024	Leisure Services	1047632	735.44	0.24%		
Bharat Forge Ltd. Ambuja Cements Ltd.	INE465A01025 INE079A01024	Auto Components Cement & Cement Products	68077 131392	692.00 610.91	0.22%		
Adani Wilmar Ltd Reliance Industries Ltd.	INE699H01024	Agricultural Food & Other Products	246456	606.65	0.20%		
Vedanta Ltd.	INE002A01018 INE205A01025	Petroleum Products Diversified Metals	50162 139570	601.99 550.95	0.19%		
Zydus Lifesciences Ltd. Jindal Stainless Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	62263	545.80	0.18%		
Carborundum Universal Ltd.	INE220G01021 INE120A01034	Ferrous Metals Industrial Products	88089 60440	515.19 502.65	0.17% 0.16%		
Divgi Torqtransfer Systems Ltd Indian Energy Exchange Ltd.	INE753U01022 INE022Q01020	Auto Components Capital Markets	101671 317964	500.73 495.80	0.16% 0.16%		
CIE Automotive India Ltd	INE536H01010	Auto Components	127463	479.32	0.15%		
Jubilant Ingrevia Ltd. Syngene International Ltd.	INE0BY001018 INE398R01022	Chemicals & Petrochemicals Healthcare Services	77222 72792	475.84 474.90	0.15% 0.15%		
Mold-Tek Packaging Ltd	INE893J01029	Industrial Products	99999	474.70	0.15%		
Oil India Ltd. Orient Electric Ltd.	INE274J01014 INE142Z01019	Oil Consumer Durables	112844 189649	386.72 375.90	0.12% 0.12%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019	Chemicals & Petrochemicals	70257	368.25	0.12%		
CEAT Ltd. GNA Axies Ltd	INE482A01020 INE934S01014	Auto Components Auto Components	12397 96762	313.95 290.09	0.10%		
Rategain Travel Technologies Ltd.	INEOCLI01024	It - Software	55441	271.66	0.09%		
Chennai Petroleum Corporation Ltd. Sai Silks (Kalamandir) Ltd.	INE178A01016 INE438K01021	Petroleum Products Retailing	53667 164565	242.36 223.35	0.08%		
PNC Infratech Ltd. Teamlease Services Ltd.	INE195J01029	Construction	85156	220.51	0.07%		
Route Mobile Ltd.	INE985S01024 INE450U01017	Commercial Services & Supplies Telecom - Services	11169 19068	217.68 186.89	0.07%		
Sagar Cements Ltd. Bata India Ltd.	INE229C01021 INE176A01028	Cement & Cement Products Consumer Durables	88597 4611	158.85 56.30	0.05%		
Eicher Motors Ltd.	INE066A01021	Automobiles	427	20.38	0.02%		
NIIT Learning Systems Ltd Sapphire Foods India Ltd	INE342G01023 INE806T01020	Other Consumer Services Leisure Services	923 94	3.88 0.29	^		
	111000101010	Ecladi C Sci Vices	-				
Unlisted				Nil	Nil		
Debt Instruments				194870.99	62.94%		
Listed / Awaiting Listing On Stock Exchanges				190240.97	61.44%		
Government Securities				60622.63	19.58%		
Government Securities Government Securities	IN0020230085	7.18 SOV	25815500	26450.04	8.54%	6.91	
Government Securities	IN0020210137 IN0020220037	7.53 SOV 7.38 SOV	16574750 9000000	16733.64 9152.55	5.40% 2.96%	7.52 6.68	
Government Securities Government Securities	IN0020220151	7.26 SOV	5297450	5451.25	1.76%	6.89	
	IN0020240019	7.1 SOV	2775880	2835.15	0.92%	6.90	
Non-Convertible debentures / Bonds State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83 CRISIL AAA	1000	129618.34 9832.01	41.86% 3.18%	6.18	8.39
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)	800	7888.22	2.55%	7.85	6.39
360 One Prime Ltd. ** Yes Bank Ltd. **	INE248U07FN4 INE528G08345	9.5 ICRA AA 8 ICRA A	7500 650	7502.03 6367.78	2.42% 2.06%	9.40 9.38	
Godrej Properties Ltd. **	INE484J08089	8.4 ICRA AA+	5000	5031.23	1.62%	8.14	
Godrej Industries Ltd. ** Eris Lifesciences Ltd. **	INE233A08139 INE406M08029	8.42 CRISIL AA+ 8.73 FITCH AA-	5000 5000	5024.83 5015.34	1.62% 1.62%	8.20 8.54	
Eris Lifesciences Ltd. ** IIFL Home Finance Ltd. **	INE406M08011 INE477L07AW0	8.73 FITCH AA- 8.5 CRISIL AA	5000 5000	5012.18 4986.25	1.62% 1.61%	8.58 9.14	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA	5000	4984.37	1.61%	8.41	
Indostar Capital Finance Ltd. ** Bharti Telecom Ltd. **	INE896L07AF6 INE403D08207	10 CARE AA- 8.95 CRISIL AA+	5000 4000	4975.98 4031.45	1.61%	10.26 8.41	
Ashiana Housing Ltd. **	INE365D07085	9.95 CARE A	4000	3989.34	1.29%	10.49	
JM Financial Products Ltd. ** Vedanta Ltd. **	INE523H07CB9 INE205A08038	8.92 CRISIL AA 9.4 ICRA AA	3500 3000	3495.72 2986.94	1.13% 0.96%	9.32 9.66	
Prism Johnson Ltd. ** Prism Johnson Ltd. **	INE010A08149	8.5 FITCH A+ 8.6 FITCH A+	3000	2981.00	0.96%	8.96	
3M Financial Credit Solution Ltd. **	INE010A08156 INE651307986	9.3 ICRA AA	3000 2500	2979.96 2525.43	0.96% 0.82%	8.89 9.12	
Aavas Financiers Ltd. ** Oberoi Realty Ltd. **	INE216P07266 INE093I07074	8.46 CARE AA 8 CARE AA+	2500 2500	2505.08 2504.24	0.81%	8.36 8.44	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5 ICRA AA	2500	2503.02	0.81%	8.35	
Indostar Capital Finance Ltd. Shriram Finance Ltd. **	INE896L07868 INE721A07RR8	9.95 CRISIL AA- 8.75 CRISIL AA+	2500 2500	2500.49 2495.88	0.81% 0.81%	9.42 8.70	
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA	2500	2490.51	0.80%	8.81	
Torrent Power Ltd. ** Aptus Value Housing Finance India Ltd. **	INE813H07192 INE852O07147	7.45 CRISIL AA+ 8.75 CARE AA-	250 2500	2474.98 2473.85	0.80%	8.00 9.87	
Aavas Financiers Ltd. **	INE216P07217	8.75 CARE AA	200	2012.01	0.65%	8.32	
Mankind Pharma Ltd ** Avanse Financial Services Ltd **	INE634S07017 INE087P07444	7.99 CRISIL AA+ 9.4 CRISIL AA-	1900 1500	1901.65 1494.67	0.61% 0.48%	8.05 9.92	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81 ICRA A+(CE)	1500	1493.53	0.48%	11.53	
DME Development Ltd. ** Macrotech Developers Ltd. **	INE037Q07017 INE670K07265	9.54 CRISIL AAA 8.79 ICRA AA-	125 1304	1333.63 1304.08	0.43% 0.42%	9.48 9.08	
Godrej Industries Ltd. ** Bharti Telecom Ltd. **	INE233A08097	7.17 CRISIL AA+	120	1197.32	0.39%	7.88	
Kogta Financial (India) Ltd. **	INE403D08181 INE192U07343	8.9 CRISIL AA+ 9.75 ICRA A+	1000 1000	1002.74 995.87	0.32% 0.32%	8.34 10.20	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074 INE037Q07082	9.54 CRISIL AAA 9.54 CRISIL AAA	60 60	633.90 632.90	0.20%	9.30 9.39	
DME Development Ltd. **	INE037Q07066	9.54 CRISIL AAA	60	630.60	0.20%	9.27	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.54 CRISIL AAA 9.54 CRISIL AAA	60 60	629.54 626.63	0.20%	9.15 9.08	
DME Development Ltd. **	INE0J7Q07033	9.54 CRISIL AAA	60	620.77	0.20%	9.12	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07025 INE037Q07108	9.54 CRISIL AAA 9.54 CRISIL AAA	60 50	619.34 530.05	0.20%	8.88 9.51	
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA	500	500.64	0.16%	8.32	
Sheela Foam Ltd. **	INE916U08012 INE916U08046	8.45 FITCH AA 8.45 FITCH AA	500 500	500.64 499.90	0.16% 0.16%	8.31 8.39	
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA	500	499.30	0.16%	8.41	

Private Place Junisted Parce Junisted Private Place Junisted Place Junisted Private Place Junisted Junisted Place Jun	Mankind Pharma Ltd **	INE634S07025	7.99 CRISIL AA+	400	400.52	0.13%	8.05
Securitized Debt Instruments	Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
India Device al Trust AL2 ** INE CERCISO37 CRISE AAA(SO) 16 1597.1 0.51% 8.41 INE CERCISO37 CRISE AAA(SO) 18 1534.42 0.59% 8.39 Ine CERCISO39 CRISE AAA(SO) 18 1534.42 0.59% 8.33 Ine CERCISO39 CRISE AAA(SO) 16 1506.49 0.49% 8.33 Ine CERCISO39 CRISE AAA(SO) 16 1506.49 0.49% 8.33 Ine CERCISO39 CRISE AAA(SO) 16 1506.49 0.49% 0.49% Ine CERCISO39 CRISE AAA(SO) 16 1506.49 0.49% 0.49% Ine CERCISO39 CRISE CRIS	Privately Placed/unlisted				Nil	Nil	
India Device al Trust AL2 ** INE CERCISO37 CRISE AAA(SO) 16 1597.1 0.51% 8.41 INE CERCISO37 CRISE AAA(SO) 18 1534.42 0.59% 8.39 Ine CERCISO39 CRISE AAA(SO) 18 1534.42 0.59% 8.33 Ine CERCISO39 CRISE AAA(SO) 16 1506.49 0.49% 8.33 Ine CERCISO39 CRISE AAA(SO) 16 1506.49 0.49% 8.33 Ine CERCISO39 CRISE AAA(SO) 16 1506.49 0.49% 0.49% Ine CERCISO39 CRISE AAA(SO) 16 1506.49 0.49% 0.49% Ine CERCISO39 CRISE CRIS	Securitized Debt Instruments				4620.02	1 500%	
India Universal Trust A12 ** INE (IRES)11 CRISIL AAA(SO) 18 134.42 0.5% 8.39 1.0%		INELCHALEDS2	CRIETI AAA(EQ)	16			9.41
India Universal Trust AL2 ** INEI CRISTI. AAA(SO) EXISTI. AAAA(SO) EXISTI. AAAA(SO) EXISTI. AAAA(SO) EXISTI. AAAA(SO) EXISTI. AAAA(SO)	India Universal Trust Al 2 **						
Term Deposits							
Deposits (Flaced as Marqin) Nii Nii		INCICOKISO29	CRISIE MM(SO)	10	1300.49	0.45%	6.33
Page	Term Deposits				Nil	Nil	
Money Market Instruments	Deposits (maturity not exceeding 91 days)				Nil	Nil	
Cartificate of Deposits HDC Bank LLI ** HDC Bank LLI **	Deposits (Placed as Margin)				Nil	Nil	
##OFC Bank LLD ** ##OFC Bank L	Money Market Instruments				29432.95	9.51%	
#IDFC Bank Ltd. ** INESCA_ABINET4 CRISIL AL 2500 12.488.19 4.03% 6.91 Indiana Bank Ltd. ** INESCA_ABINET4 CRISIL AL 1000 4991.47 16.1% 6.93 6.90 6.	Certificate of Deposits				22310 23	7 21%	
Padian Bank ** INESCALABITIST CNISIL A1 + 1000 4991.47 1.61% 6.93 KORAK Mahindra Bank Ltd. ** INEQALABITIST CNISIL A1 + 500 2497.17 0.81% 6.90 HOFC Bank Ltd. ** INEOMALGEGE CNISIL A1 + 500 2233.40 0.75% 7.62 Commercial Papers 7122.72 2.30% 8.67 Treasury Bills NII NII NII Units of Real Estate Investment Trust (REITs) 778598 2825.77 0.91% MNISOPACE BISINESS PARKS REIT INEGOLUZ5019 Units of Real Estate Investment Trust (REITs) 778598 2825.77 0.91% EMBASSY OFFICE PARKS REIT INEOLUZ5011 Units of Real Estate Investment Trust (REITs) 493748 1796.43 0.88% Units of an Alternative Investment Fund (AIF) 920.30 0.30%		TNE040416ED2	CDICII A1 :	3500			6.01
Kotal Mainhard Bank Ltd. ** INE237A166W0 CRISIL AI + 500 2497.17 0.81% 6.90 LEPCE Bank Ltd. INE040A16GF2 CRISIL AI + 500 233.34 0.75% 7.62 Commercial Papers 7122.72 2.30% 8.67 Pressury Bills NII NII Units of Real Estate Investment Trust (REITs) NII NII Wilks of Real Estate Investment Trust (REITs) 778598 2825.77 0.91% WINDGONCE BUSINESS PANKS REIT INE04025011 Units of Real Estate Investment Trust (REITs) 493748 1798.43 0.88% Units of an Alternative Investment Fund (AIF) 920.30 0.30%							
NOTC Bank Ltd. NEGAGA16GF2 CRISTL A1+ 500 2333.40 0.75% 7.62 Commercial Papers 7122.72 2.30% PM Francal Services Ltd. ** 1500 7122.72 2.30% NII NRI Units of Real Estate Investment Trust (REITs) 778598 2825.77 0.91% EMBASSY OFFICE PARKS REIT INEOLOZS011 Units of Real Estate Investment Trust (REITs) 493748 1798-43 0.58% Units of an Alternative Investment Fund (AIF) While of Real Estate Investment Fund (REITs) 493748 1798-43 0.58% Units of an Alternative Investment Fund (AIF) **TRESSURP STRUCTURE TO TRESSURP STRUCTURE TO TRUCTURE TO TRUCTURE TO TRUCTURE TO TR							
Commercial Papers							
JAM Financial Services Ltd. ** INEGIZITACYS CRISIL A1 + 1500 7122.72 2.30% 8.67 Treasury Bills NIII NIII NIII NIII NIII NIII 1.00 1.49% 1.49% 1.49% NIII NIII NIII NIII NIII NIII NIII NIII NIII 1.78638 225.77 0.91% NIII NIII </td <td></td> <td>INCOMONIOGIZ</td> <td>CRISICALT</td> <td>300</td> <td>2333.40</td> <td>0.73%</td> <td>7.02</td>		INCOMONIOGIZ	CRISICALT	300	2333.40	0.73%	7.02
## Francial Services Ltd. ** 18E012114QY9	Commercial Papers				7122.72	2.30%	
No.	JM Financial Services Ltd. **	INE012I14QY9	CRISIL A1+	1500			8.67
MINDSPACE BUSINESS PARKS REIT INEOCCU25019 Units of Real Estate Investment Trust (REITs) 778598 2825.77 0.91%	Treasury Bills				Nil	Nil	
MINDSPACE BUSINESS PARKS REIT IMEGCCU25019 Units of Real Estate Investment Trust (REITs) 778598 2825.77 0.91% EMBASSY OFFICE PARKS REIT INEO41025011 Units of Real Estate Investment Trust (REITs) 493748 1798.43 0.58% Units of an Alternative Investment Fund (AIF) 920.30 0.30%	Units of Real Estate Investment Trust (REITs)				4624 20	1 40%	
EMBASSY OFFICE PARKS REIT INEO41025011 Units of Real Estate Investment Trust (REITs) 493748 1798.43 0.58% Units of an Alternative Investment Fund (AIF) 920.30 0.30%	MINDSPACE BUSINESS PARKS REIT	INFOCCU25019	Units of Real Estate Investment Trust (REITs)	778598			
	EMBASSY OFFICE PARKS REIT						
	Units of an Altomative Toyochmont Fund (ATE)						
	Corporate Debt Market Development Fund (Class A2)			8390			
Corporate Debt Market Development Fund (Class A2) INFORQS22028 Financial Services 8390 920.30 0.30%	Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	8390	920.30	0.30%	
<u>18895</u> 7080.51 2.29%	TREPS				7080.51	2.29%	
Others 830.00 0.27%	<u>Others</u>				830.00	0.27%	
Cash Margin - Derivatives 830.00 0.27%							
	•						
<u>Net Current Assets</u> 4826.71 1.56%							
Total Net Assets 309616.10 100.00%	Total Net Assets				309616.10	100.00%	

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

** Non Traded / Illiquid Securities.

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

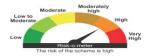
For the Instrument/security whose final ISMs yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/p/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMTI Best Practices Guidelines Circular No. AMTI/J 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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



Benchmark Riskometer Benchmark name - Nifty 50 Hybrid Composite Debt 15:85 Index



	ICICI Prudential Mutual Fund											
ICICI Prudential Regular Gold Sa	avings Fund (F	OF)										
Portfolio as on Feb 28,2025												
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @					
Units of Mutual Funds				173994.50	99.94%							
ICICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	236566280	173994.50	99.94%							
TREPS				1581.28	0.91%							
Net Current Assets				-1477.02	-0.85%							
Total Net Assets				174098.76	100.00%							

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

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

provided by Valuation agencies.

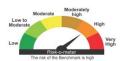
For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI,HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Domestic price of gold as derived from the LBMA AM fixing prices



			ICICI Pru	dential Mutual Fund				
ICICI Prudential Quant Fund								
Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity Exposure/M	arket Value(Rs.Lakh)	6 to Nav Y	ield of the instrument	Yield to Call ®
Equity & Equity Related Instruments (Note -1)	151N	Coupon	Industry/Rating	Quantity Exposure/M	9816.49	84.05%	ield of the instrument	rield to Call @
					9810.49	84.05%		
Listed / Awaiting Listing On Stock Exchanges					9816.49	84.05%		
HCL Technologies Ltd.	INE860A01027		It - Software	33662	530.19	4.54%		
ITC Ltd.	INE154A01025		Diversified Fmcg	86654	342.28	2.93%		
Tata Consultancy Services Ltd. ICICI Bank Ltd.	INE467B01029		It - Software	9500	330.91	2.83%		
CG Power and Industrial Solutions Ltd.	INE090A01021 INE067A01029		Banks	27291 56531	328.61 323.70	2.81%		
Bajaj Finance Ltd.	INE087A01029 INE296A01024		Electrical Equipment Finance	3514	299.75	2.77%		
HDFC Bank Ltd.	INE040A01034		Banks	17262	299.05	2.56%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	19037	298.92	2.56%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	10048	296.23	2.54%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	8086	293.38	2.51%		
Cummins India Ltd. Britannia Industries Ltd.	INE298A01020		Industrial Products	10320	280.49	2.40%		
Oil & Natural Gas Corporation Ltd.	INE216A01030 INE213A01029		Food Products Oil	5937 119243	272.83 268.59	2.34%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcq	12100	265.02	2.27%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	8398	253.11	2.17%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	12506	238.20	2.04%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	9572	236.94	2.03%		
Abbott India Ltd. Coal India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	769	233.74	2.00%		
Coal India Ltd. Colgate - Palmolive (India) Ltd.	INE522F01014 INE259A01022		Consumable Fuels Personal Products	62483 9318	230.78 229.65	1.98% 1.97%		
Muthoot Finance Ltd.	INE259A01022 INE414G01012		Personal Products Finance	9318 10658	229.65 227.31	1.97%		
Infosys Ltd.	INE009A01021		It - Software	12304	207.65	1.78%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	75879	190.34	1.63%		
NMDC Ltd.	INE584A01023		Minerals & Mining	297597	185.94	1.59%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	9272	176.44	1.51%		
Oil India Ltd.	INE274J01014		Oil	51291	175.77	1.51%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11019	175.56	1.50%		
LIC Housing Finance Ltd. Petronet LNG Ltd.	INE115A01026		Finance	32477	161.38	1.38%		
Trent Ltd.	INE347G01014 INE849A01020		Gas	54632 3161	154.77 153.36	1.33%		
Bajaj Auto Ltd.	INE849A01020 INE917I01010		Retailing Automobiles	3161 1880	153.36	1.31%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	4006	147.46	1.26%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	61821	146.70	1.26%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	21610	137.08	1.17%		
Larsen & Toubro Ltd.	INE018A01030		Construction	4047	128.04	1.10%		
CEAT Ltd.	INE482A01020		Auto Components	4042	102.36	0.88%		
LTIMindtree Ltd. Siemens Ltd.	INE214T01019		It - Software	2163	100.92	0.86%		
Page Industries Ltd.	INE003A01024 INE761H01022		Electrical Equipment	2173 244	100.47 98.86	0.86%		
Vishal Mega Mart Ltd.	INE01EA01019		Textiles & Apparels Retailing	96140	96.34	0.82%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	10493	88.02	0.75%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	602	83.89	0.72%		
Astral Ltd.	INE006I01046		Industrial Products	5956	79.65	0.68%		
Tata Eixsi Ltd.	INE670A01012		It - Software	1470	79.54	0.68%		
Eicher Motors Ltd.	INE066A01021		Automobiles	1620	77.33	0.66%		
Bayer Cropscience Ltd. ACC Ltd.	INE462A01022		Fertilizers & Agrochemicals	1632	77.18	0.66%		
Bandhan Bank Ltd.	INE012A01025 INE545U01014		Cement & Cement Products Banks	4102 44605	74.60 62.98	0.64%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	54369	61.70	0.53%		
Gujarat Gas Ltd.	INE844001030		Gas	15927	58.99	0.51%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2138	55.27	0.47%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	8733	54.47	0.47%		
Schaeffler India Ltd.	INE513A01022		Auto Components	1771	54.21	0.46%		
Vedant Fashions Ltd.	INE825V01034		Retailing	4859	40.97	0.35%		
Unlisted					Nil			
					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Securitized Dobt Instrument								
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
					Nil	NII		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments								
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
					NII	· ·		
Commercial Papers					Nil	Nil		
Treasury Bills					Nii	Nil		
Units of Real Estate Investment Touch (DEVI-)								
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
					NII	MII		
TREPS					1524.20	13.05%		
Others					350.00	3.00%		
Cash Margin - Derivatives					350.00	3.00%		
Net Current Assets					**	-0.400/		
Total Net Assets					-11.88 11678.81	-0.10% 100.00%		
					110/8.81	100.0070		

Details of Stock Future / Index Future					
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity Exposure/Market Va	lue(Rs.Lakh) % to Nav
Stock / Index Futures					
Nifty 50 Index \$\$			Index Futures	4575	1019.31 8.73%
ICICI Bank Ltd. \$\$			Banks	18900	228.94 1.96%

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

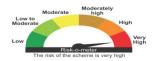
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

\$\$ - Derivatives.

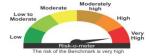
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

9 A sper AMTR Exprises Tractices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-



Benchmark Riskometer Benchmark name - BSE 200 TRI



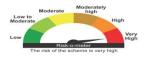
			ICICI Prudentia	al Mutual Fund				
ICICI PRUDENTIAL PSU EQUITY FUND			TOTOT Trademie	ii Piataai Fana				
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					167023.38	91.29%		-
Listed / Awaiting Listing On Stock Exchanges					167023.38	91.29%		
State Bank Of India	INE062A01020		Banks	4242647	29223.35	15.97%		
NTPC Ltd.	INE733E01010		Power	5947911	18524.77	10.13%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	6860966	15454.33	8.45%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5806847	14566.48	7.96%		
Coal India Ltd.	INE522F01014		Consumable Fuels	3046154	11250.97	6.15%		
Bank Of Baroda Union Bank Of India	INE028A01039		Banks	4060297	8001.63	4.37%		
Union Bank Of India Bharat Petroleum Corporation Ltd.	INE692A01016		Banks	7090542	7948.50	4.34%		
Bharat Petroleum Corporation Ltd. Life Insurance Corporation of India	INE029A01011		Petroleum Products	2772170		3.60%		
Indian Bank	INE031Y01017		Insurance	844679	6254.85	3.42%		
Container Corporation Of India Ltd.	INE562A01011 INE111A01025		Banks Transport Services	907213 726053	4634.04 4528.39	2.53%		
GAIL (India) Ltd.	INE111A01025 INE129A01019		Transport Services Gas	726053 2876856	4528.39 4489.05	2.45%		
Hindustan Petroleum Corporation Ltd.	INE129A01019 INE094A01015		Gas Petroleum Products	28/6856 1487671	4489.05 4370.03	2.45%		
Gujarat Gas Ltd.	INE094A01015 INE844O01030		Petroleum Products Gas	1487671 938903		1.90%		
NHPC Ltd.	INE848E01016		Power	4394507	3203.60	1.75%		
NMDC Ltd.	INE584A01023		Minerals & Mining	4073148	2544.90	1.75%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2152637	2443.03	1.34%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	150073	2146.79	1.17%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1760126	1862.21	1.02%		
NLC India Ltd.	INE589A01014		Power	898859	1861.00	1.02%		
Oil India Ltd.	INE274301014		Oil	534747	1832.58	1.00%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	44247	1366.44	0.75%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	747211	1338.78	0.73%		
NTPC Green Energy Ltd	INE00NG01011		Power	1432243	1249.92	0.68%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	45597	1119.22	0.61%		
Power Finance Corporation Ltd.	INE134E01011		Finance	301883	1099.76	0.60%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	208839	1094.63	0.60%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	147237	987.89	0.54%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	367039	903.83	0.49%		
NMDC Steel Ltd. Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INEONNS01018		Ferrous Metals	2404727	851.27	0.47%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd. Tamil Nadu Newsprint & Paners Ltd.	INE113A01013		Chemicals & Petrochemicals	166007	778.32	0.43%		
Chennai Petroleum Corporation Ltd.	INE107A01015		Paper, Forest & Jute Products	574656		0.40%		
Chemia Ped dediri Corporation Eta.	INE178A01016		Petroleum Products	68278	308.34	0.17%		
Unlisted					Nil	Nil		
					NII .	MIII		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Barrier (Blanck - Marrier)								
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					1585.30	0.87%		
Ploney Planet Institutions					1585.30	0.87%		
Certificate of Deposits					Nil	Nil		
Sertificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
					NII .	MIII		
Treasury Bills					1585.30	0.87%		
91 Days Treasury Bills	IN002024X425		SOV	900000	891.46	0.49%		6.48
91 Days Treasury Bills	IN002024X417		SOV	400000	396.69	0.22%		6.48
364 Days Treasury Bills	IN002024Z040		SOV	300000	297.15	0.16%		6.48
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					13130.01	7.18%		
au								
Others					2462.00	1.35%		
Cash Margin - Derivatives					2462.00	1.35%		
Net Current Assets					-1246.70	-0.68%		
Total Net Assets					-1246.70 182953.99	-0.68% 100.00%		
					182953.99	100.00%		

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

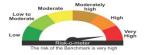
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Scheme Riskometer



Benchmark Riskometer Benchmark name - BSE PSU TRI



ICICI Prudential Pharma Healthcare and Di	agnostics (P.H	.D) Fun	ICICI Pruc d	lential Mutu	al Fund			
Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call ®	
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh) 456721.69	% to Nav 99.04%	Yield of the instrument Yield to Call @	
Equity & Equity Reduced Anstruments					456/21.69	99.04%		
Listed / Awaiting Listing On Stock Exchanges					456721.69	99.04%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3824250	60929.86	13.21%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	3128454	44032.99	9.55%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	3692525	41227.04	8.94%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	570624	31271.62	6.78%		
Aurobindo Pharma Ltd. Lupin Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2244911		5.15%		
Alkem Laboratories Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1145591	21819.50	4.73%		
Gland Pharma Ltd.	INE540L01014 INE068V01023		Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	445422 1045125		4.49% 3.52%		
Zvdus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	1718945		3.27%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	573162	13128.85	2.85%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	209454		2.75%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	672336		2.09%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1350869	8813.07	1.91%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	217231	8799.48	1.91%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	154689		1.78%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	117793	7890.54	1.71%		
Medplus Health Services Ltd Medi Assist Healthcare Services Ltd	INE804L01022		Retailing	996959		1.54%		
Medi Assist Healthcare Services Ltd Windlas Biotech Ltd.	INE456Z01021		Insurance	1462338	6605.38	1.43%		
Advanced Enzyme Technologies Ltd.	INE0H5001029 INE837H01020		Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	857651 2510969	6543.88 6524.75	1.42%		
Alembic Pharmaceuticals Ltd.	INE837H01020 INE901L01018		Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	2510969 870686		1.41%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	2077067	6282.09	1.40%		
Shilpa Medicare Ltd.	INE790G01013		Pharmaceuticals & Biotechnology	963149		1.27%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	150243	5263.24	1.14%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	749057	5150.14	1.12%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1319347	4960.74	1.08%		
Sanofi Consumer Healthcare India Ltd	INEOUOS01011		Pharmaceuticals & Biotechnology	107199	4880.13	1.06%		
Aarti Drugs Ltd.	INE767A01016		Pharmaceuticals & Biotechnology	1385268	4867.14	1.06%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	378822		1.05%		
FDC Ltd. Yatharth Hospital & Trauma Care Services Pvt Ltd	INE258B01022		Pharmaceuticals & Biotechnology	1197689	4573.97	0.99%		
Procter & Gamble Health Ltd.	INE0J0301016		Healthcare Services	1142074	4098.33	0.89%		
Senores Pharmaceuticals Ltd	INE199A01012 INE0RB801010		Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	78012 640883	3927.16 3491.85	0.85% 0.76%		
Star Health & Allied Insurance	INE575P01011		Insurance	904621		0.74%		
Sun Pharma Advanced Research Co. Ltd	INE232I01014		Pharmaceuticals & Biotechnology	2787428		0.68%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	501300	3071.47	0.67%		
Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	297612		0.63%		
Alivus Life Sciences Ltd.	INE03Q201024		Pharmaceuticals & Biotechnology	225965	1999.56	0.43%		
Blue Jet Healthcare Ltd.	INE0KBH01020		Pharmaceuticals & Biotechnology	256908		0.42%		
Unichem Laboratories Ltd.	INE351A01035		Pharmaceuticals & Biotechnology	260903		0.34%		
Laxmi Dental Ltd.	INE0WO601020		Healthcare Equipment & Supplies	407121		0.30%		
Laxmi Organic Industries Ltd. Galaxy Surfactants Ltd.	INE576001020		Chemicals & Petrochemicals	634151	1113.63	0.24%		
	INE600K01018		Chemicals & Petrochemicals	24211	530.75	0.12%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments								
					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					7844.21	1.70%		
Others Cash Margin - Derivatives					840.52 840.52	0.18% 0.18%		
Net Current Assets Total Net Assets					-4259.82	-0.92%		
Oddis					461146.60	100.00%		

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

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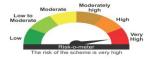
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Scheme Riskometer





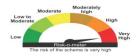
I ne risk of the Benchmark is very high

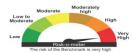
				ICICI Prudential Mutual Fun				
ICICI Prudential Passive Strategy	Fund (FOF)							
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Units of Mutual Funds				16433.	7 97.81%			
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	14540963	3546.	4 21.11%	i		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	5929440	2918.	7 17.37%			
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	3156300	1694.	10.08%	i		
ICICI Prudential Nifty India Consumption ETF	INF109KC1V42	Capital Markets	1450930	1513.	9.01%	i		
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	1136801	1472.	1 8.76%			
ICICI Prudential Nifty Oil & Gas ETF	INF109KC18W3	Capital Markets	13306960	1296.	0 7.71%	i		
ICICI Prudential Nifty IT ETF	INF109KC16I6	Capital Markets	2831290	1140.	14 6.79%			
Reliance CPSE ETF	INF457M01133	Capital Markets	1198200	917.	34 5.46%	i		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1068642	845.	5.03%			
ICICI Prudential Nifty Commodities ETF	INF109KC1908	Capital Markets	820000	638.	21 3.80%			
ICICI Prudential Nifty Metal ETF	INF109KC19W1	Capital Markets	3581493	294.	6 1.75%	i		
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	165000	156.	19 0.93%			
TREPS				371	8 2.21%			
				3/1	0 2.21%	•		
Net Current Assets				-2.:	0 -0.02%	1		
Total Net Assets				16802.	5 100.00%)		

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

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		T	CICI Pruden	tial Mutual Fund			
ICICI Prudential Passive Multi-Asset Fund of Fund			ozoz i i dacii	and Fraction Falls			
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				75970.:	68.98%	,	
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Direct - Growth	INF200KA13D5	Finance	156193921	18668.	92 16.95%		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	14028000	6904.	58 6.27%		
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	22587328	5509.	5.00%		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	INF109KC14A8	Capital Markets	8180000	4894.	9 4.44%		
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	INF109KC18O0	Capital Markets	1846800	4577	9 4.16%		
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct - Growth	INF846K015F2	Capital Markets	37940862	4506.	52 4.09%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	7423000	3984			
ICICI Prudential Nifty Oil & Gas ETF	INF109KC18W3	Capital Markets	31147326	3033.	75 2.75%		
Reliance CPSE ETF	INF457M01133	Capital Markets	3930500	3009.			
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	2182531	2827.			
ICICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	3467585	2550.			
ICICI Prudential BSE Liquid Rate ETF - IDCW	INF109KC1NT3	Capital Markets	248849	2488			
ICICI Prudential Nifty 50 ETF	INF109KC1R19	Capital Markets	997000	2464.			
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	2575000	2437.			
ICICI Prudential Nifty IT ETF	INF109KC16I6	Capital Markets	4638080	1868.			
ICICI Prudential Nifty Metal ETF	INF109KC1616 INF109KC19W1	Capital Markets Capital Markets	22536330	1854.			
ICICI Prudential Nifty Commodities ETF							
ICICI Prudential Nifty Infrastructure ETF	INF109KC1908	Capital Markets	2060000	1603.			
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct - Growth	INF109KC16E5 INF109KC13P8	Capital Markets	1854880 8932512	1467 1047.			
ICICI Prudential Nifty Auto ETF		Capital Markets					
ICICI Pi ddelidal Nilty Addo ETF	INF109KC10V2	Capital Markets	1300000	272.	51 0.25%	•	
Foreign Securities/Overseas ETFs				32964.	7 29,93%		
ISHARES MSCI CHINA ETF	US46429B6719	Financial Services	118481	5548.			
ISHARES MSCI JAPAN ETF	US46434G8226	Financial Services	82850	4959.			
ISHARES GLOBAL CONSUMER STAPLE	US4642887370	Aerospace & Defense	64610	3626			
PROSHARES S&P 500 DIVIDEND	US74348A4673	Financial Services	38501	3499.			
ISHARES MSCI INTERNATIONAL	US46434V4564	Financial Services	91455	3185.			
ISHARES LATIN AMERICA 40 ETF	US46434V4564 US4642873909	Financial Services	154143	3185.			
INVESCO CHINA TECHNOLOGY ETF	US4642873909 US46138E8003	Financial Services Financial Services	55928	3017. 2228.			
VANECK GOLD MINERS ETF	US92189F1066	Financial Services	61760	2142.			
Vaneck Agribusiness ETF							
ISHARES GLOBAL HEALTHCARE ETF	US92189F7006	Financial Services	34942	2074.			
ISHARES GLOBAL ENERGY ETF	US4642873255	Financial Services	12675	1023.			
ISHARES BIOTECHNOLOGY ETF	US4642873412	Financial Services	15750	552.			
ISHARES CORE MSCI EUROPE ETF	US4642875565	Financial Services	3877	464.			
Ishares Coke MSCI EUROPE ETF Ishares Cobersecurity & Tech	US46434V7385	Financial Services	7000	365.			
ISHARES MSCI RUSSIA ETF	US46435U1354	Financial Services	6480	275.			
ISHARES MSCI KUSSIA ETF	US464ESC0112	Financial Services	12275	0.0	00 /		
TREPS				2466.:	23 2.24%	•	
Net Current Assets				-1270.	01 -1.15%	•	
Total Net Assets				110130.	9 100.00%		

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

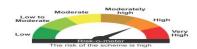
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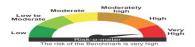
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Scheme Riskometer



Benchmark Rickometer

Benchmark name - CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%)



			ICIC	I Prudenti	al Mutual Fund				
ICICI Prudential Overnight Fund									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to N	av	Yield of the instrument	Yield to Call @
Debt Instruments						Nil	Ni		
Listed / Awaiting Listing On Stock Exchanges						Nil	Ni		
Government Securities						Nil	Ni		
Non-Convertible debentures / Bonds						Nil	Ni		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Ni		
Privately Placed/unlisted						Nil	Ni		
Securitized Debt Instruments						Nil	Ni		
Term Deposits						Nil	Ni		
Deposits (maturity not exceeding 91 days)						Nil	Ni		
<u>Deposits (Placed as Margin)</u>						Nil	Ni		
Money Market Instruments					4739	2.81 4	1.72%		
<u>Certificate of Deposits</u>						Nil	Ni		
Commercial Papers						Nil	Ni		
Bills Rediscounted						Nil	Ni		
Treasury Bills					4739	2.81	.72%		
182 Days Treasury Bills	IN002024Y233		SOV	1000000	0 99	1.17	1.00%		6.45
91 Days Treasury Bills	IN002024X359		SOV	1000000	0 99	1.10	1.00%		6.50
182 Days Treasury Bills	IN002024Y241		SOV	1000000			0.99%		6.40
91 Days Treasury Bills	IN002024X383		SOV	1000000			0.99%		6.35
91 Days Treasury Bills	IN002024X375		SOV	500000			0.50%		6.34
91 Days Treasury Bills	IN002024X367		SOV	250000	0 24	14.75	0.25%		6.40
Reverse Repo					94534	0.07 0/	.19%		
Reverse Repo (3/3/2025)					6984		9.59%		
Reverse Repo (3/3/2025)					1150		9.59% 1.47%		
Reverse Repo (3/3/2025)							7.47%		
Reverse Repo (3/3/2025)							3.17%		
Reverse Repo (3/3/2025)							2.49%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS					1136		.13%		
Net Current Assets							.04%		
Total Net Assets					100369		.00%		
_					10030:	100			

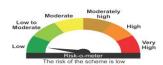
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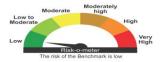
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Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Liquid Overnight Index



			ICICI Pru	idential Mut	ual Fund				
ICICI Prudential Nifty50 Value 20 Index	Fund								
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	•	6 to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						9259.06	99.97%		
Listed / Awaiting Listing On Stock Exchanges						9259.06	99.97%		
ICICI Bank Ltd.	INE090A01021		Banks	12177		1466.23	15.83%		
Infosys Ltd.	INE009A01021		It - Software	8282	L	1397.77	15.09%		
ITC Ltd.	INE154A01025		Diversified Fmcg	25387	ı	1002.79	10.83%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2789	5	971.69	10.49%		
State Bank Of India	INE062A01020		Banks	10507	3	723.78	7.81%		
HCL Technologies Ltd.	INE860A01027		It - Software	2889)	455.17	4.91%		
NTPC Ltd.	INE733E01010		Power	12929		402.67	4.35%		
Tata Motors Ltd.	INE155A01022		Automobiles	5723)	355.20	3.83%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	12368	1	310.26	3.35%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3968	5	251.75	2.72%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	302	L	238.75	2.58%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	10590		238.56	2.58%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1013		233.80	2.52%		
Coal India Ltd.	INE522F01014		Consumable Fuels	6192		228.72	2.47%		
Wipro Ltd.	INE075A01022		It - Software	7731		214.65	2.32%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1664		185.85	2.01%		
IndusInd Bank Ltd.	INE095A01012		Banks	1802		178.49	1.93%		
Britannia Industries Ltd.	INE216A01030		Food Products	321		147.56	1.59%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	353		129.98	1.40%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	5284	2	125.39	1.35%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills									
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						47.41	0.51%		
Net Current Assets						-44.17	-0.48%		
Total Net Assets						9262.30	100.00%		

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

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

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

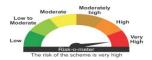
valuation agentum.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

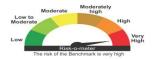
VALUABION OF SECURIORS MIX. TRUED-I/NOW. MICHOPHAIN.COMY Astrobures/deviation

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 50 Value 20 TRI



			ICICI Pr	udential Mut	ual Fund				
ICICI Prudential Nifty50 Value 20 ETF			ICICI FI	uuentiai Mut	uai ruiiu				
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						16925.21	99.84%		•
Listed / Awaiting Listing On Stock Exchanges									
ICICI Bank Ltd.	INE090A01021		Banks	22254		16925.21 2679.66	99.84% 15.81%		
Infosys Ltd.	INE009A01021		It - Software	15136		2554.65	15.07%		
ITC Ltd.	INE154A01025		Diversified Fmcq	46394		1832.59	10.81%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	5099		1776.21	10.48%		
State Bank Of India	INE062A01020		Banks	19204		1322.77	7.80%		
HCL Technologies Ltd.	INE860A01027		It - Software	5282		832.08	4.91%		
NTPC Ltd.	INE733E01010		Power	23628		735.92	4.34%		
Tata Motors Ltd.	INE155A01022		Automobiles	10460		649.21	3.83%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	22604	,	567.04	3.34%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	7254		460.16	2.71%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	553	;	437.43	2.58%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	19355	i	435.98	2.57%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1854)	427.65	2.52%		
Coal India Ltd.	INE522F01014		Consumable Fuels	11318	i	418.05	2.47%		
Wipro Ltd.	INE075A01022		It - Software	14130		392.33	2.31%		
Dr. Reddy's Laboratories Ltd. IndusInd Bank Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	3043		339.82	2.00%		
Industria Bank Ltd. Britannia Industries Ltd.	INE095A01012		Banks	3296		326.37	1.93%		
Hero Motocorp Ltd.	INE216A01030		Food Products	587		270.07	1.59%		
Bharat Petroleum Corporation Ltd.	INE158A01026		Automobiles	646		238.02	1.40%		
bilarat recioleum corporation Etc.	INE029A01011		Petroleum Products	9658	'	229.20	1.35%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						74.64	0.44%		
Net Current Assets						-47.81	-0.28%		
Total Net Assets						16952.04	100.00%		

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

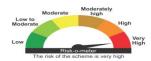
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

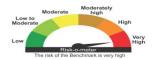
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-

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

(a) These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at NII. Anny realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.



Benchmark Riskometer Benchmark name - Nifty 50 Value 20 TRI



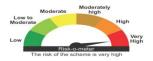
			ICICI Prude	ntial Mutua	al Fund				
ICICI Prudential Nifty50 Equal Weight Inde	ex Fund								
Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name	ISIN Co	oupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	-	% to Nav	Yield of the instrument Yield	i to Call @
Equity & Equity Related Instruments				4 ,		9602.94	99.93%		
Listed / Awaiting Listing On Stock Exchanges Bajaj Finance Ltd.	INE296A01024		Finance	3010		9602.94 256.76	99.93% 2.67%		
Bajaj Finserv Ltd.	INE296AU1U24 INE918I01026		Finance	13177		256.76	2.57%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1881		224.70	2.34%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	11717		222.97	2.32%		
Tata Consumer Products Ltd. Industrid Bank Ltd.	INE192A01025		Agricultural Food & Other Products	22818		219.90	2.29%		
Shriram Finance Ltd.	INE095A01012 INE721A01047		Banks	22056 35119		218.38	2.27%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	22480		213.72	2.22%		
Nestle India Ltd.	INE239A01024		Food Products	9551		209.13	2.18%		
SBI Life Insurance Company Ltd. Hindalco Industries Ltd.	INE123W01016		Insurance	14584		208.62	2.17%		
Eicher Motors Ltd.	INE038A01020 INE066A01021		Non - Ferrous Metals Automobiles	32706 4266		207.47 203.64	2.16% 2.12%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	16894		202.74	2.11%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	12846		201.71	2.10%		
Tata Steel Ltd. HDFC Life Insurance Company Ltd.	INE081A01020		Ferrous Metals	146557		201.08	2.09%		
HDFC Bank Ltd.	INE795G01014 INE040A01034		Insurance Banks	32828 11470		199.76 198.71	2.08%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	9078		198.71	2.06%		
Britannia Industries Ltd.	INE216A01030		Food Products	4304		197.79	2.06%		
Coal India Ltd. Ciola Ltd.	INE522F01014		Consumable Fuels	53198		196.49	2.04%		
Cipla Ltd. Axis Bank Ltd.	INE059A01026 INE238A01034		Pharmaceuticals & Biotechnology Banks	13787 19091		194.05 193.88	2.02%		
Oil & Natural Gas Corporation Ltd.	INE238A01034 INE213A01029		Banks	19091 85615		193.88	2.02%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	8799		192.72	2.01%		
NTPC Ltd.	INE733E01010		Power	61458		191.41	1.99%		
Grasim Industries Ltd. ICICI Bank Ltd.	INE047A01021 INE090A01021		Cement & Cement Products Banks	8269 15838		190.74 190.71	1.98% 1.98%		
Titan Company Ltd.	INE090A01021 INE280A01028		Banks Consumer Durables	15838 6174		190.71	1.98%		
Wipro Ltd.	INE075A01022		It - Software	67426		187.21	1.95%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	2308		182.40	1.90%		
Infosys Ltd. Ultratech Cement Ltd.	INE009A01021		It - Software	10765		181.68	1.89%		
Tech Mahindra Ltd.	INE481G01011 INE669C01036		Cement & Cement Products It - Software	1786 12097		180.89 179.99	1.88%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	8553		179.27	1.87%		
Larsen & Toubro Ltd.	INE018A01030		Construction	5653		178.85	1.86%		
Mahindra & Mahindra Ltd. Sun Pharmaceutical Industries Ltd.	INE101A01026		Automobiles	6899		178.35	1.86%		
Adani Ports and Special Economic Zone Ltd.	INE044A01036 INE742F01042		Pharmaceuticals & Biotechnology Transport Infrastructure	11158 16519		177.77 176.65	1.85%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	4796		176.55	1.84%		
State Bank Of India	INE062A01020		Banks	25304		174.29	1.81%		
Tata Motors Ltd. Bharat Electronics Ltd.	INE155A01022		Automobiles	27755		172.26	1.79%		
Bharat Electronics Ltd. Tata Consultancy Services Ltd.	INE263A01024 INE467B01029		Aerospace & Defense It - Software	69675 4913		171.57 171.13	1.79%		
Apollo Hospitals Enterprise Ltd.	INE467801029 INE437A01024		It - Software Healthcare Services	4913 2827		171.13	1.78%		
ITC Ltd.	INE154A01025		Diversified Fmcg	43117		170.31	1.77%		
HCL Technologies Ltd.	INE860A01027		It - Software	10802		170.14	1.77%		
Dr. Reddy's Laboratories Ltd. Power Grid Corporation Of India Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	15162		169.28	1.76%		
Bharat Petroleum Corporation Ltd.	INE752E01010 INE029A01011		Power Petroleum Products	66284 69582		166.27 165.12	1.73% 1.72%		
Trent Ltd.	INE849A01020		Retailing	2897		140.55	1.46%		
			-						
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
						NII	NII		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Describe (Blassed on Manuals)									
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
						MII	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						30.37	0.32%		
Net Current Assets									
Total Net Assets						-23.58 9609.73	-0.25% 100.00%		
						-005.73	100.0070		

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

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

To Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icidpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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



Benchmark Riskometer Benchmark name - NIFTY 50 Equal Weight TRI





		ICICI P	udential Mutual Fund			
ICICI Prudential Nifty200 Value 30 Index	Fund	ICICI PI	udentiai Mutuai Fund			
Portfolio as on Feb 28,2025	runu					
Company/Issuer/Instrument Name	ISIN C	oupon Industry/Rating	Quantity Exposure/Ma	rket Value(Rs.Lakh)	% to Nav Yield of the instrume	nt Yield to Call @
Equity & Equity Related Instruments	ISIN C	oupon industry/kating	Quantity Exposure/Ha			iit iieiu to caii e
Equity & Equity Related Historificities				7597.60	99.92%	
Listed / Awaiting Listing On Stock Exchanges				7507.60	00.030/	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	69279	7597.60 439.47	99.92% 5.78%	
Tata Steel Ltd.	INE038A01020 INE081A01020	Non - Ferrous Metals Ferrous Metals	310345	439.47 425.79	5.78%	
Coal India Ltd.	INE522F01014	Consumable Fuels	112672		5.47%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	181310	416.15 408.40	5.37%	
NTPC Ltd.	INE733E01010	Power	130164	405.40	5.33%	
Grasim Industries Ltd.	INE047A01021		16287		4.94%	
Vedanta Ltd.		Cement & Cement Products		375.68		
State Bank Of India	INE205A01025 INE062A01020	Diversified Metals Banks	94599 53613	373.43 369.29	4.91% 4.86%	
Indian Oil Corporation Ltd.						
Power Grid Corporation Of India Ltd.	INE242A01010	Petroleum Products	315997	358.62	4.72%	
Bharat Petroleum Corporation Ltd.	INE752E01010	Power	140377	352.14	4.63%	
Power Finance Corporation Ltd.	INE029A01011	Petroleum Products	147361	349.69	4.60%	
Shriram Finance Ltd.	INE134E01011	Finance	94027	342.54	4.50%	
Hindustan Petroleum Corporation Ltd.	INE721A01047	Finance	54294	335.16	4.41%	
Bank Of Baroda	INE094A01015	Petroleum Products	103885	305.16	4.01%	
Rural Electrification Corporation Ltd.	INE028A01039	Banks	141430	278.72	3.67%	
	INE020B01018	Finance	65097	234.54	3.08%	
GAIL (India) Ltd.	INE129A01019	Gas	147909	230.80	3.04%	
Canara Bank	INE476A01022	Banks	277626	224.60	2.95%	
Union Bank Of India	INE692A01016	Banks	153173	171.71	2.26%	
Punjab National Bank	INE160A01022	Banks	195601	170.94	2.25%	
The Federal Bank Ltd.	INE171A01029	Banks	94358	167.60	2.20%	
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	22862	144.71	1.90%	
NMDC Ltd.	INE584A01023	Minerals & Mining	181543	113.43	1.49%	
Petronet LNG Ltd.	INE347G01014	Gas	39966	113.22	1.49%	
Steel Authority Of India Ltd.	INE114A01011	Ferrous Metals	103554	108.75	1.43%	
Indian Bank	INE562A01011	Banks	20367	104.03	1.37%	
LIC Housing Finance Ltd.	INE115A01026	Finance	18203	90.45	1.19%	
Bank Of India	INE084A01016	Banks	92164	87.70	1.15%	
Indraprastha Gas Ltd.	INE203G01027	Gas	28303	53.63	0.71%	
Tata Chemicals Ltd.	INE092A01019	Chemicals & Petrochemicals	5898	45.85	0.60%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				NII	Nil	
				••••		
Securitized Debt Instruments				Nil	Nil	
				NIII.	MII	
Term Deposits				Nil	Nil	
				NII	NII	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (maturity not exceeding 31 days)				Nil	Nil	
Deposits (Placed as Margin)						
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nii	Nil	
TREPS				32.87	0.43%	
Net Current Assets				-26.54	-0.35%	
Total Net Assets				7603.93	100.00%	

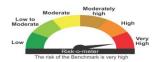
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

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

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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-P00-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.





		ICICI P	rudential Mutual Fund			
ICICI Prudential Nifty200 Value 30 ETF		TCTCT F	uuentiai Piutuai Funu			
Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Ma	rket Value(Rs.Lakh)	% to Nav Yield of the instrumen	t Yield to Call @
Equity & Equity Related Instruments			Q ,	917.46	99.92%	1
				917.40	99.9270	
Listed / Awaiting Listing On Stock Exchanges				917.46	99.92%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	8366	53.07	5.78%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	37476	51.42	5.60%	
Coal India Ltd.	INE522F01014	Consumable Fuels	13606	50.25	5.47%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	21894	49.32	5.37%	
NTPC Ltd.	INE733E01010	Power	15718	48.95	5.33%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	1967	45.37	4.94%	
Vedanta Ltd.	INE205A01025	Diversified Metals	11424	45.10	4.91%	
State Bank Of India	INE062A01020	Banks	6474	44.59	4.86%	
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	38158	43.31	4.72%	
Power Grid Corporation Of India Ltd.	INE752E01010	Power	16951	42.52	4.63%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	17794	42.23	4.60%	
Power Finance Corporation Ltd.	INE134E01011	Finance	11354	41.36	4.50%	
Shriram Finance Ltd.	INE721A01047	Finance	6556	40.47	4.41%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	12545	36.85	4.01%	
Bank Of Baroda	INE028A01039	Banks	17078	33.66	3.67%	
Rural Electrification Corporation Ltd.	INE020B01018	Finance	7861	28.32	3.08%	
GAIL (India) Ltd.	INE129A01019	Gas	17861	27.87	3.04%	
Canara Bank	INE476A01022	Banks	33525	27.12	2.95%	
Union Bank Of India	INE692A01016	Banks	18497	20.74	2.26%	
Punjab National Bank	INE160A01022	Banks	23620	20.64	2.25%	
The Federal Bank Ltd.	INE171A01029	Banks	11394	20.24	2.20%	
UPL Ltd. NMDC Ltd.	INE628A01036	Fertilizers & Agrochemicals	2761	17.48	1.90%	
Petronet LNG Ltd.	INE584A01023	Minerals & Mining	21922	13.70	1.49%	
Steel Authority Of India Ltd.	INE347G01014	Gas	4826	13.67	1.49%	
Indian Bank	INE114A01011	Ferrous Metals	12505	13.13	1.43%	
LIC Housing Finance Ltd.	INE562A01011	Banks	2459	12.56	1.37%	
Bank Of India	INE115A01026	Finance	2198	10.92	1.19%	
Indraprastha Gas Ltd.	INE084A01016	Banks	11129	10.59	1.15%	
Tata Chemicals Ltd.	INE203G01027	Gas	3418	6.48	0.71%	
Tata Crienicais Etu.	INE092A01019	Chemicals & Petrochemicals	712	5.53	0.60%	
Unlisted				Nil	Nil	
<u>omisco</u>				NII	NII	
Debt Instruments				•••	MIII	
PLUS ATTENDENCE				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges					Nil	
				Nil	NII	
Securitized Debt Instruments				Nil	Nil	
Securitized Sept 1134 differits				NII	NII	
Term Deposits				•••	MIII	
Term Bepasies				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
				NII	NII	
Deposits (Placed as Margin)				Nil	Nil	
				NII	NII	
Money Market Instruments				Nil	Nil	
				Kii	NII	
Certificate of Deposits				Nil	Nil	
•				••••		
Commercial Papers				Nil	Nil	

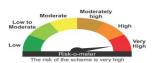
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
				NII .	•••	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				0.51	0.06%	
				0.51		
Net Current Assets				0.22	0.02%	
Total Net Assets				918.19	100.00%	-

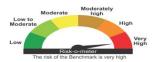
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-P00-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.





	ICICI Brudontial Nifth Constlant 250 7	und	ICICI Prude	ential Mutual Fund			
Marchael			Coupon Industry/Pating	Quantity Francisco (1)	Jalua/Pe Lakh) ^	6 to Nav. Viold of the Instrument	Viold to Call [©]
Montaning Cloth Montaning Cloth Montaning Montaning Montaning Cloth Mont		ISIN	Coupon Industry/Rating	Quantity Exposure/Market V			Yield to Call @
Marchan Marc							
					634.59		
	Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	98102	517.19	1.35%	
Section Commonwest Common	Central Depository Services (India) Ltd.	INE736A01011	Capital Markets	44385	491.74	1.28%	
Commonweal							
Company			Beverages		403.89	1.05%	
Carter C	National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	223443	396.83	1.04%	
March Marc	Suven Pharmaceuticals Ltd.						
March Marc							
Marchester Mar		INE200A01026			341.45	0.89%	
Minchestand	Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	8702	327.39	0.85%	
Common C	Krishna Institute of Medical Sciences						
Company							
March Marc	Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	188818	294.42	0.77%	
Marchand	Piramal Pharma Ltd.						
Manuschied Man		INE684F01012	Commercial Services & Supplies	78699	272.30	0.71%	
Michael Annew Michael Michael Annew Michael Michael Annew Michael	City Union Bank Ltd.	INE491A01021	Banks	179688			
March Marc	The Ramco Cements Ltd.						
Seminate		INE140A01024	Finance	29757	259.60	0.68%	
Marco Marc	Castrol India Ltd.	INE172A01027	Petroleum Products	120570	256.37	0.67%	
Mar. Month							
March Marc	Inox Wind Ltd.	INE066P01011	Electrical Equipment	165551	248.64	0.65%	
Semilar Semi	Apar Industries Ltd.	INE372A01015	Electrical Equipment	4202	243.61	0.64%	
Machine Michael Mich							
March Marc	Aavas Financiers Ltd.	INE216P01012	Finance	14265	240.44	0.63%	
Separation Sep	Aegis Logistics Ltd.						
Michael Mich							
March Minde Mind	KEC International Ltd.	INE389H01022	Construction	32347	222.05	0.58%	
Schedule Mile Mil	Affle India Ltd.						
See American General General Commentant 2017 Commentant <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
September Sept		INE256A01028	Entertainment	230279	214.37	0.56%	
March Marc	Zensar Technologies Ltd.						
Camer Came							
Court Same Present Court September Court S		INE085A01013	Fertilizers & Agrochemicals	38053	203.09	0.53%	
Maritime Miller	Gujarat State Petronet Ltd.						
Section Sect							
Supple Company Compa	Aarti Industries Ltd.	INE769A01020	Chemicals & Petrochemicals	50795	190.99	0.50%	
CS-LEA BRIMBERSOND Construction 1973-08 2,484 0.484<	Sapphire Foods India Ltd						
South Comment Lab. MIX 17000000 Comment							
Manager (Cart Lat Miscontinual Cart Cart Late Miscontinual Cart Cart Cart Cart Cart Cart Cart Cart		INE217B01036	Consumer Durables	20748	176.84	0.46%	
Seath Segment Seath Segmen	Mahanagar Gas Ltd.						
Ministration Mini							
Mood Partners Lide MINES (2000) Permanutación à Biordendriny 2323 173.07 0.40% Dallett Partners Octobre Lid MEZASORIOSI Le tum Service 3332 170.04 0.4% Dallett Partners Octobre Lid MEZASORIOSI Le tum Service 3332 170.04 0.4% Sall José Classe Lid MEZASORIOSI Le tum Service 2322 167.76 0.4% 100 Perr (Note) M.B. MEZASORIOSI Alla Components 2502 167.76 0.4% Servicine Service Lid MEZASORIOSI Alla Components 2502 167.76 0.4% Servicine Service Lid MEZASORIOSI Alla Components 2502 167.76 0.4% Servicine Service Lid MEZASORIOSI Alla Components 2502 167.76 0.4% Servicine Service Lid MEZASORIOSI Alla Components 2502 167.76 0.4% Servicine Service Lid MEZASORIOSI Alla Components 1507 150.26 0.4% Servicine Se		INE530B01024	Finance	57688	174.16	0.45%	
STATE	Natco Pharma Ltd.		Pharmaceuticals & Biotechnology				
Post CLIA Chamelent List Display							
Control Portion Land		INE980001024	Industrial Manufacturing	21236	169.60	0.44%	
Semination proposed in SECONO SECON	EID Parry (India) Ltd.	INE126A01031	• • • • • • • • • • • • • • • • • • • •				
Content Cont							
Docymen Membration List MREZ/2002/30 Leuril Services 10.31 30.24 0.4% Navam Weath & Investment List ARSS/10018 Devis Merchan 280571 16.17 0.4% Equitation Finance Bank List MRSS/100108 Davis Merchan 280571 16.12 0.4% Despié Fertifiers and Petrodemicals Coprordion List MRSS/100109 Chancel A Precidencial 1.073 1.00 0.4% Despié Fertifiers and Petrodemicals Coprordion List MRSS/100109 Personal Products 1.073 1.00 0.4% Social Assistation MRSS/100108 Personal Products 1.00 0.4% 1.00 0.4% Command Products MRSS/100108 Personal Products 1.183590 1.05,75 0.4% Command Products MRSS/100108 Personal Products 1.183590 1.05,75 0.4% Command Products MRSS/100108 Personal Products 1.183590 1.05,75 0.4% Command Products MRSS/100108 Personal Products 1.183590 1.05,45 0.4% Florida MRSS/1001		INE763G01038	Capital Markets	20640	165.51	0.43%	
Estable Smill Flauce Balk LLE IMPORTABILITY Machine POR ROX LLE 1819/391044 Certaminent 17780 161,22 0.4% Despié Freillers and Petrochemical Corporation LLE 1819/391049 Certaminent 17780 160,62 0.4% Despié Freillers and Petrochemical Corporation LLE 1819/301027 Internation Rédick & 1645 159,65 0.4% Salamanum Rédick & Tubes LLE 1817/301027 Indicative Products 40,80 159,76 0.4% Salamanum Rédick & Tubes LLE 1818/301021 Promite Control Statement 1818/302 159,76 0.4% Co Duc Command Statement LLE 1860/20101 Promite Control Statement 1883 155,76 0.4% Froite Calles LLE 1818/30102 Indicative Products 1883 154,52 0.4% Froite Calles LLE 1818/30102 Indicative Products 1883 154,52 0.4% Froite Calles LLE 1818/30102 Indicative Products 1883 154,52 0.4% Froite Carrier State LLE 1818/30102 1818/30102 1818/30102 0.4% <td>Devyani International Ltd</td> <td>INE872301023</td> <td>Leisure Services</td> <td>100115</td> <td>165.21</td> <td>0.43%</td> <td></td>	Devyani International Ltd	INE872301023	Leisure Services	100115	165.21	0.43%	
PAR BOUX LISA DESPINATION	Equitas Small Finance Bank Ltd.						
Decision 15.00 No. 17.20.00.10.10.10.10.10.10.10.10.10.10.10.10							
Sprinkark New Ventures LLLL NEXT STORY New State	Gillette India Ltd.	INE322A01010	Personal Products	2017	159.05	0.41%	
CRE. Chemicals M. (1902) Chemicals A Petrochemicals 4380 156.4 0.41% Compared Manare Ray Life 118.4 11	Jaiprakash Power Ventures Ltd.	INE351F01018	Power	1188309		0.41%	
Fame		INE602A01031	Chemicals & Petrochemicals	43803	156.81	0.41%	
Part	Anant Raj Ltd	INE242C01024	Realty	33672	155.99	0.41%	
Apha Say May Housing Finance MRSS 001025 Finance 4881 13.36 0.40% First List-Genicus List. INS64001024 Pharmaeusicus & Bietechnology 3773 15.38 0.40% Filer List. INS7401010 Commercial Services & Supplies 5.521 15.09 0.39% Filer Services Lid. INS7401021 Intofactor services & Supplies 5.521 15.03 0.39% Poly Indicatives Lid. INS7401022 Indicative Handerburg 2076 19.03 0.39% Lemon Ten Holde Lid. INS7500108 Lesure Services 122837 19.50 0.39% Lemon Ten Holde Lid. INS7500108 Bealing 7.96 19.52 0.39% Ujlven Small Finance Bank Lid. INS5100108 Bans 45899 145.20 0.39% Ujlven Small Finance Bank Lid. INS5100101 Commercial Production of Tende Lid. 1570 145.70 0.38% Vision Small Finance Bank Lid. INS5100101 Commercial Production of Tende Lid. 1570 145.20 0.37% Juliad Save Lid. INS5100101	Rainbow Childrens Medicare Ltd						
Page LL		INE852001025	Finance	49831	153.26	0.40%	
Page Distanctive Ltd. INEXPAGADIOS Incidentable Haundenburning 30716 15.03 3.0% Lemon Tree Hotobe Ltd. INESPONDIOUS Leisure Services 122837 149.50 0.39% Lemon Tree Hotobe Ltd. INESSY00108 Leisure Services 122837 149.50 0.39% Limon Tree Hotobe Ltd. INESSY00108 Bealing 7.966 149.50 0.39% Uljiven Small Finance Blank Ltd. INESSY00108 Banis 45699 145.70 0.38% Winispool of India Ltd. INESSY00101 Consumer Durables 15570 145.70 0.38% Winispool of India Ltd. INESSY00101 Consumer Durables 15570 147.24 0.37% Synan Energy Ltd. INESSY00101 Consumer Durables 36764 14.13 0.37% Synan Energy Ltd. INESSY00101 Fertilizers & Agrochemicals 3668 141.12 0.37% Synan Energy Ltd. INESSY00101 Fertilizers & Agrochemicals 3668 141.12 0.37% Synan Energy Ltd. INESSY00101 Incidatalist Manufacture <td>Pfizer Ltd.</td> <td>INE182A01018</td> <td>Pharmaceuticals & Biotechnology</td> <td>3773</td> <td>152.83</td> <td>0.40%</td> <td></td>	Pfizer Ltd.	INE182A01018	Pharmaceuticals & Biotechnology	3773	152.83	0.40%	
Intellect Design Arena Ltd. INESGRADIOT I. Software 2503 19,80 0.3% Lemon Teer Horbeit Ltd. INF30700118 Leisure Services 122817 149,50 0.39% Indiamart Infermenh Ltd. INF53501016 Realing 796 19,26 0.39% Ulyun Smalf Fineme Bank Ltd. INF55901018 Banks 458899 146,90 0.39% Newgen Software Technologies Ltd. INF55901017 It. Software 15570 145,77 0.39% Village Sank Ltd. INF16401013 Consumer Dumbles 15550 144,17 0.39% Village Sank Ltd. INF16401013 Consumer Dumbles 577,15 142,24 0.37% Samb Energy Ltd. INESSAD1018 Pertilizers & Agrachemicals 306,38 41,112 0.37% Sumbon Chemical India Ltd. NESSAD1018 Pertilizers & Agrachemicals 306,38 41,112 0.37% Tagash Rai Systems Ltd. NESSAD1019 Pertilizers & Agrachemicals 306,38 41,112 0.37% Tagash Rai Systems Ltd. NESSAD101012 Pertilizers & Ag	Praj Industries Ltd.		Industrial Manufacturing				
Indiamant Inferment ILLI. INE33300106 Realing 7596 149.26 0.30% Uplow Small Finance Black LLI. INE33100108 Bats 45969 46.60 0.30% Newgons Schwaer Technologies LLI. INE351001018 Bats 45969 46.50 0.30% Villeyon Small Finance 15570 44.51 0.38% Villey Small MP16401013 Consumer Durables 1550 44.51 0.37% Sind Save Ld. MP16401022 Houtstaff Products 3775 40.24 0.37% Same Energy Ld. ME66501038 Diversified 3764 41.64 0.37% Same Energy Ld. ME68501031 Pertilizers & Agrochemicals 30638 41.12 0.37% Same Energy Ld. ME68501031 Pertilizers & Agrochemicals 30638 41.12 0.37% Same Energy Ld. ME68501033 Hall Septembers LLL 0.37% 1.12 0.37% Flagst Related St. Ld. ME5110007 Consumer Durables 4503 41.12 0.37% Rappitar Nall Systems Ltd.		INE306R01017	It - Software	22503	149.80	0.39%	
Kewogen Software Technologies Ltd. INEG-9800.017 RE-Software 15570 145.77 0.39% Windpool of India Ltd. INE7146.010.13 Consumer Durables 15500 144.31 0.39% Jinda San Ltd. INE2746.010.12 Indiatrial Products 577.15 142.23 0.37% Samition Chemical India Ltd. NESSOS.010.13 Deversified 34764 41.14 0.37% Sumbinan Chemical India Ltd. NESSOS.010.13 Pertilizers & Agrochemicals 30.03 41.12 0.37% Vaguart Indicatives Ltd. NESSIDIO.77 Consumer Durables 450.03 41.12 0.37% Tagash Rail Systems Ltd. NESSIDIO.02 Indiastral Mannfacturing 19900 193.33 0.36% Lappiest Mindel Technologies Ltd. NESSIDIO.02 11 - Software 20.218 138.76 0.36% Lappiest Mindel Std. NESSIDIO.02 Auto Components 3049 137.26 0.36% Lappiest Mindel Ltd. NESSIDIO.02 Auto Components 3149 137.26 0.36% Lever Turbuit Ltd. NESSIDIO.02	Indiamart Intermesh Ltd.	INE933S01016	Retailing	7596	149.26	0.39%	
Jield Sine Str. Ld. Intilization Products 577.5 14.24 0.37% Same Energy Ld. 1866.66.01038 Overaffeet 34.764 16.18.6 0.37% Sumbonn Chemical India Ltd. 1862.56.01013 Fertilisens A Agrichenicids 306.08 11.12 0.37% Vocapier Indicativation 1895.9101027 Consumer Dumbles 45603 11.12 0.37% Tagash Ral Systems Ltd. 1866.1591020 Industrial Manufacturing 1990 179.33 0.36% Tejas Nemovis Ltd. 1861.01001012 1° Eckonn - Equipment & Accessories 19438 181.5 0.36% Tejas Nemovis Ltd. 1861.00101012 7 Eckonn - Equipment & Accessories 19438 181.5 0.36% Total Teiche Ltd. 1861.001011 Auto Components 2016 183.6 0.36% Schla Ltd. 1867.1101015 Realy 11112 133.4 0.35% Chart Ltd. 1867.2101015 Realy 17744 130.78 0.35% Chart Ltd. 1867.201016 Lesure Services 1774 130.2 <td< td=""><td>Newgen Software Technologies Ltd.</td><td>INE619B01017</td><td>It - Software</td><td>15570</td><td>145.77</td><td>0.38%</td><td></td></td<>	Newgen Software Technologies Ltd.	INE619B01017	It - Software	15570	145.77	0.38%	
Sam Energy Ltd. INESSMOLIDES Diversified 347-04 141.24 0.37% Sumitamo Chemical India Ltd. INESSGO0103 Pertilizers & Agrochemicals 30638 141.12 0.37% Vocidant Indicatives Ltd. INESSGO1013 Pertilizers & Agrochemicals 30638 141.12 0.37% Vocidant Indicatives Ltd. INESSGO1013 Consumer Dumbels 45603 141.12 0.37% Flagser Read Systems Ltd. INESSGO1020 Indistrib Manufacturing 19990 139.33 0.36% Hoppiest Minist Technologist Ltd. INESSGO1021 Telscome Faquipment & Accessories 19438 138.15 0.36% Flags Retworks Ltd. INESSGO1017 Auto Components 3049 137.26 0.36% Trivent Turbine Ltd. INESSGO1016 Electrical Equipment 28061 13.68 0.36% CEAT Ltd. INESSGO1020 Auto Components 5247 132.88 0.35% CEAT Ltd. INESGO1021 Auto Components 5247 132.88 0.34% CEAT Ltd. INESGO1021 Industrial Products </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
V. Guard Indicatives Ltd. INCLUSION PROJECTION PRESSORTION PROJECTION PRESSORTION PROJECTION PROJECTI	Swan Energy Ltd.	INE665A01038	Diversified	34764	141.84	0.37%	
Happiers Michal Technologies Ltd. INESTINUOU IL STANDARD STAND	V-Guard Industries Ltd.	INE951I01027	Consumer Durables	45603	141.12	0.37%	
Tigas Networks Ltd. 1803/00/1012 Telecom - Equipment & Accessories 19438 138.15 0.36% Carlatman Adomation Ltd. 1803/00/1012 Auto Components 3049 137.26 0.36% 137							
Trivent Turbine ttd. INCLUSION AU CURDININES AND CONTROLL	Tejas Networks Ltd.	INE010301012	Telecom - Equipment & Accessories	19438	138.15	0.36%	
Sobhe Ltd. INE671H01015 Realty 11112 133.41 0.35% CART Ltd. INE682A01020 Auto Components 5.247 132.88 0.35% Chalet Hotels Ltd. INE472F01016 Leisure Services 17/44 130.78 0.34% PT C Industries Ltd. INE596F01018 Industrial Products 1277 190.32 0.33% Vedanf Fashiros Ltd. INE39070144 Realing 15217 128.30 0.33% Usha Martin Ltd. INE228A01035 Industrial Products 419.9 127.76 0.33% Shyam Metalics & Ererry Ltd INE19601021 Industrial Products 17470 124.27 0.33%	Triveni Turbine Ltd.						
Chalet Nedesk Lift. INK-427F01016 Leisure Services 17744 130.78 0.34% PCI Industries Lift INK596F01018 Industrial Products 1.277 130.32 0.34% Vedant Fashinos Ltf. INK292V01034 Retailing 15217 128.30 0.33% Usha Naria Ltf. INK228A01035 Industrial Products 419.9 127.76 0.33% Balrampur Chini Mills Ltf. INK119A01028 Agricultural Food & Other Products 28599 127.5 0.33% Shyam Metalics & Energy Ltd INK100G0101 Industrial Products 17470 124.27 0.32%		INE671H01015	Realty	11112	133.41	0.35%	
Nedark Fashions Ltd.	Chalet Hotels Ltd.	INE427F01016	Leisure Services	17744	130.78	0.34%	
Usba Markin Ltd. INEZBA01035 Industrial Products 4199 127,76 0.33% Belarmpur Chini Mills Ltd. INE11901028 Agricultural Food & Other Products 28599 127,55 0.33% Shyam Metalics & Energy Ltd INE8100601011 Industrial Products 17470 124,27 0.32%	Vedant Fashions Ltd.						
Stylam Metalics & Energy Ltd INESIOG0101 Industrial Products 17470 124.27 0.32%		INE228A01035	Industrial Products	43199	127.76	0.33%	
INELSANDULOS Pharmaceutcais & Biotechnology 8238 123,25 0,32%	Shyam Metalics & Energy Ltd	INE810G01011	Industrial Products	17470	124.27	0.32%	
		INE338H01029	Pharmaceuticals & Biotechnology	8238	123.25	0.32%	

CreditAccess Grameen Ltd. Can Fin Homes Ltd.	INE741K01010 INE477A01020	Finance Finance	13277 21092	122.03 0.3 121.84 0.3
Techno Electric & Engineering Company Ltd. HBL Engineering Ltd.	INE285K01026 INE292B01021	Construction Auto Components	12502 28076	121.78 0.3 121.60 0.3
BASF India Ltd.	INE292B01021 INE373A01013	Auto Components Chemicals & Petrochemicals	2829	121.60 0.3 121.26 0.3
Finolex Industries Ltd. Home First Finance Company India Ltd.	INE183A01024	Industrial Products	70760 11826	120.85 0.3
Kirloskar Oil Engines Ltd.	INE481N01025 INE146L01010	Finance Industrial Products	11826 20749	120.47 0.3 119.53 0.3
CIE Automotive India Ltd	INE536H01010	Auto Components	31743	119.37 0.3
Westlife Development Ltd.	INE258A01016 INE274F01020	Agricultural, Commercial & Construction Vehicles Leisure Services	4744 16931	116.45 0.30 115.65 0.30
Ircon International Ltd. Jubilant Ingrevia Ltd.	INE962Y01021	Construction	81237	115.08 0.3
Kansai Nerolac Paints Ltd.	INE0BY001018 INE531A01024	Chemicals & Petrochemicals Consumer Durables	18526 50243	114.16 0.30 113.88 0.30
Sanofi India Ltd.	INE058A01010	Pharmaceuticals & Biotechnology	2259	113.21 0.3
Aditya Birla Sun Life AMC Ltd. Century Plyboards (India) Ltd.	INE404A01024 INE348B01021	Capital Markets Consumer Durables	18069 15180	111.21 0.29 109.52 0.29
Jyothy Labs Ltd	INE668F01031	Household Products	33971	109.52 0.2
Olectra Greentech Ltd Vijaya Diagnostic Centre Ltd.	INE260D01016 INE043W01024	Automobiles Healthcare Services	10199 11826	109.30 0.29 108.30 0.29
Action Construction Equipment Ltd.	INE731H01025	Agricultural, Commercial & Construction Vehicles	10264	107.80 0.2
Raymond Ltd. Data Patterns India Ltd.	INE301A01014 INE0IX101010	Realty Aerospace & Defense	8330 7374	107.74 0.20 106.02 0.20
The Jammu & Kashmir Bank Ltd.	INE168A01041	Banks	111097	105.32 0.2
JK Lakshmi Cement Ltd. CCL Products (India) Ltd.	INE786A01032	Cement & Cement Products	15494	104.06 0.2
Alembic Pharmaceuticals Ltd.	INE421D01022 INE901L01018	Agricultural Food & Other Products Pharmaceuticals & Biotechnology	17882 13948	103.75 0.2 103.72 0.2
Metropolis Healthcare Ltd. Engineers India Ltd.	INE112L01020	Healthcare Services	6473	102.56 0.2
BLS International Services Ltd.	INE510A01028 INE153T01027	Construction Leisure Services	68281 30204	102.54 0.2 102.41 0.2
Astrazeneca Pharma India Ltd.	INE203A01020	Pharmaceuticals & Biotechnology	1525	102.15 0.2
Signatureglobal (India) Ltd. NMDC Steel Ltd.	INE903U01023 INE0NNS01018	Realty Ferrous Metals	9770 287067	102.11 0.2 101.62 0.2
Kirloskar Brothers Investment Ltd	INE732A01036	Industrial Products	6307	100.68 0.2
Bikaji Foods International Ltd Capri Global Capital Ltd.	INE00E101023 INE180C01042	Food Products	15655 62140	99.28 0.2i 99.25 0.2i
Jupiter Wagons Ltd	INE180C01042 INE209L01016	Industrial Manufacturing	62140 33870	99.25 0.2i 98.27 0.2i
Gujarat Narmada Valley Fertilizers and Chemicals Ltd. Vardhman Textiles Ltd.	INE113A01013 INER25A01020	Chemicals & Petrochemicals	20848	97.75 0.20
Vinati Organics Ltd.	INE825A01020 INE410B01037	Textiles & Apparels Chemicals & Petrochemicals	25623 6375	97.29 0.2 97.20 0.2
UTI Asset Management Co Ltd	INE094301016	Capital Markets	10258	96.52 0.2
Minda Corporation Ltd. Quess Corp Ltd.	INE842C01021 INE615P01015	Auto Components Commercial Services & Supplies	20017 16032	96.14 0.2 95.75 0.2
Godawari Power And Ispat Ltd.	INE177H01039	Industrial Products	61030	95.05 0.2
Aadhar Housing Finance Ltd. Gujarat State Fertilizers and Chemicals Ltd.	INE883F01010 INE026A01025	Finance Fertilizers & Agrochemicals	24678 55695	93.95 0.2 93.31 0.2
Jm Financial Ltd.	INE780C01023	Finance	100457	92.71 0.2
Mastek Ltd.	INE759A01021	It - Software	4126	91.83 0.2
Garden Reach Shipbuilders & Engineers Ltd. Caplin Point Laboratories Ltd.	INE382Z01011 INE475E01026	Aerospace & Defense Pharmaceuticals & Biotechnology	7301 5029	91.70 0.2 91.65 0.2
Elecon Engineering Company Ltd.	INE205B01031	Industrial Manufacturing	22013	91.18 0.2
Doms Industries Ltd Schneider Electric Infrastructure Ltd.	INE321T01012 INE839M01018	Household Products Electrical Equipment	3788 14589	91.16 0.2 89.29 0.2
JK Tyre & Industries Ltd.	INE573A01042	Auto Components	33635	89.08 0.2
Blue Dart Express Ltd. Guiarat Pipayay Port Ltd.	INE233B01017 INE517F01014	Transport Services Transport Infrastructure	1464 67704	87.80 0.2 84.60 0.2
Saregama India Ltd.	INE979A01025	Entertainment	18924	83.98 0.2
Welspun India Ltd. Sterling And Wilson Renewable Energy Ltd.	INE192B01031 INE00M201021	Textiles & Apparels Construction	77788 31691	83.17 0.2 80.95 0.2
KSB Ltd.	INE00M201021 INE999A01023	Construction Industrial Products	31691 13075	80.95 0.2 80.67 0.2
The India Cements Ltd.	INE383A01012	Cement & Cement Products	31471	79.75 0.2
KNR Constructions Ltd. Tanla platforms Ltd	INE634I01029 INE483C01032	Construction It - Software	36028 18029	79.41 0.2 78.66 0.2
Nuvoco Vistas Corporation Ltd.	INE118D01016	Cement & Cement Products	25008	78.39 0.20
Trident Ltd. HEG Ltd.	INE064C01022 INE545A01024	Textiles & Apparels Industrial Products	302158 21044	77.93 0.20 75.42 0.20
Cera Sanitaryware Ltd.	INE739E01017	Consumer Durables	1423	75.29 0.2
Tata Teleservices (Maharashtra) Ltd. Triveni Engineering & Industries Ltd.	INE517B01013 INE256C01024	Telecom - Services Agricultural Food & Other Products	125497 21342	74.70 0.19 74.45 0.19
SBFC Finance Ltd	INE423Y01016	Finance	84232	74.45 0.1
Honasa Consumer Ltd. PNC Infratech Ltd.	INE035401028	Personal Products	34295	73.88 0.19
Archean Chemicals Ltd.	INE195301029 INE128X01021	Construction Chemicals & Petrochemicals	28177 14332	72.96 0.19 72.13 0.19
Chemplast Sanmar Ltd	INE488A01050	Chemicals & Petrochemicals	17801	72.02 0.19
Bombay Burmah Trading Corporation Ltd. RR Kabel Ltd.	INE050A01025 INE777K01022	Food Products Industrial Products	4306 8002	71.40 0.19 71.24 0.19
Avanti Feeds Ltd.	INE871C01038	Food Products	9994	69.22 0.1
Birla Corporation Ltd. RITES Ltd.	INE340A01012 INE320301015	Cement & Cement Products	7073 33435	68.79 0.11 68.39 0.11
DB REALTY LTD	INE320J01015 INE879I01012	Construction Realty	33435 55357	68.39 0.10 68.34 0.10
Latent View Analytics Ltd. Godrej Agrovet Ltd.	INE0I7C01011	It - Software	17756	68.05 0.10
Network18 Media & Investments Ltd.	INE850D01014 INE870H01013	Food Products Entertainment	9491 163002	67.87 0.10 67.35 0.10
Clean Science & Technology Ltd.	INE227W01023	Chemicals & Petrochemicals	5603	66.86 0.1
Fine Organic Industries Ltd. IFCI Ltd.	INE686Y01026 INE039A01010	Chemicals & Petrochemicals Finance	1903 161232	66.66 0.1 66.25 0.1
Central Bank Of India	INE483A01010	Banks	150346	66.12 0.1
Graphite India Ltd. Maharashtra Seamless Ltd.	INE371A01025 INE271B01025	Industrial Products	16645	65.16 0.1
Syrma SGS Technology Ltd.	INE271B01025 INE0DY301015	Industrial Products Industrial Manufacturing	10435 15039	63.95 0.1 62.24 0.1
The Shipping Corporation Of India Ltd. G R Infraorojects Ltd.	INE109A01011	Transport Services	42209	61.60 0.10
RailTel Corporation of India Ltd.	INE201P01022 INE0DD101019	Construction Telecom - Services	6109 21804	61.42 0.10 61.30 0.10
ITI Ltd.	INE248A01017	Telecom - Equipment & Accessories	24666	60.69 0.10
Indegene Ltd. Cello World Ltd.	INE065X01017 INE0LMW01024	Healthcare Services Consumer Durables	11694 10784	60.11 0.10 59.73 0.10
Mahindra Lifespace Developers Ltd.	INE813A01018	Realty	18806	59.59 0.10
Orient Refractories Ltd. C.E.Info Systems Ltd.	INE743M01012	Industrial Products	15132	59.27 0.1
Netweb Technologies India	INE0BV301023 INE0NT901020	It - Software It - Services	3514 4022	58.50 0.19 58.48 0.19
Alkyl Amines Chemicals Ltd. Shree Renuka Sugars Ltd.	INE150B01039	Chemicals & Petrochemicals	3449	54.87 0.1
Shree Renuka Sugars Ltd. Chennai Petroleum Corporation Ltd.	INE087H01022 INE178A01016	Agricultural Food & Other Products Petroleum Products	198951 12016	54.73 0.10 54.26 0.10
INOX India Ltd	INE616N01034	Industrial Products	5587	53.58 0.1
Rajesh Exports Ltd. Campus Activewear Ltd	INE343B01030	Consumer Durables	33587	53.48 0.1
JBM Auto Ltd	INE278Y01022 INE927D01051	Consumer Durables Auto Components	19969 10042	52.05 0.1- 51.87 0.1-
Easy Trip Planners Ltd. TBO Tek Ltd.	INE070001026	Leisure Services	440277	51.60 0.1
V.I.P. Industries Ltd.	INE673001025 INE054A01027	Leisure Services Consumer Durables	4273 16619	51.31 0.1 50.28 0.1
UCO Bank	INE691A01018	Banks	137958	50.18 0.1
Gujarat Mineral Development Corporation Ltd. TVS Supply Chain Solutions Ltd	INE131A01031 INE395N01027	Minerals & Mining Transport Services	20646 34938	49.84 0.1 48.11 0.1
	INE270A01029	Textiles & Apparels	309978	47.61 0.1
Alok Industries Ltd.	INE599M01018 INE168P01015	Retailing	5484 4117	46.08 0.1 40.42 0.1
Alok Industries Ltd. Just Dial Ltd.		Pharmaceuticals & Biotechnology Fertilizers & Agrochemicals	4117 34467	40.42 0.1 40.33 0.1
Alok Industries Ltd. Just Dial Ltd. Emcure Pharmaceuticals Ltd. Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015			40.28 0.1
Alok Industries Ltd. Just Dial Ltd. Emcure Pharmaceuticals Ltd. Rashtriya Chemicals and Fertilizers Ltd. Varroc Engineering Ltd.	INE027A01015 INE665L01035	Auto Components	9549	
Alok Industries Ltd. Just Dial Ltd. Temcure Pharmaceuticals Ltd. Rashtriya Chemicals and Fertilizers Ltd. Varroc Engineering Ltd. Route Mobile Ltd.	INE027A01015 INE665L01035 INE450U01017	Auto Components Telecom - Services	3944	38.66 0.10 36.13 0.00
Alok Indiastries Ltd. Justic Diald Ltd. Encurue Pharmaceuticals Ltd. Rashtriya Chemicals and Fertilizers Ltd. Warroc Engineering Ltd. Route Mohile Ltd. Guijarat Ambuja Exports Ltd. Rathanindia Enterprises Ltd.	INE027A01015 INE665L01035 INE450U01017 INE036B01030 INE834M01019	Auto Components Telecom - Services Agricultural Food & Other Products Retailing	3944 34809 86655	36.13 0.09 35.55 0.09
Alok Industries Ltd. Just Dial Ltd. Efficieur Pharmaceuticals Ltd. Rauthrya Chemicals and Fertilizers Ltd. Varroc Engineering Ltd. Route Hobile Ltd. Gujarra Ambulg Exports Ltd. Rattanindia Enterprises Ltd. Ballaji Almies Ltd.	INE027A01015 INE665L01035 INE450U01017 INE036B01030 INE834M01019 INE050E01027	Auto Components Telecom - Services Agricultural Food & Other Products Retailing Chemicals & Petrochemicals	3944 34809 86655 2695	36.13 0.09 35.55 0.09 34.86 0.09
Alok Indiastries Ltd. Justic Diald Ltd. Encurue Pharmaceuticals Ltd. Rashtriya Chemicals and Fertilizers Ltd. Warroc Engineering Ltd. Route Mohile Ltd. Guijarat Ambuja Exports Ltd. Rathanindia Enterprises Ltd.	INE027A01015 INE665L01035 INE450U01017 INE036B01030 INE834M01019 INE050E01027 INE232I01014	Auto Components Telecom - Services Agricultural Food & Other Products Retailing Chemicals & Petrochemicals Pharmaceuticals & Biotechnology	3944 34809 86655 2695 24844	36.13 0.0 35.55 0.0 34.86 0.0 27.92 0.0
Alok Industries Ltd. Jave Tolel Ltd. Emcure Pharmaceudicals Ltd. Resthriya Chemicals and Fertilizers Ltd. Varroc Enjineering Ltd. Goulperd Anholja Exports Ltd. Restlanding Enterprises Ltd. Ballaji Anhols Ed. Ballaji Anhols Ltd. Sur Pharma Advanced Research Co. Ltd	INE027A01015 INE665L01035 INE450U01017 INE036B01030 INE834M01019 INE050E01027	Auto Components Telecom - Services Agricultural Food & Other Products Retailing Chemicals & Petrochemicals	3944 34809 86655 2695	36.13 0.09 35.55 0.09 34.86 0.09
Alok Industries Ltd. Just Diel Ltd. Erincure Pharmaceuticals Ltd. Ranthrya Chemicals and Fertilizers Ltd. Varnc: Enjoineering Ltd. Router Mobile Ltd. Gujaret Ambuja Exports Ltd. Rattamindia Enterprises Ltd Bally Almeis Ltd. Suip Pharma Advanced Research Co. Ltd Alamso Drugs and Pharmaceuticals Ltd. MMTC Ltd.	INE027A01015 INE665L01035 INE450U01017 INE036601030 INE834M01019 INE030E01027 INE232101014 INE09XN01023	Auto Components Telcom - Services Agricultural Food & Other Products Retailing Chemicals & Petrochemicals Pharmaceuticals & Bottechnology Pharmaceuticals & Bottechnology	3944 34809 86655 2695 24844 5308	36.13 0.0° 35.55 0.0° 34.86 0.0° 27.92 0.0° 24.18 0.00 18.62 0.0°
Alok Industries Ltd. Just Diel Ltd. Emcure Phiarmaceuticals Ltd. Ranthrya Cheminolas and Fertillares Ltd. Varnoc Enjoineering Ltd. Boute Mobile Ltd. Guijarnat Ambuja Exports Ltd. Rattamindia Enterprises Ltd. Budiparnat Ambuja Exports Ltd. Stattamindia Enterprises Ltd. Stattamindia Enterprises Ltd. Stattamindia State Phiarmaceuticals Ltd. MMTC Ltd. Unlisted	INE027A01015 INE665L01035 INE450U01017 INE036601030 INE834M01019 INE030E01027 INE232101014 INE09XN01023	Auto Components Telcom - Services Agricultural Food & Other Products Retailing Chemicals & Petrochemicals Pharmaceuticals & Bottechnology Pharmaceuticals & Bottechnology	3944 34809 86655 2695 24844 5308	36.13 0.0 35.55 0.0 34.86 0.0 27.92 0.0 24.18 0.0
Alok Industries Ltd. Just Diel Ltd. Erincure Pharmaceuticals Ltd. Ranthrya Chemicals and Fertilizers Ltd. Varnc: Enjoineering Ltd. Router Mobile Ltd. Gujaret Ambuja Exports Ltd. Rattamindia Enterprises Ltd Bally Almeis Ltd. Suip Pharma Advanced Research Co. Ltd Alamso Drugs and Pharmaceuticals Ltd. MMTC Ltd.	INE027A01015 INE665L01035 INE450U01017 INE036601030 INE834M01019 INE030E01027 INE232101014 INE09XN01023	Auto Components Telcom - Services Agricultural Food & Other Products Retailing Chemicals & Petrochemicals Pharmaceuticals & Bottechnology Pharmaceuticals & Bottechnology	3944 34809 86655 2695 24844 5308	36.13 0.0° 35.55 0.0° 34.86 0.0° 27.92 0.0° 24.18 0.00 18.62 0.0°

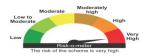
Securitized Debt Instruments	Nil	Nil
Term Deposits	Nil	Nil
Deposits (maturity not exceeding 91 days)	Nil	Nil
Deposits (Placed as Margin).	Nil	Nil
Money Market Instruments	Nil	Nil
Certificate of Deposits	Nil	Nil
Commercial Papers	Nil	Nil
Treasury Bills	Nil	Nil
Units of Real Estate Investment Trust (REITs)	Nil	Nil
Units of an Alternative Investment Fund (AIF).	Nil	Nil
TREPS 187.1	87 0.4	9%
Net Current Assets -108.	06 -0.2	8%
Total Net Assets 38333.	13 100.0	0%

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

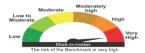
As per AMTI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipnuamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFI/35P/ MBM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Smallcap 250 TRI



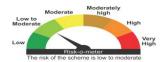
		ICIC	I Prudentia	l Mutual Fund			
ICICI Prudential Nifty SDL Sep 2027 Index Portfolio as on Feb 28,2025	Fund						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments				172480.45	97.82%		
Listed / Awaiting Listing On Stock Exchanges							
Listed / Awaiting Listing On Stock Exchanges				172480.45	97.82%		
Government Securities				172480.45	97.82%		
State Government of Tamil Nadu	IN3120170078	7.18 SOV	39897000	40196.99	22.80%		6.95
State Government of Maharashtra State Government of Guiarat	IN2220170061	7.2 SOV	20772870	20948.34	11.88%		6.93
State Government of Gujarat State Government of Rajasthan	IN1520170060 IN2920170072	7.25 SOV 7.45 SOV	14000000 10000000	14126.42 10134.33	8.01% 5.75%		6.94 6.99
State Government of Madhya Pradesh	IN2120170072	7.46 SOV	7500000	7608.00	4.31%		6.95
State Government of Karnataka	IN1920170025	7.38 SOV	7000000	7090.40	4.02%		6.94
State Government of Karnataka	IN1920200087	6.12 SOV	6000000	5910.05	3.35%		6.92
State Government of Uttar Pradesh State Government of Tamil Nadu	IN3320170050	7.29 SOV	5197400	5246.52	2.98%		6.96
State Government of Haryana	IN3120180119 IN1620170036	8.61 SOV 7.29 SOV	4917000 4100000	5113.59 4141.19	2.90% 2.35%		6.96 6.96
State Government of Chhattisgarh	IN3520170030	7.47 SOV	3700000	3753.47	2.13%		6.96
State Government of Uttar Pradesh	IN3320170100	7.47 SOV	3667000	3719.97	2.11%		6.96
State Government of West Bengal	IN3420170042	7.25 SOV	3500000	3528.22	2.00%		7.00
State Government of Rajasthan	IN2920210290	6.23 SOV	3310500		1.85%		6.97
State Government of Bihar State Government of Madhya Pradesh	IN1320160162	7.59 SOV	3000000	3040.34	1.72%		6.96
State Government of Guiarat	IN2120170021 IN1520170078	7.28 SOV 7.17 SOV	2599600 2076160	2625.40 2091.63	1.49% 1.19%		6.95 6.94
State Government of Rajasthan	IN2920170075	7.51 SOV	2000000	2025.74	1.15%		6.99
State Government of Maharashtra	IN2220170103	7.33 SOV	1983000	2005.74	1.14%		6.94
State Government of Uttar Pradesh	IN3320170068	7.19 SOV	1900000	1914.14	1.09%		6.96
State Government of Gujarat	IN1520170045	7.52 SOV	1766400	1791.49	1.02%		6.93
State Government of Rajasthan State Government of Maharashtra	IN2920200036	8.31 SOV	1500000	1541.16	0.87%		7.00
State Government of Kerala	IN2220170020 IN2020200290	7.51 SOV 6.72 SOV	1500000 1500000	1520.69 1497.00	0.86%		6.94 6.94
State Government of Kerala	IN2020200290 IN2020170055	7.25 SOV	1395100	1406.78	0.80%		6.97
State Government of Telangana	IN4520190088	7.03 SOV	1333000		0.76%		7.00
State Government of Haryana	IN1620170051	7.41 SOV	1167000	1182.33	0.67%		6.96
State Government of Telangana	IN4520190104	7.38 SOV	1135000		0.65%		7.00
State Government of Tamil Nadu State Government of Rajasthan	IN3120170060	7.27 SOV	1073320		0.61%		6.95
State Government of Andhra Pradesh	IN2920160438 IN1020220100	7.85 SOV 7.46 SOV	1000000 1000000	1018.76 1012.49	0.58% 0.57%		6.96 6.95
State Government of Uttar Pradesh	IN3320170092	7.37 SOV	1000000	1011.99	0.57%		6.96
State Government of Madhya Pradesh	IN2120170039	7.35 SOV	1000000	1011.72	0.57%		6.95
State Government of Uttar Pradesh	IN3320170084	7.27 SOV	1000000	1009.52	0.57%		6.96
State Government of Rajasthan	IN2920170023	7.23 SOV	1000000	1007.45	0.57%		6.98
State Government of Telangana	IN4520190062	7.05 SOV	1000000	1003.50	0.57%		7.00
State Government of Assam State Government of Gujarat	IN1220170030 IN1520170094	7.29 SOV 7.25 SOV	700000 600000	706.38 605.72	0.40%		6.97 6.94
State Government of Tamil Nadu	IN3120170094 IN3120170045	7.23 SOV 7.23 SOV	600000		0.34%		6.93
State Government of Gujarat	IN1520170086	7.21 SOV	500000		0.29%		6.94
State Government of Tamil Nadu	IN3120170086	7.21 SOV	500000		0.29%		6.95
State Government of Madhya Pradesh	IN2120170013	7.22 SOV	310100		0.18%		6.95
State Government of Haryana State Government of Karnataka	IN1620170010	7.53 SOV	200000	202.80	0.12%		6.95
State Government of Rajasthan	IN1920160083	7.2 SOV	200000	201.37	0.11%		6.92
State Government of Andhra Pradesh	IN2920160446 IN1020180213	7.61 SOV 8.49 SOV	175000 167000	177.53 173.08	0.10%		6.96 6.98
State Government of Tamil Nadu	IN3120170037	7.52 SOV	167000	169.37	0.10%		6.93
State Government of Gujarat	IN1520160186	7.19 SOV	150000	151.01	0.09%		6.91
State Government of Tamil Nadu	IN3120160186	7.2 SOV	100000	100.68	0.06%		6.92
New Commentitude debandance / Bondo							
Non-Convertible debentures / Bonds				Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Privately Placed/unlisted				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
				Nii	NII		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments							
Money Market Instruments				Nil	Nil		
Certificate of Deposits				Nil	Nil		
Commercial Papers				Nil	Nil		
Bills Rediscounted							
Bills Rediscounted				Nil	Nil		
Treasury Bills				Nil	Nil		
				N.I.			
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
TREPS				1372.27	0.78%		
Net Current Assets				2478.69	1.41%		
Total Net Assets				2478.69 176331.41	1.41%		
				1,0001.41			

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

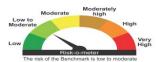
8 As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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



Benchmark Riskometer Benchmark name - Nifty SDL Sep 2027 Index



		ICIC	I Prudential Mutua	l Fund		
ICICI Prudential Nifty SDL Sep 2026 Index	c Fund					
Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure,	Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call @
Debt Instruments				23627.42	96.34%	
Listed / Awaiting Listing On Stock Exchanges				23627.42	96.34%	
Government Securities				23627.42	96.34%	
State Government of Maharashtra	IN2220210214	6.24 SOV	3700000	3672.84	14.98%	6.89
State Government of Rajasthan	IN2920160032	8.07 SOV	2500000	2537.10	10.34%	6.95
State Government of Uttar Pradesh	IN3320160226	7.39 SOV	2500000	2520.80	10.28%	6.92
State Government of Tamil Nadu	IN3120180127	8.72 SOV	2000000	2055.54	8.38%	6.91
State Government of Kerala	IN2020160049	8.07 SOV	1500000	1522.33	6.21%	6.95
State Government of Uttar Pradesh	IN3320160176	7.99 SOV	1500000	1521.92	6.21%	6.92
State Government of Tamil Nadu	IN3120160053	8.07 SOV	1292500	1312.26	5.35%	6.91
State Government of Telangana	IN4520160040	8.02 SOV	1000000	1013.85	4.13%	6.93
State Government of Andhra Pradesh	IN1020160033	7.85 SOV	1000000	1013.06	4.13%	6.94
State Government of Punjab	IN2820160025	7.96 SOV	1000000	1012.50	4.13%	6.92
State Government of Tamil Nadu	IN3120160103	7.37 SOV	1000000	1008.54	4.11%	6.89
State Government of Maharashtra	IN2220160013	8.08 SOV	510000	517.80	2.11%	6.92
State Government of Telangana	IN4520160013	8.02 SOV	500000	506.71	2.07%	6.93
State Government of Maharashtra	IN2220160032	7.84 SOV	500000	506.63	2.07%	6.91
State Government of Madhya Pradesh	IN2120160014	7.62 SOV	500000	505.46	2.06%	6.92
State Government of Kerala	IN2020160072	7.61 SOV	500000	505.24	2.06%	6.95
State Government of Uttar Pradesh	IN3320160218	7.58 SOV	500000	505.24	2.06%	6.94
State Government of Maharashtra	IN2220160062	7.37 SOV	500000	503.24	2.06%	6.90
State Government of Maharashtra	IN2220160062	7.58 SOV	300000	303.24	1.24%	6.91
State Government of Rajasthan	IN2920160164	7.17 SOV	211700	212.76	0.87%	6.94
State Government of West Bengal	IN3420160019	8.09 SOV		152.31	0.62%	
State Government of Tamil Nadu			150000			6.92
State Government of Maharashtra	IN3120160038	8.01 SOV	100000	101.35	0.41%	6.91
State Government of Tamil Nadu	IN2220160070	7.16 SOV	100000	100.55	0.41%	6.90
State dovernment of Tallin Hada	IN3120160046	7.98 SOV	15000	15.20	0.06%	6.91
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				NII	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				458.23	1.87%	
Net Current Assets						
Total Net Assets				439.26	1.79%	
IOIGI NEL ASSETS				24524.91	100.00%	

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

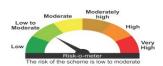
As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

to peams as provinced by availation deglericles.

For Instances of Deviation In Saluation of Securities as per SEBI master circular ref no SEBI_HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ MEM-CON/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty SDL Sep 2026 Index

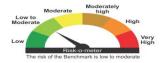


Table				ICIO	I Prudentia	l Mutual Fund			
Table		dex Fund							
March Marc	Portfolio as on Feb 28,2025								
Section of State Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)			 Yield to Call @
Second S	<u>Debt Instruments</u>						95576.50	96.99%	
International Concession of Train Robe National State 1980	Listed / Awaiting Listing On Stock Exchanges						95576 50	96 99%	
List Genoment of Tent bade in Comment of Tent bade in							33370.30	30.33 70	
March Marc	Government Securities						95576.50	96.99%	
Marie Comment of Flory and Comment of Flory and Comment of Comment of Flory and Comment of Commen									
Seed Comment of Floration 1900									
List Comment of City Prize Prize City City City City City City City City									
Marie Comment of Cigarian 1,350,2019,205 1,1 507 300,000 344.57 3.37% 7.61	State Government of Uttar Pradesh								
And Commented of Registrion 1973/2018/1916 8.4 507 3100000 314.33 3.37% 7.0]	State Government of Gujarat								
Marie Comment of Them Shoot 1913-2019-104 1.05 507 200000 315-86 3.16	State Government of Rajasthan								
National Comment of Column of Colu	State Government of Tamil Nadu	IN3120180184	8.36	SOV			3145.02	3.19%	
An in the Comment of Column 1813-2018/23 8.88 SOV 2,99800 247.98 2,498 7,00		IN2920180188	8.63	SOV	2960000		3115.94	3.16%	7.03
Lase Government of Helmandate 10,02201800072 10.08 507 2154-000 2724,72 2.31% 5.08 5.08 5.09 5.0000000 2724,72 2.31% 5.08 5.09 5.0000000 2724,72 2.31% 5.08 5.09 5.0000000 2724,72 2.31% 5.08 5.09 5.000000 2724,72 2.31% 5.08 5.09 5.000000 2.0000000 2.000000 2.000000 2.000000 2.0000000 2.000000 2.000000 2.000000 2.000000 2.000000 2.000000 2.0000000 2.00000000 2.000000 2.000000 2.000000 2.000000 2.000000 2.000000 2.000000 2.000000 2.000000 2.000000 2.000000 2.000000 2.0000000 2.00000000 2.000000000 2.0000000000									
Table Concerning of Farmathale INSCRIPTION 1									
Marie Comment of Familian 19200190115 8.01 509 1228100 1597, 0 1.51% 6.79 1.20% 7.02 1.20%									
Mac Comment of Eliganthes Mi-2000100218 8.6 50V 1500000 1506.02 1.00% 7.01 1.00% 7.01 1.00% 7.01 1.00% 7.01 1.00% 7.00 1.00%									
1.000 1.00									
Table Comment of Gigant 1815/2018/0218 1815/2018/0218 1815/2018/0218 1815/2018/0318 1815/	State Government of Uttar Pradesh								
Table Comment of Oligon Products N3320180007 8.7 5 50V 1000000 1957 10 10 10 10 10 10 10 10 10 10 10 10 10	State Government of Gujarat								
Table Converment of Culpant Int 202010124	State Government of Uttar Pradesh								
Table Comment of Tam Medo 1932 1910 1916 8 5.3 50V 1000000 1915 22 1.0 7% 7.0 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	State Government of Gujarat								
Late Government of Anchina Production Mil (1992)555555 7.5 SOV 1000000 1015-32 1.01% 2.02	State Government of Tamil Nadu								
March Comment of Mahamashin 10,220,000056 6.55 SOV 10,00000 10,000	State Government of Rajasthan	IN2920180279	8.09	SOV	1000000		1039.15	1.05%	7.02
MESO MESON	State Government of Andhra Pradesh	IN1020220589	7.5	SOV	1000000		1019.22	1.03%	7.02
Mile Colument of Columnt and		IN2220200256	6.55	SOV	1000000		990.70	1.01%	6.96
Mile Comment of Popish Mile Comment of Pop									
1446 Comment of Pajashtam 1429919197 8.35 SOV 500000 53.4 7 0.53% 7.03 14299191919 8.75 SOV 500000 53.4 2 0.53% 7.01 14299191919 8.75 SOV 500000 53.4 2 0.53% 7.01 14299191919 8.75 SOV 500000 69.77 0.51% 6.66 14299191919 8.75 SOV 500000 69.77 0.51% 7.01 14299191919 8.75 SOV 500000 69.77 0.51% 7.01 14299191910 8.75 SOV 500000 10.57 0.11% 7.01 14299191910 8.75 SOV 100000 10.57 0.11% 7.01 142991910 8.75 SOV 100000 10.53 0.11% 7.01 142991910 8.75 SOV 100000 10.53 SOV 10.00 10.53 0.15% 7.04 142991910 8.75 SOV 100000 10.53 SOV 10.00 10.53 SOV 10.50 SOV									
1842 1842									
National Columnat of Culpara Nat 2000									
National Comment of Waharsahira 11,222,220,115 6,7 SOV 50000 49,777 0,51% 6,96 6,96 6,96 7,97									
National Comment of Gujard National Space 2000000 21.077 0.21% 7.01	State Government of Maharashtra								
Name	State Government of Gujarat								
Nation N	State Government of Rajasthan								
National Comment of Utter Pradesh	State Government of Kerala								
tate Government of Gujariat IN150180200 8.5 SOV 23000 24.20 0.02% 7.01 IN150180200 8.5 SOV 23000 24.20 IN150180200 8.5	State Government of Uttar Pradesh							0.05%	
ton-Convertible debentures / Bonds arc Coupon Bonds / Deep Discount Bonds trivately Placed/unlisted unit courtived Debt Instruments arm Deposits arm	State Government of Madhya Pradesh		8.37	SOV	50000		52.36	0.05%	7.04
trivately Placed/unlisted rivately Placed/unlisted rivately Placed/unlisted rivately Placed/unlisted nii nii rem Deposits nii nii nii nii nii nii nii nii nii nii nii rem Deposits (Placed as Marqin) nii nii nii nii rem Deposits (Placed as Marqin) nii nii rem Deposits (Placed as Marqin) nii nii nii nii rem Deposits (Placed as Marqin) nii nii nii nii rem Deposits (Placed as Marqin) nii nii rem Deposits (Placed as Marqin) nii nii nii nii rem Deposits (Placed as Marqin) nii nii nii nii nii nii rem Deposits (Placed as Marqin) nii nii nii nii nii nii nii nii nii nii rem Deposits (Placed as Marqin) nii nii nii nii nii nii nii nii nii nii nii nii rem Deposits (Placed as Marqin) nii nii rem Deposits (Placed as Marqin) nii nii	State Government of Gujarat	IN1520180200	8.5	SOV	23000		24.20	0.02%	7.01
trivately Placed/unlisted rivately Placed/unlisted rivately Placed/unlisted rivately Placed/unlisted nii nii rem Deposits nii nii nii nii nii nii nii nii nii nii nii rem Deposits (Placed as Marqin) nii nii nii nii rem Deposits (Placed as Marqin) nii nii rem Deposits (Placed as Marqin) nii nii nii nii rem Deposits (Placed as Marqin) nii nii nii nii rem Deposits (Placed as Marqin) nii nii rem Deposits (Placed as Marqin) nii nii nii nii rem Deposits (Placed as Marqin) nii nii nii nii nii nii rem Deposits (Placed as Marqin) nii nii nii nii nii nii nii nii nii nii rem Deposits (Placed as Marqin) nii nii nii nii nii nii nii nii nii nii nii nii rem Deposits (Placed as Marqin) nii nii rem Deposits (Placed as Marqin) nii nii	Non-Convertible debentures / Bonds						Nil	Nil	
Trivitately Piaced/unlisted accuritized Debt Instruments arm Deposits multiple posits (maturity, not exceeding 91 days). teposits (Placed as Margin) toney Market Instruments multiple posits artificate of Deposits artificate of Deposits multiple posits									
Recuritized Debt Instruments INI NII Reposits Rem Deposits INI NII Reposits (Placed as Margin) Reposits (Placed as Margin) Remosits (Placed as Margin) Re									
rem Deposits Reposits (Placed as Margin) Re							Nil	Nil	
seposits (maturity not exceeding 91 days) seposits (Placed as Marqin) toney Market Instruments nii nii certificate of Deposits nii nii nii certificate of Deposits nii nii nii certificate of Deposits nii nii nii certificate of Deposits nii nii nii certificate of Deposits nii nii nii certificate of Deposits nii nii nii certificate of Deposits nii nii certificate of Deposits nii nii certificate of Deposits nii nii nii certificate of Deposits nii nii certificate of Deposits nii nii certificate of Deposits nii nii certificate of Deposits nii nii certificate of Deposits nii nii certificate of Deposits nii nii nii certificate of Deposits nii nii certificate of Deposits nii nii nii certificate of Deposits nii nii certificate of Deposits nii nii certificate of Deposits nii nii nii certificate of Deposits nii nii certificate of Deposits nii nii certificate of Deposits nii nii certificate of Deposits nii nii certificate of Deposits nii nii nii certificate of Deposits nii nii nii certificate of Deposits nii nii nii certificate of Deposits nii nii nii nii nii certificate of Deposits nii nii nii nii certificate of Deposits nii nii nii nii nii ni							Nil	Nil	
teposits (Placed as Margin) toney Market Instruments init one tertificate of Deposits init of Depos	Term Deposits						Nil	Nil	
toney Market Instruments tertificate of Deposits tommercial Papers NII NII NII NII reasury Bills Inits of an Alternative Investment Fund (AIF) REPS 888.02 0.99% Let Current Assets 2076.99 2.11%	Deposits (maturity not exceeding 91 days)						Nil	Nil	
REPS	Deposits (Placed as Margin)						Nil	Nil	
Nil	Money Market Instruments						Nil	Nil	
	Certificate of Deposits						Nil	Nil	
Teasury Bills	Commercial Papers						Nil	Nil	
Nil	Bills Rediscounted						Nil	Nil	
Inits of an Alternative Investment Fund (AIF) NII NII REPS 888.02 0.90% let Current Assets 2076.99 2.11%	Treasury Bills						Nil	Nil	
REPS 888.02 0.90% let Current Assets 2076.99 2.11%	Units of an Alternative Investment Fund (AIF)								
let Current Assets 2076.99 2.11%	TREPS								
	Total Net Assets						98541.51	100.00%	

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

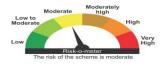
8 As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

to peans as provinced by availation agencies.

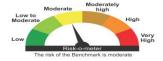
For Instances of Deviation In Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFI Bast Practices Guidelines Circular No. AMFI/ 3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty SDL Dec 2028 Index



Portfolio as on Feb 28,2025	DL Sep 2027 4060	ICIC Index Fund				
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposu	re/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call @
Debt Instruments				860963.41	95.70%	
Listed / Awaiting Listing On Stock Exchanges				860963.41	95.70%	
Government Securities				519088.48	57.70%	
State Government of Rajasthan	IN2920170072	7.45 SOV	70178500	71121.21	7.91%	6.99
State Government of Tamil Nadu State Government of Maharashtra	IN3120170078 IN2220170061	7.18 SOV 7.2 SOV	68303000 52019130	68816.57 52458.54	7.65% 5.83%	6.95 6.93
State Government of Tamil Nadu	IN2220170061 IN3120180119	7.2 SOV 8.61 SOV	24495000	52458.54 25474.33	2.83%	6.96
State Government of Madhya Pradesh	IN2120170047	7.46 SOV	19783000	20067.88	2.23%	6.95
State Government of Uttar Pradesh State Government of Maharashtra	IN3320170100	7.47 SOV	16943600	17188.37	1.91%	6.96
State Government or Manarashtra State Government of Maharashtra	IN2220170103 IN2220210230	7.33 SOV 6.38 SOV	16667000 16500000	16858.15 16339.13	1.87% 1.82%	6.94 6.93
State Government of Tamil Nadu	IN3120170086	7.21 SOV	15210800	15337.31	1.70%	6.95
State Government of Uttar Pradesh	IN3320170092	7.37 SOV	13188700	13346.89	1.48%	6.96
State Government of Gujarat State Government of Chhattisgarh	IN1520170086	7.21 SOV	13000000	13110.08	1.46%	6.94
State Government of Maharashtra	IN3520170017 IN2220210222	7.47 SOV 6.43 SOV	11567300 10590100	11734.47 10499.22	1.30%	6.96 6.93
State Government of Bihar	IN1320210222	6.75 SOV	9500000	9487.44	1.05%	6.92
State Government of Uttar Pradesh	IN3320170050	7.29 SOV	9000000	9085.05	1.01%	6.96
State Government of Gujarat State Government of Himachal pradesh	IN1520170078	7.17 SOV	8304640	8366.51	0.93%	6.94
State Government of Pilmachar pracessi	IN1720170035 IN1320210025	7.3 SOV 6.45 SOV	7500000 7000000	7577.71 6945.02	0.84%	6.95 6.94
State Government of Haryana	IN1620170036	7.29 SOV	6255000	6317.84	0.70%	6.96
State Government of Karnataka	IN1920200087	6.12 SOV	5875000	5786.92	0.64%	6.92
State Government of Jammu & Kashmir	IN1820170075	7.42 SOV	5500000	5572.93	0.62%	6.96
State Government of Telangana State Government of Gujarat	IN4520190088	7.03 SOV	5167000	5183.90	0.58%	7.00
State Government of Telangana	IN1520170094 IN4520190039	7.25 SOV 7.61 SOV	5044300 5000000	5092.37 5078.41	0.57% 0.56%	6.94 6.97
State Government of Assam	IN1220170048	7.3 SOV	5000000	5046.79	0.56%	6.98
State Government of Madhya Pradesh	IN2120170013	7.22 SOV	5000000	5042.07	0.56%	6.95
State Government of Gujarat	IN1520210098	6.28 SOV	5000000	4940.10	0.55%	6.93
State Government of Uttarakhand State Government of Assam	IN3620170065 IN1220170030	7.4 SOV 7.29 SOV	4532000 4300000	4589.56 4339.17	0.51%	6.97 6.97
State Government of Tamil Nadu	IN3120170030	7.29 SOV 7.27 SOV	4293280	4339.17	0.48%	6.95
State Government of Madhya Pradesh	IN2120170039	7.35 SOV	4000000	4046.88	0.45%	6.95
State Government of Chhattisgarh	IN3520190023	7.28 SOV	3500000	3535.09	0.39%	6.96
State Government of Haryana State Government of Rajasthan	IN1620220096	7.69 SOV	3001000	3054.07	0.34%	6.95
State Government of Rajasthan State Government of Uttar Pradesh	IN2920170015 IN3320170068	7.51 SOV 7.19 SOV	3000000 2600000	3038.62 2619.35	0.34% 0.29%	6.99 6.96
State Government of Karnataka	IN1920170008	7.19 SOV 7.38 SOV	2500000	2532.29	0.29%	6.94
State Government of Madhya Pradesh	IN2120170021	7.28 SOV	2497600	2522.39	0.28%	6.95
State Government of West Bengal	IN3420170018	7.28 SOV	2500000	2521.82	0.28%	6.98
State Government of Kerala	IN2020170063	7.19 SOV	2500000	2518.04	0.28%	6.97
State Government of Telangana State Government of Tamil Nadu	IN4520190070 IN3120170045	7.03 SOV 7.23 SOV	2500000 2400000	2507.85 2420.57	0.28%	7.00 6.93
State Government of Haryana	IN1620170045	7.23 SOV 7.41 SOV	2333000	2420.57	0.26%	6.96
State Government of Rajasthan	IN2920210290	6.23 SOV	2315800	2282.07	0.25%	6.97
State Government of Rajasthan	IN2920200036	8.31 SOV	2000000	2054.89	0.23%	7.00
State Government of West Bengal State Government of Himachal pradesh	IN3420160175	7.92 SOV	2000000	2038.77	0.23%	7.00
State Government of Gujarat	IN1720170019 IN1520170060	7.54 SOV 7.25 SOV	2000000 2000000	2027.80 2018.06	0.23% 0.22%	6.97 6.94
State Government of Haryana	IN1620170008	7.26 SOV	2000000	2017.94	0.22%	6.95
State Government of Andhra Pradesh	IN1020170040	7.24 SOV	2000000	2016.87	0.22%	6.95
State Government of Uttar Pradesh	IN3320170084	7.27 SOV	1822100	1839.45	0.20%	6.96
State Government of Tamil Nadu State Government of Jammu & Kashmir	IN3120170037 IN1820170067	7.52 SOV 7.44 SOV	1768200 1500000	1793.26 1520.36	0.20%	6.93 6.96
State Government of West Bengal	IN3420170087	7.44 SOV 7.2 SOV	1500000	1520.36	0.17%	7.00
State Government of Tamil Nadu	IN3120170052	7.24 SOV	1200000	1210.71	0.13%	6.93
State Government of Andhra Pradesh	IN1020180098	8.34 SOV	1000000	1030.38	0.11%	6.97
State Government of Bihar State Government of Telangana	IN1320160170	7.78 SOV	1000000	1017.28	0.11%	6.96
State Government of Telangana	IN4520190104 IN4520190096	7.38 SOV 7.11 SOV	1000000 1000000	1011.41 1005.11	0.11% 0.11%	7.00 7.00
State Government of Rajasthan	IN2920160420	7.73 SOV	815600	828.87	0.09%	6.96
State Government of Assam	IN1220170014	7.55 SOV	500000	506.97	0.06%	6.98
State Government of Assam	IN1220170063	7.3 SOV	500000	504.85	0.06%	6.98
State Government of Telangana State Government of Tamil Nadu	IN4520190062	7.05 SOV	500000	501.75	0.06%	7.00
State Government of Tamil Nadu	IN3120161424 IN3120160186	7.62 SOV 7.2 SOV	472500 400000	479.76 402.73	0.05%	6.93 6.92
State Government of Andhra Pradesh	IN1020180213	8.49 SOV	333000	345.12	0.04%	6.98
State Government of Himachal pradesh	IN1720160549	7.91 SOV	300000	306.01	0.03%	6.96
N Ctible debentures / Bde						
Non-Convertible debentures / Bonds Indian Railway Finance Corporation Ltd. **	INCUESTOSACS	7 32 CDICII ***	4700	341874.93 46860.69	38.00% 5.21%	7.40
NABARD **	INE053F07AC3 INE261F08EI9	7.33 CRISIL AAA 7.7 ICRA AAA	4700 45000	46860.69 45091.85	5.21% 5.01%	7.48 7.58
NABARD	INE261F08EF5	7.8 ICRA AAA	29000	29113.39	3.24%	7.58
Power Finance Corporation Ltd. **	INE134E08IX1	7.75 CRISIL AAA	2850	28688.87	3.19%	7.53
NABARD ** Power Grid Corporation Of India Ltd. **	INE261F08CF9	6.57 ICRA AAA	2900	28400.54	3.16%	7.58
Power Grid Corporation Or India Ltd. ** Power Finance Corporation Ltd. **	INE752E07OG5 INE134E08JC3	7.2 CRISIL AAA 7.44 CRISIL AAA	2570 2495	25561.50 24891.07	2.84% 2.77%	7.42 7.53
Export-Import Bank Of India **	INE134E08JC3 INE514E08FP6	7.44 CRISIL AAA 7.22 CRISIL AAA	2495	24891.07	2.77%	7.53 7.42
Power Finance Corporation Ltd. **	INE134E08LH8	6.35 CRISIL AAA	5250	15357.67	1.71%	7.53
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27 CRISIL AAA	1350	13443.93	1.49%	7.48
Indian Railway Finance Corporation Ltd. ** Power Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA	1260	12603.05	1.40%	7.48
Power Finance Corporation Ltd. ** NHPC Ltd. **	INE134E08LT3 INE848E07AC9	7.15 CRISIL AAA 7.52 FITCH AAA	834 650	8264.19 6521.56	0.92% 0.72%	7.53 7.33
Export-Import Bank Of India **	INES14E08FN1	7.56 CRISIL AAA	650	6515.32	0.72%	7.33 7.42
Power Finance Corporation Ltd. **	INE134E08I00	7.23 CRISIL AAA	550	5471.59	0.61%	7.53
Power Finance Corporation Ltd. **	INE134E08JE9	7.3 CRISIL AAA	550	5469.24	0.61%	7.53
NHPC Ltd. ** Indian Railway Finance Corporation Ltd. **	INE848E07872	8.5 FITCH AAA	4500	4607.73	0.51%	7.33
Power Grid Corporation Of India Ltd. **	INE053F09E06 INE752E07KA6	10.04 CRISIL AAA 9.3 CRISIL AAA	300 160	3166.65 2076.25	0.35% 0.23%	7.48 7.42
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95 CRISIL AAA	168	1693.76	0.19%	7.50
Power Finance Corporation Ltd. **	INE134E08IP7	7.1 CRISIL AAA	162	1611.66	0.18%	7.53
Power Grid Corporation Of India Ltd. **	INE752E07IX2	9.35 CRISIL AAA	100	1041.72	0.12%	7.42
Power Grid Corporation Of India Ltd. ** Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4 CRISIL AAA	100	1019.00	0.11%	7.42
Power Grid Corporation Of India Ltd. ** Power Finance Corporation Ltd. **	INE752E07KY6 INE134E08IT9	7.93 CRISIL AAA 7.6 CRISIL AAA	100 100	1009.61 1003.71	0.11% 0.11%	7.42 7.53
• • •	146134600119	7.5 CRESTE MAN	100	1003./1	0.1170	7.33
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Samulained Bobb Verdenman				Nil	Nil	
Securitized Debt Instruments Ferm Deposits				****		
Term Deposits				Nil Nil	Nil Nil	
Securitized Debt Instruments Ferm Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin)						

Certificate of Deposits	Nil	Nil	
Commercial Papers	Nil	Nil	
Bills Rediscounted	Nil	Nil	
Treasury Bills	Nil	Nil	
Units of an Alternative Investment Fund (AIF)	Nil	Nil	
TREPS	12849.45	1.43%	
Net Current Assets	25797.00	2.87%	
Total Net Assets	899609.86	100.00%	

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

** Non Traded / Illiquid Securities.

** Non Traded / Illiquid Securities.

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

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

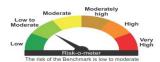
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uscussure/gevenuori-in-venuorine obscurine Aprel Aprel Mem CoRy 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty PSU Bond Plus SDL Sep 2027 40:60 Index



			ICIC	I Prudentia	l Mutual Fund					
ICICI Prudential Nifty PSU Bank ETF										
Portfolio as on Feb 28,2025										
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @	
Equity & Equity Related Instruments						6553.91	99.99%			
Listed / Awaiting Listing On Stock Exchanges						6553.91	99.99%			
State Bank Of India	INE062A01020		Banks	312180		2150.30	32.81%			
Bank Of Baroda	INE028A01039		Banks	510646		1006.33	15.35%			
Punjab National Bank	INE160A01022		Banks	943857		824.84	12.58%			
Canara Bank	INE476A01022		Banks	922887		746.62	11.39%			
Union Bank Of India	INE692A01016		Banks	528934		592.94	9.05%			
Indian Bank	INE562A01011		Banks	96733		494.11	7.54%			
Bank Of India	INE084A01016		Banks	332635		316.54	4.83%			
Bank Of Maharashtra	INE457A01014		Banks	430667		199.87	3.05%			
Indian Overseas Bank	INE565A01014		Banks	187778		81.74	1.25%			
Central Bank Of India	INE483A01010		Banks	164839		72.50	1.11%			
UCO Bank	INE691A01018		Banks	151262		55.01	0.84%			
Punjab & Sind Bank	INE608A01012		Banks	32591		13.11	0.20%			
<u>Unlisted</u>						Nil	Nil			
Debt Instruments						Nil	Nil			
Listed / Awaiting Listing On Stock Exchanges										
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil			
Securitized Debt Instruments										
Securitized Debt Instruments						Nil	Nil			
Term Deposits										
Term Deposits						Nil	Nil			
Deposits (maturity not exceeding 91 days)										
Deposits (maturity not exceeding 91 days)						Nil	Nil			
Deposits (Placed as Margin)										
Deposits (Flaced as Hargill)						Nil	Nil			
Money Market Instruments										
Money Market Instruments						Nil	Nil			
Certificate of Deposits										
Certificate of Deposits						Nil	Nil			
Commercial Papers										
Commercial Papers						Nil	Nil			
Treasury Bills										
Treasury bills						Nil	Nil			
Units of Real Estate Investment Trust (REITs)										
Since of Near Estate Annesament Hust (REIIs)						Nil	Nil			
Units of an Alternative Investment Fund (AIF)						Nil	Nil			
Since of an externedisc surrestillent rank (MAT)						NII	Nil			
TREPS						20.07	0.4601			
						29.07	0.44%			
Net Current Assets						-28.60	-0.44%			
Total Net Assets						6554.38	100.00%			
						0004.38	100.00%			

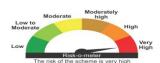
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made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

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

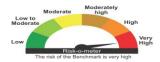
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty PSU Bank TRI



			ICIC	I Prudentia	l Mutual Fund			
ICICI Prudential Nifty Private Bank ETF								
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					276209.83	100.00%		<u>'</u>
Listed / Awaiting Listing On Stock Exchanges					276209.83	100.00%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3250706	61859.31	22.39%		
HDFC Bank Ltd.	INE040A01034		Banks	3301981	57203.52	20.71%		
ICICI Bank Ltd.	INE090A01021		Banks	4557769	54880.10	19.87%		
Axis Bank Ltd.	INE238A01034		Banks	5291946	53742.36	19.46%		
IndusInd Bank Ltd.	INE095A01012		Banks	1813025	17950.76	6.50%		
The Federal Bank Ltd.	INE171A01029		Banks	6716480	11929.81	4.32%		
IDFC First Bank Ltd.	INE092T01019		Banks	16987556	9919.03	3.59%		
Bandhan Bank Ltd.	INE545U01014		Banks	2280133	3219.32	1.17%		
City Union Bank Ltd.	INE491A01021		Banks	1976636		1.06%		
RBL Bank Ltd.	INE976G01028		Banks	1632024		0.94%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
					NII.			
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Election / Attenting Electing on Stock Exchanges					NII	NII		
Securitized Debt Instruments								
Securitized Best Institutions					Nil	Nil		
Term Deposits								
Term Deposits					Nil	Nil		
Donasite (maturity and asserting 01 days)								
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					246.53	0.09%		
Net Current Assets					-236.99	-0.09%		
Total Net Assets					276219.37	100.00%		
L					2,0213.57			

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

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

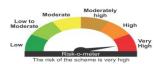
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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icciprumc.com/statutory-disclosures/deviation-in-valuation-of-securities

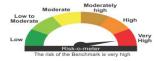
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@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at NiI. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY Private Bank TRI



		_	ICICI Pri	idential Muti	ial Fund	_	_		
ICICI Prudential Nifty Pharma Index Fund			icici pri	aentiai Mutt	iai ranu				
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		6 to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						7495.32	99.85%		*
Listed / Awaiting Listing On Stock Exchanges									
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	116198		7495.32 1851.32	99.85% 24.66%		
Ciola Ltd.	INE059A01026		Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	59168		832.79	11.09%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	13669		749.10	9.98%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	65651		732.99	9.76%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	25953		494.31	6.59%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	30072		318.25	4.24%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	10100		297.76	3.97%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	5704		265.02	3.53%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	11172		255.91	3.41%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	26912		235.91	3.14%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	42339		223.21	2.97%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	16196		207.14	2.76%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	14599		197.87	2.64%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	559		169.91	2.26%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	48413		146.43	1.95%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	8549		132.75	1.77%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	7684		126.35	1.68%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	4517		112.29	1.50%		
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	9614		74.10	0.99%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	15572		71.91	0.96%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges									
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						53.50	0.71%		
Net Current Assets						-42.43	-0.57%		
Total Net Assets						7506.39	100.00%		

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

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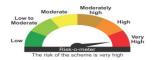
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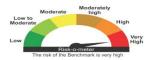
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			ICIC	I Prudentia	Mutual Fund				
ICICI Prudential Nifty Oil & Gas ETF									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						15283.10	99.99%		
Listed / Awaiting Listing On Stock Exchanges						15283.10	99.99%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	466241		5595.36	36.61%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	1056265		2379.24	15.57%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	527061		1250.72	8.18%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1020122		1157.74	7.57%		
GAIL (India) Ltd.	INE129A01019		Gas	735392		1147.51	7.51%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	261220		767.33	5.02%		
Petronet LNG Ltd.	INE347G01014		Gas	203832		577.46	3.78%		
Oil India Ltd.	INE274J01014		Oil	148301		508.23	3.33%		
Adani total gas Ltd.	INE399L01023		Gas	75393		420.05	2.75%		
Indraprastha Gas Ltd.	INE203G01027		Gas	190742		361.42	2.36%		
Castrol India Ltd.	INE172A01027		Petroleum Products	131582		279.78	1.83%		
Aegis Logistics Ltd.	INE208C01025		Gas	34182		259.85	1.70%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	78289		213.14	1.39%		
Mahanagar Gas Ltd.	INE002S01010		Gas	15482		191.59	1.25%		
Gujarat Gas Ltd.	INE844001030		Gas	46896		173.68	1.14%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
						NII	NII		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments									
PIONEY PIONEC MISCOMINENTS						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
L									
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TOFOC									
TREPS						10.52	0.07%		
Net Current Assets						-9.51	-0.06%		
Total Net Assets						15284.11	100.00%		

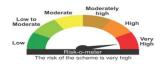
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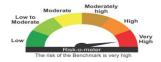
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Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Oil & Gas TRI



			ICICI Prud	lential Mutua	l Fund			
ICICI Prudential Nifty Next 50 Index Fund								
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon	Industry/Rating	Quantity		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					607997.86	99.95%		
Listed / Awaiting Listing On Stock Exchanges					607997.86	99.95%		
Zomato Ltd.	INE758T01015		Retailing	20601693	45756.36	7.52%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	582909		4.29%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	377356		3.40%		
Jio Financial Services Ltd Vedanta Ltd.	INE758E01017 INE205A01025		Finance	9750660 5037637		3.33% 3.27%		
Hindustan Aeronautics Ltd.	INE205A01025 INE066F01020		Diversified Metals Aerospace & Defense	5037637 564368	19886.07 17428.81	3.27% 2.87%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	1241642		2.86%		
Varun Beverages Ltd.	INE200M01039		Beverages	3980543		2.85%		
Tata Power Company Ltd.	INE245A01021		Power	5016405		2.80%		
Info Edge (India) Ltd.	INE663F01024		Retailing	232422		2.67%		
Power Finance Corporation Ltd.	INE134E01011		Finance	4320791		2.59%		
TVS Motor Company Ltd. Avenue Supermarts Ltd.	INE494B01023		Automobiles	696940		2.55%		
Avenue Supermarts Ltd. Bajaj Holdings & Investment Ltd.	INE192R01011 INE118A01012		Retailing Finance	439514 128463		2.46% 2.44%		
Rural Electrification Corporation Ltd.	INE118A01012 INE020B01018		Finance	128463 3706567	14868.76 13354.76	2.44%		
LTIMindtree Ltd.	INE214T01019		It - Software	274837		2.20%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	11132569	12634.35	2.08%		
GAIL (India) Ltd.	INE129A01019		Gas	8025329	12522.72	2.06%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	456819	12141.79	2.00%		
Siemens Ltd.	INE003A01024		Electrical Equipment	262377	12131.00	1.99%		
DLF Ltd. ICICI Lombard General Insurance Company Ltd.	INE271C01023		Realty	1904187	12102.06	1.99%		
ICICI Lombard General Insurance Company Ltd. United Spirits Ltd.	INE765G01017 INE854D01024		Insurance Reverages	709859 876399	12003.36 11756.91	1.97%		
United Spirits Ltd. Godrei Consumer Products Ltd.	INE854D01024 INE102D01028		Beverages Personal Products	876399 1118371	11256.91 11241.31	1.85%		
Adani Power Ltd.	INE814H01011		Power	2335614		1.84%		
Bank Of Baroda	INE028A01039		Banks	5535575		1.79%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	39932	10895.05	1.79%		
Havells India Ltd.	INE176B01034		Consumer Durables	751176		1.76%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	8759921	10388.39	1.71%		
Jindal Steel & Power Ltd. Macrotech Developers Ltd.	INE749A01030		Ferrous Metals	1127486		1.59%		
Macrotech Developers Ltd. Ambuja Cements Ltd.	INE670K01029		Realty	827294	9355.87	1.54%		
Puniab National Bank	INE079A01024 INE160A01022		Cement & Cement Products Banks	1994105 10231756	9271.59 8941.53	1.52% 1.47%		
Dabur India Ltd.	INE160A01022 INE016A01026		Personal Products	10231756	8941.53 8655.64	1.47%		
Torrent Pharmaceuticals Ltd.	INE016A01026 INE685A01028		Pharmaceuticals & Biotechnology	279013		1.42%		
Canara Bank	INE476A01022		Banks	10004449	8093.60	1.33%		
ABB India Ltd.	INE117A01022		Electrical Equipment	155582	7678.59	1.26%		
JSW Energy Ltd	INE121E01018		Power	1585724	7359.35	1.21%		
Adani Green Energy Ltd.	INE364U01010		Power	909588	7043.85	1.16%		
Adani Energy Solutions Ltd. NHPC Ltd.	INE931S01010		Power	1074103		1.15%		
NHPC Ltd. Bharat Heavy Electricals Ltd.	INE848E01016 INE257A01026		Power	9391185 3814283		1.13%		
Bosch Ltd.	INE257A01026 INE323A01026		Electrical Equipment Auto Components	3814283 25715	6834.05 6825.79	1.12%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	742688		1.12%		
Union Bank Of India	INE010B01027		Banks	742688 5733822	6427.61	1.05%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1158810		1.05%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	895128	6005.86	0.99%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	5302835	5961.45	0.98%		
Life Insurance Corporation of India	INE031Y01017		Insurance	658714		0.80%		
Adani total gas Ltd.	INE399L01023		Gas	822822	4584.35	0.75%		
Unlisted								
<u>omisted</u>					Nil	Nil		
Debt Instruments					Nil	Nil		
					Nii			
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits								
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
					NII.			
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers								
					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					3340.05	0.55%		
Net Current Assets								
Total Net Assets					-3008.47 608329.44	-0.49% 100.00%		
TANNI TIPS UNIVERS					608329.44	100.00%		

Name of the Instrument	Quantity
Adani Green Energy Ltd	164,924.00
ADANI TOTAL GAS LTD	135,472.00
INDIAN RAILWAY FINANCE CORPORATION LIMITED	935,000.00
SHREE CEMENT LIMITED	5,800.00
Union Bank of India	273,410.00
MACROTECH DEVELOPERS LTD	100,000.00

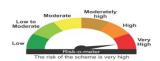
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

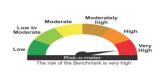
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

To Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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





			ICICI Prude	ential Mutua	l Fund			
ICICI Prudential Nifty Next 50 ETF								
Portfolio as on Feb 28,2025		_						
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon	Industry/Rating	Quantity	***************************************	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					116977.26	99.93%		
Listed / Awaiting Listing On Stock Exchanges					116977.26	99.93%		
Zomato Ltd.	INE758T01015		Retailing	3963812	8803.63	7.52%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	112146	5021.11	4.29%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	72533	3974.99	3.40%		
Jio Financial Services Ltd Vedanta Ltd.	INE758E01017		Finance	1876213	3895.21	3.33%		
Vedanta Ltd. Hindustan Aeronautics Ltd.	INE205A01025 INE066F01020		Diversified Metals	969420 108565		3.27% 2.86%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Aerospace & Defense Finance	239147	3352.70 3349.85	2.86%		
Varun Beverages Ltd.	INE220M01039		Beverages	766080	3340.49	2.85%		
Tata Power Company Ltd.	INE245A01021		Power	965341	3274.44	2.80%		
Info Edge (India) Ltd.	INE663F01024		Retailing	44662	3123.06	2.67%		
Power Finance Corporation Ltd.	INE134E01011		Finance	831625	3029.61	2.59%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	134072	2983.77	2.55%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	84561		2.46%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	24676		2.44%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	713356	2570.22	2.20%		
Indian Oil Corporation Ltd.	INE214T01019		It - Software	52811		2.10%		
GAIL (India) Ltd.	INE242A01010 INE129A01019		Petroleum Products Gas	2142062 1544267	2431.03 2409.67	2.08%		
Pidilite Industries Ltd.	INE129A01019 INE318A01026		Gas Chemicals & Petrochemicals	1544267 87837		2.06% 1.99%		
Siemens Ltd.	INE318A01026 INE003A01024		Electrical Equipment	50430	2334.62	1.99%		
DLF Ltd.	INE271C01023		Realty	366627	2330.10	1.99%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	136842		1.98%		
United Spirits Ltd.	INE854D01024		Beverages	168859	2168.91	1.85%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	215437	2165.47	1.85%		
Adani Power Ltd.	INE814H01011		Power	449655	2153.62	1.84%		
Bank Of Baroda	INE028A01039		Banks	1065240	2099.27	1.79%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	7617		1.78%		
Havells India Ltd. Samvardhana Motherson International Ltd.	INE176B01034		Consumer Durables	144788	2058.60	1.76%		
Jindal Steel & Power Ltd.	INE775A01035		Auto Components	1685603	1998.96	1.71%		
Macrotech Developers Ltd.	INE749A01030 INE670K01029		Ferrous Metals	217198 159398	1859.54	1.59% 1.54%		
Ambuja Cements Ltd.	INE670K01029 INE079A01024		Realty Cement & Cement Products	159398 383941	1802.63 1785.13	1.54%		
Puniab National Bank	INE0/9A01024 INE160A01022		Banks	383941 1968765	1/85.13 1720.50	1.52%		
Dabur India Ltd.	INE160A01022 INE016A01026		Personal Products	1908765 337828	1/20.50	1.47%		
Torrent Pharmaceuticals Ltd.	INE016A01026 INE685A01028		Pharmaceuticals & Biotechnology	53/626	1581.92	1.42%		
Canara Bank	INE476A01022		Banks	1925020	1557.34	1.33%		
ABB India Ltd.	INE117A01022		Electrical Equipment	29920	1476.67	1.26%		
JSW Energy Ltd	INE121E01018		Power	305370	1417.22	1.21%		
Adani Green Energy Ltd.	INE364U01010		Power	175257	1357.19	1.16%		
Adani Energy Solutions Ltd.	INE931S01010		Power	206941	1346.98	1.15%		
NHPC Ltd.	INE848E01016		Power	1807038	1317.33	1.13%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	734114	1315.31	1.12%		
Bosch Ltd. Zvdus Lifesciences Ltd.	INE323A01026		Auto Components	4913	1304.11	1.11%		
Zydus Lifesciences Ltd. Union Bank Of India	INE010B01027		Pharmaceuticals & Biotechnology	143142		1.07%		
ICICI Prudential Life Insurance Company Ltd.	INE692A01016 INE726G01019		Banks Insurance	1103424 223145	1236.94 1230.87	1.06%		
Indian Railway Catering and Tourism Corporation Ltd.	INE325Y01020		Insurance Leisure Services	223145 172475		0.99%		
Indian Railway Finance Corporation Ltd.	INE333701020 INE053F01010		Finance	1020445	1157.22	0.99%		
Life Insurance Corporation of India	INE031Y01017		Insurance	126926	939.89	0.80%		
Adani total gas Ltd.	INE399L01023		Gas	158570		0.75%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
L								
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Securitized Debt Instruments								
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
rem beposts					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
					NII	NII		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Teapeury Pille								
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)								
					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
The state of the s					Nil	riii		
TREPS					909.58	0.78%		
					303,30	5 /0		
Net Current Assets					-821.90	-0.70%		
Total Net Assets					117064.94	100.00%		

Name of the Instrument	Quantity
Adani Green Energy Ltd	39,430.00
ADANI TOTAL GAS LTD	32,000.00
INDIAN RAILWAY FINANCE CORPORATION LIMITED	193,000.00
SHREE CEMENT LIMITED	1,280.00
Union Bank of India	207,909.00
MACROTECH DEVELOPERS LTD	3,473.00

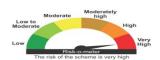
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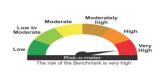
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

To Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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





Portfolio as on Feb 28,2025	und	Co	Todustry (Dating		Eveneura (Martin Martin		to Nov. Violat - Fate - 1	Wald to Some
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	6161.93	to Nav Yield of the instrument 99.89%	Yield to Call @
							JJ.0370	
Listed / Awaiting Listing On Stock Exchanges MAX Healthcare Institute Ltd						6161.93	99.89%	
The Indian Hotels Company Ltd.	INE027H01010 INE053A01029		Healthcare Services Leisure Services	145244 172061		1420.63 1232.13	2.53%	
BSE Ltd.	INE118H01025		Capital Markets	26510		1228.39	2.18%	
Suzlon Energy Ltd. Persistent Systems Ltd.	INE040H01021 INE262H01021		Electrical Equipment It - Software	2317063 20610		1151.81 1093.13	2.05%	
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	7444		1093.13	1.85%	
COFORGE Ltd.	INE591G01017		It - Software	13003		957.30	1.70%	
PB Fintech Ltd. Lupin Ltd.	INE417T01026 INE326A01037		Financial Technology (Fintech) Pharmaceuticals & Biotechnology	64621 47166		945.79 898.35	1.68%	
The Federal Bank Ltd.	INE326A01037 INE171A01029		Banks	47100 478946		850.70	1.51%	
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	28359		792.75	1.41%	
Indus Towers Ltd. Cummins India Ltd.	INE121301017 INE298A01020		Telecom - Services Industrial Products	242915 26481		785.47 719.74	1.40% 1.28%	
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	19789		718.00	1.28%	
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	125140		716.55	1.27%	
IDFC First Bank Ltd.	INE092T01019 INE259A01022		Banks Personal Products	1211405 25884		707.34 637.94	1.26%	
UPL Ltd.	INE259A01022 INE628A01036		Personal Products Fertilizers & Agrochemicals	25884 98895		625.96	1.13%	
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	101833		623.93	1.11%	
AU Small Finance Bank Ltd. Marico Ltd.	INE949L01017		Banks	109643		620.25	1.10%	
Yes Bank Ltd.	INE196A01026 INE528G01035		Agricultural Food & Other Products Banks	103119 3685279		619.33 617.28	1.10%	
Sundaram Finance Ltd.	INE660A01013		Finance	13433		609.56	1.08%	
Ashok Leyland Ltd. Voltas Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	279987		596.20	1.06%	
Voltas Ltd. Aurobindo Pharma Ltd.	INE226A01021 INE406A01037		Consumer Durables Pharmaceuticals & Biotechnology	44626 54651		589.11 578.37	1.05%	
Godrej Properties Ltd.	INE484301027		Realty	29474		570.71	1.02%	
The Phoenix Mills Ltd.	INE211B01039		Realty	36428		563.94	1.00%	
Hindustan Petroleum Corporation Ltd. Bharat Forge Ltd.	INE094A01015		Petroleum Products	187754		551.53 510.07	0.98%	
Tube Investments of India Ltd.	INE465A01025 INE974X01010		Auto Components Auto Components	51153 20844		519.97 513.21	0.92%	
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	35374		509.01	0.91%	
Max Financial Services Ltd. Mphasis Ltd.	INE180A01020 INE356A01018		Insurance	50404		503.08	0.89%	
SBI Cards & Payment Services Ltd.	INE356A01018 INE018E01016		It - Software Finance	22106 58510		496.78 490.78	0.88%	
Page Industries Ltd.	INE761H01022		Textiles & Apparels	1208		489.43	0.87%	
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	700968		486.96	0.87%	
Alkem Laboratories Ltd. PI Industries Ltd.	INE540L01014 INE603301030		Pharmaceuticals & Biotechnology Fertilizers & Agrochemicals	10366 15854		481.63 477.83	0.86%	
One 97 Communications Ltd	INE982301020		Financial Technology (Fintech)	15854 66394		477.83 474.68	0.85%	
Torrent Power Ltd.	INE813H01021		Power	37163		469.35	0.83%	
Jubilant Foodworks Ltd. Mankind Pharma Ltd	INE797F01020 INE634S01028		Leisure Services Pharmaceuticals & Biotechnology	74597 20297		467.05 464.92	0.83%	
Polycab India Ltd.	INE634S01028 INE455K01017		Pharmaceuticals & Biotechnology Industrial Products	20297 9811		464.92 462.43	0.83%	
Muthoot Finance Ltd.	INE414G01012		Finance	20936		446.52	0.79%	
Sona Blw Precision Forgings Ltd. FSN E-Commerce Ventures Ltd.	INE073K01018 INE388Y01029		Auto Components Retailing	87564 266239		432.48 422.79	0.77% 0.75%	
NMDC Ltd.	INE584A01023		Minerals & Mining	266239 675541		422.79	0.75%	
Supreme Industries Ltd.	INE195A01028		Industrial Products	12613		419.89	0.75%	
Petronet LNG Ltd. Solar Industries India Ltd.	INE347G01014		Gas	146500		415.03	0.74%	
solar Industries India Ltd. MRF Ltd.	INE343H01029 INE883A01011		Chemicals & Petrochemicals Auto Components	4741 390		412.97 410.96	0.73% 0.73%	
Balkrishna Industries Ltd.	INE787D01026		Auto Components	15691		410.42	0.73%	
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	5074623		383.13	0.68%	
Coromandel International Ltd. KPIT Technologies Ltd	INE169A01031 INE04I401011		Fertilizers & Agrochemicals It - Software	22969 31850		382.88 381.37	0.68%	
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	21433		377.34	0.67%	
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	63750		372.84	0.66%	
Prestige Estates Projects Ltd. KEI Industries Ltd.	INE811K01011		Realty	32947		371.18	0.66%	
Rail Vikas Nigam Ltd.	INE878B01027 INE415G01027		Industrial Products Construction	12028 110966		369.28 368.85	0.66%	
Tata Elxsi Ltd.	INE670A01012		It - Software	6751		365.30	0.65%	
Oil India Ltd.	INE274301014		Oil	106583		365.26	0.65%	
IPCA Laboratories Ltd. JK Cement Ltd.	INE571A01038 INE823G01014		Pharmaceuticals & Biotechnology Cement & Cement Products	26523 8160		359.48 358.17	0.64%	
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	4591		356.44	0.63%	
Indian Bank	INE562A01011		Banks	69049		352.70	0.63%	
Kalyan Jewellers India Ltd. Oberoi Realty Ltd.	INE303R01014 INE093I01010		Consumer Durables Realty	74947 22984		346.44 341.20	0.62% 0.61%	
Container Corporation Of India Ltd.	INE111A01025		Transport Services	53856		335.90	0.60%	
Astral Ltd.	INE006I01046		Industrial Products	24147		322.91	0.57%	
Mahindra & Mahindra Financial Services Ltd. Tata Communications Ltd.	INE774D01024		Finance	115640		312.92	0.56%	
Exide Industries Ltd.	INE151A01013 INE302A01020		Telecom - Services Auto Components	22934 88940		310.18 309.33	0.55% 0.55%	
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	1012		307.60	0.55%	
Steel Authority Of India Ltd. LIC Housing Finance Ltd.	INE114A01011		Ferrous Metals	282539		296.72	0.53%	
LIC Housing Finance Ltd. UNO Minda Ltd.	INE115A01026 INE405E01023		Finance Auto Components	58759 34922		291.97 288.42	0.52% 0.51%	
United Breweries Ltd.	INE686F01025		Beverages	14697		286.03	0.51%	
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	7959		285.32	0.51%	
Berger Paints India Ltd. Biocon Ltd.	INE463A01038 INE376G01013		Consumer Durables Pharmaceuticals & Biotechnology	55640 87971		271.83 266.07	0.48%	
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	15600		263.59	0.47%	
Indraprastha Gas Ltd.	INE203G01027		Gas	137071		259.72	0.46%	
Mazagon Dock Shipbuilders Ltd Delhivery Ltd.	INE249Z01020 INE148O01028		Industrial Manufacturing Transport Services	11972 99612		255.13 248.88	0.45%	
Deepak Nitrite Ltd.	INE148001028 INE288B01029		Transport Services Chemicals & Petrochemicals	99612 13415		248.88 248.35	0.44%	
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	1827		247.41	0.44%	
Thermax Ltd. Apollo Tyres Ltd.	INE152A01029 INE438A01022		Electrical Equipment Auto Components	7547 65036		245.16 243.43	0.44%	
Linde India Ltd.	INE438A01022 INE473A01011		Auto Components Chemicals & Petrochemicals	65036 4092		243.43 242.53	0.43%	
L&T Technology Services Ltd.	INE010V01017		It - Services	5345		242.30	0.43%	
Lloyds Metals & Energy Ltd. ACC Ltd.	INE281B01032 INE012A01025		Ferrous Metals Cement & Cement Products	23704 13278		242.04 241.47	0.43%	
Gland Pharma Ltd.	INE012A01025 INE068V01023		Cement & Cement Products Pharmaceuticals & Biotechnology	13278 15530		241.47 241.15	0.43%	
Schaeffler India Ltd.	INE513A01022		Auto Components	7852		240.37	0.43%	
Tata Chemicals Ltd. AIA Engineering Ltd.	INE092A01019		Chemicals & Petrochemicals	30590		237.79	0.42%	
AIA Engineering Ltd. Syngene International Ltd.	INE212H01026 INE398R01022		Industrial Products Healthcare Services	7566 35323		237.67 230.45	0.42%	
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	2036		230.45	0.41%	
Bandhan Bank Ltd.	INE545U01014		Banks	162584		229.55	0.41%	
Hindustan Zinc Ltd. Bank Of India	INE267A01025 INE084A01016		Non - Ferrous Metals Banks	58265 237492		227.70 226.00	0.40%	
General Insurance Corporation of India	INE084A01016 INE481Y01014		Banks Insurance	237492 60419		226.00 222.89	0.40%	
Aditya Birla Capital Ltd.	INE674K01013		Finance	139115		217.48	0.39%	
L&T Finance Ltd. Cochin Shipyard Ltd.	INE498L01015		Finance Industrial Manufacturing	157328		211.97	0.38%	
CRISIL Ltd.	INE704P01025 INE007A01025		Industrial Manufacturing Finance	16523 4744		209.60	0.37%	
Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	131670		205.43	0.37%	
Emami Ltd.	INE548C01032		Personal Products	38518		204.13	0.36%	
Ajanta Pharma Ltd. Tata Technologies Ltd	INE031B01049 INE142M01025		Pharmaceuticals & Biotechnology It - Services	8207 30125		204.02 202.36	0.36%	
Sundram Fasteners Ltd.	INE387A01021		Auto Components	21597		202.36	0.36%	
Aditya Birla Fashion and Retail Ltd.	INE647001011		Retailing	83191		201.45	0.36%	
Glaxosmithkline Pharmaceuticals Ltd. Bharti Hexacom Ltd.	INE159A01016 INE343G01021		Pharmaceuticals & Biotechnology Telecom - Services	8071 14680		199.79 191.49	0.36%	
Global Health Ltd	INE343G01021 INE474Q01031		Telecom - Services Healthcare Services	14680 16228		191.49 186.57	0.34%	
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	6472		185.68	0.33%	
Carborundum Universal Ltd.	INE120A01034		Industrial Products	21769		181.04 175.48	0.32%	
Bharat Dynamics Ltd.	INF171701036							
Bharat Dynamics Ltd. Nippon Life India Asset Management Ltd Timken India Ltd.	INE171Z01026 INE298301013		Aerospace & Defense Capital Markets	17991 34035		174.70	0.31%	

IRB Infrastructure Developers Ltd.	INE821I01022	Construction	387811	167.77	0.30%	
SKF India Ltd.	INE640A01023	Industrial Products	4530	167.17	0.30%	
Housing & Urban Development Corporation Ltd.	INE031A01017	Finance	98075	161.96	0.29%	
Star Health & Allied Insurance	INE575P01011	Insurance	42967	161.26	0.29%	
Poonawalla Fincorp Ltd.	INE511C01022	Finance	57010	160.37	0.29%	
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	19609	157.19	0.28%	
Motherson Sumi Wiring India Ltd.	INE0FS801015	Auto Components	331437	155.78	0.28%	
Tata Investment Corporation Ltd.	INE672A01018	Finance	2566	155.64	0.28%	
3M India Ltd.	INE470A01017	Diversified	546	143.58	0.26%	
Bank Of Maharashtra	INE457A01014	Banks	307493	142.71	0.25%	
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	413	139.19	0.25%	
Godrej Industries Ltd.	INE233A01035	Diversified	12453	136.68	0.24%	
3SW Infrastructure Ltd	INE880301026	Transport Infrastructure	52831	134.59	0.24%	
NLC India Ltd.	INE589A01014	Power	63747	131.98	0.23%	
Grindwell Norton Ltd.	INE536A01023	Industrial Products	9017	129.65	0.23%	
ZF Commercial Vehicle Control Systems India Ltd	INE342301019	Auto Components	1175	128.57	0.23%	
Gujarat Gas Ltd.	INE844O01030	Gas	33693	124.78	0.22%	
Endurance Technologies Ltd.	INE913H01037	Auto Components	6870	121.31	0.22%	
SJVN Ltd.	INE002L01015	Power	139791	117.58	0.21%	
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	2468	116.71	0.21%	
Sun TV Network Ltd.	INE424H01027	Entertainment	16587	93.14	0.17%	
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	12153	84.06	0.15%	
Metro Brands Ltd.	INE317I01021	Consumer Durables	7229	80.76	0.14%	
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	30876	76.00	0.14%	
IDBI Bank Ltd.	INE008A01015	Banks	109725	75.97	0.14%	
The New India Assurance Company Ltd.	INE470Y01017	Insurance	47021	66.82	0.12%	
Indian Overseas Bank	INE565A01014	Banks	134060	58.36	0.10%	
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	35800	37.88	0.07%	
Unlisted				Nil	Nil	
Debt Instruments						
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						
Listed / Awaiting Listing On Stock Exchanges						
				Nil	Nil	
C						
Securitized Debt Instruments				Nil Nil	Nil	
				Nil	Nil	
Securitized Debt Instruments Term Deposits						
Term Deposits				Nil Nil	Nil Nil	
				Nil	Nil	
Term Deposits Deposits (maturity not exceeding 91 days)				Nii Nii Nii	Nil Nil	
Term Deposits				Nil Nil	Nil Nil	
Term Deposits Deposits (maturity not exceeding \$1 days) Deposits (Placed as Marsin)				NII NII NII	Nil Nil Nil	
Term Deposits Deposits (maturity not exceeding 91 days)				Nii Nii Nii	Nil Nil	
Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments				Mil Mil Mil Mil	NII NII NII NII	
Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin)				NII NII NII	Nil Nil Nil	
Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits				NII NII NII NII	Nii Nii Nii Nii Nii	
Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments				Mil Mil Mil Mil	NII NII NII NII	
Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits				NII NII NII NII	NII NII NII NII NII	
Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Commercial Papers				NII NII NII NII	Nii Nii Nii Nii Nii	
Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Commercial Papers				NII NII NII NII	NII NII NII NII NII	
Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Piaced as Margin) Money Market Instruments Certificate of Deposits Commercial Papers Treasury Bills				NII NII NII NII NII	NII NII NII NII NII NII	
Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Piaced as Margin) Money Market Instruments Certificate of Deposits Commercial Papers Treasury Bills				NII NII NII NII NII	NII NII NII NII NII NII	
Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Commercial Papers Treasury Bills Units of Real Estate Investment Trust (REITs)				NII NII NII NII NII	NII	
Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Commercial Papers Treasury Bills Units of Real Estate Investment Trust (REITs)				NII NII NII NII NII	NII	
Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Commercial Papers Treasury Bills Units of Real Estate Investment Trust (REITs) Units of an Alternative Investment Fund (AIF)				NII NII NII NII NII NII	Nii Nii Nii Nii Nii Nii Nii	
Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Commercial Papers Treasury Bills Units of Real Estate Investment Trust (REITs) Units of an Alternative Investment Fund (AIF) TREPS Net Current Assets				NII NII NII NII NII NII	Nii Nii Nii Nii Nii Nii Nii	
Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Marain) Money Market Instruments Certificate of Deposits Commercial Papers Treasury Bills Units of Real Estate Investment Trust (REITs) Units of an Alternative Investment Fund (AIF) TREES				NII NII NII NII NII NII NII	Nii	

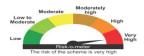
Name of the Instrument	Quantity
Ashok Leyland Ltd.	54,000.00
OBEROI REALTY LTD	4,500.00
PAGE INDUSTRIES LIMITED	250.00
SBI Carde & Dayment Senines I M	11,000,00

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

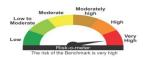
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMT8 Best Practices Guidelines Circular No. AMTI/ 35P/ MEH-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolo YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as
provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Midcap 150 TRI



ompany/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	6 to Nav Y	ield of the instrument	Yield to Call @
Company/Issuer/Instrument Name Equity & Equity Related Instruments	191N	coupon	Annually / Rauny	Quantity	Exposure/Market Value(Rs.Lakh) 9	6 to Nav Y 99.96%	or the instrument	rieu to Call ®
Listed / Awaiting Listing On Stock Exchanges 1AX Healthcare Institute Ltd	INE027H01010		Healthcare Services	98005	37941.83 958.59	99.96% 2.53%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	116096	831.36	2.19%		
SSE Ltd. Suzion Energy Ltd.	INE118H01025 INE040H01021		Capital Markets Electrical Equipment	17900 1565045	829.43 777.98	2.19% 2.05%		
Persistent Systems Ltd.	INE262H01021		It - Software	13918	777.98	1.94%		
Dixon Technologies (India) Ltd. COFORGE Ltd.	INE935N01020 INE591G01017		Consumer Durables It - Software	5037 8788	701.95 646.99	1.85%		
B Fintech Ltd.	INE417T01026		r - Sortware Financial Technology (Fintech)	43611	638.29	1.68%		
upin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	31832	606.29	1.60%		
The Federal Bank Ltd. SRF Ltd.	INE171A01029 INE647A01010		Banks Chemicals & Petrochemicals	323139 19145	573.96 535.18	1.51% 1.41%		
ndus Towers Ltd.	INE121301017		Telecom - Services	163899	529.97	1.40%		
Eummins India Ltd. HDFC Asset Management Company Ltd.	INE298A01020 INE127D01025		Industrial Products	17881	486.00 484.96	1.28%		
G Power and Industrial Solutions Ltd.	INE127D01025 INE067A01029		Capital Markets Electrical Equipment	13366 84440	484.96 483.50	1.28%		
DFC First Bank Ltd. Coloate - Palmolive (India) Ltd.	INE092T01019		Banks	817295	477.22	1.26%		
JPL Ltd.	INE259A01022 INE628A01036		Personal Products Fertilizers & Agrochemicals	17477 66736	430.74 422.41	1.13%		
ortis Healthcare Ltd.	INE061F01013		Healthcare Services	68717	421.03	1.11%		
NU Small Finance Bank Ltd. Harico Ltd.	INE949L01017 INE196A01026		Banks Agricultural Food & Other Products	73985 69585	418.53 417.93	1.10%		
es Bank Ltd.	INE528G01035		Banks	2486310	416.46	1.10%		
Sundaram Finance Ltd. Ishok Leyland Ltd.	INE660A01013		Finance	9076	411.85	1.09%		
oftas Ltd.	INE208A01029 INE226A01021		Agricultural, Commercial & Construction Vehicles Consumer Durables	188910 30123	402.26 397.65	1.06%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	36886	390.36	1.03%		
Godrej Properties Ltd. The Phoenix Mills Ltd.	INE484301027 INE211B01039		Realty Realty	19896 24592	385.25 380.71	1.01%		
findustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	126682	360.71 372.13	0.98%		
Sharat Forge Ltd.	INE465A01025		Auto Components	34523	350.93	0.92%		
ube Investments of India Ltd. NPL Apollo Tubes Ltd.	INE974X01010 INE702C01027		Auto Components Industrial Products	14075 23879	346.55 343.61	0.91%		
Max Financial Services Ltd.	INE180A01020		Insurance	34022	339.57	0.89%		
Iphasis Ltd.	INE356A01018		It - Software	14928	335.47	0.88%		
age Industries Ltd. BI Cards & Payment Services Ltd.	INE761H01022 INE018E01016		Textiles & Apparels Finance	821 39491	332.64 331.25	0.88%		
Smr Airports Ltd.	INE776C01039		Transport Infrastructure	472928	328.54	0.87%		
Nkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	7008	325.61	0.86%		
I Industries Ltd. One 97 Communications Ltd	INE603301030 INE982301020		Fertilizers & Agrochemicals Financial Technology (Fintech)	10709 44808	322.76 320.35	0.85%		
orrent Power Ltd.	INE813H01021		Power	25088	316.85	0.83%		
ubilant Foodworks Ltd. Iankind Pharma Ltd	INE797F01020 INE634S01028		Leisure Services Pharmaceuticals & Biotechnology	50343	315.20	0.83%		
Polycab India Ltd.	INE634S01028 INE455K01017		Pharmaceuticals & Biotechnology Industrial Products	13708 6634	314.00 312.69	0.83% 0.82%		
Muthoot Finance Ltd.	INE414G01012		Finance	14138	301.54	0.79%		
Sona Blw Precision Forgings Ltd. 'SN E-Commerce Ventures Ltd.	INE073K01018 INE388Y01029		Auto Components Retailing	59090 179633	291.85 285.26	0.77%		
IMDC Ltd.	INE584A01023		Minerals & Mining	455770	284.77	0.75%		
Supreme Industries Ltd. IRF Ltd.	INE195A01028		Industrial Products	8524	283.76	0.75%		
Petronet LNG Ltd.	INE883A01011 INE347G01014		Auto Components Gas	267 98852	281.35 280.05	0.74%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	3211	279.70	0.74%		
Salkrishna Industries Ltd. Coromandel International Ltd.	INE787D01026		Auto Components	10598	277.21	0.73%		
oromandei International Ltd. /odafone Idea Ltd.	INE169A01031 INE669E01016		Fertilizers & Agrochemicals Telecom - Services	15512 3423632	258.58 258.48	0.68%		
CPIT Technologies Ltd	INE04I401011		It - Software	21505	257.50	0.68%		
atanjali Foods Ltd. indal Stainless Ltd.	INE619A01035 INE220G01021		Agricultural Food & Other Products Ferrous Metals	14473 43026	254.80 251.64	0.67%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	22245	250.61	0.66%		
CEI Industries Ltd.	INE878B01027		Industrial Products	8128	249.54	0.66%		
tail Vikas Nigam Ltd. Fata Elxsi Ltd.	INE415G01027 INE670A01012		Construction It - Software	74879 4571	248.90 247.34	0.66%		
Dil India Ltd.	INE274301014		it - Sortware Oil	71921	247.39	0.65%		
PCA Laboratories Ltd. K Cement Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	17909	242.73	0.64%		
Pracle Financial Services Software Ltd.	INE823G01014 INE881D01027		Cement & Cement Products It - Software	5518 3113	242.20 241.69	0.64%		
ndian Bank	INE562A01011		Banks	46599	238.03	0.63%		
Kalyan Jewellers India Ltd. Oberoi Realty Ltd.	INE303R01014		Consumer Durables	50576	233.79	0.62%		
Container Corporation Of India Ltd.	INE093I01010 INE111A01025		Realty Transport Services	15521 36350	230.41 226.71	0.61%		
Astral Ltd.	INE006I01046		Industrial Products	16302	218.00	0.57%		
Mahindra & Mahindra Financial Services Ltd. Tata Communications Ltd.	INE774D01024 INE151A01013		Finance Telecom - Services	78033 15487	211.16 209.46	0.56% 0.55%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	687	208.82	0.55%		
exide Industries Ltd.	INE302A01020		Auto Components	60018	208.74	0.55%		
Steel Authority Of India Ltd. IC Housing Finance Ltd.	INE114A01011 INE115A01026		Ferrous Metals Finance	190631 39660	200.20 197.07	0.53% 0.52%		
JNO Minda Ltd.	INE405E01023		Auto Components	23577	194.72	0.51%		
Jnited Breweries Ltd. Sujarat Fluorochemicals Ltd.	INE686F01025		Beverages	9927	193.19	0.51%		
Sujarat Fluorochemicais Ltd. Berger Paints India Ltd.	INE09N301011 INE463A01038		Chemicals & Petrochemicals Consumer Durables	5386 37552	193.08 183.46	0.51%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	59365	179.55	0.47%		
Dalmia Bharat Ltd. ndraprastha Gas Ltd.	INE00R701025 INE203G01027		Cement & Cement Products Gas	10541 92502	178.11 175.27	0.47%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Gas Industrial Manufacturing	92502 8091	175.27 172.42	0.46%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	1248	169.00	0.45%		
Delhivery Ltd. Deepak Nitrite Ltd.	INE148001028 INE288B01029		Transport Services Chemicals & Petrochemicals	67219 9063	167.95 167.78	0.44%		
Thermax Ltd.	INE152A01029		Electrical Equipment	5107	165.90	0.44%		
inde India Ltd. Apollo Tyres Ltd.	INE473A01011 INE43RA01022		Chemicals & Petrochemicals	2773	164.36	0.43%		
&T Technology Services Ltd.	INE438A01022 INE010V01017		Auto Components It - Services	43891 3621	164.28 164.15	0.43%		
loyds Metals & Energy Ltd.	INE281B01032		Ferrous Metals	16007	163.45	0.43%		
ICC Ltd. Sland Pharma Ltd.	INE012A01025 INE068V01023		Cement & Cement Products Pharmaceuticals & Biotechnology	8972 10494	163.16 162.95	0.43%		
Schaeffler India Ltd.	INE068V01023 INE513A01022		Pharmaceuticals & Biotechnology Auto Components	10494 5310	162.95 162.55	0.43%		
NA Engineering Ltd.	INE212H01026		Industrial Products	5119	160.80	0.42%		
ata Chemicals Ltd. Hitachi Energy India Ltd.	INE092A01019 INE07Y701011		Chemicals & Petrochemicals Electrical Equipment	20654 1386	160.55 156.40	0.42%		
Syngene International Ltd.	INE07Y701011 INE398R01022		Healthcare Services	1386 23845	156.40 155.56	0.41%		
Bandhan Bank Ltd.	INE545U01014		Banks	109699	154.88	0.41%		
findustan Zinc Ltd. Bank Of India	INE267A01025 INE084A01016		Non - Ferrous Metals Banks	39322 160241	153.67 152.49	0.40%		
General Insurance Corporation of India	INE481Y01014		Insurance	40776	150.42	0.40%		
	INE674K01013		Finance	93868	146.74	0.39%		
Aditya Birla Capital Ltd.	INE498L01015 INE704P01025		Finance Industrial Manufacturing	106156 11161	143.02 141.58	0.38%		
ditya Birla Capital Ltd. &T Finance Ltd. Cochin Shipyard Ltd.	INE/04P01025		Finance	3214	141.04	0.37%		
&T Finance Ltd. Cochin Shipyard Ltd. CRISIL Ltd.			Finance	88848	138.62	0.37%		
&T Finance Ltd. Jochin Shipyard Ltd. RISIL Ltd. ndian Renewable Energy Development Agency Ltd	INE202E01016		Pharmaceuticals & Biotechnology	5551	138.00 137.80	0.36%		
&T Finance Ltd. Cochin Shipyard Ltd. CRISIL Ltd.	INE202E01016 INE031B01049		Personal Products					
&T Finance Ltd. Cochin Shipyard Ltd. RISIL Ltd. Indian Renewable Energy Development Agency Ltd Ujanta Pharma Ltd.	INE202E01016		Personal Products It - Services	26003 20335	136.60	0.36%		
AT Friance Ltd. Cochin Shippard Ltd. XISIL Ltd. XISIL Ltd. Against Parma Ltd. Smart Parma Ltd. Smart Ltd. Smart Ltd. Smart Ltd. Smart Ltd. Smart Ltd. Smart Smart Ltd. Smart Smart Ltd. Smart Ltd. Smart Smart Ltd. Smart Smart Ltd.	INE202E01016 INE031B01049 INE54BC01032 INE142M01025 INE387A01021		It - Services Auto Components	20335 14585	136.21	0.36%		
AT Finance Ltd. Cochin Shipyard Ltd. RISEL Ltd. RISEL Ltd. Glidin Arenwable Energy Development Agency Ltd Genta Pharma Ltd. Finami Ltd. Taka Technologies Ltd	INE202E01016 INE031B01049 INE548C01032 INE142M01025 INE387A01021 INE647O01011		It - Services Auto Components Retailing	20335 14585 56192	136.21 136.07	0.36% 0.36%		
AT Finance Ltd. Cochini Shipyard Ltd. RISEL Ltd. RISEL Ltd. Indian Renewable Energy Development Agency Ltd Ujerta Pharma Ltd. Insmit Ltd. Ista Technologies Ltd Istandrain Fasteners Ltd. Istandrain	INE202E01016 INE031B01049 INE54BC01032 INE142M01025 INE367A01011 INE159A01016 INE343G01021		It - Services Auto Components Retailing Pharmaceuticals & Biotechnology Telecom - Services	20335 14585 56192 5459 9917	136.21 136.07 135.13 129.36	0.36% 0.36% 0.36% 0.34%		
AT France Ltd. Cochin Sheyard Ltd. ZNSIL ZNSI	INE202E01016 INE031801049 INE548C01032 INE142M01025 INE387A01021 INE647O01011 INE159A01016 INE343G01021 INE474Q01031		R - Services Auto Components Retailing Pharmaceuticals & Biotechnology Telecom - Services Healthcare Services	20335 14585 56192 5459 9917 10960	136.21 136.07 135.13 129.36 126.00	0.36% 0.36% 0.36% 0.34% 0.33%		
AT Finance Ltd. Cochini Shipyard Ltd. RISEL Ltd. RISEL Ltd. Indian Renewable Energy Development Agency Ltd Ujerta Pharma Ltd. Insmit Ltd. Ista Technologies Ltd Istandrain Fasteners Ltd. Istandrain	INE202E01016 INE031B01049 INE548C01032 INE142M01025 INE367A01021 INE647O01011 INE159A01016 INE343G01021 INE474Q01031 INE042A01014		It - Services Auto Components Retailing Pharmaceuticals & Biotechnology Telecom - Services	20335 14585 56192 5459 9917	136.21 136.07 135.13 129.36	0.36% 0.36% 0.36% 0.34%		
AT Finance Ltd. Cachini Shipyard Ltd. RISEL Ltd. RISEL Ltd. Indian Renewable Energy Development Agency Ltd Igenta Pharma Ltd. Imman Ltd. I and Technologies Ltd I and Technologies Ltd. I about the Ltd. I about Ltd	INE202E01016 INE031801049 INE548C01032 INE142M01025 INE387A01021 INE647O01011 INE159A01016 INE343G01021 INE474Q01031		R - Services Auto Components Retailing Pharmaceuticals & Biotechnology Telecom - Services Healthcare Services Agricultural, Commercial & Construction Vehicles	20335 14585 56192 5459 9917 10960 4378	136.21 136.07 135.13 129.36 126.00	0.36% 0.36% 0.36% 0.34% 0.33%		

SKF India Ltd.	INE640A01023	Industrial Products	3070	113.29	0.30%	
IRB Infrastructure Developers Ltd.	INE821I01022	Construction	261653	113.19	0.30%	
Housing & Urban Development Corporation Ltd.	INE031A01017	Finance	66179	109.29	0.29%	
Star Health & Allied Insurance	INE575P01011	Insurance	29004	108.85	0.29%	
Poonawalla Fincorp Ltd.	INE511C01022	Finance	38476	108.23	0.29%	
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	13243	106.16	0.28%	
Tata Investment Corporation Ltd.	INE672A01018	Finance	1747	105.96	0.28%	
Motherson Sumi Wiring India Ltd.	INE0FS801015	Auto Components	223618	105.10	0.28%	
3M India Ltd.	INE470A01017	Diversified	372	97.83	0.26%	
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	290	97.73	0.26%	
Bank Of Maharashtra	INE457A01014	Banks	207464	96.28	0.25%	
Godrej Industries Ltd.	INE233A01035	Diversified	8418	92.40	0.24%	
3SW Infrastructure Ltd	INE880301026	Transport Infrastructure	35658	90.84	0.24%	
NLC India Ltd.	INE589A01014	Power	43022	89.07	0.23%	
ZF Commercial Vehicle Control Systems India Ltd	INE342301019	Auto Components	808	88.41	0.23%	
Grindwell Norton Ltd.	INE536A01023	Industrial Products	6098	87.68	0.23%	
Gujarat Gas Ltd.	INE844001030	Gas	22743	84.23	0.22%	
Endurance Technologies Ltd.	INE913H01037	Auto Components	4650	82.11	0.22%	
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	1680	79.45	0.21%	
SJVN Ltd.	INE002L01015	Power	94324	79.34	0.21%	
Sun TV Network Ltd.	INE424H01027	Entertainment	11205	62.92	0.17%	
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	8214	56.82	0.15%	
Metro Brands Ltd.	INE317I01021	Consumer Durables	4894	54.67	0.14%	
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	20844	51.31	0.14%	
IDBI Bank Ltd.	INE008A01015	Banks	74041	51.27	0.14%	
The New India Assurance Company Ltd.	INE470Y01017	Insurance	31735	45.10	0.12%	
Indian Overseas Bank	INE565A01014	Banks	90458	39.38	0.10%	
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	24165	25.57	0.07%	
Unlisted				Nil	Nil	
				MII		
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)						
Deposits (Flaced as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
(AIF)				Nil	Nil	
TREPS				68.06	0.18%	
Net Current Assets				-52.59	-0.14%	
Total Net Assets				37957.30	100.00%	

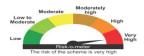
Name of the Instrument	Quantity
Ashok Leyland Ltd.	37,000.00
OBEROI REALTY LTD	3,000.00
PAGE INDUSTRIES LIMITED	160.00
SBI Carde & Dayment Senices Ltd	7 800 00

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

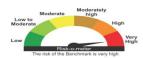
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMTi Best Practices Guidelines Circular No. AMFI/ 35P/ MEH-CDR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolo YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Midcap 150 TRI



			ICICI F	rudential M	utual Fund	_			
ICICI Prudential Nifty Metal ETF									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	-	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						12892.11	100.00%		•
Listed / Awaiting Listing On Stock Exchanges									
Tata Steel Ltd.						12892.11	100.00%		
	INE081A01020		Ferrous Metals	1839763		2524.15	19.58%		
Hindalco Industries Ltd. JSW Steel Ltd.	INE038A01020		Non - Ferrous Metals	322752		2047.38	15.88%		
Vedanta Ltd.	INE019A01038		Ferrous Metals	213067		2025.63	15.71%		
Adani Enterprises Ltd.	INE205A01025		Diversified Metals	376365		1485.70	11.52%		
	INE423A01024		Metals & Minerals Trading	55275		1158.56	8.99%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	84234		721.17	5.59%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	40141		577.61	4.48%		
NMDC Ltd.	INE584A01023		Minerals & Mining	766254		478.76	3.71%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	72335		423.05	3.28%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	198811		353.09	2.74%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	320492		336.58	2.61%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	66107		258.35	2.00%		
Welspun Corp Ltd.	INE191B01025		Industrial Products	28966		213.45	1.66%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	72761		147.21	1.14%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	5752		141.42	1.10%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits									
						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						0.99	0.01%		
						0.29	0.0170		
Net Current Assets						-0.47	^		
Total Net Assets						12892.63	100.00%		·

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

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

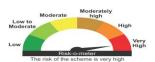
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

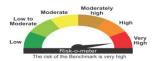
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.licicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Metal TRI



ortfolio as on Feb 28,2025 ompany/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Marke	t Value(Rs.Lakh) %	to Nav Yield of the instrument	Yield to Call @
quity & Equity Related Instruments		,		17049.89	99.80%	
isted / Awaiting Listing On Stock Exchanges				17049.89	99.80%	
IDFC Bank Ltd.	INE040A01034	Banks	56486	978.56	5.73%	
CCICI Bank Ltd. Reliance Industries Ltd.	INE090A01021 INE002A01018	Banks Petroleum Products	52413 50425	631.10 605.15	3.69% 3.54%	
infosys Ltd.	INE009A01021	It - Software	26752	451.49	2.64%	
Bharti Airtel Ltd. Larsen & Toubro Ltd.	INE397D01024 INE018A01030	Telecom - Services Construction	19968 8757	313.54 277.06	1.84%	
ITC Ltd.	INE154A01025	Diversified Fmcg	69065	272.81	1.60%	
Tata Consultancy Services Ltd. Axis Bank Ltd.	INE467B01029 INE238A01034	It - Software Banks	7600 21235	264.73 215.65	1.55% 1.26%	
Kotak Mahindra Bank Ltd.	INE238A01034 INE237A01028	Banks Banks	21235 10924	215.65	1.25%	
MAX Healthcare Institute Ltd State Bank Of India	INE027H01010	Healthcare Services	21232	207.67	1.22%	
The Indian Hotels Company Ltd.	INE062A01020 INE053A01029	Banks Leisure Services	28664 25155	197.44 180.13	1.16%	
BSE Ltd. Bajaj Finance Ltd.	INE118H01025	Capital Markets	3867	179.19	1.05%	
Mahindra & Mahindra Ltd.	INE296A01024 INE101A01026	Finance Automobiles	2067 6580	176.32 170.10	1.03%	
Suzion Energy Ltd.	INE040H01021	Electrical Equipment	337853	167.95	0.98%	
Persistent Systems Ltd. Dixon Technologies (India) Ltd.	INE262H01021 INE935N01020	It - Software Consumer Durables	3005 1082	159.38 150.79	0.93%	
findustan Unilever Ltd.	INE030A01027	Diversified Fmcg	6598	144.51	0.85%	
COFORGE Ltd. PB Fintech Ltd.	INE591G01017 INE417T01026	It - Software Financial Technology (Fintech)	1886 9440	138.85 138.16	0.81% 0.81%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	6884	131.12	0.77%	
Sun Pharmaceutical Industries Ltd. The Federal Bank Ltd.	INE044A01036 INE171A01029	Pharmaceuticals & Biotechnology Banks	8028 70049	127.91 124.42	0.75% 0.73%	
HCL Technologies Ltd.	INE860A01027	It - Software	7870	123.96	0.73%	
SRF Ltd. Maruti Suzuki India Ltd.	INE647A01010 INE585B01010	Chemicals & Petrochemicals Automobiles	4133 965	115.53 115.28	0.68%	
Indus Towers Ltd.	INE121301017	Telecom - Services	35520	114.85	0.67%	
Zomato Ltd. NTPC Ltd.	INE758T01015 INE733E01010	Retailing	51641 35267	114.69 109.84	0.67% 0.64%	
Cummins India Ltd.	INE/33E01010 INE298A01020	Power Industrial Products	35267	109.84	0.61%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	18292	104.74	0.61%	
HDFC Asset Management Company Ltd. IDFC First Bank Ltd.	INE127D01025 INE092T01019	Capital Markets Banks	2881 177196	104.53 103.46	0.61% 0.61%	
Fata Motors Ltd.	INE155A01022	Automobiles	15604	96.85	0.57%	
Fitan Company Ltd. Colgate - Palmolive (India) Ltd.	INE280A01028 INE259A01022	Consumer Durables Personal Products	3068 3775	94.41 93.04	0.55%	
JPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	14454	91.49	0.54%	
Fortis Healthcare Ltd. AU Small Finance Bank Ltd.	INE061F01013 INE949L01017	Healthcare Services Banks	14880 16025	91.17 90.65	0.53%	
Marico Ltd.	INE196A01026	Banks Agricultural Food & Other Products	16025 15072	90.65 90.52	0.53%	
res Bank Ltd. Sundaram Finance Ltd.	INE528G01035	Banks	539084	90.30	0.53%	
Ashok Leyland Ltd.	INE660A01013 INE208A01029	Finance Agricultural, Commercial & Construction Vehicles	1948 40946	88.40 87.19	0.52% 0.51%	
/oltas Ltd. Fata Steel Ltd.	INE226A01021 INE081A01020	Consumer Durables	6513	85.98	0.50%	
Jitratech Cement Ltd.	INE081A01020 INE481G01011	Ferrous Metals Cement & Cement Products	61731 836	84.69 84.67	0.50%	
Power Grid Corporation Of India Ltd. Aurobindo Pharma Ltd.	INE752E01010	Power	33736	84.63	0.50%	
Sodrej Properties Ltd.	INE406A01037 INE484301027	Pharmaceuticals & Biotechnology Realty	7981 4296	84.46 83.18	0.49%	
The Phoenix Mills Ltd.	INE211B01039	Realty	5319	82.34	0.48%	
Hindustan Petroleum Corporation Ltd. Trent Ltd.	INE094A01015 INE849A01020	Petroleum Products Retailina	27454 1639	80.65 79.52	0.47%	
Bajaj Finserv Ltd.	INE918I01026	Finance	4057	75.96	0.44%	
Bharat Forge Ltd. Tube Investments of India Ltd.	INE465A01025 INE974X01010	Auto Components Auto Components	7466 3039	75.89 74.82	0.44%	
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	5164	74.31	0.43%	
Max Financial Services Ltd. Asian Paints Ltd.	INE180A01020 INE021A01026	Insurance Consumer Durables	7359 3352	73.45 73.07	0.43% 0.43%	
Mphasis Ltd.	INE356A01018	It - Software	3220	72.36	0.42%	
SBI Cards & Payment Services Ltd. Gmr Airports Ltd.	INE018E01016	Finance	8545	71.68	0.42%	
Fech Mahindra Ltd.	INE776C01039 INE669C01036	Transport Infrastructure It - Software	102528 4715	71.23 70.15	0.42% 0.41%	
Page Industries Ltd. Alkem Laboratories Ltd.	INE761H01022 INE540L01014	Textiles & Apparels	173 1507	70.09 70.02	0.41%	
PI Industries Ltd.	INE540L01014 INE603301030	Pharmaceuticals & Biotechnology Fertilizers & Agrochemicals	1507 2305	70.02 69.47	0.41%	
One 97 Communications Ltd Hindalco Industries Ltd.	INE982301020 INE038A01020	Financial Technology (Fintech) Non - Ferrous Metals	9700 10818	69.35 68.62	0.41%	
Forrent Power Ltd.	INE813H01021	Non - Ferrous Metals Power	10818 5423	68.49	0.40%	
lubilant Foodworks Ltd. ISW Steel Ltd.	INE797F01020	Leisure Services	10898	68.23	0.40%	
Mankind Pharma Ltd	INE019A01038 INE634S01028	Ferrous Metals Pharmaceuticals & Biotechnology	7133 2958	67.81 67.76	0.40%	
Polycab India Ltd. Bharat Electronics Ltd.	INE455K01017	Industrial Products	1421	66.98	0.39%	
Muthoot Finance Ltd.	INE263A01024 INE414G01012	Aerospace & Defense Finance	26632 3052	65.58 65.09	0.38%	
Dil & Natural Gas Corporation Ltd.	INE213A01029	Oil	28888	65.07	0.38%	
Interglobe Aviation Ltd. Bajaj Auto Ltd.	INE646L01027 INE917I01010	Transport Services	1446 812	64.74 64.17	0.38%	
Shriram Finance Ltd.	INE721A01047	Automobiles Finance	10392	64.15	0.38%	
Grasim Industries Ltd. Sona Blw Precision Forgings Ltd.	INE047A01021 INE073K01018	Cement & Cement Products Auto Components	2747 12796	63.36 63.20	0.37%	
Coal India Ltd.	INE573K01018 INE522F01014	Auto Components Consumable Fuels	12796 16885	63.20 62.36	0.37%	
SN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	38928	61.82	0.36%	
Supreme Industries Ltd.	INE584A01023 INE195A01028	Minerals & Mining Industrial Products	98806 1829	61.73 60.89	0.36%	
Petronet LNG Ltd. Balkrishna Industries Ltd.	INE347G01014	Gas	21414	60.67	0.36%	
Balkrishna Industries Ltd. IRF Ltd.	INE787D01026 INE883A01011	Auto Components Auto Components	2282 56	59.69 59.01	0.35%	
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	676	58.88	0.34%	
Wipro Ltd. Idani Ports and Special Economic Zone Ltd.	INE075A01022 INE742F01042	It - Software Transport Infrastructure	21088 5474	58.55 58.54	0.34% 0.34%	
Vestle India Ltd.	INE239A01024	Food Products	2652	58.07	0.34%	
Cipla Ltd. Vodafone Idea Ltd.	INE059A01026 INE669E01016	Pharmaceuticals & Biotechnology Telecom - Services	4080 742321	57.43 56.05	0.34%	
Coromandel International Ltd.	INE169A01031	Fertilizers & Agrochemicals	3345	55.76	0.33%	
(PIT Technologies Ltd Patanjali Foods Ltd.	INE04I401011 INE619A01035	It - Software Agricultural Food & Other Products	4648 3121	55.66 54.95	0.33% 0.32%	
indal Stainless Ltd.	INE220G01021	Ferrous Metals	9313	54.47	0.32%	
Prestige Estates Projects Ltd. Rail Vikas Nigam Ltd.	INE811K01011 INE415G01027	Realty Construction	4808 16215	54.17 53.90	0.32% 0.32%	
KEI Industries Ltd.	INE878B01027	Construction Industrial Products	1750	53.73	0.32% 0.31%	
Dil India Ltd. Fata Elxsi Ltd.	INE274301014	Oil	15578	53.39	0.31%	
PCA Laboratories Ltd.	INE670A01012 INE571A01038	It - Software Pharmaceuticals & Biotechnology	975 3869	52.76 52.44	0.31% 0.31%	
IK Cement Ltd.	INE823G01014	Cement & Cement Products	1179	51.75	0.30%	
Oracle Financial Services Software Ltd. Indian Bank	INE881D01027 INE562A01011	It - Software Banks	665 10087	51.63 51.52	0.30%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	930	50.97	0.30%	
io Financial Services Ltd (alyan Jewellers India Ltd.	INE758E01017 INE303R01014	Finance Consumer Durables	24434 10947	50.73 50.60	0.30%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Consumer Durables Pharmaceuticals & Biotechnology	10947 4528	50.56	0.30%	
/edanta Ltd. Oberoi Realty Ltd.	INE205A01025	Diversified Metals	12614	49.79	0.29%	
Container Corporation Of India Ltd.	INE093I01010 INE111A01025	Realty Transport Services	3347 7864	49.69 49.05	0.29% 0.29%	
indusInd Bank Ltd. HDFC Life Insurance Company Ltd.	INE095A01012	Banks	4904	48.55	0.28%	
Eicher Motors Ltd.	INE795G01014 INE066A01021	Insurance Automobiles	7950 1010	48.38 48.21	0.28%	
SBI Life Insurance Company Ltd. Astral Ltd.	INE123W01016	Insurance	3317	47.45	0.28%	
Astral Ltd. Fata Consumer Products Ltd.	INE006I01046 INE192A01025	Industrial Products Agricultural Food & Other Products	3516 4831	47.02 46.56	0.28%	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	16901	45.73	0.27%	
Exide Industries Ltd.	INE302A01020	Auto Components	12995	45.20	0.26%	
ata Communications Ltd.	INE151A01013	Telecom - Services	3340	45.17	0.26%	

bbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	144	43.77
arun Beverages Ltd.	INE200M01039	Beverages	9965	43.45
teel Authority Of India Ltd. holamandalam Investment And Finance Company Ltd.	INE114A01011 INE121A01024	Ferrous Metals Finance	41317 3097	43.39 43.38
industan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	1396	43.11
C Housing Finance Ltd.	INE115A01026	Finance	8583	42.65
ata Power Company Ltd. NO Minda Ltd.	INE245A01021 INE405E01023	Power Auto Components	12561 5093	42.61 42.06
nited Breweries Ltd.	INE686F01025	Beverages	2136	41.57
ujarat Fluorochemicals Ltd.	INE09N301011	Chemicals & Petrochemicals	1149	41.19
ritannia Industries Ltd. erger Paints India Ltd.	INE216A01030 INE463A01038	Food Products	864	39.70
nfo Edge (India) Ltd.	INE463A01038 INE663F01024	Consumer Durables Retailing	8126 566	39.70 39.58
ower Finance Corporation Ltd.	INE134E01011	Finance	10820	39.42
ocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	12856	38.88
/S Motor Company Ltd. Jani Enterprises Ltd.	INE494B01023	Automobiles	1733	38.57
almia Bharat Ltd.	INE423A01024 INE00R701025	Metals & Minerals Trading Cement & Cement Products	1836 2270	38.48 38.36
draprastha Gas Ltd.	INE203G01027	Gas	20032	37.96
azagon Dock Shipbuilders Ltd	INE249Z01020	Industrial Manufacturing	1742	37.12
renue Supermarts Ltd.	INE192R01011	Retailing	1083	36.86
snivery Ltd. sjaj Holdings & Investment Ltd.	INE148001028 INE118A01012	Transport Services	14559 312	36.38 36.11
eepak Nitrite Ltd.	INE118A01012 INE288801029	Chemicals & Petrochemicals	1946	36.03
ollo Tyres Ltd.	INE438A01022	Auto Components	9499	35.55
octer & Gamble Hygiene and Health Care Ltd.	INE179A01014	Personal Products	262	35.48
ermax Ltd. oyds Metals & Energy Ltd.	INE152A01029	Electrical Equipment	1088	35.34
and Pharma Ltd.	INE281B01032 INE068V01023	Ferrous Metals Pharmaceuticals & Biotechnology	3451 2260	35.24 35.09
C Ltd.	INE012A01025	Cement & Cement Products	1926	35.03
ro Motocorp Ltd.	INE158A01026	Automobiles	950	34.97
T Technology Services Ltd.	INE010V01017	It - Services	770	34.91
ta Chemicals Ltd. haeffler India Ltd.	INE092A01019	Chemicals & Petrochemicals	4459	34.66
nde India Ltd.	INE513A01022 INE473A01011	Auto Components Chemicals & Petrochemicals	1131 583	34.62 34.55
A Engineering Ltd.	INE212H01026	Industrial Products	1091	34.27
arat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	14409	34.19
ngene International Ltd.	INE398R01022	Healthcare Services	5156	33.64
ndhan Bank Ltd. ral Electrification Corporation Ltd.	INE545U01014	Banks	23769	33.56
ral Electrification Corporation Ltd. ndustan Zinc Ltd.	INE020B01018 INE267A01025	Finance Non - Ferrous Metals	9277 8510	33.43 33.26
achi Energy India Ltd.	INE267A01025 INE07Y701011	Non - Ferrous Metals Electrical Equipment	8510 294	33.26 33.18
nk Of India	INE084A01016	Banks	34729	33.05
neral Insurance Corporation of India	INE481Y01014	Insurance	8823	32.55
litya Birla Capital Ltd. dian Oil Corporation Ltd.	INE674K01013 INE242A01010	Finance	20337	31.79
dian Oil Corporation Ltd. IL (India) Ltd.	INE242A01010 INE129A01019	Petroleum Products Gas	27900 20109	31.66 31.38
IMindtree Ltd.	INE129A01019 INE214T01019	Gas It - Software	20109 669	31.38 31.22
T Finance Ltd.	INE498L01015	Finance	23002	30.99
chin Shipyard Ltd.	INE704P01025	Industrial Manufacturing	2406	30.52
F Ltd. dian Renewable Energy Development Agency Ltd	INE271C01023	Realty	4762	30.26
filite Industries Ltd.	INE202E01016 INE318A01026	Finance Chemicals & Petrochemicals	19250 1125	30.03 29.90
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1766	29.86
nami Ltd.	INE548C01032	Personal Products	5620	29.78
tISIL Ltd.	INE007A01025	Finance	676	29.67
ta Technologies Ltd emens Ltd.	INE142M01025	It - Services	4393	29.51
anta Pharma Ltd.	INE003A01024 INE031B01049	Electrical Equipment Pharmaceuticals & Biotechnology	638 1186	29.50 29.48
litya Birla Fashion and Retail Ltd.	INE647001011	Retailing	12138	29.39
indram Fasteners Ltd.	INE387A01021	Auto Components	3146	29.38
axosmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	1164	28.81
aited Spirits Ltd. Iani Power Ltd.	INE854D01024	Beverages	2180	28.00
odrej Consumer Products Ltd.	INE814H01011 INE102D01028	Power Personal Products	5840 2783	27.97 27.97
arti Hexacom Ltd.	INE343G01021	Telecom - Services	2133	27.82
nk Of Baroda	INE028A01039	Banks	13860	27.31
obal Health Ltd corts Kubota Ltd	INE474Q01031	Healthcare Services	2361	27.14
ivells India Ltd.	INE042A01014 INE176B01034	Agricultural, Commercial & Construction Vehicles Consumer Durables	933 1865	26.77 26.52
rborundum Universal Ltd.	INE120A01034	Industrial Products	3171	26.37
mvardhana Motherson International Ltd.	INE775A01035	Auto Components	21949	26.03
ree Cements Ltd.	INE070A01015	Cement & Cement Products	95	25.92
arat Dynamics Ltd. opon Life India Asset Management Ltd	INE171Z01026 INE298101013	Aerospace & Defense Canital Markets	2618 4962	25.54 25.47
nken India Ltd.	INE298J01013 INE325A01013	Capital Markets Industrial Products	4962 1012	25.47 25.04
B Infrastructure Developers Ltd.	INE821I01022	Construction	56715	24.53
dal Steel & Power Ltd.	INE749A01030	Ferrous Metals	2806	24.02
F India Ltd. using & Urban Development Corporation Ltd.	INE640A01023	Industrial Products	645	23.80
ar Health & Allied Insurance	INE031A01017 INE575P01011	Finance Insurance	14337 6271	23.68 23.54
onawalla Fincorp Ltd.	INE511C01022	Finance	8324	23.42
crotech Developers Ltd.	INE670K01029	Realty	2056	23.25
nbuja Cements Ltd.	INE079A01024	Cement & Cement Products	4981	23.16
P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	2853	22.87
ntherson Sumi Winng India Ltd. njab National Bank	INE0FS801015 INE160A01022	Auto Components Banks	48469 25640	22.78 22.41
ta Investment Corporation Ltd.	INE160A01022 INE672A01018	Finance	25640 360	22.41 21.84
bur India Ltd.	INE016A01026	Personal Products	4382	21.62
nk Of Maharashtra	INE457A01014	Banks	44968	20.87
nara Bank Lindia Ltd.	INE476A01022 INE470A01017	Banks	25072	20.28
India Ltd. neywell Automation India Ltd.	INE470A01017 INE671A01010	Diversified Industrial Manufacturing	77 60	20.25 20.22
rrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	680	20.05
drej Industries Ltd.	INE233A01035	Diversified	1808	19.84
W Infrastructure Ltd	INE880301026	Transport Infrastructure	7714	19.65
C India Ltd. indwell Norton Ltd.	INE589A01014 INE536A01023	Power Industrial Products	9312 1304	19.28
W Energy Ltd	INE536A01023 INE121E01018	Industrial Products Power	1304 3959	18.75 18.37
B India Ltd.	INE127E01018	Electrical Equipment	370	18.26
jarat Gas Ltd.	INE844001030	Gas	4913	18.20
Commercial Vehicle Control Systems India Ltd	INE342301019	Auto Components	164	17.94
ani Green Energy Ltd. durance Technologies Ltd.	INE364U01010	Power	2266	17.55
ani Energy Solutions Ltd.	INE913H01037 INE931S01010	Auto Components Power	992 2675	17.52 17.41
/N Ltd.	INE002L01015	Power	20436	17.41
IPC Ltd.	INE848E01016	Power	23531	17.15
arat Heavy Electricals Ltd. sch Ltd.	INE257A01026	Electrical Equipment	9547	17.11
sch Ltd. yer Cropscience Ltd.	INE323A01026 INE462A01022	Auto Components Fertilizers & Agrochemicals	62 346	16.46 16.36
dus Lifesciences Ltd.	INE462A01022 INE010B01027	Pharmaceuticals & Biotechnology	346 1842	16.3b 16.15
ion Bank Of India	INE692A01016	Banks	14365	16.10
CI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	2889	15.94
fian Railway Catering and Tourism Corporation Ltd. fian Railway Finance Corporation Ltd.	INE335Y01020	Leisure Services	2227	14.94
iian Railway Finance Corporation Ltd. n TV Network Ltd.	INE053F01010 INE424H01027	Finance Entertainment	13278 2415	14.93 13.56
e Fertilisers and Chemicals.	INE424H01027 INE188A01015	Entertainment Fertilizers & Agrochemicals	2415 1767	13.56 12.22
e Insurance Corporation of India	INE031Y01017	Insurance	1/6/	12.22
tro Brands Ltd.	INE317I01021	Consumer Durables	1045	11.67
	INE399L01023	Gas	2045	11.39
	INE008A01015	Banks	16037	11.10
BI Bank Ltd.	INE699H01024	Agricultural Food & Other Products Insurance	4501 6863	11.08 9.75
BI Bank Ltd. Iani Wilmar Ltd			19596	9.75
iani total gas Ltd. BI Bank Ltd. Iani Wilmar Ltd e New India Assurance Company Ltd. dian Overseas Bank	INE470Y01017 INE565A01014	Banks		0.33
BI Bank Ltd. ani Wilmar Ltd e New India Assurance Company Ltd.	INE470Y01017 INE565A01014 INE103A01014	Banks Petroleum Products	5225	5.53
BI Bank Ltd. ani Wilmar Ltd New India Assurance Company Ltd. Jian Overseas Bank Ingalore Refinery and Petrochemicals Ltd.	INE565A01014			
81 Bank Ltd. ani Wilmar Itdd New India Assurance Company Ltd. Bian Overseas Bank ngalore Refinery and Petrochemicals Ltd.	INE565A01014			5.53 Nii
RI Bank Ltd. ani Wilmar Ltd. New India Assurance Company Ltd. San Overseas Bank mgalore Refinery and Petrochemicals Ltd. listed	INE565A01014			Nil
BI Bank Ltd. ani Wilmar Ltd e New India Assurance Company Ltd. Jian Overseas Bank	INE565A01014			

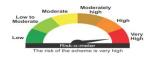
Securitized Debt Instruments	Nil	Nil
Term Deposits	Nil	Nil
Deposits (maturity not exceeding 91 days)	Nil	Nil
Deposits (Placed as Margin).	Nil	Nil
Money Market Instruments	Nil	Nil
Certificate of Deposits	Nil	Nil
Commercial Papers	Nil	Nil
Treasury Bills	Nil	Nil
Units of Real Estate Investment Trust (REITs)	Nil	Nil
Units of an Alternative Investment Fund (AIF).	Nil	Nil
TREPS 75	5.12 0.4	44%
	0.80 -0.	24%
Total Net Assets 17084	4.21 100.0	00%

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

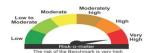
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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipnuamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFI/35P/ MBM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty LargeMidcap 250 TRI



			ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty IT Index Fund									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						46027.44	99.93%		
Listed / Awaiting Listing On Stock Exchanges						46027.44	99.93%		
Infosys Ltd.	INE009A01021		It - Software	792956		13382.72	29.05%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	298610		10401.33	22.58%		
HCL Technologies Ltd.	INE860A01027		It - Software	309311		4871.80	10.58%		
Tech Mahindra Ltd.	INE669C01036		It - Software	307207		4570.78	9.92%		
Wipro Ltd.	INE075A01022		It - Software	1370353		3804.79	8.26%		
Persistent Systems Ltd.	INE262H01021		It - Software	51006		2705.31	5.87%		
COFORGE Ltd.	INE591G01017		It - Software	32208		2371.20	5.15%		
LTIMindtree Ltd.	INE214T01019		It - Software	44761		2088.53	4.53%		
Mphasis Ltd.	INE356A01018		It - Software	54706		1229.38	2.67%		
L&T Technology Services Ltd.	INE010V01017		It - Services	13271		601.60	1.31%		
Unlisted						Nil	Nil		
<u>Debt Instruments</u>						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						104.40	0.23%		
Net Current Assets						-71.56	-0.16%		
Total Net Assets						46060.28	100.00%		

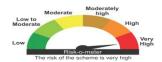
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

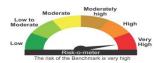
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As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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





			ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty IT ETF									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	•	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						42192.26	100.00%		
Listed / Awaiting Listing On Stock Exchanges						42192.26	100.00%		
Infosys Ltd.	INE009A01021		It - Software	726893		12267.77	29.07%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	273731		9534.74	22.60%		
HCL Technologies Ltd.	INE860A01027		It - Software	283541		4465.91	10.58%		
Tech Mahindra Ltd.	INE669C01036		It - Software	281613		4189.98	9.93%		
Wipro Ltd.	INE075A01022		It - Software	1256187		3487.80	8.27%		
Persistent Systems Ltd.	INE262H01021		It - Software	46754		2479.79	5.88%		
COFORGE Ltd.	INE591G01017		It - Software	29523		2173.53	5.15%		
LTIMindtree Ltd.	INE214T01019		It - Software	41030		1914.44	4.54%		
Mphasis Ltd.	INE356A01018		It - Software	50147		1126.93	2.67%		
L&T Technology Services Ltd.	INE010V01017		It - Services	12163		551.37	1.31%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						172.47	0.41%		
Net Current Assets						-170.60	-0.40%		
Total Net Assets						42194.13	100.00%		

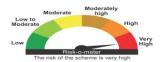
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

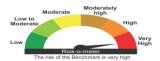
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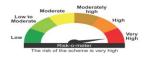
		ICICI Prudent	ial Mutual Func					
ICICI Prudential Nifty Infrastructure ETF								
Portfolio as on Feb 28,2025								In an
Company/Issuer/Instrument Name	ISIN Cou	pon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)			Yield of the instrument	Yield to Call ®
Equity & Equity Related Instruments					10986.37	99.99%		
Listed / Awaiting Listing On Stock Exchanges					10986.37	99.99%		
Reliance Industries Ltd.	INF002A01018	Petroleum Products	201069		2413.03	21.96%		
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	101921		1600.36	14.57%		
Larsen & Toubro Ltd.	INE018A01030	Construction	44736		1415.38	12.88%		
NTPC Ltd.	INE733E01010	Power	179940		560.42	5.10%		
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	4334		438.97	4.00%		
Power Grid Corporation Of India Ltd.	INE752E01010	Power	172141		431.82	3.93%		
Interglobe Aviation Ltd.	INE646L01027	Transport Services	7454		333.74	3.04%		
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	147399		332.02	3.02%		
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	14120		325.70	2.96%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	28009		299.53	2.73%		
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	33407		239.23	2.18%		
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	3847		232.84	2.12%		
Tata Power Company Ltd.	INE245A01021	Power	64146		217.58	1.98%		
Bharat Petroleum Corporation Ltd. Indian Oil Corporation Ltd.	INE029A01011	Petroleum Products	73550		174.53	1.59%		
GAIL (India) Ltd.	INE242A01010	Petroleum Products	142356		161.56	1.47%		
Siemens Ltd.	INE129A01019	Gas	102622		160.13	1.46%		
DLF Ltd.	INE003A01024 INE271C01023	Electrical Equipment Realty	3355 24349		155.12 154.75	1.41% 1.41%		
Indus Towers Ltd.	INE2/1C01023 INE121301017	Realty Telecom - Services	24349 47162		154.75	1.41%		
Cummins India Ltd.	INE121J01017 INE298A01020	I elecom - Services Industrial Products	4/162 5145		152.50	1.39%		
Shree Cements Ltd.	INE070A01015	Cement & Cement Products	5143		139.84	1.27%		
Samvardhana Motherson International Ltd.	INE070A01015 INE775A01035	Auto Components	112016		139.15	1.21%		
Ambuja Cements Ltd.	INE079A01033	Cement & Cement Products	25499		118.56	1.08%		
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction Vehicles	54359		115.75	1.05%		
Godrej Properties Ltd.	INE484301027	Realty	5725		110.85	1.01%		
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	36453		107.08	0.97%		
Bharat Forge Ltd.	INE465A01025	Auto Components	9933		100.97	0.92%		
MRF Ltd.	INE883A01011	Auto Components	76		80.08	0.73%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020	Leisure Services	11446		76.80	0.70%		
Container Corporation Of India Ltd.	INE111A01025	Transport Services	10460		65.24	0.59%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges								
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Securitized Debt Instruments								
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
					NII	NII		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
						MII		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
L								
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS								
IKEPS					5.54	0.05%		
Net Current Assets								
Total Net Assets					-4.86	-0.04%		
					10987.05	100.00%		

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

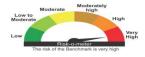
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Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Infrastructure TRI



ICICI Prudential Nifty India Consumption E	TF		ICICI Pru	dential Mutu	al Fund				
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						5400.98	99.88%		
Listed / Awaiting Listing On Stock Exchanges						5400.98	99.88%		
Bharti Airtel Ltd. ITC Ltd.	INE397D01024		Telecom - Services	37878		594.76	11.00%		
Mahindra & Mahindra Ltd.	INE154A01025		Diversified Fmcg	127029		501.76	9.28%		
Manindra & Manindra Ltd. Hindustan Unilever Ltd.	INE101A01026		Automobiles	16979		438.92	8.12%		
Maruti Suzuki India Ltd.	INE030A01027		Diversified Fmcg	17026		372.91	6.90%		
Zomato Ltd.	INE585B01010		Automobiles	2523		301.39	5.57%		
Titan Company Ltd.	INE758T01015		Retailing	132954		295.29	5.46%		
Trent Ltd.	INE280A01028		Consumer Durables	7934		244.15	4.52%		
Asian Paints Ltd.	INE849A01020		Retailing	4258		206.58	3.82%		
Interglobe Aviation Ltd.	INE021A01026		Consumer Durables	8674		189.07	3.50%		
Bajaj Auto Ltd.	INE646L01027		Transport Services	3761		168.39	3.11%		
Nestle India Ltd.	INE917I01010		Automobiles	2128		168.17	3.11%		
MAX Healthcare Institute Ltd	INE239A01024		Food Products	6868		150.39	2.78%		
Eicher Motors Ltd.	INE027H01010		Healthcare Services	14232		139.20	2.57%		
	INE066A01021		Automobiles	2638		125.93	2.33%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	16860		120.73	2.23%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	12474		120.21	2.22%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1941		117.48	2.17%		
Varun Beverages Ltd.	INE200M01039		Beverages	25688		112.01	2.07%		
Tata Power Company Ltd.	INE245A01021		Power	32373		109.81	2.03%		
Info Edge (India) Ltd.	INE663F01024		Retailing	1500		104.89	1.94%		
Britannia Industries Ltd.	INE216A01030		Food Products	2260		103.86	1.92%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	4497		100.08	1.85%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2836		96.54	1.79%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2486		91.51	1.69%		
DLF Ltd.	INE271C01023		Realty	12288		78.10	1.44%		
United Spirits Ltd.	INE854D01024		Beverages	5656		72.65	1.34%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	7217		72.54	1.34%		
Adani Power Ltd.	INE814H01011		Power	15074		72.20	1.34%		
Havells India Ltd.	INE176B01034		Consumer Durables	4847		68.91	1.27%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	2538		62.55	1.16%		
Unlisted						Nil	Nil		
Debt Instruments									
						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers									
						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						0.24	^		
Net Current Assets						6.03	0.11%		
Total Net Assets						5407.25	100.00%		

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

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

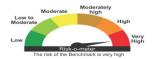
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			ICICI Pri	idential Muti	ial Fund				
ICICI Prudential Nifty Healthcare ETF			Telci Fit	and state	ar rang				
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						12057.24	100.00%		·
Listed / Awaiting Listing On Stock Exchanges						12057.24	100.00%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	164834		2626.22	21.78%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	83939		1181.44	9.80%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	113323		1108.41	9.19%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	19391		1062.68	8.81%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	93134		1039.84	8.62%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	15459		935.67	7.76%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	36807		701.04	5.81%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	42650		451.36	3.74%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	14337		422.67	3.51%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	8105		376.57	3.12%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	38163		334.54	2.77%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	60035		316.50	2.62%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	22978		293.88	2.44%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	20708		280.67	2.33%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	795		241.65	2.00%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	68644		207.61	1.72%		
Syngene International Ltd.	INE398R01022		Healthcare Services	27573		179.89	1.49%		
Dr Lai Pathlabs Ltd.	INE600L01024		Healthcare Services	5705		131.81	1.09%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	22090		102.01	0.85%		
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	3962		62.78	0.52%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days).						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits									
						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						3.15	0.03%		
Net Current Assets						-2.66	-0.02%		
Total Net Assets						12057.73	100.00%		

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

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

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

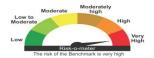
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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

VALUABION OF SECURIORS MIX. TRUED-I/NOW. MICHOPHAIN.COMY Astrobures/deviation

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





			ICIO	CI Prudentia	l Mutual Fund				
ICICI Prudential Nifty G-sec Dec 2030 Inc	lex Fund								
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						96003.51	97.31%		
Listed / Awaiting Listing On Stock Exchanges						96003.51	97.31%		
Government Securities						96003.51	97.31%		
Government Securities	IN0020110055	8.9	7 SOV	48538700		53661.18	54.39%		6.84
Government Securities	IN0020130053	9.3	2 SOV	16564500		18483.38	18.74%		6.79
Government Securities	IN0020160019	7.6	1 SOV	6687000		6952.88	7.05%		6.80
Government Securities	IN0020150028	7.8	8 SOV	6369500		6685.80	6.78%		6.82
Government Securities	IN0020200153	5.7	7 SOV	5100000		4890.93	4.96%		6.79
Government Securities	IN0020200294	5.8	5 SOV	3000000		2885.00	2.92%		6.77
Government Securities	IN0020200070	5.79	9 SOV	2541000		2444.34	2.48%		6.78
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						509.58	0.52%		
Net Current Assets						2142.48	2.17%		
Total Net Assets						98655.57	100.00%		

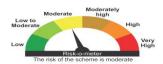
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

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





			ICICI Pro	udential Mutu	al Fund				
ICICI Prudential Nifty FMCG ETF									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						53301.34	99.52%	ı	"
Listed / Awaiting Listing On Stock Exchanges						53301.34	99.52%		
ITC Ltd.	INE154A01025		Diversified Fmcg	4141993		16360.87	30.55%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	492455		10786.00	20.14%		
Nestle India Ltd.	INE239A01024		Food Products	198660		4349.96	8.12%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	360864		3477.65	6.49%		
Varun Beverages Ltd.	INE200M01039		Beverages	743063		3240.13	6.05%		
Britannia Industries Ltd.	INE216A01030		Food Products	65366		3003.86	5.61%		
United Spirits Ltd.	INE854D01024		Beverages	163621		2101.63	3.92%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	208801		2098.76	3.92%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	73416		1809.41	3.38%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	292331		1755.74	3.28%		
Dabur India Ltd.	INE016A01026		Personal Products	327563		1615.87	3.02%		
Radico Khaitan Ltd.	INE944F01028		Beverages	43301		897.65	1.68%		
United Breweries Ltd.	INE686F01025		Beverages	41697		811.49	1.52%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	5241		709.73	1.33%		
Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	63610		282.59	0.53%		
<u>Unlisted</u>						Nil	Nii	ı	
Debt Instruments						Nil	Nii	1	
Listed / Awaiting Listing On Stock Exchanges						Nil			
							Nil		
Securitized Debt Instruments						Nil	Nil	l	
Term Deposits						Nil	Nil	ı	
Deposits (maturity not exceeding 91 days)						Nil	Nii	ı	
Deposits (Placed as Margin)						Nil	Nil	ı	
Money Market Instruments						Nil	Nii	ı	
Certificate of Deposits						Nil	Nii		
Commercial Papers									
						Nil	Nii	ı	
Treasury Bills						Nil	Nil	ı	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	ı	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	ı	
TREPS						1.92	^		
Net Current Assets						253.63	0.47%		
Total Net Assets						53556.89	100.00%		
						53556.89	100.00%		

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

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

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

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

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Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty FMCG TRI



		ICICI Pru	dential Mutual F	und		
ICICI Prudential Nifty Financial Services	Ex-Bank ETF					
Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Expo	osure/Market Value(Rs.Lakh) 9	6 to Nav Yield of the instrumer	t Yield to Call @
Equity & Equity Related Instruments				10031.62	99.94%	·
Listed / Awaiting Listing On Stock Exchanges						
Bajaj Finance Ltd.				10031.62	99.94%	
Bajaj Finance Ltd. Bajaj Finserv Ltd.	INE296A01024 INE918I01026	Finance Finance	21623 42252	1844.51 791.08	18.38%	
Shriram Finance Ltd.	INE721A01047	Finance	107976	666.54	6.64%	
Jio Financial Services Ltd	INE758E01017	Finance	253482	526.25	5.24%	
HDFC Life Insurance Company Ltd.	INE755E01017 INE795G01014	Insurance	82577	526.25	5.24%	
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	34573	494.57	4.93%	
BSE Ltd.	INE118H01025	Capital Markets	10470	485.15	4.83%	
Cholamandalam Investment And Finance Company Ltd.	INE121A01024	Finance	32279	452.15	4.50%	
Power Finance Corporation Ltd.	INE134E01011	Finance	112336	409.24	4.08%	
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	3339	386.47	3.85%	
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	25514	373.42	3.72%	
Rural Electrification Corporation Ltd.	INE020B01018	Finance	96358	347.18	3.46%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	18456	312.08	3.11%	
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	7819	283.70	2.83%	
Sundaram Finance Ltd.	INE660A01013	Finance	5309	240.91	2.40%	
Max Financial Services Ltd.	INE180A01020	Insurance	19904	198.66	1.98%	
Multi Commodity Exchange Of India Ltd.	INE745G01035	Capital Markets	3935	196.42	1.96%	
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	23103	193.79	1.93%	
Muthoot Finance Ltd.	INE414G01012	Finance	8271	176.40	1.76%	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	30126	166.18	1.66%	
Indian Railway Finance Corporation Ltd.	INE053F01010	Finance	137856	154.98	1.54%	
Life Insurance Corporation of India	INE031Y01017	Insurance	17125	126.81	1.26%	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	45651	123.53	1.23%	
LIC Housing Finance Ltd.	INE115A01026	Finance	23202	115.29	1.15%	
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	58460	91.16	0.91%	
Aditya Birla Capital Ltd.	INE674K01013	Finance	54913	85.85	0.86%	
Manappuram Finance Ltd.	INE522D01027	Finance	42349	85.10	0.85%	
L&T Finance Ltd.	INE498L01015	Finance	62103	83.67	0.83%	
Piramal Enterprises Ltd.	INE140A01024	Finance	9213	80.37	0.80%	
Can Fin Homes Ltd.	INE477A01020	Finance	6523	37.68	0.38%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
L						
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Describe (Discost on Manufa)						
Deposits (Placed as Margin)				Nil	Nil	
Manay Market Instruments						
Money Market Instruments				Nil	Nil	
Certificate of Deposits						
Certificate of Deposits				Nil	Nil	
Commercial Papers						
Commercial Papers				Nil	Nil	
Treasury Bills						
TI COSULY DILLS				Nil	Nil	
Units of Real Estate Investment Trust (REITs)					N/I	
VIIILS OF REGILESTATE INVESTMENT TRUST (RELIS)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)						
Anna or an excellence threatment rains (ATL)				Nil	Nil	
TREPS					^	
inc. s				0.39	^	
Net Current Assets					0.000/	
Total Net Assets				6.00	0.06%	
				10038.01	100.00%	

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

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

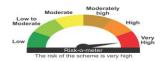
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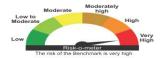
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Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Financial Services EX-Bank TRI



		ICICI Pro	ıdential Mutual Fund			
ICICI Prudential Nifty Commodities ETF						
Portfolio as on Feb 28,2025						Toward or an area
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Market Value(to Nav Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments				6764.15	99.99%	
Listed / Awaiting Listing On Stock Exchanges				6764.15	99.99%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	60133	721.66	10.67%	
NTPC Ltd.	INE733E01010	Power	190279	592.62	8.76%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	4583	464.19	6.86%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	332980	456.85	6.75%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	58415	370.56	5.48%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	38563	366.62	5.42%	
Oil & Natural Gas Corporation Ltd. Grasim Industries Ltd.	INE213A01029	Oil	155868	351.09	5.19%	
Grasim Industries Ltd. Coal India Ltd.	INE047A01021	Cement & Cement Products	14932	344.43	5.09%	
Vedanta Ltd.	INE522F01014	Consumable Fuels	91144	336.64	4.98%	
Tata Power Company Ltd.	INE205A01025	Diversified Metals	68119	268.90	3.98%	
Bharat Petroleum Corporation Ltd.	INE245A01021	Power	67832	230.09	3.40%	
Indian Oil Corporation Ltd.	INE029A01011	Petroleum Products	77776	184.56	2.73%	
Pidilite Industries Ltd.	INE242A01010 INE318A01026	Petroleum Products Chemicals & Petrochemicals	150535 6177	170.84 164.18	2.53%	
SRF Ltd.	INE318A01026 INE647A01010	Chemicals & Petrochemicals Chemicals & Petrochemicals	5825	164.18	2.43%	
Adani Power Ltd.	INE814H01011	Power	31585	151.28	2.41%	
Shree Cements Ltd.	INE070A01015	Cement & Cement Products	540	147.33	2.18%	
Jindal Steel & Power Ltd.	INE749A01030	Ferrous Metals	15246	130.53	1.93%	
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	20306	128.53	1.90%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	26964	125.37	1.85%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	38547	113.23	1.67%	
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	7266	104.55	1.55%	
JSW Energy Ltd	INE121E01018	Power	21442	99.51	1.47%	
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	3258	98.19	1.45%	
Adani Green Energy Ltd.	INE364U01010	Power	12299	95.24	1.41%	
Adani Energy Solutions Ltd. NHPC Ltd.	INE931S01010	Power	14524	94.54	1.40%	
	INE848E01016	Power	126988	92.57	1.37%	
NMDC Ltd. Steel Authority Of India Ltd.	INE584A01023	Minerals & Mining	138685	86.65	1.28%	
ACC Ltd.	INE114A01011	Ferrous Metals	58006	60.92	0.90%	
nec au.	INE012A01025	Cement & Cement Products	2730	49.65	0.73%	
<u>Unlisted</u>				Nil	Nii	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				NII	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nii	
Deposits (maturity not exceeding 91 days)					····	
				Nil	Nii	
<u>Deposits (Placed as Margin)</u>				Nil	Nii	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				3.60	0.05%	
Net Current Assets				-3.16	-0.05%	
Total Net Assets				6764.59	100.00%	

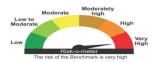
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			ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty Bank Index Fund									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						52090.00	100.34%		
Listed / Awaiting Listing On Stock Exchanges						52090.00	100.34%		
HDFC Bank Ltd.	INE040A01034		Banks	868879		15052.46	29.00%		
ICICI Bank Ltd.	INE090A01021		Banks	1068306		12863.47	24.78%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	270054		5138.99	9.90%		
Axis Bank Ltd.	INE238A01034		Banks	439643		4464.79	8.60%		
State Bank Of India	INE062A01020		Banks	582648		4013.28	7.73%		
IndusInd Bank Ltd.	INE095A01012		Banks	257562		2550.12	4.91%		
The Federal Bank Ltd.	INE171A01029		Banks	954216		1694.88	3.26%		
Bank Of Baroda	INE028A01039		Banks	726402		1431.52	2.76%		
IDFC First Bank Ltd.	INE092T01019		Banks	2413467		1409.22	2.71%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	218458		1235.82	2.38%		
Punjab National Bank	INE160A01022		Banks	1342668		1173.36	2.26%		
Canara Bank	INE476A01022		Banks	1312838		1062.09	2.05%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
•									
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						362.92	0.70%		
Net Current Assets						-540.60	-1.04%		
Total Net Assets						51912.32	100.00%		

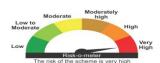
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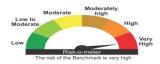
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Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Bank TRI



			ICIO	I Prudentia	l Mutual Fund			
ICICI Prudential Nifty Bank ETF								
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					252310.7	5 100.00%		
Listed / Awaiting Listing On Stock Exchanges					252310.7		•	
HDFC Bank Ltd.	INE040A01034		Banks	4208551	72908.9	4 28.90%		
ICICI Bank Ltd.	INE090A01021		Banks	5174513				
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1308118				
Axis Bank Ltd.	INE238A01034		Banks	2129572	21626.8	7 8.57%	•	
State Bank Of India	INE062A01020		Banks	2822199	19439.3	1 7.70%	·	
IndusInd Bank Ltd.	INE095A01012		Banks	1247639	12352.8	7 4.90%		
The Federal Bank Ltd.	INE171A01029		Banks	4621969	8209.5	4 3.25%	•	
Bank Of Baroda	INE028A01039		Banks	3518550	6934.0	1 2.75%	•	
IDFC First Bank Ltd.	INE092T01019		Banks	11689985	6825.7	8 2.71%	•	
AU Small Finance Bank Ltd.	INE949L01017		Banks	1058241	5986.4	7 2.37%	•	
Punjab National Bank	INE160A01022		Banks	6503485	5683.4	0 2.25%		
Canara Bank	INE476A01022		Banks	6358984	5144.4			
Unlisted					N	l Ni	ı	
Debt Instruments					N	l Ni	I	
Listed / Awaiting Listing On Stock Exchanges					N	I Ni	I	
Securitized Debt Instruments					N	I Ni		
Securitized Sest Instruments					N	ı Ni		
Term Deposits					N	l Ni	ı	
Deposits (maturity not exceeding 91 days)								
Deposits (maturity not exceeding 91 days)					N	I Ni	I	
Deposits (Placed as Margin)					N	I Ni	I	
Money Market Instruments								
money market Instruments					N	I Ni	ı	
Certificate of Deposits					N	l Ni	ı	
Commercial Papers								
Commercial Papers					N	I Ni		
Ireasury Bills					N	l Ni	ļ	
Units of Real Estate Investment Trust (REITs)								
					N	l Ni	1	
Units of an Alternative Investment Fund (AIF)					N	l Ni	İ	
TREPS					***			
					114.5	1 0.05%		
Net Current Assets					-105.8	0 -0.04%		
Total Net Assets					252319.4	5 100.00%	·	

Details of the Equity shares have been lent under Se	curities Lending and Borrowing as follows
Name of the Instrument	Quantity
AU Small Finance Bank Ltd	120,000.00
Federal Bank Ltd.	289,382.00

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

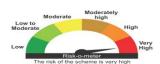
(As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

ror Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

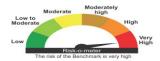
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

⊕⊕ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at NiI. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Bank TRI

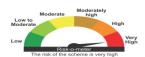


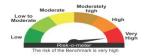
			ICICI Pruden	tial Mutual Fun	d				
ICICI Prudential Nifty Auto Index Fund									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)			Yield of the instrument	Yield to Call ®
Equity & Equity Related Instruments					1	2629.63	99.88%		
Listed / Awaiting Listing On Stock Exchanges					1	2629.63	99.88%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	117035		3025.47	23.93%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	17403		2078.94	16.44%		
Tata Motors Ltd.	INE155A01022		Automobiles	277096		1719.80	13.60%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	14676		1159.83	9.17%		
Eicher Motors Ltd.	INE066A01021		Automobiles	18197		868.65	6.87%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	31016		690.26	5.46%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	17141		630.98	4.99%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	389866		462.34	3.66%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	189194		402.87	3.19%		
Bharat Forge Ltd.	INE465A01025		Auto Components	34572		351.42	2.78%		
Bosch Ltd.	INE323A01026		Auto Components	1147		304.46	2.41%		
MRF Ltd.	INE883A01011		Auto Components	269		283.46	2.24%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	10612		277.57	2.20%		
Exide Industries Ltd.	INE302A01020		Auto Components	60107		209.05	1.65%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	43956		164.53	1.30%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						57.15	0.45%		
Net Current Assets						-41.53	-0.33%		
Total Net Assets					1	2645.25	100.00%	-	

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icicprusmc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMTI Best Practices Guidelines Circular No. AMTI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolo YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.



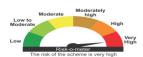


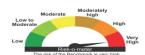
			ICICI Prudenti	al Mutual Fund				
ICICI Prudential Nifty Auto ETF								
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity Exposur	e/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					10946.54	100.00%		
Listed / Awaiting Listing On Stock Exchanges					10946.54	100.00%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	101492	2623.67	23.97%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	15084	1801.91	16.46%		
ata Motors Ltd.	INE155A01022		Automobiles	240318	1491.53	13.63%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	12719	1005.17	9.18%		
Eicher Motors Ltd.	INE066A01021		Automobiles	15772	752.89	6.88%		
VS Motor Company Ltd.	INE494B01023		Automobiles	26884	598.30	5.47%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	14859	546.97	5.00%		
amvardhana Motherson International Ltd.	INE775A01035		Auto Components	337937	400.76	3.66%		
shok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	164003	349.23	3.19%		
sharat Forge Ltd.	INE465A01025		Auto Components	29987	304.82	2.78%		
losch Ltd.	INE323A01026		Auto Components	992	263.32	2.41%		
IRF Ltd.	INE883A01011		Auto Components	231	243.41			
alkrishna Industries Ltd.	INE787D01026		Auto Components	9199	240.61			
xide Industries Ltd.	INE302A01020		Auto Components	52118	181.27			
Apollo Tyres Ltd.	INE438A01022		Auto Components	38119	142.68	1.30%		
Inlisted					Nii	Nil		
ebt Instruments					Nii	Nil		
					NII	NII		
isted / Awaiting Listing On Stock Exchanges					Nii	Nil		
Securitized Debt Instruments					Nil	Nil		
erm Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nii	Nil		
Deposits (Placed as Margin)					Nii	Nil		
Money Market Instruments					Nii			
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
Inits of Real Estate Investment Trust (REITs)					Nil	Nil		
Inits of an Alternative Investment Fund (AIF)					Nii	Nil		
REPS .					193.98	1.77%		
et Current Assets					-193.52	-1.77%		
otal Net Assets					10947.00			

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

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

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		TOTAL P					
TOTOT David anti- I Nife. Alaba I am Nala	AUG. DO ETE	ICICI Pru	dential Mutual Fund				
ICICI Prudential Nifty Alpha Low- Vola	tility 30 ETF						
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN (Coupon Industry/Rating	Quantity Exposure/			Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments				153851.68	99.94%		
Listed / Awaiting Listing On Stock Exchanges				153851.68	99.94%		
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	480337	7652.97	4.97%		
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	468537	7356.97	4.78%		
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	121847	6677.52	4.34%		
ICICI Bank Ltd.	INE090A01021	Banks	541591	6521.30	4.24%		
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	221608	5890.12	3.83%		
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	300470	5722.90	3.72%		
ITC Ltd.	INE154A01025	Diversified Fmcg	1405968	5553.57	3.61%		
United Spirits Ltd.	INE854D01024	Beverages	426186	5474.15	3.56%		
Britannia Industries Ltd.	INE216A01030	Food Products	117183	5385.09	3.50%		
Tata Consultancy Services Ltd.	INE467B01029	It - Software	154512	5382.04	3.50%		
HCL Technologies Ltd.	INE860A01027	It - Software	333295	5249.56	3.41%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	306092	5175.86	3.36%		
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	463181	5171.42	3.36%		
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	223429	5153.73	3.35%		
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	84873	5137.02	3.34%		
Infosys Ltd.	INE009A01021	It - Software	298861	5043.88	3.28%		
Colgate - Palmolive (India) Ltd.	INE259A01022	Personal Products	204141	5031.26	3.27%		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	168746	4974.80	3.23%		
Tech Mahindra Ltd.	INE669C01036	It - Software	320931	4774.97	3.10%		
Havells India Ltd.	INE176B01034	Consumer Durables	334600	4757.34	3.09%		
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	46312	4690.69	3.05%		
Bajaj Auto Ltd.	INE917I01010	Automobiles	46312 58054	4587.95	2.98%		
Info Edge (India) Ltd.	INE663F01024	Retailing	64763	458.65 4528.65	2.98%		
TVS Motor Company Ltd.							
Siemens Ltd.	INE494B01023	Automobiles	194972	4339.10	2.82%		
Bosch Ltd.	INE003A01024	Electrical Equipment	90354	4177.52	2.71%		
Cummins India Ltd.	INE323A01026	Auto Components	15568	4132.37	2.68%		
Zvdus Lifesciences Ltd.	INE298A01020	Industrial Products	148341	4031.83	2.62%		
	INE010B01027	Pharmaceuticals & Biotechnology	449155	3937.29	2.56%		
MRF Ltd.	INE883A01011	Auto Components	3636	3831.39	2.49%		
State Bank Of India	INE062A01020	Banks	509353	3508.42	2.28%		
Unlisted				Nil	Nil		
Debt Instruments				Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
				NII.			
Deposits (Placed as Margin)							
Deposits (Flaced as Margin)				Nil	Nil		
Money Market Instruments							
Money Market Instruments				Nil	Nil		
Certificate of Deposits				Nil	Nil		
Commercial Papers				Nil	Nil		
Treasury Bills				Nil	Nil		
Units of Real Estate Investment Trust (REITs)				Nil	Nil		
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
TREPS				0.95	^		
Net Current Assets				85.43	0.06%		
Total Net Assets				153938.06	100.00%		

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

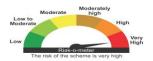
^ Value Less than 0.01% of NAV in absolute terms.

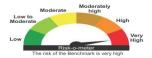
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Ø As per AMTR Est Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation of Securities

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





	ICICI Prudential Mutual Fund												
ICICI Prudential Nifty Alpha Low - Volatilit	y 30 ETF FOF												
Portfolio as on Feb 28,2025													
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @					
Units of Mutual Funds					81381.05	99.95%							
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	INF109KC17V7	Capital Markets	334763683		81381.05	99.95%							
TREPS					591.70	0.73%							
Net Current Assets					-553.94	-0.68%							
Total Net Assets					81418.81	100.00%							

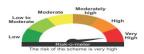
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

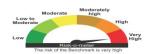
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-RO-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Alpha Low -Volatility 30 TRI



ICICI Prudential Nifty 500 Index Fund		ICICI Prudentia	l Mutual Fund			
Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name	ISIN Coupo	n Industry/Rating	Quantity Exposure/Market Value(Rs.Lakh	1) ^	to Nav Yield of the instrument	Yield to Call ®
Company/Issuer/Instrument Name Equity & Equity Related Instruments	191M Coupo	i industry/ Kating	Quantity Exposure/Market Value(Rs.Laki	1632.53	98.00%	rield to Call (I)
Listed / Awaiting Listing On Stock Exchanges				1632.53	98.00%	
HDFC Bank Ltd. ICICI Bank Ltd.	INE040A01034 INE090A01021	Banks Banks	7602 7054	131.70 84.94	7.91% 5.10%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	6787	81.45	4.89%	
Infosys Ltd. Bharti Airtel Ltd.	INE009A01021 INE397D01024	It - Software Telecom - Services	3601 2681	60.77 42.10	3.65% 2.53%	
Larsen & Toubro Ltd. ITC Ltd.	INE018A01030 INE154A01025	Construction Diversified Fracq	1176 9295	37.21 36.72	2.23%	
Tata Consultancy Services Ltd. Axis Bank Ltd.	INE467B01029	It - Software	1021	35.56	2.13%	
Kotak Mahindra Bank Ltd.	INE238A01034 INE237A01028	Banks Banks	2851 1468	28.95 27.94	1.74% 1.68%	
State Bank Of India Bajaj Finance Ltd.	INE062A01020 INE296A01024	Banks Finance	3847 279	26.50 23.80	1.59% 1.43%	
Mahindra & Mahindra Ltd. Hindustan Unilever Ltd.	INE101A01026 INE030A01027	Automobiles	885 887	22.88	1.37%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Diversified Fmcg Pharmaceuticals & Biotechnology	1079	19.43 17.19	1.17% 1.03%	
HCL Technologies Ltd. Maruti Suzuki India Ltd.	INE860A01027 INE585B01010	It - Software Automobiles	1058 131	16.66 15.65	1.00%	
Zomato Ltd. NTPC Ltd.	INE758T01015 INE733E01010	Retailing Power	6930 4734	15.39 14.74	0.92%	
Tata Motors Ltd.	INE155A01022	Automobiles	2095	13.00	0.78%	
Titan Company Ltd. Ultratech Cement Ltd.	INE280A01028 INE481G01011	Consumer Durables Cement & Cement Products	413 114	12.71 11.55	0.76%	
Tata Steel Ltd. Power Grid Corporation Of India Ltd.	INE081A01020 INE752E01010	Ferrous Metals Power	8284 4528	11.37 11.36	0.68% 0.68%	
Trent Ltd.	INE849A01020	Retailing	222	10.77	0.65%	
Bajaj Finserv Ltd. Asian Paints Ltd.	INE918I01026 INE021A01026	Finance Consumer Durables	546 452	10.22 9.85	0.61%	
Tech Mahindra Ltd. Hindalco Industries Ltd.	INE669C01036 INE038A01020	It - Software Non - Ferrous Metals	634 1453	9.43	0.57%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	959	9.22 9.12	0.55% 0.55%	
Bharat Electronics Ltd. Interglobe Aviation Ltd.	INE263A01024 INE646L01027	Aerospace & Defense Transport Services	3575 196	8.80 8.78	0.53% 0.53%	
Oil & Natural Gas Corporation Ltd. Bajaj Auto Ltd.	INE213A01029 INE917I01010	Oil Automobiles	3877 110	8.73 8.69	0.52%	
Shriram Finance Ltd.	INE721A01047	Finance	1397	8.62	0.52%	
Grasim Industries Ltd. Coal India Ltd.	INE047A01021 INE522F01014	Cement & Cement Products Consumable Fuels	371 2267	8.56 8.37	0.51% 0.50%	
Adani Ports and Special Economic Zone Ltd. Wipro Ltd.	INE742F01042	Transport Infrastructure It - Software	736 2831	7.87 7.86	0.47%	
Nestle India Ltd.	INE075A01022 INE239A01024	Food Products	358	7.84	0.47%	
Cipla Ltd. MAX Healthcare Institute Ltd	INE059A01026 INE027H01010	Pharmaceuticals & Biotechnology Healthcare Services	549 741	7.73 7.25	0.46%	
Divi's Laboratories Ltd. Jio Financial Services Ltd	INE361B01024	Pharmaceuticals & Biotechnology	126	6.91	0.41%	
Dr. Reddy's Laboratories Ltd.	INE758E01017 INE089A01031	Finance Pharmaceuticals & Biotechnology	3280 609	6.81 6.80	0.41% 0.41%	
Vedanta Ltd. Eicher Motors Ltd.	INE205A01025 INE066A01021	Diversified Metals Automobiles	1694 137	6.69 6.54	0.40%	
IndusInd Bank Ltd. HDFC Life Insurance Company Ltd.	INE095A01012	Banks	660	6.53	0.39%	
SBI Life Insurance Company Ltd.	INE795G01014 INE123W01016	Insurance Insurance	1068 447	6.50 6.39	0.39%	
The Indian Hotels Company Ltd. BSE Ltd.	INE053A01029 INE118H01025	Leisure Services Capital Markets	878 135	6.29 6.26	0.38%	
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & Other Products	650	6.26	0.38%	
Apollo Hospitals Enterprise Ltd. Suzion Energy Ltd.	INE437A01024 INE040H01021	Healthcare Services Electrical Equipment	101 11848	6.11 5.89	0.37%	
Cholamandalam Investment And Finance Company Ltd. Hindustan Aeronautics Ltd.	INE121A01024	Finance	417	5.84	0.35%	
Varun Beverages Ltd.	INE066F01020 INE200M01039	Aerospace & Defense Beverages	189 1339	5.84 5.84	0.35%	
Tata Power Company Ltd. Persistent Systems Ltd.	INE245A01021 INE262H01021	Power It - Software	1687 105	5.72 5.57	0.34%	
Info Edge (India) Ltd. Britannia Industries Ltd.	INE663F01024	Retailing	78	5.45	0.33%	
Dixon Technologies (India) Ltd.	INE216A01030 INE935N01020	Food Products Consumer Durables	117 38	5.38 5.30	0.32%	
Power Finance Corporation Ltd. TVS Motor Company Ltd.	INE134E01011 INE494B01023	Finance Automobiles	1453 234	5.29 5.21	0.32%	
Adani Enterprises Ltd. Avenue Supermarts Ltd.	INE423A01024	Metals & Minerals Trading	248	5.20	0.31%	
Bajaj Holdings & Investment Ltd.	INE192R01011 INE118A01012	Retailing Finance	147 43	5.00 4.98	0.30%	
COFORGE Ltd. PB Fintech Ltd.	INE591G01017 INE417T01026	It - Software Financial Technology (Fintech)	66 330	4.86 4.83	0.29%	
Hero Motocorp Ltd. Bharat Petroleum Corporation Ltd.	INE158A01026	Automobiles	129	4.75	0.29%	
Lupin Ltd.	INE029A01011 INE326A01037	Petroleum Products Pharmaceuticals & Biotechnology	1935 240	4.59 4.57	0.28%	
Rural Electrification Corporation Ltd. The Federal Bank Ltd.	INE020B01018 INE171A01029	Finance Banks	1246 2446	4.49 4.34	0.27%	
LTIMindtree Ltd. Indian Oil Corporation Ltd.	INE214T01019	It - Software	92	4.29	0.26%	
GAIL (India) Ltd.	INE242A01010 INE129A01019	Petroleum Products Gas	3745 2699	4.25 4.21	0.26% 0.25%	
DLF Ltd. Pidilite Industries Ltd.	INE271C01023 INE318A01026	Realty Chemicals & Petrochemicals	640 153	4.07 4.07	0.24%	
Siemens Ltd. SRF Ltd.	INE003A01024	Electrical Equipment	88	4.07	0.24%	
ICICI Lombard General Insurance Company Ltd.	INE647A01010 INE765G01017	Chemicals & Petrochemicals Insurance	144 238	4.03 4.02	0.24%	
Indus Towers Ltd. Godrej Consumer Products Ltd.	INE121301017 INE102D01028	Telecom - Services Personal Products	1240 376	4.01 3.78	0.24% 0.23%	
United Spirits Ltd. Adani Power Ltd.	INE854D01024	Beverages	294	3.78	0.23%	
Bank Of Baroda	INE814H01011 INE028A01039	Power Banks	785 1862	3.76 3.67	0.23% 0.22%	
Cummins India Ltd. CG Power and Industrial Solutions Ltd.	INE298A01020 INE067A01029	Industrial Products Electrical Equipment	135 639	3.67 3.66	0.22%	
HDFC Asset Management Company Ltd. IDFC First Bank Ltd.	INE127D01025	Capital Markets	101	3.66	0.22%	
Havells India Ltd.	INE092T01019 INE176B01034	Banks Consumer Durables	6187 252	3.61 3.58	0.22%	
Shree Cements Ltd. Samvardhana Motherson International Ltd.	INE070A01015 INE775A01035	Cement & Cement Products Auto Components	13 2947	3.55 3.49	0.21%	
Colgate - Palmolive (India) Ltd.	INE259A01022	Personal Products	132	3.25	0.20%	
Jindal Steel & Power Ltd. UPL Ltd.	INE749A01030 INE628A01036	Ferrous Metals Fertilizers & Agrochemicals	379 505	3.24 3.20	0.19% 0.19%	
Fortis Healthcare Ltd. AU Small Finance Bank Ltd.	INE061F01013 INE949L01017	Healthcare Services Banks	520 560	3.19 3.17	0.19%	
Marico Ltd.	INE196A01026	Agricultural Food & Other Products	526	3.16	0.19%	
Yes Bank Ltd. Macrotech Developers Ltd.	INE528G01035 INE670K01029	Banks Realty	18822 278	3.15 3.14	0.19%	
Ambuja Cements Ltd. Sundaram Finance Ltd.	INE079A01024 INE660A01013	Cement & Cement Products Finance	670 68	3.12 3.09	0.19%	
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction Vehicles	1430	3.05	0.18%	
Punjab National Bank Voltas Ltd.	INE160A01022 INE226A01021	Banks Consumer Durables	3442 228	3.01 3.01	0.18% 0.18%	
Aurobindo Pharma Ltd. Dabur India Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	279	2.95	0.18%	
Godrej Properties Ltd.	INE016A01026 INE484301027	Personal Products Realty	590 150	2.91 2.90	0.17% 0.17%	
The Phoenix Mills Ltd. Hindustan Petroleum Corporation Ltd.	INE211B01039 INE094A01015	Realty Petroleum Products	186 959	2.88 2.82	0.17% 0.17%	
Torrent Pharmaceuticals Ltd. Canara Bank	INE685A01028	Pharmaceuticals & Biotechnology	93	2.74	0.16%	
Bharat Forge Ltd.	INE476A01022 INE465A01025	Banks Auto Components	3365 261	2.72 2.65	0.16% 0.16%	
Tube Investments of India Ltd. APL Apollo Tubes Ltd.	INE974X01010 INE702C01027	Auto Components Industrial Products	106 180	2.61 2.59	0.16% 0.16%	
ABB India Ltd.	INE117A01022	Electrical Equipment	52	2.57	0.15%	
Max Financial Services Ltd. Mphasis Ltd.	INE180A01020 INE356A01018	Insurance It - Software	257 113	2.57 2.54	0.15% 0.15%	
Multi Commodity Exchange Of India Ltd. SBI Cards & Payment Services Ltd.	INE745G01035 INE018E01016	Capital Markets Finance	50 298	2.50 2.50	0.15% 0.15%	
Gmr Airports Ltd.	INE776C01039	Transport Infrastructure	3580	2.49	0.15%	
Blue Star Ltd.	INE472A01039	Consumer Durables	129	2.47	0.15%	ļ

JSW Energy Ltd					
	INE121E01018	Power	533	2.47 0.15%	
Alkem Laboratories Ltd. PI Industries Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	53	2.46 0.15%	
Page Industries Ltd.	INE603301030 INE761H01022	Fertilizers & Agrochemicals Textiles & Apparels	81 6	2.44 0.15% 2.43 0.15%	
One 97 Communications Ltd	INE982301020	Financial Technology (Fintech)	339	2.42 0.15%	
Jubilant Foodworks Ltd.	INE797F01020	Leisure Services	381	2.39 0.14%	6
Torrent Power Ltd.	INE813H01021	Power	189	2.39 0.14%	
Adani Green Energy Ltd. Mankind Pharma Ltd	INE364U01010 INE634S01028	Power Pharmaceuticals & Biotechnology	306 103	2.37 0.14% 2.36 0.14%	
Polycab India Ltd.	INE634501028 INE455K01017	Industrial Products	50	2.36 0.14%	
Adani Energy Solutions Ltd.	INE931S01010	Power	361	2.35 0.14%	
Bharat Heavy Electricals Ltd. NHPC Ltd.	INE257A01026	Electrical Equipment	1283	2.30 0.14%	
NHPC Ltd. Muthoot Finance Ltd.	INE848E01016 INE414G01012	Power Finance	3159 107	2.30 0.14% 2.28 0.14%	
Sona Blw Precision Forgings Ltd.	INE414G01012 INE073K01018	Auto Components	107 447	2.28 0.14% 2.21 0.13%	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	249	2.18 0.13%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	1359	2.16 0.13%	
NMDC Ltd. Union Bank Of India	INE584A01023	Minerals & Mining	3450	2.16 0.13%	
ICICI Prudential Life Insurance Company Ltd.	INE692A01016 INE726G01019	Banks Insurance	1929 389	2.16 0.13% 2.15 0.13%	
Supreme Industries Ltd.	INE/26G01019 INE195A01028	Industrial Products	389 64	2.15 0.13%	
Bosch Ltd.	INE323A01026	Auto Components	8	2.12 0.13%	.6
Petronet LNG Ltd.	INE347G01014	Gas	748	2.12 0.13%	
MRF Ltd. Balkrishna Industries Ltd.	INE883A01011 INE787D01026	Auto Components Auto Components	2 80	2.11 0.13% 2.09 0.13%	
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	24	2.09 0.13%	
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	393	2.07 0.12%	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	643	2.06 0.12%	
Indian Railway Catering and Tourism Corporation Ltd. Indian Railway Finance Corporation Ltd.	INE335Y01020 INE053F01010	Leisure Services	301 1784	2.02 0.12% 2.01 0.12%	
Central Depository Services (India) Ltd.	INE736A01011	Capital Markets	1784	2.01 0.12% 1.96 0.12%	
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	25918	1.96 0.12%	
Coromandel International Ltd.	INE169A01031	Fertilizers & Agrochemicals	117	1.95 0.12%	6
360 One Warn Ltd. KPIT Technologies Ltd	INE466L01038	Capital Markets	194	1.94 0.12%	
Glenmark Pharmaceuticals Ltd.	INE04I401011 INE935A01035	It - Software Pharmaceuticals & Biotechnology	162 150	1.94 0.12% 1.92 0.12%	
Patanjali Foods Ltd.	INE619A01035	Agricultural Food & Other Products	109	1.92 0.12%	
Jindal Stainless Ltd.	INE220G01021	Ferrous Metals	325	1.90 0.11%	
Prestige Estates Projects Ltd.	INE811K01011	Realty	168	1.89 0.11%	
Rail Vikas Nigam Ltd. KEI Industries Ltd.	INE415G01027	Construction	566	1.88 0.11% 1.87 0.11%	
Oil India Ltd.	INE878B01027 INE274J01014	Industrial Products Oil	61 544	1.87 0.11% 1.86 0.11%	
Tata Elxsi Ltd.	INE670A01012	It - Software	34	1.84 0.11%	
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	135	1.83 0.11%	%
Indian Bank JK Cement Ltd.	INE562A01011	Banks	352	1.80 0.11%	
JK Cement Ltd. Oracle Financial Services Software Ltd.	INE823G01014 INE881D01027	Cement & Cement Products	41	1.80 0.11% 1.79 0.11%	
Kalyan Jewellers India Ltd.	INE881D01027 INE303R01014	It - Software Consumer Durables	23 382	1.79 0.11% 1.77 0.11%	
Oberoi Realty Ltd.	INE093I01010	Realty	117	1.74 0.10%	
Container Corporation Of India Ltd.	INE111A01025	Transport Services	275	1.72 0.10%	
Astral Ltd.	INE006I01046	Industrial Products	123	1.64 0.10%	
Life Insurance Corporation of India Radico Khaitan Ltd.	INE0J1Y01017 INE944F01028	Insurance	221	1.64 0.10%	
Cholamandalam Financial Holdings Ltd.	INE944F01028 INE149A01033	Beverages Finance	78 98	1.62 0.10% 1.61 0.10%	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	590	1.60 0.10%	
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	895	1.59 0.10%	6
Exide Industries Ltd. Karur Vvsva Bank Ltd.	INE302A01020	Auto Components	454	1.58 0.09%	
Karur Vysya Bank Ltd. Tata Communications Ltd.	INE036D01028 INE151A01013	Banks Telecom - Services	784 117	1.58 0.09% 1.58 0.09%	
Adani total gas Ltd.	INE399L01023	Gas	276	1.54 0.09%	
Suven Pharmaceuticals Ltd.	INE03QK01018	Pharmaceuticals & Biotechnology	126	1.53 0.09%	
Abbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	5	1.52 0.09%	
Steel Authority Of India Ltd. LIC Housing Finance Ltd.	INE114A01011	Ferrous Metals	1443	1.52 0.09%	
Computer Age Management Services Ltd.	INE115A01026 INE596I01012	Finance Capital Markets	300 47	1.49 0.09% 1.48 0.09%	
UNO Minda Ltd.	INE405E01023	Auto Components	178	1.47 0.09%	
United Breweries Ltd.	INE686F01025	Beverages	75	1.46 0.09%	6
Gujarat Fluorochemicals Ltd. Five-Star Business Finance Ltd.	INE09N301011	Chemicals & Petrochemicals	40	1.43 0.09%	
Berger Paints India Ltd.	INE128S01021 INE463A01038	Finance Consumer Durables	186	1.42 0.09% 1.39 0.08%	
Ge Vernova T&D India Ltd.	INE463A01038 INE200A01026	Consumer Durables Electrical Equipment	284 102	1.39 0.08% 1.37 0.08%	
Biocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	449	1.36 0.08%	
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	79	1.33 0.08%	
Indraprastha Gas Ltd.	INE203G01027	Gas	700	1.33 0.08%	6
Redington (India) Ltd.	INE891D01026				
		Commercial Services & Supplies	593	1.33 0.08%	16
Brigade Enterprises Ltd. Mazagon Dock Shipbuilders Ltd	INE791I01019	Realty	593 137	1.33 0.08% 1.30 0.08%	% %
	INE791I01019 INE249Z01020		593	1.33 0.08% 1.30 0.08% 1.30 0.08%	No No No
Mazagon Dock Shipbuilders Ltd Krishna Institute of Medical Sciences Navin Fluorine International Ltd.	INE791101019 INE249201020 INE967H01025 INE048G01026	Realty Industrial Manufacturing Healthcare Services Chemicals & Petrochemicals	593 137 61 245 34	1.33 0.08% 1.30 0.08% 1.30 0.08% 1.28 0.08% 1.28 0.08%	No No No No No
Mazagon Dock Shipbuilders Ltd Krishna Institute of Medical Sciences Navin Fluorine International Ltd. Delhivery Ltd.	INE791101019 INE249201020 INE967H01025 INE048G01026 INE148001028	Realty Industrial Manufacturing Healthcare Services Chemicals & Petrochemicals Transport Services	593 137 61 245 34 508	1.33 0.08% 1.30 0.08% 1.30 0.08% 1.28 0.08% 1.28 0.08% 1.27 0.08%	N6 N6 N6 N6 N6 N6
Mazagon Dock Shipbuilders Ltd Krishna Institute of Medical Sciences Navin Fluorine International Ltd. Dehivery Ltd. Deepak Nitrite Ltd.	INE791101019 INE249Z01020 INE967H01025 INE048G01026 INE148001028 INE288B01029	Realty Industrial Manufacturing Healthcare Services Chemicals & Petrochemicals Transport Services Chemicals & Petrochemicals	593 137 61 245 34 508 68	1.33 0.08% 1.30 0.08% 1.30 0.08% 1.28 0.08% 1.28 0.08% 1.27 0.08% 1.26 0.08%	16 16 16 16 16 16
Mazagon Dock Shipbuilders Ltd Krishna Institute of Medical Sciences Navin Fluorine International Ltd. Delhivery Ltd.	INE791101019 INE249201020 INE967H01025 INE048G01026 INE148001028	Realty Industrial Manufacturing Healthcare Services Chemicals & Petrochemicals Transport Services Chamicals & Petrochemicals Auto Components	593 137 61 245 34 508	1.33 0.08% 1.30 0.08% 1.30 0.08% 1.28 0.08% 1.28 0.08% 1.27 0.08% 1.27 0.08% 1.26 0.08%	16 16 16 16 16 16
Mazagon Dock Shipbuilders Loi Kráhna Istotute of Medical Sciences Navin Fluorine International Ltd. Dehlvery Ltd. Deepsk Withe Ltd. Apollo Tyres Ltd. Apollo Tyres Ltd. Alaged One Ltd. Lindie India Ltd.	INE791101019 INE249201020 INE967H01025 INE048G01026 INE148001028 INE288B01029 INE438A01022	Realty Industrial Manufacturing Healthcare Services Chemicals & Petrochemicals Transport Services Chemicals & Petrochemicals	593 137 61 245 34 508 68 332	1.33 0.08% 1.30 0.08% 1.30 0.08% 1.28 0.08% 1.28 0.08% 1.27 0.08% 1.27 0.08% 1.26 0.08%	16 16 16 16 16 16
Mazagon Dock Shiphulidens Ltd Krishna Iralbitute of Medical Sciences Navier Fluorine Infernational Ltd. Debivery Ltd. Depaps Nintrie Ltd. Apolio Tyres Ltd. Apolio Tyres Ltd.	INE791101019 INE249201020 INE969761025 INE048G01026 INE148001028 INE288801029 INE438A01022 INE732101013 INE5281001011 INE281801032	Realty Industrial Manufacturing Healthicare Services Chemicals a Petrochemicals Transport Services Chemicals & Petrochemicals Anto Components Capital Markets Chemicals & Petrochemicals Formation of Petrochemicals Chemicals & Petrochemicals	593 137 61 245 34 508 68 332 57 21	1.33 0.08% 1.30 0.08% 1.28 0.08% 1.28 0.08% 1.28 0.08% 1.26 0.08% 1.26 0.09% 1.24 0.07% 1.24 0.07%	N6 N6 N6 N6 N6 N6 N6 N6 N6 N6
Nazagon Dock Shiphuldens Ltd Kirshna Institute of Medical Sciences Navin Fluorine International Ltd. Dehivery Ltd. Deepsk Wirthe Ltd. Apollo Tyres Ltd. Apollo Tyres Ltd. Linde India Ltd. Linde India Ltd. Lindes India Ltd.	INE 791101019 INE 249201020 INE 96749101025 INE 96749101025 INE 148001028 INE 148001028 INE 14801022 INE 148101013 INE 473401011 INE 281801032 INE 1801032 INE 1801032 INE 1801032	Realty Industrial Manufacturing Healthcurs Services Chemicals & Petrochemicals Transport Services Chemicals & Petrochemicals Anto Components Capital Markets Ception Markets Ferrous Metals Ferrous Metals Perammeentucidas & Biotechnology	593 1 137 61 245 34 508 68 332 57 21 121 79	1.33 0.89% 1.30 0.08% 1.28 0.08% 1.28 0.08% 1.27 0.08% 1.26 0.09% 1.24 0.07% 1.24 0.07% 1.24 0.07% 1.24 0.07%	166 166 166 166 166 166 166 166 166 166
Mazagon Dock Shipbuilders Loi Kráhna Istotute of Medical Sciences Navin Fluorine International Ltd. Dehlvery Ltd. Deepsk Withe Ltd. Apollo Tyres Ltd. Apollo Tyres Ltd. Alaged One Ltd. Lindie India Ltd.	INE79-101019 INE249201020 INE567-P101025 INE048C01026 INE148001028 INE28801029 INE38801029 INE732101013 INE473A01011 INE273B01032 INE0568V01023 INE0568V01023	Realty Industrial Manufacturing Healthicare Services Chemicals a Petrochemicals Transport Services Chemicals & Petrochemicals Anto Components Capital Markets Chemicals & Petrochemicals Formation of Petrochemicals Chemicals & Petrochemicals	593 137 61 245 34 508 68 332 57 21	1.33 0.08% 1.30 0.08% 1.28 0.08% 1.28 0.08% 1.28 0.08% 1.26 0.08% 1.26 0.09% 1.24 0.07% 1.24 0.07%	56 56 56 56 56 56 56 56 56 56 56
Nazagon Dock Shjebulders Lid scriento Institute of Medical Sciences Navio Ricurrie Le Medical Sciences Navio Ricurrie Lid. Deepak Nitrite Ltd. Appolio Tyres Ltd. Appolio Tyres Ltd. Appolio Tyres Ltd. Linds India Ltd. Linds India Ltd. Linds India Ltd. Linds India Ltd. ACC Ltd. ACC Ltd. Schedffer India Ltd.	INE 791101019 INE 249201020 INE 96749101025 INE 96749101025 INE 148001028 INE 148001028 INE 14801022 INE 148101013 INE 473401011 INE 281801032 INE 1801032 INE 1801032 INE 1801032	Reality Industrial Manufacturing Healthcare Services Chemicals & Petrodemicals Transport Services Chemicals & Petrodemicals Anto Components Applications Applications Chemicals & Petrodemicals Ferrous Retails Pharmaceuticals & Biotechnology Bettricial Equipment	593 137 61 245 34 508 68 332 57 21 121 79	1.33 0.09% 1.30 0.09% 1.28 0.09% 1.28 0.09% 1.27 0.08% 1.27 0.08% 1.24 0.07% 1.24 0.07% 1.24 0.07% 1.24 0.07% 1.25 0.07%	56 56 56 56 56 56 56 56 56 56 56
Nazagon Dock Shiphuldens Ltd Krishna Institute of Medical Sciences Navin Fluorine International Ltd. Debivery Ltd. Deepack Nurine Ltd. Apollo Tyres Ltd. Apollo Tyres Ltd. Apollo Tyres Ltd. Linde India Ltd. Linde India Ltd. Linde Shade Serrey Ltd. Gland Pharma Ltd. Thermas. Ltd. ACC Ltd. Schaeffier India Ltd. Linde Todd Ltd. Linde Todd Ltd. Linde Todd Ltd. ACT Technology Services Ltd.	INET#210019 INES#201020 INES#201020 INES#201020 INES#201020 INE1#201020 INE1#201020 INE1#201020 INE1#201011 INE2#201013 INE1#201012 INE1#2010123 INE1#201023 INE1#201025 INE1#201025 INE1#201025 INE1#201025 INE1#201025	Realty Industrial Manufacturing Healthcare Services Chemicals & Perochemicals Transport Services Chemicals & Perochemicals Ando Components Capital Markets Ception Market Perochemicals Ferrous Metals Perochemicals Ferrous Metals Perochemicals Components Auto Components Auto Components 1: Services	593 137 61 245 34 508 68 332 57 21 121 79 38 67 40	1.33 0.09% 1.30 0.09% 1.30 0.09% 1.28 0.09% 1.28 0.09% 1.27 0.09% 1.26 0.09% 1.27 0.09% 1.24 0.07% 1.24 0.07% 1.24 0.07% 1.24 0.07% 1.25 0.07% 1.26 0.07% 1.27 0.07% 1.27 0.07% 1.28 0.07% 1.29 0.07% 1.29 0.07% 1.20 0.07% 1.21 0.07% 1.22 0.07% 1.22 0.07% 1.22 0.07%	166 166 166 166 166 166 166 166 166 166
Nazagon Dock Shjebulders Lid scriento Institute of Medical Sciences Navio Ricurrie Le Medical Sciences Navio Ricurrie Lid. Deepak Nitrite Ltd. Appolio Tyres Ltd. Appolio Tyres Ltd. Appolio Tyres Ltd. Linds India Ltd. Linds India Ltd. Linds India Ltd. Linds India Ltd. ACC Ltd. ACC Ltd. Schedffer India Ltd.	INET-9110019 INET-97110019 INET-97110019 INET-97101025 INET-97101025 INET-98001029 INET-98001029 INET-98001029 INET-98001021 INET-978001013 INET-978010013 INET-98001029 INET-98001029 INET-98001029 INET-98001029 INET-98001029 INET-98001029 INET-98001029 INET-98001029 INET-98001029 INET-9800104	Reality Industrial Manufacturing Healthcare Services Chemicals & Percohemicals Transport Services Chemicals & Percohemicals Transport Services Chemicals & Percohemicals Auto Components Capital Markets Chemicals & Percohemicals Ferrois dels & Biotechnology Electrical Equipment Cement & Cement Products Auto Components Lin Services Personal Products	593 137 61 245 34 508 68 332 57 21 121 79 38 67 40 27	1.33 0.09% 1.10 0.09% 1.10 0.09% 1.28 0.09% 1.28 0.09% 1.27 0.09% 1.26 0.09% 1.26 0.09% 1.27 0.09% 1.24 0.07% 1.24 0.07% 1.24 0.07% 1.25 0.07% 1.27 0.07% 1.22 0.07% 1.22 0.07% 1.22 0.07% 1.22 0.07% 1.22 0.07% 1.22 0.07%	16 16 16 16 16 16 16 16 16 16 16 16 16 1
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Nazagon Dock Shiphuldens Lid Kristina Instituto Medical Sciences Navio Ruome International Ltd. Despaik Nitrie Ltd. Applo Tyres Ltd. Angol Dore Ltd. Linke India Ltd. Lidy Sheaks & Energy Ltd. Claud Finarma Ltd. Thermas Ltd. ACT Cathoday Services Ltd. Proctor & Gambie Inglasse Ltd. ALT Technology Services Ltd. Proctor & Gambie Inglasse Ltd. ALT Extending India Ltd. ALT Extending India Ltd. ALT Extending India Ltd. ALT Extending Services Ltd. Proctor & Gambie Inglasse and Health Care Ltd. Tata Chemicals Ltd. ALT Extending India Ltd. ALT Extending India Ltd. ALT Extending Process Ltd. Proctor & Gambie Inglasse and Health Care Ltd. Tata Chemicals Ltd. ALT Extending Services Ltd. Proctor & Gambie Inglasse Ltd. Banchan Bank Ltd. J. Chemicals & Phermaceuticals Ltd. Premail Parama Ltd. Hindustra Circ. Ltd. Banchan Bank Ltd. J. Syringen International Ltd. Hindustra Circ. Ltd. Bank Of India General Insurance Corporation of India Hattach Energy Holds Ltd. Manaparam France Ltd. Firstource Solitons Ltd. Ltd. Tifficance Ltd. Coxist Ltd. Alt Firstource Solitons Ltd. Ltd. Tifficance Ltd. Coxist Ltd. Cristin Ltd. Cristin Ltd. Firstource Solitons Ltd. Homan Removable Energy Development Agency Ltd. Ajana Farman Ltd. Firmanu Ltd. Fir	INET-9110019 INET-9110019 INES-9701020 INES-97010202 INES-97010202 INES-97010202 INES-97010202 INES-97010203 INES-	Realty Industrial Manufacturing Healthcare Services Chemicals & Petrochemicals Transport Services Chemicals & Petrochemicals Transport Services Chemicals & Petrochemicals Auto Components Capital Markets Chemicals & Petrochemicals Fernicals & Petrochemicals Pharmaceuticals & Bildechnology Electrical Egippement Cement & Cement Products Auto Components It - Services Personal Products Auto Components It - Services Personal Products Chemicals & Petrochemicals Auto Components Industrial Products Capital Markets Banks Banks Insurance France Pharmaceuticals & Bildechnology France France France France France France France France Pharmaceuticals & Bildechnology France France France France France France Pharmaceuticals & Supplies France France Pharmaceuticals & Bildechnology Pharmaceuticals Bildechnology France France France Pharmaceuticals & Bildechnology Personal Products Cement & Cement Products France France Pharmaceuticals & Bildechnology Personal Products Cement & Cement Products France	593 137 61 245 34 508 68 332 57 21 121 79 38 67 40 27 79 155 122 38 736 830 71 615 180 227 71 615 180 247 710 548 315 800 34 719 84 719 84 24 672 42 196 116	1.33	56. 56. 56. 56. 56. 56. 56. 56. 56. 56.
Natargano Dock Shipbulders Ltd cristina Instituto Medical Sciences Native Rutione International Ltd. Deepak Nitrite Ltd. Angel One Ltd. Linde India Ltd. Linde	INET 9110019 INET	Really Industrial Manufacturing Healthcare Services Chemicals & Percohemicals Transport Services Chemicals & Percohemicals Transport Services Chemicals & Percohemicals Auto Components Capital Markets Chemicals & Percohemicals Ferrus Media Pharmaceuticals & Biotechnology Betchical Equipment Cement & Cement Products Auto Components It - Services Personal Perducts Auto Components In Services Chemicals & Percohemicals Auto Components In Journal Products Capital Markets Denicals & Percohemicals Auto Components Industrial Products Capital Markets Berica Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Healthcare Services Non - Ferros Medias Berica It - Services Finance Retailing	593 137 61 245 34 508 68 332 57 21 121 79 38 67 40 27 9 156 122 38 756 830 71 615 180 297 1213 308 10 27 710 548 315 803 84 719 84 672 42 166 126	1.33	56. 56. 56. 56. 56. 56. 56. 56. 56. 56.
Nazagon Dock Shiphuldens Lid Kristina Instituto Medical Sciences Navio Ruome International Ltd. Derpak Nitrie Ltd. Appolo Tyre Ltd. Angol Dore Ltd. Linke Index Ltd. Lidy Sheekas & Energy Ltd. Clained Rearna Ltd. Lidy Sheekas & Energy Ltd. Lidy Sheekas & Pharmaceuticals Ltd. Prama Index Description Ltd. Lidy Sheekas & Pharmaceuticals Ltd. Nanaparana Franca Ltd. Lidy Sheekas & Energy Ltd. Lidy Sheekas & Energy Ltd. Lidy Sheekas & Energy Ltd. Lidy Sheekas & Ltd. Cristia Ltd. Lidy Sheekas & Energy Development Agency Ltd. Alpina Brama Ltd. Cristia Ltd. Lidy Sheekas & Ltd. Lidy	INET 9110019 INET	Realty Industrial Manufacturing Healthcare Services Chemicals & Petrochemicals Transport Services Chemicals & Petrochemicals Transport Services Chemicals & Petrochemicals Auto Components Capital Markets Chemicals & Petrochemicals Fernicales & Petrochemicals Pharmaceuticals & Bildechnology Electrical Egypement Cement & Cement Products Auto Components It - Services Personal Products Auto Components It - Services Personal Products Chemicals & Petrochemicals Auto Components Industrial Products Components Industrial Products Capital Markets Banks Banks Insurance Pharmaceuticals & Bildechnology Pharmaceuticals & Supplies Finance Finance Pharmaceuticals & Bildechnology Personal Products Cement & Cement Products Finance Reatalling Petroleum Products	593 137 61 245 34 508 68 332 57 21 121 79 38 67 40 27 9 155 122 38 756 830 71 615 180 207 710 548 315 800 327 710 548 315 800 84 719 84 24 672 42 196 116 117 425	1.33	56. 56. 56. 56. 56. 56. 56. 56. 56. 56.
Natargano Dock Shipbulders Ltd cristina Instituto Medical Sciences Native Rutione International Ltd. Deepak Nitrite Ltd. Angel One Ltd. Linde India Ltd. Linde	INET 9110019 INET	Reality Industrial Manufacturing Healthcare Services Chemicals & Percohemicals Transport Services Chemicals & Percohemicals Transport Services Chemicals & Percohemicals Auto Components Capital Markets Chemicals & Percohemicals Ferruss Metals Pharmaceuticals & Biotechnology Bedetrials Enginement Cement & Cement Products Auto Components It - Services Personal Products Chemicals & Percohemicals It - Services Personal Products Components Industrial Products Capital Markets Denical Products Capital Markets Barks Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Healthcare Services Non - Ferroso Metals Benics Insurance Electrial Equipment Industrial Manufacturing Finance Commercial Services & Supplies Finance Industrial Manufacturing Banks It - Services Finance Retailing Perfoluctur Products Finance Retailing Perfoluctur Products Finance Retailing Perfoluctur Products Finance Retailing Finance Finance Retailing	593 137 61 245 34 508 68 332 57 21 121 79 38 67 40 27 9 156 122 38 756 830 71 615 180 297 1213 308 10 27 710 548 315 803 84 719 84 672 42 166 126	1.33	56. 56. 56. 56. 56. 56. 56. 56. 56. 56. 56.
Interagen Dock Shipbulders Ltd cristina Institute Medical Sciences Navin Fuorine Intermetional Ltd. Deepak Nitrie Ltd. Angel One Ltd. Linde India Ltd. Linde I	INET 9110019	Really Industrial Manufacturing Healthcare Services Chemicals & Percohemicals Transport Services Chemicals & Percohemicals Transport Services Chemicals & Percohemicals Auto Components Capital Markets Chemicals & Percohemicals Ferruss Metals Pharmaceuticals & Biotechnology Bectrical Equipment Cement & Cement Products Auto Components It - Services Personal Products Chemicals & Percohemicals Auto Components In - Services Personal Products Capital Markets Denical Services Personal Products Capital Markets Berica Pharmaceuticals & Biotechnology Healthcare Services Non - Ferroso Metals Benics Insurance Electrical Equipment Industrial Manufacturing Finance Commercial Services & Supplies Finance Industrial Manufacturing Benics It - Services Finance Retailing Perfoluction Products Finance Retailing Perfoluction Products Finance Retailing Perfolucies Components It - Services Finance Auto Components It - Services	593 137 61 245 34 508 68 332 57 21 121 79 38 67 40 27 9 156 122 38 756 830 71 615 180 297 1213 308 10 27 710 548 315 803 84 719 84 672 42 196 126 119 425 483 115	1.33	56. 56. 56. 56. 56. 56. 56. 56. 56. 56. 56.
Nazagon Dock Shiphuldens Lid richina Instituto Medical Sciences Navio Ruome International Ltd. Derpak Nitrie Ltd. Appolo Tyre Ltd. Appolo Pore Ltd. Linke Index Ltd. Lidy Sheaks & Energy Ltd. Gland Pharma Ltd. Lidy Sheaks & Energy Ltd. Gland Pharma Ltd. Lidy Sheaks & Energy Ltd. Gland Pharma Ltd. Appolo Control Ltd. Ltd. Ltd. Ltd. Ltd. Ltd. Ltd. Ltd.	INET-9110019 INET-9110019 INET-9110019 INET-9101020 INET-9101020 INET-9101020 INET-9101020 INET-9101013 INET-9101013 INET-9101013 INET-9101013 INET-9101013 INET-9101013 INET-9101013 INET-9101013 INET-9101020 INET-9101020 INET-91010101	Realty Industrial Manufacturing Healthcare Services Chemicals & Petrochemicals Transport Services Chemicals & Petrochemicals Transport Services Chemicals & Petrochemicals Auto Components Capital Market Chemicals & Petrochemicals Ferrois delas Pharmaceuticals & Biotechnoley Electrical Esupement Cement & Cement Products Auto Components It - Services Personal Products Auto Components It - Services Personal Products Chemicals & Petrochemicals Auto Components Industrial Products Capital Markets Industrial Products Capital Markets Banks Insurance Healthcare Services & Biotechnoley Pharmaceuticals & Biotechnoley Healthcare Services Non - Ferrois Metals Banks Insurance Electrical Equipment Industrial Manufacturing Finance Finance Finance Finance Finance Pharmaceuticals & Biotechnoley Personal Products Finance Pharmaceuticals & Biotechnoley Personal Products Finance Pharmaceuticals & Biotechnoley Personal Products Finance Retailing Petroleum Products Finance Auto Components It - Services Consumer Durables	593 137 61 245 34 508 68 332 57 21 121 79 38 67 40 27 79 155 122 38 756 830 71 615 180 207 710 548 315 800 315 800 317 710 548 315 800 84 719 84 24 672 42 126 126 126 126 127 128 138 135 130 131 131 131 131 131 131	1.33	56. 56. 56. 56. 56. 56. 56. 56. 56. 56. 56.
Interagen Dock Shipbulders Ltd cristina Institute Medical Sciences Navin Fuorine International Ltd. Deepak Nitrie Ltd. Angel One Ltd. Linde India Ltd. Linde I	INET 9110019 INET	Reality Industrial Manufacturing Healthcare Services Chemicals & Percohemicals Transport Services Chemicals & Percohemicals Chemicals & Percohemicals Auto Components Capital Markets Chemicals & Percohemicals Paramaenticals & Biotechnology Bectrical Equipment Cement & Cement Products Auto Components It - Services Paramaenticals & Biotechnology Bersonal Products Chemicals & Percohemicals It - Services Paramaenticals & Biotechnology Paramaenticals & Biotechnology Paramaenticals & Biotechnology Paramaenticals & Biotechnology Personal Products Capital Markets Bania Denias De	593 137 61 245 34 508 68 332 57 21 121 79 38 67 40 27 9 156 122 38 756 830 71 615 180 297 1213 308 10 27 710 548 315 830 84 719 84 672 42 166 126 119 425 483 115 180 10 115	1.33	56. 56. 56. 56. 56. 56. 56. 56. 56. 56.
Nazagon Dock Shiphuldens Lid richina Instituto Medical Sciences Navio Ruome International Ltd. Derpak Nitrie Ltd. Appolo Tyre Ltd. Appolo Pore Ltd. Linke Index Ltd. Lidy Sheaks & Energy Ltd. Gland Pharma Ltd. Lidy Sheaks & Energy Ltd. Gland Pharma Ltd. Lidy Sheaks & Energy Ltd. Gland Pharma Ltd. Appolo Control Ltd. Ltd. Ltd. Ltd. Ltd. Ltd. Ltd. Ltd.	INET-9110019 INET-9110019 INET-9101020 INET-9101020 INET-9101020 INET-9101020 INET-9101020 INET-9101013 INET-9101013 INET-9101013 INET-9101013 INET-9101013 INET-9101013 INET-9101020 INET-9101013 INET-9101020 INET-9101015 INET-950101015 INET-950	Realty Industrial Manufacturing Healthcare Services Chemicals & Petrochemicals Transport Services Chemicals & Petrochemicals Transport Services Chemicals & Petrochemicals Auto Components Capital Market Chemicals & Petrochemicals Ferrois Metals Pharmaceuticals & Biotechnoley Beterical Equipment Cement & Cement Products Auto Components It - Services Personal Products Auto Components It - Services Personal Products Chemicals & Petrochemicals Auto Components Industrial Products Capital Markets Banks Pharmaceuticals & Biotechnoley Healthcare Services Non - Ferrois Metals Banks Insurance Electrical Equipment Industrial Manufacturing Finance Finance Finance Finance Finance Finance Finance Pharmaceuticals & Biotechnoley Pharmaceuticals Services & Supplies Finance Finance Finance Pharmaceuticals & Biotechnoley Personal Products Finance Pharmaceuticals & Biotechnoley Personal Products Finance Pharmaceuticals & Biotechnoley Personal Products Finance Retailing Perboleum	593 137 61 245 34 508 68 332 57 21 121 79 38 67 40 27 79 155 122 38 756 830 71 615 180 207 710 548 315 800 315 800 315 801 27 710 548 315 803 84 719 84 24 672 42 196 116 117 425 483 115 110 115 118 41 41 663	1.33	56. 56. 56. 56. 56. 56. 56. 56. 56. 56.
Nazagon Dock Shiphuldens Lid Kristina Instituto Medical Sciences Navio Ruome International Ltd. Derpak Nitrie Ltd. Appolo Tyres Ltd. Angol Dore Ltd. Linke India Ltd. Lidy Sheaks & Energy Ltd. Clained Rearna Ltd. Lidy Sheaks & Energy Ltd. Clained Rearna Ltd. Lidy Sheaks & Energy Ltd. Clained Rearna Ltd. Appolo Ltd. Lidy Sheaks & Energy Ltd. Clained Rearna Ltd. Appolo Ltd. Lidy Sheaks & Energy Ltd. Clained Rearna Ltd. Appolo Ltd. Lidy Sheaks & Energy Ltd. Clained Rearna Ltd. Appolo Ltd. Lidy Sheaks & Energy Ltd. Clained Rearna Ltd. Appolo L	INET 9110019 INET	Reality Industrial Manufacturing Healthcare Services Chemicals & Percohemicals Transport Services Chemicals & Percohemicals Chemicals & Percohemicals Auto Components Capital Markets Chemicals & Percohemicals Paramaenticals & Biotechnology Bectrical Equipment Cement & Cement Products Auto Components It - Services Paramaenticals & Biotechnology Bersonal Products Chemicals & Percohemicals It - Services Paramaenticals & Biotechnology Paramaenticals & Biotechnology Paramaenticals & Biotechnology Paramaenticals & Biotechnology Personal Products Capital Markets Bania Denias De	593 137 61 245 34 508 68 332 57 21 121 79 38 67 40 27 9 156 122 38 756 830 71 615 180 297 1213 308 10 27 710 548 315 830 84 719 84 672 42 166 126 119 425 483 115 180 10 115	1.33	56. 56. 56. 56. 56. 56. 56. 56. 56. 56.
Interagen Dock Shiphulders Ltd critinal Institute Medical Sciences Navin Fuorine Intermetional Ltd. Deepak Nitrie Ltd. Angel One Ltd. Linder India Ltd. Lind	INET 9110019 INET	Reality Industrial Manufacturing Healthcare Services Chemicals & Percohemicals Transport Services Chemicals & Percohemicals Transport Services Chemicals & Percohemicals Auto Components Capital Markets Chemicals & Percohemicals Paramaenticals & Biotechnology Betchical Equipment Cement & Cement Products Auto Components It - Services Personal Products Chemicals & Percohemicals It - Services Personal Products Chemicals & Percohemicals Industrial Products Chemicals & Percohemicals Industrial Products Capital Markets Benica Personal Products Capital Markets Benica Industrial Products Capital Markets Benica Industrial Manufacturing Finance Electrical Equipment Industrial Manufacturing Finance Commercial Services & Supplies Finance Auto Components It - Services Finance Auto Components It - Services Finance Consumer Durables Finance Cons	593 137 61 245 34 508 68 332 57 72 1121 79 38 67 40 27 9 155 122 38 756 830 71 615 180 297 1213 308 10 27 710 548 315 84 719 84 672 42 196 126 119 425 483 115 110 153 18 41 663 115 1115 113 18	1.33	56. 56. 56. 56. 56. 56. 56. 56. 56. 56.
Nazagon Dock Shipbuldens Lid Kristina Instituto Medical Sciences Navio Ruome International Ltd. Oerpask Nitrie Ltd. Angol Dove Ltd. Lido Cheeke Skinter Ltd. Angol Dove Ltd. Lido Cheeke Skinter Ltd. Angol Dove Ltd. Lido Ltd. Lidoys Medical Sciences Ltd. Angol Ltd. Lidoys Medical Sciences Ltd. Angol Ltd. Lidoys Medical Ltd. Lidos Ltd. Lidoys Medical Ltd. Lidos Ltd.	INET-9110019 INET-9110019 INET-9101019 INET-	Realty Industrial Manufacturing Healthcare Services Chemicals & Petrochemicals Transport Services Chemicals & Petrochemicals Auto Components Capital Markets Chemicals & Petrochemicals Auto Components Capital Markets Chemicals & Petrochemicals Pramare.euticals & Biotechnolay Beterical Equipment Cement & Cement Products Auto Components It - Services Personal Products Chemicals & Petrochemicals Auto Components It - Services Personal Products Chemicals & Petrochemicals Auto Components Industrial Products Capital Markets Banks Insurance Healthcare Services & Biotechnolay Healthcare Services Non - Ferrous Metals Banks Insurance Electrical Equipment Industrial Manufacturing Finance Finance Finance Finance Finance Finance Finance Finance Pharmaceuticals & Biotechnolay Personal Products Finance Pharmaceuticals Services & Supplies Finance Finance Pharmaceuticals Biotechnolay Personal Products Finance Pharmaceuticals A Biotechnolay Personal Products Finance Retailing Perboleum Products Finance Capital Markets Unspective Equipment Capital Markets Construction Constr	593 137 61 245 34 508 68 332 57 21 121 79 38 67 40 27 9 156 122 38 756 830 71 615 180 227 71 211 308 10 27 710 548 315 180 315 800 384 719 844 672 42 42 42 42 43 483 135 110 153 181 41 663 115 110 153 181 41 663 115 111 75	1.33	56. 56. 56. 56. 56. 56. 56. 56. 56. 56.
Interagen Dock Shiphulders Ltd critinal Institute Medical Sciences Navin Fuorine Intermetional Ltd. Deepak Nitrie Ltd. Angel One Ltd. Linder India Ltd. Lind	INET 9110019 INET	Reality Industrial Manufacturing Healthcare Services Chemicals & Percohemicals Transport Services Chemicals & Percohemicals Chemicals & Percohemicals Auto Components Capital Markets Chemicals & Percohemicals Paramaenticals & Biotechnology Bectrical Equipment Cement & Cement Products Auto Components It - Services Personal Products Capital Markets Components In - Services Personal Products Capital Markets Capital Markets Capital Markets Capital Markets Denical Services Paramaenticals & Biotechnology Personal Products Capital Markets Denical Denical Services Personal Products Capital Markets Denical Denical Services France Auto Components It - Services France Comment Comment Poducts France Auto Components It - Services France Consumer Denical Services Consumer Denical Services Denical Services Consumer Denical Services Consumer Denical Services Denical Services Dependent Services D	593 137 61 245 34 508 68 332 57 72 1121 79 38 67 40 27 9 155 122 38 756 830 71 615 180 297 1213 308 10 27 710 548 315 830 84 719 84 67 24 67 24 67 24 67 24 67 24 67 24 67 25 48 31 315 316 84 719 84 67 24 67 25 48 315 316 316 317 318 318 319 319 310 310 310 311 311 311 311 312 313 313 314 315 315 316 317 317 318 318 319 319 310 310 310 311 311 311 311 311 311 311	1.33	56. 56. 56. 56. 56. 56. 56. 56. 56. 56.
Interagen Dock Shipbulders Lid rictima Institute Medical Sciences Navin Fuorine International Ltd. Deepak Nitrie Ltd. Angel One Ltd. Lido Deepak Nitrie Ltd. Angel One Ltd. Lido Berger Ltd. Lido Ltd.	INET-9110019 INET-9110019 INET-9101019 INET-	Realty Industrial Manufacturing Healthcare Services Chemicals & Petrochemicals Transport Services Chemicals & Petrochemicals Auto Components Capital Markets Chemicals & Petrochemicals Auto Components Capital Markets Chemicals & Petrochemicals Pramare.euticals & Biotechnolay Beterical Equipment Cement & Cement Products Auto Components It - Services Personal Products Chemicals & Petrochemicals Auto Components It - Services Personal Products Chemicals & Petrochemicals Auto Components Industrial Products Capital Markets Banks Insurance Healthcare Services & Biotechnolay Healthcare Services Non - Ferrous Metals Banks Insurance Electrical Equipment Industrial Manufacturing Finance Finance Finance Finance Finance Finance Finance Finance Pharmaceuticals & Biotechnolay Personal Products Finance Pharmaceuticals Services & Supplies Finance Finance Pharmaceuticals Biotechnolay Personal Products Finance Pharmaceuticals A Biotechnolay Personal Products Finance Retailing Perboleum Products Finance Capital Markets Unspective Equipment Capital Markets Construction Constr	593 137 61 245 34 508 68 332 57 21 121 79 38 67 40 27 9 156 122 38 756 830 71 615 180 227 71 211 308 10 27 710 548 315 180 315 800 384 719 844 672 42 42 42 42 43 483 135 110 153 181 41 663 115 110 153 181 41 663 115 111 75	1.33	56. 56. 56. 56. 56. 56. 56. 56. 56. 56.

Welspun Corp Ltd.					
Aegis Logistics Ltd.	INE191B01025 INE208C01025	Industrial Products Gas	130 125	0.96 0.06 0.95 0.06	
Escorts Kubota Ltd Global Health Ltd	INE042A01014	Agricultural, Commercial & Construction Vehicles	33	0.95 0.06	
Global Health Ltd RBL Bank Ltd.	INE474Q01031 INE976G01028	Healthcare Services Banks	82 594	0.94 0.06 0.94 0.06	
Apar Industries Ltd.	INE372A01015	Electrical Equipment	16	0.93 0.06	
Carborundum Universal Ltd.	INE120A01034	Industrial Products	111	0.92 0.06	16%
Elgi Equipments Ltd. Bharat Dynamics Ltd.	INE285A01027 INE171Z01026	Industrial Products Aerospace & Defense	215 92	0.92 0.06 0.90 0.05	
KEC International Ltd.	INE389H01022	Construction	129	0.90 0.05	
Nippon Life India Asset Management Ltd	INE298301013	Capital Markets	173	0.89 0.05	15%
Aster DM Healthcare Ltd. Affle India Ltd.	INE914M01019 INE00WC01027	Healthcare Services It - Services	218 62	0.88 0.05 0.87 0.05	
Motifal Oswal Financial Services Ltd.	INE00WC01027 INE338I01027	It - Services Capital Markets	147	0.87 0.05 0.87 0.05	
Timken India Ltd.	INE325A01013	Industrial Products	35	0.87 0.05	5%
IRB Infrastructure Developers Ltd. Zee Entertainment Enterprises Ltd.	INE821I01022	Construction	1980	0.86 0.05	
Dr Lai Pathlabs Ltd.	INE256A01028 INE600L01024	Entertainment Healthcare Services	922 37	0.86 0.05 0.85 0.05	
SKF India Ltd.	INE640A01023	Industrial Products	23	0.85 0.05	
Zensar Technologies Ltd. Housing & Urban Development Corporation Ltd.	INE520A01027	It - Software	114	0.84 0.05	
CESC Ltd.	INE031A01017 INE486A01021	Finance Power	501 629	0.83 0.05 0.82 0.05	
Poonawalla Fincorp Ltd.	INE511C01022	Finance	291	0.82 0.05	
Star Health & Allied Insurance Chambal Fertilisers & Chemicals Ltd.	INE575P01011	Insurance	219	0.82 0.05	
Chambal Fertilisers & Chemicals Ltd. Atul Ltd.	INE085A01013 INE100A01010	Fertilizers & Agrochemicals Chemicals & Petrochemicals	152 15	0.81 0.05 0.80 0.05	
The Great Eastern Shipping Company Ltd.	INE100A01010 INE017A01032	Transport Services	99	0.80 0.05	
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	100	0.80 0.05	
Motherson Sumi Wiring India Ltd. Tata Investment Corporation Ltd.	INE0FS801015 INE672A01018	Auto Components	1692 13	0.80 0.05 0.79 0.05	
Gujarat State Petronet Ltd.	INE6/2A01018 INE246F01010	Finance Gas	13 287	0.79 0.05 0.78 0.05	
Bata India Ltd.	INE176A01028	Consumer Durables	63	0.77 0.05	
Aarti Industries Ltd. Sammaan Capital Ltd.	INE769A01020	Chemicals & Petrochemicals	203	0.76 0.05	
NBCC (India) Ltd.	INE148I01020 INE095N01031	Finance Construction	684 1033	0.76 0.05 0.75 0.05	
Poly Medicure Ltd	INE205C01021	Healthcare Equipment & Supplies	37	0.75 0.05	
Bank Of Maharashtra	INE457A01014	Banks	1570	0.73 0.04	
Sapphire Foods India Ltd HFCL Ltd.	INE806T01020	Leisure Services	235	0.73 0.04	
Kajaria Ceramics Ltd.	INE548A01028 INE217B01036	Telecom - Services Consumer Durables	915 83	0.72 0.04 0.71 0.04	
NCC Ltd.	INE868801028	Construction	407	0.71 0.04	
IIFL Finance Ltd.	INE530B01024	Finance	231	0.70 0.04	
Sonata Software Ltd. Godrej Industries Ltd.	INE269A01021 INE233A01035	It - Software Diversified	194 63	0.70 0.04 0.69 0.04	
JSW Infrastructure Ltd	INE880301035 INE880301026	Transport Infrastructure	269	0.69 0.04 0.69 0.04	
Birlasoft Ltd.	INE836A01035	It - Software	163	0.69 0.04	14%
Mahanagar Gas Ltd. Natco Pharma Ltd.	INE002S01010	Gas	56	0.69 0.04	
Anand Rathi Wealth Ltd.	INE987B01026 INE463V01026	Pharmaceuticals & Biotechnology Capital Markets	89 17	0.69 0.04 0.68 0.04	
EIH Ltd.	INE230A01023	Leisure Services	213	0.68 0.04	
3yoti CNC Automation Ltd	INE980001024	Industrial Manufacturing	85	0.68 0.04	14%
Jubilant Pharmova Sciences Ltd Asahi India Glass Ltd.	INE700A01033	Pharmaceuticals & Biotechnology	75	0.68 0.04	
EID Parry (India) Ltd.	INE439A01020 INE126A01031	Auto Components Fertilizers & Agrochemicals	109 101	0.67 0.04 0.67 0.04	
Godfrey Phillips India Ltd.	INE260B01028	Cigarettes & Tobacco Products	13	0.67 0.04	
NLC India Ltd.	INE589A01014	Power	325	0.67 0.04	
Honeywell Automation India Ltd. Devyani International Ltd	INE671A01010 INE872301023	Industrial Manufacturing Leisure Services	2 401	0.67 0.04 0.66 0.04	
Granules India Ltd.	INE101D01020	Pharmaceuticals & Biotechnology	144	0.66 0.04	
Grindwell Norton Ltd.	INE536A01023	Industrial Products	46	0.66 0.04	4%
Hindustan Copper Ltd. ICICI Securities Ltd.	INE531E01026	Non - Ferrous Metals	327	0.66 0.04	
Ramkrishna Forgings Ltd	INE763G01038 INE399G01023	Capital Markets Auto Components	82 102	0.66 0.04 0.66 0.04	
ZF Commercial Vehicle Control Systems India Ltd	INE342301019	Auto Components	6	0.66 0.04	
Equitas Small Finance Bank Ltd.	INE063P01018	Banks	1136	0.65 0.04	
Nuvama Wealth & Investment Ltd. Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE531F01015 INE501A01019	Capital Markets Chemicals & Petrochemicals	12 67	0.65 0.04 0.64 0.04	
Gujarat Gas Ltd.	INESU1AU1019 INE844001030	Chemicals & Petrochemicals Gas	172	0.64 0.04 0.64 0.04	
Jaiprakash Power Ventures Ltd.	INE351F01018	Power	4761	0.64 0.04	
PVR INOX Ltd.	INE191H01014	Entertainment	71	0.64 0.04	
Gillette India Ltd. PCBL Chemical Ltd.	INE322A01010 INE602A01031	Personal Products Chemicals & Petrochemicals	8 175	0.63 0.04 0.63 0.04	
Anant Raj Ltd	INE242C01024	Realty	134	0.62 0.04	
Endurance Technologies Ltd.	INE913H01037	Auto Components	35	0.62 0.04	4%
Go Digit General Insurance Ltd Aptus Value Housing Finance	INE03JT01014	Insurance	205	0.62 0.04	
Finolex Cables Ltd.	INE852001025 INE235A01022	Finance Industrial Products	199 75	0.61 0.04 0.61 0.04	
Pfizer Ltd.	INE182A01018	Pharmaceuticals & Biotechnology	15	0.61 0.04	
Ratnamani Metals & Tubes Ltd.	INE703B01027	Industrial Products	25		14%
Deleter Children Mediene Ltd		Healthcare Services			
Rainbow Childrens Medicare Ltd Eclerx Services Ltd.	INE961001016		49	0.61 0.04	14%
	INE738I01010 INE738I01010 INE406M01024	Commercial Services & Supplies Pharmaceuticals & Biotechnology	49 21 51		14% 14%
Eclerx Services Ltd. Eris Lifesciences Ltd. Intellect Design Arena Ltd.	INE738I01010 INE406M01024 INE306R01017	Commercial Services & Supplies Pharmaceuticals & Biotechnology It - Software	21 51 90	0.61 0.04 0.60 0.04 0.60 0.04 0.60 0.04	14% 14% 14% 14%
Eclerx Services Ltd. Eris Uffeciences Ltd. Intellect Design Arena Ltd. Lemon Tree Hotels Ltd.	INE738I01010 INE406M01024 INE306R01017 INE970X01018	Commercial Services & Supplies Pharmaceuticals & Biotechnology It - Software Leisure Services	21 51 90 492	0.61 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.60 0.04	14% 14% 14% 14% 14%
Eclerx Services Ltd. Eris Lifesciences Ltd. Intellect Design Area Ltd. Lemon Tree Hotels Ltd. Praj Industries Ltd. SINN Ltd.	INE738I01010 INE406M01024 INE306R01017	Commercial Services & Supplies Pharmaceuticals & Biotechnology It - Software	21 51 90	0.61 0.04 0.60 0.04 0.60 0.04 0.60 0.04	14% 14% 14% 14% 14%
Eclers Services Ltd. Eris Lifesciences Ltd. Lintelliect Design Arena Ltd. Lemon Tree Hotels Ltd. Proj Industries Ltd. SJAW Ltd. Lifescience Ltd.	INE738101010 INE406M01024 INE306R01017 INE970X01018 INE074A01025 INE002L01015 INE933S01016	Commercial Services & Supplies Pharmaceuticals & Biotechnology II Software Leisure Services Industrial Manufacturing Power Retailing	21 51 90 492 123 714 30	0.61 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.60 0.04	14% 14% 14% 14% 14% 14% 14%
Eclerx Services Ltd. Eris Ufficiences Ltd. Intellect Design Arens Ltd. Lemon Tree Hotels Ltd. Payl Industries Ltd. STWI Ltd. Indusers Treemesh Ltd. Ujiyans Small Finance Bank Ltd.	INE738101010 INE406M01024 INE306R01017 INE970X01018 INE074A01025 INE002L01015 INE933S01016 INE531W01018	Commercial Services & Supplies Pharmaceuticals & Biotechnology It - Software Leisure Services Industrial Manufacturing Power Retailing Banks	21 51 90 492 123 714 30 1830	0.61 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.59 0.04	14% 14% 14% 14% 14% 14% 14%
Eclery Services Ltd. Zer's Ufficiences Ltd. Intellect Design Arens Ltd. Lemon Tree Hotels Ltd. Prey Industries Ltd. SIVM Ltd.	INE738101010 INE406M01024 INE306R01017 INE970X01018 INE074A01025 INE092101015 INE933S01016 INE551W01018 INE651W01018	Commercial Services & Supplies Pharmaceuticals & Biotechnology II Software Leisure Services Industrial Manufacturing Power Retailing	21 51 90 492 123 714 30	0.61 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.50 0.04 0.59 0.04 0.59 0.04	14% 14% 14% 14% 14% 14% 14% 14% 14%
Eclers Services Ltd. Intellect Design Arena Ltd. Lamon Tire Hotels Ltd. Pray Industries Ltd. SVN Ltd. John Ltd. Whitspool of India Ltd. Bayer Coppolement Ltd.	INE738101010 INE406M01024 INE306601017 INE970X01018 INE074A01025 INE002L01015 INE933501016 INE551W01018 INE619801017 INE716A01013 INE462A01022	Commercial Services & Supplies Pharmacelicides & Biotechnology It - Software Listure Services Industrial Hamifacturing Power Retailing Banks It - Software Consumer Durables Fertilizers & Agrochemicals	21 51 90 492 123 714 30 1830 62 62 12	0.61 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.60 0.04 0.59 0.04 0.59 0.04 0.59 0.04 0.59 0.05 0.59 0.05	14% 14% 14% 14% 14% 14% 14% 14% 14% 14%
Eclerx Services Ltd. Zris Ufficiences Ltd. Intellect Design Arens Ltd. Lemon Tree Hotels Ltd. Prey Industries Ltd. SVM Ltd. Ujikna Smull Finance Bank Ltd. Whergen Softwar Technologies Ltd. Whergen Softwar Technologies Ltd. Whergen of Trinia Ltd. Bayer Cropscience Ltd. Jikidal Swu Ltd.	INE728I01010 INE406M01024 INE306601017 INE907001018 INE070401015 INE002L01015 INE003501016 INE551W01018 INE618001017 INE7160401013 INE462A010022 INE32A4010032	Commercial Services & Supplies Pharmaceuticals & Biotechnology It - Software Leisure Services Industrial Manufacturing Power Retailing Banis It - Software Consumer Durables Fertilizers & Agrochemicals Industrial Productics	21 51 90 492 123 7.14 30 1830 62 62 12 231	0.61 0.40 0.60 0.40 0.60 0.40 0.60 0.40 0.60 0.40 0.60 0.40 0.60 0.40 0.50 0.40 0.59 0.40 0.59 0.40 0.59 0.40 0.59 0.40 0.59 0.40 0.50 0.50 0.57 0.30	1496 1496 1496 1496 1496 1496 1496 1496
Eclers Services Ltd. Intellect Design Arena Ltd. Lamon Tire Hotels Ltd. Pray Industries Ltd. SVN Ltd. John Ltd. Whitspool of India Ltd. Bayer Coppolement Ltd.	INF_238(0.010) INE_036(0.010)	Commercial Services & Supplies Pharmacelicides & Biotechnology It - Software Listure Services Industrial Hamifacturing Power Retailing Banks It - Software Consumer Durables Fertilizers & Agrochemicals	21 51 90 492 123 714 30 62 62 62 12 21 139	0.61 0.44 0.60 0.44 0.60 0.44 0.60 0.44 0.60 0.44 0.60 0.44 0.60 0.44 0.59 0.44 0.59 0.44 0.59 0.40 0.58 0.03 0.58 0.03 0.57 0.03 0.57 0.03	1496 1496 1496 1496 1496 1496 1496 1496
Iclers Services Ltd. Intellect Design Arena Ltd. Lamon Tire Hotels Ltd. Pray Industries Ltd. SVN Ltd. John Ltd. Newpon Softwar Exchologies Ltd. Whitspool of India Ltd. Bayer Coppolence Ltd. Jinda Saw Ltd. Vann Energy Ltd. L	INET/28101010 INES/281010125 INES/28101015 INES/28101025 INES/28101016 INES/28101016 INES/28101016 INES/28101017 INES/28101017 INES/28101017 INES/28101017 INES/28101017 INES/28101017 INES/28101017 INES/28101017 INES/28101018 INES/28101018 INES/28101018	Commercial Services & Supplies Pharmacenicidas & Biotechnology It - Software Leisure Services Industrial Hamifacturing Prover Retailing Banks It - Software Consumer Durables Fertilizers & Agrochemicals Industrial Products Diversified	21 51 90 492 123 7.14 30 1830 62 62 12 231	0.61 0.44 0.60 0.44 0.60 0.44 0.60 0.44 0.60 0.44 0.60 0.44 0.60 0.44 0.59 0.44 0.59 0.44 0.59 0.40	1496 1496 1496 1496 1496 1496 1496 1496 1496 1396 1396 1396 1396 1396
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Iclers Services Ltd. Intellect Design Arena Ltd. Lamon Tire Hotels Ltd. Pray Industries Ltd. SVN Ltd. John Ltd. Newpon Softwar Exchologies Ltd. Whitspool of India Ltd. Bayer Coppolence Ltd. Jinda Saw Ltd. Vann Energy Ltd. L	INET/28101010 INES/28101012 INES/28101015 INEG/2401015 INEG/2401015 INEG/2401015 INEG/2401015 INEG/2501016 INES/2801016 INES/280101017 INES/28010102 INES/28010102 INES/28010103 INES/28010103 INES/28010103 INES/28010103 INES/28010103 INES/28010103	Commercial Services & Supplies Pharmacendicals & Biotechnology It - Software Leiture Services Industrial Manufacturing Power Retailing Bantas It - Software Consumer Durables Fertilizers & Agrochemicals Industrial Products Diversified It - Software Fertilizers & Agrochemicals Industrial Products Diversified It - Software Fertilizers & Agrochemicals Industrial Manufacturing Consumer Durables	21 51 99 492 123 714 30 62 62 62 12 231 139 81 122 80	0.61 0.44 0.60 0.44 0.60 0.44 0.60 0.44 0.60 0.44 0.60 0.44 0.60 0.44 0.50 0.44 0.59 0.44 0.59 0.44 0.59 0.40 0.59 0.40 0.59 0.40 0.59 0.40 0.59 0.40 0.59 0.40 0.59 0.40 0.59 0.40 0.59 0.40 0.59 0.40 0.59 0.40 0.59 0.40 0.59 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40 0.50 0.40	1496 1496 1496 1496 1496 1496 1496 1496 1496 1396 1396 1396 1396 1396 1396 1396
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Eclers Services Ltd. Intellect Design Arens Ltd. Intellect Design Arens Ltd. Area Intellect Design Arens Ltd. Praj Industries Ltd. Sylvi Ltd. Indiament Intermensh Ltd. Ujiyan Small Finance Bank Ltd. Newgen Software Technologies Ltd. Whirepool of India Ltd. Bayer Cropscience Ltd. Jirdial Saw Ltd. Sowan Energy Ltd. Combanna Andonathies Ltd. Tegies Networks Ltd. Confaranna Automation Ltd. Trivesia Turbines Ltd.	INET-28I01010 INE-200601012 INE-200601012 INE-200601011 INE-200601011 INE-200601015 INE-200601015 INE-200601015 INE-200601013 INE-200601013 INE-200601013 INE-200601012 INE-200601013 INE-2006010112 INE-20060010112 INE-200600010112 INE-200600010112 INE-200600010112 INE-20060001012 INE-20060001012 INE-20060001012 INE-20060001012 INE-200600001012 INE-200600001012 INE-20060000000000000000000000000000000000	Commercial Services & Supplies Pharmacepticis & Bioderchrology It - Software Leisure Services Industrial Manufacturing Power Retailing Banis It - Software Consumer Durables Fertilizers & Agrochemicals Industrial Products Diversified It - Software Fertilizers & Agrochemicals Industrial Products Diversified It - Software Fertilizers & Agrochemicals Industrial Products Lindustrial Manufacturing Consumer Durables Telecom - Egipment & Accessories Auto Components Bectrical Equipment & Accessories Auto Components Bectrical Equipment	21 51 90 492 123 714 30 62 62 12 231 139 81 122 80 182 77 12	0.61 0.44 0.60 0	1496 1496 1496 1496 1496 1496 1496 1496 1496 1396 1396 1396 1396 1396 1396 1396 1396 1396 1396 1396 1396
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Eclers Services Ltd. Intellect Design Arens Ltd. Intellect Design Arens Ltd. Area Intellect Design Arens Ltd. Prag Industries Ltd. SVM4 Ltd. Indiament Teherment Ltd. SVM4 Ltd. Indiament Teherment Ltd. Uijlone Small Firenance Bank Ltd. Newogen Software Technologies Ltd. Windpool of India Ltd. Bayer Corpocience Ltd. Jindial Saw Ltd. Swan Energy Ltd. Contamno Chemical India Ltd. Tagaph Rad Systems Ltd. V-Guard Industries Ltd. Craftsman Automation Ltd. Triegas Networks Ltd. Contamna Automation Ltd. Triven' Turbine Ltd. Similar Ltd. Chaft Ind. Chaft Ind. Chaft Ind. Chaft Ind. India Ltd. Ltd. India Ltd. India Ltd. Ltd. India Ltd. Ltd. India Ltd. Ltd. India L	INET-28ID1010 INE-200601012 INE-200601013	Commercial Services & Supplies Pharmacepticis & Biodechnology It - Software Leisure Services Industrial Manufacturing Power Retailing Banks It - Software Retailing Banks It - Software Consumer Durables Fertilizers & Agrochemicals Industrial Products Diversified It - Software Fertilizers & Agrochemicals Industrial Products Leisure Services Auto Components Electrical Equipment & Accessories Auto Components Leisure Services Agrochemicals Industrial Manufacturing Consumer Durables Telecom - Egypment & Accessories Auto Components Leisure Services Agrochural Food & Other Products Industrial Products Industrial Products Industrial Products Industrial Products Retailing Finance	21 51 90 492 123 7144 30 1830 62 62 12 231 139 81 122 80 182 277 112 2 21 71 114 5 173 60 84	0.61 0.44 0.60 0.40 0.60 0.40 0.60 0.40 0.60 0.40 0.60 0.40 0.60 0.40 0.60 0.40 0.50 0.40	1496 1496 1496 1496 1496 1496 1496 1496
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Raymond Ltd.	INE301A01014	Realty	33	0.43	0.03%
Vijaya Diagnostic Centre Ltd. Data Patterns India Ltd.	INE043W01024 INE0IX101010	Healthcare Services Aerospace & Defense	47 29	0.43 0.42	0.03%
The Jammu & Kashmir Bank Ltd.	INE168A01041	Banks	445	0.42	0.03%
JK Lakshmi Cement Ltd. Alembic Pharmaceuticals Ltd.	INE786A01032 INE901L01018	Cement & Cement Products Pharmaceuticals & Biotechnology	62 55	0.42 0.41	0.03%
BLS International Services Ltd.	INE153T01027	Leisure Services	120	0.41	0.02%
CCL Products (India) Ltd. Engineers India Ltd.	INE421D01022 INE510A01028	Agricultural Food & Other Products Construction	71 273	0.41 0.41	0.02%
Metro Brands Ltd.	INE317I01021	Consumer Durables	37	0.41	0.02%
NMDC Steel Ltd. Signatureglobal (India) Ltd.	INEONNS01018	Ferrous Metals	1150	0.41	0.02%
Astrazeneca Pharma India Ltd.	INE903U01023 INE203A01020	Realty Pharmaceuticals & Biotechnology	39 6	0.41 0.40	0.02%
Capri Global Capital Ltd.	INE180C01042	Finance	248	0.40	0.02%
Kirloskar Brothers Investment Ltd Metropolis Healthcare Ltd.	INE732A01036 INE112L01020	Industrial Products Healthcare Services	25 25	0.40 0.40	0.02%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	157	0.39	0.02%
Bikaji Foods International Ltd Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE00E101023 INE113A01013	Food Products Chemicals & Petrochemicals	62 83	0.39 0.39	0.02%
IDBI Bank Ltd.	INE008A01015	Banks	560	0.39	0.02%
Jupiter Wagons Ltd Vardhman Textiles Ltd.	INE209L01016	Industrial Manufacturing	135	0.39	0.02%
UTI Asset Management Co Ltd	INE825A01020 INE094301016	Textiles & Apparels Capital Markets	102 41	0.39 0.39	0.02%
Godawari Power And Ispat Ltd. Minda Corporation Ltd.	INE177H01039	Industrial Products	244	0.38	0.02%
Quess Corp Ltd.	INE842C01021 INE615P01015	Auto Components Commercial Services & Supplies	80 64	0.38 0.38	0.02%
Vinati Organics Ltd.	INE410B01037	Chemicals & Petrochemicals	25	0.38	0.02%
Aadhar Housing Finance Ltd. Gujarat State Fertilizers and Chemicals Ltd.	INE883F01010 INE026A01025	Finance Fertilizers & Agrochemicals	98 222	0.37 0.37	0.02%
Jm Financial Ltd.	INE780C01023	Finance	401	0.37	0.02%
Caplin Point Laboratories Ltd. Doms Industries Ltd	INE475E01026 INE321T01012	Pharmaceuticals & Biotechnology Household Products	20 15	0.36 0.36	0.02%
Elecon Engineering Company Ltd.	INE205B01031	Industrial Manufacturing	88	0.36	0.02%
Garden Reach Shipbuilders & Engineers Ltd. Mastek Ltd.	INE382Z01011	Aerospace & Defense	29	0.36	0.02%
JK Tyre & Industries Ltd.	INE759A01021 INE573A01042	It - Software Auto Components	16 134	0.36 0.35	0.02%
Schneider Electric Infrastructure Ltd. Guiarat Pipayay Port Ltd.	INE839M01018	Electrical Equipment	58	0.35	0.02%
The New India Assurance Company Ltd.	INE517F01014 INE470Y01017	Transport Infrastructure Insurance	270 240	0.34 0.34	0.02%
Saregama India Ltd. Welspun India Ltd.	INE979A01025	Entertainment	75	0.33	0.02%
Welspun India Ltd. The India Cements Ltd.	INE192B01031 INE383A01012	Textiles & Apparels Cement & Cement Products	311 125	0.33 0.32	0.02%
KSB Ltd.	INE999A01023	Industrial Products	52	0.32	0.02%
KNR Constructions Ltd. Sterling And Wilson Renewable Energy Ltd.	INE634I01029 INE00M201021	Construction	144 126	0.32 0.32	0.02%
Trident Ltd.	INE064C01022	Textiles & Apparels	126 1208	0.32 0.31	0.02%
Nuvoco Vistas Corporation Ltd. Tanla platforms Ltd	INE118D01016	Cement & Cement Products	100	0.31	0.02%
Blue Dart Express Ltd.	INE483C01032 INE233B01017	It - Software Transport Services	72 5	0.31 0.30	0.02%
HEG Ltd. Honasa Consumer Ltd.	INE545A01024	Industrial Products	84	0.30	0.02%
Indian Overseas Bank	INE0J5401028 INE565A01014	Personal Products Banks	137 684	0.30 0.30	0.02%
SBFC Finance Ltd	INE423Y01016	Finance	336	0.30	0.02%
Triveni Engineering & Industries Ltd. Tata Teleservices (Maharashtra) Ltd.	INE256C01024 INE517B01013	Agricultural Food & Other Products Telecom - Services	85 501	0.30 0.30	0.02%
Archean Chemicals Ltd. Chemplast Sanmar Ltd	INE128X01021	Chemicals & Petrochemicals	57	0.29	0.02%
PNC Infratech Ltd.	INE488A01050 INE195301029	Chemicals & Petrochemicals Construction	71 112	0.29 0.29	0.02%
Avanti Feeds Ltd. Bombay Burmah Trading Corporation Ltd.	INE871C01038	Food Products	40	0.28	0.02%
RR Kabel Ltd.	INE050A01025 INE777K01022	Food Products Industrial Products	17 32	0.28 0.28	0.02%
Birla Corporation Ltd. DB REALTY LTD	INE340A01012	Cement & Cement Products	28	0.27	0.02%
Latent View Analytics Ltd.	INE879I01012 INE0I7C01011	Realty It - Software	221 71	0.27 0.27	0.02%
Network18 Media & Investments Ltd. RITES Ltd.	INE870H01013	Entertainment	652	0.27	0.02%
Central Bank Of India	INE320301015 INE483A01010	Construction Banks	133 601	0.27 0.26	0.02%
Cera Sanitaryware Ltd. Clean Science & Technology Ltd.	INE739E01017	Consumer Durables	5	0.26	0.02%
Graphite India Ltd.	INE227W01023 INE371A01025	Chemicals & Petrochemicals Industrial Products	22 66	0.26 0.26	0.02%
Godrej Agrovet Ltd. IFCI Ltd.	INE850D01014	Food Products Finance	37	0.26	0.02%
Fine Organic Industries Ltd.	INE039A01010 INE686Y01026	Chemicals & Petrochemicals	644 7	0.26 0.25	0.02%
Maharashtra Seamless Ltd. The Shipping Corporation Of India Ltd.	INE271B01025 INE109A01011	Industrial Products Transport Services	41 168	0.25 0.25	0.02%
Syrma SGS Technology Ltd.	INEODY301011	Industrial Manufacturing	60	0.25	0.02%
Cello World Ltd. G R Infraprojects Ltd.	INE0LMW01024 INE201P01022	Consumer Durables Construction	43 24	0.24 0.24	0.01%
ITI Ltd.	INE248A01017	Telecom - Equipment & Accessories	96	0.24	0.01%
Indegene Ltd. Mahindra Lifespace Developers Ltd.	INE065X01017	Healthcare Services Realty	46	0.24	0.01%
Orient Refractories Ltd.	INE813A01018 INE743M01012	Realty Industrial Products	75 60	0.24 0.24	0.01%
RaiTel Corporation of India Ltd. C.E.Info Systems Ltd.	INE0DD101019	Telecom - Services	87	0.24	0.01%
Netweb Technologies India	INE0BV301023 INE0NT901020	It - Software It - Services	14 16	0.23 0.23	0.01%
Chennai Petroleum Corporation Ltd.	INE178A01016	Petroleum Products	48	0.22	0.01%
Shree Renuka Sugars Ltd. Alkyl Amines Chemicals Ltd.	INE087H01022 INE150B01039	Agricultural Food & Other Products Chemicals & Petrochemicals	795 13	0.22 0.21	0.01%
Campus Activewear Ltd	INE278Y01022	Consumer Durables	79	0.21	0.01%
INOX India Ltd	INE070001026 INE616N01034	Leisure Services Industrial Products	1760 22	0.21 0.21	0.01%
JBM Auto Ltd	INE927D01051	Auto Components	40	0.21	0.01%
Rajesh Exports Ltd. Gujarat Mineral Development Corporation Ltd.	INE343B01030 INE131A01031	Consumer Durables Minerals & Mining	134 82	0.21 0.20	0.01%
TBO Tek Ltd.	INE673001025	Leisure Services	17	0.20	0.01%
UCO Bank V.I.P. Industries Ltd.	INE691A01018 INE054A01027	Banks Consumer Durables	551 66	0.20 0.20	0.01%
Alok Industries Ltd.	INE270A01029	Textiles & Apparels	1239	0.19	0.01%
Mangalore Refinery and Petrochemicals Ltd. TVS Supply Chain Solutions Ltd	INE103A01014 INE395N01027	Petroleum Products Transport Services	182 139	0.19 0.19	0.01%
Just Dial Ltd.	INE599M01018	Retailing	21	0.18	0.01%
Emcure Pharmaceuticals Ltd. Rashtriya Chemicals and Fertilizers Ltd.	INE168P01015 INE027A01015	Pharmaceuticals & Biotechnology Fertilizers & Agrochemicals	16 137	0.16 0.16	0.01%
Varroc Engineering Ltd. Route Mobile Ltd.	INE665L01035	Auto Components	38	0.16	0.01%
Route Mobile Ltd. Gujarat Ambuja Exports Ltd.	INE450U01017 INE036B01030	Telecom - Services Agricultural Food & Other Products	15 139	0.15 0.14	0.01%
Rattanindia Enterprises Ltd	INE834M01019	Retailing	346	0.14	0.01%
				0.13 0.11	0.01%
Balaji Amines Ltd Sun Pharma Advanced Research Co. Ltd	INE834M01019 INE050E01027 INE232I01014	Chemicals & Petrochemicals Pharmaceuticals & Biotechnology	10 99		
Balaji Amines Ltd Sun Pharma Advanced Research Co. Ltd Akums Drugs and Pharmaceuticals Ltd.	INE050E01027 INE232I01014 INE09XN01023	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	99 21	0.10	0.01%
Balaji Amines Ltd Sun Pharma Advanced Research Co. Ltd Akums Drugs and Pharmaceuticals Ltd. MMTC Ltd.	INE050E01027 INE232I01014	Pharmaceuticals & Biotechnology	99		0.01%
Balaji Amines Ltd Sun Pharma Advanced Research Co. Ltd Akums Drugs and Pharmaceuticals Ltd.	INE050E01027 INE232I01014 INE09XN01023	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	99 21	0.10	0.01% ^ Nii
Balaji Amines Ltd Sun Pharma Advanced Research Co. Ltd Akums Drugs and Pharmaceuticals Ltd. MMTC Ltd.	INE050E01027 INE232I01014 INE09XN01023	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	99 21	0.10 0.07	^
Balaja Amines Ltd Sun Pharma Advanced Research Co. Ltd Ausma Dings and Pharmaceuticals Ltd. HMTC Ltd. Unilisted	INE050E01027 INE232I01014 INE09XN01023	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	99 21	0.10 0.07 Nii	Nil
Belgi Amines Itd Sun Pharma Activanced Research Co. Ltd Akums Drugs and Pharmaceuticals Ltd. MMTC Ltd. United Dabt Instruments Listed / Awaiting Listing On Stock Exchanges	INE050E01027 INE232I01014 INE09XN01023	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	99 21	0.10 0.07 Nii Nii	NII NII
Belgi Amines Itd Sun Pharma Advanced Research Co. Ltd Alums Drugs and Pharmaceuticals Ltd. MMTC Ltd. Umilized Debt Instruments Listed / Awaiting Listing On Stock Exchanges Securitized Debt Instruments	INE050E01027 INE232I01014 INE09XN01023	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	99 21	0.10 0.07 Nii Nii	NII NII
Belgi Amines Itd Sun Pharma Activanced Research Co. Ltd Akums Drugs and Pharmaceuticals Ltd. MMTC Ltd. United Dabt Instruments Listed / Awaiting Listing On Stock Exchanges	INE050E01027 INE232I01014 INE09XN01023	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	99 21	0.10 0.07 Nii Nii	NII NII
Belgi Amines Itd Sun Pharma Advanced Research Co. Ltd Alums Drugs and Pharmaceuticals Ltd. MMTC Ltd. Umilized Debt Instruments Listed / Awaiting Listing On Stock Exchanges Securitized Debt Instruments	INE050E01027 INE232I01014 INE09XN01023	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	99 21	0.10 0.07 Nil Nil Nil	NII NII NII
Belgi Amines Itd Sun Pharma Advanced Research Co. Ltd Alums Drugs and Pharmaceuticals Ltd. MMTC Ltd. Umlisted Debt Instruments Listed / Awaiting Listing On Stock Exchanges Securitized Debt Instruments Term Deposits	INE050E01027 INE232I01014 INE09XN01023	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	99 21	0.10 0.07 Niii Niii Niii	NII NII NII NII NII
Babily Amines Ltd Sun Pharma Advanced Research Co. Ltd Alums Drugs and Pharmaceuticals Ltd. NMTC Ltd. United Debt Instruments Listed / Awaiting Listing On Stock Exchanges Securitized Debt Instruments Term Deposits Deposits (maturity not exceeding 91 days) Deposits (maturity not exceeding 91 days)	INE050E01027 INE232I01014 INE09XN01023	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	99 21	0.10 0.07 NIII NIII NIII NIII NIII NIII	NII NII NII NII NII NII NII NII
Babily Amines Ltd Sun Pharma Advanced Research Co. Ltd Alums Orugs and Pharmaceuticals Ltd. NMTC Ltd. Unlisted Debt Instruments Listed / Awaiting Listing On Stock Exchanges Securitized Debt Instruments Tarm Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments	INE050E01027 INE232I01014 INE09XN01023	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	99 21	0.10 0.07 NIII NIII NIII NIII NIII	NII NII NII NII NII NII NII
Babily Amines Ltd Sun Pharma Advanced Research Co. Ltd Alums Drugs and Pharmaceuticals Ltd. NMTC Ltd. United Debt Instruments Listed / Awaiting Listing On Stock Exchanges Securitized Debt Instruments Term Deposits Deposits (maturity not exceeding 91 days) Deposits (maturity not exceeding 91 days)	INE050E01027 INE232I01014 INE09XN01023	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	99 21	0.10 0.07 NIII NIII NIII NIII NIII NIII	NII NII NII NII NII NII NII NII
Babily Amines Ltd Sun Pharma Advanced Research Co. Ltd Alums Orugs and Pharmaceuticals Ltd. NMTC Ltd. Unlisted Debt Instruments Listed / Awaiting Listing On Stock Exchanges Securitized Debt Instruments Tarm Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments	INE050E01027 INE232I01014 INE09XN01023	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	99 21	0.10 0.07 NII NII NII NII NII NII NII NII NII	NII NII NII NII NII NII NII NII NII
Babily Amines Ltd Sun Pharma Advanced Research Co. Ltd Alums Oruge and Pharmaceuticals Ltd. NMTC Ltd. Unlisted Dabt Instruments Listed / Awaiting Listing On Stock Exchanges Securitized Dabt Instruments Tarm Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits	INE050E01027 INE232I01014 INE09XN01023	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	99 21	0.10 0.07 NII NII NII NII NII NII NII NII NII NI	NII

Treasury Bills	Nil	Nil	
Units of Real Estate Investment Trust (REITs)	Nil	Nil	
Units of an Alternative Investment Fund (AIF)	Nil	Nil	
TREPS	35.96	2.16%	
Net Current Assets	-2.72	-0.16%	
Total Net Assets	1665.77	100.00%	

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

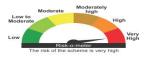
^ Value Less than 0.01% of NAV in absolute terms.

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

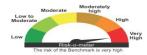
As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

To Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 Refer link: https://www.icicipnamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEN-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by
Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 500 TRI



ICICI Prudential Mutual Fund ICICI Prudential Nifty 50 Index Fund										
Portfolio as on Feb 28,2025										
Company/Issuer/Instrument Name	ISIN C	oupon	Industry/Rating	Quantity			Yield of the instrument	Yield to Call @		
Equity & Equity Related Instruments					1147952.38	99.95%				
Listed / Awaiting Listing On Stock Exchanges					1147952.38	99.95%				
HDFC Bank Ltd.	INE040A01034		Banks	8807641	152583.57	13.29%				
ICICI Bank Ltd.	INE090A01021		Banks	8172570	98405.92	8.57%				
Reliance Industries Ltd. Infosys Ltd.	INE002A01018		Petroleum Products	7862747	94360.83	8.22%				
Infosys Ltd. Bharti Airtel Ltd.	INE009A01021		It - Software	4172136	70413.14	6.13%				
Larsen & Toubro Ltd.	INE397D01024 INE018A01030		Telecom - Services	3106424 1363507	48777.07 43139.32	4.25% 3.76%				
ITC Ltd.	INE154A01025		Diversified Fmcg	10768670	43139.32 42536.25	3.70%				
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1183676	41230.39	3.59%				
Axis Bank Ltd.	INE238A01034		Banks	3298060	33493.45	2.92%				
Kotak Mahindra Bank Ltd. State Bank Of India	INE237A01028		Banks	1698151	32314.96	2.81%				
State Bank Of India Bajaj Finance Ltd.	INE062A01020 INE296A01024		Banks Finance	4450500 323647	30655.04 27608.06	2.67%				
Mahindra & Mahindra Ltd.	INE296A01024 INE101A01026		Finance Automobiles	323647 1023845	27608.06 26467.42	2.40%				
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcq	1025645	22485.89	1.96%				
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1249094	19901.19	1.73%				
HCL Technologies Ltd.	INE860A01027		It - Software	1226091	19311.55	1.68%				
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	152215	18183.38	1.58%				
NTPC Ltd. Tata Motors Ltd.	INE733E01010		Power	5479611	17066.25	1.49%				
Titan Company Ltd.	INE155A01022 INE280A01028		Automobiles Consumer Durables	2424148 478715	15045.47 14731.26	1.31% 1.28%				
Ultratech Cement Ltd.	INE280A01028 INE481G01011		Cement & Cement Products	132003	14/31.26	1.28%				
Tata Steel Ltd.	INE081A01020		Ferrous Metals	9589361	13156.60	1.15%				
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5242103	13149.82	1.14%				
Trent Ltd.	INE849A01020		Retailing	256997	12468.34	1.09%				
Bajaj Finserv Ltd. Asian Paints Ltd.	INE918I01026		Finance	631903	11831.12	1.03%				
Asian Paints Ltd. Tech Mahindra Ltd.	INE021A01026 INE669C01036		Consumer Durables It - Software	523389 734230	11408.57 10924.24	0.99%				
Hindalco Industries Ltd.	INE669C01036 INE038A01020		Non - Ferrous Metals	734230 1683637	10924.24	0.95%				
JSW Steel Ltd.	INE038A01020 INE019A01038		Ferrous Metals	1109774	10550.62	0.93%				
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4138777	10191.74	0.89%				
Bajaj Auto Ltd.	INE917I01010		Automobiles	128294	10138.95	0.88%				
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	4489030	10111.54	0.88%				
Shriram Finance Ltd. Grasim Industries Ltd.	INE721A01047		Finance	1616765	9980.29	0.87%				
Grasim Industries Ltd. Coal India Ltd.	INE047A01021		Cement & Cement Products	430445	9928.86	0.86%				
Adani Ports and Special Economic Zone Ltd.	INE522F01014 INE742F01042		Consumable Fuels Transport Infrastructure	2624670 852908	9694.22 9121.00	0.84%				
Wipro Ltd.	INE075A01022		It - Software	3272160	9085.15	0.79%				
Nestle India Ltd.	INE239A01024		Food Products	414450	9075.00	0.79%				
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	635811	8949.04	0.78%				
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	705477	7876.65	0.69%				
Eicher Motors Ltd. IndusInd Bank Ltd.	INE066A01021		Automobiles	159090	7594.32	0.66%				
HDFC Life Insurance Company Ltd.	INE095A01012 INE795G01014		Banks	764254	7566.88	0.66%				
SBI Life Insurance Company Ltd.	INE795G01014 INE123W01016		Insurance Insurance	1234913 517507	7514.45 7402.94	0.65%				
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	752648	7402.54	0.63%				
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	117082	7086.51	0.62%				
Britannia Industries Ltd.	INE216A01030		Food Products	136305	6263.83	0.55%				
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	287900	6034.38	0.53%				
Hero Motocorp Ltd.	INE158A01026		Automobiles	149918	5518.63	0.48%				
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2239779	5315.00	0.46%				
Unlisted					Nil	Nil				
					NII	NII				
Debt Instruments					Nil	Nil				
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil				
Securitized Debt Instruments										
Securitized Debt Instruments					Nil	Nil				
Term Deposits					Nil	Nil				
					Nil	riii				
Deposits (maturity not exceeding 91 days)					Nil	Nil				
Deposits (Placed as Margin)					Nil	Nil				
Money Market Instruments										
Proney Market Instruments					Nil	Nil				
Certificate of Deposits					Nil	Nil				
					NII	MII				
Commercial Papers					Nil	Nil				
Treasury Bills					Nil	Nil				
Units of Real Estate Investment Trust (REITs)					Nil	Nil				
					Nii	MII				
Units of an Alternative Investment Fund (AIF)					Nil	Nil				
TREPS					2928.13	0.25%				
Net Current Assets										
Net Current Assets Total Net Assets					-2385.42 1148405.00	-0.21% 100.00%				
					1148495.09	100.00%				

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	 Quantity
Dr. Reddys Laboratories Ltd.	65,400.00
Manuti Cumulii India I td	20,005,00

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

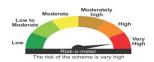
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

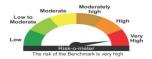
To Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.

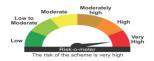


Benchmark Riskometer Benchmark name - Nifty 50 TRI



			ICICI Pru	dential Mutua	al Fund			
ICICI Prudential Nifty 50 ETF								
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN C	Coupon	Industry/Rating	Quantity		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					2299773.93	99.95%		
Listed / Awaiting Listing On Stock Exchanges					2299773.93	99.95%		
HDFC Bank Ltd.	INE040A01034		Banks	17634335		13.28%		
ICICI Bank Ltd.	INE090A01021		Banks	16362828		8.56%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	15742513		8.21%		
Infosys Ltd. Bharti Airtel Ltd.	INE009A01021		It - Software	8353329		6.13%		
Larsen & Toubro Ltd.	INE397D01024 INE018A01030		Telecom - Services Construction	6219608 2729971		4.24%		
ITC Ltd.	INE154A01025		Diversified Fmcg	2/299/1 21560617		3.75%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2369908	82549.82	3.59%		
Axis Bank Ltd.	INE238A01034		Banks	6613436		2.92%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3405240		2.82%		
State Bank Of India	INE062A01020		Banks	8924290		2.67%		
Bajaj Finance Ltd. Mahindra & Mahindra Ltd.	INE296A01024		Finance	649061		2.41%		
Hindustan Unilever Ltd.	INE101A01026 INE030A01027		Automobiles Diversified Fmca	2053076 2058681	53074.07 45090.26	2.31% 1.96%		
Sun Pharmaceutical Industries Ltd.	INE030A01027 INE044A01036		Pharmaceuticals & Biotechnology	2503218		1.73%		
HCL Technologies Ltd.	INE860A01027		It - Software	2454858		1.68%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	305153		1.58%		
NTPC Ltd.	INE733E01010		Power	10980611	34199.11	1.49%		
Tata Motors Ltd.	INE155A01022		Automobiles	4861016	30169.90	1.31%		
Titan Company Ltd. Ultratech Cement Ltd.	INE280A01028		Consumer Durables	959434		1.28%		
Ultratech Cement Ltd. Tata Steel Ltd.	INE481G01011		Cement & Cement Products	264472		1.16%		
Power Grid Corporation Of India Ltd.	INE081A01020 INE752E01010		Ferrous Metals Power	19215561 10504671		1.15%		
Trent Ltd.	INE752E01010 INE849A01020		Power Retailing	10504671 514928		1.15%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1268282	23746.04	1.03%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1048812		0.99%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1472103	21902.68	0.95%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3371059	21384.31	0.93%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2225429		0.92%		
Bharat Electronics Ltd. Baiai Auto Ltd.	INE263A01024		Aerospace & Defense	8293629		0.89%		
Oil & Natural Gas Corporation Ltd.	INE917I01010		Automobiles	257325		0.88%		
Shriram Finance Ltd.	INE213A01029 INE721A01047		Oil Finance	8994855 3241101		0.88% 0.87%		
Grasim Industries Ltd.	INE/21A0104/ INE047A01021		Cement & Cement Products	3241101 861688		0.86%		
Coal India Ltd.	INE522F01014		Consumable Fuels	5259778		0.84%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1709265		0.79%		
Wipro Ltd.	INE075A01022		It - Software	6566520		0.79%		
Nestle India Ltd.	INE239A01024		Food Products	830504		0.79%		
Cipla Ltd. Dr. Reddy's Laboratories Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1274728		0.78%		
Dr. Reddy's Laboratories Ltd. Eicher Motors Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1414376		0.69%		
IndusInd Bank Ltd.	INE066A01021 INE095A01012		Automobiles Banks	319077 1531703	15231.46 15165.39	0.66%		
HDFC Life Insurance Company Ltd.	INE095A01012 INE795G01014		Insurance	2478683		0.66%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1037775		0.65%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1508428	14536.72	0.63%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	234756		0.62%		
Britannia Industries Ltd.	INE216A01030		Food Products	273280		0.55%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	577338	12101.00	0.53%		
Hero Motocorp Ltd. Bharat Petroleum Corporation Ltd.	INE158A01026 INE029A01011		Automobiles Petroleum Products	300609 4488321		0.48%		
Bharat Petroleum Corporation Etg.	INE029A01011		Petroleum Products	4488321	10650.79	0.46%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Securitized Debt Instruments								
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
					NII.			
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nii	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nii	Nil		
Units of an Alternative Investment Fund (AIF)					Nii	Nil		
TREPS					5733.47	0.25%		
Net Current Assets					-4470.82	-0.19%		
Total Net Assets					2301036.58	100.00%	ı	

(a) These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.

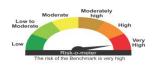


Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made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

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

To Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icidpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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



ICICI Prudential Mutual Fund										
ICICI Prudential Nifty 5 yr Benchmark G-	SEC ETF									
Portfolio as on Feb 28,2025									Ton and the second	
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @	
<u>Debt Instruments</u>						5480.01	97.51%			
Listed / Awaiting Listing On Stock Exchanges						5480.01	97.51%			
Government Securities						5480.01	97.51%			
Government Securities	IN0020240050	7.0	4 SOV	5400000)	5480.01	97.51%		6.74	
Non-Convertible debentures / Bonds						Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil			
Privately Placed/unlisted						Nil	Nil			
Securitized Debt Instruments						Nil	Nil			
Term Deposits						Nil	Nil			
Deposits (maturity not exceeding 91 days)						Nil	Nil			
Deposits (Placed as Margin)						Nil	Nil			
Money Market Instruments						Nil	Nil			
Certificate of Deposits						Nil	Nil			
Commercial Papers						Nil	Nil			
Bills Rediscounted						Nil	Nil			
Treasury Bills						Nil	Nil			
Units of an Alternative Investment Fund (AIF)						Nil	Nil			
TREPS						47.11	0.84%			
Net Current Assets						92.87	1.65%			
Total Net Assets						5619.99	100.00%			

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

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

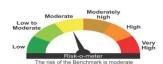
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 5 yr Benchmark G-sec Index



		TOTOT Power	- Notes of Free d				
ICICI Prudential Nifty 200 Quality 30 ETF		ICICI Prud	ential Mutual Fund				
Portfolio as on Feb 28,2025	ISIN Cou		0 /N	rket Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN COU	upon Industry/Rating	Quantity Exposure/Ma			rield or the instrument	Fleid to Call @
Equity & Equity Related Instruments				11586.21	99.92%		
Listed / Awaiting Listing On Stock Exchanges				11586.21	99.92%		
Nestle India Ltd.	INE239A01024	Food Products	31003	678.86	5.85%		
Hindustan Unilever Ltd.	INE030A01027	Diversified Fmcq	28569	625.73	5.40%		
Coal India Ltd.	INE522F01014	Consumable Fuels	168478	622.27	5.37%		
Infosys Ltd.	INE009A01021	It - Software	34973	590.24	5.09%		
Tata Consultancy Services Ltd.	INE467B01029	It - Software	15985	556.80	4.80%		
HCL Technologies Ltd.	INE860A01027	It - Software	35091	552.70	4.77%		
ITC Ltd.	INE154A01025	Diversified Fmcg	139783	552.14	4.76%		
Asian Paints Ltd.	INE021A01026	Consumer Durables	24585	535.89	4.62%		
Colgate - Palmolive (India) Ltd.	INE259A01022	Personal Products	21690	534.57	4.61%		
Britannia Industries Ltd.	INE216A01030	Food Products	11629	534.40	4.61%		
Bajaj Auto Ltd.	INE917I01010	Automobiles	5927	468.40	4.04%		
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	185099	455.81	3.93%		
Marico Ltd.	INE196A01026	Agricultural Food & Other Products	56084	336.84	2.90%		
Persistent Systems Ltd.	INE262H01021	It - Software	6333	335.90	2.90%		
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	10337	319.23	2.75%		
Hero Motocorp Ltd.	INE158A01026	Automobiles	8639	318.01	2.74%		
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	133903	317.75	2.74%		
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	8440	306.23	2.64%		
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	11439	304.04	2.62%		
LTIMindtree Ltd.	INE214T01019	It - Software	6336	295.63	2.55%		
Page Industries Ltd.	INE761H01022	Textiles & Apparels	724	293.34	2.53%		
Cummins India Ltd.	INE298A01020	Industrial Products	10206	277.39	2.39%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020	Leisure Services	41014	275.18	2.37%		
Havells India Ltd.	INE176B01034	Consumer Durables	17654	251.00	2.16%		
Dabur India Ltd.	INE016A01026	Personal Products	47980	236.69	2.04%		
Tata Elxsi Ltd.	INE670A01012	It - Software	4248	229.86	1.98%		
KPIT Technologies Ltd	INE04I401011	It - Software	18635	223.14	1.92%		
Polycab India Ltd.	INE455K01017	Industrial Products	4312	203.24	1.75%		
Oracle Financial Services Software Ltd.	INE881D01027	It - Software	2421	187.96	1.62%		
Indraprastha Gas Ltd.	INE203G01027	Gas	88118	166.97	1.44%		
Unlisted				Nil	Nil		
Debt Instruments				Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Barratio (Blassed on Manata)							
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments							
money market instruments				Nil	Nil		
Certificate of Deposits							
Certificate of Deposits				Nil	Nil		
Commercial Papers							
Commercial Papers				Nil	Nil		
Treasury Bills							
11000017 01110				Nil	Nil		
Units of Real Estate Investment Trust (REITs)							
Omes of New Estate Investment Hust (NEITS)				Nil	Nil		
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
				Nil	riii		
TREPS				137.96	1.19%		
				137.96	1.19%		
Net Current Assets				-128.15	-1.11%		
Total Net Assets				11596.02	100.00%		
<u> </u>				11390.02	100.0078		

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

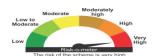
For the Instrument/security whose final ISNI is yet to be assigned, disclosure of ISNI has been made as per the details provided by external agencies.

8 As per AMPE Ber Tractices Guident Cruziar No. 31/020 - 21 dated Market, 2, 2021 or Natabation of AT-1 Bonds and Ter 2 Bonds, Yesid to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

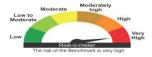
8 For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBUHO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 200 Quality 30 TRI



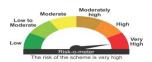
		TOTAL P	dential Mutual Fund				
ICICI Prudential Nifty 200 Momentum 3	O Indox Fund	ICICI Pro	idential Mutual Fund				
Portfolio as on Feb 28,2025	o muex runu						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/M	larket Value(Rs.Lakh)	6 to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments	20211	coupon zinasa y/ kating	Quantity Exposure/	43083.69	99.97%	ricid of the instrument	neid to can g
				43083.09	33.3770		
Listed / Awaiting Listing On Stock Exchanges				43083.69	99.97%		
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	164080	2576.38	5.98%		
Infosys Ltd.	INE009A01021	It - Software	137594	2322.17	5.39%		
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	88197	2279.98	5.29%		
Tech Mahindra Ltd.	INE669C01036	It - Software	152635	2270.98	5.27%		
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	142528	2270.83	5.27%		
HCL Technologies Ltd.	INE860A01027	It - Software	138076	2174.77	5.05%		
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	39541	2166.95	5.03%		
Zomato Ltd.	INE758T01015	Retailing	960652	2133.61	4.95%		
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	14547	2027.25	4.70%		
Persistent Systems Ltd.	INE262H01021	It - Software	36712	1947.17	4.52%		
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	253195	1813.13	4.21%		
Trent Ltd.	INE849A01020	Retailing	37152	1802.45	4.18%		
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	678319	1670.36	3.88%		
Info Edge (India) Ltd.	INE663F01024	Retailing	22361	1563.63	3.63%		
COFORGE Ltd.	INE591G01017	It - Software	20115	1480.90	3.44%		
BSE Ltd.	INE118H01025	Capital Markets	31055	1439.00	3.34%		
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	92114	1348.18	3.13%		
Vedanta Ltd.	INE205A01025	Diversified Metals	297494	1174.36	2.72%		
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	58957	1122.92	2.61%		
United Spirits Ltd.	INE854D01024	Beverages	72283	928.44	2.15%		
The Federal Bank Ltd.	INE171A01029	Banks	515057	914.84	2.12%		
Siemens Ltd.	INE003A01024	Electrical Equipment	19401	897.01	2.08%		
Voltas Ltd.	INE226A01021	Consumer Durables	57538	759.56	1.76%		
Kalyan Jewellers India Ltd.	INE303R01014	Consumer Durables	148705	687.39	1.60%		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	22083	651.03	1.51%		
Oracle Financial Services Software Ltd.	INE881D01027	It - Software	8292	643.78	1.49%		
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	511294	606.34	1.41%		
One 97 Communications Ltd	INE982J01020	Financial Technology (Fintech)	74182	530.36	1.23%		
Bosch Ltd. Oil India Ltd.	INE323A01026	Auto Components	1834	486.82	1.13%		
Oil India Ltd.	INE274J01014	Oil	114706	393.10	0.91%		
Unlisted				Nil	Nil		
Debt Instruments							
Debt Instruments				Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges							
Listed / Awaiting Listing On Stock exchanges				Nil	Nil		
Securitized Debt Instruments							
Securitized Debt Instruments				Nil	Nil		
Term Deposits							
Term Deposits				Nii	Nil		
Deposits (maturity not exceeding 91 days)							
Deposits (maturity not exceeding 91 days)				Nii	Nil		
Deposits (Placed as Margin)							
Deposits (Flacea as Flargin)				Nil	Nil		
Money Market Instruments				Nil	Nil		
Honey Plantet Mistralinents				Nii	Nii		
Certificate of Deposits				Nil	Nil		
ecramente or Beposies				Nii	Nil		
Commercial Papers							
SUMMERCIAL FUEL 2				Nil	Nil		
Treasury Bills				Nil	Nil		
TISSERTY DINZ				Nii	Nil		
Units of Real Estate Investment Trust (REITs)				Nil	Nil		
				Nil	Nil		
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
				Nil	MII		
TREPS				226.45	0.53%		
				220.45	0.5570		
Net Current Assets				-214.04	-0.50%		
Total Net Assets				43096.10	100.00%		

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

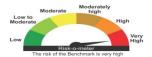
② As per AMTE Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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



Benchmark Riskometer Benchmark name - Nifty 200 Momentum 30 TRI



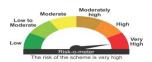
		TOTAL Pro-	dential Mutual Fund				
ICICI Prudential Nifty 200 Momentum 3	O ETE	ICICI Pru	dential Mutual Fund				
Portfolio as on Feb 28,2025	V E 17						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/N	larket Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments	20214	coupon znausty, rating	Quantity Exposure/	39762.48	100.00%	ricid of the instrument	neio to can e
				39702.48	100.00%		
Listed / Awaiting Listing On Stock Exchanges				39762.48	100.00%		
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	151455	2378.15	5.98%		
Infosys Ltd.	INE009A01021	It - Software	127010	2143.55	5.39%		
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	81382	2103.81	5.29%		
Tech Mahindra Ltd.	INE669C01036	It - Software	140886	2096.17	5.27%		
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	131561	2096.10	5.27%		
HCL Technologies Ltd.	INE860A01027	It - Software	127439	2007.23	5.05%		
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	36491	1999.80	5.03%		
Zomato Ltd.	INE758T01015	Retailing	886643	1969.23	4.95%		
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	13413	1869.22	4.70%		
Persistent Systems Ltd.	INE262H01021	It - Software	33876	1796.75	4.52%		
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	233713	1673.62	4.21%		
Trent Ltd.	INE849A01020	Retailing	34287	1663.45	4.18%		
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	626073	1541.70	3.88%		
Info Edge (India) Ltd.	INE663F01024	Retailing	20639	1443.21	3.63%		
COFORGE Ltd.	INE591G01017	It - Software	18564	1366.71	3.44%		
BSE Ltd.	INE118H01025	Capital Markets	28647	1327.42	3.34%		
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	85020	1244.35	3.13%		
Vedanta Ltd.	INE205A01025	Diversified Metals	274604	1084.00	2.73%		
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	54440	1036.89	2.61%		
United Spirits Ltd.	INE854D01024	Beverages	66736	857.19	2.16%		
The Federal Bank Ltd.	INE171A01029	Banks	475391	844.39	2.12%		
Siemens Ltd.	INE003A01024	Electrical Equipment	17888	827.05	2.08%		
Voltas Ltd.	INE226A01021	Consumer Durables	53131	701.38	1.76%		
Kalyan Jewellers India Ltd.	INE303R01014	Consumer Durables	137276	634.56	1.60%		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	20373	600.62	1.51%		
Oracle Financial Services Software Ltd.	INE881D01027	It - Software	7654	594.25	1.49%		
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	471915	559.64	1.41%		
One 97 Communications Ltd	INE982301020	Financial Technology (Fintech)	68504	489.77	1.23%		
Bosch Ltd. Oil India Ltd.	INE323A01026	Auto Components	1693	449.39	1.13%		
Oil India Ltd.	INE274301014	Oil	105889	362.88	0.91%		
Hallata d							
Unlisted				Nil	Nil		
Debt Instruments							
Debt Instruments				Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges							
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil		
Securitized Debt Instruments							
Securitized Debt Instruments				Nil	Nil		
Term Deposits							
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)							
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)							
Seposies (Fluecu us Margin)				Nil	Nil		
Money Market Instruments				Nil	Nil		
Honey Market Instruments				Nii	Nil		
Certificate of Deposits				Nil	Nil		
				NII	NII		
Commercial Papers				Nil	Nil		
				NII			
Treasury Bills				Nil	Nil		
				NII	NII		
Units of Real Estate Investment Trust (REITs)				Nil	Nil		
				NII	All		
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
				· ·	.4		
TREPS				393.81	0.99%		
				555.01	/0		
Net Current Assets				-392.03	-0.99%		
Total Net Assets			•	39764.26	100.00%	•	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
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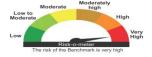
② As per AMTE Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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



Benchmark Riskometer Benchmark name - Nifty 200 Momentum 30 TRI



TOTOT David and all Nife and David Valletille 20			ICICI Prud	ential Mutua	al Fund			
ICICI Prudential Nifty 100 Low Volatility 30	EIF							
Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments	1314	Coupon	Illuusu y/ Rauliy	Quantity		99.96%	rield of the instrument	ried to can e
					330518.04	99.96%		
Listed / Awaiting Listing On Stock Exchanges					330518.04	99.96%		
Bajaj Finserv Ltd.	INE918I01026		Finance	789896	14789.22	4.47%		
Nestle India Ltd.	INE239A01024		Food Products	640414	14022.83	4.24%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	110867	13244.01	4.01%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	586473	12845.22	3.88%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	577869	12596.10	3.81%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	655048	12465.24	3.77%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	776046	12364.35	3.74%		
Britannia Industries Ltd.	INE216A01030		Food Products	264380	12149.45	3.67%		
ICICI Bank Ltd.	INE090A01021		Banks	995443	11986.13	3.62%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	998103	11978.23	3.62%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	754447	11846.33	3.58%		
HDFC Bank Ltd.	INE040A01034		Banks	674661	11687.83	3.53%		
ITC Ltd.	INE154A01025		Diversified Fmcg	2924221	11550.67	3.49%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	793592	11352.33	3.43%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	994850	11107.50	3.36%		
Titan Company Ltd.	INE280A01028		Consumer Durables	357058	10987.57	3.32%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	307813	10721.90	3.24%		
Dabur India Ltd.	INE016A01026		Personal Products	2110481	10411.00	3.15%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	102427	10374.27	3.14%		
Infosys Ltd.	INE009A01021		It - Software	607766	10257.27	3.10%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	169452	10256.25	3.10%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	723242	10179.63	3.08%		
HCL Technologies Ltd.	INE860A01027		It - Software	616905	9716.56	2.94%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	363868	9671.25	2.92%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	311875	9194.39	2.78%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	247971	9128.06	2.76%		
Wipro Ltd.	INE075A01022		It - Software	3118023	8657.19	2.62%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	106400	8408.69	2.54%		
Larsen & Toubro Ltd.	INE018A01030		Construction	261906	8286.31	2.51%		
Bosch Ltd.	INE323A01026		Auto Components	31202	8282.26	2.50%		
Unlisted					Nil	Nil		
					NII.			
<u>Debt Instruments</u>					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Securitized Debt Instruments					Nii	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil		
					Nil			
Deposits (Placed as Margin)					Nii	Nil		
Money Market Instruments					Nii	Nil		
Certificate of Deposits					NII	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)								
					Nil	Nil		
TREPS					782.49	0.24%		
Net Current Assets Total Net Assets					-641.80 330658.73	-0.19% 100.00%		

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Dr. Reddys Laboratories Ltd.	84,245.00
Maruti Suzuki India Ltd.	5,645.00

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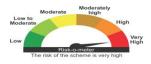
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valuation agencies.

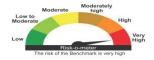
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 100 Low Volatility 30 TRI



ICICI Prudential Mutual Fund											
ICICI Prudential Nifty 100 Low Volatil	ity 30 ETF FOF										
Portfolio as on Feb 28,2025											
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @				
Units of Mutual Funds				133796.26	99.97%						
ICICI Prudential Nifty 100 Low Volatility 30 ETF	INF109KC19U5	Capital Markets	681590737	133796.26	99.97%						
TREPS				770.18	0.58%						
Net Current Assets				-726.13	-0.54%						
Total Net Assets				133840.31	100.00%						

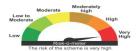
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

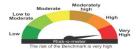
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Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 100 Low Volatility 30 TRI



	TOTOT David and a Nichard Son ETF		ICICI Prude	ential Mutual Fund				
March Marc								
Manufact		ISIN	Coupon Industry/Rating	Quantity Exposure			Yield to Call @	
Manufact	Listed / Awaiting Listing On Stock Exchanges				40774.44	00.000		
Section Sec	HDFC Bank Ltd.				1136.71	11.01%		
Manufaction								
Section Sect	Infosys Ltd.	INE009A01021	It - Software	31082	524.57	5.08%		
March								
March Marc		INE154A01025	Diversified Fmcg	80225	316.89	3.07%		
Comment								
Section Sect		INE237A01028	Banks	12671	241.12	2.34%		
## STATE								
Section		INE101A01026	Automobiles	7638	197.45	1.91%		
Columnit								
Marche Marche March Ma			It - Software					
Married Marr								
Marie								
Transmiss								
Marcian Marc		INE481G01011	Cement & Cement Products	983	99.56	0.96%		
Marche								
Martin M		INE849A01020		1915		0.90%		
The Content of the								
Stand Stan		INE669C01036	It - Software	5478	81.50	0.79%		
Marchest	JSW Steel Ltd.							
Marie					75.99			
March Registration March R	Bajaj Auto Ltd.							
Commons								
California Ca	Grasim Industries Ltd.		Cement & Cement Products					
Marie		INE522F01014	Consumable Fuels	19572	72.29	0.70%		
March Marc	Wipro Ltd.							
Marie		INE239A01024	Food Products	3090	67.66	0.66%		
Second 1988	Divi's Laboratories Ltd.	INE361B01024		1095	60.01	0.58%		
Marie All		INE758E01017	Finance	28312	58.78	0.57%		
Marie Mondo	Vedanta Ltd.							
Michael Contense Contense Man Michael Contense Conten								
MacContent Production MacC	HDFC Life Insurance Company Ltd.							
Mathematic Response List								
Manuschis Investment of Former Company (As) 2012 2014 201	Apollo Hospitals Enterprise Ltd.		Healthcare Services					
March Marc								
Michael Desire Mich	Varun Beverages Ltd.							
Retained Record Section Record Section Profession 1345 4,60 450								
No Monte Telespens Lab. RECEIVED TOUR STATE TOUR PROPERTY LAB. RECEIVED TOUR STATE TOU	Britannia Industries Ltd.							
Mate Membra Mem								
Separation Sep		INE423A01024	Metals & Minerals Trading	2147	45.00	0.44%		
Martine Martine Miles								
Part	Hero Motocorp Ltd.	INE158A01026	Automobiles	1118	41.15	0.40%		
Street State								
Control Cont	LTIMindtree Ltd.	INE214T01019	It - Software	797	37.19	0.36%		
Part								
Mary	Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	1325	35.22	0.34%		
EXECUTIONS Concessed Intervance Company Left								
Control Cont		INE765G01017	Insurance	2062	34.87	0.34%		
Main Power Lide Michael Michae								
Series Climents Lab.		INE814H01011	Power	6783	32.49	0.31%		
Mareth Book Book Book Book Book Book Book Boo								
Marie Propert Left Propert Left Marie Propert Left	Havells India Ltd.	INE176B01034	Consumer Durables	2182	31.02	0.30%		
Macrotach Developes Ltd. Macro M								
Augab Rosson Blanck IMEGIAGACIU2C Banks 39700 25.96 25.98 Dabber Infolia Life 18016460216 Personal Products 5996 23.45 2.29 Torrest Pharmacouticals Life 180685A01028 Pharmacouticals & Bodechnology 2006 23.55 0.29% ABB Torla Life 18117401022 Bestrical Equipment 451 22.56 0.22% ABB Torla Life 18112101018 Power 450 20.13 0.21% Adam Generophy Life 18121101018 Power 264 20.46 0.20% Adam Generophy Life 18121801010 Power 2642 20.46 0.20% Adam Generophy Life 18648401010 Power 2720 19.88 0.19% Short Life 18122301026 Power 2720 19.84 0.19% Short Life 1812301020 Power 2720 19.84 0.19% Short Life Equipment 11076 19.84 0.19% 0.19% Short Life Equipment 11076 19.84 <td< td=""><td></td><td>INE670K01029</td><td>Realty</td><td>2403</td><td>27.18</td><td>0.26%</td><td></td></td<>		INE670K01029	Realty	2403	27.18	0.26%		
Date	Punjab National Bank							
Canara Bank	Dabur India Ltd.		Personal Products	5096	25.14	0.24%		
ABB India Lid. ABB India Lid. ABB India Lid. BNE117010122 Encroal Equipment 451 Components 45	Canara Bank							
Adain Center Energy LEO		INE117A01022		451	22.26	0.22%		
Adam Incray Solutions Ltd. NESS 1501010 Power 27269 19.88 0.19% Bharat Reavy Electricals Ltd. NESS 2001026 Electrical Equipment 1076 19.84 0.19% Bharat Reavy Electricals Ltd. NESS 2001026 Bharat Reavy Electricals Ltd. NESS 2001026 Auto Components 74 19.64 0.19% Seach Ltd. NESS 2001027 Pharmaceuticals & Biotechnobgy 2157 18.91 0.18% Union Bank Of India NESS 2001016 Banks 16649 18.65 0.18% NESS 2001016 Ness	Adani Green Energy Ltd.							
Baract Reavy Electricals Ltd. Rectangle Rectangl		INE931S01010	Power	3120	20.31	0.20%		
Bosch LLd. INE323201026 Auto Components 74 19,64 0.19% Yould Lifescenes Ltd. INE10080127 Pharmaceutals & Biotechnobay 2157 18.91 0.18% Union Bank Of India INE520201016 Banks 16649 18.56 0.18% Uniol Bank Of Thirdia INE520301016 Banks 16649 18.56 0.18% Uniol Bank Of Thirdia INE330901020 Leisure Services 2599 17.44 0.17% Uniol Bank Rahwy Thanace Corporation Ltd. INE03590100 France 1913 14.17 0.14% Uniolar Rahwy Thanace Corporation of India INE01100117 Insurance 1913 14.17 0.14% Adant total gas Ltd. Wellsteed Sea 2390 13.2 0.13% United Assaulting Listing On Stock Exchanges Nil Nil Nil United Assaulting Listing On Stock Exchanges Nil Nil Nil Securitized Debt Instruments Nil Nil Nil Deposits (Flaced as Margin) Nil Nil <td>Bharat Heavy Electricals Ltd.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Bharat Heavy Electricals Ltd.							
Junior Bank Of India		INE323A01026	Auto Components	74	19.64	0.19%		
Inclaim Ralawy Teating and Tourism Corporation Ltd. INES33901020 Leisure Services 2599 17.44 0.17% Indian Ralawy Teating and Tourism Corporation Ltd. INES370010 Frame 13.337 1.73.1 0.17% Life Insurance Corporation of India INC011V01017 Insurance 1913 14.17 0.14% Adars total gas Ltd. INE39901023 Gas 2390 13.3 0.13% Service Legistry Legistry Companies NII NII Debt Instruments NII NII Listed Awaiting Listing On Stock Exchanges NII NII Securitized Debt Instruments NII NII Deposits (Placed as Margin) NII NII Deposits (Placed as Margin) NII NII Manual Companies NII NII	Union Bank Of India	INE692A01016						
Index Release Transact Corporation Ltd. INEEGS \$10.10 Finance \$1.597 \$1.73 \$0.17% Life Insurance Corporation of India INE031Y01017 Insurance \$1937 \$1.73 \$0.17% Life Insurance Corporation of India INE031Y01017 Insurance \$1933 \$14.17 \$0.14% Adam total gast Ltd. INE 3990.1023 Gas 2390 \$13.22 \$0.13% Unlisted Debt Instruments Nii Nii Nii Listed / Awaiting Listing On Stock Exchanges Securitized Debt Instruments Nii Nii Securitized Debt Instruments Nii Nii Nii Deposits (Placed as Marqin) Nii Nii Nii Money Market Instruments Nii Nii Nii Money Market Instruments Nii Nii Nii Nii Nii Nii Nii Nii <td rowspa<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Adani total gas Ltd. INC 1990,01023 Ges 2990 13.2 0.13% Unlisted Pobl. Instruments Listed / Awaiting Listing On Stock Exchanges Securitized Debt. Instruments Inc 1990,01023 Ges 2990 13.2 0.13% Inc 1990,01023 Ges 2990 13.2 0.13% Inc 1990,01023 Inc 1990,01023 Ges 2990 13.2 0.13% Inc 1990,01023 Inc 1990,010	Indian Railway Finance Corporation Ltd.	INE053F01010	Finance	15397		0.17%		
Unitated Nil Nil Debt Instruments Nil Nil Listed / Awaiting Listing On Stock Exchanges Nil Nil Securitized Debt Instruments Nil Nil Tarm Deposits (Placed as Margin) Nil Nil Deposits (Placed as Margin) Nil Nil Money Market Instruments Nil Nil Money Market Instruments Nil Nil								
Debt Instruments Listed / Awaiting Listing On Stock Exchanges Nil Nil Securitized Debt Instruments Nil Nil Farm Deposits (Placed as Margin) Deposits (Placed as Margin) Money Market Instruments Nil Nil Money Market Instruments Nil Nil		1NC399L01023	Gas	2390	13.32	U.13%		
Listed / Awaiting Listing On Stock Exchanges Nil Nil Securitized Debt Instruments Nil Nil Term Deposits (Placed as Margin) Deposits (Placed as Margin) Money Market Instruments Nil Nil Money Market Instruments Nil Nil	Unlisted				Nil	Nil		
Securitized Debt Instruments Nii Nii Term Deposits (T	Debt Instruments				Nil	Nil		
Securitized Debt Instruments Nii Nii Term Deposits (T	Listed / Awaiting Listing On Stock Exchanges							
Term Deposits Nii Nii Nii Deposits (maturity not exceeding 91 days) Nii Nii Deposits (Placed as Margin) Nii Nii Mii Mii Mii Mii Nii Mii Mii Mii								
Deposits (Maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Nil Nil	Securitized Debt Instruments				Nil	Nil		
Deposits (Placed as Margin) NII NII Money Market Instruments NII NII	Term Deposits				Nil	Nil		
Deposits (Placed as Margin) NII NII Money Market Instruments NII NII	Deposits (maturity not exceeding 91 dave)					Nii		
Money Market Instruments Nil Nil								
	Deposits (Placed as Margin)				Nil	Nil		
Certificate of Deposits Nii Nii	Money Market Instruments				Nil	Nil		
·	Certificate of Deposits				MII	Nil		
					NII	****		

Commercial Papers	Nil	Nil	
Treasury Bills	Nil	Nil	
Units of Real Estate Investment Trust (REITs)	Nil	Nil	
Units of an Alternative Investment Fund (AIF)	Nil	Nil	
TREPS	2.95	0.03%	
Net Current Assets	-2.38	-0.02%	
Total Net Assets	10321.71	100.00%	

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

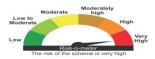
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

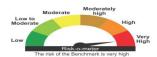
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

To Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMO-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

(a) These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.





ICICI Prudential Mutual Fund									
ICICI Prudential Nifty 10 yr Benchmark G-S	Sec ETF								
Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments	25211	coupon	Industry, Ruting	Quantity	Exposure/ Hurice Value(No.Editi)	50459.20	97.24%		ricia to can g
						30439.20	37.2470		
Listed / Awaiting Listing On Stock Exchanges						50459.20	97.24%		
Government Securities						50459.20	97.24%		
Government Securities	IN0020240126	6.7	9 SOV	50228500		50459.20	97.24%		6.84
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
IREPS						72.92	0.14%		
Net Current Assets						1358.19	2.62%		
Total Net Assets						51890.31	100.00%		

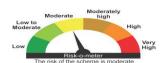
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made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

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

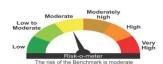
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY 10 yr Benchmark G-Sec Index



Martin M				ICICI Prudentia	l Mutual Fund	d		
Control Cont	ICICI Prudential NASDAQ 100 Index Fund Portfolio as on Feb 28,2025							
Mary	Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon	Industry/Rating	Quantity E			Yield of the instrument Yield to Call ®
March Mar								
NAME ***Company************************************								
Section Sec	Apple Inc					16807.69	9.49%	
Second Column C	Microsoft Corp							
Second								
March Mar		US30303M1027				6697.44	3.78%	
March Machine Machin	Tesla Inc	US88160R1014		Automobile Manufacturers	19082	4886.26	2.76%	
March 1987	Alphabet Inc	US02079K3059		Interactive Media & Services	30737	4574.46	2.58%	
Martin	T- Mobile Us Inc							
March Carbon Marc								
March Marc								
Sealer Se	Adobe Inc	US00724F1012		Application Software	5697	2183.68	1.23%	
March Marc	Texas Instrument Inc	US8825081040		Semiconductors	11806	2022.33	1.14%	
Marcianity Miles	Intuit Inc							
Control Cont	Amgen Inc							
Martin	Advanced Micro Devices Inc Gilead Sciences Inc.	US0079031078		Semiconductors	21003	1833.10	1.03%	
Ministry		US4385161066		Industrial Conglomerates	8415	1565.75	0.88%	
Ministree Mini	Starbucks (US)	US8552441094		Restaurants	14674	1485.28	0.84%	
Month Mon	Automatic Data Processing Inc	US0530151036		Data Processing & Outsourced Services	5273	1452.55	0.82%	
March Service Ministry Min	Vertex Pharmaceuticals Inc							
Martine Mart		US0326541051		Semiconductors	6423	1291.50	0.73%	
Marchen Conversion Marchen		US5951121038		Semiconductors	14418	1179.87	0.67%	
Martine Mart	Lam Research Corporation	US5128073062		Semiconductor Equipment	16652	1116.87	0.63%	
Marcia (Companies of Companies of Companies of Companies (Companies of Companies of Com	KLA-Tencor corp	US4824801009		Semiconductor Equipment	1731	1072.41	0.61%	
Section Content	Mondelez International Inc	US6092071058		Packaged Foods & Meats	17306	971.51	0.55%	
Marian M								
Controlled Report Control Report C								
Second Company Compa		US21037T1097		Aerospace & Defense	4047	886.20	0.50%	
Second Content	DoorDash Inc	US25809K1051		Media	5034	873.09	0.49%	
Section 1985	Regeneron Pharmaceuticals Inc							
Section 1969	Synopsys Inc							
South Sout								
Month Mont	Roper Technologies Inc	US7766961061		Industrial Conglomerates	1387	708.56	0.40%	
Property	Airbnb INC	US0090661010		Hotels	5602	679.93	0.38%	
March	Microstrategy Inc Class A	US5949724083		Application Software				
M. S. S. M.	Paccar Inc							
Process 1975								
Count Coun		US7043261079		Data Processing & Outsourced Services	4657	617.33	0.35%	
March Marc	Copart Inc	US2172041061		Diversified Support Services	12470	597.26	0.34%	
Massin Coperation PC 105046411101 Application Columns 1050411111111 Application Columns 10505 11505 11505 11500 0 2594 12505 11505 11505 0 2594 12505 11505 11505 11505 0 2594 12505 11505 11505 11505 11505 0 2594 12505 11505 11505 11505 11505 11505 11505 0 2594 12505 11505 1	Ross Stores Inc	US7782961038		Apparel Retail	4293	526.50	0.30%	
Season (19) 1904 1905 1904 1905 1904 1905 1904 1905 1904 1905 1904 1905	Atlassian Corporation Plc							
Marameter AC Sports ACR US0445311009 Meather Services 7336 236, 226								
Patient Co	Astrazeneca PLC - Spons ADR	US0463531089		Healthcare Services	7536	501.96	0.28%	
March Authority Carlo 1982 1992	Fastenal Co	US3119001044		Trading Companies & Distributors	7414	490.72	0.28%	
	Verisk Analytics Inc	US92345Y1064		Research & Consulting Services	1827	474.11	0.27%	
State Notice 1500	Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	6417	467.36	0.26%	
Concession Con	GE HealthCare Technologies Inc	US36266G1076						
Take-Tue Interactive Software Inc. 1974	Coca-Cola European Partners US LLC Old Dominion Freight Line Inc	GB00BDCPN049		Beverages	5958	449.18	0.25%	
Databoo NC	Take-Two Interactive Software Inc	US8740541094		Software	2273	421.12	0.24%	
Decomin US\$21311074 Health Care Equipment 5055 390,43 0.22%	Datadog INC	US23804L1035		Software	4053	412.86	0.23%	
Trade Delk Inc USSB31931D51 In - Services 5819 375.64 0.20% Morchioly Technology Inc. USSP50171042 Services 6950 375.54 0.20% Cottar Group INC USSP50171042 Services 5055 375.54 0.20% Minternation Services 505 375.54 0.20% MINTERNATION USSP601022 Services 1885 304.4 0.19% MINTERNATION USSP601025 Application Services 1885 304.4 0.19% MINTERNATION USSP601051 Plan In	Dexcom Inc	US2521311074		Health Care Equipment	5055	390.43	0.22%	
Microcking Pechnology Inc.	Trade Desk Inc			Interactive Home Entertainment				
	Microchip Technology Inc. Costar Group INC	US5950171042			6950	357.54	0.20%	
MARINER ROSO DISCOVERY INC US9344231041 Pilm & TV 31749 318.00 0.18% COUNTY CONTROLL US9344231041 Pilm & TV 31749 318.00 0.18% COUNTY CONTROLL US9344231041 Pilm & TV 31749 318.00 0.18% COUNTY		US98980G1022		Software	1985	340.44	0.19%	
Scient S	WARNER BROS DISCOVERY INC	US9344231041		Film & Tv	31749	318.00	0.18%	
ON Semiconductor Corp USS 2189 10.57 Semiconductors 55.10 226.58 0.13% ABM HOLDINGS PLC - ADR US0420882058 Semiconductors 95.5 224.58 0.13% Unlisted NII NII NII NII Debt Instruments NII NII NII Listed / Awaiting Listing On Stock Exchanges NII NII NII Securitized Debt Instruments NII NII NII Lem Deposits NII NII NII Deposits (maturity not exceeding 91 days) NII NII NII	GLOBALFOUNDRIES INC	KYG393871085		Semiconductor Mfg	7152	242.35	0.14%	
Mongool Inc US09037P1066 Software 956 223.43 0.13% AMM HOLDINGS PLC - ADR US0420682058 Semiconductors 8. Semiconductors 1657 190.72 0.11% Unitated Debt Instruments Nii Nii Nii Listed / Awaiting Listing On Stock Exchanges Figure Debt Instruments Nii Nii Term Deposits Leposits (Maturity not exceeding 91 days) Nii Nii Deposits (Flaced as Marsin) Nii Nii	ON Semiconductor Corp	US6821891057		Semiconductors	5510	226.58	0.13%	
Unisted Debt Instruments Listed / Awaiting Listing On Stock Exchanges Rii Ni Listed / Awaiting Listing On Stock Exchanges Rii Ni Securitized Debt Instruments Rii Ni Deposits (maturity not exceeding 91 days) Deposits (flaced as Margin) Nii Nii	MongoDB Inc	US60937P1066		Software	956	223.45	0.13%	
Debt Instruments Listed / Awaiting Listing On Stock Exchanges Listed / Awaiting Listing On Stock Exchanges Rii Nii Rii Nii Rii Nii Recuritized Debt Instruments Rii Nii Reposits (maturity not exceeding \$1 days) Reposits (Flaced as Margin) Rii Nii Rii Nii					2037			
Lated / Awaiting Listing On Stock Exchanges Securitized Debt Instruments Ferm Deposits (maturity not exceeding \$1 days) Deposits (Placed as Margin) Nil Nil Deposits (Placed as Margin)								
Securitized Debt Instruments Nii Nii Term Deposits (maturity not exceeding 91 days) Nii Nii Deposits (Macd as Margin) Nii Nii								
Term Deposits Deposits (maturity not exceeding 91 days) Deposits (maturity not exceeding 91 days) Nii Nii Deposits (Placed as Margin) Nii Nii	Listed / Awaiting Listing On Stock Exchanges						Nil	
Deposits (maturity not exceeding 91 days) Nii Nii Deposits (Placed as Margin) Nii Nii	Securitized Debt Instruments					Nil	Nil	
Deposits (Placed as Margin) Nii Nii	Term Deposits					Nil	Nil	
	Deposits (maturity not exceeding 91 days)					Nil	Nil	
Money Market Instruments Nil Nil	Deposits (Placed as Margin)					Nil	Nil	
	Money Market Instruments					Nil	Nil	
	I							

Certificate of Deposits	Nil	
Commercial Papers Nil	Nil	
Treasury Bills Nil	Nil	
Units of Real Estate Investment Trust (REITs)	Nil	
Units of an Alternative Investment Fund (AIF).	Nil	
IREPS 474.70	0.27%	
Net Current Assets -294.27	-0.17%	
<u>Total Net Assets</u> 177115.14	100.00%	

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

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("SSP") and is licensed for use by LICID Prodeficial Asset Management Company Ltb. Neither MSCI, 58P nor any other party involved in making or compiling the GICS or any GICS destifications makes any express or implied warranties or representations with respect to such standard or destification (or the results to be obtained by the use thereof), and all such parties yearpesis disclaim all warranties or projectives, promptive systems of the projective purposes with respect to any of such standard or destification. Without limiting any of the foregoing, in no event shall MSCI, SSP, and of their distinctions have any liability for any direct, indiced, special, purpose, consequental or any other damages (cinciling lists profits) event in furtiled of the possibility of such chanages.

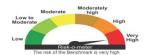
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities.

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





ICICI Prudential Multicap Fund Portfolio as on Feb 28,2025		TCTCT F1dd	ential Mutual Fund		
	ISTM	upon Industry/Pating	Quantitu	Inter Value(Po Lake)	% to No.
Company/Issuer/Instrument Name Equity & Equity Related Instruments (Note -1)	ISIN Co	upon Industry/Rating	Quantity Exposure/N	flarket Value(Rs.Lakh) % 1197261.38	% to Nav Yi 92.80%
Listed / Awaiting Listing On Stock Exchanges				1197261.38	92.80%
ICICI Bank Ltd. HDFC Bank Ltd.	INE090A01021 INE040A01034	Banks Banks	6001508 3465411	72264.16 60034.78	5.60% 4.65%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	3615337	43387.66	3.36%
Axis Bank Ltd. Infosys Ltd.	INE238A01034 INE009A01021	Banks It - Software	4201052 1963452	42663.78 33137.18	3.31% 2.57%
Sun Pharmaceutical Industries Ltd. Sharti Airtel Ltd.	INE044A01036 INE397D01024	Pharmaceuticals & Biotechnology Telecom - Services	1685489 1691248	26854.05 26555.98	2.08% 2.06%
arsen & Toubro Ltd.	INE018A01030	Construction	756010	23919.02	1.85%
itate Bank Of India faruti Suzuki India Ltd.	INE062A01020 INE585B01010	Banks Automobiles	3449649 189282	23761.18 22611.34	1.84%
dani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	9000000	22153.50	1.72%
ata Steel Ltd. ata Chemicals Ltd.	INE081A01020 INE092A01019	Ferrous Metals Chemicals & Petrochemicals	14370565 2534961	19716.42 19705.52	1.53%
ITPC Ltd.	INE733E01010	Power	6027946	18774.04	1.46%
findustan Unilever Ltd. IA Engineering Ltd.	INE030A01027 INE212H01026	Diversified Fmcg Industrial Products	847815 584148	18569.27 18349.55	1.44%
il & Natural Gas Corporation Ltd.	INE213A01029	Oil	7973856	17961.11	1.39%
Syngene International Ltd. SN E-Commerce Ventures Ltd.	INE398R01022 INE388Y01029	Healthcare Services Retailing	2510167 9547667	16376.33 15161.70	1.27%
IDFC Life Insurance Company Ltd.	INE795G01014	Insurance	2464650	14997.40	1.16%
he Ramco Cements Ltd. Ikem Laboratories Ltd.	INE331A01037 INE540L01014	Cement & Cement Products Pharmaceuticals & Biotechnology	1799453 311952	14917.47 14493.91	1.16%
nited Breweries Ltd. IC Housing Finance Ltd.	INE686F01025	Beverages	742956	14459.04	1.12%
IC Housing Finance Ltd. lax Financial Services Ltd.	INE115A01026 INE180A01020	Finance Insurance	2892663 1411178	14373.64 14084.97	1.11%
BI Life Insurance Company Ltd.	INE123W01016	Insurance	977651	13985.30	1.08%
Cement Ltd. Idiamart Intermesh Ltd.	INE823G01014 INE933S01016	Cement & Cement Products Retailing	317427 693908	13932.98 13634.95	1.08%
ritannia Industries Ltd. /S Motor Company Ltd.	INE216A01030	Food Products	296281	13615.45	1.06%
RF Ltd.	INE494B01023 INE647A01010	Automobiles Chemicals & Petrochemicals	578791 451500	12880.99 12621.23	1.00%
BI Cards & Payment Services Ltd. I Industries Ltd.	INE018E01016	Finance	1491747	12512.77	0.97%
harat Forge Ltd.	INE603J01030 INE465A01025	Fertilizers & Agrochemicals Auto Components	401624 1152010	12104.75 11710.18	0.94% 0.91%
ummins India Ltd. CC Ltd.	INE298A01020	Industrial Products	416120	11309.93	0.88%
tul Ltd.	INE012A01025 INE100A01010	Cement & Cement Products Chemicals & Petrochemicals	615938 208192	11201.14 11053.64	0.87%
ar Health & Allied Insurance	INE575P01011	Insurance	2863968	10748.47	0.83%
dian Bank	INE925R01014 INE562A01011	Commercial Services & Supplies Banks	2309430 2047403	10573.73 10458.13	0.82% 0.81%
nion Bank Of India rient Electric Ltd.	INE692A01016	Banks	8887154	9962.50	0.77%
un TV Network Ltd.	INE142Z01019 INE424H01027	Consumer Durables Entertainment	4869656 1673355	9652.15 9395.89	0.75% 0.73%
ata India Ltd. Iontainer Corporation Of India Ltd.	INE176A01028	Consumer Durables Transport Services	767357	9370.20	0.73%
lindustan Petroleum Corporation Ltd.	INE111A01025 INE094A01015	Petroleum Products	1445243 3013481	9013.98 8852.10	0.70% 0.69%
irlon Ltd. yient Ltd.	INE910A01012 INE136B01020	Commercial Services & Supplies It - Services	1778744 686104	8712.29 8693.97	0.68% 0.67%
hree Cements Ltd.	INE070A01015	Cement & Cement Products	31625	8628.57	0.67%
robindo Pharma Ltd. IDC Ltd.	INE406A01037 INE584A01023	Pharmaceuticals & Biotechnology Minerals & Mining	792016 13376229	8381.91 8357.47	0.65% 0.65%
dusInd Bank Ltd.	INE095A01012	Banks	833680	8254.27	0.64%
eamlease Services Ltd. itv Union Bank Ltd.	INE985S01024 INE491A01021	Commercial Services & Supplies Banks	423161 5358081	8247.41 7919.24	0.64%
C Ltd.	INE154A01025	Diversified Fmcg	1997416	7889.79	0.61%
/R INOX Ltd. phasis Ltd.	INE191H01014 INE356A01018	Entertainment It - Software	858438 341625	7759.85 7677.17	0.60%
le India Ltd.	INE00WC01027	It - Sortware It - Services	341625 544095	7677.17 7618.69	0.59%
E Automotive India Ltd CL Technologies Ltd.	INE536H01010 INE860A01027	Auto Components It - Software	1966960 460950	7396.75 7260.19	0.57% 0.56%
uthoot Finance Ltd.	INE414G01012	Finance	326425	6961.99	0.54%
ain Industries Ltd. obha Ltd.	INE855B01025 INE671H01015	Chemicals & Petrochemicals Realty	5618442 545093	6830.34 6544.39	0.53% 0.51%
alpataru Projects International Ltd	INE220B01022	Construction	730703	6423.98	0.50%
idian Energy Exchange Ltd. abur India Ltd.	INE022Q01020 INE016A01026	Capital Markets Personal Products	4118170 1278069	6421.46 6304.71	0.50%
n Financial Ltd.	INE780C01023	Finance	6783092	6260.12	0.49%
IC Infratech Ltd. ne Federal Bank Ltd.	INE195301029 INE171A01029	Construction Banks	2370546 3425685	6138.53 6084.70	0.48%
ajaj Electricals Ltd.	INE193E01025	Consumer Durables	1002059	6045.92	0.47%
land Pharma Ltd. rient Refractories Ltd.	INE068V01023 INE743M01012	Pharmaceuticals & Biotechnology Industrial Products	388970 1525724	6039.93 5976.26	0.47%
lasoft Ltd.	INE836A01035	It - Software	1352453	5735.08	0.44%
rmi Organic Industries Ltd. jarat Narmada Valley Fertilizers and Chemicals Ltd.	INE576001020 INE113A01013	Chemicals & Petrochemicals Chemicals & Petrochemicals	3247653 1209139	5703.20 5669.05	0.44%
ollo Tyres Ltd.	INE438A01022	Auto Components	1471454	5507.65	0.43%
aria Ceramics Ltd. Ia Blw Precision Forgings Ltd.	INE217B01036 INE073K01018	Consumer Durables Auto Components	645691 1113164	5503.22 5497.92	0.43% 0.43%
arat State Petronet Ltd.	INE246F01010	Gas	1943128	5290.17	0.41%
L Ltd. (Right Share) rborundum Universal Ltd.	IN9628A01018 INE120A01034	Fertilizers & Agrochemicals Industrial Products	1965639 603319	5173.56 5017.50	0.40%
lus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	540000	4733.64	0.37%
jarat Gas Ltd. India Ltd.	INE844001030 INE274301014	Gas Oil	1223054 1319382	4529.58 4521.52	0.35%
L Ltd.	INE628A01036	Fertilizers & Agrochemicals	710020	4494.07	0.35%
aphite India Ltd. I Ltd.	INE371A01025 INE230A01023	Industrial Products Leisure Services	1120346 1335014	4385.59 4262.03	0.34%
uitas Small Finance Bank Ltd.	INE063P01018	Banks	7451988	4237.95	0.33%
vin Fluorine International Ltd. Guard Industries Ltd.	INE048G01026 INE951I01027	Chemicals & Petrochemicals Consumer Durables	107585 1290117	4047.62 3992.27	0.31%
C Ltd.	INE868B01028	Construction	2270797	3973.89	0.31%
B Bank Ltd B Infrastructure Developers Ltd.	INE679A01013 INE821I01022	Banks Construction	1375552 8833404	3889.37 3821.33	0.30%
old-Tek Packaging Ltd	INE893301029	Industrial Products	804861	3820.68	0.30%
angalore Refinery and Petrochemicals Ltd. PL Ltd.	INE103A01014 INE255A01020	Petroleum Products Industrial Products	3535940 1870503	3741.02 3663.19	0.29%
Lakshmi Cement Ltd.	INE786A01032	Cement & Cement Products	515833	3464.33	0.27%
olex Rings Ltd. DC Ltd.	INE645S01016 INE258B01022	Auto Components Pharmaceuticals & Biotechnology	207227 763541	2931.54 2915.96	0.23% 0.23%
undram Fasteners Ltd.	INE387A01021	Auto Components	300000	2801.70	0.22%
astek Ltd. ateway Distriparks Ltd.	INE759A01021 INE079301017	It - Software Transport Services	122036 4275851	2716.22 2560.38	0.21% 0.20%
e Entertainment Enterprises Ltd.	INE256A01028	Entertainment	2299847	2140.93	0.17%
hilpa Medicare Ltd. ansera Engineering Ltd.	INE790G01031 INE953001021	Pharmaceuticals & Biotechnology Auto Components	340844 141893	2079.49 1587.22	0.16% 0.12%
	INE03R601024	Leisure Services	2008657	1410.08	0.11%
	INE477A01020 INE382M01027	Finance Leisure Services	241463 492282	1394.81 1368.30	0.11%
an Fin Homes Ltd.	**************************************	Power Services	1432243	1249.92	0.10%
ın Fin Homes Ltd. ırbeque Nation Hospitality IPC Green Energy Ltd	INE0ONG01011				0.06%
an Fin Homes Ltd. arbeque Nation Hospitality TPC Green Energy Ltd	INE00NG01011 INE295F01017	Consumer Durables	124493	726.04	
an Fin Homes Ltd. arbeque Nation Hospitality TPC Green Energy Ltd utterfly Gandhimathi Appliances			124493	726.04 Nil	Nil
an Fin Homes Ltd. Arrheque Nation Hospitality ATPC Green Energy Ltd Lutterfly Gandhimathi Appliances Inlisted			124493	Nil	Nil
Ian Fin Homes Ltd. Introduce Nation Hospitality ITPC Coreen Energy Ltd Lutterfly, Gandhimathi Appliances Intisted Debt Instruments			124493	Nil	Nil Nil
atra Online Ltd An Fin Homes Ltd. Isafreque Nation Hospitality TPTC Green Finerry Ltd Lutterfly Gandhimathi Appliances Inlisted bebt Instruments Listed / Awaiting Listing On Stock Exchanges			124493	Nil	Nil

Term Deposits				Nil	Nil		- 1
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments				23330.63	1.81%		
Certificate of Deposits				Nil	Nil		
Commercial Papers				Nil	Nil		
Treasury Bills				23330.63	1.81%		
91 Days Treasury Bills	IN002024X409	SOV	13124100	13032.40	1.01%	6.42	
91 Days Treasury Bills	IN002024X425	SOV	3800000	3763.94	0.29%	6.48	
91 Days Treasury Bills	IN002024X417	SOV	3400000	3371.89	0.26%	6.48	
91 Days Treasury Bills	IN002024X441	SOV	3000000	2964.30	0.23%	6.46	
364 Days Treasury Bills	IN002024Z040	SOV	200000	198.10	0.02%	6.48	
Units of Real Estate Investment Trust (REITs)				Nil	Nil		
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
TREPS				67626.73	5.24%		
Others				1822.00	0.14%		
Cash Margin - Derivatives				1822.00	0.14%		
Net Current Assets				107.20	0.01%		
Total Net Assets				1290147.94	100.00%		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity Exposus	e/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
PI Industries Ltd. \$\$			Fertilizers & Agrochemicals	-50000	-1512.45	-0.12%
UPL Ltd. \$\$			Fertilizers & Agrochemicals	-710020	-4505.79	-0.35%
Muthoot Finance Ltd. \$\$			Finance	-326425	-6979.62	-0.54%
SRF Ltd. \$\$			Chemicals & Petrochemicals	-451500	-12699.34	-0.98%

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

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

\$ - Derivatives.

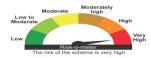
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

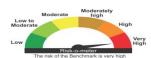
For Instances of Deviation In valuation Of Securibles as per SEBI master circular ref no SEBI_MO/IMD/IMD-PsD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securibles

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY 500 Multicap 50:25:25 TRI



ICICI Prudential Multi-Asset Fund											
Portfolio as on Feb 28,2025	ISIN Co	upon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav Yield of the instrument	Yield to Call ®					
Company/Issuer/Instrument Name Equity & Equity Related Instruments (Note -1)	ADIM CO	upon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh) 3479445.36	% to Nav Yield of the instrument 66.60%	rieiu to Call @					
Listed / Awaiting Listing On Stock Exchanges				3450353.79	66.04%						
ICICI Bank Ltd. Maruti Suzuki India Ltd.	INE090A01021 INE585B01010	Banks Automobiles	18656800 1781799	224646.53 212851.04	4.30% 4.07%						
HDFC Bank Ltd. Reliance Industries Ltd.	INE040A01034 INE002A01018	Banks Petroleum Products	10607299 13410486	183760.85 160939.24	3.52% 3.08%						
SBI Cards & Payment Services Ltd. Larsen & Toubro Ltd.	INE018E01016	Finance	16942626	142114.75	2.72%						
NTPC Ltd.	INE018A01030 INE733E01010	Construction Power	3921259 38604423	124062.75 120233.48	2.37%						
Axis Bank Ltd. Interglobe Aviation Ltd.	INE238A01034 INE646L01027	Banks Transport Services	9185509 2022945	93283.44 90573.32	1.79% 1.73%						
Infosys Ltd. Avenue Supermarts Ltd.	INE009A01021 INE192R01011	It - Software Retailing	5314405 2557978	89691.21 87072.29	1.72% 1.67%						
Bajaj Finserv Ltd. Bharti Airtel Ltd.	INE918I01026	Finance	4645716	86981.74	1.66%						
Sun Pharmaceutical Industries Ltd.	INE397D01024 INE044A01036	Telecom - Services Pharmaceuticals & Biotechnology	5520120 4805532	86676.92 76564.14	1.66%						
Eicher Motors Ltd. Oil & Natural Gas Corporation Ltd.	INE066A01021 INE213A01029	Automobiles Oil	1597990 31481440	76281.65 70911.94	1.46%						
State Bank Of India Tata Consultancy Services Ltd.	INE062A01020 INE467B01029	Banks It - Software	9090691 1743908	62616.68 60744.68	1.20%						
Alkem Laboratories Ltd. ITC Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	1098274	51028.01	0.98%						
Hindustan Unilever Ltd.	INE154A01025 INE030A01027	Diversified Fmcg Diversified Fmcg	12247655 2149034	48378.24 47069.22	0.93%						
Kotak Mahindra Bank Ltd. Hindalco Industries Ltd.	INE237A01028 INE038A01020	Banks Non - Ferrous Metals	2464400 7156757	46896.30 45398.89	0.90%						
HDFC Life Insurance Company Ltd. ICICI Lombard General Insurance Company Ltd.	INE795G01014 INE765G01017	Insurance Insurance	7342290 2598710	44677.83 43942.89	0.85%						
Tata Steel Ltd. Shree Cements Ltd.	INE081A01020	Ferrous Metals	31026649	42568.56	0.81%						
Asian Paints Ltd.	INE070A01015 INE021A01026	Cement & Cement Products Consumer Durables	141945 1771684	38728.27 38618.28	0.74% 0.74%						
TVS Motor Company Ltd. Lupin Ltd.	INE494B01023 INE326A01037	Automobiles Pharmaceuticals & Biotechnology	1722593 2005067	38336.31 38189.51	0.73%						
HCL Technologies Ltd. Vedanta Ltd.	INE860A01027 INE205A01025	It - Software Diversified Metals	2301380 9097440	36247.89	0.69%						
Bajaj Finance Ltd.	INE296A01024	Finance	414338	35912.14 35344.27	0.68%						
SBI Life Insurance Company Ltd. IndusInd Bank Ltd.	INE123W01016 INE095A01012	Insurance Banks	2467016 3532809	35290.66 34978.34	0.68% 0.67%						
FSN E-Commerce Ventures Ltd. UPL Ltd.	INE388Y01029 INE628A01036	Retailing Fertilizers & Agrochemicals	21841306 5296426	34683.99 33523.73	0.66%						
Tata Motors Ltd. Hindustan Petroleum Composition Ltd.	INE155A01022	Automobiles	5299282	32889.99	0.63%						
Tech Mahindra Ltd.	INE094A01015 INE669C01036	Petroleum Products It - Software	10862371 1890221	31908.21 28123.65	0.61% 0.54%						
Grasim Industries Ltd. Motherson Sumi Wiring India Ltd.	INE047A01021 INE0FS801015	Cement & Cement Products Auto Components	1178038 53789785	27173.21 25281.20	0.52% 0.48%						
Dr. Reddy's Laboratories Ltd. Wipro Ltd.	INE089A01031 INE075A01022	Pharmaceuticals & Biotechnology It - Software	2094769 8351738	23388.10 23188.60	0.45%						
Wijno Leo. Gujarat Gas Ltd. ACC Ltd.	INE844001030	Gas	5902431	21859.65	0.42%						
NCC Ltd.	INE012A01025 INE868B01028	Cement & Cement Products Construction	1059242 10943117	19262.85 19150.45	0.37% 0.37%						
Bharat Petroleum Corporation Ltd. Samvardhana Motherson International Ltd.	INE029A01011 INE775A01035	Petroleum Products Auto Components	7912858 15783300	18777.21 18717.42	0.36%						
United Breweries Ltd. Kalpataru Projects International Ltd	INE686F01025 INE220B01022	Beverages Construction	939895 2071623	18291.77 18212.67	0.35%						
Syngene International Ltd.	INE398R01022	Healthcare Services	2771624	18082.07	0.35%						
Nestle India Ltd. Life Insurance Corporation of India	INE239A01024 INE031Y01017	Food Products Insurance	800000 2219880	17517.20 16438.21	0.34%						
Gujarat Narmada Valley Fertilizers and Chemicals Ltd. Ambuja Cements Ltd.	INE113A01013 INE079A01024	Chemicals & Petrochemicals Cement & Cement Products	3313816 3286179	15536.83 15279.09	0.30%						
AIA Engineering Ltd. CIE Automotive India Ltd	INE212H01026	Industrial Products	460909	14478.30	0.28%						
Nuvoco Vistas Corporation Ltd.	INE536H01010 INE118D01016	Auto Components Cement & Cement Products	3821354 4493005	14370.20 14083.32	0.27% 0.27%						
Coal India Ltd. Indian Bank	INE522F01014 INE562A01011	Consumable Fuels Banks	3796851 2556678	14023.67 13059.51	0.27%						
The Federal Bank Ltd. Dabur India Ltd.	INE171A01029 INE016A01026	Banks Personal Products	6355000 2254373	11287.75 11120.82	0.22% 0.21%						
Ratnamani Metals & Tubes Ltd. Cipla Ltd.	INE703B01027	Industrial Products	446925	10988.10	0.21%						
Adani Wilmar Ltd	INE059A01026 INE699H01024	Pharmaceuticals & Biotechnology Agricultural Food & Other Products	780000 4000000	10978.50 9846.00	0.21% 0.19%						
Zomato Ltd. LIC Housing Finance Ltd.	INE758T01015 INE115A01026	Retailing Finance	4321891 1876000	9598.92 9321.84	0.18%						
Sun TV Network Ltd. Biocon Ltd.	INE424H01027 INE376G01013	Entertainment Pharmaceuticals & Biotechnology	1588470 2675000	8919.26 8090.54	0.17% 0.15%						
JSW Steel Ltd. Bharti Airtel Ltd Partly Paid Share	INE019A01038	Ferrous Metals	846282	8045.60	0.15%						
PVR INOX Ltd.	IN9397D01014 INE191H01014	Telecom - Services Entertainment	600000 590169	6694.80 5334.83	0.13% 0.10%						
Zee Entertainment Enterprises Ltd. Chemplast Sanmar Ltd	INE256A01028 INE488A01050	Entertainment Chemicals & Petrochemicals	5563369 1264532	5178.94 5116.30	0.10%						
Star Health & Allied Insurance UPL Ltd. (Right Share)	INE575P01011 IN9628A01018	Insurance Fertilizers & Agrochemicals	1339278 1562053	5026.31 4111.32	0.10%						
Ingersoll - Rand (India) Ltd	INE177A01018	Industrial Products	114649	3638.27	0.07%						
D.B. Corp Ltd. Indiamart Intermesh Ltd.	INE950I01011 INE933S01016	Media Retailing	1767451 172566	3585.27 3390.84	0.07%						
Rategain Travel Technologies Ltd. Britannia Industries Ltd.	INE0CLI01024 INE216401030	It - Software Food Products	673530 55889	3300.30 2568.35	0.06%						
Heidleberg Cement India Ltd. Entertainment Network (India) Ltd.	INE578A01017	Cement & Cement Products	1216705	2341.18	0.04%						
ITC Hotels Ltd	INE265F01028 INE379A01028	Entertainment Leisure Services	1593694 497835	2259.06 815.50	0.04% 0.02%						
Atul Ltd. Berger Paints India Ltd.	INE100A01010 INE463A01038	Chemicals & Petrochemicals Consumer Durables	12649 46932	671.58 229.29	0.01%						
Mahindra & Mahindra Ltd. Eicher Motors Ltd. (Covered call) \$\$	INE101A01026	Automobiles Automobiles	175 -8750	4.52 -3.64	^						
Eicher Motors Ltd. (Covered call) \$5 Bajaj Finance Ltd. (Covered call) \$5		Automobiles	-16275	-5.48	^						
Reliance Industries Ltd. (Covered call) \$\$		Finance Petroleum Products	-14875 -250000	-14.51 -23.75	^						
Bajaj Finserv Ltd. (Covered call) \$\$ Asian Paints Ltd. (Covered call) \$\$		Finance Consumer Durables	-135500 -100000	-25.95 -27.20	^						
Bharat Petroleum Corporation Ltd. (Covered call) \$\$ IndusInd Bank Ltd. (Covered call) \$\$		Petroleum Products Banks	-900000 -250000	-31.95 -32.13	^						
SBI Life Insurance Company Ltd. (Covered call) \$\$		Insurance	-187500	-34.22	^						
Bharti Airtel Ltd. (Covered call) \$\$ IndusInd Bank Ltd. (Covered call) \$\$		Telecom - Services Banks	-380000 -250000	-38.95 -39.63	^						
HDFC Life Insurance Company Ltd (Covered call) \$\$ Axis Bank Ltd. (Covered call) \$\$		Insurance Banks	-550000 -468750	-41.25 -50.86	^						
Hindalco Industries Ltd. (Covered call) \$\$ Tata Steel Ltd. (Covered call) \$\$		Non - Ferrous Metals	-560000	-53.76	^						
Maruti Suzuki India Ltd. (Covered call) \$\$		Ferrous Metals Automobiles	-2750000 -50000	-64.63 -72.03	^						
Tata Steel Ltd. (Covered call) \$\$ HDFC Bank Ltd. (Covered call) \$\$		Ferrous Metals Banks	-2750000 -550000	-74.25 -119.90	^						
Bajaj Finserv Ltd. (Covered call) \$\$ Hindalco Industries Ltd. (Covered call) \$\$		Finance Non - Ferrous Metals	-500000 -1120000	-122.75 -146.72	^						
Compulsory Convertible Debenture		mon renous recess	-1120000								
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P30	7.5 Finance	12500	26396.83 14139.82	0.51% 0.27%	8.27					
Samvardhana Motherson International Ltd. **	INE775A08105	6.5 Auto Components	18590	12257.01	0.23%	7.85					
Foreign Securities/Overseas ETFs Cognizant Tech Solutions	US1924461023	It Consulting & Other Services	37000	2694.74 2694.74	0.05% 0.05%						
Unlisted				Nil	Nil						
Debt Instruments				442933.81	8.48%						
Listed / Awaiting Listing On Stock Exchanges				366848.27	7.02%						
Government Securities				103797.46	1.99%						
Government Securities Government Securities	IN0020200120	7.93 SOV	47007980	48348.69	0.93%	7.61					
Government Securities	IN0020230085 IN0020240019	7.18 SOV 7.1 SOV	45205600 8941130	46316.75 9132.02	0.89% 0.17%	6.91 6.90					
Non-Convertible debentures / Bonds				263050.81	5.03%						
						,					

Muthoot Finance Ltd. **	INE414G073F9	9.02 CRISIL AA+	25000	25200.30	0.48%	8.59
Muthoot Finance Ltd. **	INE414G073G7	9.09 CRISIL AA+	17500	17804.05	0.34%	8.57
Muthoot Finance Ltd. ** Godrei Industries Ltd. **	INE414G073I3	8.9 CRISIL AA+	15000	15104.99	0.29%	8.55
Small Industries Development Bank Of India. **	INE233A08139 INE556F08KH1	8.42 CRISIL AA+ 7.43 CRISIL AAA	15000 13000	15074.49 12955.51	0.29%	8.20 7.63
Yes Bank Ltd. **	INE528G08345	8 ICRA A	1205	11804.88	0.23%	9.38
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+	10000	10078.63	0.19%	8.41
NABARD ++ Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. ++	INE261F08ED0	7.83 CRISIL AAA	10000	10029.08	0.19%	7.63
Vedanta Ltd. **	INE755L07015 INE205A08038	10.81 ICRA A+(CE) 9.4 ICRA AA	10000	9956.86 9956.46	0.19%	11.53 9.66
TVS Credit Services Ltd. **	INE729N08113	9.38 CRISIL AA	80	8242.70	0.15%	8.62
Mankind Pharma Ltd **	INE634S07017	7.99 CRISIL AA+	7800	7806.77	0.15%	8.05
Oberoi Realty Ltd. ** Housing and Urban Development Corporation Ltd. **	INE093I07074	8 CARE AA+	7500	7512.73	0.14%	8.44
NABARD **	INE031A08871 INE261F08EA6	7.68 ICRA AAA 7.5 CRISIL AAA	7500 7500	7509.50 7481.48	0.14%	7.53 7.63
Aptus Value Housing Finance India Ltd. **	INE261F08EA6 INE852007139	8.75 CARE AA-	7500	7481.48 7434.16	0.14%	7.63 9.87
HDFC Bank Ltd. **	INE040A08856	5.78 CRISIL AAA	750	7385.03	0.14%	7.86
360 One Prime Ltd. ** LIC Housing Finance Ltd. **	INE248U07FA1	9.3 ICRA AA	6500	6497.78	0.12%	9.34
Indostar Capital Finance Ltd. **	INE115A07PF2 INE896L07AG4	6.01 CRISIL AAA 10.1 CARE AA-	650 5500	6371.92 5474.91	0.12%	7.74 10.36
JM Financial Credit Solution Ltd. **	INE651307960	9.3 ICRA AA	5000	5041.14	0.10%	9.12
Godrej Properties Ltd. **	INE484308089	8.4 ICRA AA+	5000	5031.23	0.10%	8.14
Godrej Industries Ltd. ** Canara Bank (Tier II Bond under Basel III) **	INE233A08113	8.4 CRISIL AA+	5000	5018.06	0.10%	8.20
HDFC Bank Ltd.	INE476A08076 INE040A08922	7.18 FITCH AAA 7.8 CRISIL AAA	500 5000	4999.31 4993.61	0.10%	7.19 7.86
Torrent Power Ltd. **	INE813H07226	8.3 CRISIL AA+	350	3514.24	0.07%	8.06
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+	350	3504.75	0.07%	8.34
SBFC Finance Ltd. ** Bharti Telecom Ltd. **	INE423Y07096	9 FITCH AA-	3000	2982.52	0.06%	9.63
HDFC Bank Ltd. **	INE403D08181 INE040A08AH8	8.9 CRISIL AA+ 7.4 CRISIL AAA	2500 250	2506.86 2494.29	0.05%	8.34 7.88
HDFC Bank Ltd.	INE040A08849	6.43 CRISIL AAA	250	2477.34	0.05%	7.88 7.85
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA	2000	2001.15	0.04%	9.34
Bahadur Chand Investments Pvt. Ltd. ** Mankind Pharma Ltd **	INE087M08134	9.25 ICRA AA	2000	1997.77	0.04%	9.38
Mankind Pharma Ltd ** Indostar Capital Finance Ltd. **	INE634S07025 INE896L07959	7.99 CRISIL AA+ 9.95 CARE AA-	1500 1500	1501.93 1501.40	0.03%	8.05 10.22
Macrotech Developers Ltd. **	INE896L07959 INE670K07265	9.95 CARE AA- 8.79 ICRA AA-	1304	1501.40 1304.08	0.03%	10.22 9.08
Tyger Capital Private Ltd. **	INE01EQ07103	10 CRISIL A+	1250	1249.57	0.02%	10.29
Tyger Capital Private Ltd. **	INE01EQ07095	10 CRISIL A+	1250	1249.33	0.02%	10.29
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
				All	THE STATE OF THE S	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				76085.54	1.46%	
Sansar Trust **	INE14LF15016	CRISIL AAA(SO)	1750000000	17526.25	0.34%	9.15
India Universal Trust AL1 **	INE163715035	FITCH AAA(SO)	166	16238.57	0.31%	8.32
India Universal Trust AL1 ** India Universal Trust AL2 **	INE163715019	FITCH AAA(SO)	155	11731.88	0.22%	8.37
India Universal Trust AL2 ** India Universal Trust AL2 **	INE1CBK15011 INE1CBK15037	CRISIL AAA(SO)	91 78	7757.35 7737.16	0.15%	8.39 8.41
India Universal Trust AL2 **	INE1CBK15037 INE1CBK15029	CRISIL AAA(SO)	81	7636.74	0.15%	8.33
India Universal Trust AL1 **	INE163715027	FITCH AAA(SO)	79	7457.59	0.14%	8.32
Term Deposits						
				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Deposits (Placed as Margin).				Nil	Nil	
Deposits (Placed as Margin) Money Market Instruments				Nil 253021.79	Nil 4.84%	
Money Market Instruments Certificate of Deposits				253021.79 75848.37		
Money Market Instruments Certificate of Deposits NABARD **	INE261F16926	CRISIL A1+	3000	253021.79 75848.37 14006.48	4.84% 1.45% 0.27%	7.62
Money Market Justicuments Certificate of Deposits NABARD ** HDFC Bank Ltd.	INE040A16GF2	CRISIL A1+	2500	253021.79 75848.37 14006.48 11667.00	4.84% 1.45% 0.27% 0.22%	7.62
Money Market Instruments Certificate of Deposits NABARD **	INE040A16GF2 INE028A16HJ7	CRISIL A1+ FITCH A1+	2500 2000	253021.79 75848.37 14006.48 11667.00 9388.41	4.84% 1.45% 0.27% 0.22% 0.18%	7.62 7.57
Money Market Instruments Cortificate of Deposits NABARD ** HIDTC Bank Ltd. Bank Of Barota ** Union Bank Of India Bank Of Barota **	INE040A16GF2 INE028A16HJ7 INE692A16IK6 INE084A16CZ7	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+	2500 2000 2000 2000	253021.79 75848.37 14006.48 11667.00 9388.41 9373.49 9344.34	4.84% 1.45% 0.27% 0.22%	7.62 7.57 7.60 7.65
Money Market Instruments Certificate of Deposits NABARD** ** *** *** *** *** *** ***	INE040A16GF2 INE028A16HJ7 INE692A16IK6 INE084A16CZ7 INE008A16X57	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+ CRISIL A1+	2500 2000 2000 2000 2000	253021.79 75848.37 14006.48 11667.00 9388.41 9373.49 9344.34 9338.33	4.84% 1.45% 0.27% 0.22% 0.18% 0.18% 0.18%	7.62 7.57 7.60 7.65 7.72
Money Market Instruments Certificate of Deposits MARADO ** MOTO Bank Ind. Bank Of Banch a** Union Bank Of India ** IDNI Bank Ind. ** IDNI Bank Ind. ** Asis Bank Ind. **	INE040A16GF2 INE028A16HJ7 INE692A16IK6 INE084A16CZ7 INE008A16X57 INE238AD6AE9	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2500 2000 2000 2000 2000 1000	75848.37 14006.48 11667.00 9388.41 9373.49 9344.34 9338.33	4.84% 1.45% 0.27% 0.22% 0.18% 0.18% 0.18% 0.18%	7.62 7.57 7.60 7.65 7.72 7.63
Money Market Instruments Certificate of Deposits NABARD** ** *** *** *** *** *** ***	INE040A16GF2 INE028A16HJ7 INE692A16IK6 INE084A16CZ7 INE008A16X57	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+ CRISIL A1+	2500 2000 2000 2000 2000	253021.79 75848.37 14006.48 11667.00 9388.41 9373.49 9344.34 9338.33	4.84% 1.45% 0.27% 0.22% 0.18% 0.18% 0.18%	7.62 7.57 7.60 7.65 7.72 7.63
Money Market Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INE040A16GF2 INE028A16HJ7 INE692A16IK6 INE084A16CZ7 INE008A16X57 INE238AD6AE9 INE556F16AZ7	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2500 2000 2000 2000 2000 1000	253021.79 75848.37 14006.48 11667.00 9388.41 9373.49 9344.34 9318.33 4693.09 4666.62 3368.61	4.84% 1.45% 0.27% 0.22% 0.18% 0.18% 0.18% 0.18% 0.09% 0.09%	7.62 7.57 7.60 7.65 7.72 7.63
Mone; Market Instruments Certificate of Deposits NABARD** HOFC Bank Ltd. Bank Of Barotis ** Union Bank Of India Bank Of India Bank Of India Bank Ltd. ** Axis Bank Ltd. ** Axis Bank Ltd. ** Axis Bank Ltd. **	INEO40A16GF2 INEO22A16H7 INE692A16H6 INEO84A16C27 INEO08A16X57 INE238AD6AE9 INE256F16A27 INE160A16OP1	CRISIL A1+ ICRA A1+ CRISIL A1+	2500 2000 2000 2000 2000 1000 1000 675	253021.79 75848.37 14006.48 11667.00 9388.41 9373.49 9344.34 9318.33 4693.09 4668.62 3368.61	4.84% 1.45% 0.27% 0.22% 0.18% 0.18% 0.18% 0.09% 0.09% 0.06%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93
Money Market Instruments Certificate of Deposits NABARD ** NABARD ** NOTE Bank Ltd. Bank Of Randa ** Union Bank Of India Bank Of India ** UNI Bank Ltd. ** Axis Bank Ltd. ** Small Industries Development Bank Of India. ** Purplish National Bank ** Commercial Papers Panstone Finnest Ltd. **	INE040A16GF2 INE028A16HJ7 INE692A16IK6 INE084A16CZ7 INE008A16X57 INE238AD6AE9 INE556F16AZ7	CRISIL A1+ FITCH A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2500 2000 2000 2000 2000 1000	253021.79 75848.37 14006.48 11667.00 9388.41 9373.49 9344.34 9318.33 4693.09 4668.62 3368.61	4.84% 1.45% 0.27% 0.22% 0.18% 0.18% 0.18% 0.09% 0.06% 0.10%	7.62 7.57 7.60 7.65 7.72 7.63
Money Market Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INEO20A166F2 INEO28A16H7 INE692A16K6 INE09AA16C27 INE09AA16C27 INE238AD6AE9 INE556F16AZ7 INE160A16OP1 INE116F14190	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+	2500 2000 2000 2000 2000 1000 1000 675	253021.79 75846.37 14006.48 11667.00 9388.41 9373.49 9344.34 9318.33 4693.09 4668.62 3368.61 4987.98	4.84% 1.45% 0.27% 0.22% 0.18% 0.18% 0.18% 0.09% 0.09% 0.06% 0.10% 3.29%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93
Money Market Instruments Certificate of Deposits NABARD ** NABARD ** NOPC Bank Ltd. Bank Of Randa ** Union Bank Of India Bank Of India ** 1081 Bank Ltd. ** Axis Bank Ltd. ** Simal Industries Development Bank Of India. ** Purplish National Bank ** Commercial Pagers Paratison Finvest Ltd. ** Trassury Bills 1 Days Trassury Bills 1 Days Trassury Bills	INEG08A 1607 INEG08A 1617 INEG92A 161KG INEG92A 161KG INEG9A 16C27 INEG9A 16C37 INEG9A 16C47 INEG6A 16C97 INEG6A 16C97 INEG6A 16C91 INEG16F14190 ING02Q 24X383	CRISIL A1+ ITCH A1+ ICRA A1+ CRISIL A1+	2500 2000 2000 2000 2000 2000 1000 675 1000	753021.79 75848.37 14405.48 11667.00 9388.41 9373.49 9344.34 9318.33 4693.09 4668.62 3368.61 4987.98 4387.98	4.84% 1.45% 0.27% 0.22% 0.18% 0.18% 0.18% 0.09% 0.09% 0.09% 0.10% 3.29% 1.05%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93
Money Market Instruments Certificate of Deposits NABARD ** NABARD ** NDFC Bank Ltd. Bank Of Bands ** Union Bank Of India Bask Ltd. ** Axis Bank Ltd. ** ** ** ** ** ** ** ** ** **	INEO20A166F2 INEO28A16H7 INE692A16K6 INE09AA16C27 INE09AA16C27 INE238AD6AE9 INE556F16AZ7 INE160A16OP1 INE116F14190	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+	2500 2000 2000 2000 2000 1000 1000 675	253021.79 75846.37 14006.48 11667.00 9388.41 9373.49 9344.34 9318.33 4693.09 4668.62 3368.61 4987.98	4.84% 1.45% 0.27% 0.22% 0.18% 0.18% 0.18% 0.09% 0.09% 0.06% 0.10% 3.29%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93
Money Harket Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INEQ0A0.16 GFZ INEQ0A0.16 GFZ INEQ0A0.16 UKZ	CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1- CRISIL A1- CRISIL A1- CRISIL A1- SOV SOV SOV	2500 2000 2000 2000 2000 1000 1000 675 1000 5500000 5500000 15500000	253021.79 75846.37 14006.48 11667.00 9388.41 9372.49 9344.34 9318.33 4693.09 4668.62 3368.61 4987.98 4897.98 172185.44 54742.88 4686.92 515451.97 151523.90	4.84% 1.45% 0.27% 0.18% 0.18% 0.18% 0.18% 0.09% 0.06% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.53 7.33 6.35 6.42 6.48 6.48
Money Market Instruments Certificate of Deposits NABARD ** HOPC Bank Ltd. Bank Of Bands ** Union Bank Of India Bask Ltd. ** Axis Baik Ltd. ** Axis Baik Ltd. ** Axis Baik Ltd. ** Axis Baik Ltd.	INEO80A1GGP2 INEO80A1GH7 INEO80A1GH7 INEO80A1GC7 INEO80A1GC7 INEO80A1GC7 INE160A1GC7 INE002024X43	CRISIL A1+ ICRA A1+ CRISIL A1+ SOV SOV SOV SOV	2500 2000 2000 2000 2000 1000 1000 675 1000 55000000 55000000 15500000 152500000 11200000	753021.79 75848.37 14405.48 11667.00 9388.41 9373.49 9344.34 9318.33 4693.09 4668.62 3368.61 4987.98 4987.98 172185.44 54742.88 46840.25 15451.97	4.84% 1.45% 0.27% 0.18% 0.18% 0.18% 0.18% 0.09% 0.06% 0.10% 3.29% 1.05% 0.30% 0.29% 0.21%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48
Money Harket Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INEQ0A1.6GF2 INEQ0A1.61K1 INEQ0A1.61K1 INEQ0A1.61K1 INEQ0A1.61K2 INEQ0A1.61K2 INEQ0A1.60K2 INE2SA6.64F9 INE2SA6.64F9 INE2SA6.64F9 INE16GA1.60P1 INE11.6F14.190 IN002024X4.83 IN002024X4.83 IN002024X4.87 IN002024X4.17 IN002024X4.17 IN002024X4.17	CRISIL A1+ ICRA A1+ CRISIL A1+ SOV SOV SOV SOV	2500 2000 2000 2000 2000 1000 1000 1000	253021.79 75846.37 14006.48 11667.00 9388.41 9372.49 9344.34 9318.33 4693.09 4668.62 3368.61 4987.98 4597.98 172185.44 54742.88 46840.25 15451.37 15451.37 11666.72 6347.08	4.84% 1.45% 0.27% 0.22% 0.18% 0.18% 0.18% 0.19% 0.09% 0.06% 0.10% 3.29% 0.95% 0.25% 0.29% 0.21%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48
Money Market Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INEO80A1GGP2 INEO80A1GH7 INEO80A1GH7 INEO80A1GC7 INEO80A1GC7 INEO80A1GC7 INE160A1GC7 INE002024X43	CRISIL A1+ ICRA A1+ CRISIL A1+ SOV SOV SOV SOV	2500 2000 2000 2000 2000 1000 1000 675 1000 55000000 55000000 15500000 152500000 11200000	753021.79 75848.37 14405.48 11667.00 9388.41 9373.49 9344.34 9318.33 4693.09 4668.62 3368.61 4987.98 4987.98 172185.44 54742.88 46840.25 15451.97	4.84% 1.45% 0.27% 0.18% 0.18% 0.18% 0.18% 0.09% 0.06% 0.10% 3.29% 1.05% 0.30% 0.29% 0.21%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48
Money Market Instruments Certificate of Deposits NABARD** ** *** *** *** *** *** ***	INEOBA0.16 GFZ INEOBA0.16 GFZ INEOBA0.16 GFZ INEOBA0.16 CFZ INEOBA	CRISIL A1+ ICRA A1+ CRISIL A1+ SOV	2500 2000 2000 2000 2000 1000 1000 675 1000 55000000 55000000 1100000 6400000 5000000 5000000	753021.79 75848.37 14405.48 11405.40 1938.41 9372.49 9344.34 9338.33 4633.09 4606.62 3366.61 4987.98 4987.98 172185.44 53742.88 49849.25 15451.97 15123.90 11066.72 6347.08 5161.67 4995.59 4746.58	4.84% 1.45% 0.27% 0.27% 0.22% 0.18% 0.18% 0.09% 0.06% 0.10% 3.29% 0.10% 0.29% 0.10% 0.10% 0.10% 0.10%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48 6.48 6.48
Money Market Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INEGOAL GEPT INEGOAL GEPT INEGOAL GENT INEGOAL GENT INEGOAL GENT INEGOAL GENT INEGOAL GENT INEGOAL GENT INESSEPI GAZ7 INE160AL GOPT INE160AL GOPT INE160AL GOPT INE160AL GOPT INE160AL GOPT INE160AL GOPT INEGOZOAL GOPT	CRISIL A1+ ICRA A1+ CRISIL A1+ SOV	2500 2000 2000 2000 2000 1000 1000 1000	253021.79 75846.37 14006.48 11667.00 9388.41 9373.49 9344.34 9318.33 4693.09 4666.62 3368.61 4987.98 4987.98 4987.98 172185.44 54742.88 4986.25 15451.97 15152.39 11066.72 6347.08 5163.67 4985.59 4748.58	4.84% 1.45% 0.27% 0.27% 0.22% 0.18% 0.18% 0.18% 0.09% 0.06% 6.10% 0.10% 0.21% 0.21% 0.12% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Money Harket Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INEOBA0.16 GFZ INEOBA0.16 GFZ INEOBA0.16 GFZ INEOBA0.16 CFZ INEOBA	CRISIL A1+ ICRA A1+ CRISIL A1+ SOV	2500 2000 2000 2000 2000 1000 1000 675 1000 55000000 55000000 1100000 6400000 5000000 5000000	753021.79 75848.37 14405.48 11405.40 1938.41 9372.49 9344.34 9338.33 4633.09 4606.62 3366.61 4987.98 4987.98 172185.44 53742.88 49849.25 15451.97 15123.90 11066.72 6347.08 5161.67 4995.59 4746.58	4.84% 1.45% 0.27% 0.27% 0.22% 0.18% 0.18% 0.09% 0.06% 6.10% 0.10% 3.29% 0.30% 0.25% 0.31% 0.21% 0.11% 0.10% 0.10%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48 6.48 6.48
Money Market Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INEOBALA GOFZ INEOBALA GUT INEOBALA GUT INEOBALA GCZ7 INEOBALA GCZ7 INEOBALA GCZ7 INEOBALA GCZ7 INE160AL GCZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	CRISIL A1+ ICRA A1+ CRISIL A1+ SOV	2500 2000 2000 2000 2000 1000 1000 675 1000 55000000 55000000 15300000 11200000 6400000 55000000 55000000 55000000 55000000	253021.79 75848.37 14006.48 11667.00 9388.41 9373.49 9344.34 9318.33 4693.09 4666.62 3366.61 4987.98 4987.98 4987.98 172185.44 5572.38 6574.03 1515.37 4985.59 4748.58 2467.15 2228.65	4.84% 1.45% 0.27% 0.22% 0.18% 0.18% 0.18% 0.09% 0.09% 0.06% 1.05% 0.10% 0.10% 0.10% 0.10% 0.29% 0.10% 0.55% 0.30% 0.29% 0.10%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Money Harket Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INEGRAL GEPT INEGR	CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	2500 2000 2000 2000 2000 2000 1000 1000	753021.79 75846.37 14006.48 11667.00 9388.41 9373.49 9344.34 9318.33 4693.09 4666.62 3366.61 4987.98 4987.98 4987.99 152185.44 53742.88 4980.25 15451.97 15152.30 11066.72 6347.08 5163.67 4985.59 4746.58 2467.15 2228.65 334510.35	1.45% 0.27% 0.22% 0.18% 0.18% 0.18% 0.19% 0.09% 0.06% 0.10% 0.10% 0.29% 0.10% 0.21% 0.29% 0.21% 0.21% 0.05% 0.21% 0.40% 0.40%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Money Harket Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INEOBALA GOFZ INEOBALA GUT INEOBALA GUT INEOBALA GCZ7 INEOBALA GCZ7 INEOBALA GCZ7 INEOBALA GCZ7 INE160AL GCZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	CRISIL A1+ ICRA A1+ CRISIL A1+ SOV	2500 2000 2000 2000 2000 1000 1000 675 1000 55000000 55000000 15300000 11200000 6400000 55000000 55000000 55000000 55000000	253021.79 75846.37 14006.48 11667.00 9388.41 9374.49 9344.34 9338.33 4693.09 4668.62 3368.61 4987.98 4987.98 172185.44 54742.88 49840.25 15451.97 15152.39 11066.72 6347.08 5163.67 4995.59 4748.58 2467.15 2228.65 334510.35	1.45% 0.27% 0.22% 0.18% 0.18% 0.18% 0.19% 0.09% 0.09% 0.10%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Money Market Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INEGRAL GEPT INEGR	CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	2500 2000 2000 2000 2000 2000 1000 1000	253021.79 75848.37 14006.48 11667.00 9388.41 9373.49 9344.34 9318.33 4693.09 4666.62 3366.61 4997.98 4597.98 172185.44 54742.88 45897.98 1513.39 110667.92 254.65 3484.55 1448.58 1449.55 1448.58 1449.55 1448.58 1449.55 1448.58 1449.55 1456.67 1513.86	1.45% 0.27% 0.27% 0.18% 0.18% 0.18% 0.19% 0.09% 0.09% 0.09% 0.05% 0.10% 0.10% 0.10% 0.10% 0.10% 0.05%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Money Harket Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INEGRAL GEPT INEGR	CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	2500 2000 2000 2000 2000 2000 1000 1000	253021.79 75846.37 14006.48 11667.00 9388.41 9374.49 9344.34 9338.33 4693.09 4668.62 3368.61 4987.98 4987.98 172185.44 54742.88 49840.25 15451.97 15152.39 11066.72 6347.08 5163.67 4995.59 4748.58 2467.15 2228.65 334510.35	1.45% 0.27% 0.22% 0.18% 0.18% 0.18% 0.19% 0.09% 0.09% 0.10%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Money Harket Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INEGRAL GEPT INEGR	CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	2500 2000 2000 2000 2000 2000 1000 1000	753021.79 75846.37 14006.48 11407.40 1938.41 19373.49 19344.34 19318.33 4693.09 4666.62 3366.61 34987.98 4697.99 15213.29 11066.72 6347.08 5163.67 4995.59 4746.58 2467.15 2228.65 334510.35	4.84% 0.27% 0.18% 0.95%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Money Harket Instruments Certificate of Deposits NABARD** HOPC Bank Ltd. Bank Of Bands ** HOPC Bank Ltd. Bank Of Bands ** HOPC Bank Ltd. Bank Of India ** Lobit Bank Ltd. ** Axis Bank Ltd. ** Purplab National Bank ** Purplab National Bank ** Purplab National Bank ** Purplab National Bank ** ** Trassury Rills 91 Duys Treasury Bills 91 Duys Treasury Bills 91 Duys Treasury Bills 91 Duys Treasury Bills 112 Duys Treasury Bills 113 Duys Treasury Bills 114 Duys Treasury Bills 115 Duys Treasury Bills 116 Duys Treasury Bills 116 Duys Treasury Bills 117 Duys Treasury Bills 118 Duys Treasury Bills 119 Duys Treasury Bills 110 CIC PRUDENTAL SILVER ETF LCCIC PRUDENTAL SILVER E	INEGRAL GEPT INEGR	CRISIL A1+ ICRA A1+ CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	2500 2000 2000 2000 2000 2000 1000 1000	753021.79 75846.37 14006.48 11406.48 11406.49 1938.41 1937.49 1944.34 1938.43 1938.33 4693.09 4666.62 3366.61 4987.98 4987.98 4987.99 15212.80 11066.72 6347.08 5163.67 4995.59 4746.58 2467.15 2228.65 334510.35	4.84% 2.27%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Money Harket Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INEOBALGER INEOBALGER INEOBALGER INEOBALGER INEOBALGER INEOBALGER INESSGEGALGER INESSGEGALGER INESSGEGALGER INESSGEGALGER INESSGEGALGER INESSGEGALGER INEOBALGER INEO	CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	2500 2000 2000 2000 2000 1000 1000 675 1000 55000000 55000000 15500000 1100000 6400000 55000000 2500000 22500000 22500000 179691983 224590882	253021.79 75848.37 14006.48 11667.00 9388.41 9373.49 9344.34 9318.33 4693.09 4666.62 3366.61 4997.98 4597.98 172185.44 54742.88 4598.99 1513.39 11066.72 54742.81 1206.37 1513.39 11066.75 1513.39 1406.37 1513.39 1406.38 1409.59 140	4.84% 0.27% 0.18% 0.95%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Money Harket Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INEOBALGEP INEOSALGEP INEOSALGEP INEOSALGEP INEOSALGEP INEOSALGEP INESSERIES INEOSALGEP INESSERIES INEOSALGEP INESSERIES INEOSALGEP INESSERIES INEOSALGEP	CRSIS. A1+ FITCH A1+ ICRA A1+ CRISIS. A1+ SOV	2500 2000 2000 2000 2000 1000 1000 675 1000 55000000 5020000 15500000 15100000 6400000 50100000 50100000 50100000 122500000 137601983 1224590882	253021.79 75846.37 14006.48 11607.00 9388.41 9374.49 9344.34 9318.33 4693.09 4666.62 3366.61 4977.98 4987.98 4987.98 4987.99 172185.44 53742.88 49840.25 15451.97 15152.30 11066.72 63747.08 5163.67 4995.59 4746.58 2467.15 2228.65 334910.35 169323.76 165186.59 349155.20 24945.76 99698.44 9792.00	4.84% 0.27% 0.18% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Money Harket Instruments Certificate of Deposits NABARD** HOPC Bank Ltd. Bank Of Bands ** HOPC Bank Ltd. Bank Of Bands ** HOPC Bank Ltd. Bank Of Bands ** HOPE Bank Ltd. ** Axis Bank Ltd. ** Axis Bank Ltd. ** Axis Bank Ltd. ** Axis Bank Ltd. ** Small Industries Development Bank Of India. ** Purplay National Bank ** Purplay National Bank ** Purplay National Bank ** Commercial Papers Parastone Firevest Ltd. ** Treasury Rills 91 Duys Treasury Bills 91 Duys Treasury Bills 91 Duys Treasury Bills 112 Duys Treasury Bills 113 Duys Treasury Bills 114 Duys Treasury Bills 115 Duys Treasury Bills 116 CDys Treasury Bills 117 Duys Treasury Bills 118 Duys Treasury Bills 119 Duys Treasury Bills 110 Duys Treasury Bills 111 Duys Treasury Bills 111 Duys Treasury Bills 112 Duys Treasury Bills 113 Duys Treasury Bills 114 Duys Treasury Bills 115 Duys Treasury Bills 116 Duys Treasury Bills 117 Duys Treasury Bills 118 Duys Treasury Bills 119 Duys Treasury Bills 119 Duys Treasury Bills 110 Duys Treasury Bills 110 Duys Treasury Bills 111 Duys Treasury Bills 111 Duys Treasury Bills 112 Duys Treasury Bills 113 Duys Treasury Bills 114 Duys Treasury Bills 115 Duys Treasury Bills 116 Duys Treasury Bills 117 Duys Treasury Bills 118 Duys Treasury Bills 118 Duys Treasury Bills 119 Duys Treasury Bills 110 Duys Treasury Bills 110 Duys Treasury Bills 110 Duys Treasury Bills 110 Duys Tr	INEONALGEP INFONCES I	CRSIS. A1+ FITCH A1+ ICRA A1+ CRISIS. A1+ SOV	2500 2000 2000 2000 2000 1000 1000 675 1000 55000000 55000000 15500000 1100000 6400000 5200000 2250000 2250000 179691983 224590822	753021.79 75846.37 14006.48 11607.00 9388.41 9374.49 9344.34 93183.33 4693.09 4666.62 3366.61 4957.98 4987.98 4987.99 15123.20 11066.72 63747.08 5161.67 4995.59 4746.58 2467.15 2228.65 334510.35	4.84% 0.27% 0.18% 0.09%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Money Harket Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INCOMALGER	CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	2500 2000 2000 2000 2000 1000 1000 675 1000 675 1000 55000000 55000000 15500000 1100000 5000000 2250000 2250000 179691983 224590882	253021.79 75848.37 14006.48 11667.00 9388.41 9373.49 9344.34 9338.33 4693.09 4666.62 3366.61 4987.98 4597.98 172185.44 54742.88 4986.02 1546.57 1547.28 516.57 496.58 3474.78 1516.59 3474.85 3474.78 16518.59 3474.85 3474.78 16518.59	4.84% 1.25%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Money Harket Instruments Certificate of Deposits NABARD** HOPC Bank Ltd. Bank Of Bands ** HOPC Bank Ltd. Bank Of Bands ** HOPC Bank Ltd. Bank Of Bands ** HOPE Bank Ltd. ** Axis Bank Ltd. ** Axis Bank Ltd. ** Axis Bank Ltd. ** Axis Bank Ltd. ** Small Industries Development Bank Of India. ** Purplay National Bank ** Purplay National Bank ** Purplay National Bank ** Commercial Papers Parastone Firevest Ltd. ** Treasury Rills 91 Duys Treasury Bills 91 Duys Treasury Bills 91 Duys Treasury Bills 112 Duys Treasury Bills 113 Duys Treasury Bills 114 Duys Treasury Bills 115 Duys Treasury Bills 116 CDys Treasury Bills 117 Duys Treasury Bills 118 Duys Treasury Bills 119 Duys Treasury Bills 110 Duys Treasury Bills 111 Duys Treasury Bills 111 Duys Treasury Bills 112 Duys Treasury Bills 113 Duys Treasury Bills 114 Duys Treasury Bills 115 Duys Treasury Bills 116 Duys Treasury Bills 117 Duys Treasury Bills 118 Duys Treasury Bills 119 Duys Treasury Bills 119 Duys Treasury Bills 110 Duys Treasury Bills 110 Duys Treasury Bills 111 Duys Treasury Bills 111 Duys Treasury Bills 112 Duys Treasury Bills 113 Duys Treasury Bills 114 Duys Treasury Bills 115 Duys Treasury Bills 116 Duys Treasury Bills 117 Duys Treasury Bills 118 Duys Treasury Bills 118 Duys Treasury Bills 119 Duys Treasury Bills 110 Duys Treasury Bills 110 Duys Treasury Bills 110 Duys Treasury Bills 110 Duys Tr	INEONALGE/E INEO28ALGE/E INEO28ALGE/E INEO28ALGE/E INEO3ALGE/E INEO3ALGE/E INEO3ALGE/E INE16GALGE/E INE16GALGE/E INE16GALGE/E INE16GALGE/E INE026ALGE/E INE06ALGE/E INEO6ALGE/E INEO6A	CRSIS. A1+ FITCH A1+ ICRA A1+ CRSIS. A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	2500 2000 2000 2000 2000 1000 1000 1000	253021.79 75846.37 14006.48 11607.00 9388.41 9374.49 9344.14 9373.49 94666.62 3366.61 4987.98 4987.99 172185.44 53742.88 49849.25 15451.97 15513.67 4995.59 4748.58 2467.15 2228.65 334510.35 169232.76 165186.59 249456.76 99698.44 9792.00 5040.00 4752.00 61580.81 2297.50 2011.34 2297.50 2011.34 2207.50	4.84% 0.27% 0.18% 0.09%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Money Harket Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INCOMALGER	CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	2500 2000 2000 2000 2000 1000 1000 675 1000 675 1000 55000000 55000000 15500000 1100000 6400000 5200000 2250000 2250000 179691983 224590822	253021.79 75848.37 14006.48 11667.00 9388.41 9373.49 9344.34 9338.33 4693.09 4666.62 3366.61 4987.98 4597.98 172185.44 54742.88 4986.02 1546.57 1547.28 516.57 496.58 3474.78 1516.59 3474.85 3474.78 16518.59 3474.85 3474.78 16518.59	4.84% 1.25%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Money Harket Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INEONALGE/E INEO28ALGE/E INEO28ALGE/E INEO28ALGE/E INEO3ALGE/E INEO3ALGE/E INEO3ALGE/E INE16GALGE/E INE16GALGE/E INE16GALGE/E INE16GALGE/E INE026ALGE/E INE06ALGE/E INEO6ALGE/E INEO6A	CRSIS. A1+ FITCH A1+ ICRA A1+ CRSIS. A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	2500 2000 2000 2000 2000 1000 1000 1000	253021.79 75846.37 14006.48 11607.00 9388.41 9374.49 9344.14 9373.49 94666.62 3366.61 4987.98 4987.99 172185.44 53742.88 49849.25 15451.97 15513.67 4995.59 4748.58 2467.15 2228.65 334510.35 169232.76 165186.59 249456.76 99698.44 9792.00 5040.00 4752.00 61580.81 2297.50 2011.34 2297.50 2011.34 2207.50	4.84% 0.27% 0.18% 0.09%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Money Harket Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INEONALGE/E INEO28ALGE/E INEO28ALGE/E INEO28ALGE/E INEO3ALGE/E INEO3ALGE/E INEO3ALGE/E INE16GALGE/E INE16GALGE/E INE16GALGE/E INE16GALGE/E INE026ALGE/E INE06ALGE/E INEO6ALGE/E INEO6A	CRSIS. A1+ FITCH A1+ ICRA A1+ CRSIS. A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	2500 2000 2000 2000 2000 1000 1000 1000	253021.79 75846.37 14006.48 11607.00 9388.41 9374.49 9344.34 9318.33 4693.09 4666.62 3366.61 497.98 4987.98 4987.98 4987.99 172185.44 53742.88 49840.25 15451.97 15152.30 11066.72 63747.08 5163.67 4995.59 24746.58 2467.15 2228.65 334910.55 349195.20 269456.76 99698.44 9792.00 5040.00 4752.00 61580.81 29275.08 20513.34 6200.86	4.84% 0.27% 0.18% 0.09%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Money Harket Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INEONALGE/E INEO28ALGE/E INEO28ALGE/E INEO28ALGE/E INEO3ALGE/E INEO3ALGE/E INEO3ALGE/E INE16GALGE/E INE16GALGE/E INE16GALGE/E INE16GALGE/E INE026ALGE/E INE06ALGE/E INEO6ALGE/E INEO6A	CRSIS. A1+ FITCH A1+ ICRA A1+ CRSIS. A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	2500 2000 2000 2000 2000 1000 1000 1000	753021.79 75846.37 14006.48 11667.00 19388.41 19373.49 19344.34 19318.33 4693.09 4666.62 3366.61 34957.98 4997.98 4997.99 152128.54 55742.88 4986.25 15-511.23 11066.72 63747.08 5163.67 4995.59 24746.58 2467.15 2228.65 334510.35 169222.76 165186.59 349155.20 269456.76 199698.44 9792.00 5540.00 5540.00 5540.00 55513.53 NII	4.84% A 27%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Menner, Market Instruments Certificate of Deposits NABARD** HOPC Bank Ltd. Bank Of Banche ** HOPC Bank Ltd. Bank Of Banche ** HOPC Bank Ltd. Bank Of Banche ** HOPE Bank Ltd. ** Axis Bank Ltd. ** Axis Bank Ltd. ** Axis Bank Ltd. ** Axis Bank Ltd. ** Bank Deposition Bank Ltd. ** Purple National Bank ** Purple National Bank ** Purple National Bank ** Commercial Papers Panatone Frivest Ltd. ** Treasury, Bills 91 Days Treasury Bills 102 Days Treasury Bills 102 Days Treasury Bills 103 Days Treasury Bills 104 Days Treasury Bills 105 Days Treasury Bills 105 Days Treasury Bills 106 Days Treasury Bills 107 Days Treasury Bills 108 Days Treasury Bills 109 Days Treasury Bills 100 Days Tr	INEONALGE/E INEO28ALGE/E INEO28ALGE/E INEO28ALGE/E INEO3ALGE/E INEO3ALGE/E INEO3ALGE/E INE16GALGE/E INE16GALGE/E INE16GALGE/E INE16GALGE/E INE026ALGE/E INE06ALGE/E INEO6ALGE/E INEO6A	CRSIS. A1+ FITCH A1+ ICRA A1+ CRSIS. A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	2500 2000 2000 2000 2000 1000 1000 1000	253021.79 75846.37 14006.48 11607.00 9388.41 9374.49 9344.34 9318.33 4693.09 4666.62 3366.61 3497.98 4997.98 4997.99 172185.44 53742.88 49840.25 15451.97 15152.39 11066.72 6347.08 5163.67 4995.59 24748.58 2467.15 2228.65 334910.55 349195.20 269456.76 99698.44 9792.00 5040.00 4752.00 61580.81 29275.08 20513.34 6260.86 5531.53	4.84% 0.27% 0.18% 0.09%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Money Harket Instruments Certificate of Deposits NABARD** ** ** ** ** ** ** ** ** **	INEONALGE/E INEO28ALGE/E INEO28ALGE/E INEO28ALGE/E INEO3ALGE/E INEO3ALGE/E INEO3ALGE/E INE16GALGE/E INE16GALGE/E INE16GALGE/E INE16GALGE/E INE026ALGE/E INE06ALGE/E INEO6ALGE/E INEO6A	CRSIS. A1+ FITCH A1+ ICRA A1+ CRSIS. A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	2500 2000 2000 2000 2000 1000 1000 1000	253021.79 75848.37 14006.48 11667.00 9388.41 9372.49 9344.34 9338.33 4693.09 4666.62 3366.61 4987.98 4987.98 172185.44 54742.88 49849.25 135412.39 11066.72 6347.08 5163.67 1496.53 1496.53 1496.53 1496.53 1496.53 1496.53 1496.53 1496.53 1497.50 1551.63.67 1551.63.6	4.84% 1.25%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48
Money Market Instruments Certificate of Deposits NABARD** TOPC Bank Ltd. Bank Of Bands ** WHOTC Bank Ltd. Bank Of Bands ** Union Bank Of India Bank Of India Bank Of India Bank Of India Bank Ltd. ** Axis Bank Ltd. ** Purplab Pational Bank ** Commercial Papers Parastore Fireway Bills 10 Loys Treasury Bills 11 Loys Treasury Bills 11 Loys Treasury Bills 12 Loys Treasury Bills 13 Loys Treasury Bills 14 Loys Treasury Bills 15 Loys Treasury Bills 16 Loys Treasury Bills 17 Loys Treasury Bills 18 Loys Treasury Bills 19 Loys Treasury Bills 10 Loys Treasury Bills 10 Loys Treasury Bills 10 Loys Treasury Bills 10 Loys Treasury Bills 11 Loys Treasury Bills 12 Loys Treasury Bills 13 Loys Treasury Bills 14 Loys Treasury Bills 15 Loys Treasury Bills 16 Loys Treasury Bills 17 Loys Treasury Bills 18 Loys Treasury Bills 19 Loys Treasury Bills 10 Loys Treasury Bills 10 Loys Treasury Bills 11 Loys Treasury Bills 12 Loys Treasury Bills 12 Loys Treasury Bills 13 Loys Treasury Bills 14 Loys Treasury Bills 15 Loys Treasury Bills 16 Loys Treasury Bills 17 Loys Treasury Bills 18 Loys Treasury Bills 19 Loys Treasury Bills 10 Loys Treasury Bills 11 Loys Treasury Bills 11 Loys Treasury Bills 12 Loys Treasury Bills 13 Loys Treasury Bills 14 Loys Treasury Bills 15 Loys Treasury Bills 16 Loys Treasury Bills 17 Loys Treasury Bills 18 Loys Treasury Bills 19 Loys Treasury Bills 19 Loys Treasury Bills 10 Loys Treasury B	INEONALGE/E INEO28ALGE/E INEO28ALGE/E INEO28ALGE/E INEO3ALGE/E INEO3ALGE/E INEO3ALGE/E INE16GALGE/E INE16GALGE/E INE16GALGE/E INE16GALGE/E INE026ALGE/E INE06ALGE/E INEO6ALGE/E INEO6A	CRSIS. A1+ FITCH A1+ ICRA A1+ CRSIS. A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	2500 2000 2000 2000 2000 1000 1000 1000	253021.79 75846.37 14006.48 11667.00 9388.41 9372.49 9344.34 9348.33 4693.09 4666.62 3366.61 4987.98 4987.98 172185.44 54742.88 4989.02 15451.97 15123.90 11066.72 6347.08 5163.67 4995.59 4748.58 2467.15 2228.65 33451.33 16932.376 155186.59 249456.76 99698.44	4.84% 1.25%	7.62 7.57 7.60 7.65 7.72 7.63 7.62 6.93 7.33 6.35 6.42 6.48 6.48 6.48 6.48 6.48 6.48

Details of Stock Future / Index Future & commodity future
Company/Issuer/Instrument Name

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav
Stock / Index Futures							
FSN E-Commerce Ventures Ltd. \$\$			Retailing	53985)	861.33	0.02%
Mahindra & Mahindra Ltd. \$\$			Automobiles	-17	5	-4.55	^
NCC Ltd. \$\$			Construction	-17217	5	-302.86	-0.01%
Life Insurance Corporation Of India. \$\$			Insurance	-12765)	-950.10	-0.02%
Hindustan Unilever Ltd. \$\$			Diversified Fmcq	-4500		-991.53	-0.02%
Indian Bank \$\$			Banks	-28500)	-1454.93	-0.03%
Axis Bank Ltd. \$\$			Banks	-15625		-1595.94	-0.03%
Syngene International Ltd. \$\$			Healthcare Services	-32800)	-2150.86	-0.04%
Nestle India Ltd. \$\$			Food Products	-12000)	-2644.32	-0.05%
Wipro Ltd. \$\$			It - Software	-97200		-2712.37	-0.05%
Tech Mahindra Ltd. \$\$			It - Software	-23940)	-3581.54	-0.07%
SBI Cards and Payment Services Ltd. \$\$			Finance	-48000		-4031.04	-0.08%
Oil & Natural Gas Corporation Ltd. \$\$			Oil	-209825)	-4754.63	-0.09%
Bharat Petroleum Corporation Ltd. \$\$			Petroleum Products	-201240		-4804.61	-0.09%
Tata Steel Ltd. \$\$			Ferrous Metals	-357500		-4920.63	-0.09%
ACC Ltd. \$\$			Cement & Cement Products	-28110		-5127.69	-0.10%
Eicher Motors Ltd. \$\$			Automobiles	-11935		-5725 88	-0.11%

Dr. Reddy's Laboratories Ltd. \$\$	Pharmaceuticals & Biotechnology	-518750	-5812.59	-0.11%
Maruti Suzuki India Ltd. \$\$	Automobiles	-51700	-6203.84	-0.12%
IndusInd Bank Ltd. \$\$	Banks	-625500	-6220.91	-0.12%
Avenue Supermarts Ltd. \$\$	Retailing	-188250	-6448.03	-0.12%
UPL Ltd. \$\$	Fertilizers & Agrochemicals	-1051480	-6672.69	-0.13%
Hindalco Industries Ltd. \$\$	Non - Ferrous Metals	-1061200	-6749.76	-0.13%
Infosys Ltd. \$\$	It - Software	-413600	-7023.96	-0.13%
ICICI Bank Ltd. \$\$	Banks	-607600	-7359.86	-0.14%
Vedanta Ltd. \$\$	Diversified Metals	-1886000	-7483.65	-0.14%
Alkem Laboratories Ltd \$\$	Pharmaceuticals & Biotechnology	-170900	-7778.17	-0.15%
LIC Housing Finance Ltd. \$\$	Finance	-1626000	-8113.74	-0.16%
Biocon Ltd. \$\$	Pharmaceuticals & Biotechnology	-2675000	-8117.29	-0.16%
Asian Paints Ltd. \$\$	Consumer Durables	-404000	-8858.10	-0.17%
Zomato Ltd. \$\$	Retailing	-4300000	-9583.41	-0.18%
Coal India Ltd. \$\$	Consumable Fuels	-2877000	-10683.74	-0.20%
Cipla Ltd. \$\$	Pharmaceuticals & Biotechnology	-780000	-11038.56	-0.21%
Bharti Airtel Ltd. \$\$	Telecom - Services	-700625	-11064.97	-0.21%
The Federal Bank Ltd. \$\$	Banks	-6355000	-11342.40	-0.22%
HCL Technologies Ltd. \$\$	It - Software	-829150	-13120.06	-0.25%
Sun Pharmaceutical Industries Ltd. \$\$	Pharmaceuticals & Biotechnology	-838250	-13434.21	-0.26%
Tata Motors Ltd. \$\$	Automobiles	-2194500	-13698.07	-0.26%
Tata Consultancy Services Ltd. \$\$	It - Software	-481425	-16868.89	-0.32%
NTPC Ltd. \$\$	Power	-5451000	-17045.28	-0.33%
Bajaj Finserv Ltd. \$\$	Finance	-925000	-17421.45	-0.33%
Grasim Industries Ltd. \$\$	Cement & Cement Products	-762000	-17687.16	-0.34%
Samvardhana Motherson International Ltd. \$\$	Auto Components	-15783300	-18786.86	-0.36%
HDFC Bank Ltd. \$\$	Banks	-1276550	-22186.44	-0.42%
HDFC Life Insurance Company Ltd \$\$	Insurance	-3715800	-22736.98	-0.44%
Hindustan Petroleum Corporation Ltd. \$\$	Petroleum Products	-7705125	-22776.35	-0.44%
Reliance Industries Ltd. \$\$	Petroleum Products	-2178000	-26277.57	-0.50%
Larsen & Toubro Ltd. \$\$	Construction	-952200	-30294.24	-0.58%
TVS Motor Company Ltd. \$\$	Automobiles	-1434650	-32039.32	-0.61%
Bajaj Finance Ltd. \$\$	Finance	-398750	-34200.99	-0.65%
ICICI Lombard General Insurance Company Ltd. \$\$	Insurance	-2203000	-37392.62	-0.72%
Lupin Ltd. \$\$	Pharmaceuticals & Biotechnology	-2000475	-38084.04	-0.73%
Kotak Mahindra Bank Ltd. \$\$	Banks	-2464400	-47176.01	-0.90%
Interglobe Aviation Ltd. \$\$	Transport Services	-1445400	-64824.74	-1.24%
Nifty 50 Index \$\$	Index Futures	-437775	-97536.49	-1.87%
Exchange Traded Commodity Derivatives				
A) LISTED ON COMMODITY EXCHANGES (Quantity in Lots)				
Gold (1 KG-1000 GMS) Commodity April 2025 Future \$\$	Gold	1720	144856.68	2.77%
Silver Future (30 KGS) Commodity May 2025 Future \$\$	Silver	2450	69331.08	1.33%
Copper (2500 KGS.) Commodity Mar 2025 Future \$\$	Copper	1850	39849.00	0.76%

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

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

** Non Traded / Illiquid Securities.

\$\$ - Derivatives.

** Quite Less than 0.01% of NN in absolute terms.

** Value Less than 0.01% of NN in absolute terms.

For the Instrument/Pacultyriv whose final ISM by 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 (\$0) or (CE) respectively against the ratings of the instrument.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicigruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation
approach.

"This scheme has exposure to floating rate instruments and / or interest rate derivetives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument. Under some market circumstances the violatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the undeplaced portfolio maturity from the scheme as well and exercise adequated undiligrance when deciding nor make their exements."

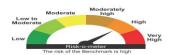
Scheme Riskometer



Benchmark Riskometer

Benchmark Riskometer

Benchmark name - Nithy 200 TRI (65%) + Nithy Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)



		ICIC	[Prudential Mu	itual Fund		
ICICI Prudential Money Market Fund Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exp			Yield of the instrument Yield to Call @
Debt Instruments				110898.25	4.28%	
Listed / Awaiting Listing On Stock Exchanges				110898.25	4.28%	
Government Securities				110898.25	4.28%	
State Government of Tamil Nadu State Government of Gujarat	IN3120150153 IN1520150096	8.22 SOV 8.2 SOV	14500000 14000000	14664.75 14155.27	0.57% 0.55%	6.77 6.79
State Government of Madhya Pradesh	IN1520150096 IN2120220115	7.38 SOV	13738600	13743.31	0.53%	6.79
State Government of Odisha State Government of West Bengal	IN2720150043	8.38 SOV	12500000	12677.84	0.49%	6.84
State Government or West Bengai State Government of Assam	IN3420150135 IN1220150024	8.4 SOV 8.43 SOV	9500000 7500000	9636.29 7608.77	0.37% 0.29%	6.84 6.85
State Government of Uttarakhand	IN3620140035	8.08 SOV	6500000	6502.65	0.25%	6.46
State Government of Uttar Pradesh State Government of Maharashtra	IN3320150359	8.34 SOV	5100000	5169.05	0.20%	6.80
State Government of West Bengal	IN2220150154 IN3420140151	8.26 SOV 8.1 SOV	5000000 5000000	5060.59 5002.08	0.20% 0.19%	6.79 6.45
State Government of Tamil Nadu	IN3120150161	8.27 SOV	4000000	4049.29	0.16%	6.77
State Government of Andhra Pradesh State Government of Karnataka	IN1020150091 IN1920150068	8.24 SOV 8.27 SOV	4000000 3500000	4045.89 3543.41	0.16%	6.78 6.76
State Government of West Bengal	IN3420150127	8.31 SOV	3000000	3038.91	0.12%	6.84
State Government of Madhya Pradesh	IN2120200273	6.69 SOV	2000000	2000.15	0.08%	6.42
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted						
				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin).				Nil	Nil	
Money Market Instruments				2397615.38	92.64%	
Certificate of Deposits HDFC Bank Ltd.	TNEO404-55%	CDTCT A4	25000	1633112.61	63.10%	7.62
Punjab National Bank **	INE040A16FY5 INE160A16QT8	CRISIL A1+ CRISIL A1+	25000 20000	118139.13 93885.30	4.56% 3.63%	7.62 7.60
Small Industries Development Bank Of India. **	INE556F16AZ7	CRISIL A1+	20000	93372.40	3.61%	7.62
Indian Bank Union Bank Of India **	INE562A16NQ8	CRISIL A1+	18000	85075.38	3.29%	7.60
NABARD **	INE692A16ID1 INE261F16900	ICRA A1+ CRISIL A1+	16000 15000	75604.96 70210.13	2.92% 2.71%	7.61 7.62
IDBI Bank Ltd. ** HDFC Bank Ltd. **	INE008A16X57	CRISIL A1+	15000	70037.48	2.71%	7.72
Indian Bank **	INE040A16F06 INE562A16NX4	CRISIL A1+ CRISIL A1+	14000 13500	66885.21 63101.36	2.58%	7.62 7.60
Axis Bank Ltd. **	INE238AD6AE9	CRISIL A1+	13000	61010.11	2.36%	7.63
Kotak Mahindra Bank Ltd. ** NABARD **	INE237A160Z6	CRISIL A1+	10000	47209.55	1.82%	7.57
Axis Bank Ltd. **	INE261F16967 INE238AD6942	CRISIL A1+ CRISIL A1+	10000 9000	46479.95 42995.39	1.80% 1.66%	7.62 7.63
Canara Bank **	INE476A16ZQ5	CRISIL A1+	7000	33034.09	1.28%	7.60
IndusInd Bank Ltd. ** Bank Of India **	INE095A16X85 INE084A16CT0	CRISIL A1+ CRISIL A1+	6500 6000	30690.14 29464.38	1.19%	7.72 7.54
Canara Bank **	INE476A16Z00	CRISIL A1+	6000	28359.48	1.10%	7.60
Punjab National Bank IndusInd Bank Ltd. ***	INE160A16QM3	CRISIL A1+	6000	28352.88	1.10%	7.60
IndusInd Bank Ltd. **	INE095A16X93 INE095A16Y19	CRISIL A1+ CRISIL A1+	6000 6000	28072.80 28056.15	1.08%	7.71 7.71
Canara Bank **	INE476A16A16	CRISIL A1+	6000	28046.25	1.08%	7.59
Bank Of India ** Bank Of India **	INE084A16CZ7 INE084A16CY0	CRISIL A1+ CRISIL A1+	6000 5500	28033.02 25873.18	1.08%	7.65 7.65
IDFC First Bank Ltd. **	INE092T16XO0	CRISIL A1+	5000	24514.78	0.95%	7.60
Small Industries Development Bank Of India. Canara Bank **	INE556F16AS2	CRISIL A1+	5000	24488.38	0.95%	7.55
Canara Bank **	INE476A16ZT9 INE476A16ZU7	CRISIL A1+ CRISIL A1+	4000 4000	18854.42 18850.72	0.73% 0.73%	7.60 7.60
Small Industries Development Bank Of India. **	INE556F16AY0	CRISIL A1+	4000	18754.90	0.72%	7.62
Kotak Mahindra Bank Ltd. ** Small Industries Development Bank Of India.	INE237A166Z3 INE556F16BB6	CRISIL A1+ CRISIL A1+	4000 4000	18603.16 18591.12	0.72% 0.72%	7.55 7.62
The Federal Bank Ltd. **	INE171A16ME6	CRISIL A1+	4000 3000	18591.12 14746.01	0.72%	7.62 7.58
Kotak Mahindra Bank Ltd. ** Union Bank Of India **	INE237A168X4	CRISIL A1+	3000	14706.30	0.57%	7.52
Union Bank Of India ** HDFC Bank Ltd.	INE692A16II0 INE040A16GA3	ICRA A1+ CRISIL A1+	3000 3000	14139.75 14137.08	0.55% 0.55%	7.61 7.63
Federal Bank Ltd. **	INE171A16MR8	CRISIL A1+	3000	14055.27	0.54%	7.72
NABARD ** IDFC First Bank Ltd. **	INE261F16892 INE092T16XZ6	CRISIL A1+	3000	14047.52	0.54%	7.62
Axis Bank Ltd. **	INE092T16XZ6 INE238AD6AM2	CRISIL A1+ CRISIL A1+	3000 3000	14016.65 14005.10	0.54% 0.54%	7.69 7.63
Union Bank Of India ** Bank Of India **	INE692A16IN0	ICRA A1+	2500	11687.21	0.45%	7.60
Bank Of India ** Indian Bank	INE084A16CN3 INE562A16MZ1	CRISIL A1+ CRISIL A1+	2000 2000	9996.38 9832.32	0.39%	6.61 7.50
Axis Bank Ltd. **	INE238AD6835	CRISIL A1+	2000	9803.43	0.38%	7.55
Axis Bank Ltd. Small Industries Development Bank Of India. **	INE238AD6892 INE556F16AV6	CRISIL A1+ CRISIL A1+	2000 2000	9621.62 9530.15	0.37% 0.37%	7.64 7.63
Canara Bank **	INE556F16AV6 INE476A16ZW3	CRISIL A1+	2000	9530.15 9412.44	0.36%	7.63
Bank Of Baroda ** Union Bank Of India	INE028A16HJ7	FITCH A1+	2000	9388.41	0.36%	7.57
Vinion Bank Of India Kotak Mahindra Bank Ltd. **	INE692A16IK6 INE237A163Z0	ICRA A1+ CRISIL A1+	2000 2000	9373.49 9355.58	0.36% 0.36%	7.60 7.55
NABARD **	INE261F16926	CRISIL A1+	2000	9337.65	0.36%	7.62
NABARD ** Kotak Mahindra Bank Ltd. **	INE261F16942 INE237A165Z5	CRISIL A1+ CRISIL A1+	2000 2000	9334.01 9317.71	0.36%	7.62 7.55
Punjab National Bank	INE160A16PE2	CRISIL A1+	1000	4967.21	0.19%	7.53
HDFC Bank Ltd. ** Small Industries Development Bank Of India. **	INE040A16FA5	CRISIL A1+	1000	4884.05	0.19%	7.54
Canara Bank **	INE556F16AX2 INE476A16ZV5	CRISIL A1+ CRISIL A1+	1000 1000	4724.63 4709.91	0.18% 0.18%	7.63 7.60
Canara Bank ** Bank Of India **	INE476A16A24 INE084A16DC4	CRISIL A1+ CRISIL A1+	1000	4670.75 4665.78	0.18%	7.59 7.65
	INCOGRATODICA	CRISIL AI+	1000			7.05
Commercial Papers Bharti Telecom Ltd. **	INE403D14551	CRISIL A1+	15000	569844.43 69500.93	22.02% 2.69%	8.28
Panatone Finvest Ltd. **	INE116F14216	CRISIL A1+	10000	46751.65	1.81%	7.98
Export-Import Bank Of India **	INE514E14SL6	CRISIL A1+	8000	39241.08	1.52%	7.51
Mankind Pharma Ltd ** Bharti Telecom Ltd. **	INE634S14039 INE403D14544	CRISIL A1+ CRISIL A1+	6600 6000	31427.62 28511.52	1.21%	7.94 8.29
Axis Finance Ltd. **	INE891K14NK8	CRISIL A1+	5000	24885.18	0.96%	7.32
Mahindra Rural Housing Finance Ltd. ** Tata Capital Housing Finance Ltd. **	INE950014BQ6	CRISIL A1+	4000	19960.20	0.77%	7.28
Muthoot Finance Ltd. **	INE033L14NQ2 INE414G14UJ4	CRISIL A1+ CRISIL A1+	4000 4000	18717.48 18539.94	0.72% 0.72%	7.63 8.12
Reliance Retail Ventures Ltd **	INE929014CV8	CRISIL A1+	3000	14994.56	0.58%	6.62
IGH Holdings Pvt Ltd. ** Tata Capital Housing Finance Ltd. **	INE02FN14317 INE033L14NP4	CRISIL A1+ CRISIL A1+	3000 3000	14712.99 14057.34	0.57% 0.54%	8.00 7.63
LIC Housing Finance Ltd. **	INE115A14FI3	CRISIL A1+	3000	14041.83	0.54%	7.63 7.64
Export-Import Bank Of India **	INE514E14S00	CRISIL A1+	3000	14030.72	0.54%	7.60
Infina Finance Pvt. Ltd. **	INE879F14KF9	CRISIL A1+	3000	14008.91	0.54%	8.10

Relance Die Inforcement Lit. ** INELIO LI SAVY CRISIL AL + Z000 998.57 0.39% 6.97 Table Motor Finance Southine Put. Lit. ** INECOPITATE OF CRISIL AL + Z000 999.27 0.39% 7.62 INELIO LIT. ** INECOPITATE OF CRISIL AL + Z000 999.20 0.39% 7.62 INELIO LIT. ** INECOPITATE OF CRISIL AL + Z000 999.20 0.39% 7.51 INELIO LIT. ** IN	Standard Chartered Capital Ltd. **	INE403G14SC6	CRISIL A1+	2000	9993.89	0.39%	7.45
Table Motion Finance Solutions Put List. ** INESPITASEY	Reliance Jio Infocomm Ltd. **						-
March Marc	Tata Motors Finance Solutions Pvt. Ltd. **						
Bilds Group Holdings Pvt. Ltd. ** INFO MINISTRATION CONTROL AND DESCRIPTION OF CASES. At # 2000 9950.2 0.38% 7.51 ONLY Holdings Pvt. Ltd. ** INFO MINISTRATION CONTROL AND DESCRIPTION OF CASES. At # 2000 9951.88 0.37% 8.00 Ministration of Ministration Control Ministration Contro	IGH Holdings Pvt Ltd. **						
Method March Method Me							-
Mathoot Finance Ltd. ** Method Finance Ltd.							
Method Finance Ltd. ** IMED/PHL4941 CRISIL AL+ 2000 9403.60 0.36% 9.18	=						
Mathoot Finance Ltt. ** Michael Harder Ltt. ** Michael Harder Ceptic Company Ltd. ** Michael Harder Ceptic Ltd.							
Julius Barc Capital (India) Pic. Ltd. ** INESSAHI-ARC.3 CRISIL AI+ 2000 \$315.59 3307.15 348.0 3207.15 32	=						
SMEC India Credit Company Ltd. ** INESSSH4-JUD CRISIL A1+ 2000 9307.15 0.36% 7.95 Michote Finance Ltd. ** INESSSH4-JUD CRISIL A1+ 2000 9266.15 0.36% 8.12 Infina Finance Pvt. Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 746.14 0.29% 7.51 Infina Finance Pvt. Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7473.81 0.29% 7.52 INESSSH4-JUD CRISIL A1+ 1500 7473.81 0.29% 7.52 INESSC Invest Direct Financial Services (India) Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7473.81 0.29% 7.33 Cholamandalam Securities Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7490.77 0.19% 7.51 Standard Chattered Capital Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7499.77 0.19% 7.51 Standard Chattered Capital Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7499.79 0.19% 7.51 Standard Chattered Capital Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7499.79 0.19% 7.51 Without Finance Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7499.79 0.19% 7.51 Without Finance Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7499.79 0.19% 7.51 Without Finance Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7499.79 0.19% 7.51 Without Finance Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7499.79 0.19% 7.51 Without Finance Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7499.79 0.19% 7.51 Without Finance Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7499.79 0.19% 7.51 Without Finance Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7499.79 0.19% 7.51 Without Finance Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7499.79 0.19% 7.51 Standard Chattered Securities India Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7499.59 0.18% 8.19 Without Finance Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7499.59 0.18% 8.19 Without Finance Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7499.59 0.18% 8.19 Without Finance Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7499.59 0.18% 6.46 Standard Chattered Securities India Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7499.59 0.18% 6.46 Standard Chattered Securities India Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7499.59 0.18% 6.46 Standard Chattered Securities India Ltd. ** INESSSH4-JUD CRISIL A1+ 1500 7499.59 0.18% 6.46 Standard Chattered Securities India Ltd. ** INESS	Julius Baer Capital (India) Pvt. Ltd. **						
Muthoot Finance Ltd. ** INESTAPPI-LUS INESTAPPI-LUS CRISIL A1+ 2000 926.15 0.36% 0.12 Inline Finance Ptv. Ltd. ** INESTAPPI-LUS CRISIL A1+ 1500 748.14 0.29% 7.51 INESTAPPI-LUS CRISIL A1+ 1500 747.14 0.29% 7.52 INESTAPPI-LUS INESTAPPI-LUS CRISIL A1+ 1500 7471.49 0.29% 7.52 INESTAPPI-LUS INESTAPPI-LUS INESTAPPI-LUS CRISIL A1+ 1500 7471.49 0.29% 7.53 Cholamandalam Securities Ltd. ** INESTAPPI-LUS INESTAPPI-L							
Infine Finance Put. Ltd. ** NESPSPE-LID CRISTA L4 1500 7486.14 0.29% 7.51							
Hero Fincop Ltd. ** NE957N41DB CRISII. A1+ 1500 7473.81 0.29% 7.52							-
HSBC Invest Direct Financial Services (India) Ltd. ** INE790114EP4 CRISIL A1+ 1500 7471.49 0.29% 7.33 Cholamandalam Securities Ltd. ** INE04X14058 ICRA A1+ 1000 4990.77 0.19% 7.51 Standard Chartered Capital Ltd. ** INE04X14058 ICRA A1+ 1000 4989.07 0.19% 7.48 Tata Projects Ltd. ** INE795114CF7 CRISIL A1+ 1000 4989.01 0.19% 7.31 Bind Group Holdings Vct. Ltd. ** INE90014EU1 CRISIL A1+ 1000 4987.69 0.19% 7.51 Without Finance Ltd. ** INE144634T75 CRISIL A1+ 1000 4712.92 0.18% 8.09 Deutsche Investments India Pxt. Ltd. ** INE144634T75 CRISIL A1+ 1000 4712.92 0.18% 8.09 Bind Group Holdings Pxt. Ltd. ** INE90014CHB CRISIL A1+ 1000 4662.82 0.18% 8.22 Bind Group Holdings Pxt. Ltd. ** INE90014CHB CRISIL A1+ 1000 4662.82 0.18% 8.22 Bind Group Holdings Pxt. Ltd. ** INE09014CHB CRISIL A1+ 1000 4660.95 0.18% 8.10 INE144634T75 CRISIL A1+ 1000 4650.95 0.18% 8.10 INE144634T75 CRISIL A1+ 1000 4650.95 0.18% 8.10 INE144634T75 CRISIL A1+ 1000 4550.95 0.18% 8.10 INE324T14469 CRISIL A1+ 1000 4550.95 0.18% 8.10 INE324T14469 CRISIL A1+ 500 2495.27 0.10% 7.69 Standard Chartered Securities India Ltd ** INE324T144318 ICRA A1+ 500 2495.27 0.10% 7.69 Standard Chartered Securities India Ltd ** INE472T14318 ICRA A1+ 500 2495.27 0.10% 7.69 Bills Rediscounted Treasury Bills IN0020232551 SOV 9500000 94916.02 3.67% 6.46 34 0.49 Treasury Bills 1N0020232573 SOV 40000000 39868.32 1.54% 6.34 18.2 Days Treasury Bills 1N002032559 SOV 22500000 37421.25 1.45% 6.40 INE924 Treasury Bills 1N002032559 SOV 22500000 37421.25 1.45% 6.40 INE924 Treasury Bills 1N002032559 SOV 22500000 37421.25 1.45% 6.40 INE924 Treasury Bills 1N002032559 SOV 22500000 37421.25 0.87% 6.40 Units of an Alternative Investment Fund (Class A2) INFORGE2028 Financial Services 6289 6898.70 0.27% TREPS Not Current Assets							
Cholamadalam Securities Ltd. ** INEO3X14058 ICRA A1+ 1000 4990.77 0.19% 7.51 Standard Chartered Capital Ltd. ** INEO3X14059 Tata Projects Ltd. ** INEO3X14059 Tata Pro							
Standard Chartered Capital Ltd. ** INFA03G1459A CRISIL AI+ 1000 4989.79 0.19% 7.48							
Tab Projects Ld. ** INF725H14CF7 CRISIL AI+ 1000 498.01 0.19% 7.31 INF725H14CF7 CRISIL AI+ 1000 498.01 0.19% 7.51 Muthoot Finance Ld. ** INF805L14EU1 CRISIL AI+ 1000 498.01 0.19% 7.51 Muthoot Finance Ld. ** INF814614H18 CRISIL AI+ 1000 4712.92 0.18% 8.09 Deutsche Investments India Pvt. Ltd. ** INF8144H14H18 CRISIL AI+ 1000 4662.82 0.18% 8.10 INF805U14GH3 CRISIL AI+ 1000 4660.95 0.18% 8.10 INF814614H14H18 CRISIL AI+ 1000 4660.95 0.18% 8.10 INF814614H14H18 CRISIL AI+ 1000 4665.95 0.18% 8.10 INF814F14H14B18 CRISIL AI+ 1000 4655.95 0.18% 8.10 INF814F14H14B18 CRISIL AI+ 1000 4655.95 0.18% 8.10 INF814F14H14B19 CRISIL AI+ 1000 4655.95 0.18% 8.40 Standard Chartered Securities India Ltd ** INF814H14H19 ICRA AI+ 500 2495.27 0.10% 7.69 Standard Chartered Securities India Ltd ** INF814H14B19 ICRA AI+ 500 2495.27 0.10% 7.69 INF814F14B19 INF814B19 INF814B19 ICRA AI+ 500 4995.27 0.10% 7.69 INF814F1B18 SCAPE STANDARD STAN							
Birls Group Holdings Pvt. Ltd. ** INE990L14EU1 CRISIL Ai+ 1000 4987.69 0.19% 7.51 Muthoot Finance Ltd. ** INE414G14TY5 CRISIL Ai+ 1000 4712.92 0.18% 8.09 Deutsche Investments India Pvt. Ltd. ** INE414G14TY5 CRISIL Ai+ 1000 4662.82 0.18% 8.22 Birls Group Holdings Pvt. Ltd. ** INE990L146H3 CRISIL Ai+ 1000 4662.82 0.18% 8.12 Birls Group Holdings Pvt. Ltd. ** INE990L146H3 CRISIL Ai+ 1000 4663.95 0.18% 8.10 CRISIL Ai+ 1000 4657.33 0.18% 8.18 Julius Baer Capital (India) Pvt. Ltd. ** INE824H14RE9 CRISIL Ai+ 1000 4657.33 0.18% 8.18 Julius Baer Capital (India) Pvt. Ltd. ** INE824H14RE9 CRISIL Ai+ 1000 4657.39 0.18% 8.40 Standard Chartered Securities India Ltd ** INE472H14418 ICRA Ai+ 500 2495.65 0.10% 7.69 Standard Chartered Securities India Ltd ** INE472H14318 ICRA Ai+ 500 2495.65 0.10% 7.69 Bills Rediscounted Nil Nil Nil	· ·						
Muthoot Finance Ltd. **							
Deutsche Investments India Pvt. Ltd. ** INE144H14H4B CIRISI. Ai+ 1000 4662.82 0.18% 8.22 IBiria Group Holdings Pvt. Ltd. ** INE090L146H3 CIRISI. Ai+ 1000 4662.82 0.18% 8.10 INE090L146H3 CIRISI. Ai+ 1000 4662.82 0.18% 8.10 INE090L146H3 CIRISI. Ai+ 1000 4667.83 0.18% 8.18 Julius Baer Capital (India) Pvt. Ltd. ** INE090L146H3 CIRISI. Ai+ 1000 4657.83 0.18% 8.18 Julius Baer Capital (India) Pvt. Ltd. ** INE324H148E9 CIRISII. Ai+ 1000 4655.95 0.18% 8.40 Standard Chartered Securities India Ltd ** INE472H14499 ICRA Ai+ 500 2495.27 0.10% 7.69 Standard Chartered Securities India Ltd ** INE472H14318 ICRA Ai+ 500 2495.56 0.10% 7.69 IBIIIS Rediscounted Treasury Bills IN00223251 SOV 9500000 99491.6.02 3.67% 6.46 364 Days Treasury Bills IN002232547 SOV 40000000 3968.32 1.54% 6.34 364 Days Treasury Bills IN002232547 SOV 40000000 39868.32 1.54% 6.34 364 Days Treasury Bills IN002232539 SOV 22500000 3968.32 1.54% 6.40 364 Days Treasury Bills IN002232539 SOV 2250000 22452.75 0.87% 6.40 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) INFORQ62028 Financial Services 62889 6898.70 0.27% TREPS NET CURREN SERVICES SERVI							
Birla Group Holdings Pvt. Ltd. ** INEO901.14GH3							
In Holdings Prt. Ltd. ** INEQ2PH14382 CRISIL AI+ 1000 4657.83 0.18% 8.18							
New York							
Sandard Chartered Securities India Ltd ** IN6472H14409 ICRA A1 + 500 2495.27 0.10% 7.69							
Standard Chartered Securities India Ltd ** IN6472H14318							
Section Sect							
Treasury Bills	Standard Chartered Securities India Ltd **	INE472H14318	ICRA A1+	500	2490.56	0.10%	7.69
364 Days Treasury Bills IN002032521 SOV 9500000 94916.02 3.67% 6.46 364 Days Treasury Bills IN002032547 SOV 40000000 39868.32 1.54% 6.34 182 Days Treasury Bills IN002032547 SOV 40000000 37421.25 1.65% 6.40 364 Days Treasury Bills IN002032539 SOV 2250000 22452.75 0.87% 6.40 Units of an Alternative Investment Fund (AISF) Corporate Debt Market Development Fund (Class A2) INFORQ62028 Financial Services 62889 6898.70 0.27% TREPS Net Current Assets 4070.23 0.16%	Bills Rediscounted				Nil	Nil	
364 Days Treasury Bills IN0020232521 SOV 95000000 94916.02 3.67% 6.46 364 Days Treasury Bills IN0020232547 SOV 40000000 39868.32 1.54% 6.34 182 Days Treasury Bills IN00202347241 SOV 37500000 37421.55 1.45% 6.40 364 Days Treasury Bills IN0020232539 SOV 22500000 22452.75 0.87% 6.40 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) INFORQ62028 Financial Services 62889 6898.70 0.27% TREPS Ret Current Assets	Treasury Bills				194658 34	7 52%	
364 Days Treasury Bills 1N0020232547 SOV 40000000 3968.32 1.54% 6.34 120 Days Treasury Bills 1N0020247241 SOV 37500000 37421.25 1.45% 6.40 364 Days Treasury Bills 1N0020323539 SOV 22500000 22452.75 0.87% 6.40 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) 1NF0RQ622028 Financial Services 62889 6898.70 0.27% TREPS	364 Days Treasury Bills	IN0020237521	SOV	9500000			6.46
182 Days Treasury Bills 1N002024Y241 SOV 37500000 37421.25 1.45% 6.40 364 Days Treasury Bills 1N002024Y241 SOV 22500000 22452.75 0.87% 6.40 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) 1NF0RQ622028 Financial Services 62889 6898.70 0.27% TREPS Ret Current Assets 4070.23 0.16%	364 Days Treasury Bills						
364 Days Treasury Bills IN0020232539 SOV 22500000 22452.75 0.87% 6.40 Units of an Alternative Investment Fund (AIF) 6898.70 0.27% Corporate Debt Market Development Fund (Class A2) INFORQ62028 Financial Services 62889 6898.70 0.27% TREPS Net Current Assets 4070.23 0.16%	182 Days Treasury Bills						
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) INFORQ622028 Financial Services 62889 6898.70 0.27% 68687.23 2.65% Net Current Assets 4070.23 0.16%							
Corporate Debt Market Development Fund (Class A2) INFORQ622028 Financial Services 62889 6898.70 0.27%		1140020232339	301	22300000	22432.73	0.0770	0.40
TREPS 68687.23 2.65% Net Current Assets 4070.23 0.16%	Units of an Alternative Investment Fund (AIF)				6898.70	0.27%	
Net Current Assets 4070.23 0.16%	Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	62889	6898.70	0.27%	
10/013 013 N	TREPS				68687.23	2.65%	
	Net Current Assets				4070.23	0.16%	
	Total Net Assets				2588169.79	100.00%	

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

** Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 386377.63 Lakh.

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

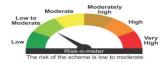
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

Delins as provided by Valuation agencies.

For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY Money Market Index A-I



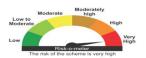
Part			ICICI Prudentia	l Mutual Fund			
Commonweal	ICICI Prudential MNC Fund						
March Marc	Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Exposure/	Market Value(Rs.Lakh)	% to Nav Yiel	d of the instrument Yield to Call @
Managemen Mana	Equity & Equity Related Instruments				144580.73	93.87%	
Managemen Mana	Note of American Control State						
March Marc	Listed / Awaiting Listing On Stock Exchanges				144580.73	93.87%	
No. Search Deba Color	Equity shares				142450.06	92.49%	
Property		INE585B01010		122766	14665.44	9.52%	
Matematistic Mate	Hindustan Unilever Ltd.						
Month Mont	Sun Pharmaceutical Industries Ltd.						
Ministration Mini	Nestle India I td						
Marcheller Mar	Vedanta Ltd.						
Second Second Second Secon	United Breweries Ltd.						
Maries Maries Staff							
Section			Electrical Equipment				
		INE216A01030					
Part							
Mathematical Mathematical Michael Michael Mathematical Michael Mathematical Michael Mathematical Michael Mic							
Comment Section Comment Comm							
Common Section Process Common Section Common Sect	CIE Automotive India Ltd						
Many State		INE073K01018	Auto Components	652358	3222.00	2.09%	
Maries							
	Infosys Ltd.	INE009A01021		173990	2936.43		
Proceedings		INE220B01022		333831	2934.88	1.91%	
March California Californ	Lupin Ltd. Pfizer Ltd.						
Mote Post Int.							
N. Index	Abbott India Ltd.						
AMERINATION OF THE PROPERTY OF							
Interhole Proteins 1. Sep 50-00-1257 Partner Anterior Proteins 1977-126 1978-126	Adani Wilmar Ltd		Agricultural Food & Other Products				
Part			Fertilizers & Agrochemicals				
Process			Pharmaceuticals & Biotechnology		2050.31		
Mode South Left	EPL Ltd. FDC Ltd.	INE255A01020	Industrial Products	1042002	2040.66	1.32%	
Martine Mart	United Spirits Ltd.						
Support Product March	Schaeffler India Ltd.		Auto Components				
Columbro Production Columbro Columbr	Ingersoll - Rand (India) Ltd	INE177A01018	Industrial Products				
50 Point La. 10 Point Counted Production 400723 131.01 0 Point 11 Point Counted Production 400723 131.01 0 Point 11 Point Counted Production 400723 131.01 0 Point 400723	Colgate - Palmolive (India) Ltd.						
Trace Clarification Principal Princi		INE016A01026	Personal Products	306879	1513.83	0.98%	
Methodological Life							
Dempiles Seniors Left							
March Trapp Lafe							
Mate food 1.5.	Bharat Force Ltd.	INE488A01050					
Land Land Land Land Land Land Land Land	Bata India Ltd.		Consumer Durables				
Microsoft Abstract							
Process of Control Hold HUE. Process of Control Hold HUE Process of Control Hold HUE Process of Control Human Process of		INE716A01013	Consumer Durables	98246	911.77		
Name	J.B.Chemicals & Pharmaceuticals Ltd.						
Abbit Light State 1							
Ambigue Comments Left. Bud 1979-840-1024 Comment & Comment Products 36990 137-6 139-6							
Facility Securities (Overseas ITTS Copyrison Feb Southorn (1952-9441923) It Connecting a Cother Services (1925) (1925) (1925) (1926) Indicated Securities (Overseas ITTS Copyrison Feb Southorn (1925) (1925) (1925) (1926			Agricultural, Commercial & Construction Vehicles				
Cognition Tech Solutions US1924461023 R Consulting & Other Services 29255 2136,77 1,39%	Amouju comence eta.	INEU/9A01024	Cement & Cement Products	36050	167.61	0.11%	
Computer After Southing & Computer Age (1959) 1,20% 1,20	Foreign Securities/Overseas ETFs				2130.67	1.38%	
Debt Instruments	Cognizant Tech Solutions	US1924461023	It Consulting & Other Services	29255	2130.67		
Debt Instruments							
Securitized Debt Instruments	Unlisted				Nil	Nil	
Securitized Debt Instruments	B. M. T. M.						
Securitized Debt Instruments	Debt Instruments				Nil	Nil	
Securitized Debt Instruments	Listed / Awaiting Listing On Stock Exchanges				MII	NO.	
Page					NII		
Reposits (maturity not exceeding 91 days)	Securitized Debt Instruments				Nil	Nil	
Pages Page							
Page	Term Deposits				Nil	Nil	
Page	Denosite (makusity net eyesed" - 24 d						
Money Market Instruments	νεμυσιω (maturity not exceeding 91 days)				Nil	Nil	
Money Market Instruments	Deposits (Placed as Margin)				N:I	Nil	
Cartificate of Deposits					Nil	MII	
Mil Mil Treasury Bills 148.58 0.10% 190.000 190.05 190.000	Money Market Instruments				148.58	0.10%	
Mil Mil Treasury Bills 148.58 0.10% 190.000 190.05 190.000							
148.58 0.10%	Certificate of Deposits				Nil	Nil	
148.58 0.10%	Commercial Baners						
91. Days Treasury Bills 180020244425 SOV 1000000 99.05 0.06% 6.48 180020242040 SOV 50000 49.53 0.03% 6.48 Units of an Alternative Investment Trust (REITs) Whits of an Alternative Investment Fund (AIF) TREPS 181 783.0.25 5.06% Clash Margin - Derivatives Cash Margin - Derivatives Net Current Assets 185.00 1.06%	Commercial Papers				Nil	Nil	
91. Days Treasury Bills 180020244425 SOV 1000000 99.05 0.06% 6.48 180020242040 SOV 50000 49.53 0.03% 6.48 Units of an Alternative Investment Trust (REITs) Whits of an Alternative Investment Fund (AIF) TREPS 181 783.0.25 5.06% Clash Margin - Derivatives Cash Margin - Derivatives Net Current Assets 185.00 1.06%	Treasury Bills				140.50	0.10%	
364 Days Treasury Bills 11002024Z040 SQV 50000 49.53 0.03% 6.48 Units of Real Estate Investment Trust (RETTs) NII NII NII TREPS Others Cash Margin - Derivatives 1635.00 1.06% Net Current Assets -178.89 -0.12%	91 Days Treasury Bills	IN002024X425	SOV	100000			6.48
Units of Real Estate Investment Trust (RETTs) NII NII Units of an Alternative Investment Fund (AIF) NII NII TREPS 7830.25 5.08% Others 1635.00 1.06% Cash Margin - Derivatives 1635.00 1.0% Net Current Assets -178.89 -0.12%	364 Days Treasury Bills						
Nil							
TREPS 7830.15 5.08% Others 1635.00 1.06% Cash Margin - Derivatives 1635.00 1.06% Net Current Assets -178.89 -0.12%	Units of Real Estate Investment Trust (REITs)				Nil	Nil	
TREPS 7830.15 5.08% Others 1635.00 1.06% Cash Margin - Derivatives 1635.00 1.06% Net Current Assets -178.89 -0.12%	Units of an Albamatica Taylor Taylor						
Others 1635.00 1.06% Cash Margin - Derivatives 1635.00 1.06% Net Current Assets -178.89 -0.12%	Units or an Aiternative Investment Fund (AIF)				Nil	Nil	
Others 1635.00 1.06% Cash Margin - Derivatives 1635.00 1.06% Net Current Assets -178.89 -0.12%	TREPS				7830 25	5.08%	
Cash Margin - Derivatives 1635.00 1.06% Net Current Assets -178.89 -0.12%					7830.25	5.0070	
Cash Margin - Derivatives 1635.00 1.06% Net Current Assets -178.89 -0.12%	Others				1635.00	1.06%	
17000 01110	Cash Margin - Derivatives				1635.00	1.06%	
17000 01110							
154015.67 100.00%							
	IOTAL NET ASSETS				154015.67	100.00%	

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

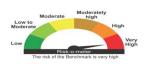
Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Service LLC ("SSP") and is licensed for use by ICICI Pruderial Asset Management Company Ld. Netther MSCI, SSP nor any other party involved in making or compling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereoft, and all such parties hereby sciences of originally, excuracy, competeness, merchanicalisty and finess for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, SSP, any of their affiliation are any third party involved in making or compiling the GICS or any GICS classification have any labelity for any identification and particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing in a respect to any of such standard or classification have any labelity for any identification and particular propose with respect to any of such standard or classification have any labelity for any identification and the party involved in making or compiling the GICS or any GICS dissification have any labelity of any identification and the particular propose with respect to any of such standard or classification have any labelity of the party involved in making or compiling the GICS or any GICS dissification have any labelity of the party involved in making or compiling the GICS or any GICS dissification have any labelity of the party involved in making or compiling the GICS or any GICS dissification have any labelity of the party involved in making or compiling the GICS or any GICS dissification have any labelity or dissipation and labelity or dissipation and labelity or dissipation and labelity or dispersion and

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icignriamc.com/statutory-disclosures/deviation-in-valuation-of-securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icignriamc.com/statutory-disclosures/deviation-in-valuation-of-securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icignriamc.com/statutory-disclosures/deviation-in-valuation-of-securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icignriamc.com/statutory-disclosures/deviation-in-valuation-of-securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icignriamc.com/statutory-disclosures/deviation-in-valuation-of-securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icignriamc.com/statutory-disclosures/deviation-in-valuation-of-securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icignriamc.com/statutory-disclosures/deviation-in-valuation-of-securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icignriamc.com/statutory-disclosures/deviation-in-valuation-of-securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icignriamc.com/statutory-disclosures/deviation-in-valuation-of-securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icignriamc.com/statutory-disclosures/deviation-in-valuation-of-securities-as per securities-as per securities-as per securities as per securities as per securities as per secur



Benchmark Riskometer Benchmark name - Nifty MNC TRI

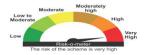


ICICI Prudential Midcap Fund	ue(Rs.Lakh) 9	6 to Nav Yield of the instrum	
Equity & Equity Related Instruments Listed / Awaiting Listing On Stock Exchanges Info Edge (Indu) Ltd. INE663F01024 Retailing 372785		6 to Nav Yield of the instrum	
Listed / Awaiting Listing On Stock Exchanges Listo Edge (India) Ltd. INE663F01024 Rebilling 372785		98.05%	ent Yield to Call @
Info Edge (India) Ltd. INE663F01024 Retailing 372785			
Jindal Steel & Power Ltd. INF749A01030 Ferrous Matrix 2573337	528879.72 26067.55	98.05% 4.83%	
Huthoot Finance Ltd. INEA 44501012 Finance 948183	22938.20 20222.85	4.25% 3.75%	
UPL Ltd. INEGEABA1036 Fertilizers & Agrochemicals 3135084	19843.51	3.68%	
Jindal Stainless Ltd. INE220G01021 Ferrous Metals 3106731 The Phoenix Mills Ltd. INE211B01039 Realty 1154710	18169.72 17876.07	3.37% 3.31%	
Bharti Hexacom Ltd. INE343G01021 Telecom - Services 1235794	16119.70	2.99%	
APL Apollo Tubes Ltd. INE702C01027 Industrial Products 1117934 Prestige Estates Projects Ltd. INE811K01011 Realty 1418018	16086.51 15975.39	2.98%	
PB Fintech Ltd. INE417T01026 Financial Technology (Fintech) 1008585	14761.65	2.74%	
Affie India Ltd. INEOWC01027 It - Services 980740 Godrej Properties Ltd. INE484/01027 Realty 690323	13732.81 13366.72	2.55%	
Escorts Kubota Ltd INE042A01014 Agricultural, Commercial & Construction Vehicles 424690 Cummins India Ltd. INE049A04000 Individual Department Addition Additional Commencial Co	12184.14	2.26%	
SRF Ltd. INE647A01010 Chemicals & Petrochemicals 417624	12069.55 11674.26	2.24% 2.16%	
KEI Industries Ltd. INE878B01027 Industrial Products 368592	11316.33	2.10%	
Dalmia Bharat Ltd. INEO0R701025 Cement & Cement Products 654202	11129.61 11053.72	2.06% 2.05%	
Gland Pharma Ltd. INE068V01023 Pharmaceuticals & Biotechnology 691034 PI Industries Ltd. INE603001030 Fertilizers & Agrochemicals 354480	10730.38 10683.85	1.99% 1.98%	
Ambuja Cements Ltd. INEO/39/04/1024 Cement Foducts 1960/201	9113.95	1.69%	
BSE Ltd. INE118H01025 Capital Markets 192410 Schaeffler India Ltd. INE513A01022 Auto Components 284688	8915.70 8715.01	1.65%	
Multi Commodity Exchange Of India Ltd. INE745G01035 Capital Markets 174333	8702.09	1.61%	
Nippon Life India Asset Management Ltd INE29801013 Capital Markets 1644894 360 One Warn Ltd. INE466L01038 Capital Markets 836434	8443.24 8350.12	1.57%	
ACC Ltd. INE012A01025 Cement & Cement Products 439840	7998.71	1.48%	
Aper Industries Ltd. INE372A01015 Electrical Equipment 125232 Hitachi Energy India Ltd. INE07Y701011 Electrical Equipment 64215	7260.20 7246.25	1.35% 1.34%	
Navin Fluorine International Ltd. INEO48G01026 Chemicals & Petrochemicals 190789	7177.96	1.33%	
Timken India Ltd. INE325A01013 Industrial Products 258153 Ultratech Cement Ltd. INE48IG01011 Cement & Cement Products 62085	6387.22 6288.25	1.18% 1.17%	
Sundram Fasteners Ltd. INE387A01021 Auto Components 586239	5474.89	1.02%	
Tata Communications Ltd. INE15IA01013 Telecom - Services 403597 Power Finance Corporation Ltd. INE134E01011 Finance 1457488	5458.65 5309.63	1.01% 0.98%	
Deepak Nitrite Ltd. INEZ88B01029 Chemicals & Petrochemicals 268B80	4977.78	0.92%	
Balkrishna Industries Ltd. INE787D01026 Auto Components 184893	4874.91 4836.15	0.90% 0.90%	
Coromandel International Ltd. INE169A01031 Fertilizers & Agrochemicals 265446	4424.85	0.82%	
Grindwell Norton Ltd. INE536A01023 Industrial Products 301049	4335.39 4328.63	0.80%	
Crompton Greaves Consumer Electricals Ltd. INE299U01018 Consumer Durables 1347367 JK Cement Ltd. INE23G01014 Comment & Comment Products 99042	4327.07	0.80%	
JK Cement Ltd. INE823G01014 Cement & Cement Products 98042 JSW Infrastructure Ltd INE880101026 Transport Infrastructure 1634371	4303.41 4163.56	0.80% 0.77%	
Vedanta Ltd. INE20SA01025 Diversified Metals 1008201 Sons Blw Precision Forgings Ltd. IMEGRAVIOLIS Auto Components 796552	3979.87	0.74%	
National Aluminium Company Ltd. INE139A01034 Non - Ferrous Metals 2200000	3929.73 3907.20	0.73% 0.72%	
Indian Railway Catering and Tourism Corporation Ltd. INE335Y01020 Leisure Services 576816	3870.15	0.72%	
NMDC Ltd. INE584A01023 Minerals & Mining 5400000	3392.97 3373.92	0.63%	
Kajaria Ceramics Ltd. INE217801036 Consumer Durables 359400 IRBS Infrastructure Developers Ltd. INE217801030 GOTTAGE GOT	3063.17	0.57%	
Page Industries Ltd. INFS fill 10122 Testiles & Apparels 7344	3018.44 2975.49	0.56% 0.55%	
Polycab India Ltd. INE455K01017 Industrial Products 62742 Hindakco Industries Ltd. INE038A01020 Non - Ferrous Metals 450000	2957.28	0.55%	
Aarti Industries Ltd. INE769A01020 Chemicals & Petrochemicals 700000	2854.58 2632.00	0.53%	
Samvardhana Motherson International Ltd. INE775A01035 Auto Components 2200000 IndusInd Bank Ltd. INE095A01012 Banks 250000	2608.98 2475.25	0.48%	
3M India Ltd. INE470A01017 Diversified 8963	2357.03	0.44%	
Supreme Industries Ltd. INE195A01028 Industrial Products 68401 Atul Ltd. INE100A01010 Chemicals & Petrochemicals 41068	2277.07 2180.44	0.42%	
Piramal Pharma Ltd. INEODK501011 Pharmaceuticals & Biotechnology 1091460	2072.57	0.38%	
Nuvoco Vistas Corporation Ltd. INE118001016 Cement & Cement Products 561545 Mphasis Ltd. INE356A01018 It - Software 76085	1760.16 1709.82	0.33% 0.32%	
Syngene International Ltd. INESSBR01022 Healthcare Services 254903	1662.99	0.31%	
Ratnamani Metalis & Tubes Ltd. INE703801027 Industrial Products 61301 Mahindra & Mahindra Ltd. INE101A01026 Automobiles 52857	1507.15 1366.41	0.28% 0.25%	
Honeywell Automation India Ltd. INE671A01010 Industrial Manufacturing 3370	1135.75	0.21%	
Go Digit General Insurance Ltd INE031701014 Insurance 335893 SKF India Ltd. INE640A01023 Industrial Products 24998	1023.97 922.50	0.19% 0.17%	
UPL Ltd. (Right Share) IN9628A01018 Fertilizers & Agrochemicals 329385	866.94	0.16%	
Oberol Reality Ltd. INE093I01010 Reality 54169 Carborundum Universal Ltd. INE120A01034 Industrial Products 91207	804.14 758.52	0.15%	
Chemplast Sanmar Ltd INE488A01050 Chemicals & Petrochemicals 187205	757.43	0.14%	
Britannia Industries Ltd. INE216A01030 Food Products 13769 Torrent Power Ltd. INE813H01021 Power 50000	632.75 631.48	0.12% 0.12%	
Hindustan Zinc Ltd. INE267A01025 Non - Ferrous Metals 128384	501.72	0.09%	
Vardhman Textiles Ltd. INE825A01020 Textiles & Apparels 67032	365.06 254.52	0.07%	
Tech Mahindra Ltd. INE669C01036 It - Software 15372	228.71	0.04%	
UNO Minda Ltd. INE405E01023 Auto Components 20000	202.40 165.18	0.04%	
Astec LifeSciences Ltd. INES63/01010 Fertilizers & Agrochemicals 15844 HDFC Asset Management Company Ltd. INE127/01025 Capital Markets 2579	115.11 93.57	0.02%	
CRISIL Ltd. INE007A01025 Finance 865	37.96	0.01%	
Endurance Technologies Ltd. INE913H01037 Auto Components 1880	33.20	0.01%	
Unlisted	Nil	Nil	
Debt Instruments	Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges	Nil	Nil	
Securitized Debt Instruments	Nil	Nil	
Ierm Deposits	Nil	Nil	
Deposits (maturity not exceeding 91 days)	Nil	Nil	
Deposits (Placed as Margin)	Nil	Nil	
Money Market Instruments	Nil	Nil	
Confidence of Research			
Certificate of Deposits	Nil	Nil	
Commercial Papers	Nil	Nil	
Treasury Bills	Nil	Nil	
Units of Real Estate Investment Trust (REITs)			
	Nil	Nil	
Units of an Alternative Investment Fund (AIF)	Nil	Nil	
TREPS	10613.87	1.97%	
Others			
Cash Margin - Derivatives	700.00 700.00	0.13% 0.13%	
Net Current Assets			
	-814.74 539378.85	-0.15% 100.00%	

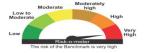
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMO/IMO-Pob-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per APFI Deat Practices Guidelines Circular No. APFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Midcap 150 TRI



		ICICI Pruder	tial Mutual Fund			
ICICI Prudential Medium Term Bond Fund Portfolio as on Feb 28,2025		2020211 ddd.	ratar rataar rana			
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Ma		% to Nav Yi	ield of the instrument Yield to Call @
Debt Instruments				529879.21	93.12%	
Listed / Awaiting Listing On Stock Exchanges				529879.21	93.12%	
Government Securities Government Securities				141087.54	24.79%	
Government Securities	IN0020240019 IN0020240035	7.1 SOV 7.34 SOV	124573350 8801500	127232.99 9016.93	22.36% 1.58%	6.90 7.28
Government Securities Government Securities	IN0020240118 IN0020240126	7.09 SOV 6.79 SOV	4000000 370700	3977.38 372.40	0.70%	7.26 6.84
Government Securities Government Securities	IN0020240134	6.92 SOV	281800	282.26	0.05%	7.02
	IN0020230085	7.18 SOV	200650	205.58	0.04%	6.91
Non-Convertible debentures / Bonds Vedanta Ltd. **	INE205A08038	9.4 ICRA AA	17000	388791.67 16925.98	68.33% 2.97%	9.66
Godrej Properties Ltd. ** Oberoj Realty Ltd. **	INE484J08089	8.4 ICRA AA+	15000	15093.69	2.65%	8.14
Tata Projects Ltd. **	INE093I07082 INE725H08246	8.05 CARE AA+ 8.6 FITCH AA	15000 15000	14979.96 14943.08	2.63% 2.63%	8.55 8.81
Pipeline Infrastructure Pvt Ltd. ** Macrotech Developers Ltd. **	INE01XX07034 INE670K07273	7.96 CRISIL AAA 8.6 CRISIL AA	12400 12500	12576.39 12468.49	2.21% 2.19%	7.76 9.05
TVS Credit Services Ltd. ** Ess Kay Fincorp Ltd **	INE729N08089 INE124N07721	9.5 CRISIL AA 9.25 ICRA AA-	110 11000	11235.74 10919.02	1.97% 1.92%	8.63 9.74
Torrent Power Ltd. **	INE813H07366	8.32 CRISIL AA+	10500	10595.53	1.86%	8.04
Nirma Ltd. ** IIFL Home Finance Ltd. **	INE091A07208 INE477L07AV2	8.5 CRISIL AA 8.5 CRISIL AA	10000 10000	10038.99 9991.97	1.76%	8.28 9.15
G R Infraprojects Ltd. ** SEIL Energy India Ltd. **	INE201P08209 INE460M07010	8.35 CARE AA+ 8.45 CARE AA+	10000 10000	9977.33 9938.04	1.75%	8.47 8.72
Kalpataru Projects International Ltd **	INE220B08142	8.32 FITCH AA	10000	9890.80	1.75%	8.72
Jhajjar Power Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE165K07027 INE105N07209	9.99 FITCH AA(CE) 8.28 CRISIL AAA	90 8237	8939.56 8168.65	1.57%	10.86 9.04
Godrej Properties Ltd. ** Eris Lifesciences Ltd. **	INE484308071 INE406M08029	8.55 ICRA AA+	8000 7500	8111.18	1.43%	8.14
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA- 8.73 FITCH AA-	7500	7523.01 7518.27	1.32%	8.54 8.58
360 One Prime Ltd. ** Indostar Capital Finance Ltd. **	INE248U07FN4 INE896L07876	9.5 ICRA AA 9.95 CRISIL AA-	7500 7500	7502.03 7501.40	1.32% 1.32%	9.40 9.82
IIFL Home Finance Ltd. ** Avanse Financial Services Ltd **	INE477L07AW0 INE087P07444	8.5 CRISIL AA 9.4 CRISIL AA-	7500 7500	7479.37 7473.33	1.31%	9.14 9.92
TVS Credit Services Ltd. **	INE729N08113	9.38 CRISIL AA	70	7212.36	1.27%	8.62
Jhajjar Power Ltd. ** Cholamandalam Investment And Finance Company Ltd.	INE165K07019 INE121A08PP7	9.99 FITCH AA(CE) 9.1 ICRA AA+	60 5500	5987.90 5500.90	1.05% 0.97%	10.88 9.08
TVS Credit Services Ltd. ** Altius Telecom Infrastructure Trust. **	INE729N08097	9.35 CRISIL AA 8.4 CRISIL AAA	50	5108.59	0.90%	8.63
LIC Housing Finance Ltd. **	INE0BWS08019 INE115A07QU9	7.75 CRISIL AAA	5000 5000	5012.72 5011.13	0.88% 0.88%	8.45 7.67
JM Financial Asset Recosntruction Company Ltd. ** Aadhar Housing Finance Ltd. **	INE265307514 INE883F07314	10.2 ICRA AA- 8.5 ICRA AA	5000 5000	5009.05 5006.04	0.88%	9.71 8.35
JM Financial Asset Recosntruction Company Ltd. ** Indostar Capital Finance Ltd. **	INE265307522	10.2 ICRA AA-	5000	5005.09	0.88%	9.58
360 One Prime Ltd. **	INE896L07975 INE248U07EQ0	9.95 CARE AA- 9.41 CRISIL AA	5000 500000	5004.97 4999.85	0.88%	10.26 9.34
Hampi Expressways Private Ltd. ** Aptus Value Housing Finance India Ltd. **	INE03ST08010 INE852007139	8.2 CARE AA+(CE) 8.75 CARE AA-	5000 5000	4960.96 4956.11	0.87%	8.38 9.87
Bharat Sanchar Nigam Ltd. ** G R Infraprojects Ltd. **	INE103D08021	6.79 CRISIL AAA(CE)	510	4940.22	0.87%	7.63
Aavas Financiers Ltd. **	INE201P08183 INE216P07217	8.3 CRISIL AA 8.75 CARE AA	490 450	4892.29 4527.03	0.86%	8.39 8.32
Manappuram Finance Ltd. ** Aptus Value Housing Finance India Ltd. **	INE522D07CH7 INE852O07147	9.1 CRISIL AA 8.75 CARE AA-	4000 4000	4009.48 3958.16	0.70%	8.85 9.87
The Great Eastern Shipping Company Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE017A08250	8.24 CRISIL AAA	380	3785.95	0.67%	8.59
Oriental Nagpur Betul Highway Ltd. **	INE105N07217 INE105N07225	8.28 CRISIL AAA 8.28 CRISIL AAA	3094 3000	3064.96 2965.80	0.54%	8.97 8.97
Aadhar Housing Finance Ltd. ** The Great Eastern Shipping Company Ltd. **	INE883F07330 INE017A08235	8.65 ICRA AA 8.7 CRISIL AAA	2500 250	2518.93 2504.35	0.44%	8.33 8.49
Indostar Capital Finance Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE896L07892	9.95 CRISIL AA-	2500	2503.24	0.44%	9.88
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126 INE087M08134	9.25 ICRA AA 9.25 ICRA AA	2500 2500	2501.43 2497.21	0.44%	9.34 9.38
JM Financial Products Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE523H07CB9 INE105N07183	8.92 CRISIL AA 8.28 CRISIL AAA	2500 2500	2496.94 2490.77	0.44%	9.32 9.12
Oriental Nagpur Betul Highway Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28 CRISIL AAA	2500	2483.79	0.44%	9.11
DME Development Ltd. **	INE105N07175 INE037Q07017	8.28 CRISIL AAA 9.54 CRISIL AAA	2000 165	1999.26 1760.40	0.35% 0.31%	8.46 9.48
DME Development Ltd. ** DME Development Ltd. **	INE037Q07108 INE037Q07074	9.54 CRISIL AAA 9.54 CRISIL AAA	165 165	1749.16 1743.23	0.31%	9.51 9.30
DME Development Ltd. ** DME Development Ltd. **	INE037Q07082	9.54 CRISIL AAA	165	1740.49	0.31%	9.39
DME Development Ltd. **	INE037Q07090 INE037Q07066	9.54 CRISIL AAA 9.54 CRISIL AAA	165 165	1737.79 1734.15	0.31%	9.44 9.27
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037O07041	9.54 CRISIL AAA 9.54 CRISIL AAA	165 165	1731.24 1723.22	0.30%	9.15 9.08
DME Development Ltd. **	INE037Q07033	9.54 CRISIL AAA	165	1707.12	0.30%	9.12
DME Development Ltd. ** Sheela Foam Ltd. **	INE037Q07025 INE916U08012	9.54 CRISIL AAA 8.45 FITCH AA	165 1500	1703.19 1501.92	0.30%	8.88 8.31
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08038 INE916U08046	8.45 FITCH AA 8.45 FITCH AA	1500 1500	1501.91 1499.69	0.26%	8.32 8.39
Sheela Foam Ltd. ** Indostar Capital Finance Ltd. **	INE916U08020	8.45 FITCH AA	1500	1497.90	0.26%	8.41
Small Industries Development Bank Of India. **	INE896L07AG4 INE556F08K37	10.1 CARE AA- 7.55 CRISIL AAA	1500 1000	1493.16 998.18	0.26%	10.36 7.63
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08BS3 INE020B08BQ7	8.8 CRISIL AAA 8.85 CRISIL AAA	20 5	209.26 52.37	0.04%	7.46 7.46
Zero Coupon Bonds / Deep Discount Bonds	TATOTODOOD()	and a service proper	2			s - mad
				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Infrastructure Investment Trusts (InvITs) Cube Highways Trust	INEONR623014	Units of Infrastructure Investment Trusts	4200000	6070.00 5040.00	1.07% 0.89%	
Capital Infra Trust InvIT	INEONR623014 INEOZ8Z23013	Units of Infrastructure Investment Trusts Units of Infrastructure Investment Trusts	4200000 1010100	5040.00 1030.00	0.89% 0.18%	
Units of Real Estate Investment Trust (REITs)				10938.18	1.92%	
Brookfield India Real Estate Trust REIT MINDSPACE BUSINESS PARKS REIT	INE0FDU25010 INE0CCU25019	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	2592814 533446	7756.92 1936.04	1.36%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	341867	1245.22	0.22%	
Units of an Alternative Investment Fund (AIF)				1767.08	0.31%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	16109	1767.08	0.31%	
TREPS				5484.58	0.96%	
Net Current Assets				14887.11	2.62%	
Total Net Assets			-	569026.16		

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

** Non Traded / Illiquid Securities.

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

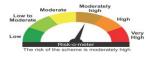
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

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

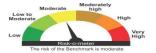
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As per APFI Best Practices Guidelines Circular No. AMFI/ 359/ MEN-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by
Valuation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

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY Medium Duration Debt Index A-III



ICICI Prudential Manufacturing Fund			ICICI Prudentia	l Mutual Fund				
Portfolio as on Feb 28,2025	rozu.		Telescope (Bullion					Je vy o no
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh) 9	6 to Nav 1	field of the instrument	Yield to Call ®
Listed / Awaiting Listing On Stock Exchanges					554519.61	98.51%		
Ultratech Cement Ltd. Mahindra & Mahindra Ltd.	INE481G01011 INE101A01026		Cement & Cement Products Automobiles	425453 947601	43091.79 24496.43	7.65% 4.35%		
JSW Steel Ltd. Siemens Ltd.	INE019A01038		Ferrous Metals	2369037	22522.43	4.00%		
Hindalco Industries Ltd.	INE003A01024 INE038A01020		Electrical Equipment Non - Ferrous Metals	452971 3168923	20943.11 20102.06	3.72% 3.57%		
Cummins India Ltd. Ambuja Cements Ltd.	INE298A01020 INE079A01024		Industrial Products Cement & Cement Products	713874 3944200	19402.74 18338.56	3.45% 3.26%		
Britannia Industries Ltd. Bharat Forge Ltd.	INE216A01030		Food Products	353433	16241.84	2.89%		
Navin Fluorine International Ltd.	INE465A01025 INE048G01026		Auto Components Chemicals & Petrochemicals	1414235 373849	14375.70 14065.13	2.55% 2.50%		
Bajaj Auto Ltd. Hindustan Aeronautics Ltd.	INE917I01010 INE066F01020		Automobiles Aerospace & Defense	177925 449586	14061.23 13884.11	2.50% 2.47%		
Jindal Stainless Ltd. Vedanta Ltd.	INE220G01021 INE205A01025		Ferrous Metals Diversified Metals	2328759 3209933	13619.75	2.42%		
Schaeffler India Ltd.	INE513A01022		Auto Components	361504	12671.21 11066.54	1.97%		
Hero Motocorp Ltd. Jindal Steel & Power Ltd.	INE158A01026 INE749A01030		Automobiles Ferrous Metals	244429 1037887	8997.68 8885.87	1.60%		
Pidilite Industries Ltd. BEML Ltd.	INE318A01026 INE258A01016		Chemicals & Petrochemicals Agricultural, Commercial & Construction Vehicles	320781 340345	8526.04 8354.11	1.51%		
Eicher Motors Ltd. PI Industries Ltd.	INE066A01021		Automobiles	163120	7786.70	1.38%		
Balkrishna Industries Ltd.	INE603301030 INE787D01026		Fertilizers & Agrochemicals Auto Components	257808 290920	7770.20 7609.45	1.38% 1.35%		
Aarti Industries Ltd. Atul Ltd.	INE769A01020 INE100A01010		Chemicals & Petrochemicals Chemicals & Petrochemicals	2017001 142694	7583.92 7576.12	1.35% 1.35%		
Samvardhana Motherson International Ltd. Maruti Suzuki India Ltd.	INE775A01035 INE585B01010		Auto Components Automobiles	6373591 61939	7558.44 7399.14	1.34%		
Larsen & Toubro Ltd.	INE018A01030		Construction	220259	6968.66	1.24%		
Supreme Industries Ltd. Crompton Greaves Consumer Electricals Ltd.	INE195A01028 INE299U01018		Industrial Products Consumer Durables	207059 2062521	6892.99 6623.79	1.22%		
Carborundum Universal Ltd. Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE120A01034 INE501A01019		Industrial Products Chemicals & Petrochemicals	794547 691377	6607.85 6589.86	1.17%		
Usha Martin Ltd. Ratnamani Metals & Tubes Ltd	INE228A01035		Industrial Products	2196621	6496.51	1.15%		
Timken India Ltd.	INE703B01027 INE325A01013		Industrial Products Industrial Products	252183 228703	6200.17 5658.57	1.10% 1.01%		
National Aluminium Company Ltd. Escorts Kubota Ltd	INE139A01034 INE042A01014		Non - Ferrous Metals Agricultural, Commercial & Construction Vehicles	3000000 185471	5328.00 5321.07	0.95%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	649788	5208.70	0.93%		
Paradeep Phosphates Ltd. SKF India Ltd.	INE088F01024 INE640A01023		Fertilizers & Agrochemicals Industrial Products	5971582 139724	5188.71 5156.23	0.92% 0.92%		
Page Industries Ltd. Bajaj Electricals Ltd.	INE761H01022 INE193E01025		Textiles & Apparels Consumer Durables	12627 826331	5115.95 4985.67	0.91%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	278645	4920.17	0.87%		
Tata Steel Ltd. Coromandel International Ltd.	INE081A01020 INE169A01031		Ferrous Metals Fertilizers & Agrochemicals	3402701 264379	4668.51 4407.07	0.83% 0.78%		
Vesuvius India Ltd Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE386A01015 INE113A01013		Industrial Products Chemicals & Petrochemicals	109806 922745	4378.79 4326.29	0.78%		
Titan Company Ltd. Grasim Industries Ltd.	INE280A01028		Consumer Durables	123200	3791.17	0.67%		
Tata Motors Ltd.	INE047A01021 INE155A01022		Cement & Cement Products Automobiles	153994 533132	3552.10 3308.88	0.63% 0.59%		
Vardhman Textiles Ltd. Mangalore Refinery and Petrochemicals Ltd.	INE825A01020 INE103A01014		Textiles & Apparels Petroleum Products	796670 2850184	3024.96 3015.49	0.54%		
United Spirits Ltd. Star Cement Ltd.	INE854D01024		Beverages	233986	3005.43	0.53%		
Grindwell Norton Ltd.	INE460H01021 INE536A01023		Cement & Cement Products Industrial Products	1403707 195784	2834.93 2815.08	0.50% 0.50%		
TVS Holdings Ltd. JK Cement Ltd.	INE105A01035 INE823G01014		Finance Cement & Cement Products	33730 61830	2760.83 2713.94	0.49%		
Graphite India Ltd. Hitachi Energy India Ltd.	INE371A01025		Industrial Products	672178	2631.24	0.47%		
Divi's Laboratories Ltd.	INE07Y701011 INE361B01024		Electrical Equipment Pharmaceuticals & Biotechnology	21375 42615	2412.03 2335.41	0.43% 0.41%		
Varroc Engineering Ltd. Ingersoll - Rand (India) Ltd	INE665L01035 INE177A01018		Auto Components Industrial Products	548314 71566	2313.06 2271.08	0.41%		
SRF Ltd. Orient Refractories Ltd.	INE647A01010		Chemicals & Petrochemicals	80331	2245.57	0.40%		
Piramal Pharma Ltd.	INE743M01012 INE0DK501011		Industrial Products Pharmaceuticals & Biotechnology	501235 976877	1963.34 1854.99	0.35% 0.33%		
PDS Ltd Gujarat Gas Ltd.	INE111Q01021 INE844001030		Textiles & Apparels Gas	412089 473607	1754.67 1754.00	0.31%		
Reliance Industries Ltd. KSB Ltd.	INE002A01018 INE999A01023		Petroleum Products Industrial Products	144636 280785	1735.78	0.31%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	106560	1732.44 1697.77	0.30%		
Sundram Fasteners Ltd. Techno Electric & Engineering Company Ltd.	INE387A01021 INE285K01026		Auto Components Construction	179655 156465	1677.80 1524.05	0.30%		
Sona Blw Precision Forgings Ltd. CEAT Ltd.	INE073K01018 INE482A01020		Auto Components Auto Components	300000 58370	1481.70 1478.22	0.26%		
Honeywell Automation India Ltd. Divgi Torqtransfer Systems Ltd	INE671A01010		Industrial Manufacturing	4151	1398.96	0.25%		
3M India Ltd.	INE753U01022 INE470A01017		Auto Components Diversified	261467 4306	1287.72 1132.36	0.23%		
Birla Corporation Ltd. Archean Chemicals Ltd.	INE340A01012 INE128X01021		Cement & Cement Products Chemicals & Petrochemicals	107730 200000	1047.78 1006.50	0.19%		
Universal Cables Ltd Hindustan Zinc Ltd.	INE279A01012		Industrial Products	171855	858.50	0.15%		
Triveni Turbine Ltd.	INE267A01025 INE152M01016		Non - Ferrous Metals Electrical Equipment	206555 158339	807.22 769.53	0.14% 0.14%		
NMDC Ltd. Sagar Cements Ltd.	INE584A01023 INE229C01021		Minerals & Mining Cement & Cement Products	1200000 362364	749.76 649.72	0.13%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables Industrial Products	64709	600.53	0.11%		
Pearl Global Industries Ltd.	INE455K01017 INE940H01022		Textiles & Apparels	12536 40835	590.87 548.03	0.10%		
Gujarat Alkalies and Chemicals Ltd. Deepak Nitrite Ltd.	INE186A01019 INE288B01029		Chemicals & Petrochemicals Chemicals & Petrochemicals	94975 23078	497.81 427.24	0.09%		
Fine Organic Industries Ltd. Thirumalai Chemicals Ltd	INE686Y01026 INE338A01024		Chemicals & Petrochemicals Chemicals & Petrochemicals	5639 60343	197.54 128.27	0.04%		
Red Tape Ltd	INEOLXT01019		Consumer Durables	66312	96.05	0.02%		
Galaxy Surfactants Ltd. Century Plyboards (India) Ltd.	INE600K01018 INE348B01021		Chemicals & Petrochemicals Consumer Durables	1960 3109	42.97 22.43	0.01%		
Unlisted					Nil	Nil		
<u>Debt Instruments</u>					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)								
					Nil	Nil		
TREPS					8661.29	1.54%		
Others Cash Margin - Derivatives					705.00 705.00	0.13% 0.13%		
					/05.00	0.13%		

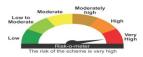
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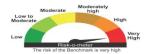
^ Value Less than 0.1% of PAM in absolute terms.

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IND-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopnuamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per APFI Best Practices Guidelines Circular No. AMFI/ 359/ MRM-COS/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation apericar.





			ICICI Pru	dential Mutu	al Fund				
ICICI Prudential Long Term Wealth Enha	ancement Fund								
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						3510.42	97.65%		
Listed / Awaiting Listing On Stock Exchanges						3510.42	97.65%		
ICICI Bank Ltd.	INE090A01021		Banks	29868		359.64	10.00%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2736		326.84	9.09%		
HDFC Bank Ltd.	INE040A01034		Banks	18725		324.39	9.02%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	14508		322.88	8.98%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	134856		195.34	5.43%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11884		189.34	5.27%		
The Ethos Ltd.	INE044X01030		Consumer Durables	7458		187.85	5.23%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	5147		175.20	4.87%		
Trent Ltd.	INE849A01020			3392		164.56	4.58%		
Bharti Airtel Ltd.	INE849A01020 INE397D01024		Retailing	3392 9920		155.76	4.33%		
Zomato Ltd.			Telecom - Services						
Reliance Industries Ltd.	INE758T01015		Retailing	65080		144.54	4.02%		
State Bank Of India	INE002A01018		Petroleum Products	10846		130.16	3.62%		
HCL Technologies Ltd.	INE062A01020		Banks	18854		129.87	3.61%		
HCL rechnologies Ltd. Syngene International Ltd.	INE860A01027		It - Software	6544		103.07	2.87%		
	INE398R01022		Healthcare Services	14424		94.10	2.62%		
Infosys Ltd.	INE009A01021		It - Software	5000		84.39	2.35%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2056		71.62	1.99%		
Axis Bank Ltd.	INE238A01034		Banks	6634		67.37	1.87%		
360 One Warn Ltd.	INE466L01038		Capital Markets	6514		65.03	1.81%		
Britannia Industries Ltd.	INE216A01030		Food Products	1337		61.44	1.71%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	107486		50.52	1.41%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	970		43.43	1.21%		
Thirumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	15694		33.36	0.93%		
RR Kabel Ltd.	INE777K01022		Industrial Products	3338		29.72	0.83%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers									
Treasury Bills						Nil	Nil		
						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						87.05	2.42%		
Net Current Assets						-2.42	-0.07%		
Total Net Assets						3595.05	100.00%		

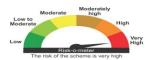
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

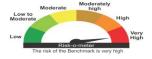
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated Mey 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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





		ICIC	Prudontial	Mutual Fund			
ICICI Prudential Long Term Bond Fund		icic	Pruuentiai	Mutual Fullu			
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments				115675.99	95.83%		"
Listed / Awaiting Listing On Stock Exchanges				115675.99	95.83%		
Government Securities							
Government Securities Government Securities				91532.15	75.83%		
Government Securities	IN0020240035 IN0020230077	7.34 SOV 7.18 SOV	35201500 21603830	36063.09 22076.24	29.88% 18.29%		
Government Securities	IN0020230077	6.92 SOV	18063500		14.99%		02
Government Securities	IN0020240134 IN0020240027	7.23 SOV	7000000	7197.07	5.96%		03
Government Securities	IN0020240027	7.09 SOV	3500000		2.88%		26
Government Securities	IN0020240142	7.09 SOV	2500000		2.05%		
Government Securities	IN0020230085	7.18 SOV	1737500		1.47%		91
Government Securities	IN0020240019	7.1 SOV	356200	363.80	0.30%		90
Non-Convertible debentures / Bonds				24143.84	20.00%		
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA	7500	7637.62	6.33%	7.	49
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AAA	536	5335.91	4.42%	8.	49
LIC Housing Finance Ltd. **	INE115A07QI4	7.71 CRISIL AAA	500	5043.92	4.18%	7.	56
LIC Housing Finance Ltd. **	INE115A07QR5	7.68 CRISIL AAA	2500	2518.97	2.09%	7.	56
LIC Housing Finance Ltd. **	INE115A07QV7	7.61 CRISIL AAA	2500	2507.36	2.08%	7.	56
HDFC Bank Ltd. **	INE040A08914	7.97 CRISIL AAA	1000	1027.99	0.85%		49
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75 CRISIL AAA	6	61.28	0.05%		56
NABARD **	INE261F08BE4	8.62 CRISIL AAA	1	10.79	0.01%	7.	39
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
ZEIO COUPON BONGS / DEED DISCOUNT BONGS				NII	NII		
Privately Placed/unlisted				Nil	Nil		
				Nii			
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments				Nil	Nil		
Certificate of Deposits							
Certificate of Deposits				Nil	Nil		
Commercial Papers							
Commercial Papers				Nil	Nil		
Bills Rediscounted				Nil	Nil		
				NII	MII		
Treasury Bills				Nil	Nil		
· ·				NII .			
Units of an Alternative Investment Fund (AIF)				277.69	0.23%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	2531	277.69	0.23%		
TREPS				1579.85	1.31%		
Net Current Assets				3171.31	2.63%		
Total Net Assets				120704.84	100.00%		

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

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

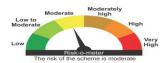
6 As per AMTE Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances Or Deviation In Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

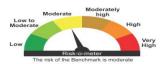
As per AMTE Best Practices Guidelines Circular No. AMFU 350/ MEM.CND 72 (2023-23 dated December 3) 2023 no. 2023

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - CRISIL Long Duration Debt A-III Index



		ICICI P	rudential Mutua	l Fund		
ICICI Prudential Liquid Fund Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exp		% to Nav Yield of the instrument	Yield to Call @
				195828.20	3.55%	
Listed / Awaiting Listing On Stock Exchanges				195828.20	3.55%	
Government Securities State Government of Assam	*********	0.40.000		40016.80	0.73%	
	IN1220140033	8.12 SOV	4000000	40016.80	0.73%	6.45
Non-Convertible debentures / Bonds Power Finance Corporation Ltd. **	INE134E08KT5	7.17 CRISIL AAA	6400	155811.40 63876.48	2.83% 1.16%	7.62
LIC Housing Finance Ltd. ** HDFC Bank Ltd. **	INE115A07PQ9	5.9943 CRISIL AAA	3500	34983.31	0.63%	7.17
LIC Housing Finance Ltd. **	INE040A08948 INE115A07PK2	7.79 CRISIL AAA 5.6937 CRISIL AAA	26500 1000	26499.60 9950.61	0.48% 0.18%	7.40 7.65
Cholamandalam Investment And Finance Company Ltd. ** SMFG India Credit Company Ltd. **	INE121A07RB5 INE535H07BY7	8.25 ICRA AA+ 8.54 ICRA AAA	800000 7500	8000.14 7501.58	0.15%	7.54 7.60
Tata Steel Ltd. **	INE081A08231	7.7 CARE AA+	500	4999.68	0.09%	7.35
Zero Coupon Bonds / Deep Discount Bonds				NII	Nil	
Privately Placed/unlisted				NII	Nii	
Securitized Debt Instruments				Nil	Nii	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nii	
Deposits (Placed as Margin)				NII	Nil	
Money Market Instruments						
Money Market Instruments				5280210.25	95.81%	
Certificate of Deposits HDFC Bank Ltd. **	INF040A16GB1	cores	37000	2039997.70	37.02%	6.05
IDBI Bank Ltd. **	INE008A16X81	CRISIL A1+ CRISIL A1+	30000	184333.63 147911.25	3.34% 2.68%	6.95 7.58
HDFC Bank Ltd. ** Punjab National Bank **	INE040A16GK2 INE160A16RE8	CRISIL A1+ CRISIL A1+	27000 25000	132629.00 122798.88	2.41% 2.23%	7.50 7.52
Axis Bank Ltd. **	INE238AD6AJ8	CRISIL A1+	21200	104664.82	1.90%	7.51
Union Bank Of India Punjab National Bank **	INE692A16HP7 INE160A16QQ4	ICRA A1+ CRISIL A1+	20000 19000	99677.30 94532.70	1.81% 1.72%	6.95 6.94
Bank Of Baroda Punjab National Bank **	INE028A16FL7 INE160A160P6	FITCH A1+ CRISIL A1+	16000 15000	79863.20 74730.08	1.45%	6.95
Punjab National Bank **	INE160A16OP1	CRISIL A1+	14500	72362.69	1.31%	6.94 6.93
Bank Of Baroda ** Karur Vysya Bank Ltd. **	INE028A16HM1 INE036D16IA1	FITCH A1+ CRISIL A1+	14000 10000	69331.29 49894.40	1.26% 0.91%	7.49 7.03
Bank Of India **	INE084A16CX2	CRISIL A1+	10000	49847.30	0.90%	6.99
Union Bank Of India ** HDFC Bank Ltd.	INE692A16HR3 INE040A16GC9	ICRA A1+ CRISIL A1+	10000 10000	49829.35 49782.65	0.90%	6.95 6.93
HDFC Bank Ltd. ** Indian Bank **	INE040A16GH8	CRISIL A1+	10000	49672.95	0.90%	7.51
Punjab & Sind Bank	INE562A16NU0 INE608A16RL1	CRISIL A1+ ICRA A1+	10000 10000	49672.95 49669.05	0.90%	7.51 7.60
HDFC Bank Ltd. ** RBL Bank Ltd. **	INE040A16ER2 INE976G16NY1	CRISIL A1+ ICRA A1+	7500 7500	37464.56 37420.13	0.68%	6.91 7.08
Federal Bank Ltd. ** RBL Bank Ltd. **	INE171A16MD8	CRISIL A1+	7500	36925.28	0.67%	7.58
Indian Bank **	INE976G16NV7 INE562A16MT4	ICRA A1+ CRISIL A1+	7000 6500	34911.94 32444.56	0.63% 0.59%	7.08 6.93
NABARD ** Karur Vysya Bank Ltd. **	INE261F16850	CRISIL A1+	6000	29903.85	0.54%	6.90
Bank Of Baroda **	INE036D16IB9 INE028A16HI9	CRISIL A1+ FITCH A1+	5000 5000	24923.20 24836.90	0.45% 0.45%	7.03 7.49
Bank Of Baroda ** Bank Of India **	INE028A16GP6 INE084A16DB6	FITCH A1+ CRISIL A1+	5000 5000	24671.38 24648.68	0.45%	7.48 7.54
IndusInd Bank Ltd. **	INE095A16Y92	CRISIL A1+	5000	24612.58	0.45%	7.56
The Federal Bank Ltd. ** Union Bank Of India **	INE171A16ME6 INE692A16HZ6	CRISIL A1+ ICRA A1+	5000 4500	24576.68 22352.92	0.45% 0.41%	7.58 7.51
NABARD ** Bank Of Baroda **	INE261F16843	CRISIL A1+	4000	19958.34	0.36%	6.93
Bank Of Baroda **	INE028A16HQ2 INE028A16HS8	FITCH A1+ FITCH A1+	4000 4000	19756.74 19721.14	0.36% 0.36%	7.49 7.48
Canara Bank Puniab National Bank	INE476A16XV0 INE160A16PE2	CRISIL A1+ CRISIL A1+	2000 2000	9981.03 9934.42	0.18% 0.18%	6.94 7.53
Bank Of Baroda **	INE028A16GS0	FITCH A1+	2000	9832.75	0.18%	7.48
Indian Bank ** Canara Bank **	INE562A16MR8 INE476A16YB0	CRISIL A1+ CRISIL A1+	1500 1500	7482.95 7472.99	0.14%	6.93 6.95
Bank Of Baroda ** Canara Bank	INE028A16GG5	FITCH A1+	1000	4998.19	0.09%	6.63
HDFC Bank Ltd. **	INE476A16ZC5 INE040A16FZ2	CRISIL A1+ CRISIL A1+	1000 1000	4994.36 4990.51	0.09%	6.87 6.94
HDFC Bank Ltd. IndusInd Bank Ltd. **	INE040A16EU6 INE095A16W11	CRISIL A1+ CRISIL A1+	1000 1000	4989.55 4988.58	0.09%	6.95 6.96
		CHISTERIT	1000			3.30
Commercial Papers NABARD **	INE261F14MP5	CRISIL A1+	30000	2540230.29 149655.75	46.09% 2.72%	7.00
Small Industries Development Bank Of India. ** NABARD **	INESS6F14KU2 INE261F14MY7	CRISIL A1+ CRISIL A1+	30000 26000	149342.55 128253.71	2.71% 2.33%	6.99 7.53
Small Industries Development Bank Of India. **	INE556F14KS6	CRISIL A1+	15000	74742.45	1.36%	6.99
Reliance Retail Ventures Ltd ** Small Industries Development Bank Of India. **	INE929014CV8 INE556F14KR8	CRISIL A1+ CRISIL A1+	10000 10000	49981.85 49895.00	0.91% 0.91%	6.62 6.98
Reliance Retail Ventures Ltd ** NABARD **	INE929014CZ9	CRISIL A1+	10000	49779.80	0.90%	7.02
Reliance Retail Ventures Ltd **	INE261F14MV3 INE929O14DB8	CRISIL A1+ CRISIL A1+	10000 10000	49408.05 49251.40	0.90%	7.54 7.60
Can Fin Homes Ltd. ** HDFC Securities Ltd **	INE477A14DQ5 INE700G14MT2	ICRA A1+ CRISIL A1+	10000 9000	49087.35 44845.47	0.89% 0.81%	7.63 7.40
NABARD **	INE261F14MZ4	CRISIL A1+	9000	44386.47	0.81%	7.53
Birla Group Holdings Pvt. Ltd. ** HDFC Securities Ltd **	INE090L14GE0 INE700G14NG7	CRISIL A1+ CRISIL A1+	8000 8000	39926.08 39386.56	0.72% 0.71%	7.51 7.79
Axis Securities Ltd. ** Tata Steel Ltd. **	INE110014EK4	CRISIL A1+	7000	34964.55	0.63%	7.40
Axis Securities Ltd. **	INE081A14FH9 INE110O14CU7	ICRA A1+ CRISIL A1+	7000 7000	34960.10 34936.27	0.63% 0.63%	6.95 7.40
Bajaj Financial Security Ltd. ** Ultratech Cement Ltd. **	INE01C314AZ2 INE481G14FC9	CRISIL A1+ CRISIL A1+	7000 6000	34859.09 29989.17	0.63%	7.38 6.60
Bajaj Financial Security Ltd. **	INE01C314AV1	CRISIL A1+	6000	29969.82	0.54%	7.35
Kotak Securities Ltd. ** Julius Baer Capital (India) Pvt. Ltd. **	INE028E14PX8 INE824H14QY9	CRISIL A1+ CRISIL A1+	6000 6000	29896.95 29882.79	0.54% 0.54%	7.40 7.53
Tata Capital Housing Finance Ltd. ** Axis Securities Ltd. **	INE033L14NS8	CRISIL A1+	6000	29494.95	0.54%	7.53
HDFC Securities Ltd **	INE110014EX7 INE700G14MV8	CRISIL A1+ CRISIL A1+	6000 5500	29462.04 27394.51	0.53% 0.50%	7.75 7.40
Muthoot Finance Ltd. ** Kotak Securities Ltd. **	INE414G14TE7 INE028E14PQ2	CRISIL A1+ CRISIL A1+	5000 5000	24990.60 24984.85	0.45% 0.45%	6.87 7.38
Birla Group Holdings Pvt. Ltd. **	INE090L14GF7	CRISIL A1+	5000	24943.55	0.45%	7.51
Bajaj Housing Finance Ltd. ** Axis Securities Ltd. **	INE377Y14AY7 INE110014E06	CRISIL A1+ CRISIL A1+	5000 5000	24923.25 24904.08	0.45% 0.45%	7.03 7.40
Reliance Industries Ltd. ** NABARD **	INE002A14LC4	CRISIL A1+	5000	24881.23	0.45%	6.97
HDFC Securities Ltd **	INE261F14MS9 INE700G14MY2	CRISIL A1+ CRISIL A1+	5000 5000	24759.63 24755.80	0.45% 0.45%	7.54 7.83
HDFC Securities Ltd ** Aditya Birla Finance Ltd. **	INE700G14MZ9 INE860H144R4	CRISIL A1+ CRISIL A1+	5000 5000	24750.55 24720.75	0.45% 0.45%	7.83 7.78
Reliance Retail Ventures Ltd **	INE929014DA0	CRISIL A1+	5000	24645.93	0.45%	7.60
Motilal Oswal Financial Services Ltd. **	INE338I14JG0	CRISIL A1+	5000	24624.35	0.45%	8.07

MINDSPACE BUSINESS PARKS REIT **	INEOCCU14062	CRISIL A1+	5000	24610.55	0.45%	7.60
Reliance Jio Infocomm Ltd. **	INE110L14SZ8	CRISIL A1+	5000	24563.33	0.45%	7.55
Tata Capital Housing Finance Ltd. **	INE033L14NU4	CRISIL A1+	5000	24559.20	0.45%	7.53
Bharti Telecom Ltd. **	INE403D14569	CRISIL A1+	5000	24553.60	0.45%	8.00
Bajaj Finance Ltd. **	INE296A14XX3	CRISIL A1+	4500	22276.98	0.40%	7.77
Aditya Birla Finance Ltd. **	INE860H144X2	CRISIL A1+	4500	22083.23	0.40%	7.74
Kotak Securities Ltd. **	INE028E14PT6	CRISIL A1+	4000	19951.46	0.36%	7.40
Bajaj Financial Security Ltd. **	INE01C314AY5	CRISIL A1+	4000	19935.52	0.36%	7.38
360 One Prime Ltd. ** SRF Ltd. **	INE248U14Q05	CRISIL A1+	4000	19928.78	0.36%	7.68
Apollo Tyres Ltd. **	INE647A14AR7	CRISIL A1+	4000	19926.72	0.36%	7.07
Can Fin Homes Ltd. **	INE438A14JT8	CRISIL A1+	4000	19902.94	0.36%	7.12
Network18 Media & Investments Ltd. **	INE477A14D00	ICRA A1+	4000	19744.28	0.36%	7.63
Barclays Investments & Loans (India) Ltd. **	INE870H14UO5	ICRA A1+	4000	19734.68	0.36%	7.55
HDFC Securities Ltd **	INE704I14JP4 INE700G14NH5	CRISIL A1+ CRISIL A1+	4000 4000	19731.36 19689.14	0.36%	8.02 7.79
Bajaj Financial Security Ltd. **	INE01C314BC9	CRISIL A1+	4000	19683.12	0.36%	7.79
Tata Projects Ltd. **	INE725H14CR2	CRISIL A1+	4000	19683.12	0.36%	7.63
Poonawalla Fincorp Ltd. **	INE511C14YG4	CRISIL A1+	4000	19632.66	0.36%	7.85
Kotak Securities Ltd. **	INE028E14ON2	CRISIL A1+	3000	14981.84	0.27%	7.38
Muthoot Finance Ltd. **	INE414G14TD9	CRISIL A1+	3000	14972.75	0.27%	7.39
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QV5	CRISIL A1+	3000	14969.10	0.27%	7.53
Minda Corporation Ltd. **	INE842C14081	CRISIL A1+	3000	14963.75	0.27%	7.37
Reliance Retail Ventures Ltd **	INE929014CY2	CRISIL A1+	3000	14953.98	0.27%	7.02
SEIL Energy India Ltd. **	INE460M14701	CRISIL A1+	3000	14925.78	0.27%	7.26
HDFC Securities Ltd **	INE700G14NC6	CRISIL A1+	3000	14834.58	0.27%	7.83
Axis Securities Ltd. **	INE110014ER9	CRISIL A1+	3000	14825.97	0.27%	7.79
360 One Prime Ltd. **	INE248U14QV0	CRISIL A1+	3000	14810.64	0.27%	8.49
Sikka Ports & Terminals Ltd. **	INE941D14634	CRISIL A1+	3000	14792.21	0.27%	7.54
Network18 Media & Investments Ltd. **	INE870H14UK3	ICRA A1+	3000	14788.94	0.27%	7.55
HDFC Securities Ltd **	INE700G14NF9	CRISIL A1+	3000	14788.61	0.27%	7.79
Tata Motors Finance Ltd. **	INE477S14CX5	CRISIL A1+	3000	14788.26	0.27%	7.80
Axis Securities Ltd. **	INE110014ET5	CRISIL A1+	3000	14783.42	0.27%	7.75
PNB Housing Finance Ltd. **	INE572E14JR0	CRISIL A1+	3000	14755.19	0.27%	7.57
360 One Wam Ltd. **	INE466L14EG4	CRISIL A1+	3000	14700.69	0.27%	8.45
Nexus Select Trust **	INEONDH14056	FITCH A1+	2500	12316.45	0.22%	7.56
Tata Housing Development Company Ltd. **	INE582L14HV0	FITCH A1+	2000	9996.18	0.18%	6.99
Export-Import Bank Of India ** Nuvoco Vistas Corporation Ltd. **	INE514E14SK8	CRISIL A1+	2000	9994.34	0.18%	6.89
Bajaj Financial Security Ltd. **	INE118D14894	CRISIL A1+	2000	9994.14	0.18%	7.14
Infina Finance Pvt. Ltd. **	INE01C314AT5	CRISIL A1+	2000	9991.95	0.18%	7.35
Small Industries Development Bank Of India.	INE879F14JR6	CRISIL A1+	2000	9991.84	0.18%	7.45
SEIL Energy India Ltd. **	INE556F14KQ0 INE460M14693	CRISIL A1+ CRISIL A1+	2000 2000	9990.44 9988.13	0.18%	6.99 7.23
Mirae Asset Capital Markets (India) Pvt Ltd **	INE0T2V14061	CRISIL A1+	2000	9980.97	0.18%	7.23
Axis Securities Ltd. **	INE110014EM0	CRISIL A1+	2000	9977.75	0.18%	7.73
SRF Ltd. **	INE647A14AQ9	CRISIL A1+	2000	9976.85	0.18%	7.40
Birla Group Holdings Pvt. Ltd. **	INE090L14EU1	CRISIL A1+	2000	9975.37	0.18%	7.51
Redington Ltd. **	INE891D147N1	CRISIL A1+	2000	9968.95	0.18%	7.11
Minda Corporation Ltd. **	INE842C14099	CRISIL A1+	2000	9965.77	0.18%	7.38
Aditya Birla Money Ltd. **	INE865C14MW6	CRISIL A1+	2000	9961.01	0.18%	7.52
Infina Finance Pvt. Ltd. **	INE879F14JE4	CRISIL A1+	2000	9959.03	0.18%	7.51
JK Tyre & Industries Ltd. **	INE573A14680	FITCH A1+	2000	9953.53	0.18%	7.41
JK Tyre & Industries Ltd. **	INE573A14698	FITCH A1+	2000	9949.51	0.18%	7.41
Godrej Consumer Products Ltd. **	INE102D14AP1	CRISIL A1+	2000	9863.13	0.18%	7.56
Godrej Housing Finance Ltd **	INE02JD14583	CRISIL A1+	2000	9856.99	0.18%	7.68
SRF Ltd. **	INE647A14AT3	CRISIL A1+	2000	9843.51	0.18%	7.64
Magma Fincorp Ltd. **	INE511C14YE9	CRISIL A1+	2000	9830.85	0.18%	7.85
Bobcard Ltd. **	INE027214787	CRISIL A1+	2000	9812.89	0.18%	7.82
Aditya Birla Money Ltd. **	INE865C14MR6	CRISIL A1+	1500	7493.85	0.14%	7.49
Birla Group Holdings Pvt. Ltd. **	INE090L14GD2	CRISIL A1+	1500	7484.60	0.14%	7.51
Mahindra Lifespace Developers Ltd. ** Godrei Industries Ltd. **	INE813A14276	FITCH A1+	1500	7482.60	0.14%	7.08
Aditya Birla Finance Ltd.	INE233A14Z21	CRISIL A1+	1500	7399.40	0.13%	7.64
NABARD	INE860H144L7	CRISIL A1+	1000	4998.25	0.09%	6.40
Motilal Oswal Financial Services Ltd. **	INE261F14MN0	CRISIL A1+	1000	4997.21	0.09%	6.80
IGH Holdings Pvt Ltd. **	INE338I14GY9	CRISIL A1+	1000	4993.71	0.09%	7.67
Tata Motors Finance Ltd. **	INE02FN14358 INE477S14CC9	CRISIL A1+ CRISIL A1+	1000 1000	4990.63 4989.91	0.09%	7.62 7.38
Panatone Finyest I td. **	INE47/514CC9 INE116F14190					
Julius Baer Capital (India) Pvt. Ltd. **	INE116F14190 INE824H14RJ8	CRISIL A1+ CRISIL A1+	1000 1000	4987.98 4926.76	0.09%	7.33 7.98
Bobcard Ltd. **	INE824H14RJ8 INE027214795	CRISIL A1+ CRISIL A1+	1000	4926.76 4908.51	0.09%	7.98 7.82
Aditya Birla Money Ltd. **	INE027214795 INE865C14MQ8	CRISIL A1+	500	4908.51 2498.46	0.05%	7.82 7.49
Tata Projects Ltd. **	INE725H14CG5	CRISIL A1+	500	2498.01	0.05%	7.29
Network18 Media & Investments Ltd. **	INE725H14CG5 INE870H14UH9	ICRA A1+	500	2498.01	0.05%	7.29
Aditya Birla Finance Ltd. **	INE860H143N5	CRISIL A1+	500	2494.53	0.05%	7.28
Bills Rediscounted				Nil	Nil	
Treasury Bills				699982.26	12.70%	
91 Days Treasury Bills	IN002024X417		178000000	176528.12	3.20%	6.48
91 Days Treasury Bills	IN002024X425		121576600	120422.96	2.19%	6.48
91 Days Treasury Bills	IN002024X441		115500000	114125.55	2.07%	6.46
91 Days Treasury Bills	IN002024X433	SOV	100000000	98928.80	1.80%	6.48
91 Days Treasury Bills	IN002024X458	SOV	69540000	68626.24	1.25%	6.48
91 Days Treasury Bills	IN002024X409	SOV	50000000	49650.65	0.90%	6.42
182 Days Treasury Bills	IN002024Y274	SOV	32000000	31735.39	0.58%	6.48
364 Days Treasury Bills 91 Days Treasury Bills	IN002023Z521	SOV	25000000	24977.90	0.45%	6.46
Da Days Treasury Dills	IN002024X359	SOV	15000000	14986.65	0.27%	6.50
Reverse Repo				201268.11	2 650	
Reverse Repo (3/20/2025)	GSECREPO0556				3.65% 0.92%	6.53
Reverse Repo (3/10/2025)	GSECREPO0556 GSECREPO0540			50530.83 42621.22	0.92%	6.53 6.36
Reverse Repo (3/12/2025)	GSECREPO0540 GSECREPO0538			42621.22 40824.41	0.77%	6.36 6.36
Reverse Repo (3/21/2025)	GSECREPO0557			40824.41 21992.91	0.40%	6.53
Reverse Repo (3/19/2025)	GSECREPO0587			19999.77	0.36%	6.53
Reverse Repo (3/21/2025)	GSECREPO0588			10799.77	0.20%	6.53
Reverse Repo (3/13/2025)	GSECREPO0542			8000.18	0.15%	6.36
Reverse Repo (3/3/2025)	GSECREPO0596			6499.01	0.12%	6.36
Units of an Alternative Investment Fund (AIF)				13359.70	0.24%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	121789	13359.70	0.24%	
TREPS				5053.80	0.09%	
1						
Net Current Assets Total Net Assets				-184479.64 5511240.42	-3.35% 100.00%	

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

** Non Traded / Illiquid Securities.

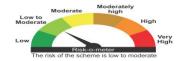
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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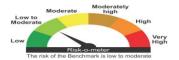
For the Instrument of Securities and Ter 2 Bonds (Securities and Ter 2 Bonds) and Ter 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds insued by Banks as provided by Valuation agencies.

For Instances of Deviation In-valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-P00-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.idciprumnc.com/statutory-disclosures/deviation-in-valuation-of-securities.

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



Benchmark Riskometer
Benchmark name - CRISIL Liquid Debt A-I Index



ISSE Commerce Ventures Ltd. INES INES	2585801010 2388901029 2090A01021 2018601016 2918101026 5540L01014 -040A01034	Industry/Rating (Automobiles Retailing Banks Finance	Quantity 1015953 48160282	Exposure/Market Value(Rs.Lakh) 1680081.80 1680081.80 121364.22	94.29% 94.29%	Yield of the instrument Yield to Call ⊕
Company/Issuer/Instrument Name ISII Equity & Equity Related Instruments (Note -1) Listed / Awaiting Listing On Stock Exchanges Maruti Suruki India Ltd. INES CCC Bank Ltd. INES CSC Cank & Payment Services Ltd. INES SSI Cards & Payment Services Ltd. INES Alkem Laboratories Ltd. INES Alkem Laboratories Ltd. INES Alkem Laboratories Ltd. INES Largen & Toutor Ltd. INES	2585801010 2388901029 2090A01021 2018601016 2918101026 5540L01014 -040A01034	Automobiles Retailing Banks	1015953	1680081.80 1680081.80	94.29% 94.29%	Yield of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges Maruti Suzuki India Ltd. INES FSN E-Commerce Ventures Ltd. INES CITCE Bank Ltd. INES SSI Cards & Poyment Services Ltd. INES SSI Cards & Poyment Services Ltd. INES Alicem Laboratories Ltd. INES HOFT Each Ltd. INES Larsen & Toutro Ltd. INES	2388Y01029 2090A01021 2018E01016 291801026 2540L01014 2040A01034 2018A01030	Retailing Banks		1680081.80	94.29%	
Marvid Sunukl India Ltd. INES STN E-Commerce Ventures Ltd. INES LCIC Bank Ltd. INES SEI Cards & Payment Services Ltd. INES SEI Cards & Payment Services Ltd. INES Self Services Ltd. INES Alkem Laboratories Ltd. INES Larsen & Toutor Ltd. INES Larsen & Toutor Ltd. INES Card Services Ltd. INES Card	2388Y01029 2090A01021 2018E01016 291801026 2540L01014 2040A01034 2018A01030	Retailing Banks				
FSN E-Commerce Ventures Ltd. LCCE Bank Ltd. SEC Ldc Sa Byment Services Ltd. BLEC SEC Ldc Sa Byment Services Ltd. BLEC Sept Services Ltd. BLEC Sept Sept Sept Sept Sept Sept Sept Sept	2388Y01029 2090A01021 2018E01016 291801026 2540L01014 2040A01034 2018A01030	Retailing Banks			6.81%	
SSI Cards & Payment Services Ltd. IMEG Bajaj Finserv Ltd. IMEG Alkern Laboratories Ltd. IMEG HDFC Bank Ltd. IMEG Larsen & Touthro Ltd. IMEG	018E01016 5918101026 5540L01014 5040A01034 5018A01030			76478.53	4.29%	
Alkem Laboratories Ltd. INES HDFC Bank Ltd. INEG Larsen & Toubro Ltd. INEG	540L01014 5040A01034 5018A01030		5937195 7879904	71489.76 66096.63	4.01% 3.71%	
HDFC Bank Ltd. INEC Larsen & Toubro Ltd. INEC	040A01034 018A01030	Finance Pharmaceuticals & Biotechnology	3060516 1036928	57302.04 48177.75	3.22% 2.70%	
		Banks	2755200	47731.08	2.68%	
Avenue Supermarts Ltd. INE1	192R01011	Construction Retailing	1448818 1322966	45838.43 45033.10	2.57% 2.53%	
Axis Bank Ltd. INEZ	238A01034	Banks Textiles & Apparels	4344811 102422	44123.73 41497.25	2.48% 2.33%	
UPL Ltd. INEG	628A01036	Fertilizers & Agrochemicals	6500000	41141.75	2.33%	
		Automobiles Auto Components	848074 85706569	40483.66 40282.09	2.27%	
Shree Cements Ltd. INEC	070A01015	Cement & Cement Products	141000	38470.44	2.16%	
Sona Blw Precision Forgings Ltd. INEC		Petroleum Products Auto Components	2937381 6841631	35251.51 33790.82	1.98% 1.90%	
		Banks Diversified Metals	3039804 7598457	30097.10 29994.91	1.69% 1.68%	
Infosys Ltd. INEC	009A01021	It - Software	1567596	26456.32	1.48%	
AIA Engineering Ltd. INEZ		Banks Industrial Products	5177616 835139	26447.26 26233.80	1.48%	
		Transport Services Beverages	580000 1328285	25968.34 25850.42	1.46% 1.45%	
PI Industries Ltd. INE6	603301030	Fertilizers & Agrochemicals	784616	23647.93	1.33%	
		Banks Power	3335750 7245000	22976.65 22564.55	1.29% 1.27%	
Bharat Forge Ltd. INE4	465A01025	Auto Components	2048569	20823.70	1.17%	
Syngene International Ltd. INE3	398R01022	Telecom - Services Healthcare Services	1190270 2748070	18689.62 17928.41	1.05% 1.01%	
		Non - Ferrous Metals Cement & Cement Products	2740269 953221	17382.90 17334.80	0.98% 0.97%	
Hindustan Petroleum Corporation Ltd. INEC	094A01015	Petroleum Products	5839224	17152.72	0.96%	
Hindustan Unilever Ltd. INEC	030A01027	Consumer Durables Diversified Fmcg	3249537 721608	15875.61 15805.02	0.89% 0.89%	
Sun TV Network Ltd. INE4	424H01027	Entertainment Gas	2759664 4152680	15495.51 15379.45	0.87% 0.86%	
Adani Wilmar Ltd INE	699H01024	Agricultural Food & Other Products	6000000	14769.00	0.83%	
		Construction Automobiles	1612020 2148137	14172.07 13332.41	0.80% 0.75%	
Rategain Travel Technologies Ltd. INEC	OCLI01024	It - Software	2636635	12919.51	0.73%	
HDFC Life Insurance Company Ltd. INE7		Automobiles Insurance	578893 2062494	12883.26 12550.28	0.72% 0.70%	
		Pharmaceuticals & Biotechnology It - Software	712788 719200	11356.49 11327.76	0.64%	
Tata Steel Ltd. INEC	081A01020	Ferrous Metals	8235419	11298.99	0.63%	
		Insurance Food Products	2997067 499086	11247.99 10928.24	0.63% 0.61%	
		Industrial Products Industrial Products	380000 412217	10328.21 10134.77	0.58% 0.57%	
NCC Ltd. INE	868801028	Construction	5499691	9624.46	0.54%	
		It - Software It - Software	608269 250000	9050.13 8708.13	0.51%	
		Auto Components Oil	2310946 3698250	8690.31	0.49% 0.47%	
ICICI Lombard General Insurance Company Ltd. INE7	765G01017	Insurance	491993	8330.31 8319.36	0.47%	
		Auto Components Insurance	7859 572568	8281.32 8190.59	0.46%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd. INE1	113A01013	Chemicals & Petrochemicals	1670926	7834.14	0.44%	
Balkrishna Industries Ltd. INE7		Transport Services Auto Components	2934927 275815	7332.92 7214.36	0.41% 0.40%	
		Personal Products Cement & Cement Products	1445222 2207289	7129.28 6918.75	0.40%	
Asian Paints Ltd. INEC	021A01026	Consumer Durables	314911	6864.27	0.39%	
Container Corporation Of India Ltd. INE1		Diversified Fmcg Transport Services	1531779 880000	6050.53 5488.56	0.34%	
UPL Ltd. (Right Share) IN96	9628A01018	Fertilizers & Agrochemicals Insurance	2070432 958670	5449.38 5288.02	0.31%	
Dalmia Bharat Ltd. INEC	00R701025	Cement & Cement Products	312246	5275.86	0.30%	
		Personal Products Entertainment	37893 5429102	5131.43 5053.95	0.29%	
Bharat Petroleum Corporation Ltd. INEC	029A01011	Petroleum Products	1991796	4726.53	0.27%	
Gland Pharma Ltd. INEC		Consumer Durables Pharmaceuticals & Biotechnology	2294011 286160	4546.96 4443.49	0.26% 0.25%	
		Industrial Products Retailing	643729 169833	3971.81 3337.13	0.22% 0.19%	
Tata Communications Ltd. INE1	151A01013	Telecom - Services	237094	3206.70	0.18%	
LIC Housing Finance Ltd. INE1		Auto Components Finance	800067 620406	3183.07 3082.80	0.18% 0.17%	
International Gemmological Institute (India) Ltd. INEC	0Q9301021	Commercial Services & Supplies Ferrous Metals	718059 284989	2922.14 2439.93	0.16% 0.14%	
Rain Industries Ltd. INES	855B01025	Chemicals & Petrochemicals	1900573	2310.53	0.13%	
NMDC Ltd. INES		Pharmaceuticals & Biotechnology Minerals & Mining	196965 3000000	2199.11 1874.40	0.12% 0.11%	
Pidilite Industries Ltd. INE3	318A01026	Chemicals & Petrochemicals Auto Components	70254 373010	1867.28 1837.07	0.10%	
	.,	Auto components	3/3010			
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				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				14149.61	0.79%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills 91 Days Treasury Bills 1N00	007074V787	SOV	E200	14149.61	0.79%	
91 Days Treasury Bills INOC	002024X417	SOV SOV	5200000 2900000	5175.69 2876.02	0.29% 0.16%	6.35 6.48
91 Days Treasury Bills INOC		SOV SOV	2700000 2500000	2674.38 2482.53	0.15% 0.14%	6.48 6.42
		SOV	950000	940.99	0.05%	6.48
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				99548.53	5.59%	

Others Cash Margin - Derivatives	3090.24 3090.24	0.17% 0.17%	
Net Current Assets Total Net Assets	-15051.40 1781818.78	-0.84% 100.00%	

Details of	Stock	Future	/ Index	Future

betails of Stock Future / Index Future				
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Market Value(Rs.L	kh) % to Nav
Stock / Index Futures				
FSN E-Commerce Ventures Ltd. \$\$		Retailing	1834900	2927.58 0.169

Note- ${\bf 1}:$ Index/ Stock futures are provided towards end of the table.

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

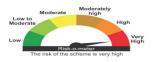
55 - Derivatives.

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

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

To Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty LargeMidcap 250 TRI



		ICICI David	antial Mutua	I Francis		
ICICI Prudential Innovation Fund		ICICI Prud	ential Mutua	i runa		
Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh) 9	6 to Nav	Yield of the instrument Yield to Call @
Equity & Equity Related Instruments (Note -1)	131N Coupon	industry/kating	Quantity	545311.85	91.69%	Tred of the installient Tred to call y
Listed / Awaiting Listing On Stock Exchanges				545311.85	91.69%	
Eisted / Awaring Eisting on Stock Excitanges				545311.85	91.69%	
Equity shares ICICI Bank Ltd.	INE090A01021	Banks		513299.58	86.31%	
Pidilite Industries Ltd.	INE090A01021 INE318A01026	Chemicals & Petrochemicals	2552239 778957	30731.51 20703.90	5.17% 3.48%	
Reliance Industries Ltd. Lupin Ltd.	INE002A01018	Petroleum Products	1523285	18280.94	3.07%	
Axis Bank Ltd.	INE326A01037 INE238A01034	Pharmaceuticals & Biotechnology Banks	879065 1643473	16743.11 16690.29	2.82% 2.81%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	137054	16372.27	2.75%	
Havells India Ltd. Sun Pharmaceutical Industries Ltd.	INE176B01034	Consumer Durables Pharmaceuticals & Biotechnology	1070464	15219.86	2.56%	
Larsen & Toubro Ltd.	INE044A01036 INE018A01030	Pharmaceuticals & Biotechnology Construction	900218 453093	14342.72 14335.18	2.41% 2.41%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	895433	14060.09	2.36%	
Bharti Airtel Ltd Partly Paid Share HDFC Bank Ltd.	IN9397D01014 INE040A01034	Telecom - Services Banks	1235408 755492	13784.68 13088.14	2.32%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	586877	13060.95	2.20%	
Power Grid Corporation Of India Ltd.	INE752E01010	Power	5199958	13044.09	2.19%	
Godrej Consumer Products Ltd. Infosys Ltd.	INE102D01028 INE009A01021	Personal Products It - Software	1270374 751182	12769.16 12677.70	2.15% 2.13%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	2036719	12393.44	2.08%	
LTIMindtree Ltd. Info Edge (India) Ltd.	INE214T01019 INE663F01024	It - Software Retailing	246964 156152	11523.22 10919.16	1.94%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	317911	10919.16	1.84%	
Hindustan Unilever Ltd.	INE030A01027	Diversified Fmcg	482968	10578.21	1.78%	
Syngene International Ltd. Mahindra & Mahindra Ltd.	INE398R01022 INE101A01026	Healthcare Services Automobiles	1616914 396591	10548.75 10252.27	1.77%	
NTPC Ltd.	INE733E01010	Power	3140806	9782.04	1.64%	
Zydus Lifesciences Ltd. Nestle India Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	1063214	9320.13	1.57%	
ABB India Ltd.	INE239A01024 INE117A01022	Food Products Electrical Equipment	411545 169666	9011.40 8373.70	1.52% 1.41%	
Trent Ltd.	INE849A01020	Retailing	171571	8323.85	1.40%	
Cummins India Ltd. Aurobindo Pharma Ltd.	INE298A01020 INE406A01037	Industrial Products Pharmaceuticals & Biotechnology	304813 780876	8284.66 8264.01	1.39% 1.39%	
Siemens Ltd.	INE406A01037 INE003A01024	Pharmaceuticals & Biotechnology Electrical Equipment	780876 162390	8264.01 7508.10	1.39%	
KEI Industries Ltd. SRF Ltd.	INE878B01027	Industrial Products	226118	6942.16	1.17%	
SRF Ltd. Max Financial Services Ltd.	INE647A01010 INE180A01020	Chemicals & Petrochemicals Insurance	246569 664757	6892.59 6634.94	1.16% 1.12%	
Eicher Motors Ltd.	INE066A01021	Automobiles	132500	6325.02	1.06%	
Vinati Organics Ltd. Supreme Industries Ltd.	INE410B01037	Chemicals & Petrochemicals	406137	6192.57	1.04%	
Sagility India Ltd	INE195A01028 INE0W2G01015	Industrial Products It - Services	174385 13175131	5805.28 5646.86	0.98% 0.95%	
Dabur India Ltd.	INE016A01026	Personal Products	1019795	5030.65	0.85%	
Divi's Laboratories Ltd. Acme Solar Holdings Ltd	INE361B01024 INE622W01025	Pharmaceuticals & Biotechnology Finance	89991 2547683	4931.73 4919.58	0.83%	
Astrazeneca Pharma India Ltd.	INE203A01020	Pharmaceuticals & Biotechnology	70529	4724.49	0.79%	
Navin Fluorine International Ltd. Vishal Mega Mart Ltd.	INE048G01026	Chemicals & Petrochemicals	123755	4655.97	0.78%	
Samvardhana Motherson International Ltd.	INE01EA01019 INE775A01035	Retailing Auto Components	4414668 3292664	4423.94 3904.77	0.74%	
Star Health & Allied Insurance	INE575P01011	Insurance	937773	3519.46	0.59%	
KSB Ltd. Kalpataru Projects International Ltd	INE999A01023 INE220B01022	Industrial Products Construction	540374 355355	3334.11 3124.10	0.56%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	1057185	3105.48	0.52%	
NHPC Ltd.	INE848E01016	Power	4128493	3009.67	0.51%	
International Gemmological Institute (India) Ltd. Bajaj Electricals Ltd.	INE0Q9301021 INE193E01025	Commercial Services & Supplies Consumer Durables	615525 405262	2504.88 2445.15	0.42%	
Oil India Ltd.	INE274J01014	Oil	665000	2278.96	0.38%	
Netweb Technologies India Hindalco Industries Ltd.	INEONT901020	It - Services	148170	2154.24	0.36%	
Hindustan Aeronautics Ltd.	INE038A01020 INE066F01020	Non - Ferrous Metals Aerospace & Defense	327995 64467	2080.64 1990.87	0.35%	
Concord Enviro Systems Ltd	INE037Z01029	Other Utilities	448854	1979.00	0.33%	
Yatra Online Ltd Triveni Turbine Ltd.	INE0JR601024 INE152M01016	Leisure Services Electrical Equipment	2100329 287714	1474.43 1398.29	0.25%	
Bata India Ltd.	INE176A01028	Consumer Durables	4970	60.69	0.01%	
Foreign Securities/Overseas ETFs						
Microsoft Corp	US5949181045	Systems Software	17772	32012.27 6166.38	5.38% 1.04%	
Cognizant Tech Solutions	US1924461023	It Consulting & Other Services	81355	5925.16	1.00%	
Amazon com Oracle Corp	US0231351067 US68389X1054	Internet & Direct Marketing Retail Software	31800 38891	5899.98 5644.54	0.99% 0.95%	
Epam Systems Inc	US29414B1044	It - Services	28603	5153.33	0.95%	
Accenture Pic	IE00B4BNMY34	It Consulting & Other Services	10581	3222.88	0.54%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments						
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)						
Seposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nii	Nil	
Money Market Instruments				9920.06	1.67%	
				9920.06	1.07%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills 91 Days Treasury Bills	IN002024X409	SOV	5000000	9920.06 4965.07	1.67% 0.83%	6.42
91 Days Treasury Bills	IN002024X409 IN002024X425	SOV	5000000 2900000	4965.07 2872.48	0.83%	6.42 6.48
91 Days Treasury Bills	IN002024X417	SOV	2000000	1983.46	0.33%	6.48
364 Days Treasury Bills	IN002024Z040	SOV	100000	99.05	0.02%	6.48
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)						
				Nil	Nil	
TREPS				38035.41	6.40%	
Others				2219.00	0.37%	
Cash Margin - Derivatives				2219.00 2219.00	0.37% 0.37%	
Net Current Assets				_		
Net Current Assets Total Net Assets				-770.13 594716.19	-0.13% 100.00%	
·				554,10.19	00 ,8	

Details of Stock Future / Index Future							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity E	xposure/Market Value(Rs.Lakh)	9/	6 to Nav
Stock / Index Futures							
ICICI Bank Ltd. \$\$			Banks	1289400		15618.50	2.63%

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

\$\$ - Derivatives.

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

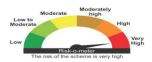
Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("SR") and Is licensed for use by LTCI. Prudential Asset Management Company Ltd. Neither MSCI, SRP nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification for the results to be obtained by the use thereody, and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchanability and finess for a particular purpose with respect to any of such address or described or classification. Without limiting any of the foregoing, in or oversit half MSCI, SRP, any of their affiliates or any third party or making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, pursive, consequential or any other damages (including lost profits) even if notified of the possibility of such

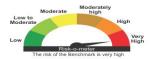
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-

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

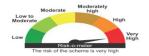




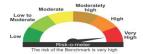
ICICI Prudential Infrastructure Fund		ICICI Prude	ntial Mutual Fund			
Portfolio as on Feb 28,2025						<u> </u>
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN Coup	on Industry/Rating	Quantity Exposure/Market	Value(Rs.Lakh) 9	% to Nav Yield 93.39%	d of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges Larsen & Toubro Ltd.	INE018A01030	Construction	2052790	643137.98 64947.20	93.39% 9.43%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	2695324	28823.79	4.19%	
Shree Cements Ltd. ICICI Bank Ltd.	INE070A01015 INE090A01021	Cement & Cement Products Banks	98408 1990000	26849.64 23961.59	3.90% 3.48%	
NTPC Ltd.	INE733E01010	Power	7260775	22613.68	3.28%	
HDFC Bank Ltd. NCC Ltd.	INE040A01034	Banks	1225000	21221.90	3.08%	
Reliance Industries Ltd.	INE868B01028 INE002A01018	Construction Petroleum Products	12006117 1709486	21010.70 20515.54	3.05% 2.98%	
Vedanta Ltd.	INE205A01025	Diversified Metals	4923662	19436.16	2.82%	
Cummins India Ltd. Kalpataru Projects International Ltd	INE298A01020 INE220B01022	Industrial Products Construction	635000 1903566	17258.98 16735.20	2.51% 2.43%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	366874	16426.05	2.39%	
Jm Financial Ltd. Nuvoco Vistas Corporation Ltd.	INE780C01023	Finance	17763241	16393.70	2.38%	
Oil & Natural Gas Corporation Ltd.	INE118D01016 INE213A01029	Cement & Cement Products Oil	4957792 6835086	15540.20 15396.03	2.26%	
CESC Ltd.	INE486A01021	Power	11337468	14828.27	2.15%	
AIA Engineering Ltd. Bajaj Finserv Ltd.	INE212H01026 INE918I01026	Industrial Products Finance	450770 724529	14159.81 13565.36	2.06% 1.97%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	2672608	12426.29	1.80%	
Ratnamani Metals & Tubes Ltd.	INE703B01027	Industrial Products	503699	12383.94	1.80%	
State Bank Of India SBI Cards & Payment Services Ltd.	INE062A01020 INE018E01016	Banks Finance	1715608 1364189	11817.11 11442.82	1.72%	
Axis Bank Ltd.	INE238A01034	Banks	1096057	11131.01	1.62%	
Gujarat Gas Ltd. Ingersoll - Rand (India) Ltd	INE844O01030	Gas	2998868	11106.31	1.61%	
Grasim Industries Ltd.	INE177A01018 INE047A01021	Industrial Products Cement & Cement Products	340670 430000	10810.82 9918.60	1.57%	
Delhivery Ltd.	INE148001028	Transport Services	3915972	9784.06	1.42%	
Bharti Airtel Ltd. Hindalco Industries Ltd.	INE397D01024 INE038A01020	Telecom - Services Non - Ferrous Metals	596371 1474000	9364.22 9350.32	1.36%	
Hindustan Petroleum Corporation Ltd.	INE038A01020 INE094A01015	Non - Ferrous Metals Petroleum Products	14/4000 2918740	9350.32 8573.80	1.36%	
KSB Ltd. INOX India Ltd	INE999A01023	Industrial Products	1377069	8496.52	1.23%	
INOX India Ltd Tata Steel Ltd.	INE616N01034 INE081A01020	Industrial Products Ferrous Metals	862472 5600000	8271.11 7683.20	1.20%	
ACC Ltd.	INE012A01025	Cement & Cement Products	419776	7633.84	1.11%	
IndusInd Bank Ltd. PSP Projects Ltd.	INE095A01012	Banks	700000	6930.70	1.01%	
CIE Automotive India Ltd	INE488V01015 INE536H01010	Construction Auto Components	1018942 1622376	6323.55 6100.94	0.92%	
Power Grid Corporation Of India Ltd.	INE752E01010	Power	1999537	5015.84	0.73%	
JSW Steel Ltd. Jindal Stainless Ltd.	INE019A01038 INE220G01021	Ferrous Metals Ferrous Metals	527505 824275	5014.99 4820.77	0.73%	
IRB Infrastructure Developers Ltd.	INE821I01022	Construction	10375315	4488.36	0.70%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	1834598	4353.50	0.63%	
Chemplast Sanmar Ltd Dalmia Bharat Ltd.	INE488A01050 INE00R701025	Chemicals & Petrochemicals Cement & Cement Products	1020170 243418	4127.61 4112.91	0.60%	
GMM Pfaudler Ltd.	INE541A01023	Industrial Manufacturing	302551	3349.54	0.49%	
Container Corporation Of India Ltd. NTPC Green Energy Ltd	INE111A01025	Transport Services	521196	3250.70	0.47%	
RR Kabel Ltd.	INE00NG01011 INE777K01022	Power Industrial Products	3645450 319086	3181.38 2840.66	0.46%	
Heidleberg Cement India Ltd.	INE578A01017	Cement & Cement Products	1286961	2476.37	0.36%	
Oberoi Realty Ltd. Orient Refractories Ltd.	INE093I01010	Realty	160314	2379.86	0.35%	
NHPC Ltd.	INE743M01012 INE848E01016	Industrial Products Power	572529 3000000	2242.60 2187.00	0.33%	
BEML Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	88835	2180.54	0.32%	
Afcons Infrastructure Ltd. Gujarat Pipavav Port Ltd.	INE101I01011 INE517F01014	Construction Transport Infrastructure	507823 1656439	2097.82 2069.72	0.30%	
Universal Cables Ltd	INE279A01012	Industrial Products	403309	2014.73	0.29%	
Gateway Distriparks Ltd.	INE079301017	Transport Services	3327884	1992.74	0.29%	
Birla Corporation Ltd. Route Mobile Ltd.	INE340A01012 INE450U01017	Cement & Cement Products Telecom - Services	200000 186454	1945.20 1827.44	0.28%	
Jindal Steel & Power Ltd.	INE749A01030	Ferrous Metals	199931	1711.71	0.25%	
Sagar Cements Ltd. Siemens Ltd.	INE229C01021	Cement & Cement Products	753159	1350.41	0.20%	
Grindwell Norton Ltd.	INE003A01024 INE536A01023	Electrical Equipment Industrial Products	20000 56147	924.70 807.31	0.13% 0.12%	
Gujarat State Petronet Ltd.	INE246F01010	Gas	237642	646.98	0.09%	
Rain Industries Ltd.	INE855B01025	Chemicals & Petrochemicals	406049	493.63	0.07%	
Unlisted				Nil	Nil	
B-14-71						
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments						
GCGINIZEG DEDI INGGINENG				Nii	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				6304.23	0.92%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Transum Bills						
Treasury Bills 91 Days Treasury Bills	IN002024X409	sov	5400000	6304.23 5362.27	0.92% 0.78%	6.42
182 Days Treasury Bills	IN002024Y274	SOV	300000	297.52	0.04%	6.48
91 Days Treasury Bills 91 Days Treasury Bills	IN002024X383 IN002024X425	SOV SOV	200000 200000	199.07	0.03%	6.35
364 Days Treasury Bills	IN002024X425 IN002024Z040	SOV	200000 150000	198.10 148.58	0.03%	6.48 6.48
91 Days Treasury Bills	IN002024X458	sov	100000	98.69	0.01%	6.48
Units of Real Estate Investment Trust (REITs)				4298.03	0.62%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	1179999	4298.03	0.62%	
Units of an Alternative Investment Fund (AIF)						
ones or an Attendance Investment Fund (AIF)				Nii	Nil	
TREPS				35913.56	5.22%	
Others				1005.00	0.15%	
Cash Margin - Derivatives				1005.00	0.15%	
Not Current Assets						
Net Current Assets Total Net Assets				-2010.00 688648.80	-0.29% 100.00%	

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciciprusamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMTB Best Practices Guidelines Circular No. AMTI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolo YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.



Benchmark Riskometer Benchmark name - BSE India Infrastructure TRI



		TOTAL Post	and at Maderal Francis			
ICICI Prudential India Opportunities Fund		ICICI Prudo	ential Mutual Fund			
Portfolio as on Feb 28,2025	ISIN Coupon	To deader (Della -	Quantity Exposure/Marke	- W- L- (D- 1 - Lb)	% to Nav	field of the instrument Yield to Call ®
Company/Issuer/Instrument Name Equity & Equity Related Instruments (Note -1)	151N Coupon	Industry/Rating	Quantity Exposure/marke	2240533.57	93.90%	ried of the instrument
Listed (Assolitor Liston On Charle Sustances						
Listed / Awaiting Listing On Stock Exchanges HDFC Bank Ltd.	INE040A01034	Banks	11064969	2240533.57 191689.52	93.90% 8.03%	
Axis Bank Ltd.	INE238A01034	Banks	16979994	172440.33	7.23%	
ICICI Bank Ltd. Bharti Airtel Ltd.	INE090A01021	Banks	8634249	103964.99	4.36%	
IndusInd Bank Ltd.	INE397D01024 INE095A01012	Telecom - Services Banks	5857576 8647998	91975.66 85623.83	3.85% 3.59%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	5208430	82983.31	3.48%	
Infosys Ltd. Maruti Suzuki India Ltd.	INE009A01021 INE585B01010	It - Software Automobiles	4623423 610728	78029.51 72956.65	3.27% 3.06%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	11541052	70227.30	2.94%	
State Bank Of India SBI Life Insurance Company Ltd.	INE062A01020	Banks	9645524	66438.37	2.78%	
Oil & Natural Gas Corporation Ltd.	INE123W01016 INE213A01029	Insurance Oil	4586707 28031697	65612.84 63141.40	2.75% 2.65%	
Larsen & Toubro Ltd.	INE018A01030	Construction	1988958	62927.65	2.64%	
NTPC Ltd. Hindustan Unilever Ltd.	INE733E01010 INE030A01027	Power	20051215	62449.51	2.62%	
ICICI Lombard General Insurance Company Ltd.	INE030A01027 INE765G01017	Diversified Fmcg Insurance	2799748 3402173	61321.48 57529.04	2.57% 2.41%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	4413673	52968.49	2.22%	
Gland Pharma Ltd. Avenue Supermarts Ltd.	INE068V01023 INE192R01011	Pharmaceuticals & Biotechnology Retailing	2684881 1072082	41690.83 36493.14	1.75% 1.53%	
Aurobindo Pharma Ltd.	INE192R01011 INE406A01037	Pharmaceuticals & Biotechnology	3309618	35025.69	1.47%	
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	704345	32725.28	1.37%	
UPL Ltd. ITC Ltd.	INE628A01036 INE154A01025	Fertilizers & Agrochemicals Diversified Fmcg	5136283 7803887	32510.10 30825.35	1.36% 1.29%	
Shree Cements Ltd.	INE154A01025 INE070A01015	Cement & Cement Products	/80388/ 112496	30825.35 30693.41	1.29%	
Info Edge (India) Ltd.	INE663F01024	Retailing	402647	28155.70	1.18%	
The Ramco Cements Ltd. PI Industries Ltd.	INE331A01037 INE603J01030	Cement & Cement Products Fertilizers & Agrochemicals	3368237 923271	27922.68 27826.93	1.17% 1.17%	
Dr. Reddy's Laboratories Ltd.	INE603J01030 INE089A01031	Fertilizers & Agrochemicals Pharmaceuticals & Biotechnology	923271 2442003	27826.93 27264.96	1.17%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	250000	25321.13	1.06%	
Tata Steel Ltd. Indian Energy Exchange Ltd.	INE081A01020	Ferrous Metals	18132117	24877.26	1.04%	
Affle India Ltd.	INE022Q01020 INE00WC01027	Capital Markets It - Services	15657089 1643412	24414.10 23011.88	1.02% 0.96%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	14223955	22587.64	0.95%	
Jindal Steel & Power Ltd. ICICI Prudential Life Insurance Company Ltd.	INE749A01030	Ferrous Metals	2589921	22173.61	0.93%	
Tata Motors Ltd.	INE726G01019 INE155A01022	Insurance Automobiles	3919187 3459507	21618.24 21471.43	0.91% 0.90%	
Kalpataru Projects International Ltd	INE220B01022	Construction	2089417	18369.11	0.77%	
Cartrade Tech Ltd Tata Chemicals Ltd.	INE290S01011	Retailing	1190221	18193.12	0.76%	
Gujarat State Petronet Ltd.	INE092A01019 INE246F01010	Chemicals & Petrochemicals Gas	2248909 5854388	17481.89 15938.57	0.73%	
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	930057	15714.71	0.66%	
Star Health & Allied Insurance Balkrishna Industries Ltd.	INE575P01011 INE787D01026	Insurance Auto Components	4171907 483164	15657.17 12637.88	0.66% 0.53%	
Bharat Forge Ltd.	INE465A01025	Auto Components Auto Components	483164 1136908	12637.88	0.53%	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	1307398	11460.65	0.48%	
Aarti Industries Ltd. Syngene International Ltd.	INE769A01020 INE398R01022	Chemicals & Petrochemicals Healthcare Services	2804382 1482689	10544.48 9673.06	0.44%	
The Great Eastern Shipping Company Ltd.	INE017A01032	Transport Services	1055237	9673.06 8554.81	0.41%	
CIE Automotive India Ltd	INE536H01010	Auto Components	2265432	8519.16	0.36%	
Cylent Ltd. Chemplast Sanmar Ltd	INE136B01020 INE488A01050	It - Services Chemicals & Petrochemicals	667726 1875486	8461.09 7588.22	0.35% 0.32%	
Zomato Ltd.	INE758T01015	Retailing	3384360	7516.66	0.32%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	3148865	7472.26	0.31%	
Oil India Ltd. Ambuja Cements Ltd.	INE274J01014 INE079A01024	Oil Cement & Cement Products	2118307 1537225	7259.44 7147.33	0.30%	
PNC Infratech Ltd.	INE195301029	Construction	2597304	6725.72	0.28%	
Medplus Health Services Ltd	INE804L01022	Retailing	895755	6401.07	0.27%	
Bata India Ltd. Vedanta Ltd.	INE176A01028 INE205A01025	Consumer Durables Diversified Metals	497871 1447436	6079.50 5713.75	0.25%	
Thyrocare Technologies Ltd.	INE594H01019	Healthcare Services	654898	4502.75	0.19%	
PVR INOX Ltd. TVS Motor Company Ltd.	INE191H01014	Entertainment	462302	4178.98	0.18%	
UPL Ltd. (Right Share)	INE494B01023 IN962BA01018	Automobiles Fertilizers & Agrochemicals	100019 845671	2225.92 2225.81	0.09%	
AIA Engineering Ltd.	INE212H01026	Industrial Products	42547	1336.51	0.06%	
The India Cements Ltd.	INE383A01012	Cement & Cement Products	476165	1206.60	0.05%	
Bajaj Electricals Ltd. Gujarat Gas Ltd.	INE193E01025 INE844001030	Consumer Durables Gas	131282 110016	792.09 407.44	0.03%	
Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	10478	101.91	^	
Unlisted						
				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
				NII	NII	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
				NII	real	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
				NII	1411	
Money Market Instruments				55151.72	2.31%	
Certificate of Deposits				Nil	Nil	
				1411	1411	
Commercial Papers				Nil	Nil	
Treasury Bills				55151.72	2.31%	
91 Days Treasury Bills	IN002024X383	SOV	20000000	19906.50	0.83%	6.35
91 Days Treasury Bills 91 Days Treasury Bills	IN002024X417	SOV	15150000	15024.72	0.63%	6.48
91 Days Treasury Bills 91 Days Treasury Bills	IN002024X409 IN002024X441	SOV SOV	11600000 6200000	11518.95 6126.22	0.48%	6.42 6.46
91 Days Treasury Bills	IN002024X425	sov	2500000	2476.28	0.10%	6.48
364 Days Treasury Bills	IN002024Z040	SOV	100000	99.05	^	6.48
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				88080.19	3.69%	
				00000.19	3.0370	
Others Cash Margin - Derivatives				5576.00	0.23%	
gm Derrotted				5576.00	0.23%	
Net Current Assets				-3376.06	-0.14%	
Total Net Assets				2385965.42	100.00%	

Details of Stock Future / Index Future						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity Exposure/Market Value(Rs.Lakh)	%	to Nav
Stock / Index Futures						
FSN E-Commerce Ventures Ltd. \$\$			Retailing	2109250	3365.31	0.14%

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

\$ 5 - Derivatives.

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

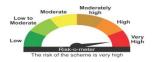
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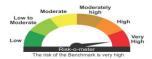
© A per AMTR Est Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

reasons registers.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/BMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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





		ICICI	Prudential	Mutual Fund			
ICICI Prudential India Equity (FOF)							
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yi	eld to Call @
Units of Mutual Funds				14083.20	96.95%		
Parag Parikh Flexi Cap Fund - Direct - Growth	INF879001027	Capital Markets	1988440	1660.17	11.43%		
Quantum Long Term Equity Value Fund - Direct Plan - Growth	INF082301036	Capital Markets	1010810	1194.98	8.23%		
ICICI Prudential Business Cycle Fund - Direct - Growth	INF109KC1P24	Capital Markets	5301339	1157.81	7.97%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	3179290	1154.08	7.94%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1374200	1086.99	7.48%		
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	11645978	989.91	6.81%		
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KA1UA0	Capital Markets	1722219	874.89	6.02%		
Franklin India Equity Advantage Fund - Direct- Growth	INF090I01IN1	Capital Markets	469098	839.15	5.78%		
DSP Natural Resources and New Energy Fund-Direct plan-Growth	INF740K01QA7	Capital Markets	886761	767.80	5.29%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	341310	705.97	4.86%		
Nippon India ETF Nifty Bank	INF204KB15I9	Capital Markets	139700	693.92	4.78%		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	1347889	663.43	4.57%		
PGIM India Large Cap Fund - Direct - Growth	INF663L01GR4	Capital Markets	181975	636.75	4.38%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	718402	631.40	4.35%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	1130045	606.61	4.18%		
Reliance CPSE ETF	INF457M01133	Capital Markets	547726	419.34	2.89%		
TREPS				483.62	3.33%		
Net Current Assets				-39.89	-0.27%		
Total Net Assets				14526.93	100.00%		

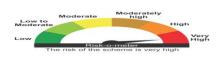
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As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

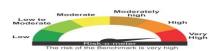
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

Scheme Riskomete



Benchmark Riskometer Benchmark name - BSE 500 TRI 1



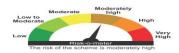
ICICI Prudential Mutual Fund												
ICICI Prudential Income Optimizer Fund (FOF)												
Portfolio as on Feb 28,2025												
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @				
Units of Mutual Funds				2	26108.76	99.23%						
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	24284437		15377.17	58.44%						
ICICI Prudential Equity Savings Fund - Direct Plan - Growth	INF109KA11J9	Capital Markets	33123018		7614.98	28.94%						
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109KC10Y6	Capital Markets	18161560		1689.03	6.42%						
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	913829		1427.58	5.43%						
TREPS					29.81	0.11%						
Net Current Assets					172.38	0.66%						
Total Net Assets				2	26310.95	100.00%						

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

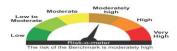
@ As per AMFT Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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As per AMT8 Best Practices Guidelines Circular No. AMFI/ 35P/MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolo YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer
Benchmark name - NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%)



		ICICI Prudential	Mutual Fu	nd		
ICICI PRUDENTIAL HOUSING OPPORTUNIT	TIES FUND					
Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call @
Equity & Equity Related Instruments		,,,	4	201095.42		
Listed / Awaiting Listing On Stock Exchanges				201095.42		
ICICI Bank Ltd. Larsen & Toubro Ltd.	INE090A01021	Banks	1772327			
HDFC Bank Ltd.	INE018A01030 INE040A01034	Construction Banks	653345			
NTPC Ltd.	INE733E01010	Power	5345235			
Axis Bank Ltd.	INE238A01034	Banks	1058406			
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	103202			
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	371673			
Tata Steel Ltd. State Bank Of India	INE081A01020 INE062A01020	Ferrous Metals	5757895			
Ambuía Cements Ltd.	INE052A01020 INE079A01024	Cement & Cement Products	10/0930			
Havells India Ltd.	INE176B01034	Consumer Durables	392346			
Shree Cements Ltd.	INE070A01015	Cement & Cement Products	19447			
Orient Electric Ltd.	INE142Z01019	Consumer Durables	2611944	§ 5177.13		
Asian Paints Ltd.	INE021A01026	Consumer Durables	183186			
Oberoi Realty Ltd. Sobha Ltd.	INE093I01010 INE671H01015	Realty	262219 310017			
Kalaria Ceramics Ltd.	INE671H01015 INE217B01036	Realty Consumer Durables	310017 381502			
IndusInd Bank Ltd.	INE095A01012	Banks	286558			
ACC Ltd.	INE012A01025	Cement & Cement Products	154825			
La Opala RG Ltd.	INE059D01020	Consumer Durables	1380968			
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	156680			
Bajaj Electricals Ltd. Crompton Greaves Consumer Electricals Ltd.	INE193E01025	Consumer Durables	430831			
LIC Housing Finance Ltd.	INE299U01018 INE115A01026	Consumer Durables Finance	743495 476954			
Nuvoco Vistas Corporation Ltd.	INE115A01026 INE118D01016	Cement & Cement Products	749689			
Kalpataru Projects International Ltd	INE220B01022	Construction	259055			
Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	217255		0.95%	
Nirlon Ltd.	INE910A01012	Commercial Services & Supplies	398937			
PSP Projects Ltd	INE488V01015	Construction	282327			
Prestige Estates Projects Ltd. DLF Ltd.	INE811K01011	Realty	148327			
The Ramco Cements Ltd.	INE271C01023 INE331A01037	Realty Cement & Cement Products	233584 175295			
Universal Cables Ltd	INE279A01012	Industrial Products	251603			
Voltas Ltd.	INE226A01021	Consumer Durables	80231	1 1059.13	0.47%	
RR Kabel Ltd.	INE777K01022	Industrial Products	111961			
Prince Pipes And Fittings Ltd.	INE689W01016	Industrial Products	332868			
V-Guard Industries Ltd. NLC India Ltd.	INE951I01027	Consumer Durables	272267			
NLC India Ltd. Somany Ceramics Ltd.	INE589A01014 INE355A01028	Power Consumer Durables	380074 165704			
Repco Home Finance Ltd.	INE612301015	Finance	162950			
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	38306			
Unlisted				Nil	Nil	
Debt Instruments						
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nii	Nil	
Deposits (maturity not exceeding 91 days)						
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				1189.35	0.53%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				•••	Nil	
Commercial rapers				Nil	Nil	
Treasury Bills				1189.35	0.53%	
91 Days Treasury Bills	IN002024X417	SOV	600000	595.04	0.27%	6.48
91 Days Treasury Bills	IN002024X425	SOV	500000	95.26	0.22%	6.48
364 Days Treasury Bills	IN002024Z040	SOV	100000	99.05	0.04%	6.48
Units of Real Estate Investment Trust (REITs)				8576.64	3.84%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	1585032			
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)	569816			
Brookfield India Real Estate Trust REIT	INE0FDU25010	Units of Real Estate Investment Trust (REITs)	245776			
11-12-2						
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				18796.66	8.43%	
				18796.66	0.43%	
Others				2111.50	0.95%	
Cash Margin - Derivatives				2111.50		
Net Current Assets Total Net Assets				-8678.07		
TOTAL TICK COSCES				223091.50	100.00%	

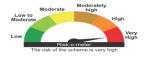
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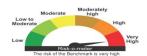
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9. As per ANTI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1. Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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





	ICICI Prudential Mutual Fund											
ICICI Prudential Gold ETF												
Portfolio as on Feb 28,2025												
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @					
Gold				696965.58	98.43%							
Gold (995 Purity) ^		Gold	8220	696965.58	98.43%							
TREPS				36.45	0.01%							
Net Current Assets				11077.29	1.56%							
Total Net Assets				708079.32	100.00%							

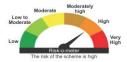
^ - Physical Gold.
Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 164825.0 Lakh.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

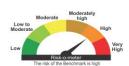
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Scheme Riskometer



Benchmark Riskometer
Benchmark name - Domestic price of gold as derived from the LBMA AM fixing prices



OF)								
4	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @	
				11283.34	99.48%			
094103063	Mutual Fund	295428		11283.34	99.48%			
				41.28	0.36%			
				17.89	0.16%			
				11342.51	100.00%			
	· · · · · · · · · · · · · · · · · · ·	Industry/Rating	OF) Industry/Rating Quantity	OF) Industry/Rating Quantity Exposure/Market Value(Rs.Lakh)	Industry/Rating Quantity Exposure/Market Value(Ra.Lakh) 11283.34 94103063 Mutual Fund 295428 11283.34 41.28 17.89	OF) Industry/Rating Quantity Exposure/Market Value(Rs.Lakh) % to Nav 11283.34 99.48% 194103063 Mutual Fund 295428 11283.34 99.48% 41.28 0.36% 17.89 0.16%	OF) Industry/Rating Quantity Exposure/Market Value(Rs.Lakh) % to Nav Yield of the instrument 11283.34 99.48% 194103063 Mutual Fund 295428 11283.34 99.48% 41.28 0.36% 17.89 0.16%	OF) Industry/Rating Quantity Exposure/Market Value(Rs.Lakh) % to Nav Vield of the instrument Vield to Call © 11283.34 99.48% 194103063 Mutual Fund 295428 11283.34 99.48% 41.28 0.36% 17.89 0.16%

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

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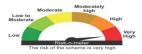
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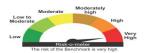
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Scheme Riskometer



Benchmark Riskometer Benchmark name - MSCI World - Net Return Index

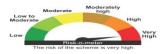


ICICI Prudential Mutual Fund												
ICICI Prudential Global Advantage Fund (FOF)												
Portfolio as on Feb 28,2025												
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @				
Units of Mutual Funds					32670.00	95.99%						
ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01Z71	Capital Markets	15400390)	10801.83	31.74%						
Nippon India ETF Hang Seng Bees	INF204KB19I1	Capital Markets	2326477	,	9804.70	28.81%						
Nippon Japan Equity Fund - Direct plan - Growth	INF204KA1SI1	Capital Markets	29161797	,	6175.36	18.14%						
Franklin Asian Equity Fund - Direct - Growth	INF090I01IZ5	Capital Markets	19183834	ı	5888.11	17.30%						
TREPS					1411.92	4.15%						
Net Current Assets					-46.02	-0.14%						
Total Net Assets					34035.90	100.00%						

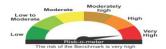
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0 As per AMTE Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-Po-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciciprusmc.com/statutory-disclosures/deviation-in-valuation-of-securities
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Scheme Riskometer



Benchmark Riskometer
Benchmark name - S&P Global 1200 Index (80%) + BSE Sensex TRI (20%)



		IC	ICI Prudential	Mutual Fund			
ICICI Prudential Gilt Fund							
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments				529049.57	83.24%		
Listed / Awaiting Listing On Stock Exchanges				529049.57	83.24%		
Government Securities				529049.57	83.24%		
Government Securities	IN0020240019	7.1 SOV	236066000	241106.01	37.93%		6.90
Government Securities	IN0020240035	7.34 SOV	106038200	108633.59	17.09%		7.28
Government Securities	IN0020200120	7.93 SOV	94096700	96780.43	15.23%		7.61
Government Securities	IN0020210160	7.3 SOV	42500000	42730.39	6.72%		7.25
Government Securities	IN0020240118	7.09 SOV	15000000	14915.18	2.35%		7.26
Government Securities	IN0020230085	7.18 SOV	10830390		1.75%		6.91
Government Securities	IN0020210137	7.53 SOV	7500000	7571.90	1.19%		7.52
Government Securities	IN0020240142	7.09 SOV	5000000		0.78%		7.28
Government Securities	IN0020240134	6.92 SOV	845400	846.77	0.13%		7.02
Government Securities	IN0020240126	6.79 SOV	409350	411.23	0.06%		6.84
Non-Convertible debentures / Bonds				Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Privately Placed/unlisted				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments				70991.54	11.17%		
Certificate of Deposits				Nil	Nil		
Commercial Papers				Nil	Nil		
Bills Rediscounted				Nil	Nil		
Treasury Bills				70991.54	11.17%		
91 Days Treasury Bills	IN002024X417	SOV	27500000	27272.60	4.29%		6.48
91 Days Treasury Bills	IN002024X375	SOV	20000000	19934.16	3.14%		6.34
91 Days Treasury Bills	IN002024X425	SOV	19000000	18819.71	2.96%		6.48
91 Days Treasury Bills	IN002024X409	SOV	5000000	4965.07	0.78%		6.42
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
TREPS				20307.33	3.20%		
Net Current Assets				15232.97	2.40%		
Total Net Assets				635581.41	100.00%		
				033301.41	100.00%		

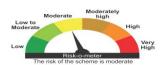
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made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

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

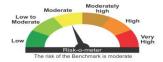
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

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



Benchmark Riskometer
Benchmark name - NIFTY All Duration G-Sec Index



			ICICI Prud	lential Mutua	al Fund			
ICICI Prudential Focused Equity Fund								
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN C	oupon	Industry/Rating	Quantity		6 to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					925197.98	97.06%		
Listed / Awaiting Listing On Stock Exchanges					925197.98	97.06%		
ICICI Bank Ltd.	INE090A01021		Banks	6986303	84122.07	8.82%		
HDFC Bank Ltd.	INE040A01034		Banks	4495904	77887.04	8.17%		
Axis Bank Ltd.	INE238A01034		Banks	6187332	62835.45	6.59%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3222382	51340.60	5.39%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	501033	50746.88	5.32%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1396091	44170.23	4.63%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2587427	40627.78	4.26%		
NTPC Ltd. Infosys Ltd.	INE733E01010		Power	11565008	36019.22	3.78%		
Lupin Ltd.	INE009A01021		It - Software	2034334	34333.45	3.60%		
Pidilite Industries Ltd.	INE326A01037		Pharmaceuticals & Biotechnology Chemicals & Petrochemicals	1792493 1237495	34140.72	3.58% 3.45%		
Cummins India Ltd.	INE318A01026 INE298A01020		Industrial Products	1237495	32891.38 28748.79	3.45%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1977293	28285.18	2.97%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1223598	27231.17	2.86%		
Vedanta Ltd.	INE205A01025		Diversified Metals	6775058	26744.54	2.81%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	2225000	26702.23	2.80%		
Info Edge (India) Ltd.	INE663F01024		Retailing	371540	25980.49	2.73%		
Max Financial Services Ltd.	INE180A01020		Insurance	2492820	24880.84	2.61%		
The Phoenix Mills Ltd.	INE211B01039		Realty	1515048	23454.46	2.46%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2627592	23033.47	2.42%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	2034976	22926.04	2.41%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	54331	22012.72	2.31%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	763994	19750.01	2.07%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	405847	18170.99	1.91%		
Avenue Supermarts Ltd. HDFC Asset Management Company Ltd.	INE192R01011		Retailing	508962	17324.81	1.82%		
Star Health & Allied Insurance	INE127D01025		Capital Markets	416989	15129.61	1.59%		
Dabur India Ltd.	INE575P01011 INE016A01026		Insurance Personal Products	3794035 2324914	14239.01 11468.80	1.49%		
Date India Ed.	INE016A01026		Personal Products	2324914	11468.80	1.20%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges								
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
					NII	MII		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					20028.81	2.10%		
Certificate of Deposits					Nil	Nil		
Commercial Papers								
Commercial Papers					Nil	Nil		
Treasury Bills					200000	2.10%		
91 Days Treasury Bills	IN002024X441		SOV	5500000	20028.81 5434.55	2.10% 0.57%		6.46
91 Days Treasury Bills	IN002024X441 IN002024X383		SOV	5000000	4976.63	0.52%		6.35
91 Days Treasury Bills	IN002024X383 IN002024X425		SOV	4200000	4970.03	0.52%		6.48
91 Days Treasury Bills	IN002024X425 IN002024X417		SOV	2800000	2776.85	0.44%		6.48
91 Days Treasury Bills	IN002024X417 IN002024X409		SOV	2500000	2482.53	0.25%		6.42
364 Days Treasury Bills	IN002024Z040		SOV	200000	198.10	0.02%		6.48
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)								
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					44505 70	4 530/		
					14595.78	1.53%		
Others					2200.00	0.23%		
Cash Margin - Derivatives					2200.00	0.23%		
Net Current Assets								
Total Net Assets					-8762.33	-0.92%		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav
Stock / Index Futures							
Page Industries Ltd. \$\$			Textiles & Apparels	11985		4776.20	0.50%
Mahindra & Mahindra Ltd. \$\$			Automobiles	144200	1	3750.50	0.39%
ICICI Bank Ltd. \$\$			Banks	140000	ı	1695.82	0.18%
Cummins India Ltd. \$\$			Industrial Products	50700		1385.83	0.15%

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

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

SF - Derivatives.

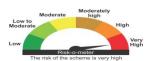
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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-

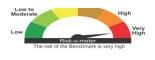
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Scheme Riskometer



Benchmark Riskometer Benchmark name - BSE 500 TRI





ICICI Prudential FMCG Fund			ICICI Pru	dential Mutua	l Fund			
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments	13111	Coupon	Illusti y/ Racing	Quantity	,,		rield of the instrument	Tield to Call 9
Equity & Equity Related Instruments					157433.21	91.51%		
Listed / Awaiting Listing On Stock Exchanges					157433.21	91.51%		
Equity shares					156735.89	91.11%		
ITC Ltd.	INE154A01025		Diversified Fmcg	11454691	45246.03	26.30%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1429047	31299.70	18.19%		
Nestle India Ltd.	INE239A01024		Food Products	754474	16520.34	9.60%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	899274	9039.05	5.25%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	893471	8610.38	5.01%		
Britannia Industries Ltd.	INE216A01030		Food Products	183950	8453.33	4.91%		
Dabur India Ltd.	INE016A01026		Personal Products	1401410	6913.16	4.02%		
United Breweries Ltd.	INE686F01025		Beverages	299361	5826.01	3.39%		
Gillette India Ltd.	INE322A01010		Personal Products	54538	4300.48	2.50%		
Amrutanjan Health Care Ltd.	INE098F01031		Pharmaceuticals & Biotechnology	706798	4083.53	2.37%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	659519	3961.07	2.30%		
United Spirits Ltd.	INE854D01024		Beverages	233117	2994.27	1.74%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	79437	1957.80	1.14%		
Honasa Consumer Ltd.	INE035401028		Personal Products	650547	1401.47	0.81%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	480000	1181.52	0.69%		
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	256692	1096.59	0.64%		
Emami Ltd.	INE548C01032		Personal Products	190000	1006.91	0.59%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	35966	788.45	0.46%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	5810	786.78	0.46%		
Jyothy Labs Ltd	INE668F01031		Household Products	238731	769.67	0.45%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	105193	499.35	0.29%		
	1112033301023		TiddStriat Froducts	103133	453.33	0.2370		
Foreign Securities/Overseas ETFs					697.32	0.41%		
Estee Lauder Cos Inc	US5184391044		Consumer Durables	11095	697.32	0.41%		
	055104551044		condumer burdones	11033	037.32	0.4170		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					99.05	0.06%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					99.05	0.06%		
91 Days Treasury Bills	IN002024X425		sov	100000	99.05	0.06%		6.48
	140020247423		300	100000				0.46
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
IREPS					14178.99	8.24%		
Others					2673.21	1.55%		
Cash Margin - Derivatives					2673.21	1.55%		
Net Current Assets					-2352.63	-1.37%		
Total Net Assets					172031.83	100.00%		

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

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

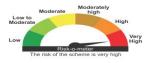
Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poori Financial Services LLC ("SRP") and Is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, SRP nor any other party involved in making or compling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and finess for a particular purpose with respect to any of such standard or classification. Without limiting be the foregoing, in overeit shall MSCI, SRP, any of their affiliates or any third parties or any third particular or any office of the propriety of th

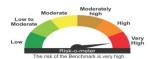
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valuation-to-sectiones
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized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





Weak 1986			ICICI Prudential Mutua	l Fund			
Marches	ICICI Prudential Floating Interest Fund Portfolio as on Feb 28,2025						
March Marc	Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Ex	,		ent Yield to Call @
Section	<u>Debt Instruments</u>				698373.74	96.74%	
Monethin	Listed / Awaiting Listing On Stock Exchanges				665724.62	92.22%	
Marchael	Government Securities				275665.81	38.19%	
Michael Mich					201913.57	27.97%	
Ministry 1							
Marchanes Marc	State Government of Maharashtra						
Common property Common pro	Government Securities	IN0020240019	7.1 SOV	9570	9.77	^	6.90
March Marc	Non-Convertible debentures / Bonds				390058.81	54.03%	
March Marc							
Manufacturis Manu							
March Marc	Muthoot Finance Ltd. **	INE414G073L7		20000			
Manual Polament Control 1							
Column C	Tata Housing Development Company Ltd. **						
Section Sect							
Management Man	360 One Prime Ltd. **						
March Marc	Motilal Oswal Home Finance Ltd **	INE658R07430	8.55 ICRA AA	10000	9996.53	1.38%	8.55
The content of the	Narayana Hrudayalaya Ltd. *** Pipeline Infrastructure Pvt Ltd. **						
Ministration of Large Mini	JM Financial Credit Solution Ltd. **		9.3 ICRA AA		7561.71		
Second Part							
Manual M	NABARD **						
Marie Michael Michae	Tata Housing Development Company Ltd. **	INE582L08060	8.05 CARE AA	7500	7488.79	1.04%	8.14
Marie Security Mari	Small Industries Development Bank Of India. ** Nirma Ltd. **						
Mart	Bharti Telecom Ltd. **		8.9 CRISIL AA+				
Seminant Community Communi	Altius Telecom Infrastructure Trust. ** Godrai Industriae Itd. **	INE0BWS08019	8.4 CRISIL AAA	5000	5012.72	0.69%	8.45
Micropart Note Micr	Godrej Industries Ltd. ** Aavas Financiers Ltd. **						
Michael Mich		INE522D07CE4	8.65 CRISIL AA	5000	5000.26	0.69%	8.29
Michael Monte (Michael March (Mich	JM Financial Products Ltd. ** Manappuram Finance Ltd. **		8.92 CRISIL AA 8.8 CRISII AA				
Management Man	Small Industries Development Bank Of India.	INE556F08KI9	7.44 CRISIL AAA	5000			7.63
Michaelpent Late Michaelpent							
Manager 15 1	DME Development Ltd. **						
Minocingened 10.6	DME Development Ltd. **		9.54 CRISIL AAA				
Michaelphore Mich	DME Development Ltd. ** DME Development Ltd. **						
Michael Mich	DME Development Ltd. **						
Mile Continue	DME Development Ltd. **	INE0J7Q07033	9.54 CRISIL AAA	420	4345.40	0.60%	9.12
MINISTROPHY	DME Development Ltd. **		9.54 CRISIL AAA 9.54 CRISII AAA				
Mart	Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613 CRISIL AAA	4000	4010.69	0.56%	7.75
Medical Part All And							
Memory	Sheela Foam Ltd. **						
Part	Sheela Foam Ltd. **						
Team Part 1.5	Torrent Power Ltd.						
Marie Mari	Torrent Power Ltd. **	INE813H07390	8.32 CRISIL AA+	2900	2906.30		8.11
Martin M							
Marchand Process LA.** Marchand Process LA	Eris Lifesciences Ltd. **						
Ministry	LIC Housing Finance Ltd. **						
Marian M							
Procession Pro	LIC Housing Finance Ltd. **						
Procession Pro	Zero Coupon Bonds / Deen Discount Bonds				***	***	
Securities Delicities Delicitie					Nii	NII	
Seame Fort at a	Privately Placed/unlisted				Nil	Nil	
Search Text Search Carl	Securitized Debt Instruments				32649.12	4.52%	
MICHANISTICS MICH	Sansar Trust **	INE14LF15016	CRISIL AAA(SO)				9.15
Mid Control Mid							
Name Properties Name N	India Universal Trust AL2 **						
Parental Funds and Marquin 18 18 18 18 18 18 18 1	India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)	48	4525.47	0.63%	8.33
Parental Funds and Marquin 18 18 18 18 18 18 18 1	Term Deposits				Nil	Nil	
Registric Flaces as Margin Ni							
Neil Neil Neil Neil Neil Neil Neil Neil	Reference Turarantist uot exceeding AT galast				Nil	Nil	
Rediscounted Papers	Deposits (Placed as Margin).				Nil	Nil	
Rediscounted Papers	Money Market Instruments				2479	Nil	
No.					Nil	MIII	
No.	Certificate of Deposits				Nil	Nil	
No.	Commercial Papers				ANI	Nil	
No. 18.0 1					NII.		
1825 1825	Bills Rediscounted				Nil	Nil	
1825 1825	Treasury Bills				Nil	Nil	
NURRO Francis Services 1963 275.3% 0.45% 1976 197							
NEESS 1574 1575 1245 1245	Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INF0R0622028	Financial Services	29663			
Section Sect				2,003			
	TREPS				4092.68	0.57%	
TREEST FARTS WARPS (A Notional Value)	Net Current Assets				16170.56	2.24%	
### 15-12-12-12-12-12-12-12-12-12-12-12-12-12-	Total Net Assets						
1889 Pachase No -14-Sep-2016 (Pay Insedirectave Instal)	INTEREST RATE SWAPS (At Notional Value)				-95000.00	-13.16%	
Standard Chartered Bank - Mo - 19-48y 2025 (Pay fixed/receive float) - 5,000,00 - 6,69%	BNP Paribas- MD -14-Sep-2026 (Pay fixed/receive float)				-5000.00	-0.69%	
Barclays Blank MD 3-1-3m-2028 (Pey Fixed/receive float) 1000.00 1-39% 10	Housing Development Finance Corporation- MD -14-May-2025 (Pay fixed/receive float) Standard Chartered Bank- MD -19-May-2025 (Pay fixed/receive float)						
Init Trust India: MD 22-Ney-2025 (Pey Incedireceive float)	Barclays Bank- MD -31-Jan-2028 (Pay fixed/receive float)						
1.000.00 1.39%	Hongkong and Shanghai Banking Corporation Ltd MD -03-Feb-2028 (Pay fixed/receive float)						
CICL Bank List-MD -27-Nar-2025 (Pey Fixed/receive float) - 1,000.00 - 1,39% Bartisys Bank- MD -27-Jan-2025 (Pey Fixed/receive float) - 1,000.00 - 1,39% Bartisys Bank- MD -27-Jan-2027 (Pey Fixed/receive float) - 1,000.00 - 1,39% Bartisys Bank- MD -27-Jan-2027 (Pey Fixed/receive float) - 1,000.00 - 1,39%	Unit trust india- MD -22-May-2025 (Pay fixed/receive float) Nomura Fixed Income Securities Ltd- MD -31-Jan-2028 (Pay fixed/receive float)						
Barcisys Bank- MD -27-Jan-2027 (Psy fixed/receive float) -1,39%	ICICI Bank Ltd- MD -27-Mar-2025 (Pay fixed/receive float)				-10000.00	-1.39%	
	Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)						

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

** Non Traded / Illiquid Securities.

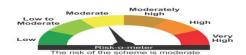
^ Value Less than 0.01% of NAV in absolute terms.

For the Instruments Canadractivity whose final ISMs were to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

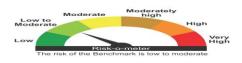
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (EE) respectively against the ratings of the instrument.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PeD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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Benchmark Riskometer Benchmark name - NIFTY Low Duration Debt Index A-I



		ICICI Pro	idential Mutual	Fund		
ICICI Prudential Flexicap Fund		20202110	acitia i i acaa.			
Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Ex	posure/Market Value(Rs.Lakh) 9	6 to Nav Y	field of the instrument Yield to Call ®
Equity & Equity Related Instruments		,	Q ,	1444706.37	96.66%	10000000
Listed / Awaiting Listing On Stock Exchanges				444705 27	05.550	
TVS Motor Company Ltd.	INE494B01023	Automobiles	6306418	1444706.37 140349.33	96.66% 9.39%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	1115045	133201.60	8.91%	
ICICI Bank Ltd. Avenue Supermarts Ltd.	INE090A01021 INE192R01011	Banks Retailing	9614694 2427474	115770.53 82630.00	7.75% 5.53%	
HDFC Bank Ltd.	INE040A01034	Banks	4186743	72531.14	4.85%	
Zomato Ltd.	INE758T01015	Retailing	24503226	54421.66	3.64%	
Infosys Ltd. Red Tape Ltd	INE009A01021 INE0LXT01019	It - Software Consumer Durables	3153161 29128504	53215.90 42192.64	3.56% 2.82%	
The Ethos Ltd.	INEOLXTO1019 INEO4TZ01018	Consumer Durables Consumer Durables	29128504 1669569	42192.64 42052.27	2.82%	
Larsen & Toubro Ltd.	INE018A01030	Construction	1273733	40299.00	2.70%	
PI Industries Ltd. Axis Bank Ltd.	INE603J01030	Fertilizers & Agrochemicals	1206035	36349.29	2.43%	
Bharti Airtel Ltd.	INE238A01034 INE397D01024	Banks Telecom - Services	3391318 2131461	34440.53 33468.20	2.30% 2.24%	
Eicher Motors Ltd.	INE066A01021	Automobiles	683429	32624.17	2.18%	
State Bank Of India	INE062A01020	Banks	3905935	26904.08	1.80%	
Sona Blw Precision Forgings Ltd. Samvardhana Motherson International Ltd.	INE073K01018 INE775A01035	Auto Components Auto Components	5192949 21174521	25647.98 25110.86	1.72% 1.68%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	555299	24862.40	1.66%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	1481237	23599.81	1.58%	
PG Electroplast Ltd. Azad Engineering Ltd	INE457L01029	Consumer Durables	2720652	21623.74	1.45%	
SBI Life Insurance Company Ltd.	INE02IJ01035 INE123W01016	Electrical Equipment Insurance	1672140 1487149	21298.88 21273.67	1.43% 1.42%	
RR Kabel Ltd.	INE777K01022	Industrial Products	2116669	18843.65	1.26%	
Neuland Laboratories Ltd. Britannia Industries Ltd.	INE794A01010	Pharmaceuticals & Biotechnology	166850	17704.45	1.18%	
Britannia Industries Ltd. Safari Industries India Ltd	INE216A01030 INE429E01023	Food Products Consumer Durables	374118 799865	17192.41 17085.52	1.15% 1.14%	
HCL Technologies Ltd.	INE429E01023 INE860A01027	It - Software	1042649	1/085.52 16422.24	1.14%	
360 One Wam Ltd.	INE466L01038	Capital Markets	1497567	14950.21	1.00%	
Sharda Motor Industries Ltd PVR INOX Ltd.	INE597I01028	Auto Components	926375	14557.52	0.97%	
PVR INOX Ltd. Ultratech Cement Ltd.	INE191H01014 INE481G01011	Entertainment Cement & Cement Products	1530838 125323	13838.01 12693.28	0.93% 0.85%	
Bharat Forge Ltd.	INE465A01025	Auto Components	125323	12693.28 12210.38	0.85%	
Zaggle Prepaid Ocean Services Ltd.	INE07K301024	It - Services	3195216	11090.59	0.74%	
Syngene International Ltd. Motherson Sumi Wiring India Ltd.	INE398R01022 INE0FS801015	Healthcare Services Auto Components	1699897 23073418	11090.13 10844.51	0.74% 0.73%	
Siemens Ltd.	INEUFS801015 INE003A01024	Auto Components Electrical Equipment	23073418	10844.51 9531.39	0.73%	
Sundaram Clayton DCD Ltd.	INE0Q3R01026	Auto Components	480278	9348.13	0.63%	
Greenpanel Industries Ltd Rolex Rings Ltd.	INE08ZM01014	Consumer Durables	3454178	9290.01	0.62%	
Netweb Technologies India	INE645S01016 INE0NT901020	Auto Components It - Services	622983 595601	8813.03 8659.44	0.59%	
Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	228555	8598.81	0.58%	
Ratnamani Metals & Tubes Ltd.	INE703B01027	Industrial Products	332292	8169.73	0.55%	
TVS Holdings Ltd. TBO Tek Ltd.	INE105A01035	Finance	96843	7926.70	0.53%	
Cummins India Ltd.	INE673001025 INE298A01020	Leisure Services Industrial Products	586836 254661	7047.02 6921.56	0.47%	
International Gemmological Institute (India) Ltd.	INEOQ9301021	Commercial Services & Supplies	1640196	6674.78	0.45%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	3780126	6002.84	0.40%	
Max Financial Services Ltd. Apar Industries Ltd.	INE180A01020 INE372A01015	Insurance Electrical Equipment	600722 100941	5995.81 5851.95	0.40%	
Century Plyboards (India) Ltd.	INE3/2A01015 INE348B01021	Consumer Durables	740547	5851.95 5342.68	0.39%	
Pearl Global Industries Ltd.	INE940H01022	Textiles & Apparels	354830	4762.00	0.32%	
Vishal Mega Mart Ltd.	INE01EA01019	Retailing	4105150	4113.77	0.28%	
Mphasis Ltd. Sai Silks (Kalamandir) Ltd.	INE356A01018 INE438K01021	It - Software Retailing	164081 2692738	3687.31 3654.58	0.25%	
Intellect Design Arena Ltd.	INE306R01021	It - Software	2692738 545654	3632.42	0.24%	
Chalet Hotels Ltd.	INE427F01016	Leisure Services	487792	3595.27	0.24%	
Trent Ltd. Ceigall India Ltd.	INE849A01020	Retailing	69309	3362.56	0.22%	
LTIMindtree Ltd.	INE0AG901020 INE214T01019	Construction It - Software	911596 49508	2350.09 2310.02	0.16% 0.15%	
Bajaj Electricals Ltd.	INE193E01025	Consumer Durables	349571	2109.14	0.14%	
C.E.Info Systems Ltd.	INE0BV301023	It - Software	96251	1602.39	0.11%	
Aurobindo Pharma Ltd. G R Infraprojects Ltd.	INE406A01037 INE201P01022	Pharmaceuticals & Biotechnology	100428	1062.83	0.07%	
Standard Glass Lining Technology Ltd	INE201P01022 INE0M4D01010	Construction Industrial Manufacturing	101186 678142	1017.27 882.26	0.07%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
				NII	1411	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments				Nil	MII	
WINCHES TO SERVICE TO				Nil	NII	
Term Deposits				Nil	Nil	
Denocite (maturity not exceed! 21 d)						
Deposits (maturity not exceeding 91 days).				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				1489.52	0.10%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				1489.52	0.10%	
91 Days Treasury Bills	IN002024X409	SOV	1500000	1489.52	0.10%	6.42
Make of Book France Vision Control Control						
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				44049.69	2.95%	
Others				255.12	0.02%	
Cash Margin - Derivatives				255.12	0.02%	
Not Current Assets						
Net Current Assets Total Net Assets				4088.36 1494589.06	0.27%	
				1494589.06	100.00%	

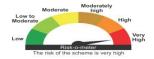
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

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

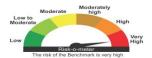
A par AMTR lest Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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



Benchmark Riskometer Benchmark name - BSE 500 TRI 1



				I Prudentia	ıl Mutual Fund				
ICICI Prudential Fixed Maturity Plan - Se	eries 88 - 1303 E	Days Plan	S						
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	٩	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						5711.43	90.49%		
Listed / Awaiting Listing On Stock Exchanges						5711.43	90.49%		
Government Securities						5711.43	90.49%		
State Government of Tamil Nadu	IN3120180127	8.72	SOV	3500000		3597.20	57.00%		6.91
State Government of Gujarat	IN1520190092	7.02	SOV	1500000		1505.18	23.85%		6.89
State Government of Haryana	IN1620150186	8.21	SOV	301000		304.80	4.83%		7.09
State Government of Tamil Nadu	IN3120160038	8.01	SOV	200000		202.71	3.21%		6.91
State Government of West Bengal	IN3420160019	8.09	SOV	100000		101.54	1.61%		6.92
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						96.48	1.53%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						96.48	1.53%		
GOI Strips 2026	IN000626C092		SOV	105000		96.48	1.53%		6.73
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						348.46	5.52%		
Net Current Assets						154.98	2.46%		
Total Net Assets						6311.35	100.00%		

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

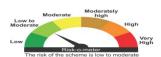
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

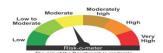
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - CRISIL Medium Term Debt Index



				I Prudenti	ıl Mutual Fund				
ICICI Prudential Fixed Maturity Plan - Se	ries 88 - 1226 I	Days Plar	F						
Portfolio as on Feb 28,2025	ISIN	C	Todooboo (Dation	O	For a super (Marshat Value (Da Lalib)	0/ 4	o Nav	Yield of the instrument	VI-14 t- C-II @
Company/Issuer/Instrument Name	151N	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)			Yield of the instrument	Yield to Call @
Debt Instruments						156.63	1.19%		
<u>Listed / Awaiting Listing On Stock Exchanges</u>						156.63	1.19%		
Government Securities						156.63	1.19%		
Government Securities	IN0020079037	7.9	5 SOV	155000		156.63	1.19%		6.91
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments					12	944.19	98.69%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills					12	944.19	98.69%		
GOI Strips 2026	IN000426P016		SOV	13500000	11	2556.20	95.73%		6.72
GOI Strips 2026	IN000426C030		SOV	380000	ı	353.43	2.69%		6.72
GOI Strips 2026	IN000326C040		SOV	37000	l .	34.56	0.26%		6.72
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						20.07	0.15%		
Net Current Assets						-4.75	-0.04%		
Total Net Assets					13		100.00%		

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

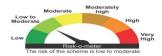
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

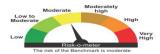
For Instances of Deviation In Valuation of Securities as per SEBI master circular ref no SEBI_HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Medium Term Debt Index



		ICIO	I Prudential Mutu	al Fund		
ICICI Prudential Fixed Maturity Plan - Ser	iac 85 - 10 Va	arc Plan I	A Prudential Mutu	ai ruiiu		
Portfolio as on Feb 28,2025	163 03 - 10 16	ars Fidil 1				
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure	/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call ®
Debt Instruments	20211	coupon Industry/Rating	Quantity Exposure	43170.91	96.09%	ricid of the instrument
DEST TISCIAMENTS				43170.91	96.09%	
Listed / Awaiting Listing On Stock Exchanges				43170.91	96.09%	
				43170.91	96.09%	
Government Securities				43170.91	96.09%	
State Government of Rajasthan	IN2920180337	8.4 SOV	8570000	8998.35	20.03%	7.08
State Government of Bihar	IN1320180061	8.44 SOV	8000000	8411.84	18.72%	7.07
State Government of Uttar Pradesh	IN3320180174	8.43 SOV	6500000	6830.31	15.20%	7.08
State Government of Uttarakhand	IN3620180213	8.41 SOV	3000000	3151.11	7.01%	7.08
State Government of Kerala	IN2020180138	8.35 SOV	1900000	1991.13	4.43%	7.05
State Government of Jharkhand	IN3720180089	8.43 SOV	1500000	1575.04	3.51%	7.10
State Government of Tamil Nadu	IN3120180226	8.37 SOV	1500000	1573.20	3.50%	7.08
State Government of Karnataka	IN1920180206	8.32 SOV	1100000	1153.15	2.57%	7.05
State Government of Rajasthan	IN2920180311	8.44 SOV	1000000	1050.91	2.34%	7.08
State Government of Gujarat	IN1520180309	8.38 SOV	1000000	1050.47	2.34%	7.03
State Government of Uttar Pradesh	IN3320180182	8.39 SOV	1000000	1049.62	2.34%	7.08
State Government of Uttar Pradesh	IN3320180166	8.45 SOV	990000	1040.72	2.32%	7.08
State Government of Gujarat	IN1520180259	8.27 SOV	900000	939.88	2.09%	7.06
State Government of Andhra Pradesh	IN1020220720	7.7 SOV	518200	531.88	1.18%	7.06
State Government of Gujarat	IN1520180325	8.3 SOV	500000	523.62	1.17%	7.06
State Government of Gujarat	IN1520180283	8.28 SOV	500000	522.78	1.16%	7.06
State Government of Madhya Pradesh	IN2120210066	7.08 SOV	500000	502.80	1.12%	7.04
State Government of Maharashtra	IN2220200355	7.04 SOV	500000	502.19	1.12%	7.03
State Government of Karnataka	IN1920180164	8.32 SOV	460000	481.71	1.07%	7.05
State Government of Jharkhand	IN3720180055	8.36 SOV	350000	366.34	0.82%	7.10
State Government of Tamil Nadu	IN3120180200	8.08 SOV	250000	259.97	0.58%	6.99
State Government of Chhattisgarh	IN3520200111	7.08 SOV	255300	256.54	0.57%	7.06
State Government of Rajasthan	IN2920180329	8.41 SOV	200000	210.03	0.47%	7.08
State Government of West Bengal	IN3420180157	8.35 SOV	100000	104.65	0.23%	7.11
State Government of Gujarat	IN1520180317	8.35 SOV	48300	50.66	0.11%	7.06
State Government of Meghalaya	IN2420180068	8.42 SOV	40000	42.01	0.09%	7.09
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				386.58	0.86%	
Not Current Accets						
Net Current Assets				1368.46	3.05%	
Total Net Assets				44925.95	100.00%	

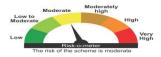
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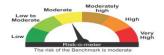
As per AMF Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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



Benchmark Riskometer
Benchmark name - CRISIL Composite Bond Index



TOTOT P		ICICI Prudentia	l Mutual Fund			
ICICI Prudential Exports and Services Fund Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating (Quantity Exposure/Market \	Value(Rs.Lakh)	% to Nav Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments	•			121951.04	92.74%	
Listed / Awaiting Listing On Stock Exchanges				121951.04	92.74%	
Equity shares				119094.58	90.57%	
ICICI Bank Ltd.	INE090A01021	Banks	840056	10115.11	7.69%	
HDFC Bank Ltd.	INE040A01034	Banks	454310	7870.47	5.99%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	641282	7696.03	5.85%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	464340	7291.07	5.54%	
Axis Bank Ltd. State Bank Of India	INE238A01034	Banks Banks	699429	7103.05	5.40%	
NTPC Ltd.	INE062A01020 INE733E01010	Banks Power	953182 1944560	6565.52 6056.33	4.99% 4.61%	
Infosys Ltd.	INE009A01021	It - Software	302520	5105.63	3.88%	
Larsen & Toubro Ltd.	INE018A01030	Construction	155663	4924.94	3.75%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	271883	4331.78	3.29%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	657786	4002.63	3.04%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	350030	3908.08	2.97%	
Bajaj Finserv Ltd. Avenue Supermarts Ltd.	INE918I01026	Finance	174175	3261.08	2.48%	
IndusInd Bank Ltd.	INE192R01011 INE095A01012	Retailing Banks	95729 277465	3258.57 2747.18	2.48%	
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	182157	2605.76	1.98%	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	289442	2537.25	1.93%	
AIA Engineering Ltd.	INE212H01026	Industrial Products	77078	2421.21	1.84%	
Cummins India Ltd.	INE298A01020	Industrial Products	86831	2360.02	1.79%	
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	55000	1657.67	1.26%	
Adani Ports and Special Economic Zone Ltd. Info Edge (India) Ltd.	INE742F01042	Transport Infrastructure	155000	1657.57	1.26%	
Into Edge (India) Ltd. ICICI Prudential Life Insurance Company Ltd.	INE663F01024 INE726G01019	Retailing Insurance	21000 261409	1468.46 1441.93	1.12%	
Life Insurance Corporation of India	INE726G01019 INE031Y01017	Insurance Insurance	261409 192811	1441.93 1427.77	1.10%	
Syngene International Ltd.	INE398R01022	Healthcare Services	208612	1360.98	1.04%	
HCL Technologies Ltd.	INE860A01027	It - Software	78948	1243.47	0.95%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	64000	1218.98	0.93%	
UPL Ltd. Aurobindo Pharma Ltd.	INE628A01036	Fertilizers & Agrochemicals	175098	1108.28	0.84%	
Aurobindo Pharma Ltd. Sun TV Network Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	93514	989.66	0.75%	
Star Health & Allied Insurance	INE424H01027 INE575P01011	Entertainment Insurance	171986 246675	965.70 925.77	0.73% 0.70%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	15125	915.46	0.70%	
Concord Enviro Systems Ltd	INE037Z01029	Other Utilities	199333	878.86	0.67%	
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	474363	739.67	0.56%	
Medi Assist Healthcare Services Ltd	INE456Z01021	Insurance	158329	715.17	0.54%	
Jm Financial Ltd.	INE780C01023	Finance	750108	692.27	0.53%	
Max Financial Services Ltd. CSB Bank Ltd	INE180A01020	Insurance	66443	663.17	0.50%	
Kalpataru Projects International Ltd	INE679A01013 INE220B01022	Banks Construction	232160 71859	656.43 631.75	0.50%	
International Gemmological Institute (India) Ltd.	INE0Q9301021	Commercial Services & Supplies	152995	622.61	0.47%	
UPL Ltd. (Right Share)	IN9628A01018	Fertilizers & Agrochemicals	217516	572.50	0.44%	
Bharat Forge Ltd.	INE465A01025	Auto Components	52423	532.88	0.41%	
Route Mobile Ltd.	INE450U01017	Telecom - Services	50733	497.23	0.38%	
PNC Infratech Ltd.	INE195301029	Construction	191160	495.01	0.38%	
SBI Cards & Payment Services Ltd. Gujarat Gas Ltd.	INE018E01016	Finance	55186	462.90	0.35%	
Yatra Online Ltd	INE844O01030 INE03R601024	Gas Leisure Services	60457 237632	223.90 166.82	0.17% 0.13%	
	INEUJK001024	Leisure Services	23/632	100.82	0.13%	
Foreign Securities/Overseas ETFs				2856.46	2.17%	
Comcast Corporation	US20030N1019	Cable & Satellite	50000	1567.97	1.19%	
Vodafone Group Plc - SP ADR	US92857W3088	Wireless Telecommunication Services	167337	1288.49	0.98%	
N-P						
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Dest And diments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
T						
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
				Nil	NII .	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				1491.84	1.13%	
Certificate of Deposits						
Leruncate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
				Nil	NII .	
Treasury Bills				1491.84	1.13%	
91 Days Treasury Bills	IN002024X383	SOV	1000000	995.33	0.76%	6.35
91 Days Treasury Bills	IN002024X409	SOV	500000	496.51	0.38%	6.42
Units of Don! Estate Tougstman's Tours (DEVY-)						
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
				NII	•••	
TREPS				8842.30	6.72%	
Others				1151.00	0.88%	
Cash Margin - Derivatives				1151.00	0.88%	
Net Current Assets				-1943.63	-1.48%	
Total Net Assets				-1943.63 131492.55	-1.48% 100.00%	
· — —				131472.55	3.00 70	

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

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

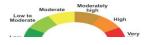
Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financia Services LLC ("SBP") and is lecensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, SBP nor any other party involved in making or compling the GICS or any GICS destifications makes any express or implied warranties or representations with respect to such standard or destification for the results to be obtained by the use thereof., and all such parties hereby expressly disclaim all warranties or originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or destification. Without limiting any of the freegoing, in no event shall MSCI, SSP, any of their affiliates or any third party involved in making or compling the GICS or any GICS destifications have any labolity for any direct, indirect, pecale, purpose, consequent and or any other damages and only lost partitisty event of notified of the possibility of such direct, pecale, purpose, consequent and or any other damages and only lost partitisty event of notified of the possibility of such direct, pecale, purpose, consequent and or any other damages and only other purposes.

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

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

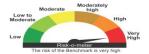
To instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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





Benchmark Riskometer Benchmark name - BSE 500 TRI



				ICIO	CI Prudential Mutual Fu	nd					
ICICI Prudential ESG Exclusionary Strategy	Fund										
Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name	ISIN		Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	ESG Scores	Territoria de la composição	
Company/Issuer/Instrument Name	151N	Coupon	Industry/Rating	Quantity	exposure/Market Value(Rs.Lakn)		% to Nav	Yield of the instrument	#	Link to Business Responsibility and Y Sustainability Reporting (BRSR)	ield to Call ()
										disclosures	
Equity & Equity Related Instruments						128066.66	94.55%				
Listed / Awaiting Listing On Stock Exchanges											
HDFC Bank Ltd.	INE040A01034		Banks	702229		128066.66 12165.42	94.55% 8.98%			https://www.nseindia.com/companies	
Bharti Airtel Ltd.	INEU4UAU1U34 INE397D01024		Telecom - Services	736095		11558 16	8.98%			https://www.nseindia.com/companies	
Sun Pharmaceutical Industries Ltd.	INE397001024 INE044001036		Pharmaceuticals & Biotechnology	681100		10851.63	8.01%			https://www.nseindia.com/companies	
ICICI Bank Ltd.	INE090A01021		Banks	873149		10513.59	7.76%			https://www.nseindia.com/companies	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	57134		6825.14	5.04%			https://www.nseindia.com/companies	
Infosys Ltd.	INE009A01021		It - Software	334474		5644.92	4.17%		77.20	https://www.nseindia.com/companies	
Inox Wind Ltd.	INE066P01011		Electrical Equipment	3417255		5132.38	3.79%			https://www.nseindia.com/companies	
TVS Motor Company Ltd.	INE494B01023		Automobiles	209589		4664.40	3.44%			https://www.nseindia.com/companies	
HCL Technologies Ltd.	INE860A01027		It - Software	236777		3729.36	2.75%			https://www.nseindia.com/companies	
Nazara technologies Ltd	INE418L01021		Entertainment	394616		3594.36	2.65%			https://www.nseindia.com/companies	
SBI Life Insurance Company Ltd. Avenue Supermarts Ltd.	INE123W01016		Insurance	236522		3383.45	2.50%			https://www.nseindia.com/companies	
Reliance Industries Ltd.	INE192R01011		Retailing	85483		2909.80	2.15%			https://www.nseindia.com/companies	
Inox Green Energy Services Ltd.	INE002A01018		Petroleum Products	241096		2893.39	2.14%			https://www.nseindia.com/companies	
Eicher Motors Ltd.	INE510W01014 INE066401021		Other Utilities Automobiles	2359154 50245		2843.49	2.10%			https://www.nseindia.com/companies https://www.nseindia.com/companies	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	121000		2398.50	1.77%			https://www.nseindia.com/companies https://www.nseindia.com/companies	
ICICI Lombard General Insurance Company Ltd.	INE237A01028 INE765G01017		Banks Insurance	121000		2302.57	1.70%			https://www.nseindia.com/companies https://www.nseindia.com/companies	
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	872022		2265.95	1.67%			https://www.nseindia.com/companies https://www.nseindia.com/companies	
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	559323		2265.95	1.58%			https://www.nseindia.com/companies	
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	642152		1987.14	1.47%			https://www.nseindia.com/companies	
Power Grid Corporation Of India Ltd.	INE752E01010		Power Porables	753499		1890.15	1.40%			https://www.nseindia.com/companies	
Ganesha Ecosphere Ltd	INE845D01014		Textiles & Apparels	134500		1765.18	1.30%			https://www.nseindia.com/companies	
Rolex Rings Ltd.	INE645S01016		Auto Components	124047		1754.83	1.30%			https://www.nseindia.com/companies	
Sundram Fasteners Ltd.	INE387A01021		Auto Components	182183		1701.41	1.26%			https://www.nseindia.com/companies	
3SW Steel Ltd.	INE019A01038		Ferrous Metals	170927		1625.00	1.20%		67.00	https://www.nseindia.com/companies	
Britannia Industries Ltd.	INE216A01030		Food Products	33334		1531.85	1.13%		64.50	https://www.nseindia.com/companies	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1100000		1509.20	1.11%			https://www.nseindia.com/companies	
Union Bank Of India	INE692A01016		Banks	1317139		1476.51	1.09%			https://www.nseindia.com/companies	
State Bank Of India	INE062A01020		Banks	207842		1431.62	1.06%			https://www.nseindia.com/companies	
Ambuja Cements Ltd. Axis Bank Ltd.	INE079A01024		Cement & Cement Products	306469		1424.93	1.05%			https://www.nseindia.com/companies	
Axis Bank Ltd.	INE238A01034		Banks	131135		1331.74	0.98%			https://www.nseindia.com/companies	
Tech Mahindra Ltd.	INE214T01019		It - Software	25905		1208.71	0.89%			https://www.nseindia.com/companies	
Divoi Tomtransfer Systems Ltd	INE669C01036		It - Software	75715		1126.53	0.83%			https://www.nseindia.com/companies	
NIIT Learning Systems Ltd	INE753U01022 INE342G01023		Auto Components	222668 245906		1096.64 1032.68	0.81%			https://www.nseindia.com/companies	
IndusInd Bank Ltd.	INE342G01023 INE095A01012		Other Consumer Services Banks	245906 97000		1032.68 960.40	0.76%			https://www.nseindia.com/companies https://www.nseindia.com/companies	
Havelis India Ltd.	INEU95AU1012 INE176B01034		Consumer Durables	65394		950.40	0.71%			https://www.nseindia.com/companies	
Matrimony.com Ltd.	INE176801034 INE866R01028		Retailing	145082		774.01	0.69%			https://www.nseindia.com/companies https://www.nseindia.com/companies	
Schaeffler India Ltd.	INE513A01022		Auto Components	22039		674.67	0.50%			https://www.nseindia.com/companies	
Harsha Engineers International Ltd.	INE010501022		Industrial Products	168804		667.20	0.30%			https://www.nseindia.com/companies	
Symphony Ltd	INE225D01027		Consumer Durables	57816		614.06	0.45%		74.20	https://www.nseindia.com/companies	
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	1839		501.75	0.37%			https://www.nseindia.com/companies	
UTI Asset Management Co Ltd	INE094301016		Capital Markets	45950		432.34	0.32%		82.50	https://www.nseindia.com/companies	
Zomato Ltd.	INE758T01015		Retailing	181441		402.98	0.30%			https://www.nseindia.com/companies	
Chalet Hotels Ltd.	INE427F01016		Leisure Services	16284		120.02	0.09%		74.10	https://www.nseindia.com/companies	
Unlisted						Nil	Nil				
Debt Instruments						Nil	Nil				
Listed / Awaiting Listing On Stock Exchanges											
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil				
Securitized Debt Instruments						Nil	Nil				
Securitized Debt Instruments						Nil	NII				
Term Deposits						Nil	Nil				
						1411	NII				
Deposits (maturity not exceeding 91 days)						Nil	Nil				
— — —						.411	NII.				
Deposits (Placed as Margin)						Nil	Nil				
Money Market Instruments						Nil	Nil				
Certificate of Deposits						Nil	Nil				
Commercial Papers						Nil	Nil				
Treasury Bills						Nil	Nil				
Units of Real Estate Investment Trust (REITs)											
Units of Real Estate Investment (rust (RELIS)						Nil	Nil				
Units of an Alternative Investment Fund (AIF)						Nil	NII				
The same of the sa						Nil	NII				
TREPS						6511.85	4.81%			_	
						0541.05	4.01%				
Others						1091.98	0.81%			-	
Cash Margin - Derivatives						1091.98	0.81%			-	
Net Current Assets						-226.81	-0.17%		_	=	
Total Net Assets						135443.68					

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

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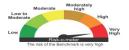
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

(9 As per ANT) Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-I/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icignuamc.com/statutory-disclosures/deviation-in-valuation-deviation-d

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

The ESG Scores have been arrived by one of the AMFI empanded ESG rating providers (SES ESG Research Private Limited) based on the standard parameters set out by AMFI. In this repard, it may be noted that the ESG scores for revising Securities are not available with the excitor, AMFI empanded ESG rating providers. The weighted average ESG score of the Fund is 71.74 and the Weighted Score of the Fund is 71.74 and the Weighted Average ESG score of the Fund is 71.74 and the W

Benchmark Riskometer Benchmark name - NIFTY 100 ESG TRI



		ICICI Prudenti	al Mutual Fund			
ICICI Prudential Equity Savings Fund Portfolio as on Feb 28,2025	10111		•	W / P / - / - / - / - / - / - / - / - / -		The state of the s
Company/Issuer/Instrument Name Equity & Equity Related Instruments (Note -1)	ISIN Cou	pon Industry/Rating	Quantity Exposure/Market	Value(Rs.Lakh) % 849999.68	to Nav Yie 67.41%	eld of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				849999.68	67.45%	
Reliance Industries Ltd. HDFC Bank Ltd.	INE002A01018 INE040A01034	Petroleum Products Banks	7418569 4630458	89030.25 80218.05	7.06% 6.36%	
Sun Pharmaceutical Industries Ltd. HDFC Life Insurance Company Ltd.	INE044A01036 INE795G01014	Pharmaceuticals & Biotechnology Insurance	3697506 5732263	58910.51 34880.82	4.67%	
NTPC Ltd. Hindustan Unilever Ltd.	INE733E01010	Power	10231834	31867.05	2.53%	
Tata Motors Ltd.	INE030A01027 INE155A01022	Diversified Fmcg Automobiles	1418004 4588847	31057.83 28480.68	2.46% 2.26%	
Cipla Ltd. Adani Ports and Special Economic Zone Ltd.	INE059A01026 INE742F01042	Pharmaceuticals & Biotechnology Transport Infrastructure	1917935 2365600	26994.94 25297.73	2.14% 2.01%	
Infosys Ltd. Ambuja Cements Ltd.	INE009A01021 INE079A01024	It - Software Cement & Cement Products	1447242 5046743	24425.10 23464.83	1.94% 1.86%	
ICICI Bank Ltd. Bajaj Finance Ltd.	INE090A01021	Banks	1877000	22600.96	1.79%	
Mahindra & Mahindra Ltd.	INE296A01024 INE101A01026	Finance Automobiles	253750 826000	21645.64 21352.93	1.72% 1.69%	
Larsen & Toubro Ltd. Tata Consultancy Services Ltd.	INE018A01030 INE467B01029	Construction It - Software	673071 563678	21294.96 19634.31	1.69%	
Axis Bank Ltd. Hero Motocorp Ltd.	INE238A01034 INE158A01026	Banks Automobiles	1814963 500685	18431.86 18430.72	1.46%	
State Bank Of India HCL Technologies Ltd.	INE062A01020	Banks	2636517	18160.33	1.44%	
Tata Steel Ltd.	INE860A01027 INE081A01020	It - Software Ferrous Metals	1052650 11412500	16579.76 15657.95	1.31%	
Vedanta Ltd. Dr. Reddy's Laboratories Ltd.	INE205A01025 INE089A01031	Diversified Metals Pharmaceuticals & Biotechnology	3578800 1172042	14127.31 13085.85	1.12%	
Maruti Suzuki India Ltd. ITC Ltd.	INE585B01010 INE154A01025	Automobiles Diversified Fmcg	107050 3162848	12788.03 12493.25	1.01%	
Wipro Ltd. Bharti Airtel Ltd.	INE075A01022	It - Software	4461019	12386.02	0.98%	
Nestle India Ltd.	INE397D01024 INE239A01024	Telecom - Services Food Products	712025 504367	11180.22 11043.87	0.89%	
Kotak Mahindra Bank Ltd. Bajaj Finserv Ltd.	INE237A01028 INE918I01026	Banks Finance	562000 406000	10694.58 7601.54	0.85%	
Vodafone Idea Ltd. Power Grid Corporation Of India Ltd.	INE669E01016 INE752E01010	Telecom - Services	10000000	7550.00	0.60%	
Coal India Ltd.	INE522F01014	Power Consumable Fuels	3004200 1887900	7536.04 6972.96	0.60% 0.55%	
Cigniti Technologies Ltd Adani Wilmar Ltd	INE675C01017 INE699H01024	It - Services Agricultural Food & Other Products	493911 2637770	6538.89 6492.87	0.52% 0.51%	
Oil & Natural Gas Corporation Ltd. JSW Steel Ltd.	INE213A01029 INE019A01038	Oil Ferrous Metals	2629550 598050	5923.06 5685.66	0.47%	
Britannia Industries Ltd. IndusInd Bank Ltd.	INE216A01030	Food Products	106875	4911.39	0.39%	
Canara Bank	INE095A01012 INE476A01022	Banks Banks	421782 4414500	4176.06 3571.33	0.33% 0.28%	
Titan Company Ltd. UPL Ltd. (Right Share)	INE280A01028 IN9628A01018	Consumer Durables Fertilizers & Agrochemicals	108325 1220067	3333.43 3211.22	0.26% 0.25%	
Bharat Petroleum Corporation Ltd. Indian Oil Corporation Ltd.	INE029A01011 INE242A01010	Petroleum Products Petroleum Products	1323000 2720250	3139.48 3087.21	0.25%	
GAIL (India) Ltd. Ultratech Cement Ltd.	INE129A01019	Gas	1875300	2926.22	0.23%	
Indus Towers Ltd.	INE481G01011 INE121301017	Cement & Cement Products Telecom - Services	28100 867000	2846.09 2803.44	0.23%	
Punjab National Bank SBI Life Insurance Company Ltd.	INE160A01022 INE123W01016	Banks Insurance	2880000 169125	2516.83 2419.33	0.20% 0.19%	
Jindal Steel & Power Ltd. LTIMindtree Ltd.	INE749A01030 INE214T01019	Ferrous Metals It - Software	281250 49800	2407.92 2323.64	0.19%	
Syngene International Ltd. Eicher Motors Ltd.	INE398R01022	Healthcare Services	288802	1884.14	0.15%	
Grasim Industries Ltd.	INE066A01021 INE047A01021	Automobiles Cement & Cement Products	26250 45250	1253.07 1043.76	0.10%	
ICICI Lombard General Insurance Company Ltd. Tata Power Company Ltd.	INE765G01017 INE245A01021	Insurance Power	42000 176850	710.20 599.88	0.06%	
Apollo Hospitals Enterprise Ltd. United Spirits Ltd.	INE437A01024 INE854D01024	Healthcare Services Beverages	8250 29400	499.34 377.63	0.04%	
Samvardhana Motherson International Ltd. Bank Of Baroda	INE775A01035	Auto Components	312400	370.48	0.03%	
TVS Motor Company Ltd.	INE028A01039 INE494B01023	Banks Automobiles	105300 3500	207.51 77.89	0.02%	
Wipro Ltd. (Covered call) \$\$ Britannia Industries Ltd. (Covered call) \$\$		It - Software Food Products	-63000 -6000	-2.71 -4.32	^	
HDFC Bank Ltd. (Covered call) \$\$ ICICI Bank Ltd. (Covered call) \$\$		Banks Banks	-28600 -73500	-8.94 -10.18	^	
Cipla Ltd. (Covered call) \$\$ Axis Bank Ltd. (Covered call) \$\$		Pharmaceuticals & Biotechnology	-68900	-12.44	^	
Hindustan Unilever Ltd. (Covered call) \$\$		Banks Diversified Fmcg	-125000 -51900	-13.56 -15.21	^	
Infosys Ltd. (Covered call) \$\$ Nestle India Ltd. (Covered call) \$\$		It - Software Food Products	-86800 -98000	-20.70 -22.59	^	
Sun Pharmaceutical Industries Ltd. (Covered call) \$\$ IndusInd Bank Ltd. (Covered call) \$\$		Pharmaceuticals & Biotechnology Banks	-102550 -100000	-23.07 -29.75	^	
Reliance Industries Ltd. (Covered call) \$\$ Tata Motors Ltd. (Covered call) \$\$		Petroleum Products	-207500	-33.51	^	
HCL Technologies Ltd. (Covered call) \$\$		Automobiles It - Software	-371250 -140000	-39.91 -42.21	^	
Mahindra & Mahindra Ltd. (Covered call) \$\$ Dr. Reddy's Laboratories Ltd. (Covered call) \$\$		Automobiles Pharmaceuticals & Biotechnology	-83125 -312500	-45.34 -50.78	^	
Tata Consultancy Services Ltd. (Covered call) \$\$ ITC Ltd. (Covered call) \$\$		It - Software Diversified Fmcq	-131425 -880000	-52.70 -59.84	^	
HDFC Bank Ltd. (Covered call) \$\$ Hero Motocorp Ltd. (Covered call) \$\$		Banks	-165000	-70.95	-0.01%	
NTPC Ltd. (Covered call) \$\$		Automobiles Power	-142500 -1500000	-80.30 -89.25	-0.01% -0.01%	
State Bank Of India (Covered call) \$\$ HDFC Life Insurance Company Ltd (Covered call) \$\$		Banks Insurance	-750000 -990000	-105.00 -109.89	-0.01% -0.01%	
Larsen & Toubro Ltd. (Covered call) \$\$ Reliance Industries Ltd. (Covered call) \$\$		Construction Petroleum Products	-195000 -750000	-123.14 -148.88	-0.01%	
Unlisted		W. C.		-146.88 Nil	Nil	
Debt Instruments				98425.63	7.81%	
Listed / Awaiting Listing On Stock Exchanges				79924.40	6.34%	
Government Securities Government Securities	IN0020230085	7.18 SOV	19256950	64742.63 19730.29	5.13% 1.56%	6.91
Government Securities	IN0020240019	7.1 SOV	14648000	14960.73	1.19%	6.90
Government Securities Government Securities	IN0020230010 IN0020210137	7.06 SOV 7.53 SOV	13000000 12641120	13169.78 12762.30	1.04%	6.69 7.52
Government Securities	IN0020220151	7.26 SOV	4003300	4119.53	0.33%	6.89
Non-Convertible debentures / Bonds Muthoot Finance Ltd, **	INEA14003503	O OO COICIL AA	3500	15181.77	1.20%	0.53
Godrej Industries Ltd. **	INE414G07JG7 INE233A08113	9.09 CRISIL AA+ 8.4 CRISIL AA+	7500 5000	7630.31 5018.06	0.61%	8.57 8.20
Shriram Finance Ltd. ** NTPC Ltd. **	INE721A07RR8 INE733E07JP6	8.75 CRISIL AA+ 8.49 CRISIL AAA	2500 750000	2495.88 37.52	0.20%	8.70 6.99
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	73	18501.23 6222.93	1.47% 0.49%	8.39
India Universal Trust AL2 ** India Universal Trust AL2 **	INE1CBK15037 INE1CBK15029	CRISIL AAA(SO) CRISIL AAA(SO)	62 65	6150.05 6128.25	0.49%	8.41 8.33
Term Deposits			53	0120.23 Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin).				Nil	Nil	
Money Market Instruments				81831.54	6.49%	
Certificate of Deposits Small Industries Development Bank Of India. **				81831.54	6.49%	
Axis Bank Ltd. **	INE556F16AW4 INE238AD6AE9	CRISIL A1+ CRISIL A1+	5000 4000	23754.45 18772.34	1.88% 1.49%	7.63 7.63
HDFC Bank Ltd. ** Punjab National Bank **	INE040A16GK2 INE160A16RE8	CRISIL A1+ CRISIL A1+	3000 3000	14736.56 14735.87	1.17% 1.17%	7.50 7.52
•				24733.07		

Indian Bank	INES62A16MZ1	CRISIL A1+	2000	9832.32	0.78%	7.50
Commercial Papers				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Mutual Fund ICICI Prudential Money Market fund - Direct Plan - Growth Option				107426.57	8.52%	
	INF109K01R14	Mutual Fund	28776141	107426.57	8.52%	
Units of Real Estate Investment Trust (REITs)				22823.06	1.81%	
Brookfield India Real Estate Trust REIT	INE0FDU25010	Units of Real Estate Investment Trust (REITs)	4345194	12999.52	1.03%	
MINDSPACE BUSINESS PARKS REIT	INEOCCU25019	Units of Real Estate Investment Trust (REITs)	1523199	5528.15	0.44%	
Nexus Select Trust	INE0NDH25011	Units of Real Estate Investment Trust (REITs)	3271432	4295.39	0.34%	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				86774.85	6.88%	
Net Current Assets				13720.46	1.09%	
Total Net Assets				1261001.79	100.00%	

Details of Stock Future / Index Future						
Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		6 to Nav
Stock / Index Futures						
TVS Motor Company Ltd. \$\$ Bank Of Baroda \$\$		Automobiles	-350		-78.16	-0.01%
Bank Of Baroda \$\$ Samvardhana Motherson International Ltd. \$\$		Banks	-10530		-208.46	-0.02%
United Spirits Ltd. \$\$		Auto Components	-31240		-371.85	-0.03%
Apollo Hospitals Enterprise Ltd. \$\$		Beverages	-2940		-379.00	-0.03%
		Healthcare Services	-825		-502.43	-0.04%
Tata Power Company Ltd. \$\$ ICICI Lombard General Insurance Company Ltd. \$\$		Power	-17685		-601.64	-0.05%
		Insurance	-4200		-712.89	-0.06%
Grasim Industries Ltd. \$\$ Eicher Motors Ltd. \$\$		Cement & Cement Products	-4525		-1050.32	-0.08%
Eicher Motors Ltd. \$\$ IndusInd Bank Ltd. \$\$		Automobiles	-2625		-1259.36	-0.10%
Syngene International Ltd. \$\$		Banks	-150000		-1491.83	-0.12%
Syngene International Ltd. \$\$ Ltimindtree Ltd. \$\$		Healthcare Services	-288001		-1888.56	-0.15%
		It - Software	-4980		-2337.51	-0.19%
Jindal Steel & Power Ltd. \$\$		Ferrous Metals	-281250		-2410.31	-0.19%
SBI Life Insurance Company Ltd. \$\$		Insurance	-16912		-2422.72	-0.19%
Nestle India Ltd. \$\$		Food Products	-110000		-2423.96	-0.19%
Punjab National Bank \$\$		Banks	-2880001		-2529.50	-0.20%
Indus Towers Ltd. \$\$		Telecom - Services	-867001		-2819.48	-0.22%
Ultratech Cement Ltd. \$\$		Cement & Cement Products	-2810		-2864.16	-0.23%
GAIL (India) Ltd. \$\$		Gas	-1875301		-2935.78	-0.23%
Indian Oil Corporation Ltd. \$\$		Petroleum Products	-272025		-3105.98	-0.25%
Bharat Petroleum Corporation Ltd. \$\$		Petroleum Products	-1323001		-3158.66	-0.25%
State Bank Of India \$\$		Banks	-47175		-3268.76	-0.26%
Titan Company Ltd. \$\$		Consumer Durables	-10832		-3352.77	-0.27%
Canara Bank \$\$		Banks	-441450		-3593.84	-0.28%
Hero Motocorp Ltd. \$\$		Automobiles	-139350		-5150.65	-0.41%
JSW Steel Ltd. \$\$		Ferrous Metals	-598050)	-5718.55	-0.45%
Oil & Natural Gas Corporation Ltd. \$\$		Oil	-261030)	-5914.94	-0.47%
Coal India Ltd. \$\$		Consumable Fuels	-188790)	-7010.72	-0.56%
Wipro Ltd. \$\$		It - Software	-251400)	-7015.32	-0.56%
Power Grid Corporation Of India Ltd. \$\$		Power	-2959201)	-7470.50	-0.59%
Vodafone Idea Ltd. \$\$		Telecom - Services	-10000000)	-7580.00	-0.60%
Bajaj Finserv Ltd. \$\$		Finance	-406001)	-7646.60	-0.61%
Tata Consultancy Services Ltd. \$\$		It - Software	-28140)	-9860.12	-0.78%
Kotak Mahindra Bank Ltd. \$\$		Banks	-562001)	-10758.37	-0.85%
Axis Bank Ltd. \$\$		Banks	-105875)	-10814.07	-0.86%
Bharti Airtel Ltd. \$\$		Telecom - Services	-71202		-11245.01	-0.89%
Ambuja Cements Ltd. \$\$		Cement & Cement Products	-260280)	-12138.16	-0.96%
Maruti Suzuki India Ltd. \$\$		Automobiles	-10555)	-12665.68	-1.00%
Larsen & Toubro Ltd. \$\$		Construction	-43710)	-13906.34	-1.10%
ICICI Bank Ltd. \$\$		Banks	-115500)	-13990.52	-1.11%
Vedanta Ltd. \$\$		Diversified Metals	-3578801)	-14200.68	-1.13%
HCL Technologies Ltd. \$\$		It - Software	-90265		-14283.08	-1.13%
Cipla Ltd. \$\$		Pharmaceuticals & Biotechnology	-101790		-14405.32	-1.14%
Infosys Ltd. \$\$		It - Software	-89160)	-15141.60	-1.20%
Tata Steel Ltd. \$\$		Ferrous Metals	-1141250		-15708.17	-1.25%
Hindustan Unilever Ltd. \$\$		Diversified Fmcq	-82710		-18224.32	-1.45%
Mahindra & Mahindra Ltd. \$\$		Automobiles	-73850		-19207.65	-1.52%
HDFC Life Insurance Company Ltd \$\$		Insurance	-3204301		-19607.11	-1.55%
Bajaj Finance Ltd. \$\$		Finance	-253750		-21764.26	-1.73%
Adani Ports and Special Economic Zone Ltd. \$\$		Transport Infrastructure	-2365601		-25386.44	-2.01%
Tata Motors Ltd. \$\$		Automobiles	-4200351		-26218.58	-2.08%
NTPC Ltd. \$\$		Power	-420035I -870150I		-20218.58	-2.08% -2.16%
Sun Pharmaceutical Industries Ltd. SS		Pharmaceuticals & Biotechnology	-8701501		-27209.59	-2.16%
Reliance Industries Ltd. \$\$		Petroleum Products	-234710i -467350i		-56385.78	-4.47%
HDFC Bank Ltd. \$\$		Petroleum Products Ranks	-46/350I -408210I		-70946.90	-5.63%
		DOTES	-408210	,	-/0946.90	-5.63%

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

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

** Non Traded / Illiquid Securities.

\$\$ - Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

** Note: Less than 0.01% of NN Vin absolute terms.

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

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

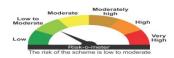
As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

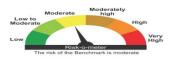
As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ MEN-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument. Under some market circumstances the violatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommeded to consider the unabspaced portfolio maturity of the scheme as well and exercice adequated and eligipace with one diceignt parks their instruments."

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Equity Savings TRI



		TOTOT D	destini Makasal Farad			
ICICI Prudential Equity Minimum Variance	Fund	ICICI Pr	udential Mutual Fund			
Portfolio as on Feb 28,2025	- and					
Company/Issuer/Instrument Name	ISIN Coup	on Industry/Rating	Quantity Expos	sure/Market Value(Rs.Lakh)	% to Nav Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)				278242.74	85.78%	·
Listed / Awaiting Listing On Stock Exchanges				278242.74	85.78%	
HDFC Bank Ltd.	INE040A01034	Banks	1845381	31969.38	9.86%	
ICICI Bank Ltd.	INE090A01021	Banks	1995596	24028.97	7.41%	
Axis Bank Ltd.	INE238A01034	Banks	1558158	15823.87	4.88%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	1209560	14515.93	4.48%	
State Bank Of India Tata Consultancy Services Ltd.	INE062A01020	Banks	1995558	13745.40	4.24%	
Bharti Airtel Ltd.	INE467B01029 INE397D01024	It - Software Telecom - Services	390466 806828	13600.91 12668.81	4.19% 3.91%	
ITC Ltd.	INE154A01025	Diversified Fmcq	3148237	12435.54	3.83%	
Larsen & Toubro Ltd.	INE018A01030	Construction	353366	11179.97	3.45%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	699572	11145.93	3.44%	
HDFC Life Insurance Company Ltd. Ultratech Cement Ltd.	INE795G01014	Insurance	1672840	10179.23	3.14%	
Ultratech Cement Ltd. Hindustan Unilever Ltd.	INE481G01011	Cement & Cement Products	92747	9393.83	2.90%	
Power Grid Corporation Of India Ltd.	INE030A01027 INE752E01010	Diversified Fmcg	414443 3445962	9077.34 8644.20	2.80%	
NTPC Ltd.	INE732E01010	Power	2607492	8121.03	2.50%	
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	541996	7628.59	2.35%	
Britannia Industries Ltd.	INE216A01030	Food Products	145036	6665.06	2.05%	
Infosys Ltd.	INE009A01021	It - Software	381265	6434.61	1.98%	
Maruti Suzuki India Ltd. Dr. Reddy's Laboratories Ltd.	INE585B01010	Automobiles	53420	6381.47	1.97%	
Eicher Motors Ltd.	INE089A01031 INE066A01021	Pharmaceuticals & Biotechnology Automobiles	540333 125717	6032.82 6001.23	1.86% 1.85%	
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	416778	5962.01	1.84%	
HCL Technologies Ltd.	INE860A01027	It - Software	304484	4795.78	1.48%	
Hero Motocorp Ltd.	INE158A01026	Automobiles	116954	4305.19	1.33%	
Titan Company Ltd.	INE280A01028	Consumer Durables	129292	3978.64	1.23%	
Asian Paints Ltd. Wipro Ltd.	INE021A01026	Consumer Durables	162766	3547.89	1.09%	
Trent Ltd.	INE075A01022 INE849A01020	It - Software Retailing	1119634 51600	3108.66 2503.40	0.96%	
Bajaj Auto Ltd.	INE949A01020 INE917I01010	Automobiles	19575	1546.99	0.48%	
Tech Mahindra Ltd.	INE669C01036	It - Software	96823	1440.58	0.44%	
Nestle India Ltd.	INE239A01024	Food Products	63000	1379.48	0.43%	
Unlisted						
omsted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments						
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				14512.04	4.47%	
				14312.04	4.4770	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				_		
91 Days Treasury Bills	IN002024X383	SOV	10000000	14512.04 9953.25	4.47% 3.07%	6.35
91 Days Treasury Bills	IN002024X383	SOV	2500000	2476.28	0.76%	6.48
91 Days Treasury Bills	IN002024X417	SOV	2000000	1983.46	0.61%	6.48
364 Days Treasury Bills	IN002024Z040	SOV	100000	99.05	0.03%	6.48
library of Book Franch Control of						
Units of Real Estate Investment Trust (REITs) Brookfield India Real Estate Trust REIT				9117.04	2.81%	
DISSURED AND RESILENCE HUSE REII	INE0FDU25010	Units of Real Estate Investment Trust (REITs	3047445	9117.04	2.81%	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
IREPS				20478.90	6.31%	
au						
Others Cash Margin - Derivatives				2500.00	0.77%	
Coan margin - Derivatives				2500.00	0.77%	
Net Current Assets				-480.11	-0.15%	
Total Net Assets				324370.61	100.00%	
•						

Details	of	Stock	Future	1	Index	Fut	11

Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Market Value(Rs.Lakh)	%	to Nav
Stock / Index Futures					
ICICI Bank Ltd. \$\$		Banks	385000	4663.51	1.44%

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

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

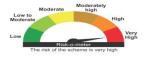
\$3 - Derivatives.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

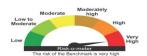
\$4 - Sept Part Section Securities (Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMO/IMD-Po-1/P/CIR/2023/74 dated May 19, 2023 Refer link: https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer





Portfolio as on Feb 28,0225 Coupon Jistin Coupon Industry/Rating Quantity Exposure/Market Value(Rs.Labh) % to Nav Vield of the instrument Vield to Call () Equity & Equity Related Instruments (Note -1) 1728884.30 66.69%	ICICI Prudential Equity - Arbitrage Fund			ICICI Prudential Mutu	ual Fund			
	Portfolio as on Feb 28,2025	TETN	'ours-	Industry/Pating	Overable	Experies /Market V-1(P-1)	6 to Nau VI-13 -6 sh. 1	Viold *- C-!! ®
	Company/Issuer/Instrument Name <u>Equity & Equity Related Instruments (Note -1)</u>	ISIN C	Coupon	Industry/Rating	Quantity			Yield to Call ®
	Listed / Awaiting Listing On Stock Exchanges							
WindlessSchool of State of Stat	Reliance Industries Ltd.					124708.39	4.82%	
School of	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4413225	69296.46	2.68%	
Maniferent of	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3468000	65994.31	2.55%	
Machanish of M	Infosys Ltd.	INE009A01021		It - Software	2866400	48376.23	1.87%	
mary many many many many many many many man	Mahindra & Mahindra Ltd. Tata Motors Ltd.	INE101A01026 INE155A01022		Automobiles Automobiles	1791825 7101050	46320.47 44072.67	1.79% 1.70%	
Samelandish Silver Samelandish S	Larsen & Toubro Ltd.	INE018A01030		Construction	1275900	40367.56	1.56%	
WAST CALLES CARRES CARRES CARRES CARRES CARRES CARRES CARRES CARRES CARRES CARRES CARRES CARRES CARRES CARRES 	Adeni Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	1700400	35640.38	1.38%	
	NTPC Ltd.	INE733E01010		Power	11215500	34930.67	1.35%	
Machanish (Machanish)	Bank Of Baroda	INE028A01039		Banks	15622425	30787.11	1.19%	
	Hindustan Unilever Ltd.							
Machanish Olygold Same Machanish Same Same Company	Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2165200	23154.65	0.89%	
School of Management of Man	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3609200	22894.96	0.88%	
XDM principal and March 1988Amenina of March 1989Amenina of M	DLF Ltd.	INE296A01024 INE271C01023		Finance				
FiledColor of the color of the	ICICI Bank Ltd.	INE090A01021		Banks	1783600	21476.33	0.83%	
Water and Comment of Commen	ITC Ltd.	INE154A01025		Diversified Fmcg	5283200	20868.64	0.81%	
SAME and Comment of March 1988 (1988)Comment of March 1988 (Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	28665000	19913.58	0.77%	
	Ciple Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1289925	18155.69	0.70%	
	Power Finance Corporation Ltd.	INE134E01011		Finance	4719000	17191.32	0.66%	
March Marc	TVS Motor Company Ltd.	INE494B01023		Automobiles	719950	16022.49	0.62%	
California Califor	Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	504750	15587.69	0.60%	
Section	Coal India Ltd.	INE522F01014		Consumable Fuels	4161150	15369.21	0.59%	
	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	943250	15028.33	0.58%	
CommentationControl of CommentationControl of CommentationControl CommentationControl CommentationControl CommentationControl CommentationControl Control Con	Punjab National Bank Ambuja Cements Ltd.	INE160A01022 INE079A01024		Banks		13800.63	0.53%	
March Marc	Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	582750	13442.00	0.52%	
	Trent Ltd.	INE849A01020		Retailing	259100	12570.37	0.49%	
	Rural Electrification Corporation Ltd.	INE020B01018		Finance	3419000	12318.66	0.48%	
Marchans Michael Mic	Prestige Estates Projects Ltd.	INE811K01011		Realty	1005875	11332.19	0.44%	
Machan Mandran Mandran Markaman Mandran Markaman Mandran Mandra	Bharat Heavy Electricals Ltd.	INE257A01026				10939.67		
Same May May (March 1988) Section of Same March 1988 (1988) 1903 (1988) <td>IndusInd Bank Ltd.</td> <td>INE095A01012</td> <td></td> <td>Banks</td> <td>1083500</td> <td>10727.73</td> <td>0.41%</td> <td></td>	IndusInd Bank Ltd.	INE095A01012		Banks	1083500	10727.73	0.41%	
Sign membrases Sign me	Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	983950	10413.14	0.40%	
Schemen Manner Manner Manner Manner Manner Manner March Manner March Manner March Manner March Manner Man	Shriram Finance Ltd.	INE721A01047		Finance	1672500	10324.34	0.40%	
Security of Securit	HCL Technologies Ltd.	INE860A01027		It - Software	595000	9371.55	0.36%	
Some Processing Schools of Schoo	Jindal Steel & Power Ltd. Bandhan Bank Ltd.	INE749A01030		Ferrous Metals	1078125	9230.37	0.36%	
Martin	Aditya Birla Capital Ltd.	INE674K01013		Finance	5753700	8994.76	0.35%	
Schwarf (March 1985) Septimodul Septim	Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	138875	8405.55	0.32%	
March Board Michael	LIC Housing Finance Ltd.	INE115A01026		Finance	1682000	8357.86	0.32%	
March print Mischael Mischa	Havells India Ltd.	INE176B01034		Consumer Durables	566500	8054.50	0.31%	
March Bord March Michael Method March Method March March March March March March March March March M	Bharat Forge Ltd.			Automobiles				
SIGN LICE MISSESSMENT RECEIPTION STATE OF THE PROPERTY OF THE PROPERT	Aditya Birla Fashion and Retail Ltd.	INE647001011		Retailing	3205800	7762.84	0.30%	
Cody Proposition Sample Cody (1997) No. 1997 Cody Proposition Sample Cody (1997) Cody Proposition Sample Cody (1997)<	Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	402900	7673.83	0.30%	
Same of Management of Marchane Michael Management of Management	Godrej Properties Ltd. HDFC Asset Management Company Ltd.	INE484J01027		Realty	395775	7663.39	0.30%	
Common Common Entermanus LALL MSP (1991) Amen (1991) 37750 3786 3786 3786 388	Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	6265750	7430.55	0.29%	
Monogram Monogra	Crompton Greaves Consumer Electricals Ltd.	INE299U01018			2275200	7306.80		
COMER LEAST MINESTICATION Control of Minestication MINESTICATION COMERNIA MERCENTIAL COM	Manappuram Finance Ltd.	INE522D01027		Finance	3552000	7138.10	0.28%	
Section Sect	COFORGE Ltd.	INE591G01017		It - Software	94875	6984.84	0.27%	
Month	Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	255500	6790.93	0.26%	
Author Company Late	Varun Beverages Ltd.	INE200M01039		Beverages	1428875	6230.61	0.24%	
Montemorphismate Michael Micha	Adani Green Energy Ltd.	INE364U01010		Power	761250	5895.12	0.23%	
fine Standard. NINSELUNIOUS Francos Medical 6000000 596.00% 22.9% Cont Ort. Control Commentation NINSELUNIOUS Control Commentation 401.00% 2.9% Manager Call LLI NINSELUNIOUS Control Commentation 1,357.00% 451.00% 2.9% Cash Selection LLI NINSELUNIOUS Anticographic Authors 1,356.00% 455.00% 2.9% Cash Selection LLI NINSELUNIOUS Anticographic Authors 1,356.00% 455.00% 2.9% Cash Selection LLI NINSELUNIOUS Anticographic Authors 1,356.00% 455.00% 2.9% Cash Selection LLI NINSELUNIOUS Anticographic Authors 1,350.00% 455.00% 2.9% Cash Selection LLI NINSELUNIOUS Anticographic Authors 1,350.00% 413.00 2.9% Robert LLI NINSELUNIOUS Anticographic Authors 1,350.00% 413.00 2.9% Robert LLI NINSELUNIOUS Anticographic Authors 1,350.00% 413.00 2.9% Robert LLI NINSELUNIOUS Anticographic Aut	Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	2867300	5801.12	0.22%	
Post	Tata Steel Ltd.	INE081A01020		Ferrous Metals	4059000	5568.95	0.22%	
Michaelper Satist Genome Satist 2017/200 491-33 2.9% Largerijas Andrein Lill 1000 (Medicalijas) Antroper Servers 1333 407-29 0.1% Sinda Rahary Cheery and Torrant Cryptorius Lill 1000 (Medicalijas) Antroper Servers 1200 (Medicalijas) 0.1% Sinda Rahary Cheery and Torrant Cryptorius Lill 1001 (Medicalijas) Cerme Rechards 2910 0.143,13 0.1% Sinda Rahary Cheery and Torrant Cryptorius Lill 1001 (Medicalijas) 1413500 141350 0.1% Sinda Rahary Cheery and Lill 1002 (Medicalijas) 1413500 41130 0.1% Holland Sandard Cheery Lill 1000 (Medicalijas) 1413500 41130 0.1% Holland Sandard Cheery Lill 1000 (Medicalijas) 1413500 41130 0.1% Holland Sandard Cheery Lill 1000 (Medicalijas) 14100 (Medicalijas) 14100 0.1% Holland Sandard Cheery Lill 1000 (Medicalijas) 14100 (Medicalijas) 14100 (Medicalijas) 0.1% Holland Sandard Cheery Lill 1000 (Medicalijas) 14100 (Medicalijas) 14100 (Medicalijas) <td< td=""><td>One 97 Communications Ltd GAIL (India) Ltd.</td><td>INE982J01020</td><td></td><td>Financial Technology (Fintech)</td><td>711750</td><td>5088.66</td><td>0.20%</td><td></td></td<>	One 97 Communications Ltd GAIL (India) Ltd.	INE982J01020		Financial Technology (Fintech)	711750	5088.66	0.20%	
See Board State 1,000 1,	Mahanagar Gas Ltd.	INE002S01010		Gas	397200	4915.35	0.19%	
Month Salank Publish Coloring of Tournin Coprontos LMS MS10290020 Cener & Ceners Products 297100 CASA 278 CASA C	Exide Industries Ltd.	INE302A01020		Auto Components	1306800	4545.05	0.18%	
Sear Bull	Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	659750	4426.59	0.17%	
Roy Mott Old Automobile 33-375 422-60 25-06 Horn John Michael Congrey LL HOS 2002-100 Copied Horner 25-200 419-13 21-06 Noval Della LL HOS 2002-100 Copied Horner 27-200 49-13 21-06 Noval Della LL HOS 2002-100 Copied Horner 27-200 49-13 21-06 Noval Della LL HOS 2002-100 Copied Horner 19-20 27-20 0.5% Last LL March HOS 2002-100 Permonentical & Retendending 71-50 277-13 0.15% Section LL HOS 2002-100 Permonentical & Retendending 71-50 277-10 0.15% Section LL HOS 2002-100 Permonentical & Retendending 71-50 277-10 0.15% Section LL HOS 2002-100 Permonentical & Retendending 17-50 27-70 0.15% Section LL HOS 2002-100 Permonentical & Retendending 11-50 27-70 0.15% HOS 2002-100 HOS 2002-100 Permonentical & Retendending 11-50 0.27% 0.27% <	Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	1432500	4332.60	0.17%	
South Content Section	Bajaj Auto Ltd. The Indian Hotels Company Ltd.	INE917I01010		Automobiles	53475	4226.08	0.16%	
Ast Debut (Part Part Par	Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	2572500	4011.30	0.15%	
Samus Balla M. 1969-1901-120	Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1042000	3917.92	0.15%	
Na. Commonitations List.	Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	715700	3773.17	0.15%	
Indeed Spirits Ltd.	Tata Communications Ltd.	INE151A01013		Telecom - Services	274250	3709.23	0.14%	
MICLIA	United Spirits Ltd. Petronet LNG Ltd.	INE854D01024		Beverages	278250	3573.98	0.14%	
Bisanot Ltd.	HFCL Ltd.	INE548A01028		Telecom - Services	4116800	3260.09	0.13%	
Section Procession Proces	Birlasoft Ltd.			It - Software	206400	3070.92		
Yes Bank Ltd. MISS2001035 Banks 1.5450000 275.62 2.1% URL Ltd. MRS2001036 Frillers & Agrochemicals 427.60 267.58 0.1% URL December Ltd. MRS16101024 Pharmaceuticals & Biotechnology 48.00 201.00 0.0% Zornaba Ltd. MRS16101024 Pharmaceuticals & Biotechnology 48.00 295.24 0.10% Simmen Ltd. MRS2010103 1.5 Schware 1100.5 2593.05 0.10% Simmen Ltd. MRS0010103 1.5 Schware 1100.5 2593.06 0.10% Simmen Ltd. MRS0010103 1.5 Schware 1100.5 2593.06 0.10% Simmen Ltd. MRS0010103 1.5 Schware 343000 2297.00 0.0% Yolus Ltd. MRS0010103 Fertices Schware 13000 1981.5 0.0% Will Ltd. MRS0010103 Arte Components 13500 1981.5 0.0% Work Ltd. MRS0010103 Arte Components 13500 1981.5 0.0% Work Ltd. M	JSW Steel Ltd.	INE019A01038		Ferrous Metals	316575	3009.68	0.12%	
McCaller	Yes Bank Ltd.	INE528G01035		Banks	16458000	2756.72	0.11%	
On's Independent Int. Mil-5 Biologo 4 Mil-5 Biologo 4 48 Do 205.00 10% Carmais Ltd. MIN-55 Biologo 1 11 Biologo 2 251.00 255.34 10% Mysais Ltd. MIN-55 Biologo 2 Reference Inclination 545.25 251.00 10% Syngens International Ltd. MIN-5980 10022 Reference Inclination 343.00 2297.37 0.0% Syngens International Ltd. MIN-5080 10023 Permacenticulas Biotechnology 250.00 2290.00 0.0% You Line Line Line Line Line Line Line Line	UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	422760	2675.86	0.10%	
Mehasts Lt. MNES6401018 In - Software 111025 239.9 \$5 0.10% Simens Lt. MND030410124 Electric Enginemen 545.75 200.06 0.0% Simens Lt. MND30410124 Electric Enginemen 545.75 200.00 209.01 0.0% Syngen Enterational Ltd. MND3001002 Pharmacentick & Botechnology 2500.00 209.01 0.0% PI Industries Ltd. MNS01010100 Fertilisers & Agrochemiculas 1712.00 199.55 0.0% Viet Ltd. NNS01010100 Fertilisers & Agrochemiculas 189.00 198.16 0.0% Viets Ltd. NNS10010020 Cressives 159.00 198.16 0.0% Viets Ltd. NNS26401021 Cressives 159.00 198.16 0.0% Viets Ltd. NNS26401021 Cressives 133.00 179.23 0.0% Molic Campal Fertilisers & Marchange 180.00 180.25 169.06 0.0% Mall Campal Terriprisers 181.25 189.06 0.0% Mall Campal Terriprisers	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	48100	2636.00	0.10%	
Simene Int. Nix00.001.0024 Electrical Fourinment 54.525 250.9 6 1.0% Sympone International List Nix20.001.0027 Health Services 34.000 237.73 0.0% 2-ylus Life, Services 1.001.001.0027 Paramacenticia & Biotechnology 25.000 2209.03 0.0% ME List (NIX0.001.002) Periliters A grochemicals 731.25 200.35 0.0% ME List (NIX.000.002) It - Services 1500.00 1981.56 0.0% Voltas List (NIX.2004.002) It - Services 1500.00 1981.56 0.0% Voltas List (NIX.2004.002) It - Services 1500.00 1981.50 0.0% Voltas List (NIX.2004.002) It - Services 1350.00 1981.50 0.0% Voltas List (NIX.2004.002) Ferror Methal 2800.75 1694.21 0.0% Voltas List (NIX.2004.002) Ferror Methal 2800.75 1694.21 0.0% Voltas List (NIX.2004.002) Ferror Religious Methal 2800.75 1694.21	Mphasis Ltd.	INE356A01018		It - Software	113025	2539.95	0.10%	
Zybus Universidented LI- NixTo Universidented LI- Palmamentation Li- 252,000 209,003 0.0% P Industries LLI- NixTo Micro M	Siemens Ltd.	INE003A01024		Electrical Equipment	54525	2520.96	0.10%	
Plandarterstud. Nikol 1011/103 Fertilisers & Agrombermicals 73125 203.5 0.6%	Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	252000	2209.03	0.09%	
Open LLS. NRI-130001/300 1 - Services 155-900 1988.16 0.09% Voltas LLS. NRI-26001/31 Ceruser Durables 135-900 1982.16 0.09% Voltas LLS. NRI-26001/21 Ceruser Durables 135-90 192.23 0.07% Mold Standers Ltd. NRI-26001/32 Electrical Engineme 341.25 169.06 0.07% Mall Commodity Exchange Of India Ltd. NRI-14001/32 Electrical Engineme 341.25 166.72 0.06% MIND CLLS. NRI-54001/32 Finance 1897.90 156.72 0.06% NDC LLS. NRI-54001/32 Industrial Products 591.00 156.72 0.06% NDC LLS. NRI-54001/32 Poll Products 591.00 157.92 0.06% <tr< td=""><td>PI Industries Ltd.</td><td>INE603J01030</td><td></td><td>Fertilizers & Agrochemicals</td><td>73125</td><td>2203.95</td><td>0.09%</td><td></td></tr<>	PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	73125	2203.95	0.09%	
Voltas LLI. NB-226401021 Consumer Durables 133500 176.23 0.0% Includi Stamles Ltd. NB-220601021 From Methats 280975 169.64 0.0% ABB Inclus Ltd. NB-120401022 Electrical Equipment 34125 1694.21 0.0% ABB Inclus Ltd. NB-124001024 Plane Michards 3800 1657.32 0.0% Pinand Enterprises Ltd. NB-124001024 Pinande Enterprises Ltd. 180750 1657.38 0.0% NBCC Ltd. NB-24001023 Pinande Enterprises Ltd. 180750 1657.32 0.0% Curmins Rhammaturdias Ltd. NB-24001023 Pinande Enterprises Ltd. 99.100 1605.31 0.0% Section Ends Ltd. NB-25001022 Pinande Enterprises Ltd. 68.00 1497.22 0.0% Section Ends Ltd. NB-25001022 Personal Products 68.00 1497.22 0.0% Section Ends Ltd. NB-27000122 Personal Products 60.00 1497.22 0.0% Section Ends Ltd. NB-27000122 Personal Products 95.00	Cyient Ltd.	INE136B01020		It - Services	156900	1988.16	0.08%	
ABB India Ltd. MRI 17401022 Electrical Equipment 34.25 164.21 0.07% MRI Commodify Exchange of India Ltd. MRI Commodify Exc	Voltas Ltd.	INE226A01021		Consumer Durables	133500	1762.33	0.07%	
Mail Commontly Exchange Of India Ltd. Mic 144001023 Finance 189750 1655.3 0.06% NINCL Ltd. NINCS 4401023 Minerals A Mining 2605500 1607.32 0.06% NINCL Ltd. NINCS 4401023 Minerals A Mining 2605500 1607.32 0.06% Comman India Ltd. NINCS 34010105 Industrial Products 59100 1606.31 0.06% Comman India Ltd. NINCS 34010105 Promoticals A Mining 2605500 1497.32 0.06% Comman India Ltd. NINCS 34010105 Products 68600 1497.2 0.06% Cogate - Palmolive (India) Ltd. NINCS 3401022 Personal Products 68600 1497.3 0.06% Cogate - Palmolive (India) Ltd. NINCS 3401022 Personal Products 68600 1497.3 0.06% Cogate - Palmolive (India) Ltd. NINCS 3401022 Personal Products 68600 1394.3 0.06% The Federal Bank Ltd. NINCS 3401026 Personal Products 267500 1394.3 0.05% Labur India Ltd. NINCS 3401026 Personal Products 174225 1290.1 0.05% Apolo Tyres Ltd. Tack Demicia Ltd. NINCS 3401026 A Material Selection	ABB India Ltd.	INE117A01022		Electrical Equipment	34125	1684.21	0.07%	
NOC LL. NNCS4401023 Merces & Merces	Multi Commodity Exchange Of India Ltd. Piramal Enterprises Ltd.	INE745G01035 INE140A01024			33400	1667.21		
Memmacritatist Mat. Mini Mini Mini Mini Mini Mini Mini Mi	NMDC Ltd.	INE584A01023		Minerals & Mining	2605500	1627.92	0.06%	
Note India Ltd. INC290401024 Food Products 68400 1497.27 0.05% Colgate - Palmoire (India) Ltd. INC296401024 Personal Products 60025 1394.22 0.05% The Foderal Bank Ltd. INC15 Mol1026 Personal Products 785000 1394.22 0.05% Dabb India Ltd. MC016 Mol1026 Personal Products 267500 1319.38 0.05% Lie Insurance Corporation of India MC019 Mol1027 Insurance 1472.25 1290.14 0.05% Apolo Tyres Ltd. Mc438M01022 Auto-Components 3131.00 124.00 0.05% Tasa Chemicals Ltd. MC990A01019 Automobiles 28350 1184.29 0.05% Heer Microscop Ltd. MC907W101010 Health-reservices 992.25 970.52 0.04% CG Power and Industrial Solutions Ltd. MC607A01029 Electrical Equipment 127250 871.78 0.03%	Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	121225	1550.41	0.06%	
The Federal Bank Ltd.	Nestle India Ltd.	INE239A01024		Food Products	68400	1497.72	0.06%	
Dabur Index Ltd. IMEDI 6401/026 Personal Products 267/500 1319-38 0.05% Life Insurance Corporation of India MEDI 9101/1017 Insurance 17225 1290.1 0.05% Apollo Tyres Ltd. MEG 3001/022 Auto Components 313.00 124.00 0.05% Tasca Chemicals Ltd. MEG 2001/026 Automobiles 1523.00 1184.20 0.05% Here Metocops Ltd. MES 15801/026 Automobiles 28350 104.39 0.04% Alk Healthcare Institute Ltd MEG 207/1001/029 Hectivated Equipment 152250 871.29 0.03% CG Power and Industrial Solutions Ltd. MEG 2001/029 Finance 405.00 851.20 0.03%	The Federal Bank Ltd.	INE171A01029		Banks	785000	1394.32	0.05%	
Apolio Tyres Ltd. 1NE-3180-01022 Auto Components 313.500 124.00 0.05% Tista Chemicals Ltd. 1NE-050-01026 Automobiles 152350 1184.39 0.05% Here Motocopy Ltd. 1NE 1580-01026 Automobiles 28350 104.39 0.04% Alk Healthcare Institute Ltd 1NE007-010109 Hest Insert Services 99225 970.52 0.04% CG Power and Industrial Solutions Ltd. 1NE007-01029 Electrical Equipment 152250 871.78 0.03% Microof France Ltd. 1NE1 000102 Finance 40150 856.22 0.03%	Dabur India Ltd.	INE016A01026		Personal Products	267500	1319.58	0.05%	
Here Motocorp Ltd. INETS 86401026 Automobiles 28350 104.3.9 0.04% MAX Healthcare Institute Ltd NR527W101010 Healthcare Services 99225 970.52 0.04% Co Power and Inclusivis Solutions Ltd. NR5067A01029 Electrical Equipment 152259 871.78 0.03% Muthoset Finance Ltd. Michael Gold 102 Finance 40150 856.32 0.03%	Apollo Tyres Ltd.	INE438A01022		Auto Components	331500	1240.80	0.05%	
MAX Healthcare Institute Ltd INEQ 27H01010 Healthcare Services 99225 970.52 0.04% CCG Power and Insutstail Solutions Ltd. INEQ 57H01029 Electrical Equipment 152250 871.78 0.03% Multimore Finance Ltd. NE44 6001012 Finance 40150 856.32 0.03%	Hero Motocorp Ltd.	INE158A01026		Automobiles	28350	1043.59	0.04%	
Muthoot Finance Ltd. NR64 (40101)2 Finance 40150 856.32 0.33%	MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	99225	970.52	0.04%	
	Muthoot Finance Ltd.	INE414G01012		Finance	40150	856.32	0.03%	
	Adani Energy Solutions Ltd.			Power	125000	813.63	0.03%	

ICICI Prudential Life Insurance Company Ltd.						
Astral Ltd.	INE726G01019 INE006I01046	Insurance Industrial Products	144000 56885	794.30 760.69	0.03%	
Max Financial Services Ltd.	INE006101046	Industrial Products Insurance	56885 72800	760.69 726.62	0.03%	
Godrej Consumer Products Ltd.	INE102D01028		71500	718.68	0.03%	
HDFC Life Insurance Company Ltd.	INE795G01014	Personal Products Insurance	114400	696.12	0.03%	
SRE Ltd	INE647A01010	Chemicals & Petrochemicals	24000	670.90	0.03%	
Tube Investments of India Ltd.	INE647A01010 INE974X01010	Auto Components	23850	5/0.90 587.22	0.03%	
Marico Ltd.	INE196A01026	Agricultural Food & Other Products	97200	587.22	0.02%	
Jubilant Foodworks Ltd.	INE797F01020					
ICICI Lombard General Insurance Company Ltd.	INE797F01020 INE765G01017	Leisure Services	88750 32000	555.66 541.10	0.02%	
APL Apollo Tubes Ltd.		Insurance		541.10		
Escorts Kubota Ltd	INE702C01027	Industrial Products	35350		0.02%	
Dr. Reddy's Laboratories Ltd.	INE042A01014	Agricultural, Commercial & Construction Vehicles	15000	430.34	0.02%	
Dr. Reddy's Laboratories Ltd. IRB Infrastructure Developers Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	33750	376.82	0.01%	
	INE821I01022	Construction	799500	345.86	0.01%	
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	277875	315.36	0.01%	
Info Edge (India) Ltd.	INE663F01024	Retailing	3600	251.74	0.01%	
CESC Ltd.	INE486A01021	Power	140400	183.63	0.01%	
L&T Technology Services Ltd.	INE010V01017	It - Services	4000	181.33	0.01%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	60750	178.45	0.01%	
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	8450	123.67	^	
Central Depository Services (India) Ltd.	INE736A01011	Capital Markets	10500	116.33	^	
Bosch Ltd.	INE323A01026	Auto Components	300	79.63	^	
Wipro Ltd.	INE075A01022	It - Software	18000	49.98	^	
Supreme Industries Ltd.	INE195A01028	Industrial Products	1250	41.61	^	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	12000	32.47	^	
Britannia Industries Ltd.	INE216A01030	Food Products	300	13.79		
JSW Energy Ltd	INE216A01030 INE121E01018	Power	2250	13.79		
	DAC171E01018	. Swei	2250	10.44		
Unlisted				Nil	Nil	
				Nil	ren:	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits						
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
				· ·	· ·	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				304011.20	11.75%	
Certificate of Deposits				196654.49	7.60%	
Small Industries Development Bank Of India. **	INE556F16AZ7	CRISIL A1+	5000	23343.10	0.90%	7.62
Indian Bank **	INE562A16MR8	CRISIL A1+	4000	19954.52	0.77%	6.93
Export-Import Bank Of India **	INES14E16CH3	CRISIL A1+	3500	17424.14	0.67%	6.91
IndusInd Bank Ltd. **	INE095A16W11	CRISIL A1+	3000	14965.74	0.58%	6.96
Union Bank Of India **	INE692A16HE1	ICRA A1+	3000	14945.97	0.58%	6.95
Puniab National Bank **	INE160A160P1	CRISIL A1+	2700	13474.43	0.52%	6.93
Union Bank Of India **	INE692A16INO	ICRA A1+	2500	11687.21	0.45%	7.60
Bank Of India **	INEO92A16INO INEO84A16CZ7	CRISIL A1+	2500	11680.43	0.45%	7.65
Union Bank Of India	INE692A16HP7	ICRA A1+	2000		0.45%	
Kotak Mahindra Bank Ltd. **	INE237A163Z0	CRISIL A1+	2000	9967.73 9355.58	0.36%	6.95
Canara Bank **						7.55
Indian Bank **	INE476A16A16	CRISIL A1+	2000	9348.75	0.36%	7.59
	INE562A16NX4	CRISIL A1+	2000	9348.35	0.36%	7.60
NABARD **	INE261F16926	CRISIL A1+	2000	9337.65	0.36%	7.62
HDFC Bank Ltd. **	INE040A16ER2	CRISIL A1+	1500	7492.91	0.29%	6.91
Bank Of Baroda	INE028A16FL7	FITCH A1+	1000	4991.45	0.19%	6.95
Canara Bank **	INE476A16A24	CRISIL A1+	1000	4670.75	0.18%	7.59
Bank Of India **	INE084A16DC4	CRISIL A1+	1000	4665.78	0.18%	7.65
Commercial Papers				104886.49	4.05%	
Titan Company Ltd.	INE280A14393	CRISIL A1+	10000	49951.75	1.93%	7.05
Reliance Retail Ventures Ltd **	INE929014CV8	CRISIL A1+	4000	19992.74	0.77%	6.62
HDFC Securities Ltd **	INE700G14ML9	CRISIL A1+	2000	9987.89	0.39%	7.37
Export-Import Bank Of India	INE514E14RM6	CRISIL A1+	1500	7487.18	0.29%	6.95
HDFC Securities Ltd **	INE700G14MN5	CRISIL A1+	1000	4997.01	0.19%	7.30
Panatone Finvest Ltd. **	INE116F14190	CRISIL A1+	1000	4987.98	0.19%	7.33
Barclays Investments & Loans (India) Ltd. **	INE704I14IZ5	CRISIL A1+	1000	4983.47	0.19%	7.57
Standard Chartered Capital Ltd. **	INE403G14SC6	CRISIL A1+	500	2498.47	0.10%	7.45
-						
Treasury Bills 364 Days Treasury Bills				2470.22	0.10%	
304 Days (reasury Bills	IN002024Z065	SOV	2500000	2470.22	0.10%	6.47
Reverse Repo				49999.93	1.93%	
nervise major				49999.93	1.93%	
Mutual Fund				432510.31	16.71%	
ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14		74722063	432510.31 278951.06	10.71%	
ICICI Prudential Savings Fund - Direct - Growth	INF109K01R14 INF109K01O82		74722063 28700963	278951.06 153559.25	10.78% 5.93%	
	111 10 310 1001		20700303	133339.23	3.33 %	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
IREPS				90735.36	3.51%	
Net Current Assets				-15142.75	-0.59%	
						

ompany/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav
tock / Index Futures	20219	сопроп	Industry/ Ruting	Quantity	Exposure/Planket Value(NS.Eakil)		70 10 1144
dani Ports and Special Economic Zone Ltd. \$\$			Transport Infrastructure	-400		-4.32	
ank Of Baroda \$\$			Banks	-2925		-5.83	
SW Energy Ltd. \$\$			Power	-2250		-10.47	
etronet LNG Ltd. \$S			Gas	-4500		-12.88	
ritannia Industries Ltd. SS			Food Products	-300		-13.84	
ero Motocoro Ltd. SS			Automobiles	-450		-16.74	
indalco Industries Ltd. SS			Non - Ferrous Metals	-2800		-17.90	
RB Infrastructure Developers Ltd. \$\$			Construction	-61500		-26.94	
emens Ltd. \$\$			Electrical Equipment	-675		-31 49	
ahindra & Mahindra Financial Services Ltd. \$\$			Finance	-12000		-32.65	
aruti Suzuki India Ltd. SS			Automobiles	-12000		-36.21	
ndustan Unilever Ltd. SS			Diversified Fmcq	-1800		-39.88	
Joreme Industries Ltd. \$\$			Industrial Products	-1250		-41.87	
pro Ltd. SS				-1250			
andhan Bank Ltd \$\$			It - Software Banks	-18000 -39200		-50.23 -55.92	
CC Ltd. SS			Cement & Cement Products	-39200		-60.55	
sch Ltd. \$\$				-3300 -300		-80.07	
sori Eto. \$\$ snappuram Finance Ltd. \$\$			Auto Components				
entral Depository Services (India) Ltd. \$\$			Finance	-42000		-85.47	
ntrai Depository Services (India) Ltd. \$\$ Fintech Ltd. \$\$			Capital Markets	-10500		-116.60	
jaj Auto Ltd. \$\$			Financial Technology (Fintech)	-8450		-124.24	
jaj Auto Ltd. \$\$ s Bank Ltd. \$\$			Automobiles	-1800		-144.01	-0.0
			Banks	-884000		-149.93	-0.0
shanagar Gas Ltd. \$\$			Gas	-12800		-160.27	-0.0
dilite Industries Ltd. \$\$ ndustan Petroleum Corporation Ltd. \$\$			Chemicals & Petrochemicals	-6250		-167.57	-0.0
			Petroleum Products	-60750		-179.58	-0.0
T Technology Services Ltd. \$\$			It - Services	-4000		-181.73	-0.0
ISC Ltd. \$\$			Power	-140400		-184.60	-0.0
al India Ltd. \$\$			Consumable Fuels	-50400		-188.32	-0.0
IPC Ltd. \$\$			Power	-61500	l .	-193.23	-0.0
litya Birla Capital Ltd. \$\$			Finance	-143100		-226.13	-0.0
FO edge india Ltd \$\$			Retailing	-3600		-252.44	-0.0
dian Oil Corporation Ltd. \$\$			Petroleum Products	-277875		-317.28	-0.0
B Infrastructure Developers Ltd. \$\$			Construction	-738000	1	-321.33	-0.0
C Ltd. \$\$			Diversified Fmcg	-83200	1	-331.72	-0.0
ent Ltd. \$\$			Retailing	-6800		-332.73	-0.0
tan Company Ltd. \$\$			Consumer Durables	-12075		-375.89	-0.0
r. Reddy's Laboratories Ltd. \$\$			Pharmaceuticals & Biotechnology	-33750	1	-378.17	-0.0
ahindra & Mahindra Ltd. \$\$			Automobiles	-15750		-412.08	-0.0
collo Hospitals Enterprise Ltd. \$\$			Healthcare Services	-7000	ı	-428.58	-0.0
corts Ltd. \$\$			Agricultural, Commercial & Construction Vehicles	-15000	ı	-432.27	-0.0
n Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals & Biotechnology	-26950	ı	-434.58	-0.0
asim Industries Ltd. \$\$			Cement & Cement Products	-19750	ı.	-460.94	-0.0
L Apollo Tubes Ltd. \$\$			Industrial Products	-35350		-510.07	-0.0
ICI Lombard General Insurance Company Ltd. \$\$			Insurance	-32000		-543.15	-0.0
bilant Foodworks Ltd. \$\$			Leisure Services	-88750		-558.37	-0.0
arico Ltd. \$\$			Agricultural Food & Other Products	-97200		-586.31	-0.0
be Investments of India Ltd. \$\$			Auto Components	-23850		-590.54	-0.0
RF Ltd. \$\$			Chemicals & Petrochemicals	-24000		-675.05	-0.1

Tata Consultancy Services Ltd. \$\$	It - Software	-19775	-696.21	-0.03%
HDFC Life Insurance Company Ltd \$\$	Insurance	-114400	-700.01	-0.03%
Godrej Consumer Products Ltd. \$\$	Personal Products Finance	-71500	-723.51	-0.03%
Bajaj Finserv Ltd. \$\$		-38500	-729.32	-0.03%
Max Financial Services Ltd. \$\$	Insurance	-72800	-731.24	-0.03%
Tata Motors Ltd. \$\$	Automobiles	-119900	-753.15	-0.03%
Astral Ltd. \$\$	Industrial Products	-56885	-764.88	-0.03%
ABB India Ltd. \$\$ Jio Financial Services Ltd. \$\$	Electrical Equipment	-15500	-774.19	-0.03%
ICICI Prudential Life Insurance Company Ltd. \$\$	Finance	-371250	-779.74	-0.03%
	Insurance	-144000	-796.75	-0.03%
Adani Energy Solutions Ltd. \$\$	Power	-125000	-818.38	-0.03%
Muthoot Finance Ltd. \$\$	Finance	-40150	-858.49	-0.03%
CG Power and Industrial Solutions Ltd. \$\$	Electrical Equipment	-152250	-874.45	-0.03%
ABB India Ltd. \$\$ Kotak Mahindra Bank Ltd. \$\$	Electrical Equipment	-18625	-925.02	-0.04%
	Banks	-50000	-962.55	-0.04%
MAX Healthcare Institute Ltd \$\$	Healthcare Services	-99225	-975.73	-0.04%
Hero Motocorp Ltd. \$\$	Automobiles	-27900	-1031.24	-0.04%
Infosys Ltd. \$\$	It - Software	-69600	-1188.07	-0.05%
Tata Chemicals Ltd. \$\$	Chemicals & Petrochemicals	-152350	-1190.77	-0.05%
Apollo Tyres Ltd. \$\$	Auto Components	-331500	-1247.43	-0.05%
Life Insurance Corporation Of India. \$\$	Insurance	-174225	-1296.76	-0.05%
Dabur India Ltd. \$\$ Bharti Airtel Ltd. \$\$	Personal Products	-267500	-1326.93	-0.05%
The Federal Bank Ltd. \$\$	Telecom - Services	-86925	-1380.98	-0.05%
	Banks	-785000	-1401.07	-0.05%
Punjab National Bank \$\$ Colgate - Palmolive (India) Ltd. \$\$	Banks	-1608000	-1421.95	-0.05%
	Personal Products	-60025	-1482.17	-0.06%
Nestle India Ltd. \$\$	Food Products	-68400	-1507.26	-0.06%
Gienmark Pharmaceuticals Ltd. \$\$	Pharmaceuticals & Biotechnology	-121225	-1559.92	-0.06%
Cummins India Ltd. \$\$	Industrial Products	-59100	-1615.44	-0.06%
NMDC Ltd. \$\$	Minerals & Mining	-2605500	-1637.04	-0.06%
Piramal Enterprises Ltd. \$\$	Finance	-189750		-0.06%
Multi Commodity Exchange of India Ltd. \$\$	Capital Markets	-33400	-1666.48 -1676.30	-0.06%
Jindal Stainless Ltd. \$\$	Ferrous Metals	-289075	-1697.59	-0.07%
Voltas Ltd. \$\$	Consumer Durables	-133500	-1735.50	-0.07%
Cyient Ltd. \$\$	It - Services	-156900	-1997.57	-0.08%
MRF Ltd. \$\$ PI Industries Ltd. \$\$	Auto Components	-1890	-2000.45	-0.08%
	Fertilizers & Agrochemicals	-73125	-2211.96	-0.09%
Zydus Lifesciences Ltd. \$\$ Syngene International Ltd. \$\$	Pharmaceuticals & Biotechnology	-252000	-2214.20	-0.09%
Siemens Ltd. \$\$	Healthcare Services	-343000	-2249.22	-0.09%
	Electrical Equipment	-53850	-2497.51	-0.10%
Mphasis Ltd \$\$ Zomato Ltd. \$\$	It - Software	-113025	-2550.18	-0.10%
	Retailing	-1164000	-2594.21	-0.10%
Yes Bank Ltd. \$\$	Banks	-15574000	-2594.21 -2625.78	-0.10%
Divi's Laboratories Ltd. \$\$	Pharmaceuticals & Biotechnology	-48100	-2644.18	-0.10%
UPL Ltd. \$\$	Fertilizers & Agrochemicals	-422760	-2682.83	-0.10%
Ltimindtree Ltd. \$\$	It - Software	-57300	-2689.55	-0.10%
Persistent Systems Ltd. \$\$	It - Software	-54700	-2889.28	-0.11%
JSW Steel Ltd. \$\$	Ferrous Metals	-316575	-3027.09	-0.12%
Reliance Industries Ltd. \$\$ Birlasoft Ltd. \$\$	Petroleum Products	-250000	-3034.25	-0.12%
Tech Mahindra Ltd. \$\$	It - Software	-716000	-3054.46	-0.12%
	It - Software	-206400	-3087.85	-0.12%
HFCL Ltd. \$\$ Petronet LNG Ltd. \$\$	Telecom - Services	-4116800	-3276.97	-0.13%
United Spirits Ltd. \$\$	Gas	-1240500	-3525.50	-0.14%
	Beverages	-278250	-3586.92	-0.14%
Torrent Pharmaceuticals Ltd. \$\$ Tata Communications Ltd. \$\$	Pharmaceuticals & Biotechnology	-126000	-3728.78	-0.14%
	Telecom - Services	-274250	-3729.11	-0.14%
Laurus Labs Ltd. \$\$	Pharmaceuticals & Biotechnology	-2/4250 -715700	-3789.27	-0.15%
Polycab India Ltd. \$\$	Industrial Products Chemicals & Petrochemicals	-83500	-3939.45	-0.15%
Aarti Industries Ltd. \$\$		-1042000	-3942.93	-0.15%
Indian Energy Exchange Ltd. \$\$	Capital Markets	-2572500	-4037.02	-0.16%
Bajaj Auto Ltd. \$\$	Automobiles	-51675	-4108.50	-0.16%
The Indian Hotels Company Ltd. \$\$	Leisure Services	-585000	-4198.25	-0.16%
ACC Ltd. \$\$ Biocon Ltd. \$\$	Cement & Cement Products	-235800	-4301.35	-0.17%
Biocon Ltd. \$\$ Indian Railway Catering & Tourism Corporation Ltd. \$\$	Pharmaceuticals & Biotechnology	-1432500	-4346.92	-0.17%
	Leisure Services	-659750	-4454.30	-0.17%
Exide Industries Ltd. \$\$ Interglobe Aviation Ltd. \$\$	Auto Components	-1306800	-4564.00	-0.18%
Mahanagar Gas Ltd. \$\$	Transport Services	-103350	-4635.14	-0.18%
	Gas	-384400	-4787.13	-0.18%
GAIL (India) Ltd. \$\$ One 97 Communications Ltd. \$\$	Gas	-3167800	-4959.19	-0.19%
	Financial Technology (Fintech)	-711750	-5101.47	-0.20%
Tata Steel Ltd. \$\$	Ferrous Metals	-4059000	-5586.81	-0.22%
Bharat Petroleum Corporation Ltd. \$\$	Petroleum Products	-2367000	-5651.21	-0.22%
Hindustan Copper Ltd. \$\$	Non - Ferrous Metals	-2867300	-5832.95	-0.23%
SBI Life Insurance Company Ltd. \$\$	Insurance	-412875	-5914.43	-0.23%
Adani Green Energy Ltd. \$\$	Power	-761250	-5922.14	-0.23%
Varun Beverages Ltd. \$\$	Beverages	-1428875	-6259.90	-0.24%
Granules India Ltd \$\$ Bajaj Finance Ltd. \$\$	Pharmaceuticals & Biotechnology	-1357000	-6284.95	-0.24%
Pidlite Industries Ltd. \$\$	Finance	-75375	-6503.24	-0.25%
	Chemicals & Petrochemicals	-249250	-6651.98	-0.26%
COFORGE Ltd. \$\$ Manappuram Finance Ltd. \$\$	It - Software	-94875	-7001.44	-0.27%
	Finance	-3510000	-7099.68	-0.27%
Canara Bank \$\$	Banks	-8781750	-7149.22	-0.28%
Steel Authority Of India Ltd. \$\$ Crompton Greaves Consumer Electricals Ltd. \$\$	Ferrous Metals	-6980000	-7329.00	-0.28%
	Consumer Durables	-2275200	-7354.58	-0.28%
Samvardhana Motherson International Ltd. \$\$	Auto Components	-6265750	-7458.12	-0.29%
Lupin Ltd. \$\$ Godrej Properties Ltd. \$\$	Pharmaceuticals & Biotechnology	-402900	-7670.21	-0.30%
	Realty	-395775	-7686.74	-0.30%
HDFC Asset Management Company Ltd. \$\$ Avenue Supermarts Ltd. \$\$	Capital Markets	-211200	-7696.13	-0.30%
Avenue Supermarts Ltd. \$\$ Aditya Birla Fashion And Retail Ltd \$\$	Retailing	-226050	-7742.78	-0.30%
	Retailing	-3205800	-7786.89	-0.30%
Bharat Forge Ltd. \$\$ Eicher Motors Ltd. \$\$	Auto Components	-770500	-7861.41	-0.30%
Apollo Hospitals Enterprise Ltd. \$\$	Automobiles	-164675	-7900.37	-0.31%
	Healthcare Services	-131875	-8031.25	-0.31%
Havells India Ltd. \$\$ Container Corporation of India Ltd. \$\$	Consumer Durables	-566500	-8104.35	-0.31%
	Transport Services	-1309000	-8209.39	-0.32%
LIC Housing Finance Ltd. \$\$	Finance	-1682000	-8393.18	-0.32%
Asian Paints Ltd. \$\$ Aditya Birla Capital Ltd. \$\$	Consumer Durables	-398000	-8726.55	-0.34%
	Finance	-5610600	-8810.89	-0.34%
Bandhan Bank Ltd \$\$ Jindal Steel & Power Ltd. \$\$	Banks Ferrous Metals	-6367200	-9026.78	-0.35%
HCL Technologies Ltd. \$\$	It - Software	-1078125 -595000	-9239.53 -9414.98	-0.36% -0.36%
Maruti Suzuki India Ltd. \$\$	Automobiles	-81200	-9743.76	-0.38%
Shriram Finance Ltd. \$\$	Finance	-1672500	-10363.65	-0.40%
Aurobindo Pharma Ltd. \$\$ Bharat Electronics Ltd. \$\$	Pharmaceuticals & Biotechnology	-983950	-10476.61	-0.40%
Bharat Electronics Ltd. \$\$	Aerospace & Defense	-4272150	-10528.71	-0.41%
IndusInd Bank Ltd. \$\$	Banks	-1083500	-10775.95	-0.42%
Bharat Heavy Electricals Ltd. \$\$ Tata Power Company Ltd. \$\$	Electrical Equipment	-6105750	-10997.07	-0.42%
Bajaj Finserv Ltd. \$\$	Power	-3260250	-11091.37	-0.43%
	Finance	-590500	-11121.48	-0.43%
Prestige Estates Projects Ltd. \$\$	Realty	-1005875	-11365.88	-0.44%
Trent Ltd. \$\$	Retailing	-252300	-12279.06	-0.47%
Rural Electrification Corporation Ltd. \$\$	Finance	-3419000	-12400.49	-0.48%
Punjab National Bank \$\$ Indus Towers Ltd. \$\$	Banks	-14184000	-12457.81	-0.48%
	Telecom - Services	-3991600	-12980.68	-0.50%
Grasim Industries Ltd. \$\$	Cement & Cement Products	-563000	-13068.07	-0.50%
Ambuja Cements Ltd. \$\$ Sun Pharmaceutical Industries Ltd. \$\$	Cement & Cement Products Pharmaceuticals & Biotechnology	-2946600 -916300	-13741.47 -14685.08	-0.53% -0.57%
Coal India Ltd. \$\$	Consumable Fuels	-4110750	-15265.27	-0.59%
Power Grid Corporation Of India Ltd. \$\$	Power	-6055200	-15286.35	-0.59%
Hindustan Aeronautics Ltd. \$\$	Aerospace & Defense	-504750	-15683.09	-0.61%
Oil & Natural Gas Corporation Ltd. \$\$	Oil	-6953100	-15755.72	-0.61%
TVS Motor Company Ltd. \$\$	Automobiles	-719950	-16078.28	-0.62%
Bajaj Finance Ltd. \$\$	Finance	-191375	-16414.33	-0.63%
Power Finance Corporation Ltd. \$\$ Jio Financial Services Ltd. \$\$	Finance	-4719000	-17288.06	-0.67%
	Finance	-8284650	-17301.66	-0.67%
Cipla Ltd. \$\$	Pharmaceuticals & Biotechnology	-1289925	-18255.02	-0.71%
State Bank Of India \$\$ GMR Airports Ltd. \$\$	Banks	-2674500	-18531.61	-0.72%
	Transport Infrastructure	-28665000	-19968.04	-0.77%
ITC Ltd. \$\$	Diversified Fmcg	-5200000	-20633.60	-0.80%
Titan Company Ltd. \$\$ DLF Ltd. \$\$	Consumer Durables	-678475	-20999.48	-0.81%
	Realty	-3380850	-21544.47	-0.83%
ICICI Bank Ltd. \$\$	Banks	-1783600	-21604.75	-0.83%
Hindalco Industries Ltd. \$\$	Non - Ferrous Metals	-3606400	-22938.51	-0.89%
Vodafone Idea Ltd. \$\$	Telecom - Services	-305080000	-23125.06	-0.89%
Adani Ports and Special Economic Zone Ltd. \$\$ Hindustan Unilever Ltd. \$\$	Transport Infrastructure	-2164800	-23231.55	-0.90%
Ultratech Cement Ltd. \$\$	Diversified Fmcg	-1218000	-26837.41	-1.04%
	Cement & Cement Products	-298750	-30450.84	-1.18%
Bank Of Baroda \$\$	Banks	-15619500	-30921.92	-1.19%
Vedanta Ltd. \$\$	Diversified Metals	-7975250	-31645.79	-1.22%
NTPC Ltd. \$\$	Power	-11154000	-34878.56	-1.35%
Adani Enterprises Ltd. \$\$ Axis Bank Ltd. \$\$	Metals & Minerals Trading	-1700400	-35744.96	-1.38%
	Banks	-3792500	-38736.60	-1.50%
·			20730.00	~

Larsen & Toubro Ltd. \$\$	Construction	-1275900	-40592.76	-1.57%
Tata Motors Ltd. \$\$	Automobiles	-6981150	-43576.34	-1.68%
Mahindra & Mahindra Ltd. \$\$	Automobiles	-1776075	-46193.93	-1.78%
Infosys Ltd. \$\$	It - Software	-2796800	-47496.66	-1.84%
Tata Consultancy Services Ltd. \$\$	It - Software	-1452325	-50888.74	-1.97%
Kotak Mahindra Bank Ltd. \$\$	Banks	-3418000	-65430.77	-2.53%
Bharti Airtel Ltd. \$\$	Telecom - Services	-4326300	-68325.26	-2.64%
HDFC Bank Ltd. \$\$	Banks	-5145250	-89424.45	-3.46%
Reliance Industries Ltd. \$\$	Petroleum Products	-10141500	-122357.20	-4.73%

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

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

** Non Traded / Illiquid Securities.

\$\$ - Derivatives.

** Journal Less than 0.1% of NAV in absolute terms.

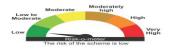
Not Current Assiste Includes the adjustment amount for disclosures of derivatives at exposure values.

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

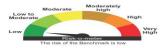
As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/MO/IMO/IMO-Pio-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icigruamc.com/astatory-disclosures/deviation-in-valuation-of-securities
As per ARRI Rest Practices Guidelines Circular No. ANRI J 39/ MEM-COR/ 72 / 2022-23 dated December 11, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 50 Arbitrage Index



Yeyer David San Jan San San Jan San Jan San Jan San San Jan San San Jan San San Jan San San San San San San San San San S		ICICI Prudential	Mutual Fund			
ICICI Prudential Equity & Debt Fund Portfolio as on Feb 28,2025						lunci ene
Company/Issuer/Instrument Name Equity & Equity Related Instruments (Note -1)	ISIN Coupon	Industry/Rating	Quantity Exposure/Market V	/alue(Rs.Lakh) % 2795541.63	to Nav Yield of the instrument 72.60%	Yield to Call ®
Listed / Awaiting Listing On Stock Exchanges				2761791.25	71.72%	
HDFC Bank Ltd. ICICI Bank Ltd.	INE040A01034 INE090A01021	Banks Banks	15255052 20309765	264278.52 244549.88	6.86% 6.35%	
MTPC Ltd. Maruti Suzuki India Ltd.	INE733E01010	Power	67916745	211526.70	5.49%	
Bharti Airtel Ltd.	INE397D01024	Automobiles Telecom - Services	1646589 10920680	196699.05 171476.52	5.11% 4.45%	
Sun Pharmaceutical Industries Ltd. Oil & Natural Gas Corporation Ltd.	INE044A01036 INE213A01029	Pharmaceuticals & Biotechnology Oil	10075438 54447874	160526.92 122643.84	4.17% 3.18%	
Reliance Industries Ltd. Avenue Supermarts Ltd.	INE002A01018 INE192R01011	Petroleum Products Retailing	9398686 3196567	112793.63 108809.54	2.93% 2.83%	
Axis Bank Ltd. TVS Motor Company Ltd.	INE238A01034 INE494B01023	Banks Automobiles	10125460 4203751	102829.11 93554.48	2.67%	
Larsen & Toubro Ltd. State Bank Of India	INE494B01023 INE018A01030 INE062A01020	Automobiles Construction Banks	4203751 2663031 9006438	84254.31	2.43% 2.19% 1.61%	
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	4169723	62036.34 59647.89	1.55%	
Infosys Ltd. Tata Consultancy Services Ltd.	INE009A01021 INE467B01029	It - Software It - Software	3035003 1211136	51221.75 42186.89	1.33%	
Interglobe Aviation Ltd. Bajaj Finance Ltd.	INE646L01027 INE296A01024	Transport Services Finance	897112 410374	40166.40 35006.13	1.04%	
Ambuja Cements Ltd. Kalostaru Projects International Ltd	INE079A01024	Cement & Cement Products	5937513	27606.47	0.72%	
Chalet Hotels Ltd.	INE220B01022 INE427F01016	Construction Leisure Services	3126467 3376357	27486.33 24885.44	0.71% 0.65%	
Eicher Motors Ltd. Samvardhana Motherson International Ltd.	INE066A01021 INE775A01035	Automobiles Auto Components	518745 20468128	24762.81 24273.15	0.64%	
Britannia Industries Ltd. IndusInd Bank Ltd.	INE216A01030 INE095A01012	Food Products Banks	505000 2282014	23207.02 22594.22	0.60%	
Zomato Ltd. ITC Ltd.	INE758T01015	Retailing	10155859	22556.16	0.59%	
Hindalco Industries Ltd.	INE154A01025 INE038A01020	Diversified Fmcg Non - Ferrous Metals	5540326 3331463	21884.29 21133.14	0.57%	
Cummins India Ltd. Bharat Petroleum Corporation Ltd.	INE298A01020 INE029A01011	Industrial Products Petroleum Products	771740 8315991	20975.51 19733.85	0.54%	
Coal India Ltd. HCL Technologies Ltd.	INE522F01014 INE860A01027	Consumable Fuels It - Software	5174436 1166325	19111.78 18370.20	0.50%	
Alkem Laboratories Ltd. Max Financial Services Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	368313	17112.56	0.44%	
Gland Pharma Ltd.	INE180A01020 INE068V01023	Insurance Pharmaceuticals & Biotechnology	1640420 955332	16373.03 14834.40	0.43%	
HDFC Life Insurance Company Ltd. Dr. Reddy's Laboratories Ltd.	INE795G01014 INE089A01031	Insurance Pharmaceuticals & Biotechnology	2418945 1310278	14719.28 14629.25	0.38%	
Shree Cements Ltd. Inox Wind Ltd.	INE070A01015 INE066P01011	Cement & Cement Products Electrical Equipment	48094 7873629	13121.97 11825.40	0.34%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	7806409	10710.39	0.28%	
Aurobindo Pharma Ltd.	INE230A01023 INE406A01037	Leisure Services Pharmaceuticals & Biotechnology	3334456 996860	10645.25 10549.77	0.28% 0.27%	
Jindal Steel & Power Ltd. Hindustan Unilever Ltd.	INE749A01030 INE030A01027	Ferrous Metals Diversified Fmcg	1000000 369087	8561.50 8083.93	0.22% 0.21%	
SBI Cards & Payment Services Ltd. LTIMindtree Ltd.	INE018E01016 INE214T01019	Finance It - Software	932338 144710	7820.45 6752.10	0.20%	
PSN E-Commerce Ventures Ltd. Power Grid Corporation Of India Ltd.	INE388Y01029	Retailing	4215579	6694.34	0.17%	
JSW Steel Ltd.	INE752E01010 INE019A01038	Power Ferrous Metals	2662840 638208	6679.73 6067.44	0.17% 0.16%	
Wockhardt Ltd. Asian Paints Ltd.	INE049B01025 INE021A01026	Pharmaceuticals & Biotechnology Consumer Durables	519543 269390	6003.32 5872.03	0.16% 0.15%	
Teamlease Services Ltd. Tech Mahindra Ltd.	INE985S01024 INE669C01036	Commercial Services & Supplies It - Software	295173 384501	5752.92 5720.80	0.15%	
Motherson Sumi Wiring India Ltd. Star Health & Allied Insurance	INE0FS801015	Auto Components	11499102	5404.58	0.14%	
PVR INOX Ltd.	INE575P01011 INE191H01014	Insurance Entertainment	1363390 506788	5116.80 4581.11	0.13% 0.12%	
Apollo Tyres Ltd. Techno Electric & Engineering Company Ltd.	INE438A01022 INE285K01026	Auto Components Construction	1206959 416666	4517.65 4058.54	0.12% 0.11%	
Siemens Ltd. Mankind Pharma Ltd	INE003A01024 INE634S01028	Electrical Equipment Pharmaceuticals & Biotechnology	81107 139865	3749.98 3203.75	0.10%	
Karur Vysya Bank Ltd.	INE036D01028	Banks	1582473	3182.51	0.08%	
KNR Constructions Ltd. Bharat Forge Ltd.	INE634I01029 INE465A01025	Construction Auto Components	1389812 293719	3063.15 2985.65	0.08%	
RR Kabel Ltd. UPL Ltd. (Right Share)	INE777K01022 IN9628A01018	Industrial Products Fertilizers & Agrochemicals	334935 1127350	2981.76 2967.19	0.08%	
NTPC Green Energy Ltd Samhi hotels Ltd	INEOONG01011 INEOBU801020	Power Leisure Services	3241371 1911682	2828.74 2747.47	0.07%	
JK Tyre & Industries Ltd. Equitas Small Finance Bank Ltd.	INE573A01042	Auto Components	955371	2530.30	0.07%	
NCC Ltd.	INE063P01018 INE868B01028	Banks Construction	4024279 1300000	2288.61 2275.00	0.06% 0.06%	
Affie India Ltd. Brainbees Solutions Ltd.	INE00WC01027 INE02RE01045	It - Services Retailing	150000 528306	2100.38 1989.34	0.05%	
ICICI Prudential Life Insurance Company Ltd. International Gemmological Institute (India) Ltd.	INE726G01019 INE0Q9301021	Insurance Commercial Services & Supplies	336134 368245	1854.12 1498.57	0.05%	
PDS Ltd Sandhar Technologies Ltd.	INE111Q01021	Textiles & Apparels	349814	1489.51	0.04%	
Gateway Distriparks Ltd.	INE278H01035 INE079301017	Auto Components Transport Services	320530 1745332	1102.46 1045.10	0.03%	
Jagran Prakashan Ltd. Hindustan Petroleum Corporation Ltd.	INE199G01027 INE094A01015	Media Petroleum Products	746728 99389	502.55 291.96	0.01% 0.01%	
Bajaj Electricals Ltd.	INE193E01025	Consumer Durables	19282	116.34	^	
Compulsory Convertible Debenture Samuardhana Mathagana International Ltd. **				33750.38	0.88%	
Samvardhana Motherson International Ltd. ** Cholamandalam Investment And Finance Company Ltd. **		5 Auto Components 5 Finance	29743 12500	19610.56 14139.82	0.51% 0.37%	7.85 8.27
Unlisted				Nil	Nil	
Debt Instruments				655010.06	17.01%	
Listed / Awaiting Listing On Stock Exchanges						
				563686.90	14.64%	
Government Securities Government Securities	IN0020200120 7.5	3 SOV	70246220	245654.43 72249.71	6.38% 1.88%	7.61
Government Securities Government Securities	IN0020230085 7.:	8 SOV 3 SOV	51804460 47501310	53077.81 47956.66	1.38%	6.91 7.52
Government Securities Government Securities	IN0020230010 7.0	6 SOV	24938000	25263.69	0.66%	6.69
Government Securities	IN0020240019 7	8 SOV 1 SOV	22668150 15334700	23052.38 15662.10	0.60% 0.41%	6.68 6.90
Government Securities Government Securities		6 SOV 7 SOV	6548280 1500000	6738.40 1536.91	0.17%	6.89 6.70
Government Securities		8 SOV	114270	116.77	^	7.03
Non-Convertible debentures / Bonds Bharti Telecom Ltd. **	THE402D08202	E COICH AA	10000	308820.85	8.02%	0.41
Bharti Telecom Ltd. **	INE403D08157 8	5 CRISIL AA+ 7 CRISIL AA+	18000 1750	18141.53 17523.77	0.47% 0.46%	8.41 8.34
Muthoot Finance Ltd. ** Mankind Pharma Ltd **		9 CRISIL AA+ 9 CRISIL AA+	15000 13500	15260.61 13511.72	0.40%	8.57 8.05
The Great Eastern Shipping Company Ltd. ** Yes Bank Ltd. **	INE017A08243 8	7 CRISIL AAA 8 ICRA A	1250 1200	12488.35 11755.90	0.32%	8.53 9.38
360 One Prime Ltd. ** Muthoot Finance Ltd. **	INE248U07FA1 9	3 ICRA AA	10500	10496.42	0.27%	9.34
Muthoot Finance Ltd.	INE414G07IR6 8.3	9 CRISIL AA+ 8 CRISIL AA+	10000 10000	10069.99 10028.77	0.26% 0.26%	8.55 8.60
Motilal oswal finvest Ltd ** Oberoi Realty Ltd. **		5 CRISIL AA 5 CARE AA+	10000 10000	10017.99 9986.64	0.26%	8.76 8.55
Avanse Financial Services Ltd ** Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE087P07410 9	4 CRISIL AA- 1 ICRA A+(CE)	10000 10000	9963.73 9956.86	0.26%	9.92 11.53
Vedanta Ltd. ** Indostar Capital Finance Ltd. **	INE205A08038 9	4 ICRA AA	10000	9956.46	0.26%	9.66
Ess Kay Fincorp Ltd **	INE124N07689 9.2	1 CARE AA- 5 ICRA AA-	10000 10000	9954.38 9948.66	0.26% 0.26%	10.36 9.74
DLF Cyber City Developers Ltd. ** NABARD		4 ICRA AA+ 4 CRISIL AAA	9500 800	9520.59 7974.15	0.25% 0.21%	8.30 7.73
JM Financial Credit Solution Ltd. ** Muthoot Finance Ltd. **	INE651307960 9	3 ICRA AA 9 CRISIL AA+	7500 7500	7561.71 7539.38	0.20%	9.12 8.60
The Great Eastern Shipping Company Ltd. **	INE423Y07096	9 FITCH AA-	7000	6959.22	0.18%	9.63
Citicorp Finance (India) Ltd. **	INE915D08CY6 8	7 CRISIL AAA 3 ICRA AAA	693 6500	6942.06 6484.35	0.18% 0.17%	8.49 9.03
Godrej Properties Ltd. ** AU Small Finance Bank Ltd.(Tier II Bond under Basel III) **		4 ICRA AA+ 9 CRISIL AA	5000 500	5031.23 5021.09	0.13% 0.13%	8.14 8.91
•				3022.03		**

Martine Mart								
Marcon Profession Marcon Profession Marcon Marcon Profession Marcon Mar	Muthoot Finance Ltd. **	INE414G07IO8	8.85 CRISIL AA+	5000	5015.94	0.13%	8.61	
Transport Street Comment of Com	Manappuram Finance Ltd. **	INFS22D07CF4	8 65 CRISII AA	5000	5000.26	0.13%	8 29	
The content of the co	Manappuram Finance Ltd. **							
Michael Mich	The Great Eastern Shipping Company Ltd. **							
March Control processor 10 10 10 10 10 10 10 1								
The Control process of the process								
Proceed of the Bill								
March Control processor (s), 1								
March Confess March Confes	Tyger Capital Private Ltd. **							
Michael Series Mich								
Team Process Ministry Minis								
March Marc		INE634S07025	7.99 CRISIL AA+	2900	2903.74	0.08%	8.05	
Marine M		INE813H07358	8.4 CRISIL AA+	2500	2504.99	0.07%	8.13	
Recommend of the content of the co		INE261F08DW2	7.57 CRISIL AAA	2500	2496.51	0.06%	7.70	
Control Cont	Macrotech Developers Ltd. **		8 79 ICRA AA-	2246		0.06%		
Model	Godrej Properties Ltd. **	INF484108071		2000		0.05%	8 14	
The Continue Description (Control Line Control Line Contr	NABARD **							
Marie Mari	The Great Eastern Shipping Company Ltd. **							
Microsoft Micr	Small Industries Development Bank Of India **							
The Manufact Part And Control 1975 1975		INESS0FU8J25	7.15 ICRA AAA	50	498.12	0.01%	7.80	
The Manufact Part And Control 1975 1975	Zana Causan Banda / Dana Disasunt Banda							
Secondary Process Pr								
Secondary Seco	Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	750	9211.62	0.24%	8.14	
Secondary Seco								
Maria Mari	Privately Placed/unlisted				Nil	Nil		
Maria Mari								
Michael Montania Montania Michael Montani					91323.16	2.37%		
MICHANDROME MICHAEL MI		INE163715035	FITCH AAA(SO)	208	20347.13	0.53%	8.32	
Michael Bridge Mich	India Universal Trust AL1 **							
Michael Mich	India Universal Trust AL2 **	INF1CBK15011				0.32%	8.39	
Michael Mich	India Universal Trust AL2 **							
State								
Ten Decision Procession								
No.								
Page	THOSE CHIVELIAN ITUSE MET	INE16J715027	FITCH AAA(SO)	99	9345.59	0.24%	8.32	
Page	T Dit-							
No. Market Mark	Term Deposits				Nil	Nil		
No. Market Mark								
Marie Mari	Deposits (maturity not exceeding 91 days)				Nil	Nil		
Marie Mari								
Mailor M	Deposits (Placed as Margin)				Nil	Nil		
Mailor M								
MAMADO	Money Market Instruments				145186.10	3.77%		
MAMADO								
MAMO	Certificate of Deposits				88102.36	2.29%		
	NABARD **	TNE261E16026	CRISTI A1+	4000			7.62	
Small Findering Development Bank Of India. ** Incident Septiment Bank Of India. ** Incident Septiment Bank Of India ** Incident Septiment								
Union Base Circle	LIDBI Bank Ltd. **							
Banc Of Londs ** Michola Lade Corp. Calist. A 1 *								
Indicated Bask Ltd. ** Indicated Bask	Small Industries Development Bank Of India. **	INESS6F16AZ7	CRISIL A1+	3000	14005.86	0.36%		
ANS BORN LLL.**	Small Industries Development Bank Of India. ** Union Bank Of India	INE556F16AZ7 INE692A16IK6	CRISIL A1+ ICRA A1+	3000 2000	14005.86 9373.49	0.36%	7.60	
Purple North Comment Page	Small Industries Development Bank Of India. ** Union Bank Of India Bank Of India **	INE556F16AZ7 INE692A16IK6 INE084A16CZ7	CRISIL A1+ ICRA A1+ CRISIL A1+	3000 2000 2000	14005.86 9373.49 9344.34	0.36% 0.24% 0.24%	7.60 7.65	
Pages Page	Small Industries Development Bank Of India. ** Union Bank Of India Bank Of India ** IndusInd Bank Ltd. **	INE556F16AZ7 INE692A16IK6 INE084A16CZ7 INE095A16Z18	CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+	3000 2000 2000 2000	14005.86 9373.49 9344.34 9293.31	0.36% 0.24% 0.24% 0.24%	7.60 7.65 7.71	
Report Parent P	Small Industries Development Bank Of India. ** Union Bank Of India ** Bank Of India ** Industrie Bank Ltd. ** Axis Bank Ltd. **	INE556F16AZ7 INE692A16IK6 INE084A16CZ7 INE095A16Z18 INE238AD6AE9	CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3000 2000 2000 2000 1500	14005.86 9373.49 9344.34 9293.31	0.36% 0.24% 0.24% 0.24% 0.18%	7.60 7.65 7.71	
Report Parent P	Small Industries Development Bank Of India. ** Union Bank Of India ** Bank Of India ** Industrie Bank Ltd. ** Axis Bank Ltd. **	INE556F16AZ7 INE692A16IK6 INE084A16CZ7 INE095A16Z18 INE238AD6AE9	CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3000 2000 2000 2000 1500	14005.86 9373.49 9344.34 9293.31 7039.63	0.36% 0.24% 0.24% 0.24% 0.18%	7.60 7.65 7.71 7.63	
Pastone Finest Life *** 1061 1062 10	Small Industries Development Bank Of India. ** Union Bank Of India Bank Of India Bank Maria Industria Bank Ltd. ** Avs. Bank Ltd. ** Punjab National Bank **	INE556F16AZ7 INE692A16IK6 INE084A16CZ7 INE095A16Z18 INE238AD6AE9	CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3000 2000 2000 2000 1500	14005.86 9373.49 9344.34 9293.31 7039.63	0.36% 0.24% 0.24% 0.24% 0.18%	7.60 7.65 7.71 7.63	
Paraton Para	Small Industries Development Bank Of India. ** Union Bank Of India ** India Bank Of India ** Industrial Bank Ut. ** Anis Bank Litt. ** Panjalo National Bank ** Commercial Papers	INE556F16AZ7 INE692A16IK6 INE084A16CZ7 INE095A16Z18 INE238AD6AE9	CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3000 2000 2000 2000 1500	1405.86 9373.49 9344.34 9293.31 7039.63 6362.93	0.36% 0.24% 0.24% 0.24% 0.18% 0.17%	7.60 7.65 7.71 7.63	
91 Duys Treasury Bills 10003044509 SOV 12100000 1698.0.5 0.4% 6.42 1520 1520 1520 1520 1520 1520 1520 152	Small Industries Development Bank Of India. ** Union Bank Of India ** India Bank Of India ** Industrial Bank Ut. ** Anis Bank Litt. ** Panjalo National Bank ** Commercial Papers	INE556F16A27 INE692A16IK6 INE094A16C27 INE095A16C218 INE238AD6AE9 INE160A16OP1	CRISIL A1 + LIRA A1 + CRISIL A1 +	3000 2000 2000 2000 1500 1275	14005.86 9373.49 9344.34 9293.31 7039.63 6362.93	0.36% 0.24% 0.24% 0.24% 0.18% 0.17%	7.60 7.65 7.71 7.63 6.93	
91 Duys Treasury Bills 10003044509 SOV 12100000 1698.0.5 0.4% 6.42 1520 1520 1520 1520 1520 1520 1520 152	Small Industries Development Bank Of India. ** Union Bank Of India ** Industrial Bank Ltd. ** Industrial Bank Ltd. ** Parpis National Bank ** Commercial Papers Export-Import Bank Of India **	INE556F16A27 INE692A16IK6 INE098A16C27 INE095A16Z18 INE238AD6AE9 INE160A16OP1 INE514E14SO0	CRISIL AI+ ICRASIL AI+ CRISIL AI+	3000 2000 2000 2000 1500 1275	14005.86 9373.49 9344.34 9293.31 7039.63 19018.70 14030.72	0.36% 0.24% 0.24% 0.24% 0.18% 0.17% 0.49% 0.36%	7.60 7.65 7.71 7.63 6.93	
91 Duys Treasury Bills 10003044509 SOV 12100000 1698.0.5 0.4% 6.42 1520 1520 1520 1520 1520 1520 1520 152	Small Industries Development Bank Of India. ** Union Bank Of India ** Industrial Bank Ltd. ** Industrial Bank Ltd. ** Parpis National Bank ** Commercial Papers Export-Import Bank Of India **	INE556F16A27 INE692A16IK6 INE098A16C27 INE095A16Z18 INE238AD6AE9 INE160A16OP1 INE514E14SO0	CRISIL AI+ ICRASIL AI+ CRISIL AI+	3000 2000 2000 2000 1500 1275	14005.86 9373.49 9344.34 9293.31 7039.63 19018.70 14030.72	0.36% 0.24% 0.24% 0.24% 0.18% 0.17% 0.49% 0.36%	7.60 7.65 7.71 7.63 6.93	
91 Days Teasury Bills 10002042413 507 1000000 953.25 0.26% 6.35 19 Days Teasury Bills 1000204241 507 5000000 4940.50 0.31% 6.64 19 Days Teasury Bills 1000204241 507 3000000 3172.54 0.08% 6.48 19 Days Teasury Bills 1000204245 507 1000000 3172.54 0.08% 6.48 19 Days Teasury Bills 1000204245 507 1000000 390.51 0.03% 6.48 19 Days Teasury Bills 1000204417 507 750000 390.51 0.03% 6.48 19 Days Teasury Bills 1000204417 507 750000 390.51 0.03% 6.48 19 Days Teasury Bills 1000204417 507 750000 390.51 0.02% 6.48 19 Days Teasury Bills 1000204417 507 750000 390.51 0.02% 6.48 19 Days Teasury Bills 1000204417 507 1000000 390.51 0.02% 6.48 19 Days Teasury Bills 10000000 000000000000000000000000000	Small Industries Development Bank Of India. ** Union Bank Of India ** Industrial Bank Ltd. ** Industrial Bank Ltd. ** Parpis National Bank ** Commercial Papers Export-Import Bank Of India **	INE556F16A27 INE692A16IK6 INE098A16C27 INE095A16Z18 INE238AD6AE9 INE160A16OP1 INE514E14SO0	CRISIL AI+ ICRASIL AI+ CRISIL AI+	3000 2000 2000 2000 1500 1275	14005.86 9373.49 9344.34 9293.31 7039.63 19018.70 14030.72 4987.98	0.36% 0.24% 0.24% 0.24% 0.18% 0.17% 0.49% 0.36% 0.13%	7.60 7.65 7.71 7.63 6.93	
1.000200444 507 1.000200444 507 500000 444.5.0 1.000 1.000	Small Industries Development Bank Of India. ** Union Bank Of India ** India Bank Of India ** Industrial Bank Ut. ** Aris Bank Ltd. ** Aris Bank Ltd. ** Commercial Papers Export-Import Bank Of India ** Panatone Finvest Ltd. **	INESS#16A27 INE692A16IX6 INE09AA16C27 INE09AA16C27 INE09AA162IB INE23A0A64P INE160A160P1 INE514E14S00 INE116F14190	CRISIL AI+ ICRA AI+ CRISIL AI+	3000 2000 2000 2000 1500 1275 3000	14005.86 9374.43 9344.34 9293.31 7039.63 6362.93 1908.70 14030.72 4987.98	0.36% 0.24% 0.24% 0.24% 0.18% 0.17% 0.49% 0.36% 0.13%	7.60 7.65 7.71 7.63 6.93 7.60 7.33	
182 Days Freatury Bills	Small Industries Development Bank Of Inda. ** Union Bank Of India ** India Bank Of India ** Industrial Bank Ut. ** Anis Bank Utt. ** Panjalo National Bank ** Commercial Papers Export-Import Bank Of India ** Panatone Firewet Ltt. ** Treasury Bills	INESS616A27 INE692A16IXG INE08A16C27 INE095A16C1B INE238A06AE9 INE160A160P1 INE14E14500 INE14E14500 INE14E14500 INE14E14500	CRISIL AI+ ICRA AI+ CRISIL AI+	3000 2000 2000 2000 1500 1275 3000 1000	14005.86 9374.49 9344.34 9393.31 7039.63 6362.93 19018.70 14030.72 4987.98 38065.04	0.36% 0.24% 0.24% 0.24% 0.18% 0.17% 0.49% 0.36% 0.13%	7.60 7.65 7.71 7.63 6.93 7.60 7.33	
91. Days Treasury Bills 10002024C425 SOV 100000 1282.92 0.05% 6.48 91. Days Treasury Bills 10002024C425 SOV 100000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 100000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 795000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 795000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 79500000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days Treasury Bills 10002024C427 SOV 7950000 996.5 0.05% 6.48 91. Days	Small Industries Development Bank Of India. ** Union Bank Of India ** India Bank Of India ** Industrial Bank Ut. ** Anis Bank Litt. ** Panjalo National Bank ** Commercial Papers Export-Import Bank Of India ** Panatone Firewat Litt. ** Treasury Bills 91 Days Treasury Bills 19 Days Treasury Bills	IMESSGF16AZ7 IMEG92A16IXG IMEG98A16CZ7 IMEG98A16CZ18 IMEZ3BAD6AE9 IME16A16OP1 IME514E14SOO IME116F1419O IME002024X409 IM002024X383	CRISIL AI+ ICRA AI+ CRISIL AI+ SOV SOV	3000 2000 2000 2000 1500 1275 3000 1000	14005.86 9374.49 9344.34 9293.31 7039.63 6362.93 19018.70 14030.72 4987.98 38065.04 16980.52	0.36% 0.24% 0.24% 0.24% 0.18% 0.17% 0.49% 0.36% 0.13% 0.99% 0.44%	7.60 7.65 7.71 7.63 6.93 7.60 7.33 6.42 6.42	
91 Dys Teasury Bills 10002024X25 SOV 1000000 99.55 0.3% 6.48 1002020 1000000 99.55 0.03% 6.48 10000000 99.55 0.03% 6.48 10000000 99.55 0.03% 6.48 10000000 99.55 0.03% 6.48 10000000 99.55 0.03% 6.48 10000000 99.55 0.03% 6.48 10000000 99.55 0.03% 6.48 10000000 99.55 0.03% 6.48 1000000 99.55 0.03% 6.48 1000000 99.55 0.03% 6.48 1000000 99.55 0.03% 100000000000000000000000000000000000	Small Industries Development Bank Of India. ** Union Bank Of India ** India Bank Of India ** Industrial Bank Ut. ** Anis Bank Litt. ** Panjalo National Bank ** Commercial Papers Export-Import Bank Of India ** Panatone Firewat Litt. ** Treasury Bills 91 Days Treasury Bills 19 Days Treasury Bills	INESS6F16AZ7 INESS2A16IX6 INFORMA16CZ7 INFOSA16Z38 INE238AD6AE9 INE160A16OP1 INE16F14500 INE116F14190 IN002024X409 IN002024X483 IN002024X483	CRISIL AI+ 1CRASIL AI+ CRISIL AI+ SOV SOV	3000 2000 2000 2000 1500 1275 3000 1000 1730000 10000000 5000000	14005.86 9374.49 9344.34 9393.31 7039.63 19018.70 14030.72 4987.99 3805.04 16680.52 9953.25	0.36% 0.24% 0.24% 0.18% 0.17% 0.49% 0.36% 0.13% 0.99% 0.44% 0.26% 0.13%	7.60 7.65 7.71 7.63 6.93 7.60 7.33 6.42 6.35 6.46	
91 Days Treasury Bills 10002324417 507 705000 978.12 0.02% 0.48 0.48 0.48 0.02% 712.00 0.02% 0.48 0.48 0.02% 0.02% 0.02% 0.48 0.02%	Small Inclusives Development Bank Of India. ** Union Bank Of India ** India Bank Of India ** Indiadriad Bank Ltd. ** Axis Bank Ltd. ** Panjals National Bank ** Commercial Papers Export-Import Bank Of India ** Panatone Firebus Ltd. ** Treasury Bills 91 Days Treasury Bills	IMESSGF16A27 IMEG92A16IXG IMEG98A16CZ7 IMEG9SA16ZB IME23BAD6A69 IME16B16CGP IME16B16CGP IME514E14SOO IME116F1419O IMO2024X4409 IM002024X383 IM002024X2441 IM002024X2441	CRISIL AI+ ICRA AI+ CRISIL AI+ SOV SOV SOV	3000 2000 2000 2000 1500 1275 3000 1000 17100000 10000000 5000000 3200000	14005.86 9374.49 9344.34 9293.31 7039.63 6362.93 19018.70 14030.72 4987.98 38065.04 16980.52 9953.25 4940.50	0.36% 0.24% 0.24% 0.18% 0.17% 0.49% 0.36% 0.13% 0.99% 0.44% 0.26% 0.13% 0.08%	7.60 7.65 7.71 7.63 6.93 7.60 7.23 6.42 6.45 6.46	
Mails of Infrastructure Investment Trusts (InvITs)	Small Industries Development Bank Of India. ** Union Bank Of India ** Union Bank Of India ** Industrial Bank Of India ** Asia Bank Utt. ** Pumjah National Bank ** Commercial Papers Export-Import Bank Of India ** Paratter Pinnest Lift. ** ** ** ** ** ** ** ** ** ** ** ** **	INESS6F16AZ7 INESSAF16AZ7 INESSAF16ER INFORMATECZ7 INFOSA16Z18 INF238AD6AE9 INF160A16OP1 INF16F4590 INF16F14590 INF02024X499 INF02024X499 INF02024X449 INF02024X449 INF02024X449 INF02024X449 INF02024X449 INF02024X449 INF02024X449 INF02024X449 INF02024X449	CRSIL AI+ ICRA AI+ CRSIL AI SOV SOV SOV SOV SOV	3000 2000 2000 2000 1500 1575 3000 1000 1710000 10000000 5000000 3200000 1300000	14005.86 9374.49 9344.34 9393.31 7039.63 6362.93 19018.70 14030.72 4987.99 38055.04 16680.52 9953.25 94940.50 3177.54	0.36% 0.24% 0.24% 0.18% 0.17% 0.49% 0.36% 0.36% 0.13% 0.99% 0.44% 0.026% 0.13% 0.08% 0.08%	7.60 7.65 7.71 7.63 6.93 7.60 7.33 6.42 6.35 6.46 6.48	
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### DEFORM SPECIAL PROFESS PARKS REIT 180CCU25019 Units of Real Estate Investment Trust (REITs) 5715495 2074,25 0.54% Proceeding funds Real Estate Trust REIT 180CTU25011 Units of Real Estate Investment (REITs) 291560 3822,80 0.10% Proceeding funds Real Estate Trust REIT 180CTU25011 Units of Real Estate Investment Trust (REITs) 291560 3822,80 0.10% Proceeding funds Real Estate Investment Fund (REITs) 291560 3822,80 0.10% Proceeding funds Real Estate Investment Trust (REITs) 291560 3822,80 0.10% Proceeding funds Real Estate Investment Trust (REITs) 291560 3822,80 0.10% Proceeding funds Real Estate Investment Trust (REITs) 291560 3822,80 0.10% Proceeding funds Real Estate Investment Trust (REITs) 291560 3822,80 0.10% Proceeding funds Real Estate Investment Trust (REITs) 291560 392% Proceeding funds Real Estate Investment Trust (REITs) 291560 0.25% Proceeding funds Real Estate Investment Trust (REITs) 291560 0.25% Proceeding funds Real Estate Investment Trust (REITs) 291560 0.25% Proceeding funds Real Estate Investment Trust (REITs) 291560 0.25% Proceeding funds Real Estate Investment Trust (REITs) 291560 0.25% Proceeding funds Real Estate Investment Trust (REITs) 291560 0.25% Proceeding funds Real Estate Investment Trust (REITs) 291560 0.25% Proceeding funds Real Estate Investment Trust (REITs) 291560 0.25% Proceeding funds Real Estate Investment Trust (REITs) 291560 0.25% Proceeding funds Real Estate Investment Trust (REITs) 291560 0.25% Proceeding funds Real Estate Investment Trust (REITs) 291560 0.25% Proceeding funds Real Estate Investment Trust (REITs) 291560 0.25% Proceeding funds Real Estate Investment Trust (REITs) 291560 0.25% Proceeding funds Real Estate Investment Trust (REITs) 291560 0.25% Proceeding funds Real Estate Investment Trust (REITs) 291560 0.25% Proceeding funds Real Estate Investme	Small Industries Development Bank Of India. ** Union Bank Of India ** India Bank Of India ** India Bank Of India ** Indiadria Bank Ltd. ** Axis Bank Ltd. ** Axis Bank Ltd. ** Parapito National Bank ** Commercial Papers Export-Import Bank Of India ** Paratizer Finest Ltd. ** ** ** ** ** ** ** ** ** ** ** ** **	INESSF16AZ7 INESSA16IG6 INEOBAA16CZ7 INEOSA16Z18 INE238AD6AE9 INE160A16OP1 INE16A16OP1 INE16A16OP1 INE514E14SOO INE116F14190 INO02024X409 INO02024X409 INO02024X419 INO02024X459 INO02024X459 INO02024X451	CRSIA A+ ICRA A+ CRSIA A+ CRSI	3000 2000 2000 2000 2000 1500 1575 3000 1000 1710000 1000000 3000000 3200000 1300000 1500000 750000	14005.86 9374.49 9344.34 9394.31 7039.63 6362.93 19018.70 14030.72 4987.78 38065.04 16980.52 9953.25 4940.50 3173.54 1282.92 990.51 743.80 11861.84	0.16% 0.24% 0.24% 0.24% 0.18% 0.17% 0.49% 0.13% 0.99% 0.44% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.27% 0.26%	7.60 7.65 7.71 7.63 6.93 7.60 7.33 6.42 6.35 6.46 6.48 6.48	
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TREPS 152768.3 3.57% Others 14475.63 0.38% Cam Margin - Derivatives 14475.63 0.38% Net Current Assets -1436.66 -0.37%	Small Inclusives Development Bank Of Inda. ** Union Bank Of India ** India Bank Of India ** India Bank Of India ** Anis Bank Ltd. ** Anis Bank Ltd. ** Anis Bank Ltd. ** Panjaigh National Bank ** Cammercial Papers Export-Import Bank Of India ** Panatione Finest Ltd. ** Trassury Bills 91 Days Tra	INESSF16A27 INESSA16IX6 INEOBAA16CZ7 INEOSA16ZIB INE238A06AE9 INE160A16OP1 INE138A0A6E9 INE160A16OP1 INE514E14500 INE114E14500 INE114E14500 INE02024X409 IN002024X409 IN002024X4409 IN002024X441 IN002024X441 IN002024X458 IN002024X451 IN0020254X451 IN0020254X551 IN0020254X51 IN0020254X551 IN00202	CRSIA A+ ICRA A+ CRSIA A+ CRSI	3000 2000 2000 2000 2000 1500 1275 3000 1000 100000 1000000 3000000 1300000 1300000 14225000 5400000 3000000 12773446 5715495	14005.86 9374.49 9394.34 9293.31 7039.63 6362.93 18018.70 14030.72 4887.99 38065.04 16800.52 9953.25 4940.50 31773.45 12772.98 990.51 743.80 290.64 3434.70	0.36% 0.24% 0.24% 0.18% 0.18% 0.17% 0.36% 0.36% 0.36% 0.26% 0.26% 0.03% 0.09% 0.09% 0.09% 0.09%	7.60 7.65 7.71 7.63 6.93 7.60 7.33 6.42 6.35 6.46 6.48 6.48	
TREPS 152768.3 3.57% Others 14475.63 0.38% Cam Margin - Derivatives 14475.63 0.38% Net Current Assets -1436.66 -0.37%	Small Inclusives Development Bank Of Inda. ** Union Bank Of India ** India Bank Of India ** India Bank Of India ** Anis Bank Ltd. ** Anis Bank Ltd. ** Apaigh National Bank ** Cammercial Papers Export-Import Bank Of India ** Parastore Firevet Ltd. ** Trassury Bills 91 Days	INESSF16A27 INESSA16IX6 INEOBAA16CZ7 INEOSA16ZIB INE238A06AE9 INE160A16OP1 INE138A0A6E9 INE160A16OP1 INE514E14500 INE114E14500 INE114E14500 INE02024X409 IN002024X409 IN002024X4409 IN002024X441 IN002024X441 IN002024X458 IN002024X451 IN0020254X451 IN0020254X551 IN0020254X51 IN0020254X551 IN00202	CRSIA A+ ICRA A+ CRSIA A+ CRSI	3000 2000 2000 2000 2000 1500 1275 3000 1000 100000 1000000 3000000 1300000 1300000 14225000 5400000 3000000 12773446 5715495	14005.86 9374.49 9394.34 9293.31 7039.63 6362.93 18018.70 14030.72 4887.99 38065.04 16800.52 9953.25 4940.50 31773.45 12772.98 990.51 743.80 290.64 3434.70	0.36% 0.24% 0.24% 0.18% 0.18% 0.17% 0.36% 0.36% 0.36% 0.26% 0.26% 0.03% 0.09% 0.09% 0.09% 0.09%	7.60 7.65 7.71 7.63 6.93 7.60 7.33 6.42 6.35 6.46 6.48 6.48	
Others 14475.63 0.38% Cash Margin - Derivatives 14475.63 0.38% Net Current Assets -1436.66 -0.37%	Small Inclusives Development Bank Of India. ** Union Bank Of India ** India Bank Of India ** India Bank Of India ** Asis Bank Ltt. ** Asis Bank Ltt. ** Asis Bank Ltt. ** Pangish National Bank ** Cammercial Papers Export-Import Bank Of India ** Panatione Finest Ltt. ** Treasury Bills 91 Days Tre	INESSF16A27 INESSA16IX6 INEOBAA16CZ7 INEOSA16ZIB INE238A06AE9 INE160A16OP1 INE138A0A6E9 INE160A16OP1 INE514E14500 INE114E14500 INE114E14500 INE02024X409 IN002024X409 IN002024X4409 IN002024X441 IN002024X441 IN002024X458 IN002024X451 IN0020254X451 IN0020254X551 IN0020254X51 IN0020254X551 IN00202	CRSIA A+ ICRA A+ CRSIA A+ CRSI	3000 2000 2000 2000 2000 1500 1275 3000 1000 100000 1000000 3000000 1300000 1300000 14225000 5400000 3000000 12773446 5715495	14005.86 9374.49 9344.34 9293.31 7039.63 6362.93 18018.70 14030.72 4887.99 38065.04 16800.52 9953.25 4940.30 3173.54 1202.92 990.31 743.80 80209.18 4343.70	0.36% 0.24% 0.24% 0.18% 0.18% 0.17% 0.36% 0.36% 0.36% 0.26% 0.26% 0.26% 0.03% 0.09% 0.09% 0.27% 0.09%	7.60 7.65 7.71 7.63 6.93 7.60 7.33 6.42 6.35 6.46 6.48 6.48	
Others 14475.63 0.38% Cash Margin - Derivatives 14475.63 0.38% Net Current Assets -1436.66 -0.37%	Small Inclusives Development Bank Of Inda. ** Union Bank Of India ** India Bank Of India ** India Bank Of India ** Anis Bank Ltd. ** Anis Bank Ltd. ** Apaigh National Bank ** Cammercial Papers Export-Import Bank Of India ** Parastore Firevet Ltd. ** Trassury Bills 91 Days	INESSF16A27 INESSA16IX6 INEOBAA16CZ7 INEOSA16ZIB INE238A06AE9 INE160A16OP1 INE138A0A6E9 INE160A16OP1 INE514E14500 INE114E14500 INE114E14500 INE02024X409 IN002024X409 IN002024X4409 IN002024X441 IN002024X441 IN002024X458 IN002024X451 IN0020254X451 IN0020254X551 IN0020254X51 IN0020254X551 IN00202	CRSIA A+ ICRA A+ CRSIA A+ CRSI	3000 2000 2000 2000 2000 1500 1275 3000 1000 100000 1000000 3000000 1300000 1300000 14225000 5400000 3000000 12773446 5715495	14005.86 9374.49 9344.34 9293.31 7039.63 6362.93 18018.70 14030.72 4887.99 38065.04 16800.52 9953.25 4940.30 3173.54 1202.92 990.31 743.80 80209.18 4343.70	0.36% 0.24% 0.24% 0.18% 0.18% 0.17% 0.36% 0.36% 0.36% 0.26% 0.26% 0.26% 0.03% 0.09% 0.09% 0.27% 0.09%	7.60 7.65 7.71 7.63 6.93 7.60 7.33 6.42 6.35 6.46 6.48 6.48	
Cash Margin - Derivatives 1475.63 0.38% Net Current Assets -1435.66 -0.37%	Small Inclusives Development Bank Of India. ** Unition Bank Of India ** India Bank Of India ** India Bank Of India ** Asis Bank Ltd. ** Asis Bank Ltd. ** Asis Bank Ltd. ** Pangish National Bank ** Cammercial Papers Export-Import Bank Of India ** Panatione Finest Ltd. ** Treasury Bills 31 Days Treasury Bills 32 Days Treasury Bills 33 Days Treasury Bills 34 Days Treasury Bills 35 Days Treasury Bills 35 Days Treasury Bills 35 Days Treasury Bills 36 Days Treasury Bills 37 Days Treasury Bills 38 Days Treasury Bills 39 Days Treasury Bills 31 Days Treasury Bills 31 Days Treasury Bills 32 Days Treasury Bills 33 Days Treasury Bills 34 Days Treasury Bills 35 Days Treasury Bills 35 Days Treasury Bills 36 Days Treasury Bills 37 Days Treasury Bills 38 Days Treasury Bills 39 Days Treasury Bills 30 Days Treasury Bills 31 Days Treasury Bills 31 Days Treasury Bills 31 Days Treasury Bills 32 Days Treasury Bills 31 Days Treasury Bills 32 Days Treasury Bills 33 Days Treasury Bills 34 Days Treasury Bills 35 Days Treasury Bills 36 Days Treasury Bills 37 Days Treasury Bills 38 Days Treasury Bills 39 Days Treasury Bills 31 Days Treasury Bills 31 Days Treasury Bills 31 Days Treasury Bills 31 Days Treasury Bills 32 Days Treasury Bills 31 Days Treasury Bills 32 Days Treasury Bills 32 Days T	INESSF16A27 INESSA16IX6 INEOBAA16CZ7 INEOSA16ZIB INE238A06AE9 INE160A16OP1 INE138A0A6E9 INE160A16OP1 INE514E14500 INE114E14500 INE114E14500 INE02024X409 IN002024X409 IN002024X4409 IN002024X441 IN002024X441 IN002024X458 IN002024X451 IN0020254X451 IN0020254X551 IN0020254X51 IN0020254X551 IN00202	CRSIA A+ ICRA A+ CRSIA A+ CRSI	3000 2000 2000 2000 2000 1500 1275 3000 1000 100000 1000000 3000000 1300000 1300000 14225000 5400000 3000000 12773446 5715495	14005.86 9374.49 9344.34 9293.31 7039.63 6362.93 18018.70 14030.72 4887.99 38065.04 16880.52 9953.25 4840.50 3173.54 1282.92 990.53 714.80 21861.84 10327.66 8029.48 444.70 80209.18 45526.00 2074.12 80209.18	0.36% 0.24% 0.24% 0.18% 0.18% 0.17% 0.36% 0.17% 0.36% 0.13% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.05% 0.15% 0.05% 0.15% 0.05%	7.60 7.65 7.71 7.63 6.93 7.60 7.33 6.42 6.35 6.46 6.48 6.48	
Cash Margin - Derivatives 1475.63 0.38% Net Current Assets -1435.66 -0.37%	Small Inclusives Development Bank Of India. ** Union Bank Of India ** India Bank Of India ** India Bank Of India ** Asis Bank Ltt. ** Asis Bank Ltt. ** Asis Bank Ltt. ** Pangish National Bank ** Cammercial Papers Export-Import Bank Of India ** Panatione Finest Ltt. ** Treasury Bills 91 Days Tre	INESSF16A27 INESSA16IX6 INEOBAA16CZ7 INEOSA16ZIB INE238A06AE9 INE160A16OP1 INE138A0A6E9 INE160A16OP1 INE514E14500 INE114E14500 INE114E14500 INE02024X409 IN002024X409 IN002024X4409 IN002024X441 IN002024X441 IN002024X458 IN002024X451 IN0020254X451 IN0020254X551 IN0020254X51 IN0020254X551 IN00202	CRSIA A+ ICRA A+ CRSIA A+ CRSI	3000 2000 2000 2000 2000 1500 1275 3000 1000 100000 1000000 3000000 1300000 1300000 14225000 5400000 3000000 12773446 5715495	14005.86 9374.49 9344.34 9293.31 7039.63 6362.93 18018.70 14030.72 4887.99 38065.04 16880.52 9953.25 4840.50 3173.54 1282.92 990.53 714.80 21861.84 10327.66 8029.48 444.70 80209.18 45526.00 2074.12 80209.18	0.36% 0.24% 0.24% 0.18% 0.18% 0.17% 0.36% 0.17% 0.36% 0.13% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.05% 0.15% 0.05% 0.15% 0.05%	7.60 7.65 7.71 7.63 6.93 7.60 7.33 6.42 6.35 6.46 6.48 6.48	
Cash Margin - Derivatives 14475.63 0.38% Net Current Assets -14385.66 -0.37%	Small Inclusives Development Bank Of India. ** Unition Bank Of India ** India Bank Of India ** India Bank Of India ** Asis Bank Ltd. ** Asis Bank Ltd. ** Asis Bank Ltd. ** Pangish National Bank ** Cammercial Papers Export-Import Bank Of India ** Panatione Finest Ltd. ** Treasury Bills 31 Days Treasury Bills 32 Days Treasury Bills 33 Days Treasury Bills 34 Days Treasury Bills 35 Days Treasury Bills 35 Days Treasury Bills 31 Days Treasury Bills 31 Days Treasury Bills 32 Days Treasury Bills 33 Days Treasury Bills 34 Days Treasury Bills 35 Days Treasury Bills 35 Days Treasury Bills 31 Days Treasury Bills 31 Days Treasury Bills 31 Days Treasury Bills 31 Days Treasury Bills 32 Days Treasury Bills 33 Days Treasury Bills 34 Days Treasury Bills 35 Days Treasury Bills 36 Days Treasury Bills 37 Days Treasury Bills 38 Days Treasury Bills 39 Days Treasury Bills 30 Days Treasury Bills 31 Days Treasury Bills 32 Days Treasury Bills 33 Days Treasury Bills 34 Days Treasury Bills 35 Days Treasury Bills 36 Days Treasury Bills 37 Days Treasury Bills 38 Days Treasury Bills 39 Days Treasury Bills 31 Days T	INESSF16A27 INESSA16IX6 INEOBAA16CZ7 INEOSA16ZIB INE238A06AE9 INE160A16OP1 INE138A0A6E9 INE160A16OP1 INE514E14500 INE114E14500 INE114E14500 INE02024X409 IN002024X409 IN002024X4409 IN002024X441 IN002024X441 IN002024X458 IN002024X451 IN0020254X451 IN0020254X551 IN0020254X51 IN0020254X551 IN00202	CRSIA A+ ICRA A+ CRSIA A+ CRSI	3000 2000 2000 2000 2000 1500 1275 3000 1000 100000 1000000 3000000 1300000 1300000 14225000 5400000 3000000 12773446 5715495	14005.86 9374.49 9344.34 9293.31 7039.63 6362.93 18018.70 14030.72 4887.99 38065.04 16880.52 9953.25 4840.50 3173.54 1282.92 990.53 714.80 21861.84 10327.66 8029.48 403.70 80209.18 46526.00 2074.12 812.89	0.36% 0.24% 0.24% 0.18% 0.18% 0.17% 0.36% 0.17% 0.36% 0.13% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.05% 0.15% 0.05% 0.15% 0.05%	7.60 7.65 7.71 7.63 6.93 7.60 7.33 6.42 6.35 6.46 6.48 6.48	
Net Current Assets -14345.66 -0.37%	Small Inclusives Development Bank Of India. ** United Bank Of India ** Including Bank Unit in ** Anis Bank Lift. ** Anis Bank Lift. ** Anis Bank Lift. ** Panjals National Bank ** Cammerical Papers Export-Import Bank Of India ** Panatone Firewat Lift. ** Treasury Bills 91 Days Treasury Bills 93 Days Treasury Bills 94 Days Treasury Bills 95 Days Treasury Bills 95 Days Treasury Bills 96 Days Treasury Bills 96 Days Treasury Bills 97 Days Treasury Bills 98 Days Treasury Bills 99 Days Treasury Bills 91	INESSF16A27 INESSA16IX6 INEOBAA16CZ7 INEOSA16ZIB INE238A06AE9 INE160A16OP1 INE138A0A6P9 INE160A16OP1 INE514E14500 INE114E14500 INE114E14500 INE02024X409 IN002024X409 IN002024X4409 IN002024X441 IN002024X441 IN002024X458 IN002024X451 IN002024X51 IN002024X51 IN002025X51	CRSIA A+ ICRA A+ CRSIA A+ CRSI	3000 2000 2000 2000 2000 1500 1275 3000 1000 100000 1000000 3000000 1300000 1300000 14225000 5400000 3000000 12773446 5715495	14005.86 9374.49 9394.34 9299.31 7039.63 6362.93 18018.70 14030.72 4887.99 38065.04 16880.52 9953.25 4940.50 3173.54 1282.92 990.53 1743.80 10127.68 8099.48 44 10127.68 8099.48 46526.00 20741.25 9117.04	0.36% 0.24% 0.24% 0.18% 0.18% 0.18% 0.18% 0.36% 0.37% 0.49% 0.36% 0.13% 0.49% 0.43% 0.25% 0.27% 0.27% 0.27% 0.21% 0.19% 0.10% NII 3.97%	7.60 7.65 7.71 7.63 6.93 7.60 7.33 6.42 6.35 6.46 6.48 6.48	
- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Small Inclusives Development Bank Of India. ** United Bank Of India ** Including Bank Unit in ** Anis Bank Lift. ** Anis Bank Lift. ** Anis Bank Lift. ** Panjals National Bank ** Cammerical Papers Export-Import Bank Of India ** Panatone Firewat Lift. ** Treasury Bills 91 Days Treasury Bills 93 Days Treasury Bills 94 Days Treasury Bills 95 Days Treasury Bills 95 Days Treasury Bills 96 Days Treasury Bills 96 Days Treasury Bills 97 Days Treasury Bills 98 Days Treasury Bills 99 Days Treasury Bills 91	INESSF16A27 INESSA16IX6 INEOBAA16CZ7 INEOSA16ZIB INE238A06AE9 INE160A16OP1 INE138A0A6P9 INE160A16OP1 INE514E14500 INE114E14500 INE114E14500 INE02024X409 IN002024X409 IN002024X4409 IN002024X441 IN002024X441 IN002024X458 IN002024X451 IN002024X51 IN002024X51 IN002025X51	CRSIA A+ ICRA A+ CRSIA A+ CRSI	3000 2000 2000 2000 2000 1500 1275 3000 1000 100000 1000000 3000000 1300000 1300000 14225000 5400000 3000000 12773446 5715495	14005.86 9374.49 9344.34 9293.31 7039.63 6362.93 19018.70 14030.72 4987.99 38065.04 16980.52 99953.25 4940.50 3173.54 1282.92 9905.15 743.80 11861.84 10327.68 8099.46 3434.70 80209.18 46526.00 20743.25 9117.04	0.36% 0.24% 0.24% 0.18% 0.18% 0.18% 0.36% 0.36% 0.36% 0.13% 0.99% 0.44% 0.26% 0.13% 0.02% 0.27% 0.21% 0.21% 0.29% 0.21% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19%	7.60 7.65 7.71 7.63 6.93 7.60 7.33 6.42 6.35 6.46 6.48 6.48	
	Small Inclusives Development Bank Of India. ** United Bank Of India ** Including Bank Unit in ** Anis Bank Lift. ** Anis Bank Lift. ** Anis Bank Lift. ** Panjals National Bank ** Cammerical Papers Export-Import Bank Of India ** Panatone Firewat Lift. ** Treasury Bills 91 Days Treasury Bills 93 Days Treasury Bills 94 Days Treasury Bills 95 Days Treasury Bills 95 Days Treasury Bills 96 Days Treasury Bills 96 Days Treasury Bills 97 Days Treasury Bills 98 Days Treasury Bills 99 Days Treasury Bills 91	INESSF16A27 INESSA16IX6 INEOBAA16CZ7 INEOSA16ZIB INE238A06AE9 INE160A16OP1 INE138A0A6P9 INE160A16OP1 INE514E14500 INE114E14500 INE114E14500 INE02024X409 IN002024X409 IN002024X4409 IN002024X441 IN002024X441 IN002024X458 IN002024X451 IN002024X51 IN002024X51 IN002025X51	CRSIA A+ ICRA A+ CRSIA A+ CRSI	3000 2000 2000 2000 2000 1500 1275 3000 1000 100000 1000000 3000000 1300000 1300000 14225000 5400000 3000000 12773446 5715495	14005.86 9374.49 9344.34 9293.31 7039.63 6362.93 19018.70 14030.72 4987.99 38065.04 16980.52 99953.25 4940.50 3173.54 1282.92 9905.15 743.80 11861.84 10327.68 8099.46 3434.70 80209.18 46526.00 20743.25 9117.04	0.36% 0.24% 0.24% 0.18% 0.18% 0.18% 0.36% 0.36% 0.36% 0.13% 0.99% 0.44% 0.26% 0.13% 0.02% 0.27% 0.21% 0.21% 0.29% 0.21% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19%	7.60 7.65 7.71 7.63 6.93 7.60 7.33 6.42 6.35 6.46 6.48 6.48	
	Small Inclusives Development Bank Of India. ** United Bank Of India ** Including Bank Unit in ** Anis Bank Lift. ** Anis Bank Lift. ** Anis Bank Lift. ** Panjals National Bank ** Cammerical Papers Export-Import Bank Of India ** Panatone Firewat Lift. ** Treasury Bills 91 Days Treasury Bills 93 Days Treasury Bills 94 Days Treasury Bills 95 Days Treasury Bills 95 Days Treasury Bills 96 Days Treasury Bills 96 Days Treasury Bills 97 Days Treasury Bills 98 Days Treasury Bills 99 Days Treasury Bills 91	INESSF16A27 INESSA16IX6 INEOBAA16CZ7 INEOSA16ZIB INE238A06AE9 INE160A16OP1 INE138A0A6P9 INE160A16OP1 INE514E14500 INE114E14500 INE114E14500 INE02024X409 IN002024X409 IN002024X4409 IN002024X441 IN002024X441 IN002024X458 IN002024X451 IN002024X51 IN002024X51 IN002025X51	CRSIA A+ ICRA A+ CRSIA A+ CRSI	3000 2000 2000 2000 2000 1500 1275 3000 1000 100000 1000000 3000000 1300000 1300000 14225000 5400000 3000000 12773446 5715495	14005.86 9374.49 9344.34 9293.31 7039.63 6362.93 18018.70 14030.72 4987.99 38065.04 16980.52 99953.25 4940.50 3173.54 1282.92 9990.51 743.80 11861.84 10327.68 8099.46 4457.60 1322.89 14475.63	0.36% 0.24% 0.24% 0.18% 0.18% 0.18% 0.36% 0.36% 0.13% 0.99% 0.44% 0.26% 0.13% 0.22% 0.22% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.03% 0.03% 0.02% 0.13% 0.03%	7.60 7.65 7.71 7.63 6.93 7.60 7.33 6.42 6.35 6.46 6.48 6.48	

etails	of	Stock	Future	,	Index	Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav
Stock / Index Futures							
Ultratech Cement Ltd. \$\$			Cement & Cement Products	125000)	12740.94	0.33%
ICICI Bank Ltd. \$\$			Banks	423500)	5129.86	0.13%
FSN E-Commerce Ventures Ltd. \$\$			Retailing	445450)	710.72	0.02%
HCL Technologies Ltd. \$\$			It - Software	-570850)	-9032.84	-0.23%
Bharti Airtel Ltd. \$\$			Telecom - Services	-950000)	-15003.35	-0.39%
Infosys Ltd. \$\$			It - Software	-925200)	-15712.21	-0.41%
Bajaj Finance Ltd. \$\$			Finance	-408750)	-35058.69	-0.91%

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

** Non Traded / Illiquid Securities.

\$5 - Derivatives.

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

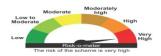
For the Instrument-Learnity whose final ISM is yet to be assigned, disclosure of ISM has been made as per the details provided by external agencies.

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

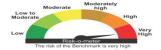
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/MO/IMO/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per APRI Best Practices Guidelines Circular No. AMPI/ 35PJ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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



Benchmark name - CRISIL Hybrid 35+65 - Aggressive Index



		ICICI P	rudential Mut	ual Fund		
ICICI Prudential Energy Opportunities	Fund					
Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity I			rield of the instrument Yield to Call @
Equity & Equity Related Instruments (Note -1)				798704.46	86.92%	
Listed / Awaiting Listing On Stock Exchanges				798704.46	86.92%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	7217975	86622.92	9.43%	
NTPC Ltd.	INE733E01010	Power	26560667	82723.20	9.00%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	33526749	75519.00	8.22%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	24959675	59229.31	6.45%	
Coal India Ltd.	INE522F01014	Consumable Fuels	13715758	50659.15	5.51%	
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	41677998	47300.36	5.15%	
Larsen & Toubro Ltd. Hindustan Petroleum Corporation Ltd.	INE018A01030	Construction	1321856	41821.54	4.55%	
Power Grid Corporation Of India Ltd.	INE094A01015	Petroleum Products	12847471	37739.45	4.11%	
Tata Power Company Ltd.	INE752E01010 INE245A01021	Power Power	14774785 8785100	37062.55 29799.06	4.03% 3.24%	
Cummins India Ltd.	INE298A01021	Industrial Products	940504	25759.06	2.78%	
GAIL (India) Ltd.	INE129A01019	Gas	15454600	25302.45	2.62%	
Oil India Ltd.	INE274301014	Oil	6322529	21667.31	2.36%	
Siemens Ltd.	INE003A01024	Electrical Equipment	456110	21088.25	2.30%	
NLC India Ltd.	INE589A01014	Power	6610511	13686.40	1.49%	
Kalpataru Projects International Ltd	INE220B01022	Construction	1265217	11123.16	1.21%	
Gujarat State Petronet Ltd.	INE246F01010	Gas	3606882	9819.74	1.07%	
Indian Energy Exchange Ltd. Inox Wind Ltd	INE022Q01020	Capital Markets	5835461	9099.23	0.99%	
KSB Itd.	INE0FLR01028	Electrical Equipment	103244	8324.98	0.91%	
Bharat Heavy Electricals Ltd.	INE999A01023 INE257A01026	Industrial Products Electrical Equipment	1331944 4404368	8218.09 7891.31	0.89%	
CESC Ltd.	INE486A01021	Power	5907655	7891.31 7726.62	0.86%	
NHPC Ltd.	INE848E01016	Power	10366486	7557.17	0.82%	
Chemplast Sanmar Ltd	INE488A01050	Chemicals & Petrochemicals	1838624	7439.07	0.81%	
Axis Bank Ltd.	INE238A01034	Banks	731163	7425.33	0.81%	
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	6445101	6818.92	0.74%	
Ratnamani Metals & Tubes Ltd.	INE703B01027	Industrial Products	260953	6415.79	0.70%	
INOX India Ltd Ge Vernova T&D India Ltd.	INE616N01034	Industrial Products	621001	5955.40	0.65%	
Chennai Petroleum Corporation Ltd.	INE200A01026	Electrical Equipment	438247	5865.06	0.64%	
Power Mech Projects Ltd	INE178A01016 INE211R01019	Petroleum Products Construction	1203820 247193	5436.45 4455.04	0.59%	
Gujarat Gas Ltd.	INE211R01019 INE844001030	Construction	24/193 1183532	4455.04 4383.21	0.48%	
RR Kabel Ltd.	INE777K01022	Industrial Products	478272	4257.82	0.46%	
Universal Cables Ltd	INE279A01012	Industrial Products	791448	3953.68	0.43%	
NTPC Green Energy Ltd	INEOONG01011	Power	2864535	2499.88	0.27%	
Techno Electric & Engineering Company Ltd.	INE285K01026	Construction	240363	2341.26	0.25%	
V-Guard Industries Ltd.	INE951I01027	Consumer Durables	700000	2166.15	0.24%	
Ingersoll - Rand (India) Ltd	INE177A01018	Industrial Products	68237	2165.43	0.24%	
Transrall Lighting Ltd	INE454P01035	Electrical Equipment	272406	1408.61	0.15%	
Gulf Oil Lubricants India Ltd.	INE635Q01029	Petroleum Products	123881	1360.77	0.15%	
Unlisted				Nil	Nil	
VIII VIII VIII VIII VIII VIII VIII VII				NII	NII	
Debt Instruments				Nii	Nil	
				Nii		
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments				Nii	Nil	
Term Deposits				Nii	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
beposies (maturity not exceeding 32 days)				NII	NII	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				26552.31	2.89%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				26552.31	2.89%	
91 Days Treasury Bills	IN002024X409	SOV	20000000	26552.31 19860.26	2.89% 2.16%	6.42
91 Days Treasury Bills	IN002024X409 IN002024X417	SOV	5000000	19860.26 4958.66	0.54%	6.48
91 Days Treasury Bills	IN002024X417	SOV	1000000	990.51	0.11%	6.48
364 Days Treasury Bills	IN002024Z040	sov	750000	742.88	0.08%	6.48
Units of Real Estate Investment Trust (REITs)				Nii	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS						
110.0				106799.89	11.62%	
<u>Others</u>				4500.00	0.49%	
Cash Margin - Derivatives				4500.00	0.49%	
1				4500.00	0.4570	
Net Current Assets				-17712.27	-1.93%	
Total Net Assets				918844.39	100.00%	
		-				

Details	of Stock	Future /	/ Index Future	

NHPC Ltd. \$ Power 3840000 2755.20 0.30% GAIL (India) Ltd. \$ Gas -5170000 -8093.64 -0.88%	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity Exposure/Market	Value(Rs.Lakh)	% to Nav
GAIL (India) Ltd. \$\$ Gas -5170000 -8093.64 -0.86%	Stock / Index Futures						
3170000 -0053.04 -0.00%	NHPC Ltd. \$\$			Power	3840000	2755.20	0.30%
Tata Power Company Ltd. \$\$ Power -2806650 -9548.22 -1.04%	GAIL (India) Ltd. \$\$			Gas	-5170000	-8093.64	-0.88%
	Tata Power Company Ltd. \$\$			Power	-2806650	-9548.22	-1.04%

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

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

\$\$ - Derivatives.

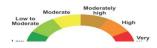
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

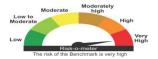
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer





Benchmark Riskometer Benchmark name - Nifty Energy TRI



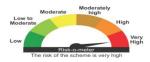
		ICICI Bru	dential Mutual	Fund		
ICICI Prudential ELSS Tax Saver Fund		TCTCT FTU	Jenual Mutua	ruliu		
Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity E	xposure/Market Value(Rs.Lakh)	% to Nav Yield of the instrum	ment Yield to Call @
Equity & Equity Related Instruments				1208989.35	94.87%	+
Listed / Awaiting Listing On Stock Exchanges				1208989.35	94.87%	
ICICI Bank Ltd. HDFC Bank Ltd.	INE090A01021 INE040A01034	Banks Banks	9918908 6147320	119433.57 106496.17	9.37% 8.36%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	4050711	63604.26	4.99%	
Maruti Suzuki India Ltd. Sun Pharmaceutical Industries Ltd.	INE585B01010 INE044A01036	Automobiles Pharmaceuticals & Biotechnology	524569 3843010	62664.23 61228.76	4.92% 4.80%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	3843010 1792278	61228.76	4.80%	
Axis Bank Ltd. Larsen & Toubro Ltd.	INE238A01034	Banks	5558385	56448.18	4.43%	
Reliance Industries Ltd.	INE018A01030 INE002A01018	Construction Petroleum Products	1638689 3750000	51845.66 45003.75	4.07% 3.53%	
NTPC Ltd. Infosys Ltd.	INE733E01010	Power	13814273	43024.55	3.38%	
SBI Life Insurance Company Ltd.	INE009A01021 INE123W01016	It - Software Insurance	2127968 2264122	35913.72 32388.27	2.82% 2.54%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	1452731	32330.53	2.54%	
SBI Cards & Payment Services Ltd. Syngene International Ltd.	INE018E01016 INE398R01022	Finance Healthcare Services	3415848 3580555	28652.13 23359.54	2.25% 1.83%	
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	472062	21932.94	1.72%	
Ultratech Cement Ltd. State Bank Of India	INE481G01011 INE062A01020	Cement & Cement Products	193144 2762317	19562.49 19026.84	1.54%	
Max Financial Services Ltd.	INE180A01020	Banks Insurance	1838139	19026.84 18346.47	1.44%	
Oil & Natural Gas Corporation Ltd. PVR INOX Ltd.	INE213A01029	Oil	7311823	16469.88	1.29%	
Zomato Ltd.	INE191H01014 INE758T01015	Entertainment Retailing	1775000 6350404	16045.11 14104.25	1.26%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	2740202	12740.57	1.00%	
Interglobe Aviation Ltd. Inox Wind Ltd.	INE646L01027 INE066P01011	Transport Services Electrical Equipment	279868 7618556	12530.53 11442.31	0.98%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	640499	10830.52	0.85%	
Wockhardt Ltd. Mahindra Lifespace Developers Ltd.	INE049B01025	Pharmaceuticals & Biotechnology	830105	9591.86	0.75%	
PDS Ltd	INE813A01018 INE111Q01021	Realty Textiles & Apparels	2925710 2151197	9270.11 9159.80	0.73% 0.72%	
V-Mart Retail Ltd.	INE665301013	Retailing	298986	8943.12	0.70%	
HCL Technologies Ltd. Star Health & Allied Insurance	INE860A01027 INE575P01011	It - Software Insurance	546842 2220337	8613.03 8332.92	0.68% 0.65%	
Arvind Fashions Ltd.	INE955V01021	Insurance Retailing	2110986	8332.92 8037.58	0.63%	
Chalet Hotels Ltd. Bharat Petroleum Corporation Ltd.	INE427F01016	Leisure Services	1051557 3198403	7750.50	0.61%	
Samvardhana Motherson International Ltd.	INE029A01011 INE775A01035	Petroleum Products Auto Components	3198403 6193188	7589.81 7344.50	0.60% 0.58%	
Sapphire Foods India Ltd Hyundai Motor India Ltd.	INE806T01020	Leisure Services	2287726	7097.67	0.56%	
Hyundai Motor India Ltd. Zydus Lifesciences Ltd.	INE0V6F01027 INE010B01027	Automobiles Pharmaceuticals & Biotechnology	384114 743260	6644.79 6515.42	0.52%	
Shilpa Medicare Ltd.	INE790G01031	Pharmaceuticals & Biotechnology	1032968	6302.14	0.49%	
TBO Tek Ltd. Hindustan Unilever Ltd.	INE673001025 INE030A01027	Leisure Services Diversified Fmca	501330 264365	6020.22 5790.25	0.47%	
ITC Ltd.	INE154A01025	Diversified Fmcg	1434765	5667.32	0.44%	
Mankind Pharma Ltd Cartrade Tech Ltd	INE634S01028	Pharmaceuticals & Biotechnology	225459	5164.36	0.41%	
Sundram Fasteners Ltd.	INE290S01011 INE387A01021	Retailing Auto Components	319235 501302	4879.67 4681.66	0.38% 0.37%	
Eicher Motors Ltd. IndusInd Bank Ltd.	INE066A01021	Automobiles	98000	4678.13	0.37%	
Krishna Institute of Medical Sciences	INE095A01012 INE967H01025	Banks Healthcare Services	453213 780199	4487.26 4065.23	0.35% 0.32%	
United Breweries Ltd.	INE686F01025	Beverages	207315	4034.66	0.32%	
Lupin Ltd. FSN E-Commerce Ventures Ltd.	INE326A01037 INE388Y01029	Pharmaceuticals & Biotechnology Retailing	200000 2375359	3809.30 3772.07	0.30%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	338676	3584.21	0.28%	
Bajaj Finserv Ltd. Godavari Biorefineries Ltd	INE918I01026	Finance	179045	3352.26	0.26%	
Updater Services Ltd	INE497S01012 INE851I01011	Diversified Fmcg Commercial Services & Supplies	1995279 1055299	3202.42 3184.36	0.25%	
Brainbees Solutions Ltd. Power Grid Corporation Of India Ltd.	INE02RE01045	Retailing	752629	2834.02	0.22%	
PI Industries Ltd.	INE752E01010 INE603J01030	Power Fertilizers & Agrochemicals	1000000 80902	2508.50 2438.35	0.20%	
Red Tape Ltd	INEOLXT01019	Consumer Durables	1582300	2291.96	0.18%	
Power Mech Projects Ltd Teamlease Services Ltd.	INE211R01019 INE985S01024	Construction Commercial Services & Supplies	108109 98841	1948.39 1926.41	0.15% 0.15%	
Techno Electric & Engineering Company Ltd.	INE285K01026	Construction	186977	1821.25	0.14%	
Motherson Sumi Wiring India Ltd. Ouess Corp Ltd.	INE0FS801015	Auto Components	3801022	1786.48	0.14%	
Apollo Tyres Ltd.	INE615P01015 INE438A01022	Commercial Services & Supplies Auto Components	272627 407766	1628.26 1526.27	0.13% 0.12%	
Brigade Enterprises Ltd. Tech Mahindra Ltd.	INE791I01019	Realty	140644	1331.97	0.10%	
Varroc Engineering Ltd.	INE669C01036 INE665L01035	It - Software Auto Components	85000 276300	1264.67 1165.57	0.10%	
INOX India Ltd	INE616N01034	Industrial Products	121242	1162.71	0.09%	
Navin Fluorine International Ltd. PNC Infratech Ltd.	INE048G01026 INE195J01029	Chemicals & Petrochemicals Construction	30000 400000	1128.68 1035.80	0.09%	
International Gemmological Institute (India) Ltd.	INE0Q9301021	Commercial Services & Supplies	193415	787.10	0.06%	
Barbeque Nation Hospitality Ganesha Ecosphere Ltd	INE382M01027	Leisure Services	230000	639.29	0.05%	
Tata Steel Ltd.	INE845D01014 INE081A01020	Textiles & Apparels Ferrous Metals	35883 279460	470.93 383.42	0.04%	
Rolex Rings Ltd.	INE645S01016	Auto Components	24046	340.17	0.03%	
Samhi hotels Ltd Gufic Biosciences Ltd.	INE08U801020 INE742B01025	Leisure Services Pharmaceuticals & Biotechnology	186214 63496	267.63 209.89	0.02% 0.02%	
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	18531	91.52	0.01%	
Unlisted						
				Nil	Nil	
<u>Debt Instruments</u>				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	MIZ	
				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
				KII	•	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills						
				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				73210.97	5.74%	
Net Current Assets				-7841.18	-0.62%	
Total Net Assets				1274359.14	100.00%	

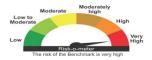
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMFI East Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer





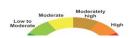
		ICICI Prudentia	Mutual Fund			
ICICI Prudential Dividend Yield Equity Fund Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Exposure/M			rield of the instrument Yield to Call @
Equity & Equity Related Instruments				425274.03	92.97%	
Listed / Awaiting Listing On Stock Exchanges				424048.33	92.70%	
HDFC Bank Ltd. ICICI Bank Ltd.	INE040A01034 INE090A01021	Banks Banks	2222624 2905184	38504.74 34981.32	8.42% 7.65%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	286610	34238.00	7.48%	
Sun Pharmaceutical Industries Ltd. NTPC Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	1864051	29698.99	6.49%	
Bharti Airtel Ltd.	INE733E01010 INE397D01024	Power Telecom - Services	9420524 1312548	29340.22 20609.63	6.41% 4.51%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	8878322	19998.42	4.37%	
Axis Bank Ltd. Larsen & Toubro Ltd.	INE238A01034	Banks	1656380	16821.37	3.68%	
Britannia Industries Ltd.	INE018A01030 INE216A01030	Construction Food Products	525555 219613	16627.77 10092.21	3.63% 2.21%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	288647	9825.40	2.15%	
Bharat Petroleum Corporation Ltd. State Bank Of India	INE029A01011 INE062A01020	Petroleum Products	3774000	8955.70	1.96%	
Cummins India Ltd.	INE062A01020 INE298A01020	Banks Industrial Products	1285214 306190	8852.55 8322.09	1.94% 1.82%	
Eicher Motors Ltd.	INE066A01021	Automobiles	156100	7451.59	1.63%	
SBI Life Insurance Company Ltd. Infosys Ltd.	INE123W01016	Insurance	519509	7431.58	1.62%	
Coal India Ltd.	INE009A01021 INE522F01014	It - Software Consumable Fuels	395317 1746432	6671.77 6450.45	1.46% 1.41%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	56604	5733.11	1.25%	
Hindustan Unilever Ltd. Oil India Ltd.	INE030A01027	Diversified Fmcg	261051	5717.67	1.25%	
Jm Financial Ltd.	INE274301014 INE780C01023	Oil Finance	1642089 5663520	5627.44 5226.86	1.23%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	810511	5141.48	1.12%	
Shree Cements Ltd.	INE070A01015	Cement & Cement Products	18422	5026.26	1.10%	
Tata Consultancy Services Ltd. ITC Ltd.	INE467B01029 INE154A01025	It - Software Diversified Fmcg	121135 1031996	4219.43 4076.38	0.92% 0.89%	
IndusInd Bank Ltd.	INE154A01025 INE095A01012	Diversified Fmcg Banks	1031996 405000	4076.38 4009.91	0.89%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	860487	4000.83	0.87%	
Power Grid Corporation Of India Ltd.	INE752E01010	Power It Software	1574600	3949.88	0.86%	
Nirlon Ltd.	INE214T01019 INE910A01012	It - Software Commercial Services & Supplies	83000 784008	3872.74 3840.07	0.85% 0.84%	
HCL Technologies Ltd.	INE860A01027	It - Software	214468	3377.98	0.74%	
Heidleberg Cement India Ltd. Kotak Mahindra Bank Ltd.	INE578A01017	Cement & Cement Products	1727506	3324.07	0.73%	
Kotak Mahindra Bank Ltd. 360 One Wam Ltd.	INE237A01028 INE466L01038	Banks Capital Markets	168000 277717	3196.96 2772.45	0.70% 0.61%	
Oberoi Realty Ltd.	INE093I01010	Realty	185228	2749.71	0.60%	
Bajaj Finance Ltd.	INE296A01024	Finance	31987	2728.59	0.60%	
Motherson Sumi Wiring India Ltd. Muthoot Finance Ltd.	INE0FS801015 INE414G01012	Auto Components Finance	4736908 103041	2226.35 2197.66	0.49%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	89732	2069.80	0.45%	
Mayur Uniquoters Ltd.	INE040D01038	Consumer Durables	437376	2049.33	0.45%	
CESC Ltd. Zensar Technologies Ltd.	INE486A01021 INE520A01027	Power It - Software	1522681 252054	1991.51 1861.29	0.44%	
TVS Holdings Ltd.	INE105A01035	Finance	20676	1692.35	0.41%	
Tech Mahindra Ltd.	INE669C01036	It - Software	112270	1670.41	0.37%	
Indiamart Intermesh Ltd. Union Bank Of India	INE933S01016	Retailing	75584	1485.19	0.32%	
Sandhar Technologies Ltd.	INE692A01016 INE278H01035	Banks Auto Components	1106252 358518	1240.11 1233.12	0.27%	
Gateway Distriparks Ltd.	INE079301017	Transport Services	1829329	1095.40	0.24%	
The Great Eastern Shipping Company Ltd. Mangalore Refinery and Petrochemicals Ltd.	INE017A01032	Transport Services	131344	1064.81	0.23%	
Mangalore Retinery and Petrochemicals Ltd. Samvardhana Motherson International Ltd.	INE103A01014 INE775A01035	Petroleum Products Auto Components	1005443 797448	1063.76 945.69	0.23%	
G R Infraprojects Ltd.	INE201P01022	Construction	91115	916.02	0.20%	
BEML Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	35449	870.13	0.19%	
Vardhman Textiles Ltd. Dr. Reddy's Laboratories Ltd.	INE825A01020 INE089A01031	Textiles & Apparels Pharmaceuticals & Biotechnology	222991 71347	846.70 796.59	0.19%	
UPL Ltd. (Right Share)	IN9628A01018	Fertilizers & Agrochemicals	298263	785.03	0.17%	
Indian Bank	INE562A01011	Banks	150000	766.20	0.17%	
Gillette India Ltd. Camlin Fine Sciences Ltd.	INE322A01010 INE052I01032	Personal Products Chemicals & Petrochemicals	9023 267049	711.49 381.37	0.16%	
HDFC Life Insurance Company Ltd.	INE052I01032 INE795G01014	Chemicals & Petrochemicals Insurance	267049 59800	381.37 363.88	0.08%	
Sundaram Clayton DCD Ltd.	INE0Q3R01026	Auto Components	13282	258.52	0.06%	
Compulsory Convertible Debenture						
Samvardhana Motherson International Ltd. **	INE775A08105 6	.5 Auto Components	1859	1225.70 1225.70	0.27% 0.27%	7.85
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
					••••	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
				NII	MI	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				1990.65	0.44%	
				1990.65	0.44%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
				Nil	Nil	
Treasury Bills				1990.65	0.44%	
91 Days Treasury Bills	IN002024X383	SOV	2000000	1990.65	0.44%	6.35
Units of Real Estate Investment Trust (REITs)				8562.95	1.87%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	1600000	5827.84	1.27%	
Brookfield India Real Estate Trust REIT	INE0FDU25010	Units of Real Estate Investment Trust (REITs)	914234	2735.11	0.60%	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				20638.98	4.51%	
Others				1481.64	0.32%	
Cash Margin - Derivatives				1481.64	0.32%	
Net Current Assets				***	-0.4404	
Net Current Assets Total Net Assets				-492.92 457455.33	-0.11% 100.00%	

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

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

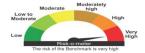
For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMTI Best Practices Guidelines Circular No. AMTI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolo YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer





Benchmark Riskometer Benchmark name - NIFTY 500 TRI



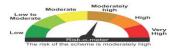
ICICI Prudential Mutual Fund											
ICICI Prudential Debt Management Fund (FOF)											
Portfolio as on Feb 28,2025											
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call ⊚			
Units of Mutual Funds				1	11060.76	99.07%					
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	11489378		4418.57	39.58%					
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	5832596		3693.26	33.08%					
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	3054781		1448.37	12.97%					
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	139373		625.66	5.60%					
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	INF109KA1O37	Capital Markets	2428656		588.48	5.27%					
HDFC Nifty G-Sec June 2027 Index Fund - Direct Plan - Growth	INF179KC1E38	Capital Markets	1759375		207.43	1.86%					
HDFC Ultra Short Term Fund - Direct - Growth	INF179KB15Q6	Capital Markets	524400		78.99	0.71%					
TREPS					120.10	1.08%					
Net Current Assets					-16.09	-0.14%					
Total Net Assets					11164.77	100.00%					

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

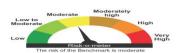
As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-90-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.iccipnuamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMF Dest Practices Guidelines Circular No. AMFI/ 399/ MBM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dest Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation approach.

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Composite Bond Index



Company Prison	ICICI Prudential CRISIL-IBX AAA Bond	Financial Service	s Index - Dec 2	ICICI Prudentia 026 Fund	i Mutuai Fuliu			
1885 16 18 18 18 18 18 18 18	Portfolio as on Feb 28,2025							
1855 16 96,77%	Company/Issuer/Instrument Name	ISIN	Coupon Indust	ry/Rating Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Marcane Securities Securi	Debt Instruments				4355.16	96.77%	•	•
Non-Convertible debentures / Bonds	Listed / Awaiting Listing On Stock Exchanges				4355.16	5 96.77%	•	
Non-Convertible debentures / Bonds	Government Securities					_	_	
Indiana Palmare Corporation Ltd. ** INRESTRIBATION Palmare Corpo	dovernment securities				Ni	I NI	'	
Numer Description Life Numer Description Numer Description Numer Description Numer Description Numer Numer Description Numer N	Non-Convertible debentures / Bonds				4355.16	96.77%	b	
Mode Mahinda Investments Lif.** Medica Mahinda Investments Lif.** Medica Mahinda Investments Lif.** Medica Mahinda Investment Lif.** Medica Mahind	Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68 CRISIL	. AAA 400	400.60	8.90%	b .	7.56
NORSE NEBBORS 1000 CRISELLANA 350 351.03 7.80% 7.86% 7.86% 7.76% 7.86% 7.86% 7.76% 7.86% 7.86% 7.76% 7.8	Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54 CRISIL	. AAA 40	399.6	5 8.88%	6	7.57
Bale Noming Finance Ltd. ** INEET/POT/980 7.98 CRISEL ANA 5.90 5.50.84 7.89% 7.75 7.75 7.816 Capital Localing Finance Ltd. ** INEED/BOT/980 7.984 7.975 7.984 7.975 7.984 7.985 7.975 7.984 7.985 7.	Kotak Mahindra Investments Ltd. **	INE975F07IO5	8.2185 CRISIL	. AAA 350	351.85	5 7.82%	b	7.85
Salph Honore Ed. ** NE37707490 7.98 CMSIL AAA 350 35.0.84 7.89% 7.75 Tala Capital Ed. Ta	Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09 CRISIL	. AAA 350	351.03	3 7.80%	is a second	7.86
TREE CAPITAL INC. ** 1803 (1971 (15 *) 2	Bajaj Housing Finance Ltd. **							
TREE CAPTER LEASENCY NOT 7.90% ICRA AAA 350 350,13 7.78% 7.87 AMARY BITS FRANCE LEAT.** INESCRIPTION 8 ICRA AAA 3500 350,00 7.78% 7.85 NABARRA 7.85	Tata Capital Housing Finance Ltd. **							
Adding Bir Birance Ltd. ** INESGOND7100 8 I DRA AAA 35000 350.0 7.78% 7.95 7.95 7.95 7.95 7.95 7.95 7.95 7.95	Tata Capital Ltd. **							
Sundaram Finance Ltd. ** INESGOAD/PRUZ 7.75 ICPA AAA 350 340.30 7.76% 7.65 ADABABO ** INEZESTEBERE 7.49 (CHISIL AAA 350 340.50 7.76% 7.63 ADABABO ** INEZESTEBER 7.49 (CHISIL AAA 350 340.50 7.76% 7.63 ADABABO ** INEZESTEBER 7.49 (CHISIL AAA 350 340.50 7.65% 7.62 Small Industries Development Bank Of India ** INESSTEBER 7.42 (CHISIL AAA 350 340.50 4.67% 7.63 Small Industries Development Bank Of India ** INESSTEBER 7.42 (CHISIL AAA 200 199.66 4.44% 7.63 ADABABO ** INEXESTEBER 7.42 (CHISIL AAA 200 199.66 4.44% 7.63 ADABABO ** INDIA								
NABARD * INESCIPORES 7.49 CRISILANA 350 349.05 7.76% 7.63 7.63 7.76% 7.63 7.63 7.76% 7.63 7.63 7.76% 7.63 7.76% 7.63 7.76% 7.63 7.76% 7.63 7.76% 7.63 7.76% 7.63 7.76% 7.63 7.76% 7.63 7.76% 7.63 7.76% 7.63 7.76% 7.63 7.76% 7.63 7.76% 7.63 7.76% 7.63 7.76% 7.63 7.76% 7.76 7.76 7.75								
Life House Finance Ltd. **								
Except Propert Pank of India ** INES14E08FGS 7.62 CRISIL AAA 21 210.15 4.67% 7.52 7.53 7.63								
Small Industries Development Bank Of India. ** INESS6FORKI7 7.55 CRISIL AAA 200 199.64 4.44% 7.63 INI								
Zero Coupon Bonds / Deep Discount Bonds Privately Placed / Unilisted Nil Nil Securitized Debt Instruments Nil Nil Nil Deposits Deposits (maturity not exceeding 91 days) Nil Nil Deposits (Placed as Margin) Nil Nil Meney Market Instruments Nil Nil Securitized of Deposits Nil Nil Securitized of Deposits Nil								
Privately Placed/unlisted NII NII Securitized Debt Instruments NII NII Deposits NII NII Deposits (Placed as Marqin) NII NII Deposits (Placed as Marqin) NII NII Certificate of Deposits Certificate of Deposits Commercial Papers NII NII Treasury Bills NII NII TREPS 19.64 0.44%	Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL	. AAA 200	199.64	4 4.44%	6	7.63
Securitized Debt Instruments Firm Deposits Perposits (maturity not exceeding 91 days) Deposits (Placed as Marqin) Money Market Instruments Certificate of Deposits Certificate of Deposits Commercial Papers Billis Rediscounted NII NII Treasury Bills NII NII NII NII Treasury Bills NII NII TREPS 19.64 0.44%	Zero Coupon Bonds / Deep Discount Bonds				Ni	l Ni	ı	
Term Deposits Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Certificate of Deposits Commercial Papers NII	Privately Placed/unlisted				Ni	l Ni	ı	
Deposits (Maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Mil Nil Money Market Instruments Nil Nil Certificate of Deposits Nil Nil Nil Mil Mil Treasury Billis Mil Nil Mil Mil Mil Mil Mil Mil Mil	Securitized Debt Instruments				Ni	l Ni	ı	
Maney Market Instruments	Term Deposits				Ni	l Ni	ı	
Money Market Instruments NII NII Certificate of Deposits NII NII Commercial Papers NII NII Treasury Bills NII NII Treasury Bills NII NII TREPS 19.64 0.44% NET Current Assets 125.55 2.79%	Deposits (maturity not exceeding 91 days)				Ni	l Ni	ı	
Certificate of Deposits	Deposits (Placed as Margin)				Ni	l Ni	ı	
Commercial Papers NII	Money Market Instruments				Ni	I Ni	ı	
Bills Rediscounted	Certificate of Deposits				Ni	I Ni	ı	
Treasury Bills NII NII Units of an Alternative Investment Fund (AIF). NIEPS 19.64 Net Current Assets 125.55 2.79%	Commercial Papers				Ni	l Ni	ı	
Treasury Bills NII	Bills Rediscounted				Ni	I Ni	ı	
Units of an Alternative Investment Fund (AIF) NII NII TREPS 19.64 0.44% Net Current Assets 125.55 2.79%	Treasury Bills							
TREPS 19.64 0.44% Net Current Assets 125.55 2.79%	Units of an Alternative Investment Fund (AIF)							
Net Current Assets 125.55 2.79%	TREPS							
ALDIOU LIVE IN								
	<u> </u>							

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

** Non Traded / Illiquid Securities.

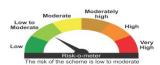
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

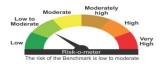
For Instances of Jovintion in valuation of Securities as per SEBI master circular ref no SEBI,HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark Name - CRISIL-IBX AAA Financial Services Index - Dec 2026



Mary	ICICI Prudential Credit Risk Fund		ICICI Prudent	ial Mutual Fund				
Marth Mart	Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav Yield of the instrument	Yield to Call ⊕	
March Marc	Debt Instruments				504707.54	81.57%	"	
March Marc	Listed / Awaiting Listing On Stock Exchanges				483688.87	78.17%		
Second	Government Securities							
Common	Government Securities							
Marches Marc	Government Securities Government Securities							
Seminary of the control of the contr	Government Securities							
March Marc	Non-Convertible debentures / Bonds							
Martin M	Vedanta Ltd. **							
THE THE THE PASS AND THE PASS A	Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. ** Aadhar Housing Finance Ltd. **							
The continue of the continue o	Nirma Ltd. ** DLF Home Developers Ltd. **				15058.49	2.43%	8.28	
March Marc	JM Financial Home Loans **	INE01A207146	8.8606 ICRA AA	10000	10009.59	1.62%	9.09	
Second Company Seco	Kalpataru Projects International Ltd **		8.32 FITCH AA					
Martin	TVS Credit Services Ltd. ** Kogta Financial (India) Ltd. **							
March Marc		INE365D07085	9.95 CARE A	8500	8477.34	1.37%	10.49	
Martin M	Macrotech Developers Ltd. **	INE670K07257	8.75 ICRA AA-	10000	8000.41	1.29%	9.01	
Ministry	3M Financial Asset Recosntruction Company Ltd. **							
The control of the co	Indostar Capital Finance Ltd. ** JM Financial Asset Recosntruction Company Ltd. **							
March and March 1988 198	IIFL Home Finance Ltd. ** State Bank of India (Tier II Band under Basel III)	INE477L07AW0	8.5 CRISIL AA	7500	7479.37	1.21%	9.14	8.32
The Section of 1	Godrej Industries Ltd.	INE233A08071	8.3 CRISIL AA+	7000	7018.90	1.13%	8.10	8.32
The standard of the control of the c	Prism Johnson Ltd. **	INE010A08149	8.5 FITCH A+	7000	6955.66	1.12%	8.96	
The Content of The Co	Prism Johnson Ltd. ** Eris Lifesciences Ltd. **	INE010A08156			6953.23	1.12%		
Series Annual Protect Series 100	Eris Lifesciences Ltd. ** Ess Kay Fincoro Ltd. **	INE406M08011	8.73 FITCH AA-	6500	6515.83	1.05%	8.58	
March Marc	Aptus Value Housing Finance India Ltd. **	INE852007147	8.75 CARE AA-	6000	5937.23	0.96%	9.87	
Sementing Control and Control	Indostar Capital Finance Ltd. **							
Statement	Creamline Dairy Products Ltd ** Oberoi Realty Ltd. **	INE412L08029	8.65 FITCH AA-	5000	4999.64	0.81%	8.60	
March Marc	G R Infraprojects Ltd. **	INE201P08183	8.3 CRISIL AA	500	4992.14	0.81%	8.39	
March Marc	Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA	5000	4984.37	0.81%	8.41	
Section Sect	Avanse Financial Services Ltd **							
Part	Hampi Expressways Private Ltd. ** Aptus Value Housing Finance India Ltd. **	INE03ST08010	8.2 CARE AA+(CE)	5000	4960.96	0.80%	8.38	
Michael Mich	Creamline Dairy Products Ltd **	INE412L08011	8.65 FITCH AA-	4900	4898.90	0.79%	8.60	
March Control March Contro	Yes Bank Ltd. **	INE528G08345	8 ICRA A	450	4408.46	0.71%	9.38	
William Will	Bahadur Chand Investments Pvt. Ltd. **							
March Marc	Bahadur Chand Investments Pvt. Ltd. ** DME Development Ltd. **							
Per Cont Print Cont Print Cont P	NABARD **	INE261F08DQ4	7.25 CRISIL AAA	300	2989.87	0.48%	7.75	
METAPOLITY MET	Tyger Capital Private Ltd. **	INE01EQ07103	10 CRISIL A+	2750	2749.06	0.44%	10.29	
Page								
Page	Jhajjar Power Ltd. ** Tata Projects Ltd. **			25				
Mile Configuration 1.5	Jhajjar Power Ltd. ** State Bank of India (Tier II Bond under Basel III) **	INE165K07027	9.99 FITCH AA(CE)	25	2483.21	0.40%	10.86	8.39
Mile Configuration 1.5 1	DME Development Ltd. **	INE0J7Q07074	9.54 CRISIL AAA	205	2165.83	0.35%	9.30	8.39
Mile Contemporation 1.1.** MISCHINGUISTAN 25.5 CHILLA AA 26.5 CHIL	DME Development Ltd. **							
Michael Mich	DME Development Ltd. ** DME Development Ltd. **							
No Contain Note 184	DME Development Ltd. **	INE0J7Q07033	9.54 CRISIL AAA	205	2120.97	0.34%	9.12	
Real Print Int Int Int Int Int Int Int Int Int I	TVS Credit Services Ltd. **	INE729N08063	8.85 CRISIL AA	20	2012.43	0.33%	8.55	
Real Found 1.4	Sheela Foam Ltd. **							
MECONOMINATION DESCRIPTION 1.00 1.01 1.01 1.02 1.02 1.00	Sheela Foam Ltd. ** Sheela Foam Ltd. **							
The Content and Signing Company 18.1 ** 1001/1903/200 2.3 CRISSLANA 10 1015	DME Development Ltd. **	INE037Q07017	9.54 CRISIL AAA	170	1813.74	0.29%	9.48	
THE CASE OF CONTROL OF	The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24 CRISIL AAA	130	1295.19	0.21%	8.59	
Procession Pro		INE053F07AA7	7.49 CRISIL AAA	9	90.02	0.01%	7.48	
Ministry	Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
No.	Privately Placed/unlisted Millennia Realtors Pvt Ltd **	TNEAP3H03004	O O ICDA A	n/			10.27	
Part		ine48/H07021	9.9 ICKA A+	2100			10.27	
No.					Nil	Nil		
Page	Term Deposits				Nil	Nil		
Control Cont	Deposits (maturity not exceeding 91 days).				Nil	Nil		
100 100	Deposits (Placed as Margin)				Nil	Nil		
MARANO ** MIZASI 19667 CRISIL AI+ 200 200 200 200 7.50 7.62	Money Market Instruments				20029.02	3.24%		
MARION ** MEZOLIFARON ME	Certificate of Deposits				20029.02	3.24%		
NEL 100 1	NABARD ** HDFC Bank Ltd.				9295.99	1.50%		
No.	Punjab National Bank **	INE160A160P1	CRISIL A1+	750	3742.90	0.60%	6.93	
No.		INE095A16Z18	CRISIL A1+	500			7.71	
No.	Commercial Papers				Nil	Nil		
Initia of Infrastructure Investment Trust (InvITs) India Infra Trust Intia of Infrastructure Investment Intia Intia of Infrastructure Investment Trust Intia of Infrastructure Investment Intia Intia of	Bills Rediscounted				Nil	Nil		
MEDICAL PRINCE MEDI	Treasury Bills				Nil	Nil		
MEGINES/2018 Units of Infrastructure Pures MEGINES/2018 Units of Infrastructure Pures MEGINES/2018 Units of Infrastructure Purestment Trusts 197000 296/, 30 0.4% MEGINES/2018 Units of Infrastructure Purestment Trusts 1915150 155.00 0.25% MEGINES/EDER PARIS REIT MEGINES/2018 Units of Real Estate Investment Trust (REITs) 201810 733.76 1.19% MEGINES/ADE INSTITUTE MEGINES/2019 Units of Real Estate Investment Trust (REITs) 202810 733.76 1.19% MEGINES/ADE INSTITUTE MEGINES/ADE INSTITUTE MEGINES/ADE INSTITUTE 1.16% MEGINES/ADE INSTITUTE MEGINES/ADE INSTITUTE MEGINES/ADE INSTITUTE 1.16% MEGINES/ADE INSTITUTE MEGINES/AD	Units of Infrastructure Investment Trusts (InvITs)							
Name	Altius Telecom Infrastructure Trust							
MIRASSON SETT MIGOLIDSD11 Units of Real Estate Investment Trust (REITs) 6947741 25304.45 4.994 MIRASSON ESTATE MIGOLIDSD12 Units of Real Estate Investment Trust (REITs) 2021810 733.76 1.194 MIGORIDE BLANKS PARKS PARKS REIT MIGOLIDSD19 Units of Real Estate Investment Trust (REITs) 2028584 6837.78 1.1194 Mills of an Alternative Investment Fund (AID) 1 MIGORIDE BLANKS PROPERTY	Capital Infra Trust InvIT							
MINOSPACE BUSINESS PARKS RET	Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS REIT	TAUFO (man are seen a					
Indication Ind	MINDSPACE BUSINESS PARKS REIT	INEOCCU25019	Units of Real Estate Investment Trust (REITs)	2021810	7337.76	1.19%		
NTEREST BATE SWAPS (At Notional Value). NFGRQ 52028 Financial Services 1960 215.65 0.3% 1960 215.65 0.3% 27143.66 4.39% 27143.66 4.39% 14992.25 2.42% 1618/143.10 100.00% 18743.10		INE0FDU25010	Units of Real Estate Investment Trust (REITs)	2285584	6837.78	1.11%		
TREPS 27143.56 4.39%	Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INFORO622028	Financial Services	19660				
Net Current Assets		ARTUNQUZZUZ8	rinanciai Services	19660				
Otal Net Assits								
NTEREST RATE SWAPS (At Notional Value). 10000.00 1.62%	Net Current Assets Total Net Assets							
THE STATE OF THE S	INTEREST RATE SWAPS (At Notional Value)		-	-			·	
	IDFC FIRST Bank Ltd- MD -05-Oct-2026 (Pay float/receive fixed)							

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

* Non Traded / Illiquid Securities.

* Non Traded / Illiquid Securities.

* All CES by CRISII. rating agency.

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

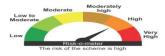
Debt instruments having structured deligations or cractel enhancement features have been denoted with suffix as (SO) or (CE) respectively agencies the natings of the instrument.

@ As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds is disclosed for AT-0 Bonds and Tier 2 Bonds is sued by Banks as provided by Valuation agencies.

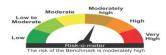
For Instances of Deviation In valuation Of Securities as per SEBI master circular not no SEBU/HO/IMO/IND-R-D-1/R/CIE//2023/274 dated May 19, 2023 Refer Inst: https://www.icicopriume.com/stations/or-in-valuation-of-securities
As per ABFI Best Practices Guidelines Circular No. AMFI/ 35F/ MBH-COM/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Credit Risk Debt B-II Index



The part	CICI Prudential Corporate Bond Fund		ICICI	Prudential Mutual	Fund		
Marie Canadian Marie Marie Canadian Company 1985 198	ortfolio as on Feb 28,2025						
		ISIN	Coupon Industry/Rating	Quantity Exposure			d of the instrument Yield to Call @
Security	ted / Awaiting Listing On Stock Exchanges				2737502.77	92.65%	
Security		IN0020240010	7.1.000	260127000			6.00
Security	vernment Securities						
Secondaries School Color Secondaries School Color							
Schemen Sche							
Section Comment of Manufact Comment of		IN0020230085					
Section March Ma							
March Marc	ate Government of Assam						
March Marc							
MARCHES MARCHES 125 MA	•	IN2920150454	8.21 SOV	280000	283.59	0.01%	7.07
MARCH MERCHAND M		INE361E09DV0	7 EO CDICII AAA	06500			7.62
Section Comment Comm							
State Performance 100000000000000000000000000000000000							
Life Standard Controlled 1967 1967 1968 1969 1							
Second content		INE115A07NU6					
Proceedings							
Section Proceedings Process	ral Electrification Corporation Ltd.						
SECOND 18 1-1							
MADION PRESSURE T. 20 AMA 1000 100							
Procedure Components	BARD	INE261F08EF5	7.8 ICRA AAA	40000	40156.40	1.36%	7.58
Beg Process							
Designation	jaj Finance Ltd. **						
Seal Folder Source So	5						
Page Designation Congression 1.5							
Part Inches Company	ral Electrification Corporation Ltd. **	INE020B08EP3	7.77 CRISIL AAA	26500	26554.35	0.90%	7.58
Table County Design Florance Life, ** MINISTRUCTURE 1.1 CHEEN, ANA 2000 2141.25 2019, 2.74 2.75							
Seal Floration Consequent Read Of Lond. ** MESSENGERS 7.15 USA MA 225 225 225 225 277 7.05 7	ta Capital Housing Finance Ltd. **						
Memory Services Memory Ser							
Chemistry Princed List							
Memory Part							7.63
March Marc							
Let House Finence Line ** Mail 100/7002 7-58 CIRSIA AM 2008 2004.5 \$ 0.49% 7.58	T Metro Rail (Hyderabad) Ltd. **						
Paster Prisons Carporoline Ltd.							
Summer Dipole Informericum Late ** MisSSP 2000 1974 30 0.07% 7.87							
Part Institution Professional Color Part		INE507T07062	6.59 CRISIL AAA	2000	19741.58		7.87
Part Prince Conground Lat. ** Del-19400ELD7 6.5 CHISEL ANA 1900 1886.8.20 0.64% 7.70							
Sala Paris Terminals Lis.** Intel Section (Companies Lis.** Intel Se							
Rand Bertindison Corporation Lis ** INEQUIDATION 5.85 CHISSI, MA 1900 1771-00 0.09% 7.70 Rahmapar Tampisme Rigan Lis ** INESSANDERS SECRETARY 1790 1790 1790 1790 0.09% 8.20 Concept Promote Chief ** INESSANDERS SECRETARY 1790 1790 1790 1790 0.09% 8.20 College France (List ** INESSANDERS SECRETARY 1790 1790 1790 1790 0.09% 8.20 College France (List ** INESSANDERS SECRETARY 1790 1790 1790 1790 0.09% 8.20 College France (List ** INESSANDERS SECRETARY 1790 1790 1790 0.09% 8.20 College France (List ** INESSANDERS SECRETARY 1790 1790 1790 0.09% 8.20 College France (List ** INESSANDERS SECRETARY 1790 1790 1790 0.09% 8.20 College France (List ** INESSANDERS SECRETARY 1790 1790 1790 0.09% 8.20 College France (List ** INESSANDERS SECRETARY 1790 1790 0.09% 8.20 College France (List ** INESSANDERS SECRETARY 1790 1790 0.09% 8.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 8.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 8.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 8.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 8.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 8.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 8.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 8.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 8.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 9.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 9.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 9.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 9.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 9.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 9.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 9.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 9.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 9.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 9.20 College France (List ** INESSANDERS SECRETARY 1790 0.09% 9.20 College France (List ** INESSANDERS SECRE							
Band Berefficiente Corporation List ** PRESIDENCE 1970 1790 1790 1790 1790 1990 260							
Discompression Line Proceedings Line Process Line L		INE020B08ED9	7.56 CRISIL AAA	17500	17480.66	0.59%	7.60
Machages Friespone Nigera List ** Mic Stateboom 1607 1991.51 1991.							
Death Manufact Investments List. ** HIRESPEPTION 8.197 CIUSIL AAA 15000 1499 8.5 0.51% 7.66							
SMFC Intel Creater Company List ** NESSIBIPUTCO; 1 1 JOAN AM 15000 1499 20.51% 8.00							
Bard Retinfication Corporation LLS NECOSIDERIST 7.4 CUSSEL AAA 15000 14996.52 0.51% 7.70							
Dabbit Incide Lit.** MISTAGORDITA 1500 14948.58 0.51% 7.3		INE020B08EF4					
Novembrook Prince Composition Ltt. ** NEL 1450EBET 7.12 CRISTLA AND 1590 1595 1.0 (49) 7.00 1.0 (49) 1.0 (49							
SEA Bask of Finds (The Fill Bool under Basel III) ** NREIOLOGICE							
State Bask of India (Ther It Bond under Basel III)** NEGLIFICATION 7.66 CINSLA AN 1250 1229 1229 0.4 4% 7.74 7.74 7.74 7.74 7.74 7.74 7.74 7.74 7.74 7.74 7.74 7.74 7.74 7.74 7.75			8 FITCH AAA		13535.41		8.17
MAABO NESSIFRONTS 7.5 CKISL, AA 125 1221.52 0.41% 7.74							
Housing and Urbann Development Corporation Ltd.** NB115M709	BARD		7.5 CRISIL AAA				
LTC Mounts primance Ltd. ** NR1580799 7,9 CRISLL AAA 1150 1193.0 0,39% 7,74 7,74 7,75 7							
Samarahana Motherson International Ltd. ** INESSE08081 1,43 CRISTIA AAA 11000 1096,26 0,37% 7,66 LIC Hosting Finance Ltd. ** INESSE08081 7,56 CRISTIA AAA 1000 10580.05 0,36% 7,56 Small Industries Development Bank Of India. ** INESSE08081 7,56 CRISTIA AAA 1000 10580.05 0,36% 7,56 Small Industries Development Bank Of India. ** INESSE08081 7,58 CRISTIA AAA 1000 1099,17 0,34% 7,56 Small Industries Development Bank Of India. ** INESSE08081 7,58 CRISTIA AAA 10000 10099,17 0,34% 7,50 Small Industries Development Bank Of India. ** INESSE08081 7,58 CRISTIA AAA 10000 10099,17 0,34% 7,50 Small Industries Development Bank Of India. ** INESSE08081 7,58 CRISTIA AAA 10000 10049,70 0,34% 7,50 Aditys Brila Housing Finance Ltd. ** INESSE08081 7,77 CRISTIA AAA 10000 10049,70 0,34% 7,60 Power Finance Corporation Ltd. ** INESSE08081 7,77 CRISTIA AAA 10000 10000 1000,58 0,34% 7,60 LIC Housing Finance Ltd. ** INESSE070X3 7,75 CRISTIA AAA 10000 1000,53 0,34% 7,60 LIC Housing Finance Ltd. ** INESSE070X3 7,75 CRISTIA AAA 10000 1000,53 0,34% 7,68 Nomura Capital (India) Pht. Ltd. ** INESSE070X40 8,29 FITCH AAA 10000 1000,53 0,34% 7,68 Nomura Capital (India) Pht. Ltd. ** INESSE080X5 7,74 CRISTIA AAA 10000 1000,53 0,34% 7,69 Power Finance Corporation Ltd. ** INESSE080X5 7,74 CRISTIA AAA 10000 1000,53 0,34% 7,69 Power Finance Corporation Ltd. ** INESSE080X5 7,74 CRISTIA AAA 10000 9995,67 0,34% 7,69 Power Finance Corporation Ltd. ** INESSE080X5 7,74 CRISTIA AAA 10000 9995,67 0,34% 7,69 Power Finance Corporation Ltd. ** INESSE080X5 7,74 CRISTIA AAA 10000 9995,67 0,34% 7,69 Power Finance Corporation Ltd. ** INESSE080X5 7,75 CRISTIA AAA 10000 9995,67 0,34% 7,69 Power Finance Corporation Ltd. ** INESSE080X5 7,75 CRISTIA AAA 10000 9995,67 0,34% 7,69 Power Finance Corporation Ltd. ** INESSE080X5 7,75 CRISTIA AAA 10000 9995,67 0,34% 7,69 Power Finance Corporation Ltd. ** INESSE080X5 7,75 CRISTIA AAA 10000 9995,69 0,34% 7,69 Power Finance Corporation Ltd. ** INESSE080X5 7,75 CRISTIA AAA 10000 9995,69 0,34% 7,69 Power Finance Cor	Housing Finance Ltd. **						
LIC Hossing Finance Ltd. ** HDFC Bank Ltd, Fur II Bood under Basel III) ** HD		INE775A08089	8.15 FITCH AAA	11000	11012.40	0.37%	7.95
HIPPC BANK LEAT, THE ITB BOND under Base II II) ** NECOMAD08455 7.84 CRISIL AAA 1000 10055.73 0.34% 7.56 Sammit Digital Infrastructure Private Ltd. ** NESSFORKLS 1.86 SIR07112 8.19 CRISIL AAA 10000 10086.10 0.34% 7.50 Sammit Digital Infrastructure Private Ltd. ** NESSFORKLS 1.86 SIR07125 8.19 CRISIL AAA 10000 10086.10 0.34% 7.50 NABARD ** NABARD ** 1.86 SIR07125 7.77 CRISIL AAA 10000 1002.98 0.34% 7.63 NABARD ** 1.86 SIR07125 7.77 CRISIL AAA 10000 1006.23 0.34% 7.60 LIC Housing Finance Ltd. ** 1.81 SIR070X3 7.65 CRISIL AAA 10000 10006.51 0.34% 7.62 LIC Housing Finance Ltd. ** 1.81 SIR070X3 7.712 CRISIL AAA 10000 10006.51 0.34% 7.74 Tata Capital Housing Finance Ltd. ** 1.81 SIR070X3 7.712 CRISIL AAA 10000 10006.51 0.34% 7.68 Nomura Capital (India) Prt. Ltd. ** 1.81 SIR070X3 8.29 FTICH AAA 10000 10006.51 0.34% 7.68 Nomura Capital (India) Prt. Ltd. ** 1.81 SIR070X3 8.29 FTICH AAA 10000 10005.38 0.34% 7.68 Nomura Capital (India) Prt. Ltd. ** 1.81 SIR070X40 8.29 FTICH AAA 10000 10005.38 0.34% 7.68 Power Finance Corporation Ltd. ** 1.81 SIR070X40 8.29 FTICH AAA 10000 10005.38 0.34% 7.68 Nomura Capital (India) Prt. Ltd. ** 1.81 SIR070X40 8.29 FTICH AAA 10000 10005.38 0.34% 7.68 Power Finance Company Ltd. ** 1.81 SIR070X40 7.78 1.81 LGRA AAA 10000 10005.38 0.34% 7.68 Nomura Capital (India) Prt. Ltd. ** 1.81 SIR0710X40 7.79 CRISIL AAA 10000 10005.38 0.34% 7.68 NORTH CAPITAL							
Summit Digital Infrastructure Private Ltd. ** NESJIRO71212 8.19 CRISIL AAA 10000 10066.10 0.34% 7.87 Addity® Birla House France Corporation Ltd. ** NESJIRO725 8.2 CRA AA 10000 1009.70 0.34% 7.63 ARABAD ** NESJIRO725 7.77 CRISIL AAA 10000 1002.03 0.34% 7.63 ALI Housing Finance Ltd. ** NEI HOUSE FRANCE FRANC		INE040A08435	7.84 CRISIL AAA	100	10155.73	0.34%	7.56
Addity a Birla Housing Finance Ltd. ** NESSIRO7AZS NABADE ** NESSIRO7AZS NESSIR CANAA NODO NODO NODO NODO NODO NODO NODO							
Power Finance Corporation Ltd. ** INE134608MC7 7.77 CRISIL AAA 10000 10026.23 0.34% 7.60 LLC Housing Finance Ltd. ** INE134670KP3 7.65 CRISIL AAA 10000 10000.51 10010.09 0.34% 7.62 LLC Housing Finance Ltd. ** INE134670KP9 7.83 CRISIL AAA 10000 10000.51 10000.53 0.34% 7.62 Tata Capital Housing Finance Ltd. ** INE334071KP9 7.83 CRISIL AAA 10000 10005.38 0.34% 7.68 Nomura Capital (India) Pvt. Ltd. ** INE3510740V9 8.29 FTCH AAA 10000 9995.87 0.34% 8.24 Mahindra & Hahindra Financial Services Ltd. ** INE3740707V87 8. CRISIL AAA 10000 9995.87 0.34% 7.96 Power Finance Corporation Ltd. ** INE354070V87 7.54 LCRA AAA 10000 9987.52 0.34% 7.65 Small Industries Development Bank Of India. ** INE01607777 8.14 LCRA AAA 10000 9978.41 0.34% 7.78 INE01607777 8.14 LCRA AAA 10000 9978.41 0.34% 8.46 HIPC Bank Ltd. ** INE01607777 8.14 LCRA AAA 10000 9965.99 0.34% 8.46 HIPC Bank Ltd. ** INE01607777 8.14 LCRA AAA 9500 9765.99 0.34% 8.46 HIPC Bank Ltd. ** INE034007407 7.96 IS CRISIL AAA 9500 9765.99 0.34% 8.40 SMFG India Credit Company Ltd. ** INE034007407 7.96 IS CRISIL AAA 750 9.82 HIPC Bank Ltd. (Ther II Bond under Basel III) ** INE034007407 7.96 IS CRISIL AAA 750 7.95 S.02 LIC Housing Finance Ltd. ** INE15407003 7.95 CRISIL AAA 750 7.95 S.02 SMFG India Home Finance Company Ltd. ** INE15407003 7.95 CRISIL AAA 750 7.95 7.95 0.25% 7.55 LIC Housing Finance Ltd. ** INE15407003 7.95 CRISIL AAA 750 7.95 7.95 0.25% 7.74 SMFG India Home Finance Company Ltd. ** INE154070079 8.02 CRISIL AAA 750 7.95 7.95 0.25% 7.74 SMFG India Home Finance Company Ltd. ** INE15407070 8.02 CRISIL AAA 750 7.95 7.95 0.25% 7.74 SMFG India Home Finance Company Ltd. ** INE15407070 8.02 CRISIL AAA 750 7.95 7.95 0.25% 7.74 SMFG India Home Finance Ltd. ** INE017007018 9.54 CRISIL AAA 481 5.909.07 0.17% 9.94 NABADD ** DME Development Ltd. ** INE017007018 9.54 CRISIL AAA 481 5.909.07 0.17% 9.94 DME Development Ltd. ** INE017007006 9.54 CRISIL AAA 481 5.905.07 0.17% 9.94 DME Development Ltd. ** INE017007006 9.54 CRISIL AAA 481	itya Birla Housing Finance Ltd. **	INE831R07425					
LIC Housing Finance Ltd. ** INELISAO/DX3 7,65 CRISIL AAA 10000 10006.51 0,34% 7,62 ILC Housing Finance Ltd. ** INEO33LOTIKPS 7,712 CRISIL AAA 10000 10006.58 0,34% 7,68 Nomura Capital (India) Pkt. Ltd. ** INEO33LOTIKPS 7,712 CRISIL AAA 10000 9995.87 0,34% 8,24 Mahindra & Mahindra Financial Services Ltd. ** INEO53LOTIKPS 7,712 CRISIL AAA 10000 9995.87 0,34% 8,24 Mahindra & Mahindra Financial Services Ltd. ** INEO54000000000000000000000000000000000000							
LIC Housing Finance Ltd. ** INELISAD/KN9 7.83 CRISIL AAA 1000 10005.31 0.34% 7.74 Tata Capital Housing Finance Ltd. ** INEO3ALO/TK9 7.712 CRISIL AAA 10000 9995.67 0.34% 7.68 Nomura Capital (India) PNL. Ltd. ** INEO3ALO/TK9 8.29 FITCH AAA 10000 9995.67 0.34% 7.69 Nahindra & Mahindra Financial Services Ltd. ** INEO3ALO/TK9 8.21 FITCH AAA 10000 9995.60 0.34% 7.96 Power Finance Corporation Ltd. ** INEO3ALO/TK9 7.54 CRISIL AAA 10000 9995.60 0.34% 7.66 Small Industries Development Bank Of India. ** INEO3ALO/TK9 7.54 ICRA AAA 10000 9997.81 0.34% 7.68 Small Industries Development Bank Of India. ** INEO3ALO/TK9 8.21 ICRA AAA 10000 9997.81 0.34% 7.78 INEO3ALO/TK9 8.21 ICRA AAA 10000 9995.99 0.34% 8.46 HDFC Bank Ltd. ** INEO3ALO/TK9 7.96 ICRA AAA 10000 9976.59 0.34% 8.46 HDFC Bank Ltd. ** INEO3ALO/TK9 7.96 ICRA AAA 10000 9976.59 0.33% 7.49 HDFC Bank Ltd. ** INEO3ALO/TK9 7.96 ICRISIL AAA 8500 8521.00 0.29% 8.03 HDFC Bank Ltd. ** INEO3ALO/TK9 7.96 ICRISIL AAA 8500 8521.00 0.29% 8.03 HDFC Bank Ltd. ** INEO3ALO/TK9 7.96 ICRISIL AAA 750 750 7705.93 0.27% 7.55 LIC Housing Finance Ltd. ** INEISAO/TK9 8.025 CRISIL AAA 750 750 750.50 0.25% 7.74 HDFC Bank Ltd. ** INEISAO/TK9 8.025 CRISIL AAA 750 750.50 0.25% 7.74 SMFG India Frome Finance Company Ltd. ** INEISAO/TK9 8.025 CRISIL AAA 750 750.50 0.25% 7.74 SMFG India Home Finance Company Ltd. ** INEISAO/TK9 8.025 CRISIL AAA 750 750.50 0.25% 7.74 SMFG India Home Finance Company Ltd. ** INEISAO/TK9 8.025 CRISIL AAA 750 750.50 0.25% 7.74 SMFG India Home Finance Company Ltd. ** INEO3ALO/TK9 9.54 CRISIL AAA 550 6.50 6.50 6.50 9.05% 7.74 NABARD ** INEO4ROMENT PROFILE TO STAN A 881 5.50 9.07 0.17% 9.48 LIC Housing Finance Ltd. ** INEO3TO/TK9 9.54 CRISIL AAA 550 6.50 6.50 9.09 0.19% 7.63 DME Development Ltd. ** INEO3TO/TK9 9.54 CRISIL AAA 481 5.50 9.07 0.17% 9.49 DME Development Ltd. ** INEO3TO/TK9 9.54 CRISIL AAA 481 5.50 9.07 0.17% 9.49 DME Development Ltd. ** INEO3TO/TK9 9.54 CRISIL AAA 481 5.50 9.07 0.17% 9.49 DME Development Ltd. ** INEO3TO/TK9 9.54 CRISIL AAA 481 5.50 9.07 0.17% 9.49 DM							
Nomura Capital (India) PN: Ltd. ** Nemara Capital (India) PN: Ltd. ** Nemara Capital (India) PN: Ltd. ** Nemara Corporation Ltd.	Housing Finance Ltd. **	INE115A07KM9	7.83 CRISIL AAA	1000	10006.51	0.34%	7.74
Wahindra & Hahindra Financial Services Ltd.** INE774D07V87 8 CRISIL AAA 10000 9992.60 0.34% 7.96 Power Finance Corporation Ltd. ** INE134689MM 7.44 CRISIL AAA 10000 9897.52 0.34% 7.65 Small Industries Development Bank Of India. ** INE056698KFS 7.51 (CIA) AAA 10000 9978.41 0.34% 7.78 LCICI Home Finance Company Ltd. ** INE01607777 8.14 (CRA AAA 10000 9965.99 0.34% 8.46 DFC Pash Ltd. Ltd. ** INE040A08994 7.97 CRISIL AAA 9500 9765.89 0.33% 7.49 SMFG India Credit Company Ltd. ** INE033007142 7.96 CRISIL AAA 8500 8521.00 0.29% 8.03 Tata Capital Houseing Finance Ltd. ** INE033007142 7.96 CRISIL AAA 8500 8021.38 0.27% 7.75 HDFC Bank Ltd. (Tier II Bond under Basel III) ** INE033007142 7.96 CRISIL AAA 75 7933.96 0.27% 7.55 LIC Housing Finance Ltd. ** INE115A07013 7.95 CRISIL AAA 750 7705.93 0.26% 7.74							
Power Finance Corporation Ltd. ** NEI 134608MM4 7.44 CRISIL AAA 10000 9987.52 0.34% 7.65 Small Industries Development Bank Of India. ** NEI 1556708KF5 7.54 ICRA AAA 10000 9978.41 0.34% 7.78 ICICI Home Finance Company Ltd. ** NEO 1007777 8.14 ICRA AAA 10000 9965.99 0.34% 8.46 HDFC Bank Ltd. ** NEO 340080914 7.97 CRISIL AAA 9500 9765.89 0.33% 7.49 SMRG India Credit Company Ltd. ** NEO 340080914 7.97 CRISIL AAA 8500 8521.00 0.29% 8.03 Tata Capital Housing Finance Ltd. ** NEO 3400742 7.96 CRISIL AAA 8500 8521.00 0.27% 7.75 Tata Capital Housing Finance Ltd. ** NEO 3400742 7.96 CRISIL AAA 78 793.36 0.27% 7.75 LIC Housing Finance Ltd. ** NEI 15A070766 8.025 CRISIL AAA 750 7705.93 0.26% 7.76 LIC Housing Finance Ltd. ** NEI 13407103 7.95 CRISIL AAA 750 7527.65 0.25% 7.74 SMRG India Home Finance Company Ltd. ** NEI 13407236 8.0 CARE AAA 750 7504.50 0.25% 7.38 SMRG India Home Finance Company Ltd. ** NEI 13407236 8.0 CARE AAA 750 7504.50 0.25% 7.38 SMRG India Home Finance Company Ltd. ** NEI 13407236 8.0 CARE AAA 750 7504.50 0.25% 8.05 SASE Bank of India (Ther II Bod under Basel III) ** NEI 15A07PF2 6.01 CRISIL AAA 650 6371.92 0.22% 7.74 LIC Housing Finance Ltd. ** NEI 15A07PF2 6.01 CRISIL AAA 650 6371.92 0.22% 7.74 DMB Development Ltd. ** NEI 15A07PF2 6.01 CRISIL AAA 481 513.82 0.17% 9.48 DME Development Ltd. ** NEI 15A07PF2 9.54 CRISIL AAA 481 508.97 0.17% 9.30 DME Development Ltd. ** NEO 7007008 9.54 CRISIL AAA 481 5065.92 0.17% 9.30 DME Development Ltd. ** NEO 7007009 9.54 CRISIL AAA 481 5065.92 0.17% 9.49 DME Development Ltd. ** NEO 7007009 9.54 CRISIL AAA 481 5065.92 0.17% 9.49 DME Development Ltd. ** NEO 7007009 9.54 CRISIL AAA 481 5065.92 0.17% 9.49 DME Development Ltd. ** NEO 7007009 9.54 CRIS	hindra & Mahindra Financial Services Ltd. **						
EICH Mome Finance Company Ltd. ** INEO/IG07777 8.14 ICRA AAA 10000 9965.99 0.34% 8.46 HDFC Bank Ltd. ** INEO/IG08014 7.97 CRISIL AAA 9500 9765.89 0.33% 7.49 SINFG India Credit Company Ltd ** INEO/IG08014 8.28 ICRA AAA 8500 8521.00 0.29% 8.03 Tata Capital Housing Finance Ltd. ** INEO/IG08017 7.95 CRISIL AAA 8500 8521.03 0.29% 7.75 INEO/IG08017 7.95 CRISIL AAA 78 8000 8021.38 0.27% 7.75 INEO/IG08017 7.95 CRISIL AAA 78 78 7933.96 0.27% 7.75 ILC Housing Finance Ltd. ** INEO/IG08017 7.95 CRISIL AAA 750 7705.93 0.26% 7.55 ILC Housing Finance Ltd. ** INEI/IGA07L03 7.95 CRISIL AAA 750 7527.65 0.25% 7.74 SMFG India Home Finance Co Ltd ** INEI/IGA07L03 7.95 CRISIL AAA 750 7527.65 0.25% 7.74 SMFG India Home Finance Company Ltd. ** INEI/IGC07236 8.0 CARE AAA 750 750 7504.50 0.25% 8.05 SMFG India Home Finance Company Ltd. ** INEI/IGC07236 8.0 CARE AAA 750 750 7504.50 0.25% 8.05 SMFG India Home Finance Company Ltd. ** INEI/IGC07236 8.0 CARE AAA 750 750 7498.40 0.25% 8.05 SMFG India Home Finance Company Ltd. ** INEI/IGC07236 8.0 CARE AAA 750 750 7498.40 0.25% 8.05 STATE Bank of India (Tier II Bod under Basel III) ** INEI/IGC07236 8.0 CARE AAA 750 750 7498.40 0.25% 8.05 SMFG India Home Finance Company Ltd. ** INEI/IGC07236 8.0 CARE AAA 750 750 7498.40 0.25% 8.05 SMFG India Home Finance Company Ltd. ** INEI/IGC07236 8.0 CARE AAA 750 750 7504.50 0.25% 8.05 SMFG India Home Finance Company Ltd. ** INEI/IGC07236 8.0 CARE AAA 750 750 7504.50 0.25% 8.05 SMFG India Home Finance Company Ltd. ** INEI/IGC07236 8.0 CARE AAA 750 750 7504.50 0.25% 8.05 SMFG India Home Finance Company Ltd. ** INEI/IGC07236 8.0 CARE AAA 750 750 7504.50 0.25% 8.05 SMFG India Home Finance Company Ltd. ** INEI/IGC07236 8.0 CARE AAA 750 7504.50 0.25% 8.05 SMFG India Home Finance Company Ltd. ** INEI/IGC07236 8.0 CARE AAA 750 7504.50 0.25% 8.05 SMFG India Home Finance Company Ltd. ** INEI/IGC07236 8.0 CARE AAA 750 7504.50 0.25% 8.05 SMFG India Home Finance Company Ltd. ** INEI/IGC07236 8.0 CARE AAA 750 7504.50 0.25% 8.05		INE134E08MN4			9987.52		
HIPCE BANK Ltd. ** INEG 340,089.14 7,97 CRISTLA AA \$500 \$521.00 \$521.00 \$621.38 \$621.38 \$622.00 \$622.0							
Tata Capital Housing Finance Ltd. ** INE033L07Hz9 7,9613 CRISIL AAA 8000 8021.88 0,27% 7,75 LDC Blank Ltd. (The II Bond under Basel III) ** INE040A08427 7,86 CRISIL AAA 750 793.96 0,27% 7,55 LIC Housing Finance Ltd. ** INE115A07U03 7,95 CRISIL AAA 750 752,65 0,25% 7,74 LIC Housing Finance Cond ** INE13407U03 8,3 CARE AAA 750 7504.50 0,25% 7,74 SMFG India Home Finance Company Ltd. ** INE213W07293 8,0 CARE AAA 750 796.50 0,25% 8,0 S SAHE Bank of India (Ther II Bond under Basel III) ** INE052A08447 7,42 ICRA AAA 750 7498.40 0,25% 8,0 S SLIC Housing Finance Ltd. ** INE052A08447 7,42 ICRA AAA 750 637.92 0,25% 7,48 LIC Housing Finance Ltd. ** INE15A07VF2 6.01 CRISIL AAA 650 637.92 0,22% 7,74 MABARD ** INE07007018 9,54 CRISIL AAA 481 513.82 0,17% 9,48 DME Development Ltd. **<	FC Bank Ltd. **	INE040A08914	7.97 CRISIL AAA	9500	9765.89	0.33%	7.49
HDFC Bank Ltd, (Tier II Bond under Basel III) ** INE040A08427 7.86 CRISIL AAA 78 793.96 0.27% 7.55 INE1 AAD 750 705.93 0.26% 7.56 ILC Housing Finance Ltd. ** INE115A07U96 8.025 CRISIL AAA 750 750 752.65 0.25% 7.74 SMFG India Home Finance Co Ltd ** INE213W07236 8.3 CABE AAA 750 750 750.50 0.25% 7.38 SMFG India Home Finance Co Ltd ** INE213W07236 8.3 CABE AAA 750 750 750.50 0.25% 7.38 SMFG India Home Finance Co Ltd ** INE213W07239 8.07 CABE AAA 750 750 750.50 0.25% 8.05 SMFG India Home Finance Co Ltd ** INE013W07293 8.07 CABE AAA 750 740.50 0.25% 8.05 SMFG India Home Finance Ltd. ** INE05A08447 7.42 ICRA AAA 75 75 745.33 0.25% 7.48 ILC Housing Finance Ltd. ** INE015A070F2 6.01 CRISIL AAA 650 6371.92 0.22% 7.44 INE015A070F2 6.01 CRISIL AAA 550 560 6371.92 0.22% 7.44 INE015A070F2 7.63 OME Development Ltd. ** INE017Q07017 9.54 CRISIL AAA 481 5131.82 0.17% 9.48 OME Development Ltd. ** INE017Q07018 9.54 CRISIL AAA 481 5099.07 0.17% 9.51 OME Development Ltd. ** INE017Q07082 9.54 CRISIL AAA 481 5099.07 0.17% 9.30 OME Development Ltd. ** INE017Q07082 9.54 CRISIL AAA 481 5073.79 0.17% 9.30 OME Development Ltd. ** INE017Q070909 9.54 CRISIL AAA 481 5073.79 0.17% 9.30 OME Development Ltd. ** INE017Q070909 9.54 CRISIL AAA 481 5073.79 0.17% 9.30 OME Development Ltd. ** INE017Q070909 9.54 CRISIL AAA 481 5073.79 0.17% 9.30 OME Development Ltd. ** INE017Q070909 9.54 CRISIL AAA 481 5073.79 0.17% 9.30 OME Development Ltd. ** INE017Q070909 9.54 CRISIL AAA 481 5073.79 0.17% 9.30 OME Development Ltd. ** INE017Q070909 9.54 CRISIL AAA 481 5073.79 0.17% 9.44 OME Development Ltd. ** INE017Q070909 9.54 CRISIL AAA 481 5073.79 0.17% 9.44 OME Development Ltd. ** INE017Q070909 9.54 CRISIL AAA 481 5073.79 0.17% 9.44 OME Development Ltd. ** INE017Q070909 9.54 CRISIL AAA 481 5073.79 0.17% 9.44 OME Development Ltd. ** INE017Q070909 9.54 CRISIL AAA 481 5073.79 0.17% 9.54 CRISIL AA							
LIC Housing Finance Ltd. ** INEI 18A07/LOS 7.95 CRISIL AAA 750 752.65 0.25% 7.74 SMFG India Home Finance Co Ltd ** SMFG India Home Finance Co Ltd ** INEI 18A07/LOS 8.3 CARE AAA 750 7504.50 0.25% 7.38 SMFG India Home Finance Company Ltd. ** INEI 18A07/LOS 8.3 CARE AAA 750 7504.50 0.25% 7.38 STate Bank of India (Ther II Bond under Basel III) ** INE062A08447 7.42 ICRA AAA 750 7454.33 0.25% 7.44 INE062A08447 7.42 ICRA AAA 750 637.192 0.25% 7.44 INEI 18A07/PF2 6.01 CRISIL AAA 650 637.192 0.25% 7.74 NABARD ** INEO 19A08447 7.49 CRISIL AAA 650 563 637.192 0.25% 7.63 DME Development Ltd. ** INEO 17A07/LOS 9.54 CRISIL AAA 481 5131.82 0.17% 9.48 DME Development Ltd. ** INEO 17A07/LOS 9.54 CRISIL AAA 481 5009.07 0.17% 9.51 DME Development Ltd. ** INEO 17A07/LOS 9.54 CRISIL AAA 481 507.79 0.17% 9.30 DME Development Ltd. ** INEO 17A07/LOS 9.54 CRISIL AAA 481 507.79 0.17% 9.30 DME Development Ltd. ** INEO 17A07/LOS 9.54 CRISIL AAA 481 507.79 0.17% 9.30 DME Development Ltd. ** INEO 17A07/LOS 9.54 CRISIL AAA 481 507.79 0.17% 9.30 DME Development Ltd. ** INEO 17A07/LOS 9.54 CRISIL AAA 481 507.79 0.17% 9.30 DME Development Ltd. ** INEO 17A07/LOS 9.55 CRISIL AAA 481 507.79 0.17% 9.30 DME Development Ltd. ** INEO 17A07/LOS 9.55 CRISIL AAA 481 507.79 0.17% 9.30 DME Development Ltd. ** INEO 17A07/LOS 9.55 CRISIL AAA 481 507.79 0.17% 9.30 DME Development Ltd. ** INEO 17A07/LOS 9.55 CRISIL AAA 481 507.79 0.17% 9.44 DME Development Ltd. ** INEO 17A07/LOS 9.55 CRISIL AAA 481 507.79 0.17% 9.44	FC Bank Ltd.(Tier II Bond under Basel III) **						
SMFG India Home Finance Co Ltd ** INE 213W07293 8.3 CARE AAA 750 7504.50 0.25% 7.38 SMFG India Home Finance Company Ltd. ** INE 213W07293 8.07 CARE AAA 750 7506 7496.40 0.25% 8.05 SATE Bank of India (Ther II Bond under Basel III) ** INE 056A08447 7.42 ICRA AAA 75 7496.33 0.25% 7.48 LLC Housing Finance Ltd. ** INE 115A07PF2 6.01 CRISIL AAA 650 6371.92 0.22% 7.44 NABARD ** INE 076Q07017 9.54 CRISIL AAA 650 5634.69 0.19% 7.63 DME Development Ltd. ** INE 077Q07018 9.54 CRISIL AAA 481 5131.82 0.17% 9.48 DME Development Ltd. ** INE 077Q07018 9.54 CRISIL AAA 481 5099.07 0.17% 9.51 DME Development Ltd. ** INE 077Q07082 9.54 CRISIL AAA 481 5072.79 0.17% 9.30 DME Development Ltd. ** INE 077Q07082 9.54 CRISIL AAA 481 5072.79 0.17% 9.30 DME Development Ltd. ** INE 077Q07082 9.54 CRISIL AAA 481 5072.79 0.17% 9.30 DME Development Ltd. ** INE 077Q07080 9.54 CRISIL AAA 481 5072.79 0.17% 9.30 DME Development Ltd. ** INE 077Q07090 9.54 CRISIL AAA 481 5072.79 0.17% 9.30 DME Development Ltd. ** INE 077Q07090 9.54 CRISIL AAA 481 5072.79 0.17% 9.44 DME Development Ltd. ** INE 077Q07090 9.54 CRISIL AAA 481 5072.79 0.17% 9.44 DME Development Ltd. ** INE 077Q07090 9.54 CRISIL AAA 481 5072.79 0.17% 9.44 DME Development Ltd. ** INE 077Q07090 9.54 CRISIL AAA 481 5072.79 0.17% 9.44 DME Development Ltd. ** INE 077Q07090 9.54 CRISIL AAA 481 5072.79 0.17% 9.44							
SMFG India Home Finance Company Ltd. ** INE213W07293 8.07 CARE AAA 7500 7498.40 0.25% 8.05 State Bank of India (Tier II Bond under Basel III) ** INE06A08447 7.42 ICRA AAA 750 745.33 0.25% 7.48 LLC Housing Finance Ltd. ** INE115A07NF2 6.01 CRISIL AAA 650 6371.92 0.22% 7.74 NABARD ** INE017607018 9.54 CRISIL AAA 650 534.69 0.19% 7.63 DME Development Ltd. ** INE017007019 9.54 CRISIL AAA 481 5131.82 0.17% 9.54 DME Development Ltd. ** INE017007019 9.54 CRISIL AAA 481 5099.07 0.17% 9.51 DME Development Ltd. ** INE017007019 9.54 CRISIL AAA 481 5079.07 0.17% 9.30 DME Development Ltd. ** INE017007090 9.54 CRISIL AAA 481 5073.79 0.17% 9.30 DME Development Ltd. ** INE017007090 9.54 CRISIL AAA 481 5073.79 0.17% 9.30 DME Development Ltd. ** INE017007090 9.54 CRISIL AAA 481 5065.92 0.17% 9.44 DME Development Ltd. ** INE017007090 9.54 CRISIL AAA 481 5065.92 0.17% 9.44 DME Development Ltd. ** INE017007090 9.54 CRISIL AAA 481 5065.92 0.17% 9.44 DME Development Ltd. ** INE017007090 9.54 CRISIL AAA 481 5065.92 0.17% 9.44 DME Development Ltd. ** INE017007090 9.55 CRISIL AAA 481 5065.92 0.17% 9.44							
LIC Housing Finance Ltd. ** INE115A07PF2 6.01 CRISIL AAA 650 6371.92 0.22% 7.74 NABARD ** NECOSIDEBHA 7.49 CRISIL AAA 650 5534.69 0.19% 7.63 DME Development Ltd. ** INE017Q07017 9.54 CRISIL AAA 481 5131.82 0.17% 9.48 DME Development Ltd. ** INE017Q07018 9.54 CRISIL AAA 481 5099.07 0.17% 9.51 DME Development Ltd. ** INE017Q0704 9.54 CRISIL AAA 481 5099.07 0.17% 9.30 DME Development Ltd. ** INE017Q07054 9.54 CRISIL AAA 481 5073.79 0.17% 9.30 DME Development Ltd. ** INE017Q07069 9.54 CRISIL AAA 481 5065.92 0.17% 9.44 DME Development Ltd. ** INE017Q07066 9.54 CRISIL AAA 481 5065.92 0.17% 9.44 DME Development Ltd. ** INE017Q07066 9.55 CRISIL AAA 481 5065.91 0.17% 9.44	IFG India Home Finance Company Ltd. **	INE213W07293	8.07 CARE AAA	7500	7498.40		8.05
NABARD ** INE261F08EB4 7.49 CRISIL AAA 5650 5634.69 0.19% 7.63 DME Development Ltd. ** INE07007017 9.54 CRISIL AAA 481 5131.82 0.17% 9.48 DME Development Ltd. ** INE070070704 9.54 CRISIL AAA 481 509.07 0.17% 9.51 DME Development Ltd. ** INE07007074 9.54 CRISIL AAA 481 5081.77 0.17% 9.30 DME Development Ltd. ** INE07007082 9.54 CRISIL AAA 481 5073.79 0.17% 9.39 DME Development Ltd. ** INE07007082 9.54 CRISIL AAA 481 5073.79 0.17% 9.39 DME Development Ltd. ** INE07007090 9.54 CRISIL AAA 481 505.92 0.17% 9.44 DME Development Ltd. ** INE07007090 9.54 CRISIL AAA 481 505.531 0.17% 9.27							
DME Development Ltd. ** INE07/Q07017 9.54 CRISIL AAA 481 5131.82 0.17% 9.48 DME Development Ltd. ** INE07/Q07108 9.54 CRISIL AAA 481 509.07 0.17% 9.51 DME Development Ltd. ** INE07/Q07074 9.54 CRISIL AAA 481 5081.77 0.17% 9.30 DME Development Ltd. ** INE07/Q07082 9.54 CRISIL AAA 481 5073.79 0.17% 9.39 DME Development Ltd. ** INE07/Q07090 9.54 CRISIL AAA 481 5073.79 0.17% 9.39 DME Development Ltd. ** INE07/Q07090 9.54 CRISIL AAA 481 5055.31 0.17% 9.44 DME Development Ltd. ** INE07/Q07096 9.54 CRISIL AAA 481 5055.31 0.17% 9.27							
DME Development Ltd. ** INE07/Q07074 9.54 CRISIL AAA 481 5081.77 0.17% 9.30 DME Development Ltd. ** INE07/Q07082 9.54 CRISIL AAA 481 5073.79 0.17% 9.39 DME Development Ltd. ** INE07/Q07090 9.54 CRISIL AAA 481 5073.79 0.17% 9.39 DME Development Ltd. ** INE07/Q07090 9.54 CRISIL AAA 481 5055.92 0.17% DME Development Ltd. ** INE07/Q07096 9.54 CRISIL AAA 481 5055.31 0.17% 9.27		INE037Q07017	9.54 CRISIL AAA	481	5131.82	0.17%	9.48
DME Development Ltd. ** INE0/7Q07082 9.54 CRISIL AAA 481 5073,79 0.17% 9,39 DME Development Ltd. ** INE0/7Q07090 9.54 CRISIL AAA 481 5065,92 0.17% 9,44 DME Development Ltd. ** INE0/7Q07066 9.55 CRISIL AAA 481 5065,31 0.17% 9,27							
DME Development Ltd. ** INE077Q07090 9.54 CRISIL AAA 481 5065.92 0.17% 9.44 DME Development Ltd. ** INE077Q07066 9.54 CRISIL AAA 481 5055.31 0.17% 9.27	IE Development Ltd. **						
	1E Development Ltd. **	INE037Q07066 INE037Q07058	9.54 CRISIL AAA 9.54 CRISIL AAA	481 481	5055.31 5046.82	0.17%	9.27 9.15
Rural Electrification Corporation Ltd. ** INE020808AHS 7.95 CRISIL AAA 500 504.95 0.17% 7.50	ral Electrification Corporation Ltd. **						

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DME Development Ltd. ** Rural Electrification Corporation Ltd. **	INE037Q07041	9.54 CRISIL AAA	481	5023.45	0.17%	9.08
NABARD **	INE020B08EW9	7.71 CRISIL AAA	5000	5019.26	0.17%	7.50
Bharat Sanchar Nigam Ltd. **	INE261F08EI9 INE103D08054	7.7 ICRA AAA 7.51 CRISIL AAA(CE)	5000 5000	5010.21 5003.94	0.17% 0.17%	7.58 7.64
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.51 CRISIL AAA(CE) 7.54 ICRA AAA	500	5003.94	0.17%	7.50
LIC Housing Finance Ltd. **	INE115A07QE3	7.82 CRISIL AAA	500	4999.33	0.17%	7.76
Rural Electrification Corporation Ltd. **	INE020B08EK4	7.46 CRISIL AAA	5000	4997.73	0.17%	7.46
Power Finance Corporation Ltd. **	INE134E08ML8	7.55 CRISIL AAA	5000	4997.44	0.17%	7.60
Citicorp Finance (India) Ltd. **	INE915D08CV2	8.07 ICRA AAA	5000	4997.04	0.17%	8.64
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VA9	8 CRISIL AAA	5000	4995.38	0.17%	7.87
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51 CRISIL AAA	5000	4992.12	0.17%	7.58
DME Development Ltd. **	INE0J7Q07033	9.54 CRISIL AAA	481	4976.52	0.17%	9.12
DME Development Ltd. ** Rural Electrification Corporation Ltd.	INE037Q07025	9.54 CRISIL AAA	481	4965.06	0.17%	8.88
HDB Financial Services Ltd. **	INE020B08DH2 INE756I07DX5	5.81 CRISIL AAA 6.35 CRISIL AAA	500 500	4921.75 4885.80	0.17%	7.73 7.95
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96 CRISIL AAA	4500	4540.63	0.17%	7.82
Rural Electrification Corporation Ltd. **	INE01XX07042 INE020B08FF1	7.56 ICRA AAA	4000	4003.01	0.13%	7.50
Small Industries Development Bank Of India. **	INE556F08KU4	7.51 CRISIL AAA	4000	4001.38	0.14%	7.50
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8 ICRA AAA	3750	3756.62	0.13%	7.60
Sikka Ports & Terminals Ltd. **	INE941D07158	7.95 CRISIL AAA	350	3510.86	0.12%	7.70
Power Finance Corporation Ltd.	INE134E08II2	7.63 CRISIL AAA	350	3499.01	0.12%	7.60
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75 CRISIL AAA	350	3498.86	0.12%	7.74
HDB Financial Services Ltd. **	INE756I07EM6	7.96 CRISIL AAA	350	3495.97	0.12%	7.95
Nomura Capital (India) Pvt. Ltd. ** EMBASSY OFFICE PARKS REIT **	INE357L07481	8.85 FITCH AAA	3000	3018.84	0.10%	8.60
Small Industries Development Bank Of India. **	INE041007142	7.96 CRISIL AAA	3000	3017.31	0.10%	7.94
Power Finance Corporation Ltd. **	INE556F08KN9 INE134E08LX5	7.75 CRISIL AAA 7.59 CRISIL AAA	3000 300	3012.70 3010.94	0.10%	7.56 7.43
LIC Housing Finance Ltd. **	INE134E08LX5 INE115A07PN6	6.4 CRISIL AAA	265	2593.52	0.10%	7.43 7.72
LIC Housing Finance Ltd. **	INE115A07FN6 INE115A07JT6	8.48 CRISIL AAA	250	2520.95	0.09%	7.72
Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08017	8.25 FITCH AAA	2500	2513.61	0.09%	7.95
Small Industries Development Bank Of India. **	INES56F08KM1	7.79 CRISIL AAA	2500	2511.89	0.09%	7.56
Rural Electrification Corporation Ltd. **	INE020B08930	8.3 CRISIL AAA	250	2501.55	0.08%	7.60
HDFC Bank Ltd. **	INE040A08484	7.9 CRISIL AAA	25	2500.50	0.08%	7.83
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201 CRISIL AAA	250	2498.50	0.08%	7.76
LIC Housing Finance Ltd. **	INE115A07QD5	7.82 CRISIL AAA	250	2498.34	0.08%	7.76
Kotak Mahindra Prime Ltd. ** L&T Metro Rail (Hyderabad) Ltd. **	INE916DA7RU6	7.8376 CRISIL AAA	250	2496.09	0.08%	7.88
L&T Metro Rail (Hyderabad) Ltd. ** Kotak Mahindra Prime Ltd.	INE128M08060	6.37 CRISIL AAA(CE)	250	2492.15	0.08%	7.89
LIC Housing Finance Ltd.	INE916DA7RR2 INE115A07MC6	7.38 CRISIL AAA 7.56 CRISIL AAA	250 250	2490.59 2489.43	0.08%	7.90 7.74
Jamnagar Utilities & Power Pvt. Ltd. **	INE115AU7MC6 INE936D07174	6.4 CRISIL AAA	250	2489.43	0.08%	7.74
LIC Housing Finance Ltd. **	INE115A07PI6	6.17 CRISIL AAA	250	2444.76	0.08%	7.74
LIC Housing Finance Ltd. **	INE115A07IF7	8.25 CRISIL AAA	200	2003.25	0.07%	7.76
LIC Housing Finance Ltd. **	INE115A07RC5	7.66 CRISIL AAA	2000	1999.42	0.07%	7.67
NABARD **	INE261F08DR2	7.2 ICRA AAA	200	1991.35	0.07%	7.75
LIC Housing Finance Ltd. **	INE115A07HT0	8.58 CRISIL AAA	150	1502.63	0.05%	7.77
Power Finance Corporation Ltd. **	INE134E08IE1	8.03 CRISIL AAA	125	1255.22	0.04%	7.61
Rural Electrification Corporation Ltd.	INE020B08963	8.11 CRISIL AAA	125	1250.99	0.04%	7.76
Larsen & Toubro Ltd. ** Grasim Industries Ltd. **	INE018A08BE9	7.725 CRISIL AAA	1000	1011.25	0.03%	7.30
HDFC Bank Ltd. **	INE047A08208 INE040A08823	7.63 CRISIL AAA 7.77 CRISIL AAA	100 100	1005.17 1000.96	0.03%	7.40 7.70
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54 CRISIL AAA	100	999.14	0.03%	7.70
LIC Housing Finance Ltd. **	INE115A07PZ0	7.38 CRISIL AAA	100	996.89	0.03%	7.77
Power Finance Corporation Ltd. **	INE134E08LR7	7.15 CRISIL AAA	100	995.94	0.03%	7.70
Power Finance Corporation Ltd. **	INE134E08IX1	7.75 CRISIL AAA	63	634.18	0.02%	7.53
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68 CRISIL AAA	600	600.91	0.02%	7.56
LIC Housing Finance Ltd. **	INE115A07QR5	7.68 CRISIL AAA	500	503.79	0.02%	7.56
Export-Import Bank Of India **	INE514E08FG5	7.62 CRISIL AAA	20	200.14	0.01%	7.52
NABARD **	INE261F08DH3	6.79 CRISIL AAA	8	78.02	^	7.41
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74 CRISIL AAA	50	50.54	^	7.33
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Type Time / Tip Discount Bonds				Nil	NII	
Privately Placed/unlisted				Nil	Nil	

Securitized Debt Instruments				114270.61	3.87%	
India Universal Trust AL1 **	INE163715035	FITCH AAA(SO)	535	52335.16	1.77%	8.32
India Universal Trust AL1 **	INE163715019	FITCH AAA(SO)	499	37769.07	1.28%	8.37
India Universal Trust AL1 **	INE163715027	FITCH AAA(SO)	256	24166.38	0.82%	8.32
Term Deposits						
Term echasits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
				NII	MII	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers						
Commercial Papers				Nil	Nil	
Bills Rediscounted				****	A111	
				Nil	Nil	
Treasury Bills				Nil	Nil	
				NIII	••••	
Units of an Alternative Investment Fund (AIF)				7888.86	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	71916	7888.86	0.27%	
TREPS				16729.02	0.57%	
Not Current Accets						
Net Current Assets Total Net Assets				78157.57	2.65%	
				2954548.83	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

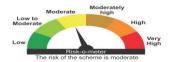
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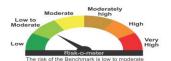
Better Instrument Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

For Instrument Security whose final ISIN is yet to be assigned, disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosure of a munification of ISIN has been made as per the details provided by Valuation agencies.

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



Benchmark Riskometer Benchmark name - NIFTY Corporate Bond Index A-II



		ICIO	CI Prudential I	Mutual Fund			
ICICI Prudential Constant Maturity Gilt F	und						
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity E	xposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments				245160.07	96.88%		
Listed / Awaiting Listing On Stock Exchanges				245160.07	96.88%		
Government Securities				245160.07	96.88%		
Government Securities	IN0020240019	7.1 SOV	172056400	175729.80	69.44%		6.90
Government Securities	IN0020210020	6.64 SOV	30000000	29519.79	11.67%		6.98
Government Securities	IN0020230077	7.18 SOV	19500000	19926.41	7.87%		7.03
Government Securities	IN0020240134	6.92 SOV	6000000	6009.73	2.37%		7.02
Government Securities	IN0020200096	6.19 SOV	5000000	4787.40	1.89%		6.92
Government Securities	IN0020240126	6.79 SOV	3549300	3565.60	1.41%		6.84
Government Securities	IN0020240027	7.23 SOV	3000000	3084.46	1.22%		7.03
Government Securities	IN0020210152	6.67 SOV	2500000	2462.50	0.97%		6.99
Government Securities	IN0020230085	7.18 SOV	72600	74.38	0.03%		6.91
Non-Convertible debentures / Bonds				Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Privately Placed/unlisted				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)							
				Nil	Nil		
<u>Deposits (Placed as Margin)</u>				Nil	Nil		
Money Market Instruments				Nil	Nil		
Certificate of Deposits				Nil	Nil		
Commercial Papers				Nil	Nil		
Bills Rediscounted				Nil	Nil		
<u>Ireasury Bills</u>				Nil	Nil		
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
TREPS				2040.59	0.81%		
Net Current Assets				5850.91	2.31%		
Total Net Assets				253051.57	100.00%		

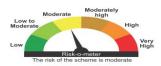
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

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

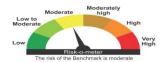
Ø As per AMTB Est Practices Quicilense Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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



Benchmark Riskometer Benchmark name - CRISIL 10 Year Gilt Index



ICICI Prudential Commodities Fund		ICICI Prud	ential Mutua	l Fund			
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN Cou	pon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)		· · · · · · · · · · · · · · · · · · ·		231355.28	96.78%		
Listed / Awaiting Listing On Stock Exchanges				231355.28	96.78%		
Jindal Steel & Power Ltd. 1SW Steel Ltd.	INE749A01030	Ferrous Metals	2627255	22493.24	9.41%		
Hindalco Industries Ltd.	INE019A01038 INE038A01020	Ferrous Metals	2001863 2749007	19031.71	7.96% 7.29%		
Ambuja Cements Ltd.	INE038A01020 INE079A01024	Non - Ferrous Metals Cement & Cement Products	2/4900/ 3495392	17438.33	7.29% 6.80%		
Jindal Stainless Ltd.	INEU/9AU1U24 INE220G01021	Ferrous Metals	3495392 2763792	16251.83 16164.04	6.76%		
Vedanta Ltd.	INE220G01021 INE205A01025	Diversified Metals	3541881	13981.58	5.85%		
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	127508	12914.58	5.40%		
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	1718530	10877.44	4,55%		
Tata Steel Ltd.	INE081A01020	Ferrous Metals	7176000	9845.47	4.12%		
Usha Martin Ltd.	INE228A01035	Industrial Products	2833114	8378.93	3.51%		
Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	199363	7500.53	3.14%		
Aarti Industries Ltd.	INE769A01020	Chemicals & Petrochemicals	1715222	6449.23	2.70%		
APL Apollo Tubes Ltd. SRF Ltd.	INE702C01027	Industrial Products	372000	5352.89	2.24%		
Atul Ltd.	INE647A01010	Chemicals & Petrochemicals	190000	5311.26	2.22%		
Dalmia Bharat Ltd.	INE100A01010 INE00R701025	Chemicals & Petrochemicals Cement & Cement Products	93777 288320	4978.95 4871.60	2.08%		
ACC Ltd.	INEOUR/01025 INE012A01025	Cement & Cement Products Cement & Cement Products	288320 247680	48/1.60 4504.18	1.88%		
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	247680	4392.73	1.84%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INES01A01019	Chemicals & Petrochemicals	436307	4158.66	1.74%		
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	123000	3707.16	1.55%		
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	2000000	3552.00	1.49%		
Paradeep Phosphates Ltd.	INE088F01024	Fertilizers & Agrochemicals	3597347	3125.73	1.31%		
Chemplast Sanmar Ltd	INE488A01050	Chemicals & Petrochemicals	574618		0.97%		
Camlin Fine Sciences Ltd.	INE052I01032	Chemicals & Petrochemicals	1501820	2144.75	0.90%		
Torrent Power Ltd.	INE813H01021	Power	149064	1882.60	0.79%		
NMDC Ltd.	INE584A01023	Minerals & Mining	3000000	1874.40	0.78%		
Birla Corporation Ltd. Sagar Cements Ltd.	INE340A01012	Cement & Cement Products	190823	1855.94	0.78%		
Sagar Cements Ltd.	INE229C01021	Cement & Cement Products	1008344	1807.96	0.76%		
Nuvoco Vistas Corporation Ltd.	INE460H01021 INE118D01016	Cement & Cement Products Cement & Cement Products	778741 489357	1572.75 1533.89	0.66%		
Laxmi Organic Industries Ltd.	INE118D01016 INE576001020	Chemicals & Petrochemicals	489357 723243	1533.89 1270.09	0.64%		
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	723243 52742		0.51%		
Graphite India Ltd.	INE371A01025	Industrial Products	304661		0.50%		
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	283101		0.46%		
Thirumalai Chemicals Ltd	INE338A01024	Chemicals & Petrochemicals	499582	1061.91	0.44%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013	Chemicals & Petrochemicals	200000	937.70	0.39%		
Astec LifeSciences Ltd.	INE563301010	Fertilizers & Agrochemicals	112360	816.30	0.34%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	748520	791.93	0.33%		
MOIL Ltd.	INE490G01020	Minerals & Mining	250000	725.63	0.30%		
UPL Ltd. (Right Share) Tatva Chintan Pharma Chem Ltd.	IN9628A01018	Fertilizers & Agrochemicals	214816		0.24%		
Orient Refractories Ltd.	INE0GK401011	Chemicals & Petrochemicals	56748		0.16%		
NMDC Steel Ltd.	INE743M01012 INE0NNS01018	Industrial Products	93776 810008	367.32 286.74	0.15%		
JK Cement Ltd.	INE0NNS01018 INE823G01014	Ferrous Metals Cement & Cement Products	810008 4212	286.74 184.88	0.12%		
DCM Shriram Ltd.	INE823G01014 INE499A01024	Diversified	4212 16243		0.08%		
AMI Organics Ltd.	INE00FF01017	Pharmaceuticals & Biotechnology	130		0.07-10		
Gujarat Gas Ltd.	INE844001030	Gas	419	1.55	^		
Unlisted				Nil	Nil		
Debt Instruments				Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil		
Securitized Debt Instruments							
Securitized Debt Instruments				Nil	Nil		
Term Deposits							
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
				NII.			
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments				198.54	0.08%		
Certificate of Deposits				Nil	Nil		
Commercial Papers				Nil	Nil		
Treasury Bills							
91 Days Treasury Bills	IN002024X409	SOV	150000	198.54 148.95	0.08%		6.42
182 Days Treasury Bills	IN002024X409 IN002024Y274	SOV	150000 50000	148.95 49.59	0.06%		6.42 6.48
	11900202412/4	SUV	50000	49.59	0.02%		0.40
Units of Real Estate Investment Trust (REITs)				Nil	Nil		
				NII.			
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
TREPS				12347.15	5.17%		
Others				486.00	0.20%		
Cash Margin - Derivatives				486.00	0.20%		
N-1 C							
Net Current Assets Total Net Assets				-5333.33 239053.64	-2.23% 100.00%		

Details of Stock Future / Index Future							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	%	to Nav
Stock / Index Futures							
UPL Ltd. \$\$			Fertilizers & Agrochemicals	440375		2794.62	1.17%

1

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

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

\$ - Derivatives.

* A value Less than 0.01% of NAV in absolute terms.

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

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

valuation agentum.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

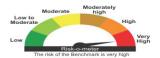
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-CDR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer





Benchmark Riskometer Benchmark name - Nifty Commodities TRI



TOTAL Production Child Company (Cife Plan)			ICICI Prudential Mutual Fund			
ICICI Prudential Child Care Fund (Gift Plan) Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh) 99464.31	% to Nav 84.06%	Yield of the instrument Yield to Call ⊕
Listed / Awaiting Listing On Stock Exchanges				99464.31	84.06%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	462833	7267.40	6.14%	
Ultratech Cement Ltd. Interglobe Aviation Ltd.	INE481G01011 INE646L01027	Cement & Cement Products Transport Services	66700 115081	6755.68 5152.52	5.71% 4.35%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	185743	4801.64	4.06%	
JSW Steel Ltd. Tech Mahindra Ltd.	INE019A01038 INE669C01036	Ferrous Metals It - Software	409287 226374	3891.09 3368.11	3.29% 2.85%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	300000	3208.20	2.85%	
Info Edge (India) Ltd. Ambuja Cements Ltd.	INE663F01024	Retailing	44310	3098.44	2.62%	
Jindal Stainless Ltd.	INE079A01024 INE220G01021	Cement & Cement Products Ferrous Metals	613000 482802	2850.14 2823.67	2.41% 2.39%	
Muthoot Finance Ltd. PB Fintech Ltd.	INE414G01012	Finance	130735	2788.32	2.36%	
The Phoenix Mills Ltd.	INE417T01026 INE211B01039	Financial Technology (Fintech Realty) 190000 160000	2780.84 2476.96	2.35%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	377186	2392.68	2.02%	
Britannia Industries Ltd. Titan Company Ltd.	INE216A01030 INE280A01028	Food Products Consumer Durables	48803 71525	2242.72 2201.00	1.90% 1.86%	
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	343200	2172.28	1.84%	
Hindustan Aeronautics Ltd. Power Finance Corporation Ltd.	INE066F01020	Aerospace & Defense	70000	2161.74	1.83%	
Jindal Steel & Power Ltd.	INE134E01011 INE749A01030	Finance Ferrous Metals	550000 215000	2003.65 1840.72	1.69%	
Zomato Ltd.	INE758T01015	Retailing	800000	1776.80	1.50%	
Multi Commodity Exchange Of India Ltd. SRF Ltd.	INE745G01035 INE647A01010	Capital Markets Chemicals & Petrochemicals	32289 54557	1611.75 1525.09	1.36%	
PI Industries Ltd.	INE603301030	Fertilizers & Agrochemicals	50000	1506.98	1.27%	
Vedanta Ltd. Eicher Motors Ltd.	INE205A01025 INE066A01021	Diversified Metals Automobiles	380000 31300	1500.05 1494.14	1.27% 1.26%	
Godrej Properties Ltd.	INE484301027	Realty	72878	1411.14	1.26%	
Usha Martin Ltd. Gland Pharma Ltd.	INE228A01035	Industrial Products	436227	1290.14	1.09%	
Orient Refractories Ltd.	INE068V01023 INE743M01012	Pharmaceuticals & Biotechnol Industrial Products	ogy 82941 322823	1287.91 1264.50	1.09%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	851000	1167.57	0.99%	
IndusInd Bank Ltd. BEML Ltd.	INE095A01012 INE258A01016	Banks Agricultural, Commercial & Co	100000 Instruction Vehicles 39102	990.10 959.80	0.84% 0.81%	
Polycab India Ltd.	INE455K01017	Industrial Products	20000	942.68	0.80%	
Bharat Forge Ltd. DLF Ltd.	INE465A01025	Auto Components	90076	915.62	0.77%	
Cummins India Ltd.	INE271C01023 INE298A01020	Realty Industrial Products	140451 31364	892.64 852.46	0.75% 0.72%	
Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	22021	828.49	0.70%	
Pidilite Industries Ltd. Bajaj Auto Ltd.	INE318A01026 INE917I01010	Chemicals & Petrochemicals Automobiles	30000 10000	797.37 790.29	0.67%	
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	50000	719.48	0.61%	
National Aluminium Company Ltd. Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE139A01034	Non - Ferrous Metals	400000	710.40	0.60%	
Vardhman Textiles Ltd.	INES01A01019 INES25A01020	Chemicals & Petrochemicals Textiles & Apparels	70000 155343	667.21 589.84	0.56%	
NMDC Steel Ltd.	INEONNS01018	Ferrous Metals	1602262	567.20	0.48%	
Siemens Ltd. Bharti Airtel Ltd Partly Paid Share	INE003A01024 IN9397D01014	Electrical Equipment Telecom - Services	11992 49220	554.45 549.20	0.47%	
C.E.Info Systems Ltd.	INE0BV301023	It - Software	31508	524.55	0.44%	
Larsen & Toubro Ltd. Rategain Travel Technologies Ltd.	INE018A01030 INE0CLI01024	Construction It - Software	15588 100000	493.18 490.00	0.42%	
Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	479695	446.55	0.41%	
Crompton Greaves Consumer Electricals Ltd. NCC Ltd.	INE299U01018	Consumer Durables	116010	372.57	0.31%	
Sonata Software Ltd.	INE868B01028 INE269A01021	Construction It - Software	207390 100000	362.93 361.00	0.31%	
CreditAccess Grameen Ltd.	INE741K01010	Finance	38200	351.10	0.30%	
Piramal Pharma Ltd. Mangalore Refinery and Petrochemicals Ltd.	INE0DK501011 INE103A01014	Pharmaceuticals & Biotechnol Petroleum Products	ogy 168691 251892	320.33 266.50	0.27%	
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	200000	237.18	0.20%	
Teamlease Services Ltd. Torrent Power Ltd.	INE985S01024 INE813H01021	Commercial Services & Suppl Power	es 10179 13811	198.39 174.43	0.17% 0.15%	
Life Insurance Corporation of India	INE031Y01017	Insurance	15419	114.18	0.15%	
UPL Ltd. (Right Share) Apar Industries Ltd.	IN9628A01018	Fertilizers & Agrochemicals	42900	112.91	0.10%	
PDS Ltd	INE372A01015 INE111Q01021	Electrical Equipment Textiles & Apparels	1673 12195	96.99 51.93	0.08%	
The Karnataka Bank Ltd.	INE614B01018	Banks	23000	38.56	0.03%	
KSB Ltd.	INE999A01023	Industrial Products	1610	9.93	0.01%	
Unlisted				Nil	Nil	
Debt Instruments				45400.00	42.760	
				15100.27	12.76%	
Listed / Awaiting Listing On Stock Exchanges				15100.27	12.76%	
Government Securities				11051.30	9.34%	
Government Securities Government Securities	IN0020210137	7.53 SOV	5866260	5922.49	5.00%	7.52
Government Securities Government Securities	IN0020230085 IN0020200120	7.18 SOV 7.93 SOV	3500000 1500000	3586.03 1542.78	3.03% 1.30%	6.91 7.61
			1300000			
Non-Convertible debentures / Bonds Muthoot Finance Ltd.	INE414G07IR6	8.78 CRISIL AA+	2500	4048.97 2507.19	3.42% 2.12%	8.60
Yes Bank Ltd. **	INE528G08345	8 ICRA A	86	842.51	2.12% 0.71%	9.38
Godrej Industries Ltd. ** LIC Housing Finance Ltd. **	INE233A08097	7.17 CRISIL AA+	50	498.88	0.42%	7.88
ac rossing Finance Ltd. · ·	INE115A07HX2	8.5 CRISIL AAA	20	200.39	0.17%	7.77
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						
Provincy market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
·				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				1947.39	1.65%	
Net Current Assets					1.54%	
Total Net Assets				1819.66 118331.63		

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

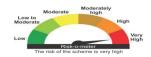
** Non Traded / Illiquid Securities.

** Traded / Illiquid Securities.

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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-Pu0-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per APFI Best Practices Guidelines Circular No. AMFI/ 399/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Purifolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation apendes.

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



Benchmark Riskometer Benchmark name - NIFTY 50 Hybrid Composite Debt 65:35 Index



West			ICICI Prudentia	nl Mutual Fund			
Marchane	ICICI Prudential Business Cycle Fund Portfolio as on Feb 28,2025						
March Marc	Company/Issuer/Instrument Name Equity & Equity Related Instruments (Note -1)	ISIN Cou	pon Industry/Rating	Quantity Exposure/Market \			Yield to Call ®
March Marc							
Common							
March Marc	HDFC Bank Ltd.	INE040A01034	Banks	6120866			
STANDER STANDE							
Martin M	Reliance Industries Ltd.						
March Marc	Maruti Suzuki India Ltd. Ultratech Cement Ltd.						
Married Married 1998-000 Married Married 1907 1908 19	Bharti Airtel Ltd.	INE397D01024	Telecom - Services	2676523	42026.76	3.81%	
Marganian Septim	Cummins India Ltd.						
Process		INE158A01026	Automobiles	791949	29152.43	2.64%	
Ministration Mini	Sun Pharmaceutical Industries Ltd.	INE044A01036		1547503	24655.59	2.24%	
Minimum Mini							
March Marc	ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	2779890	15333.87	1.39%	
Ministry	DLF Ltd.						
March Marc	Tata Motors Ltd. SRI Life Insurance Company Ltd.						
March Marc	Siemens Ltd.						
Control of Control o							
Marchael	ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	614847	10396.76	0.94%	
STATES OF THE PROPERTY OF THE	Hindalco Industries Ltd. Mahindra & Mahindra Ltd.						
March Marc		INE205A01025	Diversified Metals	2450000	9671.38	0.88%	
March Marc	Aurobindo Pharma Ltd.						
METABOOK	Bank Of Baroda Navin Fluorine International Ltd.	INE028A01039	Banks	3795497	7479.79	0.68%	
March Marc	Asian Paints Ltd.	INE021A01026		303900	6624.26	0.60%	
Section Sect	Power Grid Corporation Of India Ltd. Indian Energy Exchange Ltd.						
Section Sect	Gujarat Pipavav Port Ltd.	INE517F01014	Transport Infrastructure	4822781	6026.06	0.55%	
March 20 17 00 Marc	Page Industries Ltd.						
March 1999 Mar		INE692A01016	Banks	5160062	5784.43	0.52%	
Part	Aarti Industries Ltd.						
Marchester Mar	ICICI Securities Ltd. Hyundai Motor India Ltd.						
Part	Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	380320	3698.99	0.34%	
Semanting Sema							
March Courts ILS	Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	193145	3263.47	0.30%	
Company 1945	Ambuja Cements Ltd.						
New London 1981 Distribution 1981 Distribu	Graphite India Ltd.	INE371A01025	Industrial Products	741553	2902.81	0.26%	
March	Alkem Laboratories Ltd.						
Processing 1.5	Ashok Leyland Ltd. Atul Ltd.						
Separate Process Pro	TVS Holdings Ltd.	INE105A01035	Finance	30299	2480.00	0.22%	
Part							
The Parlament Mark Life 1911-1919 1911	Gujarat State Petronet Ltd.	INE246F01010	Gas	808584	2201.37	0.20%	
Separate	The Phoenix Mills Ltd.						
Separa A. De Provincia	Heidleberg Cement India Ltd. Syngene International Ltd.						
New State 1985 19	Nippon Life India Asset Management Ltd						
Ministrate Microscopies December 1504 1505 1506 150							
MISOURISHING AMERICAN MISOURISHING Managear & MISOURISHING	3M India Ltd.	INE470A01017	Diversified	3654	960.90	0.09%	
Transport Life	Hindustan Aeronautics Ltd.						
The shade commented is precised as processed as a p							
Michael And Components List Michael Michael And Michael Michael Michael And Michael Michae	The India Cements Ltd.						
Separation 1.1	Lupin Ltd. Oil & Natural Gas Corporation Ltd.						
Processing Pro	Sagar Cements Ltd.	INE229C01021	Cement & Cement Products	78527	140.80	0.01%	
March Marc	Star Cement Ltd. Bharat Petroleum Corporation Ltd.						
Transport Securities (Decrease RTFA 1923) 19394 Financial Services 190219 190	Kotak Mahindra Bank Ltd.	INE237A01028	Banks	299	5.69	^	
Marked Schrifted Assession 1990/230 China As		INEU4/AU1U21	Cement & Cement Products	105	2.42	^	
Seed 1985	Foreign Securities/Overseas ETFs Xtrackers Harvest CSI 300 China A-Shares ETF	US2330518794	Financial Services	1596210			
Seed Content							
No. No. No. No.					Nil	Nil	
Securitized Debt Instruments Fem Desposits Fem De	Debt Instruments				Nil	Nil	
Parameter Para	Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Parameter Para	Securitized Debt Instruments				****	NII	
Reposits (Pisced as Marcilo) Nil							
Page	Ierm veposits				Nil	Nil	
Manage Market Instruments 1712.24 1.55%	Deposits (maturity not exceeding 91 days)				Nil	Nil	
Serifficate of Deposits 1712.3 1.55%	Deposits (Placed as Margin)				Nil	Nil	
Nil	Money Market Instruments						
No.							
Tressury Bills					Nil	Nil	
10 Days Tensarry Bills	Commercial Papers				Nil	Nil	
10 Days Tensaury Bills	Treasury Bills				17122.34	1.55%	
10 Days Treasury Bills	91 Days Treasury Bills 91 Days Treasury Bills				5256.17	0.48%	
166 Days Treasury Bils	91 Days Treasury Bills	IN002024X425	SOV	3900000	3862.99	0.35%	6.48
Nil	91 Days Treasury Bills 364 Days Treasury Bills	IN002024X409	SOV	2000000	1986.03	0.18%	6.42
Mil Nil				230000			0.40
TREPS 8500.30 7.71% Others 2655.00 0.24% Last Margin - Derivatives 2655.00 0.24% Net Current Assets 4357.02 -0.40%					Nil	Nil	
Dithers 2655.00 0.24% East Nargin - Derivatives 2655.00 0.24% Net Current Assets -4357.02 -0.40%	Units of an Alternative Investment Fund (AIF)				Nil	Nil	
Others 2655.00 0.24% Cash Margin - Derivatives 2655.00 0.24% Net Current Assets -4357.02 -0.40%	TREPS				85002.30	7.71%	
2ash Margin - Dernotives 2655.00 0.24% Net Current Assets -4357.02 -0.40%	Others						
Net Current Assets -4357.02 -0.40%	Cash Margin - Derivatives						
	Net Current Assets					-0.40%	
	Total Net Assets						

Details of Stock Future / Index Future							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav
Stock / Index Futures							
Nifty 50 Index \$\$			Index Futures	17760	0	39569.37	3.59%

-12402.82 -1.12% -23605.81 -2.14% Reliance Industries Ltd. \$\$ ICICI Bank Ltd. \$\$

Note- ${\bf 1}:$ Index/ Stock futures are provided towards end of the table.

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \$\$ - Derivatives. * Ablace Lass Than 0.01% of NAV in absolute terms.

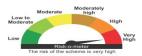
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("SSP") and is licensed for use by ICICI Prodertial Asset Management Company LLd. Neither MSCI, SSP one any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such instandard or classification for the results to be obtained by the use thereof), and all such parties hereby, and such as a formation of classification makes any express or implied warranties or persentations with respect to such instandard or classification. Without limiting any of the foregoing, in one event shall MSCI, SSP, any of their diffiduses or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct direct, special, positive, consequented or any other damages (cultural positive) for such as foregoing.

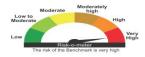
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As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMF [Best Practices Guidelines Circular No. AMFI/ 359] MEM-CDN/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Delt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.



Benchmark Riskometer Benchmark name - Nifty 500 TRI



ICICI Prudential BSE Sensex Index Fund			ICICI Pru	dential Mutu	al Fund			_	_
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						167735.62	99.97%		
Listed / Awaiting Listing On Stock Exchanges						167735.62	99.97%		
HDFC Bank Ltd.	INE040A01034		Banks	1494188		25865.89	15.42%		
ICICI Bank Ltd.	INE090A01021		Banks	1393210		16761.71	9.99%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1336143		16028.37	9.55%		
Infosys Ltd.	INE009A01021		It - Software	713345		12041.62	7.18%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	528500		8295.34	4.94%		
Larsen & Toubro Ltd.	INE018A01030		Construction	230788		7303.86	4.35%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1828055		7215.33	4.30%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	200046		6969.40	4.15%		
Axis Bank Ltd.	INE238A01034		Banks	562157		5710.67	3.40%		
Kotak Mahindra Bank Ltd. State Bank Of India	INE237A01028		Banks	290515		5521.96	3.29%		
	INE062A01020		Banks	757818		5215.68	3.11%		
Bajaj Finance Ltd.	INE296A01024		Finance	54994		4697.72	2.80%		
Mahindra & Mahindra Ltd. Hindustan Unilever Ltd.	INE101A01026		Automobiles	174344		4505.05	2.68%		
	INE030A01027		Diversified Fmcg	176303		3864.21	2.30%		
Sun Pharmaceutical Industries Ltd. HCL Technologies Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	213199		3398.18	2.03%		
Maruti Suzuki India Ltd.	INE860A01027		It - Software	208987		3291.44	1.96%		
Maruti Suzuki India Ltd. Zomato Ltd.	INE585B01010		Automobiles	26065		3113.46	1.86%		
Zomato Ltd. NTPC Ltd.	INE758T01015		Retailing	1340431		2972.41	1.77%		
Tata Motors Ltd.	INE733E01010		Power	938267		2917.54	1.74%		
Titan Company Ltd.	INE155A01022		Automobiles	414327		2571.11	1.53%		
Power Grid Corporation Of India Ltd.	INE280A01028		Consumer Durables	82390		2533.25	1.51%		
Ultratech Cement Ltd.	INE752E01010		Power	899944		2255.71	1.34%		
Tata Steel Ltd.	INE481G01011		Cement & Cement Products	22225		2247.84	1.34%		
Bajaj Finserv Ltd.	INE081A01020		Ferrous Metals	1627006		2232.25	1.33%		
Asian Paints Ltd.	INE918I01026 INE021A01026		Finance Consumer Durables	107192 89017		2007.71 1940.53	1.20%		
Tech Mahindra Ltd.			It - Software			1869.86	1.11%		
Adani Ports and Special Economic Zone Ltd.	INE669C01036			125587					
Nestle India Ltd.	INE742F01042 INE239A01024		Transport Infrastructure	145027		1552.01 1542.45	0.92%		
IndusInd Bank Ltd.			Food Products	70438					
anddard bulk cu.	INE095A01012		Banks	130751		1293.06	0.77%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)									
						Nil	Nil		
TREPS						302.17	0.18%		
Net Current Assets Total Net Assets						-250.12 167787.67	-0.15% 100.00%		
[10//0/.0/	100.00%		

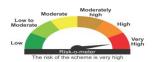
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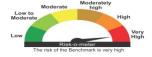
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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



Benchmark Riskometer Benchmark name - BSE SENSEX TRI



		ICICI Pru	dential Mutua	I Fund			
ICICI Prudential BSE Sensex ETF		10101110	a circiai i i acac	· · · · · · · · · · · · · · · · · · ·			
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity E	xposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yiel	i to Call @
Equity & Equity Related Instruments				1527973.05	99.94%	*	
Listed / Awaiting Listing On Stock Exchanges				1527973.05	99.94%		
HDFC Bank Ltd.	INE040A01034	Banks	13610682	235614.52	15.41%		
ICICI Bank Ltd.	INE090A01021	Banks	12690882	152684.00	9.99%		
Reliance Industries Ltd.	INE002A01018	Petroleum Products	12171064	146004.08	9.55%		
Infosys Ltd.	INE009A01021	It - Software	6497971	109689.00	7.17%		
Bharti Airtel Ltd. Larsen & Toubro Ltd.	INE397D01024	Telecom - Services	4814221	75564.01	4.94%		
ITC Ltd.	INE018A01030	Construction	2102348	66534.06	4.35%		
Tata Consultancy Services Ltd.	INE154A01025	Diversified Fmcg	16651866	65724.92	4.30%		
Axis Bank Ltd.	INE467B01029	It - Software	1822307	63487.35	4.15%		
Kotak Mahindra Bank Ltd.	INE238A01034	Banks	5120776	52019.40	3.40%		
State Bank Of India	INE237A01028	Banks	2646420	50301.83	3.29%		
Bajaj Finance Ltd.	INE062A01020	Banks	6903077	47510.43	3.11%		
Mahindra & Mahindra Ltd.	INE296A01024	Finance	501054	42801.29	2.80%		
Hindustan Unilever Ltd.	INE101A01026	Automobiles	1588176	41038.47	2.68%		
Sun Pharmaceutical Industries Ltd.	INE030A01027	Diversified Fmcg	1606055	35201.51	2.30%		
HCL Technologies Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	1942125	30955.53	2.02%		
Maruti Suzuki India Ltd.	INE860A01027 INE585B01010	It - Software Automobiles	1903730 237531	29982.80 28373.08	1.96%		
Zomato Ltd.							
NTPC Ltd.	INE758T01015 INE733E01010	Retailing Power	12210093 8546791	27075.88 26576.25	1.77%		
Tata Motors Ltd.	INE/53E01010 INE/55A01022	Automobiles	3774194	28378.25	1.53%		
Titan Company Ltd.	INE280A01028	Consumer Durables	750569	23420.76	1.51%		
Power Grid Corporation Of India Ltd.	INE752E01010	Power	8197696	20547.53	1.34%		
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	202531	20483.99	1.34%		
Tata Steel Ltd.	INE081A01020	Ferrous Metals	14820501	20333.73	1.33%		
Bajaj Finserv Ltd.	INE918I01026	Finance	976509	18290.01	1.20%		
Asian Paints Ltd.	INE021A01026	Consumer Durables	810943	17678.15	1.16%		
Tech Mahindra Ltd.	INE669C01036	It - Software	1144013	17033.21	1.11%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	1321128	14138.05	0.92%		
Nestle India Ltd.	INE239A01024	Food Products	641702	14051.99	0.92%		
IndusInd Bank Ltd.	INE095A01012	Banks	1191109	11779.47	0.77%		
	1112033101012	Dulka	1131103	11//3/4/	0.7770		
Unlisted				Nil	Nil		
Debt Instruments				Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments				Nil	Nil		
Certificate of Deposits				Nil	Nil		
Commercial Papers				Nil	Nil		
Treasury Bills				Nil	Nil		
Units of Real Estate Investment Trust (REITs)				Nil	Nil		
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
TREPS				5938.42	0.39%		
Net Current Assets				-5042.21	-0.33%		
Total Net Assets				1528869.26	100.00%		

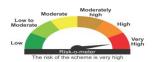
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For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

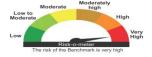
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For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation of Securities

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



Benchmark Riskometer Benchmark name - BSE SENSEX TRI



			ICICI Prudentia	al Mutual Func					
ICICI Prudential BSE Midcap Select ETF									
Portfolio as on Feb 28,2025									Toward and
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)			Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						7098.29	99.99%		
Listed / Awaiting Listing On Stock Exchanges						7098.29			
MAX Healthcare Institute Ltd	INF027H01010		Healthcare Services	49684		7098.29 486.33	99.99% 6.85%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	59349		425.06	5.99%		
Persistent Systems Ltd.	INE262H01021		It - Software	7126		377.47	5.32%		
Suzion Energy Ltd.	INE040H01021		Electrical Equipment	752508		374.30	5.27%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	2494		347.92	4.90%		
COFORGE Ltd.	INE591G01017		It - Software	4442		327.10	4.61%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	22084		323.52	4.56%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	16259		309.93	4.37%		
The Federal Bank Ltd.	INE171A01029		Banks	164900		292.86	4.13%		
Cummins India Ltd.	INE298A01020		Industrial Products	9134		248.53	3.50%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	43171		247.07	3.48%		
IDFC First Bank Ltd.	INE092T01019		Banks	413444		241.62	3.40%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	8962		220.81	3.11%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	37512		212.22	2.99%		
Yes Bank Ltd.	INE528G01035		Banks	1264886		211.99	2.99%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	96760		205.95	2.90%		
Voltas Ltd.	INE226A01021		Consumer Durables	15353		202.21	2.85%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	18747		198.33	2.79%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	64392		189.41	2.67%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	7153		176.31	2.48%		
Bharat Forge Ltd.	INE465A01025		Auto Components	17217		174.90	2.46%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	12131		174.39	2.46%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	5407		162.99	2.30%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	86640		155.00	2.18%		
Godrej Properties Ltd.	INE484J01027		Realty	7666		148.43	2.09%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	4356		144.90	2.04%		
MRF Ltd.	INE883A01011		Auto Components	136		143.39	2.02%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	20443		137.18	1.93%		
Tata Elxsi Ltd.	INE670A01012		It - Software	2345		126.92	1.79%		
Astral Ltd.	INE006I01046		Industrial Products	8310		111.25	1.57%		
Unlisted									
Uniisted						Nil	Nil		
Debt Instruments									
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges									
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments									
Securitized Debt Instruments						Nil	Nil		
Term Deposits									
						Nil	Nil		
Deposits (maturity not exceeding 91 days)									
Deposits (materity not exceeding 24 mays)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
<u> </u>						NII	NII		
Money Market Instruments						Nil	Nil		
						NII	NII		
Certificate of Deposits						Nil	Nil		
						MII	MII		
Commercial Papers						Nil	Nil		
						MII	NII		
Treasury Bills						Nil	Nil		
						.411			
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
						.411			
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						0.05	^		
Net Current Assets						0.75	0.01%		
Total Net Assets						7099.09	100.00%		

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

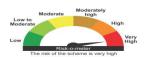
^ Value Less than 0.01% of NAV in absolute terms.

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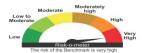
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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-Pu0-1/P/CIR/2023/74 dated May 19, 2023 Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
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Scheme Riskometer



Benchmark Riskometer Benchmark name - BSE Midcap Select TRI



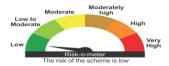
			CICI Prud	lential Mutual Fund				
ICICI Prudential BSE Liquid Rate ETF- IDCW								
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name IS	N Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Na	ıv	Yield of the instrument	Yield to Call @
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Government Securities					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS				23583	9.89 99.	57%		
Net Current Assets				102	0.64 0.	43%		
Total Net Assets				23686	0.53 100.	00%		

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

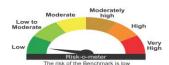
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Centricate of Deposits / Commercial Papers are considered as I raded based on the information provided by external agencies.

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - BSE Liquid Rate Index



ICICI Prudential BSE 500 ETF		ICICI Prudent	ial Mutual Fund				
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN Co	apon Industry/Rating	Quantity Exposure/Market Value(Rs.Lakh)	31806.00	6 to Nav Yie 99.95%	eld of the instrument Yield to Call @	
Listed / Awaiting Listing On Stock Exchanges				31806.00	99.95%		
HDFC Bank Ltd. ICICI Bank Ltd.	INE040A01034	Banks	148822	2576.26	8.10%		
Reliance Industries Ltd.	INE090A01021 INE002A01018	Banks Petroleum Products	138765 133081	1669.48 1596.44	5.25% 5.02%		
Infosys Ltd. Bharti Airtel Ltd.	INE009A01021 INE397D01024	It - Software Telecom - Services	71050 52639	1199.36 826.22	3.77% 2.60%		
Larsen & Toubro Ltd. ITC Ltd.	INE018A01030 INE154A01025	Construction Diversified Fracq	22987 182075	727.48 718.65	2.29%		
Tata Consultancy Services Ltd.	INE467B01029	It - Software	19925	694.17	2.18%		
Axis Bank Ltd. Kotak Mahindra Bank Ltd.	INE238A01034 INE237A01028	Banks Banks	55991 28936	568.78 550.00	1.79%		
State Bank Of India Bajaj Finance Ltd.	INE062A01020 INE296A01024	Banks Finance	75479 5478	519.48 467.94	1.63%		
Mahindra & Mahindra Ltd. Hindustan Unilever Ltd.	INE101A01026	Automobiles	17365	448.71	1.41%		
Sun Pharmaceutical Industries Ltd.	INE030A01027 INE044A01036	Diversified Fmcg Pharmaceuticals & Biotechnology	17561 21235	384.90 338.46	1.21%		
HCL Technologies Ltd. Maruti Suzuki India Ltd.	INE860A01027 INE585B01010	It - Software Automobiles	20815 2597	327.83 310.21	1.03% 0.97%		
Zomato Ltd. NTPC Ltd.	INE758T01015	Retailing	133508	296.05	0.93%		
Tata Motors Ltd.	INE733E01010 INE155A01022	Power Automobiles	93452 41267	290.59 256.08	0.91% 0.80%		
Titan Company Ltd. Power Grid Corporation Of India Ltd.	INE280A01028 INE752E01010	Consumer Durables Power	8206 89635	252.31 224.67	0.79% 0.71%		
Ultratech Cement Ltd. Tata Steel Ltd.	INE481G01011	Cement & Cement Products	2214	223.92	0.70%		
Trent Ltd.	INE081A01020 INE849A01020	Ferrous Metals Retailing	162051 4334	222.33 210.34	0.70% 0.66%		
Bajaj Finserv Ltd. Asian Paints Ltd.	INE918I01026 INE021A01026	Finance Consumer Durables	10677 8867	199.98 193.30	0.63%		
Tech Mahindra Ltd. Hindalco Industries Ltd.	INE669C01036	It - Software	12508	186.23	0.59%		
JSW Steel Ltd.	INE038A01020 INE019A01038	Non - Ferrous Metals Ferrous Metals	28729 18758	182.24 178.56	0.57% 0.56%		
Bajaj Auto Ltd. Interglobe Aviation Ltd.	INE917I01010 INE646L01027	Automobiles Transport Services	2197 3875	173.71 173.61	0.55%		
Bharat Electronics Ltd. Grasim Industries Ltd.	INE263A01024	Aerospace & Defense	70448	173.58	0.55%		
Oil & Natural Gas Corporation Ltd.	INE047A01021 INE213A01029	Cement & Cement Products Oil	7496 76705	172.83 172.82	0.54% 0.54%		
Shriram Finance Ltd. Coal India Ltd.	INE721A01047 INE522F01014	Finance Consumable Fuels	27363 44848	168.98 165.53	0.53% 0.52%		
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	10960	154.64	0.49%		
Adani Ports and Special Economic Zone Ltd. Wipro Ltd.	INE742F01042 INE075A01022	Transport Infrastructure It - Software	14445 55557	154.58 154.25	0.49%		
Nestle India Ltd. MAX Healthcare Institute Ltd	INE239A01024 INE027H01010	Food Products Healthcare Services	7016 14531	153.64 142.24	0.48%		
Divi's Laboratories Ltd. Jio Financial Services Ltd	INE361B01024	Pharmaceuticals & Biotechnology	2506	137.27	0.43%		
Dr. Reddy's Laboratories Ltd.	INE758E01017 INE089A01031	Finance Pharmaceuticals & Biotechnology	64977 11979	134.96 133.88	0.42%		
Vedanta Ltd. HDFC Life Insurance Company Ltd.	INE205A01025 INE795G01014	Diversified Metals	33072 21158	130.57 128.85	0.41%		
IndusInd Bank Ltd.	INE095A01012	Insurance Banks	13023	128.79	0.40%		
Eicher Motors Ltd. SBI Life Insurance Company Ltd.	INE066A01021 INE123W01016	Automobiles Insurance	2695 8867	128.64 126.89	0.40%		
The Indian Hotels Company Ltd. Tata Consumer Products Ltd.	INE053A01029 INE192A01025	Leisure Services Agricultural Food & Other Products	17358	124.32	0.39%		
Apollo Hospitals Enterprise Ltd.	INE437A01024	Agricultural Food & Other Products Healthcare Services	12649 1979	121.85 119.77	0.38%		
Cholamandalam Investment And Finance Company Ltd. Hindustan Aeronautics Ltd.	INE121A01024 INE066F01020	Finance Aerospace & Defense	8265 3683	115.75 113.68	0.36%		
Tata Power Company Ltd. Persistent Systems Ltd.	INE245A01021	Power	33309	112.95	0.35%		
Suzion Energy Ltd.	INE262H01021 INE040H01021	It - Software Electrical Equipment	2084 220089	110.39 109.47	0.35%		
Britannia Industries Ltd. Info Edge (India) Ltd.	INE216A01030 INE663F01024	Food Products Retailing	2321 1529	106.84 106.47	0.34%		
Adani Enterprises Ltd. Power Finance Corporation Ltd.	INE423A01024	Metals & Minerals Trading	4994	104.53	0.33%		
Varun Beverages Ltd.	INE134E01011 INE200M01039	Finance Beverages	28559 23642	104.04 102.95	0.33%		
TVS Motor Company Ltd. Dixon Technologies (India) Ltd.	INE494B01023 INE935N01020	Automobiles Consumer Durables	4578 729	101.88 101.70	0.32% 0.32%		
Avenue Supermarts Ltd. Bajaj Holdings & Investment Ltd.	INE192R01011	Retailing	2943	100.16	0.31%		
COFORGE Ltd.	INE118A01012 INE591G01017	Finance It - Software	853 1299	98.85 95.66	0.31%		
PB Fintech Ltd. Hero Motocorp Ltd.	INE417T01026 INE158A01026	Financial Technology (Fintech) Automobiles	6459 2556	94.62 94.24	0.30%		
Bharat Petroleum Corporation Ltd. Lupin Ltd.	INE029A01011	Petroleum Products	38399	91.14	0.29%		
Rural Electrification Corporation Ltd.	INE326A01037 INE020B01018	Pharmaceuticals & Biotechnology Finance	4755 24342	90.64 87.78	0.28%		
The Federal Bank Ltd. LTIMindtree Ltd.	INE171A01029 INE214T01019	Banks It - Software	48229 1805	85.65 84.26	0.27%		
GAIL (India) Ltd. Indian Oil Corporation Ltd.	INE129A01019	Gas	53022	82.71	0.26%		
Siemens Ltd.	INE242A01010 INE003A01024	Petroleum Products Electrical Equipment	72213 1751	82.00 80.89	0.26%		
DLF Ltd. SRF Ltd.	INE271C01023 INE647A01010	Realty Chemicals & Petrochemicals	12658 2856	80.35 79.83	0.25% 0.25%		
Pidilite Industries Ltd. ICICI Lombard General Insurance Company Ltd.	INE318A01026	Chemicals & Petrochemicals	3001	79.75	0.25%		
Indus Towers Ltd.	INE765G01017 INE121301017	Insurance Telecom - Services	4673 24387	78.96 78.81	0.25% 0.25%		
Godrej Consumer Products Ltd. United Spirits Ltd.	INE102D01028 INE854D01024	Personal Products Beverages	7444 5722	75.08 73.55	0.24%		
Cummins India Ltd. Adani Power Ltd.	INE298A01020	Industrial Products	2671	72.68	0.23%		
Bank Of Baroda	INE814H01011 INE028A01039	Power Banks	15172 36616	72.64 72.39	0.23% 0.23%		
CG Power and Industrial Solutions Ltd. HDFC Asset Management Company Ltd.	INE067A01029 INE127D01025	Electrical Equipment Capital Markets	12626 1975	72.26 71.68	0.23%		
Shree Cements Ltd. IDFC First Bank Ltd.	INE070A01015	Cement & Cement Products	262	71.47	0.22%		
Havells India Ltd.	INE092T01019 INE176B01034	Banks Consumer Durables	120922 4932	70.67 70.14	0.22% 0.22%		
Samvardhana Motherson International Ltd. Colgate - Palmolive (India) Ltd.	INE775A01035 INE259A01022	Auto Components Personal Products	58123 2621	68.90 64.58	0.22%		
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	10068	63.68	0.20%		
Jindal Steel & Power Ltd. Marico Ltd.	INE749A01030 INE196A01026	Ferrous Metals Agricultural Food & Other Products	7423 10441	63.54 62.64	0.20%		
Fortis Healthcare Ltd. Macrotech Developers Ltd.	INE061F01013 INE670K01029	Healthcare Services Realty	10245 5488	62.51 62.12	0.20%		
AU Small Finance Bank Ltd.	INE949L01017	Banks	10971	62.07	0.20%		
Yes Bank Ltd. Ambuja Cements Ltd.	INE528G01035 INE079A01024	Banks Cement & Cement Products	369947 13080	62.00 60.82	0.19% 0.19%		
Ashok Leyland Ltd. Punjab National Bank	INE208A01029 INE160A01022	Agricultural, Commercial & Construction Vehicles Banks	28300 67815	60.24 59.24	0.19%		
Voltas Ltd.	INE226A01021	Consumer Durables	4490	59.14	0.19%		
Aurobindo Pharma Ltd. Dabur India Ltd.	INE406A01037 INE016A01026	Pharmaceuticals & Biotechnology Personal Products	5483 11503	58.01 56.84	0.18% 0.18%		
The Phoenix Mills Ltd. Hindustan Petroleum Corporation Ltd.	INE211B01039	Realty	3656	56.58	0.18%		
Torrent Pharmaceuticals Ltd.	INE094A01015 INE685A01028	Petroleum Products Pharmaceuticals & Biotechnology	18833 1863	55.40 54.87	0.17% 0.17%		
Canara Bank Tube Investments of India Ltd.	INE476A01022 INE974X01010	Banks Auto Components	66010 2092	53.41 51.56	0.17%		
ABB India Ltd. Bharat Force Ltd.	INE117A01022	Electrical Equipment	1041	51.34	0.16%		
APL Apollo Tubes Ltd.	INE465A01025 INE702C01027	Auto Components Industrial Products	5035 3548	51.15 51.00	0.16% 0.16%		
Max Financial Services Ltd. Mphasis Ltd.	INE180A01020 INE356A01018	Insurance It - Software	5090 2234	50.81 50.20	0.16%		
Multi Commodity Exchange Of India Ltd.	INE745G01035	Capital Markets	1003	50.10	0.16%		
JSW Energy Ltd Page Industries Ltd.	INE121E01018 INE761H01022	Power Textiles & Apparels	10656 122	49.43 49.28	0.16% 0.15%		
Gmr Airports Ltd. Blue Star Ltd.	INE776C01039 INE472A01039	Transport Infrastructure Consumer Durables	70611 2547	49.04 48.80	0.15% 0.15%		
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	5800	48.60	0.15%		
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	1034	47.92	0.15%		

I Industries Ltd.	INE603301030	Fertilizers & Agrochemicals	1581	47.66
ubilant Foodworks Ltd.	INE797F01020	Leisure Services	7527	47.14
Polycab India Ltd. Adani Green Energy Ltd.	INE455K01017	Industrial Products	976	45.98
Authoot Finance Ltd.	INE364U01010 INE414G01012	Power Finance	5919 2131	45.82 45.41
Sharat Heavy Electricals Ltd.	INE414G01012 INE257A01026	Electrical Equipment	25340	45.41 45.33
fankind Pharma Ltd	INE634S01028	Pharmaceuticals & Biotechnology	1970	45.11
One 97 Communications Ltd	INE982301020	Financial Technology (Fintech)	6265	44.88
HPC Ltd.	INE848E01016	Power	61247	44.78
Adani Energy Solutions Ltd.	INE931S01010	Power	6851	44.60
Sona Blw Precision Forgings Ltd.	INE323A01026 INE073K01018	Auto Components Auto Components	168 8797	44.54 43.48
Godrej Properties Ltd.	INE484301027	Realty	2242	43.41
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	4947	43.35
SN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	26984	42.96
Supreme Industries Ltd.	INE195A01028	Industrial Products	1274	42.38
CICI Prudential Life Insurance Company Ltd. 4RF Ltd.	INE726G01019	Insurance	7673	42.34
IRI- Ltd. Jnion Bank Of India	INE883A01011	Auto Components	40	42.17
MDC Itd	INE692A01016 INE584A01023	Banks Minerals & Mining	37535 67439	42.17 42.16
Forrent Power Ltd.	INES84A01023 INE813H01021	Minerals & Mining Power	67439 3308	42.16 41.85
Petronet LNG Ltd.	INE347G01014	Gas	14751	41.75
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	480	41.72
aurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	7741	40.86
Balkrishna Industries Ltd.	INE787D01026	Auto Components	1558	40.80
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	12659	40.62
ndian Railway Finance Corporation Ltd. Indian Railway Catering and Tourism Corporation Ltd.	INE053F01010 INE335Y01020	Finance	35985	40.45
Coromandel International Ltd.	INE169A01031	Leisure Services Fertilizers & Agrochemicals	5979 2317	40.12 38.50
CPIT Technologies Ltd	INE04I401011	It - Software	3181	38.13
860 One Wam Ltd.	INE466L01038	Capital Markets	3813	38.05
Patanjali Foods Ltd.	INE619A01035	Agricultural Food & Other Products	2135	37.73
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	2941	37.61
Prestige Estates Projects Ltd.	INE811K01011	Realty	3304	37.18
CEI Industries Ltd.	INE878B01027	Industrial Products	1202	37.13
fata Elxsi Ltd. indal Stainless Ltd.	INE670A01012	It - Software	686	37.13
Indal Stanless Ltd. Rail Vikas Nigam Ltd.	INE220G01021	Ferrous Metals	6316	36.97
Dil India Ltd.	INE415G01027	Construction	11072	36.86
K Cement Ltd.	INE274301014 INE823G01014	Oil Cement & Cement Products	10557 820	36.21 36.05
PCA Laboratories Ltd.	INE823G01014 INE571A01038	Cement & Cement Products Pharmaceuticals & Biotechnology	820 2644	36.05 35.79
Pracle Financial Services Software Ltd.	INES/1A01038 INES81D01027	It - Software	460	35.79
ndian Bank	INE562A01011	Banks	6888	35.19
Kalyan Jewellers India Ltd.	INE303R01014	Consumer Durables	7504	34.80
Oberoi Realty Ltd.	INE093I01010	Realty	2288	33.90
Container Corporation Of India Ltd.	INE111A01025	Transport Services	5392	33.60
istral Ltd. Ladico Khaitan Ltd.	INE006I01046	Industrial Products	2430	32.53
tadico Khaitan Ltd. fahindra & Mahindra Financial Services Ltd.	INE944F01028 INE774D01024	Beverages Finance	1526	31.60 31.57
Cholamandalam Financial Holdings Ltd.	INE774D01024 INE149A01033	Finance Finance	11664 1920	31.57 31.51
National Aluminium Company Ltd.	INE139A01033	Non - Ferrous Metals	17700	31.48
Tata Communications Ltd.	INE151A01013	Telecom - Services	2298	31.12
ixide Industries Ltd.	INE302A01020	Auto Components	8860	30.81
Abbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	100	30.47
Suven Pharmaceuticals Ltd.	INE03QK01018	Pharmaceuticals & Biotechnology	2503	30.41
Adani total gas Ltd.	INE399L01023	Gas	5407	30.11
Steel Authority Of India Ltd.	INE114A01011	Ferrous Metals	28431	29.85
IC Housing Finance Ltd.	INE115A01026	Finance	5950	29.56
Computer Age Management Services Ltd. JNO Minda Ltd.	INE596I01012	Capital Markets	940	29.55
Sujarat Fluorochemicals Ltd.	INE405E01023	Auto Components	3500	28.83
Inited Breweries Ltd.	INE09N301011 INE686F01025	Chemicals & Petrochemicals Beverages	799 1456	28.62 28.34
ife Insurance Corporation of India	INE031Y01017	Insurance	1456 3732	28.34 27.63
ive-Star Business Finance Ltd.	INE128S01021	Finance	3624	27.54
Berger Paints India Ltd.	INE463A01038	Consumer Durables	5503	26.88
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	1586	26.77
Biocon Ltd. Redington (India) Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	8737	26.44
ndraprastha Gas Ltd.	INE891D01026	Commercial Services & Supplies	11686	26.22
noraprastna Gas Lto. Vavin Fluorine International Ltd.	INE203G01027	Gas	13768	26.09
Brigade Enterprises Ltd.	INE048G01026 INE791I01019	Chemicals & Petrochemicals Realty	682 2689	25.65 25.59
Mazagon Dock Shipbuilders Ltd	INE249Z01020	Industrial Manufacturing	1190	25.33
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Personal Products	185	25.04
Crishna Institute of Medical Sciences	INE967H01025	Healthcare Services	4800	24.98
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	1341	24.85
Delhivery Ltd.	INE148001028	Transport Services	9924	24.81
inde India Ltd.	INE473A01011	Chemicals & Petrochemicals	419	24.78
Thermax Ltd.	INE152A01029	Electrical Equipment	749	24.58
&T Technology Services Ltd. Schaeffler India Ltd.	INE010V01017	It - Services	541	24.51
ACC Ltd.	INE513A01022	Auto Components	799	24.39 24.17
Joyds Metals & Energy Ltd.	INE012A01025 INE281B01032	Cement & Cement Products Ferrous Metals	1329 2365	24.17 24.15
Sland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	1555	24.13
Apollo Tyres Ltd.	INE438A01022	Auto Components	6370	23.85
Tata Chemicals Ltd.	INE092A01019	Chemicals & Petrochemicals	3056	23.76
Imara Raja Energy and Mobility Ltd.	INE885A01032	Auto Components	2411	23.63
VIA Engineering Ltd.	INE212H01026	Industrial Products	752	23.61
litachi Energy India Ltd.	INE07Y701011	Electrical Equipment	208	23.47
ndian Energy Exchange Ltd.	INE022Q01020	Capital Markets	15024	23.46
Syngene International Ltd.	INE398R01022	Healthcare Services	3562	23.24
.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036	Pharmaceuticals & Biotechnology	1405	23.13
Seneral Insurance Corporation of India	INE084A01016 INE481Y01014	Banks	24177 6211	23.03 22.96
Bandhan Bank Ltd.	INE481Y01014 INE545U01014	Insurance Banks	6211 16159	22.96 22.82
Yramal Pharma Ltd.	INEODK501014	Pharmaceuticals & Biotechnology	11994	22.82
findustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	5817	22.78
ingel One Ltd.	INE732I01013	Capital Markets	1046	22.68
Caynes Technology India Ltd.	INE918Z01012	Industrial Manufacturing	528	21.92
Aditya Birla Capital Ltd.	INE674K01013	Finance	13835	21.62
fanappuram Finance Ltd.	INE522D01027	Finance	10654	21.40
Firstsource Solutions Ltd. &T Finance Ltd.	INE684F01012	Commercial Services & Supplies	6168	21.35
	INE498L01015	Finance	15698	21.18
	INE136B01020	It - Services	1659	20.99
Cylent Ltd.				20.93
Cyient Ltd. Amber Enterprises India Ltd.	INE371P01015	Consumer Durables	372	
Cylent Ltd. Amber Enterprises India Ltd. City Union Bank Ltd.	INE371P01015 INE491A01021	Consumer Durables Banks	14130	20.84
Cyient Ltd. Imber Enterprises India Ltd. City Union Bank Ltd. CRISIL Ltd.	INE371P01015 INE491A01021 INE007A01025	Consumer Durables Banks Finance	14130 474	20.82
yient Ltd. imber Enterprises India Ltd. City Union Bank Ltd. RISIL Ltd. ihe Ramco Cements Ltd.	INE371P01015 INE491A01021 INE007A01025 INE331A01037	Consumer Durables Banks Finance Cement & Cement Products	14130 474 2509	20.82 20.79
yiwnt Ltd. mber Enterprises India Ltd. my Union Bank Ltd. KISIL Ltd. KISIL Ltd. he Ramco Cements Ltd. janta Pharma Ltd. mami Ltd.	INE371P01015 INE491A01021 INE007A01025	Consumer Durables Banks Finance	14130 474	20.82
yvient Ltd. miber Eriterprises India Ltd. ity Union Bank Ltd. IXISIL Ltd. IXISIL Ltd. IXISIL Ltd. junta Pharma Ltd. ijunta Pharma Ltd. imani Ltd. indian Renewable Energy Development Agency Ltd	INE371P01015 INE491A01021 INE007A01025 INE331A01037 INE031B01049	Consumer Durables Banks Finance Cement & Cement Products Pharmaceuticals & Biotechnology	14130 474 2509 835	20.82 20.79 20.77
yient Ltd. Miss Ltd. Miss Ltd. Miss Ltd. Miss Ltd. Miss Ltd. Be Ramco Cements Ltd. Jean's Parama Ltd. marni Ltd. Midsi Removable Energy Development Agency Ltd framal Enterprises Ltd.	INE371P01015 INE491A01021 INE007A01025 INE331A01037 INE031B01049 INE54BC01032	Consumer Durables Banks Finance Cement & Cement Products Pharmaceuticals & Biotechnology Personal Products	14130 474 2509 835 3886	20.82 20.79 20.77 20.60
Vyient Ltd. mber Chiterprises India Ltd. Ity Union Bank Ltd. ISISIL Ltd. ISISIL Ltd. Re Ramco Cements Ltd. Isina Therman Ltd. manni Ltd. Isina Renewable Energy Development Agency Ltd tramal Enterprises Ltd. ata Technologies Ltd	INE371P01015 INE491A01021 INE007A01025 INE331A01037 INE031B01049 INE548C01032 INE202E01016	Consumer Durables Banks Finance Cement & Cement Products Pharmaceuticals & Biotechnobgy Personal Products Finance	14130 474 2509 835 3886 13216	20.82 20.79 20.77 20.60 20.60
yient Ltd. NISTL Ltd. SISTL Ltd. SISTL Ltd. SISTL Ltd. Be Ramco Cements Ltd. Journal Farman Ltd. manual Ltd. dark Removable Energy Development Agency Ltd formal Enterprises Ltd. atan Entendogies Ltd atan Technologies Ltd startor Lnds Ltd.	INE37.IP01015 INE491A01021 INE007A01025 INE331A01037 INE031B01049 INE548C01032 INE202E01016 INE140A01024 INE142M01025 INE17ZA01027	Consumer Durables Banks Finance Cement & Cement Products Pharmaceuticals & Biotechnology Personal Products Finance It - Services Petroleum Products	14130 474 2509 835 3886 13216 2350 3031 9532	20.82 20.79 20.77 20.60 20.60 20.51 20.37 20.24
Cylent Ltd. mother interprises India Ltd. TY, Union Bank Ltd. TRISIL Ltd. TRISIL Ltd. REBRICO Cements Ltd. Janta Pharma Ltd. manni Ltd. Mondan Remewable Energy Development Agency Ltd. Vanale Enterprises Ltd. Jata Technologies Ltd. Jastro India Ltd. Mil Notionia Finance Ltd.	INE371P01015 INE491A01021 INE070A01025 INE331A01037 INE331A01037 INE031B01049 INE54BC01032 INE202B01016 INE140A01024 INE172A01027 INE572B01012	Consumer Durables Banks Finance Coment & Coment Products Pharmaceuticals & Butechnology Personal Products Finance It - Services Petroleum Products Finance Finance	14130 474 2509 835 3886 13216 2350 3031 9532 2657	20.82 20.79 20.77 20.60 20.60 20.51 20.37 20.24 20.23
Cylent Ltd. CRY Union Bank Lt	INE27 P01015 INE491A01021 INE007A01025 INE31A01037 INE031B01049 INE548C01032 INE20201016 INE142M01025 INE172A01027 INE172A01027 INE572E01012 INE572E01012	Consumer Durables Banks Finance Cement & Cement Products Pharmaceuticals & Biotechnology Personal Products Finance Finance It - Services Petersonal Products Finance Auto Components	14130 474 2599 8315 3886 13216 2390 3031 9532 2657 2149	20.82 20.79 20.77 20.60 20.51 20.37 20.24 20.23 20.06
Cylent Ltd. mober Enterprises India Ltd. Ty Unon Bank Ltd. TSISIL Ltd. TSISIL Ltd. TSISIL Ltd. TSISIL Ltd. TSISIL Ltd. TSISIL Ltd. Jamas Parama Ltd. Tammari Ltd. Tammari Ltd. Tammari Ltd. Tammari Ltd. Tama Technologies Ltd. Castrol India Ltd. Tsisil Ltd. Tsi	INE274901015 INE94A01021 INE067A01025 INE314A01037 INE031801049 INE548C01032 INE202610116 INE140A01024 INE142401025 INE172A01027 INE572E01012 INE387A01021 INE0887A01021 INE0887A01021	Consumer Durables Banks Finance Comerct & Comerct Products Pharmaceuticals & Botechnobgy Personal Products Finance Finance It - Services Petroleum Products Finance Auto Components Betrichical Equipment	14120 474 2509 835 3886 13216 2350 3031 9532 2657 2149	20, 92 20, 79 20, 77 20, 60 20, 60 20, 51 20, 37 20, 34 20, 32 20, 66 20, 32
Cylent Ltd. Chy Uson Bank Ltd. Chy Uson Bank Ltd. Chy Uson Bank Ltd. Chy Line Reamon Cements Ltd. Serial Ltd. Chy Line Reamon Cements Ltd. Serial Ltd. Se	INE27 P0 1015 INE97 A0 1025 INE07 A0 1025 INE03 TA 10 1025 INE33 TA 10 1037 INE03 TB 10 1049 INE548 C0 1032 INE020 TB 10 1049 INE140 A0 1025 INE172 A0 1027 INE57 E0 1012 INE57 E0 1012 INE58 F A0 1021 INE 58 F A0 1021	Consumer Durables Banks Finance Cement & Cement Products Pharmaceuticals & Biotechnology Personal Products Finance Finance It - Services Petroleum Products Finance Auto Components Electrical Equipment Pharmaceacticals & Biotechnology	14120 474 2509 825 3886 1216 2350 3031 9532 2657 2149 1334 799	20.82 20.77 20.77 20.60 20.51 20.37 20.24 20.23 20.06 20.01 19.77
Vyent Ltd. Twhere Triterprises India Ltd. Izly Union Bank Ltd. Izly Union Bank Ltd. Izly Lincon Bank Ltd. The Ramon Cements Ltd. Symant Parama Ltd. Simanti Ltd. S	INE27 PO 1015 INE93 PA 10121 INE03 PA 10122 INE03 PA 10125 INE31 PA 10137 INE03 IB 10 109 INE54 PA 1032 INE20 PA 1032 INE20 PA 1032 INE17 PA 1032 INE17 PA 1032 INE17 PA 1032 INE17 PA 1032 INE57 PA 1032 INE57 PA 1032 INE58 PA 1032 INES8 PA 1	Consumer Durables Banks Finance Camerat & Camerat Products Pharmaceuticals & Bobechnobgy Personal Products Finance It - Services Petroleum Products Finance Auto Components Bestrictal Equipment Pharmaceuticals & Bobechnobgy Capital Markets	14120 474 2509 835 3886 13216 2350 3031 9512 2657 2149 13334 799 2259	20,92 20,79 20,77 20,60 20,60 20,51 20,37 20,24 20,23 20,06 20,01 19,77
Lykent LLL. When Enterprises India Ltd. Lyk Usion Blank Ltd. Lyk Lykent Blank Ltd. Lykent L	INE27.P0.015 INE92.A0.022 INE02.A0.025 INE32.A0.037 INE02.B0.1049 INE54.C0.1032 INE02.C0.106 INE1.A0.01024 INE1.A0.01024 INE1.A0.01024 INE1.A0.01024 INE1.A0.01024 INE57.Z0.0102 INE57.Z0.0101 INE5.Z0.0101	Consumer Durables Banks Finance Cement & Cement Products Pharmacesticals & Biotechnology Personal Products Finance Finance It - Services Petroleum Products Finance Auto Components Electrical Equipment Pharmacesticals & Biotechnology Capital Markets Industrial Manufacturing	14120 474 2509 835 3886 11216 2350 3031 9532 2657 2149 1334 799 2259	20.82 20.77 20.60 20.51 20.51 20.37 20.24 20.06 20.05 20.03 19.77 19.70
ar makes cau. Veywent Lid. KISIL Lid. K	INEZZ PRO 1015 INEGO ADA 1021 INEGO ADA 1025 INEZ ADA 1037 INEGO AB 1025 INEZ ADA 1037 INEGO AB 1040 INEZ ADA 1037	Consumer Durables Banks Finance Cement R Cement Products Pharmaceuticals & Blotechnology Personal Products Finance It - Services Petroleum Products Finance Auto Components Electrical Equipment Pharmaceuticals & Blotechnology Capital Markets Lindustrial Manufacturing Electrical Equipment	14120 474 2509 835 3886 11216 2390 3031 9532 2657 2149 1334 799 2259 142	20,92 20,79 20,77 20,60 20,60 20,57 20,37 20,34 20,33 20,06 20,03 19,77 19,38 19,21
Lywen Ltd. The Man Bank Ltd. Thy Usion Blank Ltd. Thy Usion Blank Ltd. Thy Usion Blank Ltd. The Rannco Cements Ltd. Jean Bank Ltd. The Rannco Cements Ltd. Jean Bank Ltd. The Rannco Ltd. Jean Bank Ltd. Jean Ltd. Jean Bank Ltd. Jean Ltd. J	INE27.P0.015 INE92.A0.022 INE02.A0.025 INE32.A0.037 INE02.B0.1049 INE54.C0.1032 INE02.C0.106 INE1.A0.01024 INE1.A0.01024 INE1.A0.01024 INE1.A0.01024 INE1.A0.01024 INE57.Z0.0102 INE57.Z0.0101 INE5.Z0.0101	Consumer Durables Banks Finance Cement & Cement Products Pharmacesticals & Biotechnology Personal Products Finance Finance It - Services Petroleum Products Finance Auto Components Electrical Equipment Pharmacesticals & Biotechnology Capital Markets Industrial Manufacturing	14120 474 2509 835 3886 11216 2350 3031 9532 2657 2149 1334 799 2259	20.82 20.77 20.60 20.51 20.51 20.37 20.24 20.06 20.05 20.03 19.77 19.70
Vyent Ltd. The West Company of the Market M	INE27.P0.015 INE92.A0.022 INE02.A0.025 INE02.A0.025 INE02.A0.025 INE02.B0.1049 INE54.C0.1032 INE02.C0.106 INE1.A0.01024 INE1.A2.M0.1025 INE1.A0.01024 INE1.A3.M0.1025 INE7.A0.1027 INE57.Z0.0101 INE58.A0.1021 INE05.C0.011 INE1.B0.01010 INE1.B0.01010 INE2.B0.0105 INE1.B0.01015 INE57.Z0.01015 INE57.Z0.01015 INE57.Z0.01015 INE57.Z0.01015	Consumer Durables Banks Finance Cement & Cement Products Planmaceuticals & Bloetenhology Personal Products Finance It - Services Petroleum Products Finance Auto Components Electrical Equipment Pharmaceuticals & Bloetenhology Capital Markets Industrial Marufacturing Electrical Equipment Pharmaceuticals & Notechnology Capital Markets Industrial Marufacturing Electrical Equipment Paper, Forest & Jule Products	14120 474 2509 835 3886 11216 2389 3031 9532 2657 2149 11334 799 2259 142 331	20, 82 20, 79 20, 77 20, 60 20, 60 20, 60 20, 51 20, 17 20, 24 20, 23 20, 06 20, 03 19, 77 19, 70 19, 38 19, 21 19, 21
Lywen Ltd. When the Enterprises India Ltd. Lity Usion Brak Ltd. Lity Usion Brak Ltd. Lity Usion Brak Ltd. Lity Usion Brak Ltd. Brak Bramon Ltd. With Decision primarce Ltd. Bramon	INE27.P0.015 INE49.A0.021 INE07.A0.025 INE31.A0.037 INE0.180.1049 INE5.E0.0132 INE20.2E0.106 INE1.E0.01025 INE1.E0.01025 INE1.E0.01025 INE1.E0.01025 INE1.E0.01025 INE5.E0.0102 INE5.E0.0102 INE5.E0.0102 INE5.E0.0103 INE1.E0.0105 INE1.E0.0105 INE1.E0.0105 INE1.E0.0105 INE1.E0.0105 INE2.E0.0105 INE2.E0.0105 INE2.E0.0105 INE2.E0.0102 INE2.E0.0102	Consumer Durables Banks Finance Cement R Cement Products Pharmaceuticals & Biotechnology Personal Products Finance It - Services Petroleum Products Finance Auto Components Electrical Equipment Pharmaceuticals & Biotechnology Capital Markets Lindustrial Manufacturing Electrical Equipment Pager, Forest & Jule Products Finance	14120 474 2509 835 3886 11216 2359 3031 9532 2657 2149 1334 799 2259 142 331 1002 1136	20, 82 20, 79 20, 77 20, 60 20, 60 20, 60 20, 51 20, 17 20, 24 20, 23 20, 06 20, 03 19, 77 19, 70 19, 38 19, 21 19, 20 19, 16 19, 16
Lywen Ltd. When the Enterprises India Ltd. Lity Usion Braik Ltd. Styl Usion Braik Ltd.	INEZZ PRO 1015 INEGA PAD 1025 INEGA PAD 1025 INEGA PAD 1025 INEGA PAD 1025 INEGA PAD 1026 INEGA PAD 1026 INEGA PAD 1026 INEGA PAD 1027 INEGA PAD 1027 INEGA PAD 1027 INEGA PAD 1021 INEGA	Consumer Durables Banks Finance Cement & Cement Products Planmaceuticals & Bloetchnology Personal Products Finance It - Services Petroleum Products Finance Auto Components Electrical Equipment Pharmaceuticals & Bloetchnology Capital Markets Industrial Marufacturing Electrical Equipment Paper, Forest & Jule Products Finance Paper, Forest & Jule Products Finance Telecom - Services	14130 474 2509 835 3886 12216 2350 3001 6522 2657 2149 1334 799 2259 142 331 1002	20, 82 20, 79 20, 77 20, 60 20, 60 20, 60 20, 51 20, 77 20, 24 20, 23 20, 66 20, 63 19, 77 19, 70 19, 38 19, 21 19, 20 19, 16 19, 16
Vyent Ltd. Twhere Triterprises India Ltd. Izly Linon Bank Ltd. Izly Linon Bank Ltd. Izly Linon Bank Ltd. He Ramon Cements Ltd. He Ramon Cements Ltd. Hammi	INEZZ PRO 1015 INESO AD 1025 INESO AD 1026 INESO AD 1026 INESO AD 1027 INESO AD 1027 INEST AD 1027 INEST AD 1027 INEST AD 1021 INESO AD 1021 I	Consumer Durables Banks Finance Cement R Cement Products Pharmaceuticals & Biotechnology Personal Products Finance It - Services Petroleum Products Finance Auto Components Electrical Equipment Pharmaceuticals & Biotechnology Capital Markets Lindustrial Manufacturing Electrical Equipment Pager, Forest & Jule Products Finance Telecom - Services Healthcrace Services Healthcrace Services Healthcrace Services	14130 474 2509 835 3886 12216 2350 3001 6522 2657 2149 1334 799 2259 142 331 1002 1136 1475	20,02 20,79 20,77 20,60 20,60 20,51 20,37 20,33 20,06 20,03 19,77 19,38 19,21 19,20 19,16 19,16
Lywen Ltd. The Work of Entryprises India Ltd. Lity Usion Brak Ltd. The Rannoc Cements Ltd. Jamin Bernard Ltd. Terman Ltd. Terman Ltd. Terman Ltd. Terman Entryprises Ltd. Late Technologies Ltd. Area Technologies Ltd. Area Technologies Ltd. Will housing Finance Ltd. Jamindram Fasternes Ltd. Jamindram	INE27.P0.015 INE92.A0.022 INE02.A0.025 INE02.A0.025 INE02.A0.025 INE02.B0.1049 INE5.E0.0102 INE0.200.016 INE1.E0.0102 INE0.200.016 INE1.E0.0102 INE0.E0.0102 INE0	Consumer Durables Banks Finance Cement & Cement Products Planmaceuticals & Bloetenhology Personal Products Finance It - Services Petroleum Products Finance Auto Components Electrical Equipment Pharmaceuticals & Bloetenhology Capital Markets Industrial Marufacturing Electrical Equipment Paper, Porest & Jule Products Finance Telecon - Services Healthcare Services Healthcare Services Healthcare Services	14120 474 2509 835 3886 12216 2330 3031 9532 2657 2149 13334 799 2299 142 331 1032 1136 1475 1126 4660 2580 660	20.82 20.79 20.77 20.60 20.60 20.50 20.51 20.17 20.34 20.23 20.06 20.03 19.77 19.70 19.38 19.21 19.36 19.16 19.15
Vyent Ltd. Twhere Triterprises India Ltd. Tay Union Bank Ltd. Tay Union Bank Ltd. Tay Union Bank Ltd. The Ramon Cements Ltd. Marian Fahram Ltd. Imami Ltd.	INE27 PO 1015 INE49 AND 1021 INE007 AND 1025 INE31 AND 1037 INE31 BO 1049 INE40 C 1037 INE31 BO 1049 INE40 C 1037 INE3 C 1037 INE47 AND 1025 INE47 AND 1025 INE47 AND 1025 INE47 AND 1027 INE57 AND 1027 INE58 AND 1037	Consumer Durables Banks Finance Cement R. Cement Products Pharmaceuticals & Biotechnology Personal Products Finance In - Services Petroleum Products Finance Auto Components Electrical Equipment Pharmaceuticals & Biotechnology Capital Markets Linustrial Manufacturing Electrical Equipment Petroleum Froducts Finance Telecom - Services Industrial Perioducts Finance Telecom - Services Healthracer Services Linustrial Products Finance Telecom - Services Linustrial Products Finance Telecom - Services Linustrial Products Finance Telecom - Services Linustrial Products Linustrial Products Finance Telecom - Services Linustrial Products Linustrial Pro	14130 474 2509 835 3886 13216 2390 3001 95312 2657 2149 13334 799 2259 142 331 1002 1136 1475 1126 4660 2580 660 2485	20,02 20,79 20,77 20,60 20,60 20,51 20,37 20,33 20,06 20,03 19,77 19,38 19,21 19,20 19,16 19,16 19,16 19,16 19,16
Lywen Ltd. When the Terreprises India Ltd. Lity Usion Brak Ltd. Lity Usion Brak Ltd. Lity Usion Brak Ltd. Lity Usion Brak Ltd. He Barnoc Cements Ltd. Lights Framma Ltd. Terremai	INE27.P0.015 INE49.A0.021 INE07.A0.025 INE31.A0.037 INE0.180.1049 INE5.E0.0132 INE0.200.106 INE1.E0.01025 INE1.E0.01025 INE1.E0.01025 INE1.E0.01025 INE1.E0.01025 INE1.E0.01025 INE1.E0.01026 INE1.E0.01026 INE1.E0.01026 INE1.E0.0106 INE1.E0.	Consumer Durables Banks Finance Cement & Cement Products Planmaceuticals & Botechnology Personal Products Finance It - Services Petroleum Products Finance Auto Components Electrical Equipment Pharmaceuticals & Botechnology Capital Markets Industrial Planmaceuticals & University Capital Markets Industrial Planmaceuticals Finance Pharmaceuticals & Botechnology Capital Markets Industrial Planmaceuticals Industrial Products Finance Telecon - Services Healthcare Services Healthcare Services Healthcare Services Healthcare Gromercial & Construction Vehicles Gas Betailing	14120 474 2509 835 3886 12216 2280 3031 9532 2657 2149 11334 799 2259 142 331 1032 1136 1475 1226 4660 2580 660 2485 7795	20.82 20.79 20.77 20.60 20.60 20.50 20.51 20.37 20.34 20.23 20.06 20.03 19.77 19.70 19.38 19.21 19.30 19.16 19.15 19.16 19.15 19.04 18.80 18.80
Vyent Ltd. Twhere Triterprises India Ltd. Tay Union Bank Ltd. Tay Union Bank Ltd. Tay Union Bank Ltd. The Ramon Cements Ltd. Marian Fahram Ltd. Imami Ltd.	INE27 PO 1015 INE49 AND 1021 INE007 AND 1025 INE31 AND 1037 INE31 BO 1049 INE40 C 1037 INE31 BO 1049 INE40 C 1037 INE3 C 1037 INE47 AND 1025 INE47 AND 1025 INE47 AND 1025 INE47 AND 1027 INE57 AND 1027 INE58 AND 1037	Consumer Durables Banks Finance Cement R Cement Products Pharmacenticals & Bottechnology Personal Products Finance II - Services Petroleum Products Finance Auto Components Beterical Equipment Pharmacenticals & Bottechnology Capital Markets Industrial Manufacturing Beterical Equipment Paper, Forest & Jute Products Finance Telecom - Services Industrial Products Finance Telecom - Services Healthcrae Services Lindustrial Products Finance Telecom - Services Lindustrial Products Agricultural, Commercial & Construction Vehicles Gas Gas	14130 474 2509 835 3886 13216 2390 3001 95312 2657 2149 13334 799 2259 142 331 1002 1136 1475 1126 4660 2580 660 2485	20,02 20,79 20,77 20,60 20,60 20,51 20,37 20,23 20,66 20,03 13,77 19,38 19,77 19,36 19,16

Kalpataru Projects International Ltd	INE220B01022	Construction	2076	18.24	0.06%
Elgi Equipments Ltd.	INE285A01027	Industrial Products	4238	18.15	0.06%
Carborundum Universal Ltd. Cochin Shipyard Ltd.	INE120A01034 INE704P01025	Industrial Products Industrial Manufacturing	2171 1397	18.08 17.73	0.06%
KEC International Ltd. Bharat Dynamics Ltd.	INE389H01022	Construction	2565	17.59	0.06%
Timken India Ltd.	INE171Z01026 INE325A01013	Aerospace & Defense Industrial Products	1802 710	17.57 17.57	0.06%
Aster DM Healthcare Ltd. Affle India Ltd.	INE914M01019 INE00WC01027	Healthcare Services It - Services	4322 1242	17.40 17.40	0.05%
Motilal Oswal Financial Services Ltd.	INE338I01027	r - Services Capital Markets	2943	17.40	0.05%
Nippon Life India Asset Management Ltd Concord Biotech Ltd.	INE298301013 INE338H01029	Capital Markets Pharmaceuticals & Biotechnology	3362 1152	17.27 17.22	0.05%
Dr Lai Pathlabs Ltd.	INE600L01024	Healthcare Services	739	17.07	0.05%
IRB Infrastructure Developers Ltd. Star Health & Allied Insurance	INE821I01022 INE575P01011	Construction Insurance	39196 4507	16.97 16.88	0.05%
Zee Entertainment Enterprises Ltd. NCC Ltd.	INE256A01028	Entertainment	18136	16.87	0.05%
SKF India Ltd.	INE868B01028 INE640A01023	Construction Industrial Products	9632 457	16.86 16.83	0.05%
Atul Ltd. Zensar Technologies Ltd.	INE100A01010 INE520A01027	Chemicals & Petrochemicals It - Software	312 2230	16.55 16.45	0.05%
Housing & Urban Development Corporation Ltd.	INE031A01017	Finance	9843	16.25	0.05%
The Great Eastern Shipping Company Ltd. CESC Ltd.	INE017A01032 INE486A01021	Transport Services Power	1994 12253	16.16 16.00	0.05%
Chambal Fertilisers & Chemicals Ltd.	INE085A01013	Fertilizers & Agrochemicals	2994	15.98	0.05%
Poonawalla Fincorp Ltd. Tata Investment Corporation Ltd.	INE511C01022 INE672A01018	Finance Finance	5660 258	15.92 15.72	0.05%
K.P.R. Mill Ltd. Motherson Sumi Wiring India Ltd.	INE930H01031	Textiles & Apparels	1949	15.65	0.05%
Bata India Ltd.	INE0FS801015 INE176A01028	Auto Components Consumer Durables	33043 1263	15.53 15.44	0.05%
Gujarat State Petronet Ltd. Aarti Industries Ltd.	INE246F01010 INE769A01020	Gas Chemicals & Petrochemicals	5659 3992	15.39 15.03	0.05%
Poly Medicure Ltd	INE205C01021	Healthcare Equipment & Supplies	737	15.03	0.05%
Sammaan Capital Ltd. NBCC (India) Ltd.	INE148I01020 INE095N01031	Finance Construction	13362 20179	14.75 14.71	0.05%
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	43	14.49	0.05%
3M India Ltd. Sapphire Foods India Ltd	INE470A01017 INE806T01020	Diversified Leisure Services	55 4612	14.45 14.33	0.05%
HFCL Ltd.	INE548A01028	Telecom - Services	17876	14.17	0.04%
Bank Of Maharashtra Nuvama Wealth & Investment Ltd.	INE457A01014 INE531F01015	Banks Capital Markets	30256 260	14.04 14.01	0.04%
Aptus Value Housing Finance Kajaria Ceramics Ltd.	INE852001025	Finance	4521	13.88	0.04%
Godrej Industries Ltd.	INE217B01036 INE233A01035	Consumer Durables Diversified	1628 1258	13.87 13.80	0.04%
Godfrey Phillips India Ltd. Mahanagar Gas Ltd.	INE260B01028	Cigarettes & Tobacco Products	265	13.75	0.04%
Anand Rathi Wealth Ltd.	INE002S01010 INE463V01026	Gas Capital Markets	1107 342	13.71 13.68	0.04%
JSW Infrastructure Ltd Sonata Software Ltd.	INE880301026 INE269A01021	Transport Infrastructure It - Software	5369 3805	13.67 13.67	0.04%
Birlasoft Ltd.	INE836A01035	It - Software It - Software	3209	13.60	0.04%
Natco Pharma Ltd. Jubilant Pharmova Sciences Ltd	INE987B01026 INE700A01033	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	1761 1503	13.59 13.56	0.04%
EIH Ltd.	INE230A01023	Leisure Services	4182	13.34	0.04%
Asahi India Glass Ltd. 3yoti CNC Automation Ltd	INE439A01020 INE980001024	Auto Components Industrial Manufacturing	2151 1655	13.33	0.04%
EID Parry (India) Ltd.	INE126A01031	Fertilizers & Agrochemicals	1990	13.21	0.04%
Granules India Ltd. Grindwell Norton Ltd.	INE101D01020 INE536A01023	Pharmaceuticals & Biotechnology Industrial Products	2860 914	13.20 13.16	0.04%
Ramkrishna Forgings Ltd Hindustan Copper Ltd.	INE399G01023	Auto Components	2027	13.13	0.04%
ZF Commercial Vehicle Control Systems India Ltd	INE531E01026 INE342301019	Non - Ferrous Metals Auto Components	6466 119	13.08 13.02	0.04%
NLC India Ltd. Devyani International Ltd	INE589A01014	Power	6272	12.95	0.04%
ICICI Securities Ltd.	INE872301023 INE763G01038	Leisure Services Capital Markets	7829 1598	12.90 12.81	0.04%
PVR INOX Ltd. Gillette India Ltd.	INE191H01014 INE322A01010	Entertainment Personal Products	1390 160	12.65 12.63	0.04%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019	Chemicals & Petrochemicals	1315	12.53	0.04%
Gujarat Gas Ltd. Ratnamani Metals & Tubes Ltd.	INE844001030 INE703B01027	Gas Industrial Products	3384 510	12.53	0.04%
Rainbow Childrens Medicare Ltd Equitas Small Finance Bank Ltd.	INE961001016	Healthcare Services	998	12.41	0.04%
PCBL Chemical Ltd.	INE063P01018 INE602A01031	Banks Chemicals & Petrochemicals	21732 3415	12.39 12.22	0.04%
Go Digit General Insurance Ltd Endurance Technologies Ltd.	INE03JT01014	Insurance	3985	12.18	0.04%
Anant Raj Ltd	INE913H01037 INE242C01024	Auto Components Realty	691 2622	12.16 12.15	0.04%
Finolex Cables Ltd. Pfizer Ltd.	INE235A01022 INE182A01018	Industrial Products Pharmaceuticals & Biotechnology	1473 296	12.06 11.99	0.04%
Eclerx Services Ltd.	INE738I01010	Commercial Services & Supplies	421	11.95	0.04%
Indiamart Intermesh Ltd. Praj Industries Ltd.	INE933S01016 INE074A01025	Retailing Industrial Manufacturing	601 2422	11.95 11.85	0.04%
Authum Investment & Infrastucture Ltd	INE206F01022	Finance	835	11.77	0.04%
Intellect Design Arena Ltd.	INE970X01018 INE306R01017	Leisure Services It - Software	9661 1767	11.77 11.76	0.04%
Bayer Cropscience Ltd. SJVN Ltd.	INE462A01022	Fertilizers & Agrochemicals	247	11.71	0.04%
Ujjivan Small Finance Bank Ltd.	INE002L01015 INE551W01018	Power Banks	13912 36146	11.71 11.62	0.04%
Whirlpool of India Ltd. Newgen Software Technologies Ltd.	INE716A01013 INE619B01017	Consumer Durables It - Software	1222 1214	11.34 11.33	0.04%
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	2454	11.33	0.04%
Jindal Saw Ltd. V-Guard Industries Ltd.	INE324A01032 INE951I01027	Industrial Products Consumer Durables	4528 3596	11.15 11.10	0.04%
Swan Energy Ltd. Titanach Rail Systems Ltd	INE665A01038	Diversified	2712	11.06	0.03%
Happiest Minds Technologies Ltd.	INE615H01020 INE419U01012	Industrial Manufacturing It - Software	1562 1587	10.89 10.86	0.03%
Sobha Ltd. Craftsman Automation Ltd.	INE671H01015 INE00L001017	Realty Auto Components	904 239	10.86 10.69	0.03%
Triveni Turbine Ltd.	INE152M01016	Electrical Equipment	2188	10.58	0.03%
Tejas Networks Ltd. CEAT Ltd.	INE010301012 INE482A01020	Telecom - Equipment & Accessories Auto Components	1482 413	10.55 10.41	0.03%
Balrampur Chini Mills Ltd.	INE119A01028	Agricultural Food & Other Products	2287	10.16	0.03%
Chalet Hotels Ltd. PTC Industries Ltd	INE427F01016 INE596F01018	Leisure Services Industrial Products	1373 100	10.14 10.11	0.03%
Usha Martin Ltd.	INE228A01035	Industrial Products	3416	10.11	0.03%
Vedant Fashions Ltd. Maharashtra Scooters Ltd.	INE825V01034 INE288A01013	Retailing Finance	1194 107	10.01 9.88	0.03%
Eris Lifesciences Ltd. Shyam Metalics & Energy Ltd	INE406M01024	Pharmaceuticals & Biotechnology	829 1372	9.79	0.03%
Hatsun Agro Product Ltd.	INE810G01011 INE473B01035	Industrial Products Food Products	1372	9.77 9.74	0.03%
HBL Engineering Ltd. Finolex Industries Ltd.	INE292B01021 INE183A01024	Auto Components Industrial Products	2235 5613	9.68 9.58	0.03%
Techno Electric & Engineering Company Ltd.	INE285K01026	Construction	983	9.58	0.03%
Home First Finance Company India Ltd. CreditAccess Grameen Ltd.	INE481N01025 INE741K01010	Finance Finance	930 1035	9.57 9.53	0.03%
Sun TV Network Ltd. Can Fin Homes Ltd.	INE424H01027	Entertainment	1705	9.52	0.03%
BASF India Ltd.	INE477A01020 INE373A01013	Finance Chemicals & Petrochemicals	1649 221	9.50 9.47	0.03%
Kirloskar Oil Engines Ltd. DCM Shriram Ltd.	INE146L01010	Industrial Products	1626	9.37	0.03%
Tamilnad Mercantile Bank Ltd.	INE499A01024 INE668A01016	Diversified Banks	981 2273	9.35 9.31	0.03%
CIE Automotive India Ltd BEML Ltd.	INE536H01010 INE258A01016	Auto Components Agricultural, Commercial & Construction Vehicles	2462	9.26	0.03%
Ircon International Ltd.	INE962Y01021	Construction	376 6474	9.23 9.17	0.03%
Medplus Health Services Ltd Kansai Nerolac Paints Ltd.	INE804L01022 INE531A01024	Retailing Consumer Durables	1269 3975	9.09 9.01	0.03%
Westlife Development Ltd.	INE274F01020	Leisure Services	1318	9.00	0.03%
Jubilant Ingrevia Ltd. Sanofi India Ltd.	INE0BY001018	Chemicals & Petrochemicals	1441	8.89 8.85	0.03%
Aditya Birla Sun Life AMC Ltd.	INE058A01010	Pharmaceuticals & Biotechnology	176		
Olectra Greentech Ltd	INE404A01024	Capital Markets	1417	8.72	0.03%
Olectra Greentech Ltd Jyothy Labs Ltd					
	INE404A01024 INE260D01016 INE668F01031 INE348801021	Capital Markets Automobiles Household Products Consumer Durables	1417 807 2672 1179	8.72 8.66 8.60 8.51	0.03% 0.03% 0.03% 0.03%
Jyothy Labs Ltd Century Plyboards (India) Ltd.	INE404A01024 INE260D01016 INE668F01031	Capital Markets Automobiles Household Products	1417 807 2672	8.72 8.66 8.60	0.03% 0.03% 0.03%

Action Construction Equipment Ltd.	INE731H01025	Agricultural, Commercial & Construction Vehicles	796	8.36	0.03%
JK Lakshmi Cement Ltd. CCL Products (India) Ltd.	INE786A01032 INE421D01022	Cement & Cement Products Agricultural Food & Other Products	1226 1418	8.26 8.22	0.03%
The Jammu & Kashmir Bank Ltd.	INE168A01041	Banks	8663	8.21	0.03%
Astrazeneca Pharma India Ltd. Metropolis Healthcare Ltd.	INE203A01020	Pharmaceuticals & Biotechnology	122	8.18	0.03%
Engineers India Ltd.	INE112L01020 INE510A01028	Healthcare Services Construction	514 5416	8.16 8.13	0.03%
TVS Holdings Ltd.	INE105A01035	Finance	99	8.08	0.03%
Alembic Pharmaceuticals Ltd. Kirloskar Brothers Investment Ltd	INE901L01018	Pharmaceuticals & Biotechnology	1082	8.05	0.03%
NMDC Steel Ltd.	INE732A01036 INE0NNS01018	Industrial Products Ferrous Metals	499 22479	7.97 7.97	0.03%
BLS International Services Ltd.	INE153T01027	Leisure Services	2348	7.96	0.03%
Data Patterns India Ltd. Procter & Gamble Health Ltd.	INE0IX101010 INE199A01012	Aerospace & Defense Pharmaceuticals & Biotechnology	550 156	7.91 7.79	0.02%
Capri Global Capital Ltd.	INE199A01012 INE180C01042	Finance	4867	7.79	0.02%
Bikaji Foods International Ltd Vinati Organics Ltd.	INE00E101023	Food Products	1231	7.77	0.02%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE410B01037 INE113A01013	Chemicals & Petrochemicals Chemicals & Petrochemicals	509 1647	7.76 7.72	0.02%
Vardhman Textiles Ltd.	INE825A01020	Textiles & Apparels	1990	7.57	0.02%
Adani Wilmar Ltd UTI Asset Management Co Ltd	INE699H01024	Agricultural Food & Other Products	3067	7.56	0.02%
Quess Corp Ltd.	INE094301016 INE615P01015	Capital Markets Commercial Services & Supplies	802 1257	7.54 7.50	0.02%
Minda Corporation Ltd.	INE842C01021	Auto Components	1551	7.47	0.02%
Aadhar Housing Finance Ltd. Caplin Point Laboratories Ltd.	INE883F01010 INE475E01026	Finance Pharmaceuticals & Biotechnology	1944 403	7.41 7.35	0.02%
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025	Fertilizers & Agrochemicals	4389	7.35	0.02%
IDBI Bank Ltd. Jm Financial Ltd.	INE008A01015	Banks	10574	7.33	0.02%
Jm Financial Ltd. Mastek Ltd.	INE780C01023 INE759A01021	Finance It - Software	7895 327	7.28 7.27	0.02%
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011	Aerospace & Defense	563	7.07	0.02%
Blue Dart Express Ltd. The New India Assurance Company Ltd.	INE233B01017	Transport Services	116	6.95	0.02%
Schneider Electric Infrastructure Ltd.	INE470Y01017 INE839M01018	Insurance Electrical Equipment	4862 1128	6.91 6.90	0.02%
Jupiter Wagons Ltd	INE209L01016	Industrial Manufacturing	2337	6.78	0.02%
The India Cements Ltd. Supreme Petrochem Ltd.	INE383A01012 INE663A01033	Cement & Cement Products Chemicals & Petrochemicals	2681 1257	6.76 6.72	0.02%
Gujarat Pipavav Port Ltd.	INE517F01014	Chemicals & Petrochemicals Transport Infrastructure	125/ 5324	6.72	0.02%
Garware Technical Fibres Ltd.	INE276A01018	Textiles & Apparels	878	6.66	0.02%
Indian Overseas Bank Welsoun India Ltd.	INE565A01014 INE192B01031	Banks Textiles & Apparels	14871 6036	6.47 6.47	0.02%
Sterling And Wilson Renewable Energy Ltd.	INE00M201021	Construction	2479	6.34	0.02%
Tanla platforms Ltd	INE483C01032	It - Software	1429	6.24	0.02%
Trident Ltd. KNR Constructions Ltd.	INE064C01022 INE634I01029	Textiles & Apparels Construction	24055 2821	6.20 6.19	0.02%
Nuvoco Vistas Corporation Ltd.	INE118D01016	Cement & Cement Products	1966	6.16	0.02%
Relaxo Footwears Ltd. Cera Sanitaryware Ltd.	INE131B01039	Consumer Durables	1419	6.06	0.02%
Cera Sanitaryware Ltd. HEG Ltd.	INE739E01017 INE545A01024	Consumer Durables Industrial Products	114 1670	6.03 5.97	0.02%
RR Kabel Ltd.	INE777K01022	Industrial Products	667	5.94	0.02%
Tata Teleservices (Maharashtra) Ltd. Honasa Consumer Ltd.	INE517B01013	Telecom - Services	9997	5.94	0.02%
PNC Infratech Ltd.	INE035401028 INE195301029	Personal Products Construction	2683 2220	5.80 5.74	0.02%
Bombay Burmah Trading Corporation Ltd.	INE050A01025	Food Products	343	5.70	0.02%
Chemplast Sanmar Ltd Archean Chemicals Ltd.	INE488A01050 INE128X01021	Chemicals & Petrochemicals Chemicals & Petrochemicals	1399 1116	5.67 5.64	0.02%
Akzo Nobel India Ltd.	INE133A01011	Consumer Durables	179	5.56	0.02%
Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	560	5.45	0.02%
RITES Ltd. Godrej Agrovet Ltd.	INE320301015 INE850D01014	Construction Food Products	2646 756	5.41 5.40	0.02%
Sheela Foam Ltd.	INE916U01025	Consumer Durables	748	5.34	0.02%
IFCI Ltd.	INE039A01010	Finance	12851	5.28	0.02%
Central Bank Of India Latent View Analytics Ltd.	INE483A01010 INE0I7C01011	Banks It - Software	11951 1377	5.27 5.27	0.02%
Fine Organic Industries Ltd.	INE686Y01026	Chemicals & Petrochemicals	150	5.25	0.02%
Clean Science & Technology Ltd. Graphite India Ltd.	INE227W01023	Chemicals & Petrochemicals	438	5.23	0.02%
Maharashtra Seamless Ltd.	INE371A01025 INE271B01025	Industrial Products Industrial Products	1306 816	5.12 5.00	0.02%
Ingersoll - Rand (India) Ltd	INE177A01018	Industrial Products	155	4.92	0.02%
Ttk Prestige Ltd. Cello World Ltd.	INE690A01028	Consumer Durables	781	4.88	0.02%
G R Infraprojects Ltd.	INE0LMW01024 INE201P01022	Consumer Durables Construction	868 475	4.81 4.78	0.02%
C.E.Info Systems Ltd.	INE0BV301023	It - Software	278	4.68	0.01%
ITI Ltd. Mahindra Lifespace Developers Ltd.	INE248A01017	Telecom - Equipment & Accessories	1889	4.65	0.01%
Orient Refractories Ltd.	INE813A01018 INE743M01012	Realty Industrial Products	1463 1177	4.64 4.60	0.01%
Zydus Wellness Ltd.	INE768C01010	Food Products	287	4.48	0.01%
Galaxy Surfactants Ltd. Alkyl Amines Chemicals Ltd.	INE600K01018 INE150B01039	Chemicals & Petrochemicals Chemicals & Petrochemicals	202 271	4.41 4.31	0.01%
UCO Bank	INE150801039 INE691A01018	Banks	11757	4.31	0.01%
Shree Renuka Sugars Ltd. Chennai Petroleum Corporation Ltd.	INE087H01022	Agricultural Food & Other Products	15489	4.27	0.01%
Rajesh Exports Ltd.	INE178A01016 INE343B01030	Petroleum Products Consumer Durables	937 2613	4.23 4.16	0.01%
TBO Tek Ltd.	INE673001025	Leisure Services	341	4.10	0.01%
JBM Auto Ltd Campus Activewear Ltd	INE927D01051	Auto Components	790	4.08	0.01%
Aether Industries Ltd	INE278Y01022 INE0BWX01014	Consumer Durables Chemicals & Petrochemicals	1561 469	4.05 4.02	0.01%
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	1626	3.93	0.01%
Sunteck Realty Ltd. Mahindra Holidays and Resorts India Ltd.	INE805D01034 INE998I01010	Realty Leisure Services	1066 1310	3.89	0.01%
Shoppers Stop Ltd.	INE498801024	Retailing	1310 735	3.86	0.01%
Alok Industries Ltd. FDC Ltd.	INE270A01029	Textiles & Apparels	24414	3.75	0.01%
FDC Ltd. Just Dial Ltd.	INE258B01022 INE599M01018	Pharmaceuticals & Biotechnology Retailing	960 434	3.67 3.67	0.01%
KAMA Holdings Ltd	INE411F01010	Finance	151	3.66	0.01%
Network18 Media & Investments Ltd. Mangalore Refinery and Petrochemicals Ltd.	INE870H01013 INE103A01014	Entertainment Petroleum Products	8854 3447	3.66 3.65	0.01%
Esab India Ltd.	INE103A01014 INE284A01012	Petroleum Products Industrial Products	3447 78	3.65 3.53	0.01%
Star Cement Ltd. Rashtriva Chemicals and Fertilizers Ltd.	INE460H01021	Cement & Cement Products	1589	3.21	0.01%
Varroc Engineering Ltd.	INE027A01015 INE665L01035	Fertilizers & Agrochemicals Auto Components	2712 751	3.17 3.17	0.01%
Route Mobile Ltd.	INE450U01017	Telecom - Services	309	3.03	0.01%
Laxmi Organic Industries Ltd. Easy Trip Planners Ltd.	INE576001020	Chemicals & Petrochemicals	1632	2.87	0.01%
Anupam Rasayan India Ltd.	INE070001026 INE930P01018	Leisure Services Chemicals & Petrochemicals	23700 432	2.78 2.74	0.01%
Balaji Amines Ltd Prism Johnson Ltd.	INE050E01027	Chemicals & Petrochemicals	210	2.72	0.01%
Prism Johnson Ltd. Mishra Dhatu Nigam Ltd.	INE010A01011 INE099Z01011	Cement & Cement Products Aerospace & Defense	2376 958	2.71 2.33	0.01%
Sun Pharma Advanced Research Co. Ltd	INE232I01014	Pharmaceuticals & Biotechnology	1978	2.23	0.01%
MMTC Ltd. Punjab & Sind Bank	INE123F01029	Commercial Services & Supplies	2950	1.45	^
KIOCL Ltd.	INE608A01012 INE880L01014	Banks Ferrous Metals	2666 119	1.07 0.28	^
Unlisted				Nil	Nil
Debt Instruments				Nil	Nil
Linked / Association Linking Co. Co. 1. Free Links					
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil
Securitized Debt Instruments				Nil	Nil
Term Deposits					
Tariff Deposits				Nil	Nil
Deposits (maturity not exceeding 91 days)				Nil	Nil
Deposits (Placed as Margin)					Nil
				Nil	Nil
Money Market Instruments				Nil	Nil
Certificate of Deposits					
				ALC:	para
				Nil	Nil
Commercial Papers				Nil Nil	Nil Nil
Commercial Papers					

Treasury Bills	Nil	Nil	
Units of Real Estate Investment Trust (REITs)	Nil	Nil	
Units of an Alternative Investment Fund (AIF)	Nil	Nil	
TREPS	2.87	0.01%	
Net Current Assets	14.42	0.05%	
Total Net Assets	31823.29	100.00%	

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

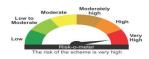
^ Value Less than 0.0% or NAV in absolute terms.

Street or the Instrument/security whose fails (SISI his yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

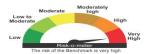
@ As per AMFT Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-RoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipnamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ MEN-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by
Valuation agencies.

(a) These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at NI. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.



Benchmark Riskometer Benchmark name - BSE 500 TRI 1



				ICICI Prudential Mu	tual Fur	nd			
ICICI Prudential BSE 500 ETF FO	F								
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @	
Units of Mutual Funds					10880.40	99.92%			
ICICI Prudential S&P BSE 500 ETF	INF109KC1V59	Capital Markets	32401417		10880.40	99.92%			
TREPS					19.90	0.18%			
Net Current Assets					-10.85	-0.10%			
Total Net Assets					10889.45	100.00%			

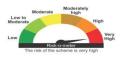
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

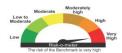
For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - BSE 500 TRI 1



		ICICI	Prudential M	Autual Fund				
ICICI Prudential Bond Fund								
Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity E	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments	ISIN	Coupon Industry/Rating	Quantity E	, , ,		Yield of the instrument	Yield to Call @	
Debt Instruments				278549.73	95.87%			
Listed / Awaiting Listing On Stock Exchanges				278549.73	95.87%			
Government Securities				175157.50	60.29%			
Government Securities	IN0020240019	7.1 SOV	89181600	175157.50 91085.63	60.29% 31.35%		6.90	
Government Securities	IN0020240019	7.1 SOV 7.34 SOV	29206000	29920.85	10.30%		7.28	
Government Securities	IN0020200120	7.93 SOV	20700000	21290.38	7.33%		7.61	
Government Securities	IN0020240076	7.02 SOV	8000000	8119.50	2.79%		6.84	
Government Securities	IN0020240118	7.09 SOV	7500000	7457.59	2.57%		7.26	
Government Securities	IN0020230085	7.18 SOV	6478460	6637.70	2.28%		6.91	
Government Securities	IN0020220151	7.26 SOV	3687550	3794.61	1.31%		6.89	
Government Securities	IN0020210137	7.53 SOV	2500000	2523.97	0.87%		7.52	
Government Securities	IN0020240142	7.09 SOV	2500000	2478.73	0.85%		7.28	
Government Securities Government Securities	IN0020240126	6.79 SOV	1457500	1464.19	0.50%		6.84	
Government Securities Government Securities	IN0020240134	6.92 SOV	281700	282.16	0.10%		7.02	
Government Securities	IN0020230077	7.18 SOV	100000	102.19	0.04%		7.03	
Non-Convertible debentures / Bonds				103392.23	35.59%			
LIC Housing Finance Ltd. **	INE115A07OI4	7.71 CRISIL AAA	1600	16140.53	5.56%		7.56	
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA	13200	13400.80	4.61%		7.49	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87 CRISIL AAA	11650	11768.63	4.05%		7.84	
HDFC Bank Ltd. **	INE040A08864	6.83 CRISIL AAA	1100	10637.53	3.66%		7.54	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA	7400	7505.27	2.58%		7.76	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA	500	5171.04	1.78%		7.66	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8 ICRA AAA	5000	5008.83	1.72%		7.60	
Power Finance Corporation Ltd. **	INE134E08LO4	7.13 CRISIL AAA	500	4981.55	1.71%		7.70	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)	320	3155.29	1.09%		7.85	
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75 CRISIL AAA	300	2999.02	1.03%		7.74	
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA	2500	2545.87	0.88%		7.49	
LIC Housing Finance Ltd. ** Small Industries Development Bank Of India. **	INE115A07RB7	7.58 CRISIL AAA	2500	2505.32	0.86%		7.55	
NABARD	INE556F08JY8	7.15 ICRA AAA	250	2494.05	0.86%		7.69	
State Bank of India (Tier II Bond under Basel III) **	INE261F08D09	7.4 CRISIL AAA	250	2491.92	0.86%		7.73	
Small Industries Development Bank Of India. **	INE062A08447 INE556F08KJ7	7.42 ICRA AAA 7.55 CRISIL AAA	25 1000	2484.78 998.18	0.86% 0.34%		7.48 7.63	7.50
DME Development Ltd. **	INE556F08KJ7 INE0J7Q07017	9.54 CRISIL AAA	1000	998.18 864.19	0.34%		7.63 9.48	
DME Development Ltd. **	INE037Q07017	9.54 CRISIL AAA	81	858.68	0.30%		9.51	
DME Development Ltd. **	INE037Q07108	9.54 CRISIL AAA	81	855.77	0.29%		9.30	
DME Development Ltd. **	INE037Q07074	9.54 CRISIL AAA	81	854.42	0.29%		9.39	
DME Development Ltd. **	INE0J7Q07090	9.54 CRISIL AAA	81	853.10	0.29%		9.44	
DME Development Ltd. **	INE037Q07066	9.54 CRISIL AAA	81	851.31	0.29%		9.27	
DME Development Ltd. **	INE037Q07058	9.54 CRISIL AAA	81	849.88	0.29%		9.15	
DME Development Ltd. **	INE037Q07041	9.54 CRISIL AAA	81	845.95	0.29%		9.08	
DME Development Ltd. **	INE0J7Q07033	9.54 CRISIL AAA	81	838.04	0.29%		9.12	
DME Development Ltd. **	INE037Q07025	9.54 CRISIL AAA	81	836.11	0.29%		8.88	
Power Finance Corporation Ltd. **	INE134E08KC1	8.85 CRISIL AAA	47	492.34	0.17%		7.48	
NABARD **	INE261F08BC8	8.5 CRISIL AAA	10	103.83	0.04%		7.51	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil			
Privately Placed/unlisted				Nil	Nil			
Securitized Debt Instruments				Nil	Nil			
Term Deposits				Nil	Nil			
Deposits (maturity not exceeding 91 days)				Nil	Nil			
Deposits (Placed as Margin)				Nil	Nil			
Money Market Instruments				Nil	Nil			
Certificate of Deposits				Nil	Nil			
Commercial Papers				Nil	Nil			
Bills Rediscounted				Nil	Nil			
Treasury Bills				Nil	Nil			
Units of an Alternative Investment Fund (AIF)				841.59	0.29%			
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	7672	841.59	0.29%			
TREPS				2646.35	0.91%			
Net Current Assets				8502.55	2.93%			
Total Net Assets				290540.22	100.00%			

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

** Non Traded / Illiquid Securities.

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

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

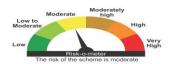
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

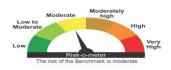
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

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

Scheme Riskometer





			TOTAL Providencia	Motoral Found			
Company Comp	ICICI Prudential Bluechip Fund		ICICI Prudentia	i Mutuai Fund			
March Marc	Portfolio as on Feb 28,2025 Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Exposur	re/Market Value(Rs.Lakh)	% to Nav Yield of the in	strument Yield to Call ®
Windows	Equity & Equity Related Instruments (Note -1)			V			
Kill and Manne Manner Marrier Manner Marrier Manner Marrier 1,000 Marrier	Listed / Awaiting Listing On Stock Exchanges				5531033.96	91.91%	
March Marc	HDFC Bank Ltd.				600546.20	9.98%	
Martine Mart	Larsen & Toubro Ltd.						
Marchael	Reliance Industries Ltd.						
Manuschall	Bharti Airtel Ltd. Infosys Ltd.						
Section Sect	Maruti Suzuki India Ltd.						
Section Control Cont							
Windows	Sun Pharmaceutical Industries Ltd.	INE044A01036					
March Marc							
Column	Interglobe Aviation Ltd.						
Common	ITC Ltd.	INE154A01025	Diversified Fmcg	27496058	108609.43	1.80%	
March Marc	ICICI Prudential Life Insurance Company Ltd. Coal India Ltd.						
Minimum Mini	Mahindra & Mahindra Ltd.						
March Marc							
Mill Contemporation	DLF Ltd.						
C.	HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	10634342	64709.97	1.08%	
Team Security Secu	Power Grid Corporation Of India Ltd. HCL Technologies Ltd.						
	Cummins India Ltd.						
SCO Service Service Congress SCO Service Service Service SCO Service Ser	Tata Motors Ltd.						
March Schools player and Franch Contact Ministry	Hindalco Industries Ltd. HDFC Asset Management Company Ltd.						
March Annew Companish A.	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Personal Products	403349	54621.12	0.91%	
Middle M	Shree Cements Ltd. Bharat Petroleum Corporation Ltd.						
Section Sect	United Breweries Ltd.						
March Service March Servic	Asian Paints Ltd.	INE021A01026	Consumer Durables	2206482	48095.79		
Section Sect	United Spirits Ltd.						
Michael Mich	Tata Consultancy Services Ltd.	INE467B01029	It - Software	1233347	42960.56	0.71%	
Ministrate Min							
No.	Siemens Ltd.						
Section of Control	Wipro Ltd.	INE075A01022	It - Software	12211168	33904.31	0.56%	
March Carloth Microscopies March Carloth Microscopies Mi	Dr. Reddy's Laboratories Ltd. Union Bank Of India						
Marche M	Bank Of Baroda	INE028A01039	Banks		29180.46		
Marchael							
Part	Lupin Ltd.						
Sept Aug. 1.1. 1.	Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	2334499	24706.00	0.41%	
Proceed Section Sect	NHPC Ltd. Bajaj Auto Ltd.						
Maries Late. Marie Carelle Marie Marie Carelle Marie Carelle Marie Marie Carelle Marie Carelle Marie Marie Carelle Marie	Hyundai Motor India Ltd.						
Marce Marc	Hindustan Petroleum Corporation Ltd.						
This Bert Life	Muthoot Finance Ltd.						
Ny	Tata Steel Ltd.	INE081A01020	Ferrous Metals	9612640	13188.54	0.22%	
Part							
Table Tabl	Cipla Ltd.						
Membrane Composition Incident	Ambuja Cements Ltd.						
Mark Americal Current Person Mark Americal Current Mark Americal Curre	Life Insurance Corporation of India						
MCCAUTION MATERIAN MCCAUTION MATERIAN	Bharti Airtel Ltd Partly Paid Share	IN9397D01014	Telecom - Services	450000	5021.10		
Coll Content Comment							
Page	ICICI Lombard General Insurance Company Ltd.						
Mark Legende 11.5. Mark 2000-000000000000000000000000000000000	Gujarat Pipavav Port Ltd.	INE517F01014	Transport Infrastructure	2588163	3233.91	0.05%	
The Commental Life Comment Life Comment Products 199999 1955.3 0,374 1	Ashok Leyland Ltd.						
No.	Birla Corporation Ltd.						
Seed Latituments Seed Latitum	Syngene International Ltd.	INE398R01022	Healthcare Services	135621	884.79	0.01%	
Security	Unlisted				Nil	Nil	
No. No. No.							
Rem Deposits Securitized Debt Instruments Securitized Policy Securitization Securitizat	Debt Instruments				Nil	Nil	
No.	Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
No.	Securitized Debt Instruments				****	MIII	
Page					Nil	NII	
Paris Pari	Term Deposits				Nil	Nil	
Paris Pari	Deposits (maturity not exceeding 91 days)				ALTE	Nil	
A							
Nil	Deposits (Placed as Margin)				Nil	Nil	
Part	Money Market Instruments				47123.57	0.78%	
Treasury Bills	Cartificate of Danceite						
TREASULY BILE	Certificate of Deposits				Nil	Nil	
1	Commercial Papers				Nil	Nil	
10 pay Tessary Bills 100/02/02/44/9 SOV 21600000 21440.08 0.36% 6.42	Treasury Bills					0.700	
1 Days Tressary Bills	91 Days Treasury Bills	IN002024X409	sov	21600000			6.42
12 Days Treasury Bils 1002024726 507 3700000 374 15 0.06% 6.42	91 Days Treasury Bills	IN002024X417	SOV	10350000	10264.42	0.17%	6.48
10 pays Treasury Bills							
64 Days Treasury Bills	91 Days Treasury Bills						
Nil	364 Days Treasury Bills	IN002024Z040	SOV	1250000	1238.14	0.02%	6.48
Nil	22 Days Heasury Dills	IN002024X383	SOV	500000	497.66	0.01%	6.35
TREPS 447431.55 7.44% Sthers 12135.44 0.20% Clast Margin - Derivatives 12135.44 0.20% Met Current Assets -20004.53 -0.33%	Units of Real Estate Investment Trust (REITs)				Nil	Nil	
TREPS 447431.55 7.44% Sthers 12135.44 0.20% Clast Margin - Derivatives 12135.44 0.20% Met Current Assets -20004.53 -0.33%	Units of an Alternative Investment Fund (AIF)				ALTS.	Nil	
Others 1213.44 0.20% Jash Margin - Derivatives 1213.44 0.20% Net Current Assets -20004.53 -0.33%					Nil	NII	
Jash Margin - Derivatives 12135.44 0.20% Net Current Assets -20004.53 -0.33%	TREPS				447431.55	7.44%	
Jash Margin - Derivatives 12135.44 0.20% Net Current Assets -20004.53 -0.33%	Others				12135 44	0.20%	
	Cash Margin - Derivatives						
	Net Current Assets					0.330/-	
	Total Net Assets				-20004.53 6017719.99		

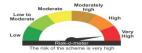
Details of Stock Future / Index Future								_
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	
Stock / Index Futures								
Nifty 50 Index \$\$			Index Futures	998250)	222410.60	3.709	b

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

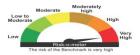
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMO/IMO-Pob-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per APFI Deat Practices Guidelines Circular No. APFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 100 TRI



ICICI Prudential Mutual Fund ICICI Prudential Bharat Consumption Fund											
Portfolio as on Feb 28,2025											
Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Exposure,			eld of the instrument Yield to Call @					
Equity & Equity Related Instruments				265694.00	92.93%						
Listed / Awaiting Listing On Stock Exchanges				265694.00	92.93%						
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	1526797	23973.77	8.39%						
Hindustan Unilever Ltd. Maruti Suzuki India Ltd.	INE030A01027	Diversified Fmcg	975488	21365.63	7.47%						
Maruti Suzuki India Ltd. ITC Ltd.	INE585B01010 INE154A01025	Automobiles Diversified Fmcg	134749 3621829	16096.91 14306.22	5.63% 5.00%						
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	553063	14297.23	5.00%						
Nestle India Ltd.	INE239A01024	Food Products	630359	13802.66	4.83%						
Zomato Ltd. TVS Motor Company Ltd.	INE758T01015	Retailing	5120091	11371.72	3.98%						
Britannia Industries Ltd.	INE494B01023 INE216A01030	Automobiles Food Products	411543 185129	9158.89 8507.51	3.20% 2.98%						
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	522607	8326.44	2.91%						
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	307024	8160.39	2.85%						
Eicher Motors Ltd. Vedant Fashions Ltd.	INE066A01021	Automobiles	150186	7169.28	2.51%						
United Breweries Ltd.	INE825V01034 INE686F01025	Retailing Beverages	842854 349501	7106.52 6801.81	2.49%						
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	4090894	6496.34	2.27%						
Havells India Ltd.	INE176B01034	Consumer Durables	404659	5753.44	2.01%						
Trent Ltd. Tata Motors Ltd.	INE849A01020	Retailing	111205	5395.17	1.89%						
Tata Motors Ltd. Page Industries Ltd.	INE155A01022 INE761H01022	Automobiles Textiles & Apparels	790000 11811	4903.14 4785.34	1.71%						
International Gemmological Institute (India) Ltd.	INEOQ9301021	Commercial Services & Supplies	1123902	4785.34	1.60%						
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	402111	4041.82	1.41%						
Hero Motocorp Ltd.	INE158A01026	Automobiles	96057	3535.95	1.24%						
Eureka Forbes Ltd. Asian Paints Ltd.	INE0KCE01017 INE021A01026	Consumer Durables Consumer Durables	640857 139246	3121.61 3035.21	1.09%						
Oberoi Realty Ltd.	INE021A01026 INE093I01010	Consumer Durables Realty	139246 201785	3035.21 2995.50	1.06%						
Red Tape Ltd	INEOLXT01019	Consumer Durables	2018904	2924.38	1.02%						
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	1160000	2855.34	1.00%						
RR Kabel Ltd. Zvdus Lifesciences Ltd.	INE777K01022 INE010B01027	Industrial Products Pharmaceuticals & Biotechnology	320109 317824	2849.77 2786.05	1.00% 0.97%						
PVR INOX Ltd.	INEU10801027 INE191H01014	Pnarmaceuticals & Biotechnology Entertainment	317824 307415	2/86.05 2778.88	0.97%						
Dabur India Ltd.	INE016A01026	Personal Products	560969	2767.26	0.97%						
Gillette India Ltd.	INE322A01010	Personal Products	31337	2471.02	0.86%						
Honasa Consumer Ltd. Affle India Ltd.	INE035401028 INE00WC01027	Personal Products It - Services	1145677 141465	2468.13 1980.86	0.86%						
Sanofi Consumer Healthcare India Ltd	INEOUWC01027 INEOUOS01011	It - Services Pharmaceuticals & Biotechnology	141465 38948	1980.86 1773.07	0.69%						
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	37821	1757.24	0.61%						
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	148607	1659.20	0.58%						
La Opala RG Ltd.	INE059D01020	Consumer Durables	815236	1655.74	0.58%						
Sun TV Network Ltd. Procter & Gamble Health Ltd.	INE424H01027 INE199A01012	Entertainment Pharmaceuticals & Biotechnology	251449 27552	1411.89 1386.98	0.49%						
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	141719	1315.22	0.45%						
Relaxo Footwears Ltd.	INE131B01039	Consumer Durables	307585	1314.00	0.46%						
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	123225	1304.09	0.46%						
Sai Silks (Kalamandir) Ltd. Kajaria Ceramics Ltd.	INE438K01021	Retailing Consumer Durables	917462	1245.18	0.44%						
Bajaj Electricals Ltd.	INE217B01036 INE193E01025	Consumer Durables Consumer Durables	142303 182147	1212.85 1098.98	0.42%						
EIH Ltd.	INE230A01023	Leisure Services	254580	812.75	0.28%						
Orient Electric Ltd.	INE142Z01019	Consumer Durables	384723	762.56	0.27%						
Rolex Rings Ltd. Sapphire Foods India Ltd	INE645S01016	Auto Components	49636	702.18	0.25%						
Cipla Ltd.	INE806T01020 INE059A01026	Leisure Services Pharmaceuticals & Biotechnology	212720 45049	659.96 634.06	0.23%						
Medplus Health Services Ltd	INE804L01022	Retailing	66323	473.94	0.17%						
Devyani International Ltd	INE872301023	Leisure Services	250000	412.55	0.14%						
The Ethos Ltd.	INE04TZ01018	Consumer Durables	16270	409.80	0.14%						
Somany Ceramics Ltd. V-Guard Industries Ltd.	INE355A01028 INE951I01027	Consumer Durables Consumer Durables	85959 111999	381.27 346.58	0.13% 0.12%						
v-Guard Industries Etd.	INE951101027	Consumer Durables	111999	346.58	0.12%						
Unlisted				Nil	Nil						
Debt Instruments				Nil	Nil						
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil						
				NII	1411						
Securitized Debt Instruments				Nil	Nil						
Term Deposits											
Tarm arthurita				Nil	Nil						
Deposits (maturity not exceeding 91 days)				Nil	Nil						
Deposits (Placed as Margin)				Nil	Nil						
Money Market Instruments											
Promet Promet Historients				594.31	0.21%						
Certificate of Deposits				Nil	Nil						
Commercial Papers				Nil	Nil						
Treasury Bills				594.31	0.21%						
91 Days Treasury Bills	IN002024X425	SOV	600000	594.31	0.21%	6.48					
Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS REIT				6485.97	2.27%						
LPIDASSI UFFICE PARKS REII	INE041025011	Units of Real Estate Investment Trust (REITs)	1780686	6485.97	2.27%						
Units of an Alternative Investment Fund (AIF)				Nil	Nil						
TREPS				11683.73	4.09%						
Others				2442.51	0.85%						
Cash Margin - Derivatives				2442.51	0.85%						
Luz											
Net Current Assets Total Net Assets				-998.50	-0.35%						
				285902.02	100.00%						

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

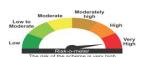
For the Instrument/security whose final ISSN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

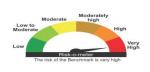
A per ANTI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciginvamc.com/stabutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer





	ICICI Prudential Mutual Fund											
ICICI Prudential BHARAT 22 FOF												
Portfolio as on Feb 28,2025												
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @					
Units of Mutual Funds				198038.81	99.89%							
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	209210663	198038.81	99.89%							
TREPS				836.52	0.42%							
Net Current Assets				-622.88	-0.31%							
Total Net Assets				198252.45	100.00%							

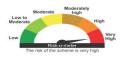
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

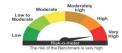
For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - BSE Bharat 22 TRI



Common/Parison Parison	ICICI Prudential Banking & PSU Debt Fun	ıd	ICICI	Prudential Mutu	al Fund				
Comment Comm	Portfolio as on Feb 28,2025		Coupon Industry/Rating	Quantity Exposu	re/Market Value(Rs.Lakh)	% to Nav Y	field of the instrument	Yield to Call @	
March Marc					942126.23				
Marchen March Ma	Listed / Awaiting Listing On Stock Exchanges				915147.72	90.68%			
Security					155516.60	15.41%			
Marchael Control Marchael M									
Security Security 1.50 1		IN0020240134	6.92 SOV	16332950	16359.44	1.62%		7.02	
Commons									
Column C									
March Marc		1N0020240126	6.79 SOV	77400				0.04	
Months		INE040A08AF2	7.75 CRISIL AAA	41800				7.49	
Self-Stand Shouthwell and Orders. Proceedings 1965 1968 1969 1968 1969 1968 1969 1968 1969 1968 1969 1968 1969		INE261F08DX0	7.58 CRISIL AAA	40500	40446.30			7.63	0.22
MAND MAND MEAN	Small Industries Development Bank Of India.		7.25 ICRA AAA	3250	32384.04				0.32
Micros M									
March December D									
Sect Prints Composed to 1. ** Page 7.2 California Page 7.2 California Page	Rural Electrification Corporation Ltd. **								
Second State 1971 1972 1975	-								
Section Company Comp		INE040A08427	7.86 CRISIL AAA	187	19021.15	1.88%		7.55	
Marie Standard Companies 18.4 1968 1962 1962 1963 1962 1963 1964 1968 196	Indian Bank (Tier II Bond under Basel III) **								8.07
Procedure Composition List		INE031A08871	7.68 ICRA AAA	17500	17522.16	1.74%		7.53	
Second Company Seco	Power Finance Corporation Ltd. **	INE134E08MN4	7.44 CRISIL AAA	12500	12484.40	1.24%		7.65	
MARING M	1								
International Conference Read of International Internation	NABARD **	INE261F08DV4	7.62 CRISIL AAA	11500	11533.57	1.14%		7.49	
Description	Small Industries Development Bank Of India. **								
See Principation Exercisions (1986) 1986 19									
Paster Plants Cipropolise ILL ** BETS-MORIUS* 7.13 CERSIA AN 500 985.20 0.99% 7.50 7	Small Industries Development Bank Of India. **	INE556F08KX8	7.49 CRISIL AAA	10000	10001.68	0.99%		7.50	
Part									
Machager Touglant Nagen Lat.** MRISSAMON 70.0 MRIA (1.00) 811 794.146 794.									
See See Commonwealth Commonw	Mahanagar Telephone Nigam Ltd. ** #								
Sear Security Proceedings Part Colore Part Par									
Index Ballay Flores Cignaration Ltd. ** INDESTRUCTION PASS CASE LANA PASS PAS	Rural Electrification Corporation Ltd.	INE020B08EM0	7.64 CRISIL AAA	7500	7499.00	0.74%		7.60	
Name Description Comment on Lab. Description Proceedings Proceedings Procedure Process Pro									
Pare Finance Composition List ** New Prince Composition List *									
Sale Back and Joined, The IT Blown time Read HII) ** NEIST BACK STATE SALE Back LLL ** NEIST BACK STATE SALE BACK	Power Finance Corporation Ltd. **	INE134E08LO4	7.13 CRISIL AAA	700	6974.17	0.69%			
Power Prisons Corporation List ** Heis Selections 7.45 Heis Class List									8.39
INCECT BANK LEL.** INCESSATIONING PROSPECTION TO STATE S									
MAMAD NIN2610REFF 7.5 CRA ANA 500 5012.77 6.59% 7.58 Rarial Recordination Corporation Ltd. ** NIN2610REFF 7.5 CUSIL ANA 500 5012.77 6.59% 7.76	HDFC Bank Ltd. **	INE040A08542		50	5032.06	0.50%			
Bard Restrictation Corporation Ltd. ** NECOSOBORES 7,55 CISSEL AM 500 501.04 0.50% 7.45									
INFC Bark Lid. ** NECK-0000055 7.5 CIRSLI, MAY 5000 500.0 \$ 500.0 \$ 7.64					5012.97				
No.	HDFC Bank Ltd. **								
Canara Bank (Ter II Bood under Based III) ** Power Finance Corporation Ltd. INE 134680BLE 7.42 (CISIL ANA 500 4996.79 0.50% 7.15 Rural Bectrification Corporation Ltd. INE 134680BLE 7.72 (CISIL ANA 500 4996.10 0.50% 7.75 Rural Bectrification Corporation Ltd. INE 237080960 8.25 (CISIL ANA 500 4996.10 0.50% 7.75 RURAL Mahring Bank Ltd. ** INE 400.008107 8 CISIL ANA 350 3388.64 0.30% 7.75 RURAL Mahring Bank Ltd. ** INE 400.008107 9.55 (CISIL ANA 350 3388.64 0.30% 7.75 RURAL Bectrification Corporation Ltd. ** INE 2370809680 7.75 (CISIL ANA 350 3388.64 0.30% 7.75 RURAL Bectrification Corporation Ltd. ** INE 238080860 7.75 (CISIL ANA 350 388.64 0.30% 7.75 RURAL BECTRIFICATION CORPORATION									
Rural Electrification Corporation Ltd. ** INEQ23068ETS 7.79 [CAN AM 5000 4906.10 0.59% 7.75 CASIA Mahindra Bank Ltd. ** INEQ23068890 8.25 CRISIL AMA 350 3S88.64 0.36% 7.53 Rural Electrification Corporation Ltd. ** INEQ23068807 8 CRISIL AMA 350 3S28.67 0.35% 7.50 Axis Bank Ltd. ** INEQ23069848 7.85 CRISIL AMA 350 3495.62 0.35% 7.50 Axis Bank Ltd. ** INEQ23069848 9.75 CRISIL AMA 350 3495.62 0.35% 7.71 DNE Development Ltd. ** INEQ707079 9.94 CRISIL AMA 368 326.01 0.32% 9.51 DNE Development Ltd. ** INEQ707079 9.94 CRISIL AMA 368 325.00 0.32% 9.51 DNE Development Ltd. ** INEQ707079 9.94 CRISIL AMA 368 325.00 0.32% 9.30 DNE Development Ltd. ** INEQ707079 9.94 CRISIL AMA 368 324.80 0.32% 9.30 DNE Development Ltd. ** INEQ707079 9.94 CRISIL AMA 368 324.80 0.32% 9.30 DNE Development Ltd. ** INEQ707079 9.94 CRISIL AMA 368 324.80 0.32% 9.30 DNE Development Ltd. ** INEQ7070709 9.94 CRISIL AMA 368 322.00 0.32% 9.30 DNE Development Ltd. ** INEQ7070709 9.94 CRISIL AMA 368 322.00 0.32% 9.27 DNE Development Ltd. ** INEQ7070708 9.94 CRISIL AMA 368 322.00 0.32% 9.27 DNE Development Ltd. ** INEQ7070708 9.94 CRISIL AMA 368 322.00 0.32% 9.27 DNE Development Ltd. ** INEQ7070709 9.94 CRISIL AMA 368 322.00 0.32% 9.20 DNE Development Ltd. ** INEQ7070709 9.95 CRISIL AMA 368 3179.20 0.32% 9.00 DNE Development Ltd. ** INEQ7070709 9.94 CRISIL AMA 368 3179.20 0.32% 9.00 DNE Development Ltd. ** INEQ7070709 9.95 CRISIL AMA 368 3179.20 0.32% 9.00 DNE Development Ltd. ** INEQ7070709 9.95 CRISIL AMA 368 3186.63 0.32% 9.12 DNE Development Ltd. ** INEQ7070709 9.95 CRISIL AMA 368 3179.20 0.32% 9.50 DNE Development Ltd. ** INEQ7070709 9.95 CRISIL AMA 368 3179.20 0.32% 9.50 DNE Development Ltd. ** INEQ7070709 9.95 CRISIL AMA 368 3179.20 0.32% 9.50 DNE Development Ltd. ** INEQ7070709 9.95 CRISIL AMA 368 3179.20 0.32% 9.50 DNE Development Ltd. ** INEQ7070709 9.95 CRISIL AMA 368 316.63 0.32% 9.22 DNE Development Ltd. ** INEQ7070709 9.95 CRISIL AMA 368 316.63 0.32% 9.25 DNE Development Ltd. ** INEQ707070		INE476A08076	7.18 FITCH AAA	500	4999.31	0.50%		7.19	
## NOTE OF THE PROPERTY OF THE	Rural Electrification Corporation Ltd. **								
Rural Electrification Corporation Ltd. ** INC3200608448 7,95 C SUSIL AAA 350 329.6 7 0,35% 7.50 ANS Bank Ltd. ** INC3200608449 7,95 C SUSIL AAA 350 3495.2 0,35% 7.71 DNE Development Ltd. ** INC37070716 9,54 C SUSIL AAA 368 326.07 0,33% 9,46 DNE Development Ltd. ** INC37070716 9,54 C SUSIL AAA 368 326.07 0,32% 9,50 DNE Development Ltd. ** INC37070708 2,55 C SUSIL AAA 368 325.00 0,32% 9,30 DNE Development Ltd. ** INC37070708 2,55 C SUSIL AAA 368 324.00 0,32% 9,30 DNE Development Ltd. ** INC37070708 9,54 C SUSIL AAA 368 324.197 0,32% 9,44 DNE Development Ltd. ** INC37070706 9,54 C SUSIL AAA 368 324.197 0,32% 9,44 DNE Development Ltd. ** INC37070706 9,55 C SUSIL AAA 368 323.76 0,32% 9,44 DNE Development Ltd. ** INC37070706 9,55 C SUSIL AAA 368 323.16 0,32% 9,15 DNE Development Ltd. ** INC37070701 9,56 C SUSIL AAA 368 323.16 0,32% 9,15 DNE Development Ltd. ** INC37070701 9,56 C SUSIL AAA 368 323.16 0,32% 9,15 DNE Development Ltd. ** INC37070701 9,56 C SUSIL AAA 368 323.16 0,32% 9,15 DNE Development Ltd. ** INC37070701 9,56 C SUSIL AAA 368 318.6 3 0,32% 9,12 DNE Development Ltd. ** INC37070701 9,56 C SUSIL AAA 368 318.6 3 0,32% 9,12 DNE Development Ltd. ** INC37070701 9,56 C SUSIL AAA 368 318.6 3 0,32% 9,12 DNE Development Ltd. ** INC37070701 9,56 C SUSIL AAA 368 319.0 3,10 4 0,30% 9,12 DNE Development Ltd. ** INC37070701 9,56 C SUSIL AAA 368 319.0 3,10 4 0,30% 9,12 DNE Development Ltd. ** INC37070701 9,56 C SUSIL AAA 360 310.0 4 0,30% 9,12 DNE Development Ltd. ** INC37070701 9,56 C SUSIL AAA 250 255.0 255% 7,53 Power Finance Corporation Ltd. ** INC37070701 9,56 C SUSIL AAA 250 255.0 255% 7,56 Power Finance Corporation Ltd. ** INC37070707 9,75 C SUSIL AAA 250 255.0 255% 7,56 Power Finance Corporation Ltd. ** INC3707077 9,75 C SUSIL AAA 250 255.0 255% 7,56 NABABO* INC36108044 9,75 C SUSIL AAA 250 255.0 255% 7,56 NABABO* INC36108044 9,75 C SUSIL AAA 250 255.0 255% 7,56 NABABO* INC36108044 9,75 C SUSIL AAA 250 255.0 255% 7,56 NABABO* INC36108044 9,75 C SUSIL AAA 250 2									
DME Development Ltd. ** INEGDYQ07073 9.54 CRISIL AAA 308 326.07 0.33% 9.51 DME Development Ltd. ** INEGDYQ07074 9.54 CRISIL AAA 308 325.02 0.32% 9.30 DME Development Ltd. ** INEGDYQ07074 9.54 CRISIL AAA 308 325.02 0.32% 9.30 DME Development Ltd. ** INEGDYQ07079 9.54 CRISIL AAA 308 325.02 0.32% 9.30 DME Development Ltd. ** INEGDYQ07090 9.54 CRISIL AAA 308 324.93 1 0.32% 9.44 DME Development Ltd. ** INEGDYQ07096 9.54 CRISIL AAA 308 3227.08 0.32% 9.47 DME Development Ltd. ** INEGDYQ07056 9.54 CRISIL AAA 308 3227.08 0.32% 9.27 DME Development Ltd. ** INEGDYQ07058 9.54 CRISIL AAA 308 3227.08 0.32% 9.27 DME Development Ltd. ** INEGDYQ07058 9.54 CRISIL AAA 308 3227.08 0.32% 9.15 DME Development Ltd. ** INEGDYQ07059 9.54 CRISIL AAA 308 3227.08 0.32% 9.15 DME Development Ltd. ** INEGDYQ07059 9.54 CRISIL AAA 308 3227.08 0.32% 9.15 DME Development Ltd. ** INEGDYQ07031 9.54 CRISIL AAA 308 3216.68 0.32% 9.10 DME Development Ltd. ** INEGDYQ07032 9.54 CRISIL AAA 308 3216.68 0.32% 9.12 DME Development Ltd. ** INEGDYQ07033 9.54 CRISIL AAA 308 3179.29 0.32% 8.88 POWER Finance Corporation Ltd. ** INEGDYQ07025 9.54 CRISIL AAA 308 3179.29 0.32% 8.88 POWER Finance Corporation Ltd. ** INEGDYQ07025 9.54 CRISIL AAA 308 3179.29 0.32% 8.88 POWER Finance Corporation Ltd. ** INEGDYQ07025 9.54 CRISIL AAA 308 3179.29 0.32% 8.88 POWER Finance Corporation Ltd. ** INEGDYQ07025 9.54 CRISIL AAA 250 255.12 0.35% 7.53 POWER Finance Corporation Ltd. ** INEGDYQ07025 9.54 CRISIL AAA 250 255.12 0.35% 7.55 POWER Finance Corporation Ltd. ** INEGDYQ07025 9.54 CRISIL AAA 250 250.10 0.25% 7.58 RAUE Electrication Corporation Ltd. ** INEGDYQ07025 9.57 CRISIL AAA 250 250.10 0.25% 7.58 RAUE Electrication Corporation Ltd. ** INEGDYQ07025 9.57 CRISIL AAA 2500 250.5 0.25% 7.58 RAUE Electrication Corporation Ltd. ** INEGDYQ07025 9.57 CRISIL AAA 2500 250.5 0.25% 7.58 RAUE Industries Development Bank Of India. ** INEGDYQ07025 9.57 CRISIL AAA 2500 2496.70 0.25% 7.58 RAUE Industries Development Bank Of India. ** INEGDYQ0	Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95 CRISIL AAA	350	3528.67	0.35%		7.50	
DME Development Ltd. ** NEDT/Q07076 9.54 CRISIL AAA 308 325.61 0.32% 9.51									
DME Development Ltd. **	DME Development Ltd. **	INE037Q07108	9.54 CRISIL AAA	308	3265.10	0.32%		9.51	
DME Development Ltd. ** INED/07/07090 9,54 CRISIL AMA 308 3243.87 0,32% 9,44	DME Development Ltd. **	INE0J7Q07082	9.54 CRISIL AAA	308	3248.91				
DME Development Ltd. ** DME Development Development Ltd. ** DME Development Development Development Development Development Bank Of India. ** DME Development Development Development Bank Of India. ** DME Development Develo			9.54 CRISIL AAA		3243.87			9.44	
DME Development Ltd. ** INEOTYQ07025 9.54 CRISIL AAA 308 319.663 0.32% 9.12	DME Development Ltd. **	INE0J7Q07058	9.54 CRISIL AAA	308	3231.64	0.32%		9.15	
DME Development Ltd. ** NED/70/7025 9.54 CRISIL AAA 308 3179,29 0.32% 8.88	DME Development Ltd. **								
HDFC Bank Ltd. ** INE040A89773 7.8 CRISIL AAA 250 2536.12 0.25% 7.53 Power Finance Corporation Ltd. ** INE13460BN12 7.77 CRISIL AAA 250 2510.43 0.25% 7.61 Power Finance Corporation Ltd. ** INE13460BNC7 7.77 CRISIL AAA 250 250.56.56 0.25% 7.60 NABARD ** INE13460BNC7 7.77 CRISIL AAA 2500 2505.50 0.25% 7.60 NABARD ** INE261F08EP9 7.7 ICRA AAA 2500 2505.10 0.25% 7.58 Rural Electrification Corporation Ltd. ** INE13460BNC8 7.7 ICRA AAA 2500 2505.10 0.25% 7.58 Rural Electrification Corporation Ltd. ** INE13460BNC8 7.7 ICRA AAA 2500 2505.10 0.25% 7.58 Power Finance Corporation Ltd. ** INE13460BNC8 7.7 ICRA AAA 2500 2505.7 0.25% 7.58 Power Finance Corporation Ltd. ** INE13460BNC8 7.5 INE13460AA 2500 2498.72 0.25% 7.60 Small Industries Development Bank Of India. ** INE13460BNC8 7.55 CRISIL AAA 2500 2498.72 0.25% 7.63 NABARD ** INE256F08RC7 7.55 CRISIL AAA 2500 2495.50 0.25% 7.63 NABARD ** INE261F08EP6 7.5 CRISIL AAA 2500 2495.50 0.25% 7.63 NABARD ** INE261F08EP6 7.5 CRISIL AAA 2500 2495.50 0.25% 7.63 NABARD ** INE071G07777 8.14 ICRA AAA 2500 2495.80 0.25% 7.63 NABARD ** INE071G07777 8.14 ICRA AAA 2500 2495.80 0.25% 7.63 NABARD ** INE071G07777 8.14 INE071G07777 8.14 ICRA AAA 2500 2495.80 0.25% 7.80 Small Industries Development Bank Of India. ** INE17408080 5.78 CRISIL AAA 2500 2495.80 0.25% 7.80 Small Industries Development Bank Of India. ** INE17408080 5.78 CRISIL AAA 1500 1506.65 0.15% 7.56 Power Finance Corporation Ltd. ** INE256F08RC8 7.79 CRISIL AAA 1500 1506.65 0.15% 7.56 Power Finance Corporation Ltd. ** INE184081RC 7.5 CRISIL AAA 1500 1506.65 0.15% 7.56 Power Finance Corporation Ltd. ** INE2680808 3.7.5 CRISIL AAA 150 1499.58 0.15% 7.76 Power Finance Corporation Ltd. ** INE2680808 3.7.5 CRISIL AAA 150 1499.58 0.15% 7.75 Rural Electrification Corporation Ltd. ** INE2680808 3.7.5 CRISIL AAA 150 1499.58 0.15% 7.76 Power Finance Corporation Ltd. ** INE2680808 3.7.5 CRISIL AAA 150 1499.58 0.15% 7.70 Rural Electrification Corporation Ltd. ** INE2680808 3.7.5 CRISIL AAA 150 1499.58 0.15% 7.70		INE0J7Q07025	9.54 CRISIL AAA	308	3179.29	0.32%		8.88	
Device Finance Corporation Ltd. ** INE 13460BIE1 8.03 CRISIL AAA 250 2510.43 0.25% 7.61	HDFC Bank Ltd. **	INE040A08773	7.8 CRISIL AAA	250	2536.12	0.25%		7.53	
NABARD NECESTABLE NECESTA									
Rural Electrification Corporation Ltd. ** INEQUBOSINGS 7.7 ICRA AAA 2500 250.57 0.25% 7.58 Power Finance Corporation Ltd. ** INEG1460BHLB 7.55 CRISIL AAA 2500 2498.72 0.25% 7.60 Small Industries Development Bank Of India. ** INESSEPBBRG 7.59 CRISIL AAA 2500 2498.72 0.25% 7.73 Small Industries Development Bank Of India. ** INESSEPBBRG 7.55 CRISIL AAA 2500 2495.45 0.25% 7.63 INEG16FBEAG 7.5 CRISIL AAA 2500 2495.45 0.25% 7.63 INEG16FBEAG 7.5 CRISIL AAA 2500 2493.83 0.25% 7.63 INEG16FBEAG 7.5 CRISIL AAA 2500 2493.83 0.25% 7.63 ICICI Home Finance Company Ltd. ** INE073608029 5.78 CRISIL AAA 2500 2491.50 0.25% 8.46 Chennal Petroleum Corporation Ltd. ** INE078608029 5.78 CRISIL AAA 250 2491.50 0.25% 8.46 Chennal Petroleum Corporation Ltd. ** INE078608029 5.78 CRISIL AAA 250 2491.50 0.25% 7.80 Small Industries Development Bank Of India. ** INE0556F08KLS 7.79 CRISIL AAA 1500 1514.88 0.15% 7.50 Small Industries Development Bank Of India. ** INE056F08KLS 7.79 CRISIL AAA 1500 1506.65 0.15% 7.56 Power Finance Corporation Ltd. ** INE0208088963 8.11 CRISIL AAA 150 1499.58 0.15% 7.56 Rural Electrification Corporation Ltd. ** INE020808963 8.11 CRISIL AAA 150 1499.58 0.15% 7.76 Power Finance Corporation Ltd. ** INE020808863 7.55 CRISIL AAA 150 9.95,94 0.10% 7.76 Power Finance Corporation Ltd. ** INE020808843 8.75 CRISIL AAA 10 9.95,94 0.10% 7.70 Rural Electrification Corporation Ltd. ** INE020808843 8.75 CRISIL AAA 50 50.11.11 0.05% 7.70 Rural Electrification Corporation Ltd. ** INE020808843 8.75 CRISIL AAA 50 50.11.11 0.05% 7.70 Rural Electrification Corporation Ltd. ** INE020808843 8.75 CRISIL AAA 50 50.11.11 0.05% 7.70 Rural Electrification Corporation Ltd. ** INE026080843 8.75 CRISIL AAA 50 50.11.11 0.05% 7.70	Power Finance Corporation Ltd. **	INE134E08MC7	7.77 CRISIL AAA	2500	2506.56	0.25%		7.60	
Power Finance Corporation Ltd. ** INE13460BNLB 7.55 CRISIL AAA 2500 2496.72 0.25% 7.60	Rural Electrification Corporation Ltd. **								
Small Industries Development Bank Of India. ** INESSEFOBKI7 7.5S CRISIL AAA 2500 2495.45 0.25% 7.63 NABARD ** INE261P0BEA6 7.5 CRISIL AAA 2500 2491.50 0.25% 8.46 ClCICI Home Finance Company Ltd. ** INE178A08029 5.78 CRISIL AAA 250 2491.50 0.25% 8.46 Chennal Petroleum Corporation Ltd. ** INE157A08029 5.78 CRISIL AAA 250 2478.88 0.25% 7.80 Small Industries Development Bank Of India. ** INE556F08KIS 7.81 CRISIL AAA 1500 1514.88 0.15% 7.50 Small Industries Development Bank Of India. ** INE556F08KIS 7.79 CRISIL AAA 1500 150.665 0.15% 7.56 Small Industries Development Bank Of India. ** INE346B0812 7.63 CRISIL AAA 1500 150.665 0.15% 7.56 Power Finance Corporation Ltd. ** INE020808A3 7.52 CRISIL AAA 150 1499.58 0.15% 7.57 Rural Electrification Corporation Ltd. ** INE020808663 8.11 CRISIL AAA 15 1250.99 0.12% 7.76<		INE134E08ML8	7.55 CRISIL AAA	2500	2498.72	0.25%		7.60	
ICICI Home Finance Company Ltd. ** INEO71G07777 8.14 I CRA AAA 2500 2491.50 0.25% 8.46 Chennal Petroleum Corporation Ltd. ** INE178A08029 5.78 CRISIL AAA 250 2491.50 0.25% 7.80 Small Industries Development Bank Of India. ** INE556F08KL3 7.83 CRISIL AAA 1500 1514.88 0.15% 7.50 Small Industries Development Bank Of India. ** INE556F08KL3 7.93 CRISIL AAA 1500 1506.65 0.15% 7.56 Power Finance Corporation Ltd. INE 34E08112 7.63 CRISIL AAA 150 1499.58 0.15% 7.60 Rural Electrification Corporation Ltd. ** INE0208088A3 7.52 CRISIL AAA 150 1498.30 0.15% 7.57 Rural Electrification Corporation Ltd. INE020808863 8.11 CRISIL AAA 150 1498.30 0.15% 7.57 Power Finance Corporation Ltd. ** INE0208088A3 7.51 CRISIL AAA 150 1498.30 0.15% 7.57 Rural Electrification Corporation Ltd. ** INE020808863 8.11 CRISIL AAA 150 1498.30 0.15% 7.76 Power Finance Corporation Ltd. ** INE020808863 8.17 CRISIL AAA 150 995.94 0.10% 7.70 Rural Electrification Corporation Ltd. ** INE020808843 8.75 CRISIL AAA 50 50 501.11 0.05% 7.70 NABARD INE261F08D78 7.5 CRISIL AAA 25 249.30 0.02% 7.74	Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA	2500	2495.45	0.25%		7.63	
Chennal Petroleum Corporation Ltd. ** INEL 78A08029 5.78 CRISIL AAA 250 2478.88 0.25% 7.80									
Small Industries Development Bank Of India. ** INESSEFOBKKS 7.79 CRISIL AAA 1500 1506.65 0.15% 7.56 Power Finance Corporation Ltd. ** INEG1840BI12 7.63 CRISIL AAA 150 1499.58 0.15% 7.57 Rural Electrification Corporation Ltd. ** INEQ2080BA3 7.52 CRISIL AAA 150 1499.58 0.15% 7.57 Rural Electrification Corporation Ltd. ** INEQ2080B6963 8.11 CRISIL AAA 125 1250.99 0.12% 7.76 Power Finance Corporation Ltd. ** INE134E0BLR7 7.15 CRISIL AAA 100 995.94 0.10% 7.70 Rural Electrification Corporation Ltd. ** INE2080B443 8.75 CRISIL AAA 50 501.11 0.05% 7.70 NABARD INE261F0B078 7.5 CRISIL AAA 25 249.30 0.02% 7.74		INE178A08029	5.78 CRISIL AAA	250	2478.88	0.25%		7.80	
Rural Electrification Corporation Ltd. ** INE0208088A3 7.52 CRISIL AAA 150 1498.30 0.15% 7.57 Rural Electrification Corporation Ltd. ** INE020808963 8.11 CRISIL AAA 125 125.099 0.12% 7.76 Power Finance Corporation Ltd. ** INE134E08LR7 7.15 CRISIL AAA 100 99.54 0.10% 7.70 Rural Electrification Corporation Ltd. ** INE026080843 8.75 CRISIL AAA 50 501.11 0.05% 7.70 NABARD INE261F08D78 7.5 CRISIL AAA 25 249.30 0.02% 7.74	Small Industries Development Bank Of India. **	INE556F08KK5	7.79 CRISIL AAA	1500	1506.65	0.15%		7.56	
Rural Electrification Corporation Ltd. 1NE020808963 8.11 CRISIL AAA 125 1250.99 0.12% 7.76 Power Finance Corporation Ltd.** INE134E09187 7.15 CRISIL AAA 100 995.94 0.10% 7.70 Rural Electrification Corporation Ltd.** INE020808443 8.75 CRISIL AAA 50 501.11 0.05% 7.70 NABARD INE261F08DT8 7.5 CRISIL AAA 25 249.30 0.02% 7.74									
Rural Electrification Corporation Ltd. ** INE2020808443 8.75 CRISIL AAA 50 50.111 0.05% 7.70 NABARD INE261F08DT8 7.5 CRISIL AAA 25 249.30 0.02% 7.74	Rural Electrification Corporation Ltd.	INE020B08963	8.11 CRISIL AAA	125	1250.99	0.12%		7.76	
NABARD INE261F08DT8 7.5 CRISIL AAA 25 249.30 0.02% 7.74	Rural Electrification Corporation Ltd. **								
Zero Coupon Bonds / Deep Discount Bonds NII NII	NABARD								
$oldsymbol{1}$	Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil			
Privately Placed/unitsted Nii Nii	Privately Placed/unlisted				Nil	Nil			
Securitized Debt Instruments 26978.51 2.67%									
India Universal Trust AL1 ** INE16/715035 FITCH AAA(SO) 83 8119.29 0.80% 8.32	India Universal Trust AL1 **				8119.29	0.80%			
India Universal Trust AL1 ** INE16715019 FTCH AAA(SO) 77 5828.09 0.58% 8.37 India Universal Trust AL1 ** INE16715027 FTCH AAA(SO) 40 3776.00 0.37% 8.32	India Universal Trust AL1 **								
India Universal Trust AL2 ** INE1CBK15029 CRISIL AAA(SO) 33 3111.26 0.31% 8.33	India Universal Trust AL2 **								

India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	31	3075.03	0.30%	8.41
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	36	3068.84	0.30%	8.39
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	

Deposits (Placed as Margin)				Nil	Nil	
				NII.		
Money Market Instruments				18920.17	1.87%	
PROJECT PROTECT AND A GINESIA				18920.17	1.87%	
Certificate of Deposits					1.87%	
Small Industries Development Bank Of India. **				18920.17		
HDFC Bank Ltd.	INE556F16AU8	CRISIL A1+	1500	7167.59	0.71%	7.63
Axis Bank Ltd. **	INE040A16GA3	CRISIL A1+	1000	4712.36	0.47%	7.63
	INE238AD6AE9	CRISIL A1+	1000	4693.09	0.47%	7.63
Punjab National Bank **	INE160A16QT8	CRISIL A1+	500	2347.13	0.23%	7.60
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				2675.89	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	24394	2675.89	0.27%	
TREPS				5263.59	0.52%	
Net Current Assets				40238.87	3.99%	
Total Net Assets				1009224.75	100.00%	
H				1003224175		

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

** Non Traded / Illiquid Securities.

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

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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



Benchmark Riskometer Benchmark name - Nifty Banking & PSU Debt Index A-II



The content of the				ICICI Pru	dential Mutu	al Fund			
Part	ICICI Prudential Banking & Financial Se	ervices Fund		TOTOLFIL	aciiciai Fiata	ar r and			
March Marc	Portfolio as on Feb 28,2025								
March Marc		ISIN	Coupon	Industry/Rating	Quantity			Yield of the instrument	Yield to Call @
March Marc	Equity & Equity Related Instruments (Note -1)					816667.85	92.35%		
Content	Listed / Awaiting Listing On Stock Exchanges					816667.85	92.35%		
See See See See See See See See See Se	HDFC Bank Ltd.	INE040A01034		Banks	10891127				
Section Control Cont		INE090A01021		Banks	13445003	161891.28	18.31%		
Mile Primerio Company Info									
March Marc									
Michael Mich									
Membana									
Classified above the control of th									
Restanció Propertio Prop									
Minor Mino	Max Financial Services Ltd.								
Record Services Services (Record Services Services (Record Services Servi	Muthoot Finance Ltd.								
Street S	SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1416295	11879.88	1.34%		
March Barrey Part Droport Life	Star Health & Allied Insurance								
Stroke State									
Part									
March Carbon Microsopher March Carbon Microsopher March Carbon Microsopher									
20 Content incomment and 20 20 20 20 20 20 20 2									
December									
Efficiency product of the manual product o									
Mean	LIC Housing Finance Ltd.								
258 Beek LIM	Karur Vysya Bank Ltd.								
Page	CSB Bank Ltd								
MEDIANG MEDI	Bajaj Finance Ltd.								
METAMONISTICATION META	SBFC Finance Ltd	INE423Y01016		Finance	5107337	4508.25	0.51%		
Marche March Mar	Power Finance Corporation Ltd.			Finance					
CEUT Production for Production Company LEU	Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7724547	4392.95	0.50%		
Mile Souring Plance LLA									
Secure S									
The Samuratian Bank LLL. INFO 440001218 Banks. 125505 2440.06 0.49% United Planet LLL INFO 440001218 Banks. 125505 2440.06 0.49% United Planet LLL INFO 440001214 Canada Samuratian Sa									
Name									
MEDIT MEST									
Selection of Assistant Prince Selection									
Medical designament unit Michael									
Microscoccoporation of Invise Microscoccoporation of Invis									
Megraph Pende									
Parameter Para									
Part									
Nil		1112-177/01020		THATCE	43300	203.10	0.0570		
Nill Nil	Unlisted					Nil	Nil		
Nill Nil									
Security	Debt Instruments					Nil	Nil		
No.	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Peppolits (maturity, not exceeding 91 days)	Securitized Debt Instruments					Nii	Nil		
Paper Pape	Term Deposits					Nil	Nil		
Annew Market Instruments 17290.35 1,96%	Deposits (maturity not exceeding 91 days)					Nil	Nil		
Ni	Deposits (Placed as Margin)					Nil	Nil		
Ni	Money Market Instruments					17290.35	1.96%		
17290.35 1.96%	Certificate of Deposits					Nil	Nil		
17290.35 1.96%	Commercial Papers					Nil	Nil		
10 Days Treasury Bills	_					Nii			
1. Day T P T D	Treasury Bills					17290.35	1.96%		
11 Days Treasury Bills	91 Days Treasury Bills			SOV		9953.25	1.13%		6.35
164 Days Treasury Bills 1N0020242040 SOV 100000 99.05 0.01% 6.48	91 Days Treasury Bills					5950.39	0.67%		
Inits of Real Estate Investment Trust (REITs) Nii Nii Inits of an Alternative Investment Fund (AIF) Nii Nii RREPS 49318.33 5.58% 20thers 1994.12 0.23% 2ash Margin - Derivatives 1994.12 0.23% Ret Current Assets 937.16 -0.11%									
Valies of an Alternative Investment Fund (AIF) Nii Nii <td>364 Days Treasury Bills</td> <td>IN002024Z040</td> <td></td> <td>SOV</td> <td>100000</td> <td>99.05</td> <td>0.01%</td> <td></td> <td>6.48</td>	364 Days Treasury Bills	IN002024Z040		SOV	100000	99.05	0.01%		6.48
TREPS 49318.33 5.58% 20thers 1994.12 0.23% 2ash Margin - Derivatives 1994.12 0.23% Net Current Assets -937.16 -0.11%	Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Others 1994.12 0.23% Eash Margin - Derivatives 1994.12 0.23% Set Current Assets -997.16 -0.11%	Units of an Alternative Investment Fund (AIF)					Nil	Nil		
20thers 1994.12 0.23% ash Margin - Derivatives 1994.12 0.23% set Current Assets -937.16 -0.13%	TREPS					49318.33	5.58%		
Lash Margin - Derivatives 1994.12 0.23% Net Current Assets -937.16 -0.11%									
Net Current Assets -937.16 -0.11%	Others Cach Marnin - Derivatives								
otal net Assets 884333.49 100.00%	Net Current Assets							•	
	Lotal Net Assets					884333.49	100.00%	1	

Details of Stock Future / Index Future							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% !	to Nav
Stock / Index Futures							
ICICI Bank Ltd. \$\$			Paralla.	122440		10042.40	1.010/

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

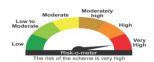
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \$5 - Derivatives. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

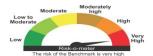
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Financial Services TRI



ICICI Prudential Balanced Advantage Fund		ICICI Prudential	Mutual Fund			
Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name Equity & Equity Related Instruments (Note -1)	ISIN Coupoi	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh) 9 3922564.60	66.80%	rield of the instrument Yield to Call ®
Listed / Awaiting Listing On Stock Exchanges				3879576.54	66.07%	
HDFC Bank Ltd. TVS Motor Company Ltd.	INE040A01034	Banks	14866473	257546.78	4.39%	
ICICI Bank Ltd.	INE494B01023 INE090A01021	Automobiles Banks	11250400 20003805	250377.65 240865.82	4.26% 4.10%	
Maruti Suzuki India Ltd. Infosys Ltd.	INE585B01010 INE009A01021	Automobiles It - Software	1786212 11760368	213378.21 198479.73	3.63% 3.38%	
Reliance Industries Ltd. Larsen & Toubro Ltd.	INE002A01018 INE018A01030	Petroleum Products Construction	12414419 4636318	148985.44	2.54%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	8368507	146686.15 131402.30	2.24%	
Axis Bank Ltd. State Bank Of India	INE238A01034 INE062A01020	Banks Banks	12691767 15826393	128891.24 109012.19	2.20% 1.86%	
Avenue Supermarts Ltd. Sun Pharmaceutical Industries Ltd.	INE192R01011 INE044A01036	Retailing Pharmaceuticals & Biotechnology	2779063 5770504	94597.91 91938.55	1.61%	
Zomato Ltd. NTPC Ltd.	INE758T01015	Retailing	41125929	91340.69	1.56%	
Interglobe Aviation Ltd.	INE733E01010 INE646L01027	Power Transport Services	25428067 1638772	79195.71 73372.74	1.35% 1.25%	
HCL Technologies Ltd. Kotak Mahindra Bank Ltd.	INE860A01027 INE237A01028	It - Software Banks	4652772 3843200	73283.49 73134.17	1.25%	
ITC Ltd. Bajaj Finance Ltd.	INE154A01025 INE296A01024	Diversified Fmcg Finance	18255115 841509	72107.70 71783.24	1.23%	
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	49893393	59168.57	1.01%	
PI Industries Ltd. Britannia Industries Ltd.	INE603301030 INE216A01030	Fertilizers & Agrochemicals Food Products	1948622 1211741	58730.49 55684.95	1.00%	
Hindustan Unilever Ltd. Hindalco Industries Ltd.	INE030A01027 INE038A01020	Diversified Fmcg Non - Ferrous Metals	2490464 7874300	54547.39 49950.62	0.93%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	466576	47256.92	0.80%	
HDFC Life Insurance Company Ltd. Tata Consultancy Services Ltd.	INE795G01014 INE467B01029	Insurance It - Software	7547334 1267438	45925.53 44148.03	0.78%	
SBI Life Insurance Company Ltd. Dr. Reddy's Laboratories Ltd.	INE123W01016	Insurance	2989334	42762.42	0.73%	
Cummins India Ltd.	INE089A01031 INE298A01020	Pharmaceuticals & Biotechnology Industrial Products	3577745 1378192	39945.52 37458.57	0.68%	
HDFC Asset Management Company Ltd. IndusInd Bank Ltd.	INE127D01025 INE095A01012	Capital Markets Banks	997841 3422793	36204.67 33889.07	0.62%	
Titan Company Ltd. Eicher Motors Ltd.	INE280A01028	Consumer Durables	1028926	31662.63	0.54%	
Oil & Natural Gas Corporation Ltd.	INE066A01021 INE213A01029	Automobiles Oil	620742 13137467	29631.74 29592.14	0.50% 0.50%	
360 One Warn Ltd. Bajaj Finserv Ltd.	INE466L01038 INE918I01026	Capital Markets Finance	2915599 1466876	29106.42 27464.32	0.50%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	19671842	26989.77	0.46%	
Sona Blw Precision Forgings Ltd. Tech Mahindra Ltd.	INE073K01018 INE669C01036	Auto Components It - Software	5292312 1722318	26138.73 25625.51	0.45%	
Asian Paints Ltd. Trent Ltd.	INE021A01026 INE849A01020	Consumer Durables Retailing	1107573 494250	24142.32 23978.79	0.41%	
Power Grid Corporation Of India Ltd.	INE752E01010	Power	9369622	239/8./9 23503.70	0.41%	
Mahindra & Mahindra Ltd. ICICI Lombard General Insurance Company Ltd.	INE101A01026 INE765G01017	Automobiles Insurance	787949 1137505	20369.27 19234.64	0.35%	
Pidilite Industries Ltd. Ambuia Cements Ltd.	INE318A01026	Chemicals & Petrochemicals	716210	19036.15	0.32%	
Ambuja Cements Ltd. LTIMindtree Ltd.	INE079A01024 INE214T01019	Cement & Cement Products It - Software	3839600 374067	17852.22 17453.78	0.30%	
Grasim Industries Ltd. FSN E-Commerce Ventures Ltd.	INE047A01021 INE388Y01029	Cement & Cement Products Retailing	742309 10668250	17122.47 16941.18	0.29%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	7119544	16894.68	0.29%	
Apollo Hospitals Enterprise Ltd. Info Edge (India) Ltd.	INE437A01024 INE663F01024	Healthcare Services Retailing	279031 224748	16888.63 15715.84	0.29%	
Motherson Sumi Wiring India Ltd. Mphasis Ltd.	INE0FS801015	Auto Components	32730110	15383.15	0.26%	
The Indian Hotels Company Ltd.	INE356A01018 INE053A01029	It - Software Leisure Services	606761 1808544	13635.44 12950.98	0.23% 0.22%	
Cholamandalam Investment And Finance Company Ltd. Hindustan Petroleum Corporation Ltd.	INE121A01024 INE094A01015	Finance Petroleum Products	860455 4038215	12052.82 11862.26	0.21%	
Coal India Ltd. Manking Pharma Ltd	INE522F01014	Consumable Fuels	2980430	11008.22	0.19%	
Voltas Ltd.	INE634S01028 INE226A01021	Pharmaceuticals & Biotechnology Consumer Durables	474025 819408	10858.02 10817.01	0.18%	
Kalpataru Projects International Ltd RR Kabel Ltd.	INE220B01022 INE777K01022	Construction Industrial Products	1219283 1139290	10719.33 10142.53	0.18%	
Max Financial Services Ltd.	INE180A01020	Insurance	994011	9921.22	0.17%	
Cipla Ltd. Adani Ports and Special Economic Zone Ltd.	INE059A01026 INE742F01042	Pharmaceuticals & Biotechnology Transport Infrastructure	688764 900000	9694.35 9624.60	0.17%	
Lupin Ltd. Atul Ltd.	INE326A01037 INE100A01010	Pharmaceuticals & Biotechnology Chemicals & Petrochemicals	456513 159320	8694.97 8458.86	0.15%	
Siemens Ltd.	INE003A01024	Electrical Equipment	178603	8257.71	0.14%	
Polycab India Ltd. Shree Cements Ltd.	INE455K01017 INE070A01015	Industrial Products Cement & Cement Products	175000 30000	8248.45 8185.20	0.14%	
Nestle India Ltd. Vedanta Ltd.	INE239A01024 INE205A01025	Food Products Diversified Metals	356127 1811702	7797.93 7151.69	0.13%	
CMS Info Systems Ltd	INE925R01014	Diversified Metals Commercial Services & Supplies	1811/02 1405000	/151.69 6432.79	0.12%	
Bharti Airtel Ltd Partly Paid Share ACC Ltd.	IN9397D01014 INE012A01025	Telecom - Services Cement & Cement Products	475000 246414	5300.05 4481.16	0.09%	
Havells India Ltd. Tata Motors Ltd.	INE176B01034	Consumer Durables	300000	4265.40	0.07%	
Orient Refractories Ltd.	INE155A01022 INE743M01012	Automobiles Industrial Products	669350 835274	4154.32 3271.77	0.07%	
Jio Financial Services Ltd ICICI Prudential Life Insurance Company Ltd.	INE758E01017 INE726G01019	Finance Insurance	1353000 458427	2808.96 2528.68	0.05%	
JSW Steel Ltd. IPCA Laboratories Ltd.	INE019A01038	Ferrous Metals	251106	2387.26	0.04%	
Syngene International Ltd.	INES71A01038 INES98R01022	Pharmaceuticals & Biotechnology Healthcare Services	133565 248243	1810.27 1619.54	0.03%	
ITC Hotels Ltd The Phoenix Mills Ltd.	INE379A01028 INE211B01039	Leisure Services Realty	844883 86808	1384.00 1343.87	0.02%	
Hero Motocorp Ltd.	INE158A01026	Automobiles	36300	1336.24	0.02%	
Petronet LNG Ltd. Bajaj Auto Ltd.	INE347G01014 INE917I01010	Gas Automobiles	292500 9825	828.65 776.46	0.01%	
GAIL (India) Ltd. Jindal Steel & Power Ltd.	INE129A01019 INE749A01030	Gas Ferrous Metals	420650 41875	656.38 358.51	0.01%	
Biocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	102500	310.01	0.01%	
Hindustan Aeronautics Ltd. Tata Communications Ltd.	INE066F01020 INE151A01013	Aerospace & Defense Telecom - Services	9862 16500	304.56 223.16	0.01%	
3yoti CNC Automation Ltd Indus Towers Ltd.	INE980001024	Industrial Manufacturing	22383	178.76	^	
IndusInd Bank Ltd. (Covered call) \$\$	INE121301017	Telecom - Services Banks	40800 -400000	131.93 -26.60	^	
Axis Bank Ltd. (Covered call) \$\$ Hindalco Industries Ltd. (Covered call) \$\$		Banks Non - Ferrous Metals	-531250 -980000	-57.64 -94.08	^	
Compulsory Convertible Debenture				42988.06	0.73%	
Cholamandalam Investment And Finance Company Ltd. ** Samvardhana Motherson International Ltd. **		7.5 Finance	25000	28279.65	0.48%	8.27
	INE775A08105	6.5 Auto Components	22308	14708.41	0.25%	7.85
Unlisted				Nil	Nil	
Debt Instruments				815102.46	13.88%	
Listed / Awaiting Listing On Stock Exchanges				710275.76	12.10%	
Government Securities				317029.82	5.40%	
Government Securities Government Securities		7.53 SOV 7.18 SOV	105593240 77988550	106605.46 79905.51	1.82%	7.52 6.91
Government Securities	IN0020200120	.93 SOV	77172330	79373.36	1.35%	7.61
Government Securities Government Securities		7.1 SOV 7.26 SOV	40071830 9771920	40927.36 10055.63	0.70% 0.17%	6.90 6.89
Government Securities Government Securities	IN0020230010	7.06 SOV	107750	109.16	^	6.69
	IN0020220037	7.38 SOV	52450	53.34		6.68
Non-Convertible debentures / Bonds Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+	32000	378507.35 32251.62	6.45% 0.55%	8.41
Bharti Telecom Ltd. ** Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+	3100	31042.10	0.53%	8.34
Yes Bank Ltd. **	INE403D08231 INE528G08345	8.65 CRISIL AA+ 8 ICRA A	20000 1950	20103.10 19103.33	0.34%	8.40 9.38
360 One Prime Ltd. **	INE248U07FA1	9.3 ICRA AA	18000	17993.86	0.31%	9.34

JM Financial Credit Solution Ltd. **	INF651107960						- 1
Muthoot Finance Ltd.	INE651J07960 INE414G07IR6	9.3 ICRA AA 8.78 CRISIL AA+	15000 15000	15123.42 15043.16	0.26%	9.12 8.60	
Muthoot Finance Ltd. **	INE414G073B8	8.9 CRISIL AA+	12500	12565.63	0.21%	8.60	
Motilal oswal finvest Ltd **	INE01WN07094	9.5 CRISIL AA	12500	12522.49	0.21%	8.76	
Ess Kay Fincorp Ltd ** L&T Metro Rail (Hyderabad) Ltd. **	INE124N07689	9.25 ICRA AA-	11500	11440.96	0.19%	9.74	
Bharti Telecom Ltd.	INE128M08078 INE403D08132	6.58 CRISIL AAA(CE) 8.8 CRISIL AA+	1050 1000	10353.29 10017.73	0.18%	7.85	
Manappuram Finance Ltd. **	INE403D08132 INE522D07CE4	8.65 CRISIL AA	1000	10017.73	0.17%	8.34 8.29	
Oberoi Realty Ltd. **	INE093I07082	8.05 CARE AA+	10000	9986.64	0.17%	8.55	
Manappuram Finance Ltd. **	INE522D07CD6	8.8 CRISIL AA	10000	9985.84	0.17%	8.75	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. ** SBFC Finance Ltd. **	INE755L07015	10.81 ICRA A+(CE)	10000	9956.86	0.17%	11.53	
Bharti Telecom Ltd. **	INE423Y07096 INE403D08181	9 FITCH AA- 8.9 CRISIL AA+	10000 8000	9941.74 8021.94	0.17%	9.63 8.34	
Mankind Pharma Ltd **	INE634S07017	7.99 CRISIL AA+	7800	7806.77	0.13%	8.05	
Aavas Financiers Ltd. **	INE216P07266	8.46 CARE AA	7500	7515.25	0.13%	8.36	
Tyger Capital Private Ltd. **	INE01EQ07103	10 CRISIL A+	7500	7497.44	0.13%	10.29	
Tyger Capital Private Ltd. ** The Great Eastern Shipping Company Ltd. **	INE01EQ07095	10 CRISIL A+	7500	7495.96	0.13%	10.29	
Torrent Power Ltd. **	INE017A08243 INE813H07143	8.7 CRISIL AAA 6.9 CRISIL AA+	749 750	7483.02 7417.58	0.13%	8.53 8.08	
Citicorp Finance (India) Ltd. **	INE915D08CY6	8.3 ICRA AAA	6500	6484.35	0.11%	9.03	
Indostar Capital Finance Ltd. **	INE896L07959	9.95 CARE AA-	5500	5505.14	0.09%	10.22	
Godrej Properties Ltd. **	INE484J08089	8.4 ICRA AA+	5000	5031.23	0.09%	8.14	
AU Small Finance Bank Ltd.(Tier II Bond under Basel III) ** Muthoot Finance Ltd. **	INE949L08418 INE414G07IO8	10.9 CRISIL AA 8.85 CRISIL AA+	500	5021.09	0.09%	8.91	
Bahadur Chand Investments Pvt. Ltd. **	INE414G07IQ8 INE087M08126	9.25 ICRA AA	5000 5000	5015.94 5002.87	0.09%	8.61 9.34	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA	5000	4994.42	0.09%	9.38	
Macrotech Developers Ltd. **	INE670K07265	8.79 ICRA AA-	4432	4432.27	0.08%	9.08	
TVS Credit Services Ltd. **	INE729N08063	8.85 CRISIL AA	35	3521.76	0.06%	8.55	
NABARD ** DME Development Ltd. **	INE261F08DR2 INE037Q07066	7.2 ICRA AAA 9.54 CRISIL AAA	300 211	2987.02 2217.61	0.05%	7.75 9.27	
DME Development Ltd. **	INE037Q07058	9.54 CRISIL AAA 9.54 CRISIL AAA	211	2217.61	0.04%	9.27	
DME Development Ltd. **	INE037Q07041	9.54 CRISIL AAA	211	2203.64	0.04%	9.08	
DME Development Ltd. **	INE037Q07033	9.54 CRISIL AAA	211	2183.05	0.04%	9.12	
DME Development Ltd. ** Macrotech Development Ltd. **	INE037Q07025	9.54 CRISIL AAA	211	2178.02	0.04%	8.88	
Macrotech Developers Ltd. ** Mankind Pharma Ltd. **	INE670K07257 INE634S07025	8.75 ICRA AA- 7.99 CRISIL AA+	2500 1500	2000.10	0.03%	9.01 8.05	
Torrent Power Ltd. **	INE634S07025 INE813H07374	7.99 CRISIL AA+ 8.32 CRISIL AA+	1500 1000	1501.93 1008.11	0.03%	8.05 8.00	
Small Industries Development Bank Of India. **	INE556F08JZ5	7.15 ICRA AAA	1000	996.24	0.02%	7.80	
DME Development Ltd. **	INE037Q07017	9.54 CRISIL AAA	61	650.81	0.01%	9.48	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07108	9.54 CRISIL AAA	61	646.66	0.01%	9.51	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074 INE037Q07082	9.54 CRISIL AAA 9.54 CRISIL AAA	61 61	644.47 643.45	0.01%	9.30 9.39	
DME Development Ltd. **	INE037Q07082 INE037Q07090	9.54 CRISIL AAA 9.54 CRISIL AAA	61	642.46	0.01%	9.39	
NTPC Ltd. **	INE733E073P6	8.49 CRISIL AAA	2210475	110.59	^	6.99	
Zero Coupon Bonds / Deep Discount Bonds Tata Motors Finance Ltd. **				14738.59	0.25%		
lata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	1200	14738.59	0.25%	8.14	
Privately Placed/unlisted				Nil	Nil		
Securitized Debt Instruments				104826.70	1.79%		
India Universal Trust AL2 ** India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	235	23310.69	0.40%	8.41	
India Universal Trust AL2 **	INE1CBK15011 INE1CBK15029	CRISIL AAA(SO) CRISIL AAA(SO)	273 242	23272.04 22815.93	0.40%	8.39 8.33	
India Universal Trust AL1 **	INE163715035	FITCH AAA(SO)	166	16238.57	0.28%	8.32	
India Universal Trust AL1 **	INE163715019	FITCH AAA(SO)	155	11731.88	0.20%	8.37	
India Universal Trust AL1 **	INE163715027	FITCH AAA(SO)	79		0.13%	8.32	
	INC105/1302/		/9	7457.59	0.1370		
Term Deposits	INEIGD/1302/	,,	79	7457.59 Nil	Nil		
	INCIO/1302/		73	Nil	Nil		
Term Deposits Deposits (maturity not exceeding 91 days)	INELGD/13027		,,				
Deposits (maturity not exceeding 91 days)	INELGS/13027		,,	Nii Nii	Nii Nii		
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin)	INCIO/1302/		,,	Nil	Nil		
Deposits (maturity not exceeding 91 days)	INC.103/1302/		,,	Nii Nii	Nii Nii		
Peposits (Placed as Margin) Money Market Instruments	INC.103/1302/		,	NII NII NII 267861.85	Nil Nil Nil 4.56%		
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits				NII NII 267861.85 81548.36	Nil Nil Nil 4.56%		
Peposits (Placed as Margin) Money Market Instruments	INE261F16926 INE008A16X57	CRISIL AI+ CRISIL AI+	4000 3000	NII NII NII 267861.85	Nil Nil Nil 4.56%	7.62 7.72	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Cartificate of Deposits NABARD ** IDBI Bank ttd. ** Small Industries Development Bank Of Inda. **	INE261F16926	CRISILA1+	4000	Nii Nii 267861.85 81548.36 18675.30	Nil Nil 4.56% 1.39% 0.32%	7.62	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits NABAGO ** IDSI Bank Ltd. ** Small Industries Development Bank Of India. ** BBL Bank Ltd. **	INE261F16926 INE009A16X57 INE556F16A27 INE976C16NV7	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+	4000 3000 3000 2000	Nii Nii 267861.85 81548.36 18675.30 14007.50 14005.86 9974.84	Nil Nil 4.56% 1.39% 0.32% 0.24% 0.24% 0.17%	7.62 7.72 7.62 7.08	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Cartificate of Deposits NABARCh ** IDSE Bank Ltd. ** Small Industries Development Bank Of India. ** RBL Bank Ltd. ** Union Bank Of India	INE261F16926 INE008A16X57 INE596F16A27 INE997616NV7 INE992A16IKG	CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+	4000 3000 3000 2000 2000	Nii Nii 267861.85 81548.36 18675.30 14007.50 14005.86 9974.84 9373.49	Nii Nii 4.56% 1.39% 0.32% 0.24% 0.24% 0.17% 0.16%	7.62 7.72 7.62 7.68 7.60	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits NARACO ** IDSI Bank Lut. ** Small Industries Development Bank Of India. ** RBL Bank Lut. ** Union Bank Of India Bank Of India Bank Of India	INE261F16926 INE008A16X57 INE59616A27 INE59616NV7 INE692A16IX6 INE098A16IX6	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+	4000 3000 3000 2000 2000 2000	Nii Nii 267861.85 81548.36 18675.30 14007.50 14005.86 9974.84	Nii Nii 4.56% 1.39% 0.32% 0.24% 0.17% 0.16%	7.62 7.72 7.62 7.08 7.00 7.65	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Cartificate of Deposits NABARCh ** IDSE Bank Ltd. ** Small Industries Development Bank Of India. ** RBL Bank Ltd. ** Union Bank Of India	INE261F16926 INE000A16/57 INE556F16A27 INE976C16N/7 INE95A16IKG INE09AA16CZ7 INE238A06AE9	CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	4000 3000 3000 2000 2000 2000 500	Nii Nii Nii 267861.85 81548.36 18675.30 14007.50 14005.86 9974.84 9373.49 9344.34 2246.54	Nii Nii 4.56% 1.39% 0.32% 0.24% 0.17% 0.16% 0.16%	7.62 7.72 7.62 7.08 7.00 7.65 7.63	
Deposits (Maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Lettificate of Deposits NABARD ** IDIS Bank Ltd. ** NABARD ** RBL Bank Ltd. ** Union Bank Of India	INE261F16926 INE008A16X57 INE59616A27 INE59616NV7 INE692A16IX6 INE098A16IX6	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+	4000 3000 3000 2000 2000 2000	Nii Nii 267861.85 81548.36 18675.30 14007.50 14005.86 9974.84	Nii Nii 4.56% 1.39% 0.32% 0.24% 0.17% 0.16%	7.62 7.72 7.62 7.08 7.00 7.65	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits NABARO ** IDSI Bank Lut. ** Small Industries Development Bank Of India. ** RBL Bank Lut. ** Union Bank Of India Bank Of India Bank Of India Bank Of India Bank Lut. ** Indiashrof Bank Lut. ** Rurjab National Bank Lut. ** Rurjab National Bank Lut. **	INE261F16926 INE008A16X57 INE596F16A27 INE996C16NV7 INE09AA16IK6 INE09AA16IK7 INE09AA16IK7 INE09AA16IK7 INE09AA16Z18	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	4000 3000 3000 2000 2000 2000 500 500	Nii Nii 267861.85 81548.36 18675.30 14007.50 14005.86 9974.84 9373.49 9344.34 2346.54 2323.33 1497.16	NII NII 4.56% 1.39% 0.32% 0.24% 0.24% 0.15% 0.16% 0.16% 0.04% 0.04% 0.04%	7.62 7.72 7.62 7.08 7.00 7.65 7.63 7.71	
Deposits (Maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits NABARD ** IDIS Bank Ltd. ** Namal Industries Development Bank Of India. ** RBL Bank Ltd. ** Union Bank Of India Bank Of India ** Axis Bank Ltd. ** Industried Bank Ltf. ** Industried Bank Ltf. ** Industried Bank Ltf. ** Commercial Papers.	INE261F16926 INE000A16X57 INE596F16AZ7 INE997616W07 INE992A16KC INE098A16CZ7 INE298A06AE9 INE098A16Z18 INE160A16OP1	CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	4000 3000 3000 2000 2000 2000 500 500 300	Nii Nii 267861.85 81548.36 18675.30 14007.50 14005.86 9974.84 9373.49 9344.34 2246.54 2223.33 1497.16	NII NII 1.39% 0.32% 0.24% 0.24% 0.16% 0.16% 0.04% 0.04% 0.03%	7.62 7.72 7.62 7.00 7.00 7.65 7.63 7.71 6.93	
Deposits (Maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Industries Development Bank Of India. ** RBL Bank Ltd. ** Union Bank Of India Commercial Papers Export-Import Bank Of India **	INE261F16926 INE008A16X57 INE596F16A27 INE996C16NV7 INE09AA16IK6 INE09AA16IK7 INE09AA16IK7 INE09AA16IK7 INE09AA16Z18	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	4000 3000 3000 2000 2000 2000 500 500	Nii Nii 267861.85 81548.36 18675.30 14007.50 14005.86 9974.84 9373.49 9344.34 2346.54 2323.33 1497.16	NII NII 4.56% 1.39% 0.32% 0.24% 0.24% 0.15% 0.16% 0.16% 0.04% 0.04% 0.04%	7.62 7.72 7.62 7.08 7.00 7.65 7.63 7.71	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits NABARO ** IDBI Bank Ltd. ** Small Industries Development Bank Of India. ** RBIL Bank Ltd. ** Union Bank Of India Bank Of India Bank Of India ** Axis Bank Ltd. ** Industried bank Ltd. ** Rupish National Bank ** Commercial Papers Commercial Papers Export-Import Bank Of India ** Treasury Bills	INE261F16926 INE098A16X57 INE596F16A27 INE596F16N27 INE9962A16IK6 INE09AA16IK6 INE09AA16Z7 INE29AB0A6Z9 INE160A16OP1 INE514E14S00	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	4000 3000 3000 2000 2000 2000 500 500 300	Nii Nii 267861.85 81548.36 18675.30 14007.50 14007.50 14005.86 9973.49 9334.34 2346.54 2233.33 14971.6 23384.53 23384.53	Nii Nii 4.56% 1.39% 0.32% 0.24% 0.17% 0.16% 0.04% 0.04% 0.04% 0.04% 0.40%	7.62 7.72 7.62 7.00 7.00 7.05 7.65 7.63 7.71 6.93	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits NABARD** IOBI Bank Ltd. ** Iobi Bank Of India ** Commercial Papers Export-Import Bank Of India ** Treasury Bills I Days Treasury Bills I Days Treasury Bills	INE261F16926 INE008A16X57 INE596F16A27 INE597616W77 INE597616W77 INE692A16IX6 INE098A16C27 INE298A06A59 INE098A16C218 INE160A16OP1 INE514E14SO0 IN002024X409	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRAFA1+ CRAFA1+ CRISIL A1+	4000 3000 3000 2000 2000 500 500 300 500 4295000	Nii Nii 267861.85 81548.36 18675.30 14007.50 14005.66 9974.84 9373.49 9344.34 2246.34 2223.33 1497.16 23384.53 23384.53	Nii Nii 4.56% 1.39% 0.22% 0.24% 0.17% 0.16% 0.16% 0.04% 0.03% 0.04% 0.03% 0.40%	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits NABARO ** IDBI Bank Ltd. ** Small Industries Development Bank Of India. ** RBIL Bank Ltd. ** Union Bank Of India Bank Of India Bank Of India ** Axis Bank Ltd. ** Industried bank Ltd. ** Rupish National Bank ** Commercial Papers Commercial Papers Export-Import Bank Of India ** Treasury Bills	INE261F16926 INE008A16X57 INE596F16A27 INE596F16N27 INE596A16IN7 INE09A16IK6 INE09A16IK6 INE09A16IC27 INE238A06AE9 INE160A16OP1 INE514E14S00 IN002024X409 IN002024X409	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ LCRA A1+ LCRA A1+ CRISIL A1+	4000 3000 3000 2000 2000 2000 500 500 500 300	Nii Nii 267861.85 81548.36 18675.30 14007.50 14007.50 14005.86 9973.49 9334.34 2346.54 22323.33 14871.6 23384.53 23384.53 162928.96 42649.91	Nii Nii 4.56% 1.39% 0.24% 0.24% 0.17% 0.16% 0.16% 0.04% 0.04% 0.04% 0.40% 0.40%	7.62 7.72 7.62 7.08 7.00 7.05 7.63 7.71 6.93	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits NABARO ** IDIS Bank Ltd. ** Small Industries Development Bank Of India. ** RBL Bank Ltd. ** Union Bank Of India Certificate of Deposits Axis Bank Ltd. ** Industried Bank Ltd. ** Runjab National Bank ** Commercial Papers Export-Import Bank Of India ** Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills	INE261F16926 INE008A16X57 INE596F16A27 INE597616W77 INE597616W77 INE692A16IX6 INE098A16C27 INE298A06A59 INE098A16C218 INE160A16OP1 INE514E14SO0 IN002024X409	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRAFA1+ CRAFA1+ CRISIL A1+	4000 3000 3000 2000 2000 500 500 300 500 4295000	Nii Nii 267861.85 81548.36 18675.30 14007.50 14005.66 9974.84 9373.49 9344.34 2246.34 2223.33 1497.16 23384.53 23384.53	Nii Nii 4.56% 1.39% 0.22% 0.24% 0.17% 0.16% 0.16% 0.04% 0.03% 0.04% 0.03% 0.40%	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60	
Peposits (maturity not exceeding 91 days) Peposits (Placed as Margin) Honey Market Instruments Certificate of Deposits MARMO? 1088 Bank Ltd. ** Small Industries Development Bank Of India. ** RIBL Bank Ltd. ** Vision Bank Of India Bank Of India ** Axis Bank Ltd. ** Industrie Bank Utd. ** Industrie Bank Utd. ** Commercial Papers Export-Import Bank Of India ** Treasury Bills 91 Days Treasury Bills	INE261F16926 INE008A16X57 INE556F16A27 INE556F16A27 INE97616W7 INE692A16K6 INE09A16C27 INE198A16C19 INE198A16C19 INE514E14SO0 IN003024X4409 IN003024X4419	CRISIL A1+ SOV SOV	4000 3000 3000 2000 2000 500 500 300 500 42950000 23400000 225400000	Nii Nii 267861.85 81548.36 18675.30 14007.50 14005.86 9974.84 9373.49 9344.34 2246.54 2223.33 1497.16 23384.53 23384.53 16928.96 42649.91 25997.74 22385.55	NII NII 1.39% 1.39% 0.32% 0.24% 0.24% 0.16% 0.16% 0.04% 0.03% 0.40% 0.40% 0.40% 0.40% 0.40% 0.30%	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits NABARO ** IDIS Bank Ltd. ** Small Industries Development Bank Of India. ** RBL Bank Ltd. ** Union Bank Of India Bank Of India ** Axis Bank Ltd. ** Indiastrid Bank Ltd. ** Furpish National Bank Ltd. ** Furpish National Bank * Commercial Papers Export-Import Bank Of India ** ** ** ** ** ** ** ** ** ** ** ** **	INE261F16926 INE008A16X57 INE596F16A27 INE596F16A27 INE5936A16X67 INE993A16IX6 INE098A16C27 INE298A06AE9 INE098A16C218 INE160A16OP1 INE054E14S00 IN002024X409 IN002024X401 IN002024X401 IN002024X417 IN002024X433	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ LCRA A1+ LCRA A1+ CRISIL A1+ SOV SOV SOV SOV SOV	4000 3000 2000 2000 2000 500 500 500 300 42950000 22460000 22450000 11900000	Nii Nii 1267861.85 81548.36 18675.30 14007.50 14005.86 9974.84 9373.49 9344.34 2346.54 2233.33 14971.6 23384.53 23384.53 162928.96 42649.91 22985.55 22264.36 13008.47	NII NII 4.56% 1.39% 0.32% 0.24% 0.15% 0.16% 0.04% 0.04% 0.04% 0.40% 2.77% 0.40% 0.38% 0.38% 0.38% 0.22% 0.22%	7.62 7.72 7.62 7.08 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.42 6.48	
Peposits (maturity not exceeding 91 days) Peposits (Placed as Margin) Money Market Instruments Certificate of Deposits MARADO ** Small Industries Development Bank Of India. ** Small Industries Development Bank Of India. ** RIL Bank Ltd. ** Univers Bank Of India Bank Of India ** Axos Bank Ltd. ** Industries Development Bank Of India. ** Commercial Papers Export-Import Bank Of India ** Treasury Bills 91 Days Treasury Bills	INE261F16926 INE008A16X57 INE556F16A27 INE556F16A27 INE597616W7 INE692A16IK6 INE08A16C27 INE198A16C18 INE198A16C18 INE198A16C18 INE514E14SO0 IN002024X449 IN002024X449 IN002024X415 IN002024X415 IN002024X415 IN002024X415	CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV	4000 3000 3000 2000 2000 500 500 300 500 300 2540000 25400000 22450000 13100000 11900000	Nii Nii Nii 267861.85 81548.36 18675.30 14007.53 14005.86 9974.84 9373.49 9344.34 2246.54 2223.33 1497.16 23384.53 23384.53 162928.96 42649.91 25097.74 22385.55 22264.36 13008.47 11772.53	NII NII 1.39% 0.32% 0.24% 0.17% 0.16% 0.16% 0.04% 0.04% 0.04% 0.40% 0.40% 0.40% 0.40% 0.40% 0.279% 0.43% 0.38% 0.38% 0.38% 0.38% 0.22%	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits NABARO ** IDIS Bank Ltd. ** Small Industries Development Bank Of India. ** RBL Bank Ltd. ** Union Bank Of India Bank Of India ** Axis Bank Ltd. ** Indiastrid Bank Ltd. ** Furpish National Bank Ltd. ** Furpish National Bank * Commercial Papers Export-Import Bank Of India ** ** ** ** ** ** ** ** ** ** ** ** **	INE261F16926 INE008A16X57 INE596F16A27 INE596F16A27 INE596A16IX6 INE09AA16IX6 INE09AA16IX6 INE09AA16Z18 INE160A16OP1 INE054A6Z18 INE160A16OP1 IN003024X409 IN003024X409 IN003024X401 IN003024X417 IN003024X433 IN003024X433	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ LCRA A1+ LCRA A1+ CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV	4000 3000 2000 2000 2000 500 500 500 300 42950000 22460000 22450000 11900000	Nii Nii Nii 267861.85 81548.36 18675.30 14007.50 14005.86 9974.84 9373.49 9344.34 2346.54 22323.33 14971.6 23384.53 23384.53 23384.53 162928.96 42649.91 25985.55 22264.36 13008.47 11772.53 9983.35 7983.35	NII NII 4.56% 1.39% 0.32% 0.24% 0.17% 0.16% 0.04% 0.04% 0.04% 0.40% 2.77% 0.40% 0.40% 0.40% 0.27% 0.38% 0.38% 0.22% 0.14% 0.14%	7.62 7.72 7.62 7.08 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.42 6.48	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits NABARO ** IDIS Bank Ltd. ** Small Industries Development Bank Of India. ** RBL Bank Ltd. ** Union Bank Of India Bank Of India ** Axis Bank Ltd. ** Industried Bank Ltd. ** Funjab National Bank * Axis Bank Ltd. ** Funjab National Bank * Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 102 Days Treasury Bills 102 Days Treasury Bills 103 Days Treasury Bills 103 Days Treasury Bills 104 Days Treasury Bills 105 Days Treasury Bills 105 Days Treasury Bills 106 Days Treasury Bills 107 Days Treasury Bills 108 Days Treasury Bills 109 Days Treasury Bills	INE261F16926 INE008A16X57 INE556F16A27 INE556F16A27 INE597616W7 INE692A16IK6 INE08A16C27 INE198A16C18 INE198A16C18 INE198A16C18 INE514E14SO0 IN002024X449 IN002024X449 IN002024X415 IN002024X415 IN002024X415 IN002024X415	CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV	4000 3000 2000 2000 2000 2000 500 500 300 42950000 224600000 224500000 1110000000 100000000 80500000	Nii Nii Nii 267861.85 81548.36 18675.30 14007.53 14005.86 9974.84 9373.49 9344.34 2246.54 2223.33 1497.16 23384.53 23384.53 162928.96 42649.91 25097.74 22385.55 22264.36 13008.47 11772.53	NII NII 1.39% 0.32% 0.24% 0.17% 0.16% 0.16% 0.04% 0.04% 0.04% 0.40% 0.40% 0.40% 0.40% 0.40% 0.279% 0.43% 0.38% 0.38% 0.38% 0.38% 0.22%	7.62 7.72 7.62 7.08 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.42 6.48 6.42 6.48 6.55	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate and Deposits NARADO ** IDDRI Bank Ltd. ** Small Industries Development Bank Of India. ** RRIB. Bank Ltd. ** Industries Development Bank Of India. ** RRIB. Bank Ltd. ** Industries Development Bank Of India. ** RRIB. Bank Ltd. ** Industries Deski Ltd. ** Industries Deski Ltd. ** Industries Dank Ltd. ** Commercial Papers Expert-Import Bank Of India ** Treasury Bills 91. Days Treasury Bills 102 Days Treasury Bills 103 C Days Treasury Bills 104 C Days Treasury Bills 105 Days Treasury Bills	INE261F16926 INE008A16X57 INE556F16A27 INE556F16A27 INE556F16A27 INE95A616W6 INE096A16CZ7 INE39A6A69 INE095A16Z18 INE106A16CP1 INE514E14500 IN003024X409 IN003024X419 IN003024X415 IN003024X415 IN003024X413 IN003024X413 IN003024X413 IN003024X413	CRISIL A1+ SOV	4000 3000 3000 2000 2000 500 500 300 500 300 42950000 23400000 224500000 111000000 110000000 80500000 48000000	Nil Nil Nil 267861.85 81548.36 18675.30 14007.50 14005.86 9974.84 9372.49 9344.34 2223.33 1497.16 23384.53 23384.53 23384.53 1697.16 2009.774 22385.55 2264.36 13008.47 11772.53 9983.33 4754.43	NII NII 4.56% 4.32% 0.24% 0.24% 0.17% 0.16% 0.04% 0.04% 0.04% 0.40% 0.40% 0.40% 0.40% 0.40% 0.10% 0.40% 0.10%	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Marqin) Honey Market Instruments Certificate of Deposits NABARO ** IDIS Bank Ltd. ** Small Industries Development Bank Of India. ** BBL Bank Ltd. ** Union Bank Of India Bank Of India ** Axis Bank Ltd. ** Industried Bank Ltd. ** Funjab National Bank * Axis Bank Ltd. ** Funjab National Bank Ltd. ** Funjab National Bank Ltd. ** Funjab National Bank The India ** Axis Bank Of India ** Axis Bank Ltd. ** Funjab National Bank Ltd. ** Funjab National Bank Ltd. ** Funjab National Bank Ltd. ** Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 192 Days Treasury Bills 193 Days Treasury Bills 193 Days Treasury Bills 194 Days Treasury Bills 195 Days Treasury Bills 195 Days Treasury Bills 196 Days Treasury Bills 196 Days Treasury Bills 197 Days Treasury Bills 198 Days Treasury Bills 198 Days Treasury Bills 199 Days Treasury Bills 190 Days Treasury B	INE261F16926 INE008A16X57 INE556F16A27 INE556F16A27 INE556F16A27 INE95A616W6 INE096A16CZ7 INE39A6A69 INE095A16Z18 INE106A16CP1 INE514E14500 IN003024X409 IN003024X419 IN003024X415 IN003024X415 IN003024X413 IN003024X413 IN003024X413 IN003024X413	CRISIL A1+ SOV	4000 3000 3000 2000 2000 500 500 300 500 300 42950000 23400000 224500000 111000000 110000000 80500000 48000000	Nii Nii Nii 267861.85 81548.36 18675.30 14007.50 14005.86 9974.84 9373.49 9344.34 2346.54 22323.33 14971.6 23384.53 23384.53 23384.53 23384.53 162928.96 42649.91 25985.55 22264.36 13008.47 11772.53 9983.25 7983.35 7983.35 7983.35 34954.52 3349155.20	Nii Nii 4.56% 1.39% 0.22% 0.24% 0.24% 0.17% 0.16% 0.16% 0.04% 0.03% 0.40% 0.40% 0.40% 0.38% 0.38% 0.38% 0.22% 0.17% 0.17% 0.15% 0.38% 0.28% 0.5% 5.95%	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate and Deposits NARADO ** IDDIR Bank Ltd. ** Small Industries Development Bank Of India. ** RRIB. Bank Ltd. ** Industries Development Bank Of India. ** RRIB. Bank Ltd. ** Industries Development Bank Of India. ** Axis Bank Ltd. ** Industries Deski Ltd. ** Industries Deski Ltd. ** Commercial Papers Export-Import Bank Of India ** Treasury Bills 91. Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 183 Cd Days Treasury Bills 184 Cd Days Treasury Bills 185 Days Treasury Bills 186 Days Treasury Bills 187 Days Treasury Bills 188 Days Treasury Bills 189 Days Treasury Bills 180 Days Treasury Bills 180 Days Treasury Bills	INE261F16926 INE008A16X57 INE556F16A27 INE556F16A27 INE556F16A27 INE95A616W6 INE096A16CZ7 INE39A6A69 INE095A16Z18 INE106A16CP1 INE514E14500 IN003024X409 IN003024X419 IN003024X415 IN003024X415 IN003024X413 IN003024X413 IN003024X413 IN003024X413	CRISIL A1+ SOV	4000 3000 3000 2000 2000 500 500 300 500 300 42950000 23400000 224500000 111000000 110000000 80500000 48000000	Nil Nil Nil 1267861.85 81548.36 18675.30 14007.50 14005.86 8974.84 9377.49 9344.34 2240.33 1497.16 23384.53 23384.53 1697.16 20387.74 22385.55 22264.36 13008.47 11772.53 9983.33 4754.43 3059.27 349155.20 249456.76	NII NII 1.39% 0.32% 0.24% 0.17% 0.16% 0.16% 0.16% 0.04% 0.04% 0.04% 0.03% 0.40% 0.40% 0.40% 0.57% 0.43% 0.38% 0.22% 0.20% 0.14% 0.16% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Peposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits NAMADO ** IDDRI Bank Ltd. ** Small Industries Development Bank Of India. ** Ribin Bank Of India Bank Of India ** Anto Bank Ltd. ** Industried Bank Ltd. ** Industried Bank Ltd. ** Purplish National Bank ** Commercial Papers Expert-Import Bank Of India ** Treasury Bills 91 Days Treasury Bills 102 Days Treasury Bills 103 Days Treasury Bills 104 Days Treasury Bills 105 Days Treasury Bills 107 Days Treasury Bills 108 Days Treasury Bills 109	INE261F16926 INE008A16X57 INE556F16A27 INE556F16A27 INE556F16A27 INE95A616W6 INE096A16CZ7 INE39A6A69 INE095A16Z18 INE106A16CP1 INE514E14500 IN002024X409 IN002024X419 IN002024X415 IN002024X415 IN002024X415 IN002024X413 IN002024X413 IN002024X413 IN002024X413	CRISIL A1+ SOV	4000 3000 3000 2000 2000 500 500 300 500 300 25400000 22450000 11100000 11900000 10000000 8050000	Nii Nii Nii 267861.85 81548.36 18675.30 14007.50 14005.86 9974.84 9373.49 9344.34 2346.54 22323.33 14971.6 23384.53 23384.53 23384.53 23384.53 162928.96 42649.91 25985.55 22264.36 13008.47 11772.53 9983.25 7983.35 7983.35 7983.35 34954.52 3349155.20	Nii Nii 4.56% 1.39% 0.22% 0.24% 0.24% 0.17% 0.16% 0.16% 0.04% 0.03% 0.40% 0.40% 0.40% 0.38% 0.38% 0.38% 0.22% 0.17% 0.17% 0.15% 0.38% 0.28% 0.5% 5.95%	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Peposits (Placed as Margin) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits NABARO ** IDBIR Bank Ltd. ** Small Industries Development Bank Of India. ** RBL Bank Ltd. ** Union Bank Ctf India Bank Of India ** Axis Bank Ltd. ** IndiasInd Bank Ltd. ** Funjab National Bank ** Axis Bank Ltd. ** Funjab National Bank T. Funjab National Bank T. Tressury Bills 91 Days Tressury Bills 91 Days Tressury Bills 91 Days Tressury Bills 102 Days Tressury Bills 102 Days Tressury Bills 103 Days Tressury Bills 103 Days Tressury Bills 104 Days Tressury Bills 105 Days Tressury Bills 105 Days Tressury Bills 105 Days Tressury Bills 106 Days Tressury Bills 107 Days Tressury Bills 108 Days Tressury Bills 109 Days Tressury Bills Reverse Repp (1/1/2025) Reverse Repp (1/1/2025) Reverse Repp (1/1/2025) United of Infrastructure Investment Trusts (InvITs)	INE261F16926 INE008A16X57 INE596F16A27 INE596F16A27 INE596A16XF0 INE998A16K6 INE098A16C27 INE298A06AE9 INE098A16C218 INE160A16OP1 INE054A6218 INE160A16OP1 INE02024X409 INE02024X409 INE02024X4017 INE02024X417 INE02024X417 INE02024X433 INE02024X433 INE02024X438	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ LCRA A1+ LCRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ SOV	4000 3000 2000 2000 2000 500 500 500 300 42950000 224400000 22450000 131000000 10900000 4000000 31000000	Nii Nii Nii 267861.85 81548.36 18675.30 14007.50 14005.86 9974.84 9373.49 9344.34 2346.54 2323.33 14971.6 23384.53 23384.53 23384.53 23384.53 162928.96 42649.91 22985.55 22264.36 13008.47 11772.53 9983.25 7983.34 4754.45 3059.27 349155.20 249456.76	Nii Nii 4.56% 1.39% 0.22% 0.24% 0.24% 0.17% 0.16% 0.16% 0.04% 0.04% 0.03% 0.40% 0.40% 0.40% 0.53% 0.40% 0.53% 0.58% 0.38% 0.38% 0.22% 0.55% 5.55% 4.25% 1.7% 0.05%	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Peposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits NAMADO ** IDDRI Bank Ltd. ** Small Industries Development Bank Of India. ** Ribbs Bank Ltd. ** Limbs Bank Of India Bank Of India ** Anks Bank Ltd. ** Industried Bank Ltd. ** Industried Bank Ltd. ** Purplay National Bank ** Commercial Papers Export-Import Bank Of India ** Treasury Bills 91 Days Treasury Bills 102 Days Treasury Bills 103 Days Treasury Bills 104 Days Treasury Bills 105 Days Treasury Bills 107 Days Treasury Bills 108 Days Treasury Bills 109 Days Treasury Bills 109 Days Treasury Bills 109 Days Treasury Bills 109 Days Treasury Bills 100 Days	INEZ61F16026 INEGOBAL6X57 INESS616A27 INESS616A27 INESS616N27 INESS616N27 INEGOBAL6C27 INEGOBAL6C27 INEGOBAL6C27 INEGOBAL6C27 INEGOBAL6C27 INEGOBAL6C0P1 INE	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRA A1+ CRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ SOV	4000 3000 3000 2000 2000 2000 2000 500 500 500 500	Nil Nil Nil 18267861.85 811443.36 18675.30 14007.50 14007.50 14007.50 14005.86 9974.84 23243.33 1407.13 23384.53 23384.53 23384.53 23384.53 23384.53 1697.16 23384.53 11008.47 12172.53 99953.25 7983.43 4754.45 3059.27 349155.20 249456.76 99698.44 17178.65 12599.16	NII NII 4.56% 0.32% 0.24% 0.24% 0.17% 0.16% 0.16% 0.16% 0.04% 0.04% 0.03% 0.40% 0.40% 0.40% 0.40% 0.57% 0.41% 0.16% 0.16% 0.57% 0.16% 0.16% 0.57% 0.16% 0.57% 0	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Peposits (Placed as Margin) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits NABARO ** IDBIR Bank Ltd. ** Small Industries Development Bank Of India. ** RBL Bank Ltd. ** Union Bank Ctf India Bank Of India ** Axis Bank Ltd. ** IndiasInd Bank Ltd. ** Funjab National Bank ** Axis Bank Ltd. ** Funjab National Bank T. Funjab National Bank T. Tressury Bills 91 Days Tressury Bills 91 Days Tressury Bills 91 Days Tressury Bills 102 Days Tressury Bills 102 Days Tressury Bills 103 Days Tressury Bills 103 Days Tressury Bills 104 Days Tressury Bills 105 Days Tressury Bills 105 Days Tressury Bills 105 Days Tressury Bills 106 Days Tressury Bills 107 Days Tressury Bills 108 Days Tressury Bills 109 Days Tressury Bills Reverse Repp (1/1/2025) Reverse Repp (1/1/2025) Reverse Repp (1/1/2025) United of Infrastructure Investment Trusts (InvITs)	INE261F16926 INE008A16X57 INE596F16A27 INE596F16A27 INE596A16XF0 INE998A16K6 INE098A16C27 INE298A06AE9 INE098A16C218 INE160A16OP1 INE054A6218 INE160A16OP1 INE02024X409 INE02024X409 INE02024X4017 INE02024X417 INE02024X417 INE02024X433 INE02024X433 INE02024X438	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ LCRA A1+ LCRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ SOV	4000 3000 2000 2000 2000 500 500 500 300 42950000 224400000 22450000 131000000 10900000 4000000 31000000	Nii Nii Nii 267861.85 81548.36 18675.30 14007.50 14005.86 9974.84 9373.49 9344.34 2346.54 2323.33 14971.6 23384.53 23384.53 23384.53 23384.53 162928.96 42649.91 22985.55 22264.36 13008.47 11772.53 9983.25 7983.34 4754.45 3059.27 349155.20 249456.76	Nii Nii 4.56% 1.39% 0.22% 0.24% 0.24% 0.17% 0.16% 0.16% 0.04% 0.04% 0.03% 0.40% 0.40% 0.40% 0.53% 0.40% 0.53% 0.58% 0.38% 0.38% 0.22% 0.55% 5.55% 4.25% 1.7% 0.05%	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits NARARO** IDBIR Bank Ltd.** Small Industries Development Bank Of India. ** RBL Bank Ltd. ** Union Bank Ctf India Bank Of India Bank Of India Bank Of India Bank Of India Certificated Bank Ltd.** Rupish National Bank t. Commercial Papers Export -Import Bank Of India ** Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 102 Days Treasury Bills 102 Days Treasury Bills 103 Days Treasury Bills 104 Days Treasury Bills 105 Days Treasury Bills 105 Days Treasury Bills 107 Days Treasury Bills 108 Days Treasury Bills 109 Days Treasury Bills Reverse Repo (13/1/0205) Reverse Repo (13/1/0205) Vinits of Indiastructure Investment Trusts (InvITs) Albita Telecom Infinatructure Trust Units of Real Estate Investment Trust (EETTs)	INEZ61F16026 INEGOBAL6X57 INESS616A27 INESS616A27 INESS616N27 INESS616N27 INEGOBAL6C27 INEGOBAL6C27 INEGOBAL6C27 INEGOBAL6C27 INEGOBAL6C27 INEGOBAL6C0P1 INE	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRA A1+ CRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ SOV	4000 3000 3000 2000 2000 2000 2000 500 500 500 500	Nil Nil Nil 18267861.85 811443.36 18675.30 14007.50 14007.50 14007.50 14005.86 9974.84 23243.33 1407.13 23384.53 23384.53 23384.53 23384.53 23384.53 1697.16 23384.53 11008.47 12172.53 99953.25 7983.43 4754.45 3059.27 349155.20 249456.76 99698.44 17178.65 12599.16	NII NII 4.56% 0.32% 0.24% 0.24% 0.17% 0.16% 0.16% 0.16% 0.04% 0.04% 0.03% 0.40% 0.40% 0.40% 0.40% 0.57% 0.41% 0.16% 0.16% 0.57% 0.16% 0.16% 0.57% 0.16% 0.57% 0	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Peposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits NARARO ** IDDIR Bank Ltd. ** Small Industries Development Bank Of India. ** Ribbs. Bank Ltd. ** Industries Development Bank Of India. ** Ribbs. Bank Ltd. ** Industries Development Bank Of India. ** Anis Bank Ltd. ** Industries Deski Ltd. ** Industries Deski Ltd. ** Industries Dank Ltd. ** Commercial Papers Expert-Import Bank Of India ** Treasury Bills 10 Days Treasury Bills 10 Days Treasury Bills 10 Days Treasury Bills 10 Days Treasury Bills 112 Days Treasury Bills 112 Days Treasury Bills 120 Days Treasury Bills 121 Days Treasury Bills 121 Days Treasury Bills 122 Days Treasury Bills 123 Days Treasury Bills 124 Days Treasury Bills 125 Days Treasury Bills 126 Days Treasury Bills 127 Days Treasury Bills 128 Days Treasury Bills 129 Days Treasury Bills 120 Days Treasury Bills 120 Days Treasury Bills 121 Days Treasury Bills 122 Days Treasury Bills 123 Days Treasury Bills 124 Days Treasury Bills 125 Days Treasury Bills 126 Days Treasury Bills 127 Days Treasury Bills 128 Days Treasury Bills 129 Days Treasury Bills 129 Days Treasury Bills 120 Days Treasury Bills 120 Days Treasury Bills 121 Days Treasury Bills 122 Days Treasury Bills 123 Days Treasury Bills 124 Days Treasury Bills 125 Days Treasury Bills 126 Days Treasury Bills 127 Days Treasury Bills 128 Days Treasury Bills 129 Days Treasury Bills 120 Days Treasury Bills 120 Days Treasury Bills 121 Days Treasury Bills 122 Days Treasury Bills 123 Days Treasury Bills 124 Days Treasury Bills 125 Days Treasury Bills 126 Days Treasury Bills 127 Days Treasury Bills 128 Days Treasury Bills 129 Days Treasury Bills 130 Days Treasury Bills 140 Days T	INEZ61F16026 INEGOBAL6X57 INESS616A27 INESS616A27 INESS616N27 INESS616N27 INEGOBAL6C27 INEGOBAL6C27 INEGOBAL6C27 INEGOBAL6C27 INEGOBAL6C27 INEGOBAL6C0P1 INE	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRA A1+ CRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ SOV	4000 3000 3000 2000 2000 2000 2000 500 500 500 500	Nil Nil Nil 1267861.85 811443.36 18675.30 14007.50 14007.50 14005.86 9974.84 9377.49 9344.14 2346.54 2323.33 14697.16 23384.53 23384.53 23384.53 23384.53 162928.96 42649.91 23097.74 22385.55 22264.36 13008.47 11772.53 99853.25 7983.43 4754.45 3059.27 349155.20 249456.76 99698.44 1778.65 12599.16 14579.49	NII NII 4.56% 0.32% 0.24% 0.17% 0.16% 0.16% 0.16% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.579% 0.40% 0.579% 0.40% 0.579% 0.579% 0.41% 0.579%	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits NABARD ** IDBIR Bank Ltd. ** Small Industries Development Bank Of India. ** RBB. Bank Ltd. ** Union Bank Ctf India Bank Of India ** Axis Bank Ltd. ** Industried Bank Ltd. ** Placed To Honey Bank Ctf India ** Axis Bank Ltd. ** Francis Martine Bank Ltd. ** Rupish National Bank .* Commercial Papers Export -Import Bank Of India ** ** ** ** ** ** ** ** ** **	INE261F16926 INE008A16X57 INE596F16A27 INE596F16A27 INE596A16XF0 INE996A16XF0 INE098A16CZ7 INE238A06AE9 INE060A16CP1 INE514E14S00 IN002024X409 IN002024X409 IN002024X417 IN002024X417 IN002024X417 IN002024X433 IN002024X433 IN002024X438 INE008A18284 INE008A18284 INE08A18284 INE08A182819 INE08H123019	CRISIL A1+	4000 3000 2000 2000 2000 2000 500 500 500 300 42950000 224400000 22460000 131000000 10900000 4800000 31000000 3999900	Nii Nii Nii 1267861.85 81548.36 18675.30 14007.50 14005.86 9974.84 9373.49 9344.34 2346.54 2323.33 14871.6 23384.53 23384.53 23384.53 23384.53 162928.96 42649.91 22985.55 22264.36 13008.47 11772.53 9983.25 7983.34 4754.45 3059.27 349155.20 249456.76 99698.44 17178.65 12599.16 4579.49 19088.06 134184.81	Nii Nii 4.56% 1.39% 0.22% 0.24% 0.24% 0.17% 0.16% 0.16% 0.04% 0.03% 0.40% 0.40% 0.40% 0.53% 0.40% 0.73% 0.40% 0.55% 0.55% 0.40% 0.73% 0.40% 0.55	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Peposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits NABARD ** IDDIS Bank Ltd. ** Small Industries Development Bank Of India. ** RRB. Bank Ltd. ** Industries Development Bank Of India. ** RRB. Bank Ltd. ** Industries Development Bank Of India. ** RRB. Bank Ltd. ** Industries Dank Of India Rank Of India ** Axis Bank Ltd. ** Industries Bank Cf India ** Industries Bank Ltd. ** India Ind	INEZ61F16026 INECOBAL6X57 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A28 INECOBAL6C27	CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	4000 3000 3000 2000 2000 2000 2000 500 500 500 500	Nil Nil Nil Nil 267861.85 81548.36 18675.30 14007.50 14007.50 14005.86 9974.84 9373.49 9344.41 2346.54 2323.33 1497.16 23384.53 23385.55 22264.36 13008.47 11772.53 99698.44 1778.65 12599.16 4579.49 13098.06 134184.81 28867.74 24114.12	NII NII 1.39% 0.32% 0.24% 0.24% 0.17% 0.16% 0.16% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.579% 0.40% 0.579% 0.40% 0.579%	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits NABARD ** IDBIR Bank Ltd. ** Small Industries Development Bank Of India. ** RBB. Bank Ltd. ** Union Bank Ctf India Bank Of India ** Axis Bank Ltd. ** Industried Bank Ltd. ** Placed To Honey Bank Ctf India ** Axis Bank Ltd. ** Francis Martine Bank Ltd. ** Rupish National Bank .* Commercial Papers Export -Import Bank Of India ** ** ** ** ** ** ** ** ** **	INE261F16926 INE008A16X57 INE596F16A27 INE596F16A27 INE596A16XF0 INE996A16XF0 INE098A16CZ7 INE238A06AE9 INE060A16CP1 INE514E14S00 IN002024X409 IN002024X409 IN002024X417 IN002024X417 IN002024X417 IN002024X433 IN002024X433 IN002024X438 INE008A18284 INE008A18284 INE08A18284 INE08A182819 INE08H123019	CRISIL A1+	4000 3000 2000 2000 2000 2000 500 500 500 300 42950000 224400000 22460000 131000000 10900000 4800000 31000000 3999900	Nii Nii Nii 1267861.85 81548.36 18675.30 14007.50 14005.86 9974.84 9373.49 9344.34 2346.54 2323.33 14871.6 23384.53 23384.53 23384.53 23384.53 162928.96 42649.91 22985.55 22264.36 13008.47 11772.53 9983.25 7983.34 4754.45 3059.27 349155.20 249456.76 99698.44 17178.65 12599.16 4579.49 19088.06 134184.81	Nii Nii 4.56% 1.39% 0.22% 0.24% 0.24% 0.17% 0.16% 0.16% 0.04% 0.03% 0.40% 0.40% 0.40% 0.53% 0.40% 0.73% 0.40% 0.55% 0.55% 0.40% 0.73% 0.40% 0.55	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Peposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits NABARD ** IDDIS Bank Ltd. ** Small Industries Development Bank Of India. ** RRB. Bank Ltd. ** Industries Development Bank Of India. ** RRB. Bank Ltd. ** Industries Development Bank Of India. ** RRB. Bank Ltd. ** Industries Dank Of India Rank Of India ** Axis Bank Ltd. ** Industries Bank Cf India ** Industries Bank Ltd. ** India Ind	INEZ61F16026 INECOBAL6X57 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A28 INECOBAL6C27	CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	4000 3000 3000 2000 2000 2000 2000 500 500 500 500	Nil Nil Nil Nil 267861.85 81548.36 18675.30 14007.50 14007.50 14005.86 9974.84 9373.49 9344.41 2346.54 2323.33 1497.16 23384.53 23385.55 22264.36 13008.47 11772.53 99698.44 1778.65 12599.16 4579.49 13098.06 134184.81 28867.74 24114.12	NII NII 1.39% 0.32% 0.24% 0.24% 0.17% 0.16% 0.16% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.579% 0.40% 0.579% 0.40% 0.579%	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Peposits (maturity not exceeding 91 days) Peposits (Placed as Margin) Money Market Instruments Cartificate of Deposits NABARD ** IDBIR Bank Ltd. ** Small Industries Development Bank Of India. ** RRIS Bank Ltd. ** Union Bank Ltd. ** Hone Bank Ctf India Axis Bank Ltd. ** Hone Bank Ltd. ** Purplab Instorad Bank ** Commercial Papers Expert-import Bank Of India ** Teasury Bills 10 bys Tressury Bills 11 bys Tressury Bills 11 bys Tressury Bills 12 bys Tressury Bills 12 bys Tressury Bills 13 Dys Tressury Bills 13 Dys Tressury Bills 14 Dys Tressury Bills 15 Dys Tressury Bills 16 Dys Tressury Bills 16 Dys Tressury Bills 17 bys Tressury Bills 18 Dys Tressury Bills 19 Dys Tressury Bills 19 Dys Tressury Bills 10 Dys Tressury Bills 11 Dys Tressury Bills 12 Dys Tressury Bills 13 Dys Tressury Bills 14 Dys Tressury Bills 15 Dys Tressury Bills 16 Dys Tressury Bills 17 Dys Tressury Bills 18 Dys Tressury Bills 19 Dys Tressury Bills 10 Dys Tressury Bills 10 Dys Tressury Bills 11 Dys Tressury Bills 11 Dys Tressury Bills 12 Dys Tressury Bills 13 Dys Tressury Bills 14 Dys Tressury Bills 15 Dys Tressury Bills 16 Dys Tressury Bills 17 Dys Tressury Bills 18 Dys Tressury Bills 19 Dys Tressury Bills 19 Dys Tressury Bills 10 Dys Tressury Bills 10 Dys Tressury Bills 11 Dys Tressury Bills 12 Dys Tressury Bills 13 Dys Tressury Bills 14 Dys Tressury Bills 15 Dys Tressury Bills 16 Dys Tressury Bills 17 Dys Tressury Bills 18 Dys Tressury Bills 19 Dys Tressury Bills 10 Dys Tressury Bills 10 Dys Tressury Bills 10 Dys Tressury Bills 10 Dys Tressury Bills	INEZ61F16026 INECOBAL6X57 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A28 INECOBAL6C27	CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	4000 3000 3000 2000 2000 2000 2000 500 500 500 500	Nil Nil Nil Nil 267861.85 81548.36 18675.30 14007.50 14007.50 14005.86 9974.84 9373.49 9344.41 2346.54 2323.33 1497.16 23384.53 23984.53 23984.53 23984.53 23984.53 23987.74 22385.55 22264.36 13008.47 11772.53 7981.43 4754.45 3059.27 349155.20 249456.76 99698.44 1716.65 12599.16 4579.49 19089.06 134184.81 28867.74 24114.12 3822.89 Nil	NII NII 4.56% 1.39% 0.24% 0.24% 0.24% 0.24% 0.24% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.57% 0.43% 0.43% 0.57% 0.43% 0.57% 0.57% 0.14% 0.00% 0.57% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Peposits (maturity not exceeding 91 days) Peposits (Placed as Margin) Money Market Instruments Cartificate of Deposits NABARD ** IDBIR Bank Ltd. ** Cartificate of Deposits NABARD ** IDBIR Bank Ltd. ** Cartificate of Period of India. ** Rais Bank Ltd. ** Linice Rank Of India Raik Of India ** Axis Bank Ltd. ** Puripab hadonal Bank ** Commercial Papers Expert-import Bank of India ** Tenseury Bills 10 bys Tressury Bills 11 Days Tressury Bills 11 Days Tressury Bills 12 Days Tressury Bills 12 Days Tressury Bills 13 Days Tressury Bills 13 Days Tressury Bills 14 Days Tressury Bills 15 Days Tressury Bills 16 Days Tressury Bills 17 Days Tressury Bills 18 Days Tressury Bills 19 Days Tressury Bills 10 Days Tressury Bills 11 Days Tressury Bills 12 Days Tressury Bills 13 Days Tressury Bills 14 Days Tressury Bills 15 Days Tressury Bills 16 Days Tressury Bills 17 Days Tressury Bills 18 Days Tressury Bills 19 Days Tressury Bills 19 Days Tressury Bills 10 Days Tressury Bills 10 Days Tressury Bills 11 Days Tressury Bills 12 Days Tressury Bills 13 Days Tressury Bills 14 Days Tressury Bills 15 Days Tressury Bills 16 Days Tressury Bills 17 Days Tressury Bills 18 Days Tressury Bills 19 Days Tressury Bills 10 Days Tressury Bills 10 Days Tressury Bills 10 Days Tressury Bills 11 Days Tressury Bills 12 Days Tressury Bills 13 Days Tressury Bills 1	INEZ61F16026 INECOBAL6X57 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A28 INECOBAL6C27	CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	4000 3000 3000 2000 2000 2000 2000 500 500 500 500	Nil Nil Nil 1843-36 18675-30 14007-50 14007-50 14005-86 9974-84 9373-49 9344-14 2346-54 23238-13 1497-16 23384-53 2384	NII NII 1.39% 0.32% 0.24% 0.17% 0.24% 0.16% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.57% 0.40% 0.40% 0.57% 0.16% 0.57% 0.40% 0.57% 0.57% 0.16% 0.57%	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits NABARD ** IDBIR Bank Ltd. ** Small Industries Development Bank Of India. ** RBB. Bank Ltd. ** Union Bank Cri India Bank Of India ** Axis Bank Ltd. ** Industried Bank Ltd. ** Placed To Hone Shark Ltd. ** Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 102 Days Treasury Bills 102 Days Treasury Bills 103 Days Treasury Bills 103 Days Treasury Bills 104 Days Treasury Bills 105 Days Treasury Bills 106 Days Treasury Bills 107 Days Treasury Bills 108 Days Treasury Bills 109 Days Treasury Bills	INEZ61F16026 INECOBAL6X57 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A28 INECOBAL6C27	CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	4000 3000 3000 2000 2000 2000 2000 500 500 500 500	Nil Nil Nil Nil 267861.85 81548.36 18675.30 14007.50 14007.50 14005.86 9974.84 9373.49 9344.41 2346.54 2323.33 1497.16 23384.53 23984.53 23984.53 23984.53 23984.53 23987.74 22385.55 22264.36 13008.47 11772.53 7981.43 4754.45 3059.27 349155.20 249456.76 99698.44 1716.65 12599.16 4579.49 19089.06 134184.81 28867.74 24114.12 3822.89 Nil	NII NII 4.56% 1.39% 0.24% 0.24% 0.24% 0.24% 0.24% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.57% 0.43% 0.43% 0.57% 0.43% 0.57% 0.57% 0.14% 0.00% 0.57% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Deposits (maturity not exceeding 9.1 days) Deposits (Placed as Margin) Money Market Instruments Cartificate of Deposits NABARO ** IDBIR Bank Ltd. ** Small Industries Development Bank Of India. ** RBI, Book Ltd. ** Union Bank Of India Mark Of India ** Axis Bank Ltd. ** Union Bank Ltd. ** Purjab National Bank ** Commercial Pagers Expert-import Bank Of India ** Teasury Bills 21 Days Treasury Bills 31 Days Treasury Bills 32 Days Treasury Bills 33 Days Treasury Bills 34 Days Treasury Bills 35 Days Treasury Bills 36 Days Treasury Bills 37 Days Treasury Bills 38 Days Treasury Bills 39 Days Treasury Bills 30 Days Treasury Bills 30 Days Treasury Bills 31 Days Treasury Bills 32 Days Treasury Bills 33 Days Treasury Bills 34 Days Treasury Bills 35 Days Treasury Bills 36 Days Treasury Bills 37 Days Treasury Bills 38 Days Treasury Bills 39 Days Treasury Bills 30 Days Treasury Bills 31 Days Treasury Bills 32 Days Treasury Bills 33 Days Treasury Bills 34 Days Treasury Bills 35 Days Treasury Bills 36 Days Treasury Bills 37 Days Treasury Bills 38 Days Treasury Bills 39 Days Treasury Bills 30 Days Treasury Bills 31 Days Treasury Bills 32 Days Treasury Bills 33 Days Treasury Bills 34 Days Treasury Bills 35 Days Treasury Bills 36 Days Treasury Bills 37 Days Treasury Bills 38 Days Treasury Bills 39 Days Treasury Bills 30 Days Treasury Bills 31 Days Treasury Bills 31 Days Treasury Bills 32 Days Treasury Bills 33 Days Treasury Bills 34 Days Treasury Bills 35 Days Treasury Bills 36 Days Treasury Bills 37 Days Treasury Bills 38 Days Treasury Bills 39 Days Treasury Bills 30 Days Treasury Bills 31 Days Treasury Bills 32 Days Treasury Bills 33 Days Treasury Bills 34 Days Treasury Bills	INEZ61F16026 INECOBAL6X57 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A28 INECOBAL6C27	CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	4000 3000 3000 2000 2000 2000 2000 500 500 500 500	Nil Nil Nil Nil 1843-36 18675-30 14007-50 14007-50 14005-86 9974-84 9373-49 9344-34 2346-54 23233 1497-16 23384-53 238	NII NII 1.39% 0.32% 0.24% 0.24% 0.16% 0.16% 0.16% 0.16% 0.40% 0.40% 0.40% 0.40% 0.579% 0.43% 0.579% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.69% 0.69% 0.69% 0.19% 0.69% 0.19% 0.19%	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Deposits (maturity not exceeding 91 days) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits NABARO** IDIS Bank Lut.** Small Industries Development Bank Of India. ** BBL Bank Lut. ** Union Bank Cri India Bank Of India ** Axis Bank Lut. ** Industried Bank Lut. ** Placed To Hone Street Commercial Papers Export-Import Bank Cri India ** Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 10 Days Treasury Bills 11 Days Treasury Bills 11 Days Treasury Bills 12 Days Treasury Bills 13 Days Treasury Bills 14 Days Treasury Bills 15 Days Treasury Bills 16 Days Treasury Bills 17 Days Treasury Bills 18 Days Treasury Bills 19 Days Treasury Bills 19 Days Treasury Bills 10 Days Treasury Bills 1	INEZ61F16026 INECOBAL6X57 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A28 INECOBAL6C27	CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	4000 3000 3000 2000 2000 2000 2000 500 500 500 500	Nii Nii Nii 1267861.85 81548.36 18675.30 14007.50 14005.86 9974.84 9373.49 9344.34 2346.54 2233.3 14871.6 23384.53 23384.53 23384.53 23384.53 162928.96 42649.91 2293.33 14971.6 11772.53 9983.25 7983.34 1754.45 30592.77 349155.20 249456.76 99698.44 17178.65 125991.6 14579.49 19088.74 19088.74	NII NII 1.39% 0.22% 0.24% 0.17% 0.16% 0.16% 0.04% 0.03% 0.40% 0.40% 0.40% 0.73% 0.09% 0.17% 0.09% 0.73% 0.09% 0.73% 0.09% 0.73% 0.38% 0.38% 0.22% 0.05% 0.17% 0.15% 0.15% 0.15% 0.15% 0.15% 0.16% 0.15% 0.05% 0.17% 0.16% 0.15% 0.16	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	
Deposits (maturity not exceeding 9.1 days) Deposits (Pisced as Margin) Money Market Instruments Cartificate of Deposits NABARD ** IDBI Bank Lut. ** Small Industries Development Bank Of India. ** RBL Bank Lut. ** Union Bank Cri India Bank Of India ** Axis Bank Lut. ** Industried Bank Lut. ** Industried Bank Lut. ** Prupish National Bank ** Cammercial Papers Export-Import Bank Of India ** Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 91 Days Treasury Bills 10 Days Treasury Bills 11 Days Treasury Bills 12 Days Treasury Bills 13 Days Treasury Bills 14 Days Treasury Bills 15 Days Treasury Bills 16 Days Treasury Bills 17 Days Treasury Bills 18 Days Treasury Bills 19 Days Treasury Bills 19 Days Treasury Bills 10 Days Treasury Bills 10 Days Treasury Bills 11 Days Treasury Bills 11 Days Treasury Bills 12 Days Treasury Bills 13 Days Treasury Bills 14 Days Treasury Bills 15 Days Treasury Bills 16 Days Treasury Bills 17 Days Treasury Bills 18 Days Treasury Bills 19 Days Treasury Bills 10 Days Treasury Bills 10 Days Treasury Bills 10 Days Treasury Bills 10 Days Treasury B	INEZ61F16026 INECOBAL6X57 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A27 INESS616A28 INECOBAL6C27	CRISIL A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SO	4000 3000 3000 2000 2000 2000 2000 500 500 500 500	Nil Nil Nil 181548-36 18675-30 14007-50 14007-50 14007-50 14005-86 9373-49 9344-34 2346-54 2323-33 1497-16 23384-53 23384-53 23384-53 23384-53 23384-53 23384-53 23384-53 23384-53 23384-53 23384-53 23384-53 23384-53 23384-53 23384-53 23384-53 23384-53 23384-53 23384-53 23384-55 22264-36 13008-47 11772-35 7983-34 34754-45 3499-55 2284-16 2499-56 1499-86 134184-81 28867-74 24114-12 3822-89 Nil 252442-19 19883-74 19883-74 19883-74 19883-74 19883-74 19883-74	NII NII 1.39% 0.22% 0.24% 0.17% 0.16% 0.16% 0.04% 0.03% 0.40% 0.40% 0.03% 0.40% 0.17% 0.01% 0.03% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5	7.62 7.72 7.62 7.60 7.60 7.65 7.63 7.71 6.93 7.60 6.42 6.46 6.48 6.48 6.48 6.42 6.48	

Details of Stock Future / Index Future	
Company/Issuer/Instrument Name	

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav
Stock / Index Futures							
Hindustan Aeronautics Ltd. \$\$			Aerospace & Defense	-1800		-55.93	^
Indus Towers Ltd. \$\$			Telecom - Services	-40800		-132.68	^
Power Grid Corporation Of India Ltd. \$\$			Power	-72000		-181.76	^
Siemens Ltd. \$\$			Electrical Equipment	-4125		-191.31	^
Tata Communications Ltd. \$\$			Telecom - Services	-16500		-224.36	^
PI Industries Ltd. \$\$			Fertilizers & Agrochemicals	-8750		-264.68	^
Biocon Ltd. \$\$			Pharmaceuticals & Biotechnology	-102500		-311.04	-0.01%
Jindal Steel & Power Ltd. \$\$			Ferrous Metals	-41875		-358.87	-0.01%
Mphasis Ltd \$\$			It - Software	-20625		-465.36	-0.01%
Voltas Ltd. \$\$			Consumer Durables	-43500		-565.50	-0.01%
Ambuja Cements Ltd. \$\$			Cement & Cement Products	-140400		-654.76	-0.01%
GAIL (India) Ltd. \$\$			Gas	-420650		-658.53	-0.01%
Bajaj Auto Ltd. \$\$			Automobiles	-9825		-781.15	-0.01%

Petronet LNG Ltd. \$\$	Gas	-292500	-831.29 -0.01%
Coal India Ltd. \$\$	Consumable Fuels	-361200	-1341.32 -0.02%
Hero Motocorp Ltd. \$\$	Automobiles	-36300	-1341.72 -0.02%
ITC Ltd. \$\$	Diversified Fmcg	-364800	-1447.53 -0.02%
Grasim Industries Ltd. \$\$	Cement & Cement Products	-90750	-2106.44 -0.04%
Hindustan Petroleum Corporation Ltd. \$\$	Petroleum Products	-771525	-2280.63 -0.04%
ICICI Lombard General Insurance Company Ltd. \$\$	Insurance	-160000	-2715.76 -0.05%
Jio Financial Services Ltd. \$\$	Finance	-1353000	-2825.61 -0.05%
Pidilite Industries Ltd. \$\$	Chemicals & Petrochemicals	-117000	-3122.50 -0.05%
Tata Motors Ltd. \$\$	Automobiles	-669350	-4178.08 -0.07%
Cummins India Ltd. \$\$	Industrial Products	-163650	-4473.21 -0.08%
Nestle India Ltd. \$\$	Food Products	-240000	-5288.64 -0.09%
Ultratech Cement Ltd. \$\$	Cement & Cement Products	-53700	-5473.51 -0.09%
State Bank Of India \$\$	Banks	-891750	-6178.94 -0.11%
Asian Paints Ltd. \$\$	Consumer Durables	-296200	-6494.48 -0.11%
ICICI Bank Ltd. \$\$	Banks	-571200	-6918.95 -0.12%
Samvardhana Motherson International Ltd. \$\$	Auto Components	-5999500	-7141.20 -0.12%
Apollo Hospitals Enterprise Ltd. \$\$	Healthcare Services	-122250	-7445.09 -0.13%
Tata Steel Ltd. \$\$	Ferrous Metals	-5500000	-7570.20 -0.13%
Zomato Ltd. \$\$	Retailing	-3742000	-8339.80 -0.14%
Hindustan Unilever Ltd. \$\$	Diversified Fmcg	-395100	-8705.63 -0.15%
Hindalco Industries Ltd. \$\$	Non - Ferrous Metals	-1519000	-9661.60 -0.16%
Tata Consultancy Services Ltd. \$\$	It - Software	-289975	-10160.58 -0.17%
Sun Pharmaceutical Industries Ltd. \$\$	Pharmaceuticals & Biotechnology	-644700	-10332.28 -0.18%
Britannia Industries Ltd. \$\$	Food Products	-243600	-11236.78 -0.19%
Bharat Petroleum Corporation Ltd. \$\$	Petroleum Products	-4721400	-11272.34 -0.19%
The Indian Hotels Company Ltd. \$\$	Leisure Services	-1808000	-12975.11 -0.22%
Maruti Suzuki India Ltd. \$\$	Automobiles	-112950	-13553.66 -0.23%
Bajaj Finserv Ltd. \$\$	Finance	-778000	-14652.85 -0.25%
Tech Mahindra Ltd. \$\$	It - Software	-985200	-14739.08 -0.25%
Eicher Motors Ltd. \$\$	Automobiles	-314300	-15078.70 -0.26%
Titan Company Ltd. \$\$	Consumer Durables	-496300	-15360.98 -0.26%
Oil & Natural Gas Corporation Ltd. \$\$	Oil	-7147525	-16196.29 -0.28%
Larsen & Toubro Ltd. \$\$	Construction	-633900	-20167.53 -0.34%
Interglobe Aviation Ltd. \$\$	Transport Services	-463350	-20780.78 -0.35%
Bharti Airtel Ltd. \$\$	Telecom - Services	-1464900	-23135.17 -0.39%
NTPC Ltd. \$\$	Power	-7770000	-24296.79 -0.41%
HCL Technologies Ltd. \$\$	It - Software	-1625050	-25713.98 -0.44%
HDFC Bank Ltd. \$\$	Banks	-1760000	-30588.80 -0.52%
TVS Motor Company Ltd. \$\$	Automobiles	-1470700	-32844.41 -0.56%
Infosys Ltd. \$\$	It - Software	-2284400	-38794.82 -0.66%
Nifty Bank \$\$	Index Futures	-120000	-58353.90 -0.99%
Bajaj Finance Ltd. \$\$	Finance	-838500	-71918.56 -1.22%
Kotak Mahindra Bank Ltd. \$\$	Banks	-3843200	-73570.38 -1.25%
Nifty 50 Index \$\$	Index Futures	-2207850	-491910.08 -8.38%

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

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

** Non Trades / Illiquids Securities.

*\$ - Derivatives.

** Derivatives.

** Note: Less than 0.01% of NAV in absolute terms.

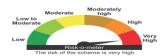
For the Instrument/Security whose feel ISX list yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/PiD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipnuamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COX/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Purtfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is inited to the interest rate reset period. The interest rate risk in a floating rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the voliditify may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unalsquisted profits formation of the exceedance along all continues the voliditify may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unalsquisted profits formation of the exceedance along all continues the volidities and the exceedance along the exceedance a



Benchmark Riskometer Benchmark name - CRISIL Hybrid 50+50 - Moderate Index

	ICICI Prudential Mutual Fund							
ICICI Prudential Asset Allocator Fund (FOF)								
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Units of Mutual Funds				2294729.34	98.41%			
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	754316852	290094.42	12.44%			
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	151219737	196449.56	8.43%			
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	262025065	165917.15	7.12%			
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	1815385602	154307.78	6.62%			
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Capital Markets	84556992	149615.14	6.42%			
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	61116206	126412.76	5.42%			
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	126175849	110895.95	4.76%			
ICICI Prudential Innovation Fund - Direct Plan - Growth	INF109KC12T2	Capital Markets	667022314	106590.17	4.57%			
ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth	INF109K010A6	Capital Markets	307857485	101523.09	4.35%			
ICICI Prudential Savings Fund - Direct - Growth	INF109K01082	Capital Markets	17183792	91938.74	3.94%			
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	INF109K011O5	Capital Markets	9255460	89838.13	3.85%			
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	18342571	82341.40	3.53%			
ICICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	106404089	78260.21	3.36%			
ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Capital Markets	245857409	74232.47	3.18%			
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109KC10Y6	Capital Markets	792015068	73657.40	3.16%			
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C5	Capital Markets	51395806	54727.38	2.35%			
ICICI Prudential Commodities Fund - Direct - Growth	INF109KC1F91	Capital Markets	142818147	54413.71	2.33%			
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	212533174	50306.60	2.16%			
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	128379335	46601.70	2.00%			
ICICI Prudential Bond Fund - Direct Plan - Growth	INF109K01V83	Capital Markets	113486331	46570.36	2.00%			
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	81861202	38813.10	1.66%			
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	7404677	35569.85	1.53%			
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	18823926	29406.74	1.26%			
ICICI Prudential Transportation & Logistic Fund - Direct - Growth	INF109KC12K1	Capital Markets	175657535	28474.09	1.22%			
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	INF109K01V00	Capital Markets	30246522	10207.11	0.44%			
ICICI Prudential Housing Opportunities Fund - Direct - Growth	INF109KC10C2	Capital Markets	32614155	4999.75	0.21%			
ICICI Prudential Quant Fund - Direct - Growth	INF109KC1066	Capital Markets	12395271	2564.58	0.11%			
TREPS.				3375.57	0.14%			
Net Current Assets				33607.10	1.44%			
Total Net Assets				2331712.01	100.00%			

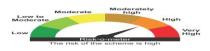
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-90-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopnuamc.com/statutory-disdosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Hybrid 50 + 50 - Moderate Index



		ICICI Pr	udential Mut	ual Fund		
ICICI Prudential All Seasons Bond Fund Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh) 1302640.90	% to Nav	Yield of the instrument Yield to Call ⊚
Listed / Awaiting Listing On Stock Exchanges						
				1295129.65	94.92%	
Government Securities Government Securities	IN0020240019	7.1 SOV	436931490	727145.17 446259.98	53.29% 32.71%	6.90
Government Securities Government Securities	IN0020240035 IN0020200120	7.34 SOV	113212000	115982.98	8.50%	7.28
Government Securities	IN0020210137	7.93 SOV 7.53 SOV	66848050 45460800	68754.62 45896.59	5.04% 3.36%	7.61 7.52
Government Securities Government Securities	IN0020240118 IN0020230085	7.09 SOV 7.18 SOV	30000000 11732700	29830.35 12021.09	2.19% 0.88%	7.26 6.91
Government Securities	IN0020220151	7.26 SOV	3314200	3410.42	0.25%	6.89
Government Securities Government Securities	IN0020240142 IN0020230077	7.09 SOV 7.18 SOV	2500000 2100000	2478.73 2145.92	0.18% 0.16%	7.28 7.03
Government Securities Government Securities	IN0020240126 IN0020240134	6.79 SOV 6.92 SOV	185000 178350	185.85 178.64	0.01%	6.84 7.02
	140020240134	0.92 304	178330			7.02
Non-Convertible debentures / Bonds Vedanta Ltd. **	INE205A08038	9.4 ICRA AA	40000	557544.64 39825.84	40.86% 2.92%	9.66
Godrej Properties Ltd. ** Nirma Ltd. **	INE484308089 INE091A07208	8.4 ICRA AA+ 8.5 CRISIL AA	20000 20000	20124.92 20077.98	1.48%	8.14 8.28
Oberoi Realty Ltd. **	INE093I07082	8.05 CARE AA+	20000	19973.28	1.46%	8.55
Tata Projects Ltd. ** Bharti Telecom Ltd. **	INE725H08246 INE403D08207	8.6 FITCH AA 8.95 CRISIL AA+	20000 16000	19924.10 16125.81	1.46%	8.81 8.41
Cholamandalam Investment And Finance Company Ltd. Indostar Capital Finance Ltd. **	INE121A08PP7	9.1 ICRA AA+	15000	15002.45	1.10%	9.08
SEIL Energy India Ltd. **	INE896L07AF6 INE460M07010	10 CARE AA- 8.45 CARE AA+	15000 15000	14927.94 14907.06	1.09%	10.26 8.72
NABARD Macrotech Developers Ltd. **	INE261F08D09 INE670K07273	7.4 CRISIL AAA 8.6 CRISIL AA	1300 12500	12958.00 12468.49	0.95% 0.91%	7.73 9.05
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75 CARE AA-	12500	12390.26	0.91%	9.87
Aptus Value Housing Finance India Ltd. ** 360 One Prime Ltd. **	INE852007147 INE248U07EQ0	8.75 CARE AA- 9.41 CRISIL AA	12500 1200000	12369.24 11999.64	0.91% 0.88%	9.87 9.34
IIFL Home Finance Ltd. ** Manappuram Finance Ltd. **	INE477L07AW0	8.5 CRISIL AA	12000	11966.99	0.88%	9.14
Tata Realty & Infrastructure Ltd. **	INE522D07CH7 INE371K08219	9.1 CRISIL AA 8.25 ICRA AA+	11000 11000	11026.06 11021.53	0.81% 0.81%	8.85 8.02
Ess Kay Fincorp Ltd ** Eris Lifesciences Ltd. **	INE124N07721 INE406M08029	9.25 ICRA AA- 8.73 FITCH AA-	11000 10450	10919.02 10482.06	0.80%	9.74 8.54
Muthoot Finance Ltd. **	INE414G07JF9	9.02 CRISIL AA+	10000	10080.12	0.74%	8.59
Eris Lifesciences Ltd. ** Muthoot Finance Ltd. **	INE406M08011 INE414G07IQ8	8.73 FITCH AA- 8.85 CRISIL AA+	10050 10000	10074.48 10031.88	0.74%	8.58 8.61
Motilal oswal finvest Ltd **	INE01WN07094	9.5 CRISIL AA	10000	10017.99	0.73%	8.76
Indostar Capital Finance Ltd. ** IIFL Home Finance Ltd. **	INE896L07876 INE477L07AV2	9.95 CRISIL AA- 8.5 CRISIL AA	10000 10000	10001.87 9991.97	0.73% 0.73%	9.82 9.15
NABARD ** Avanse Financial Services Ltd **	INE261F08DX0	7.58 CRISIL AAA	10000	9986.74	0.73%	7.63
TMF Holdings Ltd. **	INE087P07444 INE909H08378	9.4 CRISIL AA- 7.9926 CRISIL AA+	10000 1000	9964.44 9948.27	0.73% 0.73%	9.92 8.40
TVS Credit Services Ltd. ** The Great Eastern Shipping Company Ltd. **	INE729N08089 INE017A08268	9.5 CRISIL AA 8.24 CRISIL AAA	80 750	8171.45 7466.29	0.60%	8.63 8.49
Tata Capital Housing Finance Ltd. **	INE017A06266 INE033L07HZ9	7.9613 CRISIL AAA	7000	7406.29	0.55%	7.75
Samvardhana Motherson International Ltd. ** TMF Holdings Ltd. **	INE775A08089 INE909H08337	8.15 FITCH AAA 7.7505 CRISIL AA+	7000 700	7007.89 6964.52	0.51% 0.51%	7.95 8.36
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)	700	6902.20	0.51%	7.85
JM Financial Products Ltd. ** Godrej Industries Ltd.	INE523H07CB9 INE233A08071	8.92 CRISIL AA 8.3 CRISIL AA+	6200 6000	6192.41 6016.20	0.45% 0.44%	9.32 8.10
Hampi Expressways Private Ltd. ** TVS Credit Services Ltd. **	INE03ST08010	8.2 CARE AA+(CE)	6000	5953.15	0.44%	8.38
Altius Telecom Infrastructure Trust. **	INE729N08097 INE0BWS08019	9.35 CRISIL AA 8.4 CRISIL AAA	50 5000	5108.59 5012.72	0.37% 0.37%	8.63 8.45
JM Financial Asset Recosntruction Company Ltd. ** Bharti Telecom Ltd. **	INE265307514 INE403D08157	10.2 ICRA AA-	5000	5009.05	0.37%	9.71
JM Financial Asset Recosntruction Company Ltd. **	INE265307522	8.7 CRISIL AA+ 10.2 ICRA AA-	500 5000	5006.79 5005.09	0.37% 0.37%	8.34 9.58
360 One Prime Ltd. ** Motilal Oswal Home Finance Ltd **	INE248U07FN4 INE658R07430	9.5 ICRA AA 8.55 ICRA AA	5000 5000	5001.36 4998.27	0.37% 0.37%	9.40 8.55
Small Industries Development Bank Of India. **	INE556F08K37	7.55 CRISIL AAA	5000	4990.90	0.37%	7.63
Torrent Power Ltd. ** TVS Credit Services Ltd. **	INE813H07192 INE729N08030	7.45 CRISIL AA+ 9.4 CRISIL AA	450 400	4454.96 4040.82	0.33% 0.30%	8.00 8.54
Aavas Financiers Ltd. ** The Great Eastern Shipping Company Ltd. **	INE216P07217	8.75 CARE AA	340	3420.42	0.25%	8.32
AU Small Finance Bank Ltd.(Tier II Bond under Basel III) **	INE017A08243 INE949L08418	8.7 CRISIL AAA 10.9 CRISIL AA	290 250	2897.30 2510.54	0.21% 0.18%	8.53 8.91
Bharti Telecom Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE403D08181	8.9 CRISIL AA+	2500	2506.86	0.18%	8.34
Indostar Capital Finance Ltd.	INE087M08126 INE896L07868	9.25 ICRA AA 9.95 CRISIL AA-	2500 2500	2501.43 2500.49	0.18% 0.18%	9.34 9.42
Bahadur Chand Investments Pvt. Ltd. ** Jodhpur Wind Farms Pvt. Ltd. **	INE087M08134 INE03IQ08033	9.25 ICRA AA 6.75 CRISIL AA+(CE)	2500 250	2497.21 2465.69	0.18%	9.38 8.65
DME Development Ltd. **	INE0J7Q07108	9.54 CRISIL AAA	190	2014.18	0.15%	9.51
The Great Eastern Shipping Company Ltd. ** Sheela Foam Ltd. **	INE017A08235 INE916U08012	8.7 CRISIL AAA 8.45 FITCH AA	200 2000	2003.48 2002.56	0.15% 0.15%	8.49 8.31
Sheela Foam Ltd. ** JM Financial Products Ltd. **	INE916U08038	8.45 FITCH AA	2000	2002.55	0.15%	8.32
Sheela Foam Ltd. **	INE523H07BZ0 INE916U08046	8.9 CRISIL AA 8.45 FITCH AA	2000 2000	2000.29 1999.58	0.15% 0.15%	9.05 8.39
Sheela Foam Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE916U08020 INE105N07191	8.45 FITCH AA	2000	1997.20	0.15%	8.41
DME Development Ltd. **	INE037Q07017	8.28 CRISIL AAA 9.54 CRISIL AAA	2000 175	1987.03 1867.09	0.15% 0.14%	9.11 9.48
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074 INE037Q07082	9.54 CRISIL AAA 9.54 CRISIL AAA	175 175	1848.88 1845.97	0.14%	9.30 9.39
DME Development Ltd. **	INE037Q07066	9.54 CRISIL AAA	175	1839.25	0.13%	9.27
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.54 CRISIL AAA 9.54 CRISIL AAA	175 175	1836.16 1827.66	0.13% 0.13%	9.15 9.08
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07033	9.54 CRISIL AAA	175	1810.58	0.13%	9.12
DME Development Ltd. **	INE037Q07025 INE037Q07090	9.54 CRISIL AAA 9.54 CRISIL AAA	175 160	1806.42 1685.13	0.13% 0.12%	8.88 9.44
TVS Credit Services Ltd. ** Torrent Power Ltd. **	INE729N08063 INE813H07135	8.85 CRISIL AA 6.5 CRISIL AA+	15 100	1509.33	0.11%	8.55
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28 CRISIL AAA	820	999.93 816.97	0.06%	7.32 9.12
Rural Electrification Corporation Ltd. ** Aadhar Housing Finance Ltd. **	INE020B08BS3 INE883F07330	8.8 CRISIL AAA 8.65 ICRA AA	50 500	523.14 503.79	0.04%	7.46 8.33
Oriental Nagpur Betul Highway Ltd. ** NABARD **	INE105N07175	8.28 CRISIL AAA	500	499.81	0.04%	8.46
	INE261F08BE4	8.62 CRISIL AAA	10	107.93	0.01%	7.39
Zero Coupon Bonds / Deep Discount Bonds Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+	850	10439.84 10439.84	0.77% 0.77%	8.14
	145001008309	CKISIL AA+	850			0.14
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				7511.25	0.55%	
Sansar Trust **	INE14LF15016	CRISIL AAA(SO)	750000000	7511.25	0.55%	9.15
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nii	Nil	
						<u>'</u>

Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	33176	3639.23 3639.23	0.27% 0.27%	
TREPS				22104.57	1.62%	
Net Current Assets				36008.40	2.64%	
Total Net Assets				1364393.10	100.00%	<u> </u>

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

** Non Traded / Illiquid Securities.

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

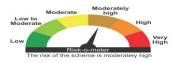
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-

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

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





			TCTCT	Prudential	Mutual Fund			
BHARAT 22 ETF			10101	- radicina	Tataan Tana			
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					1610435.39	99.44%		
Listed / Awaiting Listing On Stock Exchanges					1610435.39			
ITC Ltd.	INE154A01025		Diversified Fmcg	66950804	264254.82			
Larsen & Toubro Ltd. NTPC Ltd.	INE018A01030		Construction	7491345	237082.34	14.64%		
NTPC Ltd. Axis Bank Ltd.	INE733E01010		Power	51292419	159493.78			
Power Grid Corporation Of India Ltd.	INE238A01034		Banks	12721410	129230.44			
State Bank Of India	INE752E01010		Power	49197398	123313.28			
National Aluminium Company Ltd.	INE062A01020		Banks	17215771	118487.54			
Bharat Electronics Ltd.	INE139A01034		Non - Ferrous Metals	55853986	99336.31			
Oil & Natural Gas Corporation Ltd.	INE263A01024		Aerospace & Defense	36094546	88936.96			
Coal India Ltd.	INE213A01029		Oil	35987856	81080.64	5.01%		
Bharat Petroleum Corporation Ltd.	INE522F01014		Consumable Fuels	21041611	77664.59			
Indian Oil Corporation Ltd.	INE029A01011		Petroleum Products	17615578	41810.57	2.58%		
GAIL (India) Ltd.	INE242A01010 INE129A01019		Petroleum Products Gas	35183649	39951.03 38807.44	2.47% 2.40%		
Power Finance Corporation Ltd.	INE129A01019 INE134E01011		Gas Finance	24876564 6514011	38807.44 23730.54	2.40% 1.47%		
NHPC Ltd.	INE134E01011 INE848E01016		Finance Power	6514011 29278597	23730.54 21405.58			
Rural Electrification Corporation Ltd.	INE848E01016 INE020B01018		Power Finance	29278597 5552051	21405.58 20020.70			
Bank Of Baroda	INE028A01039		Banks	8351732	16511.37			
Indian Bank	INE562A01033		Banks	1571080	8027.43			
NBCC (India) Ltd.	INE095N01031		Construction	10339232	7535.23			
NLC India Ltd.	INE589A01014		Power	2395068	4944.62			
SJVN Ltd.	INE002L01015		Power	5515031	4643.10			
Engineers India Ltd.	INE510A01028		Construction	2775279	4167.08			
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
<u>Best and difference</u>					NII	NII		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)								
					Nil			
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					9.49	^		
					5.45			
Net Current Assets					9101.64	0.56%		
Total Net Assets					1619546.52	100.00%		

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:

Name of the Instrument	Quantity		
C IVALLED	42 033 00		

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

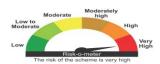
^ Value Less than 0.01% of NAV in absolute terms.

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - BSE Bharat 22 TRI

