09 April, 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 Half Yearly Portfolio of the schemes of ICICI Prudential Mutual Fund.

Request you to take the same on record.

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

Sd/-
Authorised Signatory

Encl:a/a

ICICI Prudential Mutual Fund

ICICI Prudential Value Discovery Fund (An open ended equity scheme following a value investment strategy.)

Figures as on Mar 31,2025 | **Fund Size Rs. 4913117.44 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**4460914.65**	**90.80%**		
Listed / Awaiting Listing On Stock Exchanges					**4460914.65**	**90.80%**		
Equity shares					**4353187.38**	**88.60%**		
HDFC Bank Ltd.	INE040A01034		Banks	22704621	415085.88	8.45%		
ICICI Bank Ltd.	INE090A01021		Banks	25469866	343422.94	6.99%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	23857436	304206.17	6.19%		
Axis Bank Ltd.	INE238A01034		Banks	21123233	232778.03	4.74%		
Infosys Ltd.	INE009A01021		It - Software	14161378	222425.68	4.53%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11796194	204628.58	4.16%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1543016	177788.62	3.62%		
State Bank Of India	INE062A01020		Banks	21332118	164577.29	3.35%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9049906	156871.07	3.19%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	6709329	151553.68	3.08%		
Larsen & Toubro Ltd.	INE018A01030		Construction	3758622	131262.36	2.67%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	49122872	121028.93	2.46%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	7476968	115732.25	2.36%		
ITC Ltd.	INE154A01025		Diversified Fmcg	27506914	112709.58	2.29%		
NTPC Ltd.	INE733E01010		Power	30521947	109146.48	2.22%		
Tata Motors Ltd.	INE155A01022		Automobiles	12534575	84539.44	1.72%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	7147459	81781.23	1.66%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	9743714	66812.65	1.36%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	42160560	65028.45	1.32%		
Dabur India Ltd.	INE016A01026		Personal Products	11666864	59092.67	1.20%		
Max Financial Services Ltd.	INE180A01020		Insurance	5134240	58925.67	1.20%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2823402	57257.18	1.17%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	10352915	55734.92	1.13%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	2258997	54664.34	1.11%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1169116	43525.60	0.89%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1840132	43071.05	0.88%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	5203975	41600.58	0.85%		
Cummins India Ltd.	INE298A01020		Industrial Products	1300969	39703.62	0.81%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1073427	38709.39	0.79%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3230588	37490.97	0.76%		
HCL Technologies Ltd.	INE860A01027		It - Software	2293816	36529.02	0.74%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	13094639	36464.64	0.74%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1738698	34901.75	0.71%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	2321079	33474.60	0.68%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1691476	30325.63	0.62%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	9668656	28164.79	0.57%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	3006584	26650.36	0.54%		
UPL Ltd. (Right Share)	INE628A01036		Fertilizers & Agrochemicals	3769076	23980.75	0.49%		
Vedanta Ltd.	INE205A01025		Diversified Metals	5172192	23967.94	0.49%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3161844	21578.00	0.44%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	8078554	20868.52	0.42%		
Bata India Ltd.	INE176A01028		Consumer Durables	1591349	19412.87	0.40%		
ACC Ltd.	INE012A01025		Cement & Cement Products	868411	16870.19	0.34%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1044282	16629.15	0.34%		
LIC Housing Finance Ltd.	INE115A01026		Finance	2871050	16188.42	0.33%		
Indian Bank	INE562A01011		Banks	2767975	14983.05	0.30%		
Star Health & Allied Insurance	INE575P01011		Insurance	4103501	14635.14	0.30%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	298639	14578.66	0.30%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1484419	13829.59	0.28%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	1529131	13225.45	0.27%		
Zydus Wellness Ltd.	INE768C01010		Food Products	770377	12946.19	0.26%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	11374156	11185.35	0.23%		
Gateway Distriparks Ltd.	INE079I01017		Transport Services	18117738	10847.09	0.22%		
TVS Holdings Ltd.	INE105A01035		Finance	119145	10233.42	0.21%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1001956	9764.06	0.20%		
Coal India Ltd.	INE522F01014		Consumable Fuels	2247639	8950.10	0.18%		
PVR INOX Ltd.	INE191H01014		Entertainment	925467	8445.35	0.17%		
Ttk Prestige Ltd.	INE690A01028		Consumer Durables	1053350	6261.11	0.13%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	790403	6118.51	0.12%		
Gujarat Gas Ltd.	INE844O01030		Gas	1445508	5960.55	0.12%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	525404	4629.33	0.09%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	903325	3910.95	0.08%		
IndusInd Bank Ltd.	INE095A01012		Banks	500000	3249.25	0.07%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	106409	1123.52	0.02%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	261132	928.45	0.02%		
NMDC Ltd.	INE584A01023		Minerals & Mining	319835	220.33	^		
Foreign Securities/Overseas ETFs					**107727.27**	**2.19%**		
Vodafone Group Plc - SP ADR	US92857W3088		Wireless Telecommunication Services	8771947	70342.04	1.43%		
Viatris Inc.	US92556V1061		Pharmaceuticals	5015365	37385.23	0.76%		
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					**50791.74**	**1.03%**		
CD					**4999.04**	**0.10%**		
Bank Of Baroda **	INE028A16HI9		FITCH A1+	1000	4999.04	0.10%		7.04
CP					**Nil**	**Nil**		
Treasury Bills					**45792.70**	**0.93%**		
91 Days Treasury Bill 2025 - 17-Apr-2025	IN002024X417		SOV	12150000	12116.16	0.25%		6.37
91 Days Treasury Bill 2025 - 08-May-2025	IN002024X441		SOV	11200000	11128.36	0.23%		6.35
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	6600000	6589.80	0.13%		6.28
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	5000000	4980.00	0.10%		6.38
364 Days Treasury Bill 2025 - 12-Jun-2025	IN002024Z115		SOV	5000000	4937.50	0.10%		6.42
91 Days Treasury Bill 2025 - 30-May-2025	IN002024X474		SOV	4200000	4157.33	0.08%		6.35
182 Days Treasury Bill 2025 - 23-May-2025	IN002024Y324		SOV	1300000	1288.35	0.03%		6.35
182 Days Treasury Bill 2025 - 29-May-2025	IN002024Y332		SOV	400000	396.00	0.01%		6.35
364 Days Treasury Bill 2025 - 24-Apr-2025	IN002024Z040		SOV	200000	199.20	^		6.38
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**404679.07**	**8.24%**		
Others					**6325.00**	**0.13%**		
Cash Margin - Derivatives					6325.00	0.13%		
Net Current Assets					**-9593.02**	**-0.20%**		
Total Net Assets					**4913117.44**	**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						
Oil & Natural Gas Corporation Ltd. $$			Oil	-4315850	-10686.04	-0.22%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Value Discovery Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	473.89	436.99	-
IDCW Option	44.37	36.91	4.00
Direct Plan - Growth Option	518.59	479.42	-
Direct Plan - IDCW Option	125.56	112.07	4.00

4. Total outstanding exposure in derivatives instrument	Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	107727.27 in Lakhs
6. Portfolio turnover Ratio	0.46
7. Details of Term deposits placed as margin	Nil

** Non Traded / Illiquid Securities.

$$ - Derivatives.

^ Value Less 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

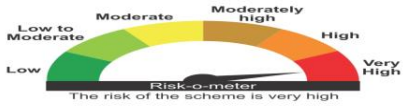
Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P 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 (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 fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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

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

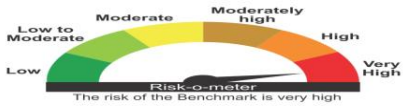
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 500 TRI



ICICI Prudential Mutual Fund

ICICI Prudential US Bluechip Equity Fund (An open ended equity scheme investing predominantly in securities of large cap companies listed in the United States of America.)

Figures as on Mar 31,2025 — **Fund Size Rs. 301913.12 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**297117.90**	**98.41%**		
Listed / Awaiting Listing On Stock Exchanges					**297117.90**	**98.41%**		
Foreign Securities/Overseas ETFs					**297117.90**	**98.41%**		
Huntington Ingalls Industries Inc	US4464131063		Aerospace & Defense	54191	9462.85	3.13%		
West Pharmaceutical Services Inc	US9553061055		Pharmaceuticals	47000	9005.18	2.98%		
Corteva Inc	US22052L1044		Fertilizers & Agricultural Chemicals	164840	8877.68	2.94%		
Zimmer Biomet Holdings Inc	US98956P1021		Health Care Equipment	84999	8233.09	2.73%		
Brown-Forman Corp	US1156372096		Beverages	281600	8179.45	2.71%		
Veeva Systems Inc	US9224751084		Health Care Technology	40982	8123.95	2.69%		
Campbell Soup Co	US1344291091		Packaged Foods & Meats	230045	7859.28	2.60%		
Walt Disney	US2546871060		Media & Entertainment	92938	7850.37	2.60%		
Boeing Co	US0970231058		Aerospace & Defense	53582	7820.78	2.59%		
Monolithic Power Systems Inc	US6098391054		Technology	14877	7384.27	2.45%		
Pfizer Inc	US7170811035		Pharmaceuticals	337963	7329.18	2.43%		
Danaher Corp	US2358511028		Trading	40000	7017.67	2.32%		
MarketAxess Holdings Inc	US57060D1081		Capital Markets	37889	7015.35	2.32%		
US Bancorp Inc	US9029733048		Banks	194027	7010.67	2.32%		
Constellation Brands Inc	US21036P1084		Distillers & Vintners	44000	6910.60	2.29%		
Allegion plc	IE00BFRT3W74		Construction	60986	6809.06	2.26%		
Estee Lauder Cos Inc	US5184391044		Consumer Durables	115367	6516.36	2.16%		
International Flavors & Fragrances Inc	US4595061015		Specialty Chemicals	96486	6408.57	2.12%		
NXP Semiconductors NV	NL0009538784		Semiconductors	38800	6311.05	2.09%		
Medtronic Plc	IE00BTN1Y115		Health Care Equipment	81546	6271.17	2.08%		
Agilent Technologies Co Ltd	US00846U1016		Technology	62528	6259.87	2.07%		
Microchip Technology Inc.	US5950171042		Semiconductors	151020	6256.75	2.07%		
Adobe Inc	US00724F1012		Application Software	18748	6153.66	2.04%		
Comcast Corporation	US20030N1019		Cable & Satellite	192818	6089.10	2.02%		
United Parcel Service Inc	US9113121068		Industrial Products	64600	6080.86	2.01%		
Nike Inc	US6541061031		Footwear	111580	6061.81	2.01%		
TRANSUNION	US8940D1079		Household Appliances	83791	5951.17	1.97%		
Bio-Rad Laboratories Inc	US0905722072		Biotechnology	28316	5902.25	1.95%		
Charles Schwab Corp	US8085131055		Finance	81080	5431.80	1.80%		
Alphabet Inc	US02079K1079		Interactive Media & Services	39678	5305.10	1.76%		
Mondelez International Inc	US6092071058		Packaged Foods & Meats	75000	4355.02	1.44%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	26550	4323.06	1.43%		
Equifax Inc.	US2944291051		Research & Consulting Services	19791	4125.28	1.37%		
Northrop Grumman Corp	US6668071029		Aerospace & Defense	9260	4057.60	1.34%		
Synopsys Inc	US8716071076		Application Software	10400	3816.96	1.26%		
Cadence Design Systems Inc	US1273871087		Application Software	17294	3764.20	1.25%		
Manhattan Associates Inc	US5627501092		Application Software	24226	3587.63	1.19%		
Microsoft Corp	US5949181045		Systems Software	11097	3565.07	1.18%		
Gilead Sciences Inc.	US3755581036		Biotechnology	36425	3492.94	1.16%		
Oracle Corp	US68389X1054		Software	28633	3425.98	1.13%		
Thermo Fisher Scientific Inc	US8835561023		Healthcare Services	7920	3372.76	1.12%		
Lam Research Corporation	US5128073062		Semiconductor Equipment	53720	3342.33	1.11%		
Merck & Co Inc	US58933Y1055		Pharmaceuticals	43000	3303.17	1.09%		
Biogen Inc	US09062X1037		Biotechnology	26352	3086.07	1.02%		
Applied Material (US)	US0382221051		Semiconductor Equipment	24000	2980.70	0.99%		
Amgen Inc	US0311621009		Biotechnology	11000	2932.92	0.97%		
Bristol-Myers Squibb Co	US1101221083		Pharmaceuticals	54449	2842.03	0.94%		
Autodesk	US0527691069		Application Software	12574	2817.23	0.93%		
Masco Corp.	US5749991068		Building Products	45464	2705.71	0.90%		
Kenvue Inc	US4917731025		Consumer Non Durables	130060	2669.15	0.88%		
Altria Group Inc	US02209S1033		Tobacco	50378	2587.71	0.86%		
TERADYNE INC	US8807701029		Semiconductor Equipment	31717	2242.08	0.74%		
Occidental Petroleum Corp	US6745991058		Oil & Gas Exploration & Production	47800	2019.21	0.67%		
Qualcomm Inc.	US7475251036		Semiconductors	13363	1756.72	0.58%		
Epam Systems Inc	US29414B1044		It - Services	11171	1614.16	0.53%		
IDEX Corp	US45167R1041		Capital Goods	10341	1601.58	0.53%		
Freeport-McMoRan Inc	US35671D8570		Non - Ferrous Metals	49330	1598.35	0.53%		
Salesforce.Com Inc	US79466L3024		Application Software	6145	1411.30	0.47%		
Yum China Holdings Inc.	US98850P1093		Consumer Non Durables	24868	1107.96	0.37%		
Globant SA	LU0974299876		Software	10470	1054.82	0.35%		
ASML Holding NV-NY REG SHS	USN070592100		Semiconductor Equipment	1600	907.34	0.30%		
The Clorox Company	US1890541097		Consumer Non Durables	6046	761.91	0.25%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**257.19**	**0.09%**		
Net Current Assets					**4538.03**	**1.50%**		
Total Net Assets					**301913.12**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil
3. **ICICI Prudential US Bluechip Equity Fund - NAV & Dividend**

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	64.07	59.18	-
IDCW Option	64.07	59.18	-
Direct Plan - Growth Option	71.08	65.91	-
Direct Plan - IDCW Option	71.08	65.91	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — 297117.90 in Lakhs
6. Portfolio turnover Ratio — 0.67
7. Details of Term deposits placed as margin — Nil

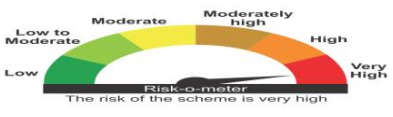
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

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 ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P 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 (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 fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

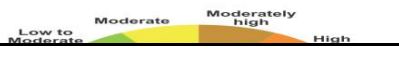
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&asubCatTabFilter=deviationinvaluationofsecurities

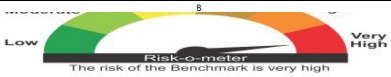
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer
Benchmark name - S&P 500 Index





The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.)

Figures as on Mar 31,2025 — **Fund Size Rs. 1267376.90 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**685048.47**	**54.05%**		
Listed / Awaiting Listing On Stock Exchanges					**685048.47**	**54.05%**		
Government Securities					**65872.03**	**5.20%**		
07.3% GOI Floater 2028 - 04-Oct-2028	IN0020210160	7.3	SOV	58000000	58332.40	4.60%	7.24	
08.31% Andhra Pradesh SDL 2025 - 29-Jul-2025	IN1020150042	8.31	SOV	7500000	7539.63	0.59%	6.60	
Non-Convertible debentures / Bonds					**619176.44**	**48.85%**		
LIC Housing Finance Ltd. - 28-Nov-2025 **	INE115A07QD5	7.82	CRISIL AAA	4350	43561.16	3.44%	7.40	
Bharti Telecom Ltd. - 04-Dec-2025 **	INE403D08181	8.9	CRISIL AA+	35000	35121.52	2.77%	8.13	
NABARD - 31-Jul-2026	INE261F08DX0	7.58	CRISIL AAA	30500	30567.77	2.41%	7.35	
Small Industries Development Bank Of India. - 21-Jul-2025 **	INE556F08JZ5	7.15	ICRA AAA	3000	29953.80	2.36%	7.30	
L&T Metro Rail (Hyderabad) Ltd. - 30-Apr-2025	INE128M08060	6.37	CRISIL AAA(CE)	3000	29950.29	2.36%	8.00	
NABARD - 30-Jan-2026	INE261F08DO9	7.4	CRISIL AAA	2500	24982.05	1.97%	7.40	
LIC Housing Finance Ltd. - 12-Feb-2026 **	INE115A07QB9	7.7201	CRISIL AAA	2250	22535.71	1.78%	7.45	
Oberoi Realty Ltd. - 24-Oct-2026 **	INE093I07066	7.95	CARE AA+	20000	20066.54	1.58%	7.96	
Motilal Oswal Home Finance Ltd - 07-Jan-2027 **	INE658R07430	8.55	ICRA AA	20000	20052.94	1.58%	8.35	
Small Industries Development Bank Of India. - 31-Jul-2025	INE556F08KA6	7.25	ICRA AAA	1600	15978.86	1.26%	7.30	
Mankind Pharma Ltd - 16-Apr-2026 **	INE634S07017	7.99	CRISIL AA+	15500	15553.32	1.23%	7.78	
DLF Cyber City Developers Ltd. - 18-Jun-2027 **	INE186K07098	8.4	ICRA AA+	15000	15079.46	1.19%	8.11	
Tata Housing Development Company Ltd. - 17-Sep-2027 **	INE582L08052	8.2175	CARE AA	15000	15033.99	1.19%	7.70	
LIC Housing Finance Ltd. - 14-Jan-2026 **	INE115A07QE3	7.82	CRISIL AAA	1350	13524.87	1.07%	7.45	
Bharti Telecom Ltd. - 21-Nov-2025 **	INE403D08132	8.8	CRISIL AA+	1250	12531.88	0.99%	8.13	
Small Industries Development Bank Of India. - 04-Sep-2026 **	INE556F08KI9	7.44	CRISIL AAA	12500	12514.95	0.99%	7.30	
Power Finance Corporation Ltd. - 10-May-2028 **	INE134E08MN4	7.44	CRISIL AAA	12500	12499.13	0.99%	7.04	
LIC Housing Finance Ltd. - 18-Aug-2025 **	INE115A07PZ0	7.38	CRISIL AAA	1250	12489.48	0.99%	7.28	
Summit Digitel Infrastructure Ltd - 16-Jun-2026 **	INE507T07062	6.59	CRISIL AAA	1200	11895.72	0.94%	7.56	
Godrej Industries Ltd. - 14-May-2025 **	INE233A08097	7.17	CRISIL AA+	1075	10741.70	0.85%	7.44	
Shriram Finance Ltd. - 22-May-2026 **	INE721A07SB0	9.2	CRISIL AA+	10000	10056.43	0.79%	8.62	
Tata Realty & Infrastructure Ltd. - 06-Aug-2026 **	INE371K08219	8.25	ICRA AA+	10000	10041.15	0.79%	7.74	
LIC Housing Finance Ltd. - 20-Aug-2026 **	INE115A07QT1	7.865	CRISIL AAA	10000	10036.45	0.79%	7.53	
Motilal oswal finvest Ltd - 12-Sep-2025 **	INE01WN07094	9.5	CRISIL AA	10000	10027.40	0.79%	8.43	
Nirma Ltd. - 07-Apr-2026 **	INE091A07216	8.4	CRISIL AA	10000	10015.81	0.79%	8.18	
Shriram Finance Ltd. - 21-Apr-2025 **	INE721A07RI7	9.65	CRISIL AA+	10000	10006.36	0.79%	7.78	
NABARD - 23-Sep-2025 **	INE261F08DR2	7.2	ICRA AAA	1000	9982.16	0.79%	7.30	
NABARD - 31-Jul-2025 **	INE261F08DK7	5.7	CRISIL AAA	1000	9939.21	0.78%	7.30	
Power Finance Corporation Ltd. - 07-Aug-2027 **	INE134E08JE9	7.3	CRISIL AAA	875	8752.24	0.69%	7.26	
Muthoot Finance Ltd. - 15-Dec-2025 **	INE414G07HU2	8.65	ICRA AA+	8500	8535.42	0.67%	8.00	
Rural Electrification Corporation Ltd. - 20-Dec-2025 **	INE020B08DF6	5.85	CRISIL AAA	850	8408.98	0.66%	7.30	
Tata Housing Development Company Ltd. - 28-Oct-2027 **	INE582L08060	8.05	CARE AA	7500	7509.47	0.59%	7.70	
NABARD - 01-Aug-2025	INE261F08DQ4	7.25	CRISIL AAA	750	7489.91	0.59%	7.30	
Muthoot Finance Ltd. - 17-Jun-2027 **	INE414G07JB8	8.9	CRISIL AA+	5000	5047.57	0.40%	8.38	
Rural Electrification Corporation Ltd. - 26-Feb-2027	INE020B08EW9	7.71	CRISIL AAA	5000	5042.98	0.40%	7.20	
Manappuram Finance Ltd. - 19-Aug-2026 **	INE522D07CH7	9.1	CRISIL AA	5000	5025.00	0.40%	8.63	
Aavas Financiers Ltd. - 15-Jan-2030 **	INE216P07258	8.42	CARE AA	5000	5024.85	0.40%	8.08	
DLF Home Developers Ltd. - 30-Apr-2027 **	INE351E07018	8.5	ICRA AA	5000	5019.44	0.40%	7.77	
Aditya Birla Real Estate Ltd. - 25-Apr-2026 **	INE055A08037	8.1	CRISIL AA	5000	5009.74	0.40%	7.89	
Bahadur Chand Investments Pvt. Ltd. - 01-Mar-2028 **	INE087M08134	9.25	ICRA AA	5000	5006.06	0.39%	9.04	
Shriram Finance Ltd. - 03-Oct-2026 **	INE721A07RR8	8.75	CRISIL AA+	5000	5003.64	0.39%	8.41	
NABARD - 17-Dec-2025 **	INE261F08DT8	7.5	CRISIL AAA	500	5001.04	0.39%	7.30	
Mahindra Rural Housing Finance Ltd. - 15-Jul-2025 **	INE950O07362	7.75	FITCH AA+	500	4994.58	0.39%	7.71	
Power Finance Corporation Ltd. - 08-Aug-2025	INE134E08LO4	7.13	CRISIL AAA	500	4989.53	0.39%	7.40	
Rural Electrification Corporation Ltd. - 12-Mar-2027 **	INE020B08AH8	7.95	CRISIL AAA	450	4559.74	0.36%	7.20	
Shriram Finance Ltd. - 15-Jun-2026 **	INE721A07RH9	8.75	CRISIL AA+	4500	4508.73	0.36%	8.62	
Rural Electrification Corporation Ltd. - 31-Jan-2026	INE020B08DK6	5.94	CRISIL AAA	300	2964.30	0.23%	7.38	
Muthoot Finance Ltd. - 14-Jul-2027 **	INE414G07JF9	9.02	CRISIL AA+	2500	2530.21	0.20%	8.38	
Bharti Telecom Ltd. - 04-Dec-2026	INE403D08207	8.95	CRISIL AA+	2500	2527.92	0.20%	8.16	
Muthoot Finance Ltd. - 07-Oct-2027 **	INE414G07JI3	8.9	CRISIL AA+	2500	2526.22	0.20%	8.38	
Muthoot Finance Ltd. - 20-May-2027 **	INE414G07IR6	8.78	CRISIL AA+	2500	2517.80	0.20%	8.38	
Small Industries Development Bank Of India. - 22-Sep-2026 **	INE556F08KJ7	7.55	CRISIL AAA	2500	2506.81	0.20%	7.30	
Rural Electrification Corporation Ltd. - 29-Nov-2025 **	INE020B08ET5	7.79	ICRA AAA	2500	2504.83	0.20%	7.30	
NABARD - 31-Aug-2026	INE261F08EA6	7.5	CRISIL AAA	2500	2502.60	0.20%	7.37	
LIC Housing Finance Ltd. - 30-Jul-2025 **	INE115A07PW7	7.61	CRISIL AAA	250	2499.29	0.20%	7.33	
L&T Metro Rail (Hyderabad) Ltd. - 30-Apr-2026 **	INE128M08078	6.58	CRISIL AAA(CE)	250	2474.17	0.20%	7.60	
EMBASSY OFFICE PARKS REIT - 18-Oct-2026 **	INE041007084	7.05	CRISIL AAA	150	1487.71	0.12%	7.90	
Rural Electrification Corporation Ltd. - 31-Aug-2027 **	INE020B08FF1	7.56	ICRA AAA	1250	1257.51	0.10%	7.25	
Muthoot Finance Ltd. - 18-Jan-2027 **	INE414G07JH5	8.97	CRISIL AA+	500	504.54	0.04%	8.37	
Mankind Pharma Ltd - 16-Oct-2026 **	INE634S07025	7.99	CRISIL AA+	400	402.12	0.03%	7.76	
Kotak Mahindra Investments Ltd. - 27-Nov-2026 **	INE975F07IO5	8.2185	CRISIL AAA	150	150.88	0.01%	7.78	
Tata Capital Housing Finance Ltd. - 18-Sep-2026 **	INE033L07IC6	7.8445	CRISIL AAA	150	150.50	0.01%	7.59	
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					**564344.72**	**44.53%**		
CD					**324830.83**	**25.63%**		
IndusInd Bank Ltd. **	INE095A16Y84		CRISIL A1+	6000	28533.06	2.25%	7.36	
Punjab National Bank **	INE160A16QT8		CRISIL A1+	6000	28419.12	2.24%	7.20	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	6000	28088.49	2.22%	7.55	
NABARD **	INE261F16900		CRISIL A1+	5000	23620.80	1.86%	7.20	
Indian Bank **	INE562A16NX4		CRISIL A1+	4500	21229.58	1.68%	7.19	
AU Small Finance Bank Ltd. **	INE949L16CS3		CRISIL A1+	4000	19415.48	1.53%	7.53	
Punjab National Bank **	INE160A16QL5		CRISIL A1+	4000	19047.00	1.50%	7.19	
Bank Of Baroda **	INE028A16HJ7		FITCH A1+	4000	18950.20	1.50%	7.15	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	4000	18851.72	1.49%	7.20	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14142.06	1.12%	7.28	
Small Industries Development Bank Of India. **	INE556F16BC4		CRISIL A1+	3000	14060.43	1.11%	7.20	
Bank Of India **	INE084A16CZ7		CRISIL A1+	2500	11786.80	0.93%	7.27	
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2500	11722.11	0.92%	7.15	
Axis Bank Ltd. **	INE238AD6892		CRISIL A1+	2000	9697.58	0.77%	7.25	
AU Small Finance Bank Ltd. **	INE949L16CX3		CRISIL A1+	2000	9636.95	0.76%	7.51	
AU Small Finance Bank Ltd. **	INE949L16DA9		CRISIL A1+	2000	9574.27	0.76%	7.51	
AU Small Finance Bank Ltd. **	INE949L16DC5		CRISIL A1+	2000	9540.42	0.75%	7.51	
Punjab National Bank	INE160A16RK5		CRISIL A1+	2000	9350.77	0.74%	7.22	
The Federal Bank Ltd. **	INE171A16ME6		CRISIL A1+	1500	7424.58	0.59%	7.13	
Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	1500	7023.72	0.55%	7.20	
Canara Bank	INE476A16A24		CRISIL A1+	1000	4715.69	0.37%	7.15	
CP					**171516.31**	**13.53%**		
Torrent Electricals Ltd **	INE0B5U14017		CRISIL A1+	6000	29080.26	2.29%	7.80	
JM Financial Services Ltd. **	INE012I14QX1		CRISIL A1+	4000	19282.52	1.52%	8.28	
Export-Import Bank Of India **	INE514E14SO0		CRISIL A1+	4000	18884.94	1.49%	7.16	
JM Financial Services Ltd. **	INE012I14QY9		CRISIL A1+	3500	16771.30	1.32%	8.26	
Sharekhan Ltd **	INE211H14856		ICRA A1+	2000	9894.47	0.78%	7.95	
Nuvama Wealth & Investment Ltd **	INE523L14773		CRISIL A1+	2000	9838.65	0.78%	8.20	
Nuvama Wealth & Investment Ltd **	INE523L14740		CRISIL A1+	2000	9823.45	0.78%	8.20	
Nuvama Wealth & Investment Ltd **	INE523L14781		CRISIL A1+	2000	9792.45	0.77%	8.41	
Sharekhan Ltd **	INE211H14831		ICRA A1+	2000	9641.56	0.76%	8.38	
Phoenix ARC PVT LTD. **	INE163K14176		CRISIL A1+	1500	6984.77	0.55%	8.77	
Phoenix ARC PVT LTD. **	INE163K14184		CRISIL A1+	1500	6952.11	0.55%	8.77	
PVR Inox Ltd. **	INE191H14488		CRISIL A1+	1000	4989.20	0.39%	7.91	
IGH Holdings Pvt Ltd. **	INE02FN14317		CRISIL A1+	1000	4940.11	0.39%	7.63	
PVR INOX Ltd. **	INE191H14504		CRISIL A1+	1000	4922.18	0.39%	7.91	
Sharekhan Ltd **	INE211H14955		ICRA A1+	1000	4921.47	0.39%	8.09	
Sharekhan Ltd **	INE211H14948		ICRA A1+	1000	4796.87	0.38%	8.36	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**67997.58**	**5.37%**		
182 Days Treasury Bill 2025 - 11-Sep-2025	IN002024Y480		SOV	50000000	48585.20	3.83%	6.52	
182 Days Treasury Bill 2025 - 18-Sep-2025	IN002024Y498		SOV	20000000	19412.38	1.53%	6.50	
Units of an Alternative Investment Fund (AIF)					**3741.51**	**0.30%**		
Corporate Debt Market Development Fund	INF0RQ622028		Financial Services	33907	3741.51	0.30%		
TREPS					**24486.96**	**1.93%**		
Net Current Assets					**-10244.76**	**-0.81%**		
Total Net Assets					**1267376.90**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-265000.00**	**-20.91%**		
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Oct-2025 (Pay fixed/receive float)					-15000.00	-1.18%		
DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.79%		
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.79%		
BNP Paribas- MD -29-Jan-2027 (Pay fixed/receive float)					-10000.00	-0.79%		
BNP Paribas- MD -16-Jan-2026 (Pay fixed/receive float)					-10000.00	-0.79%		
Barclays Bank- MD -16-Jan-2026 (Pay fixed/receive float)					-10000.00	-0.79%		
Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)					-5000.00	-0.39%		
Barclays Bank- MD -16-Feb-2026 (Pay fixed/receive float)					-10000.00	-0.79%		
DBS Bank India Ltd- MD -16-Feb-2026 (Pay fixed/receive float)					-10000.00	-0.79%		
Barclays Bank- MD -29-Dec-2025 (Pay fixed/receive float)					-5000.00	-0.39%		
BNP Paribas- MD -29-Dec-2025 (Pay fixed/receive float)					-10000.00	-0.79%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Oct-2025 (Pay fixed/receive float)					-20000.00	-1.58%		

Barclays Bank- MD -06-Aug-2025 (Pay fixed/receive float)	-20000.00	-1.58%	
BNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)	-10000.00	-0.79%	
Barclays Bank- MD -17-Feb-2027 (Pay fixed/receive float)	-10000.00	-0.79%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -20-Mar-2026 (Pay fixed/receive float)	-10000.00	-0.79%	
ICICI Securities Primary Dealership Ltd.- MD -10-Oct-2025 (Pay fixed/receive float)	-10000.00	-0.79%	
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)	-5000.00	-0.39%	
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)	-5000.00	-0.39%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -09-Mar-2026 (Pay fixed/receive float)	-10000.00	-0.79%	
DBS Bank India Ltd- MD -26-Feb-2027 (Pay fixed/receive float)	-5000.00	-0.39%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -26-Feb-2027 (Pay fixed/receive float)	-5000.00	-0.39%	
ICICI Securities Primary Dealership Ltd.- MD -04-Dec-2025 (Pay fixed/receive float)	-10000.00	-0.79%	
ICICI Securities Primary Dealership Ltd.- MD -06-Feb-2027 (Pay fixed/receive float)	-5000.00	-0.39%	
Barclays Bank- MD -21-Oct-2026 (Pay fixed/receive float)	-20000.00	-1.58%	
Standard Chartered Bank- MD -25-Jan-2027 (Pay fixed/receive float)	-10000.00	-0.79%	
Barclays Bank- MD -25-Mar-2027 (Pay fixed/receive float)	-5000.00	-0.39%	

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Ultra Short Term Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	26.2212	27.1758	-
Daily IDCW Option	10.0809	10.0961	0.3453
Weekly IDCW Option	10.0843	10.0940	0.3344
Monthly IDCW Option	10.7155	10.6555	0.3762
Quarterly IDCW Option	10.8887	10.9211	0.3598
Direct Plan - Growth Option	28.2699	29.3576	-
Direct Plan - Daily IDCW option	10.0147	10.0298	0.3630
Direct Plan - Weekly IDCW option	10.1010	10.1107	0.3543
Direct Plan - Monthly IDCW Option	10.8493	10.7851	0.4021
Direct Plan - Quarterly IDCW Option	11.0909	11.1247	0.3881

4. Total outstanding exposure in derivatives instrument	Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Average Maturity	0.66 years
7. Details of Term deposits placed as margin	Nil

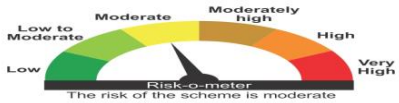
** Non Traded / Illiquid Securities.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

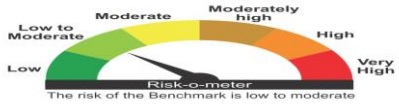
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer



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



ICICI Prudential Mutual Fund

ICICI Prudential Transportation and Logistics Fund (An open ended equity scheme following transportation and logistics theme)

Figures as on Mar 31,2025 — **Fund Size Rs. 286228.64 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**269971.92**	**94.32%**		
Listed / Awaiting Listing On Stock Exchanges					**269971.92**	**94.32%**		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1499703	39979.08	13.97%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1153797	27920.16	9.75%		
Tata Motors Ltd.	INE155A01022		Automobiles	3743289	25246.61	8.82%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	211459	24364.62	8.51%		
Zomato Ltd.	INE758T01015		Retailing	10793341	21770.17	7.61%		
Eicher Motors Ltd.	INE066A01021		Automobiles	407091	21770.01	7.61%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	856409	10130.89	3.54%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	494116	8437.77	2.95%		
Bharat Forge Ltd.	INE465A01025		Auto Components	672146	7858.39	2.75%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	91981	7247.05	2.53%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	5407160	7081.22	2.47%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	736222	5356.02	1.87%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1050297	4843.97	1.69%		
Sharda Motor Industries Ltd	INE597I01028		Auto Components	296950	4695.37	1.64%		
Pricol Ltd	INE726V01018		Auto Components	1036872	4680.96	1.64%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	89635	4585.14	1.60%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	8637864	4501.19	1.57%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	775057	3450.94	1.21%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	497488	3440.63	1.20%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	102481	3434.86	1.20%		
Rolex Rings Ltd.	INE645S01016		Auto Components	213049	2725.11	0.95%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	68689	2557.26	0.89%		
CIE Automotive India Ltd	INE536H01010		Auto Components	581030	2313.37	0.81%		
Exide Industries Ltd.	INE302A01020		Auto Components	607916	2191.23	0.77%		
Sansera Engineering Ltd.	INE953O01021		Auto Components	167915	2043.11	0.71%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	1000000	2042.20	0.71%		
Azad Engineering Ltd	INE02IJ01035		Electrical Equipment	140070	1904.46	0.67%		
V.S.T Tillers Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	47404	1840.01	0.64%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	352575	1626.96	0.57%		
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	533511	1480.23	0.52%		
GNA Axles Ltd	INE934S01014		Auto Components	428249	1460.76	0.51%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	137049	1375.01	0.48%		
Kross Ltd.	INE0O6601022		Auto Components	641570	1069.24	0.37%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	1552075	929.23	0.32%		
Unimech Aerospace and Manufacturing Ltd.	INE0U3I01011		Aerospace & Defense	94810	917.52	0.32%		
SJS Enterprises Ltd	INE284S01014		Auto Components	95746	864.92	0.30%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	190818	820.80	0.29%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	78291	714.91	0.25%		
Ecos India Mobility & Hospitality Ltd.	INE06HJ01020		Transport Services	157316	300.54	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					**3619.77**	**1.26%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**3619.77**	**1.26%**		
91 Days Treasury Bill 2025 - 30-May-2025	IN002024X474		SOV	1600000	1583.74	0.55%	6.35	
182 Days Treasury Bill 2025 - 23-May-2025	IN002024Y324		SOV	800000	792.83	0.28%	6.35	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	600000	597.60	0.21%	6.38	
364 Days Treasury Bill 2025 - 24-Apr-2025	IN002024Z040		SOV	350000	348.60	0.12%	6.38	
182 Days Treasury Bill 2025 - 29-May-2025	IN002024Y332		SOV	300000	297.00	0.10%	6.35	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**12059.90**	**4.21%**		
Others					**305.00**	**0.11%**		
Cash Margin - Derivatives					305.00	0.11%		
Net Current Assets					**272.05**	**0.10%**		
Total Net Assets					**286228.64**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Transportation and Logistics Fund - NAV & Dividend

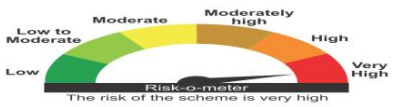
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	19.94	16.29	-
IDCW Option	19.94	14.99	1.4000
Direct Plan - Growth Option	20.48	16.83	-
Direct Plan - IDCW Option	20.48	15.53	1.4000

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Portfolio turnover Ratio	0.51
7. Details of Term deposits placed as margin	Nil

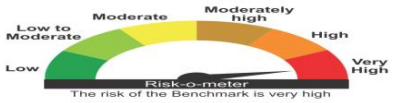
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Transportation & Logistics TRI



ICICI Prudential Mutual Fund

ICICI Prudential Thematic Advantage Fund (FOF) (An open ended fund of funds scheme investing predominantly in Sectoral / Thematic schemes

Figures as on Mar 31,2025 — **Fund Size Rs. 259541.28 in Lakhs**

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				**245447.15**	**94.57%**		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	60126703	82776.43	31.89%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	115594859	44966.40	17.33%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	175997198	43330.51	16.70%		
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	3485813	17412.68	6.71%		
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Capital Markets	8350579	16126.64	6.21%		
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109KC10Y6	Capital Markets	132639495	13157.84	5.07%		
ICICI Prudential Housing Opportunities Fund - Direct - Growth	INF109KC10C2	Capital Markets	74875408	12399.37	4.78%		
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	INF109K01T04	Capital Markets	34899153	10245.55	3.95%		
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	53302239	5031.73	1.94%		
TREPS				**11375.94**	**4.38%**		
Net Current Assets				**2718.19**	**1.05%**		
Total Net Assets				**259541.28**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Thematic Advantage Fund (FOF) - NAV & Dividend

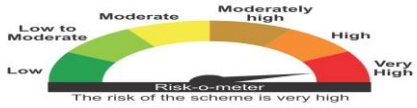
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	220.1313	207.4013	-
IDCW Option	170.6434	160.7746	-
Direct Plan - Growth Option	232.8179	220.5500	-

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Average Maturity	0.00 years
7. Details of Term deposits placed as margin	Nil

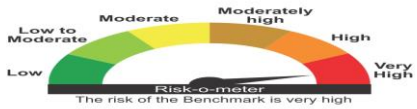
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 200 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Technology Fund (An open ended equity scheme investing in Technology and technology related sectors.)

Figures as on Mar 31,2025 — **Fund Size Rs. 1273141.85 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**1249193.11**	**98.12%**		
Listed / Awaiting Listing On Stock Exchanges					**1249193.11**	**98.12%**		
Equity shares					**1210835.61**	**95.11%**		
Infosys Ltd.	INE009A01021		It - Software	15728300	247036.54	19.40%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	4672863	168510.45	13.24%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	6361641	110272.69	8.66%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	6069439	78541.58	6.17%		
LTIMindtree Ltd.	INE214T01019		It - Software	1573178	70656.93	5.55%		
HCL Technologies Ltd.	INE860A01027		It - Software	3895862	62041.60	4.87%		
Tech Mahindra Ltd.	INE669C01036		It - Software	4331505	61431.57	4.83%		
Zomato Ltd.	INE758T01015		Retailing	18203419	36716.30	2.88%		
Wipro Ltd.	INE075A01022		It - Software	13303503	34888.44	2.74%		
Persistent Systems Ltd.	INE262H01021		It - Software	460900	25412.87	2.00%		
Mphasis Ltd.	INE356A01018		It - Software	957193	23931.74	1.88%		
Info Edge (India) Ltd.	INE663F01024		Retailing	316577	22734.66	1.79%		
COFORGE Ltd.	INE591G01017		It - Software	216003	17516.12	1.38%		
Cyient Ltd.	INE136B01020		It - Services	1330937	16835.02	1.32%		
Birlasoft Ltd.	INE836A01035		It - Software	3382156	13112.62	1.03%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	630243	13037.84	1.02%		
Hexaware Technologies Ltd.	INE093A01041		It - Software	1647406	11544.20	0.91%		
Zensar Technologies Ltd.	INE520A01027		It - Software	1570526	11007.03	0.86%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	192500	10225.12	0.80%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	2254201	10031.19	0.79%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	5581853	9995.98	0.79%		
L&T Technology Services Ltd.	INE010V01017		It - Services	216776	9758.61	0.77%		
KPIT Technologies Ltd	INE04I401011		It - Software	603025	7884.25	0.62%		
Cigniti Technologies Ltd	INE675C01017		It - Services	525840	7699.09	0.60%		
Sonata Software Ltd.	INE269A01021		It - Software	2206020	7626.21	0.60%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	424200	7166.22	0.56%		
Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	257416	7148.44	0.56%		
Mastek Ltd.	INE759A01021		It - Software	327368	7140.39	0.56%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	477126	6984.17	0.55%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	419958	6676.28	0.52%		
Sagility India Ltd	INE0W2G01015		It - Services	15533598	6665.47	0.52%		
Netweb Technologies India	INE0NT901020		It - Services	403185	6106.84	0.48%		
Sun TV Network Ltd.	INE424H01027		Entertainment	804728	5230.33	0.41%		
Yatra Online Ltd	INE0JR601024		Leisure Services	5994926	5124.46	0.40%		
CYIENT DLM LTD	INE055S01018		Aerospace & Defense	1085378	4967.23	0.39%		
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	1454287	4948.21	0.39%		
Tata Elxsi Ltd.	INE670A01012		It - Software	91332	4762.60	0.37%		
Affle India Ltd.	INE00WC01027		It - Services	274362	4413.25	0.35%		
Cartrade Tech Ltd	INE290S01011		Retailing	267798	4405.14	0.35%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3717836	3656.12	0.29%		
Intellect Design Arena Ltd.	INE306R01017		It - Software	525625	3641.00	0.29%		
Zaggle Prepaid Ocean Services Ltd.	INE07K301024		It - Services	998703	3606.82	0.28%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	75000	3133.09	0.25%		
Swiggy Ltd	INE00H001014		Retailing	844684	2789.15	0.22%		
PVR INOX Ltd.	INE191H01014		Entertainment	293189	2675.50	0.21%		
NIIT Learning Systems Ltd	INE342G01023		Other Consumer Services	621706	2577.90	0.20%		
Rashi Peripherals Ltd	INE0J1F01024		It - Hardware	886107	2519.20	0.20%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	126777	2294.98	0.18%		
Siemens Ltd.	INE003A01024		Electrical Equipment	43275	2282.91	0.18%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	129621	2020.47	0.16%		
Tata Technologies Ltd	INE142M01025		It - Services	224549	1526.71	0.12%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	149353	1392.27	0.11%		
Delhivery Ltd.	INE148O01028		Transport Services	500000	1275.50	0.10%		
Onward Technologies Ltd	INE229A01017		It - Services	442990	1116.33	0.09%		
Axiscades Technologies Ltd.	INE555B01013		Aerospace & Defense	118644	1058.66	0.08%		
Go Digit General Insurance Ltd	INE03JT01014		Insurance	286239	828.09	0.07%		
Updater Services Ltd	INE851I01011		Commercial Services & Supplies	278715	776.36	0.06%		
Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	193181	469.33	0.04%		
INOX India Ltd	INE616N01034		Industrial Products	34033	340.52	0.03%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	2018	255.35	0.02%		
Tracxn Technologies Ltd	INE0HMF01019		Commercial Services & Supplies	333562	174.92	0.01%		
Latent View Analytics Ltd.	INE0I7C01011		It - Software	25435	93.49	0.01%		
NIIT Ltd.	INE161A01038		Other Consumer Services	62690	76.95	0.01%		
Nucleus Software Exports Ltd.	INE096B01018		It - Software	6034	48.43	^		
Indegene Ltd.	INE065X01017		Healthcare Services	2744	15.87	^		
Nazara technologies Ltd	INE418L01021		Entertainment	212	2.01	^		
Foreign Securities/Overseas ETFs					**38357.50**	**3.01%**		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	253394	16589.65	1.30%		
Accenture Plc	IE00B4BNMY34		It Consulting & Other Services	43600	11643.30	0.91%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	23400	3810.16	0.30%		
Microsoft Corp	US5949181045		Systems Software	10638	3417.61	0.27%		
Adobe Inc	US00724F1012		Application Software	5209	1709.75	0.13%		
Epam Systems Inc	US29414B1044		It - Services	8215	1187.03	0.09%		
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					**7488.41**	**0.59%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**7488.41**	**0.59%**		
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	7500000	7488.41	0.59%	6.28	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**20101.48**	**1.58%**		
Others					**1774.82**	**0.14%**		
Cash Margin - Derivatives					1774.82	0.14%		
Net Current Assets					**-5415.97**	**-0.43%**		
Total Net Assets					**1273141.85**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Technology Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	212.39	187.07	-
IDCW Option	73.18	64.46	-
Direct Plan - Growth Option	234.70	207.50	-
Direct Plan - IDCW Option	150.10	132.71	-

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — 38357.50 in Lakhs
6. Portfolio turnover Ratio — 0.45
7. Details of Term deposits placed as margin — Nil

^ Value Less 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 ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P 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 (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 fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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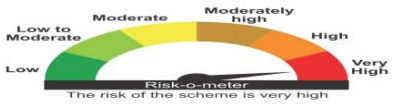
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

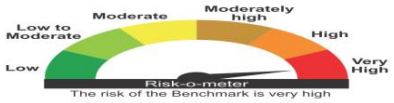
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer
Benchmark name - BSE Teck TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund)

Figures as on Mar 31,2025 — **Fund Size Rs. 9734.11 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Foreign Securities/Overseas ETFs□				**9710.39**	**99.76%**		
FSM First Trust SME Equity UCITS Fund	IE00BK7ZX207	Mutual Fund	110150	9710.39	99.76%		
TREPS				**54.12**	**0.56%**		
Net Current Assets				**-30.40**	**-0.31%**		
Total Net Assets				**9734.11**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	14.9089	16.9872	-
IDCW Option	14.9084	16.9867	-
Direct Plan - Growth Option	15.3029	17.5127	-
Direct Plan - IDCW Option	15.3033	17.5132	-

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — 9710.39 in Lakhs
6. Average Maturity — 0.01 years
7. Details of Term deposits placed as margin — Nil

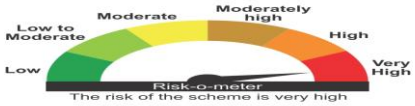
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

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 ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P 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 (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 fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

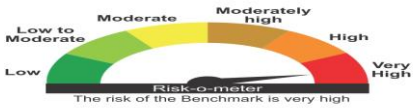
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Smallcap Fund (An open ended equity scheme predominantly investing in small cap stocks.)

Figures as on Mar 31,2025 | **Fund Size Rs. 739238.65 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**640909.19**	**86.70%**		
Listed / Awaiting Listing On Stock Exchanges					**640909.19**	**86.70%**		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	294742	33923.48	4.59%		
Larsen & Toubro Ltd.	INE018A01030		Construction	616614	21534.01	2.91%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	13629398	18820.84	2.55%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	298228	18301.06	2.48%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	347671	17892.89	2.42%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	1946151	16832.26	2.28%		
Cummins India Ltd.	INE298A01020		Industrial Products	507918	15500.90	2.10%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	5316113	15485.84	2.09%		
Gillette India Ltd.	INE322A01010		Personal Products	184649	14814.85	2.00%		
TVS Holdings Ltd.	INE105A01035		Finance	159482	13697.99	1.85%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	360091	13406.01	1.81%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	2452866	12177.25	1.65%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	647354	10983.66	1.49%		
EIH Ltd.	INE230A01023		Leisure Services	2871623	10151.19	1.37%		
CESC Ltd.	INE486A01021		Power	6379785	9815.94	1.33%		
Sanofi Consumer Healthcare India Ltd	INE0UOS01011		Pharmaceuticals & Biotechnology	198645	9588.10	1.30%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	1226253	9492.42	1.28%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	232394	9306.22	1.26%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	1593459	9229.31	1.25%		
Jamna Auto Industries Ltd.	INE039C01032		Auto Components	11355211	8558.42	1.16%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	4823904	8551.82	1.16%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	452493	8242.39	1.11%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	774213	8174.53	1.11%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	792997	8042.18	1.09%		
SKF India Ltd.	INE640A01023		Industrial Products	208697	8035.98	1.09%		
Schaeffler India Ltd.	INE513A01022		Auto Components	226053	7632.45	1.03%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	87299	7514.39	1.02%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	141331	7507.15	1.02%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	200379	7167.46	0.97%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	11470672	6867.49	0.93%		
Rolex Rings Ltd.	INE645S01016		Auto Components	528215	6756.40	0.91%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	323784	6632.23	0.90%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1661551	6545.68	0.89%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	2038021	6273.03	0.85%		
Graphite India Ltd.	INE371A01025		Industrial Products	1283252	6133.30	0.83%		
Cyient Ltd.	INE136B01020		It - Services	475190	6010.68	0.81%		
Repco Home Finance Ltd.	INE612J01015		Finance	1790483	5999.91	0.81%		
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	951693	5984.25	0.81%		
Jm Financial Ltd.	INE780C01023		Finance	6144412	5904.17	0.80%		
Andhra Paper Ltd	INE435A01051		Paper, Forest & Jute Products	8550054	5897.83	0.80%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	154628	5757.34	0.78%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	3178073	5586.10	0.76%		
Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	2333788	5435.39	0.74%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	3207169	5380.03	0.73%		
GHCL Ltd.	INE539A01019		Chemicals & Petrochemicals	869449	5345.81	0.72%		
ICRA Ltd.	INE725G01011		Capital Markets	93314	5136.98	0.69%		
PNC Infratech Ltd.	INE195J01029		Construction	2010974	5091.79	0.69%		
United Breweries Ltd.	INE686F01025		Beverages	246327	4924.69	0.67%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1197533	4767.98	0.64%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	1126371	4744.84	0.64%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	2263197	4709.03	0.64%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	2299622	4548.42	0.62%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	214800	4443.57	0.60%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	2438181	4385.31	0.59%		
Brigade Enterprises Ltd.	INE791I01019		Realty	436279	4260.92	0.58%		
KSB Ltd.	INE999A01023		Industrial Products	589901	4210.71	0.57%		
Windlas Biotech Ltd.	INE0H5O01029		Pharmaceuticals & Biotechnology	393527	4094.65	0.55%		
G R Infraprojects Ltd.	INE201P01022		Construction	384886	4014.17	0.54%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	447596	4013.82	0.54%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	13130	4005.04	0.54%		
LIC Housing Finance Ltd.	INE115A01026		Finance	702897	3963.28	0.54%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	765202	3917.07	0.53%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	621792	3824.64	0.52%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	32029	3690.43	0.50%		
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	2871786	3626.78	0.49%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	921010	3598.85	0.49%		
Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	386580	3594.23	0.49%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	703908	3570.93	0.48%		
Affle India Ltd.	INE00WC01027		It - Services	220424	3545.63	0.48%		
NCC Ltd.	INE868B01028		Construction	1634189	3423.30	0.46%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	2537468	3420.51	0.46%		
DCM Shriram Ltd.	INE499A01024		Diversified	316329	3413.66	0.46%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2536483	3410.05	0.46%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	363267	3317.17	0.45%		
Max Financial Services Ltd.	INE180A01020		Insurance	288731	3313.77	0.45%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	699823	3229.33	0.44%		
Timken India Ltd.	INE325A01013		Industrial Products	115740	3183.60	0.43%		
3M India Ltd.	INE470A01017		Diversified	10507	3035.38	0.41%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	620449	2762.55	0.37%		
Birlasoft Ltd.	INE836A01035		It - Software	703919	2729.09	0.37%		
Matrimony.com Ltd.	INE866R01028		Retailing	523958	2675.59	0.36%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	252621	2665.78	0.36%		
Kewal Kiran Clothing Ltd.	INE401H01017		Textiles & Apparels	572746	2636.06	0.36%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	133579	2418.11	0.33%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	4425169	2305.96	0.31%		
Kirloskar Ferrous Industries Ltd.	INE884B01025		Ferrous Metals	488916	2298.64	0.31%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	50389	2121.81	0.29%		
Universal Cables Ltd	INE279A01012		Industrial Products	422828	2095.32	0.28%		
Vardhman Special Steels Ltd.	INE050M01012		Industrial Products	1000652	2000.40	0.27%		
Jyothy Labs Ltd	INE668F01031		Household Products	608230	1999.25	0.27%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	688129	1906.12	0.26%		
Automotive Axles Ltd	INE449A01011		Auto Components	114052	1837.95	0.25%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	4304	1837.54	0.25%		
V.S.T Tillers Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	47225	1833.06	0.25%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	37195	1826.13	0.25%		
Coal India Ltd.	INE522F01014		Consumable Fuels	445330	1773.30	0.24%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	402246	1749.97	0.24%		
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	251282	1701.56	0.23%		
Nesco Ltd.	INE317F01035		Commercial Services & Supplies	175359	1598.48	0.22%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	356641	1587.05	0.21%		
Gufic Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	455351	1531.35	0.21%		
JTEKT India Ltd.	INE643A01035		Auto Components	1163778	1451.46	0.20%		
Kalpataru Projects International Ltd	INE220B01022		Construction	134044	1306.26	0.18%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	603622	1232.72	0.17%		
Kalyani Steels Ltd	INE907A01026		Industrial Products	84692	647.60	0.09%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	61753	575.66	0.08%		
Kesoram Industries Ltd.	INE087A01019		Textiles & Apparels	7538679	315.87	0.04%		
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	59900	167.39	0.02%		
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					**3292.37**	**0.45%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**3292.37**	**0.45%**		
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	2500000	2496.14	0.34%	6.28	
91 Days Treasury Bill 2025 - 30-Apr-2025	IN002024X433		SOV	500000	497.43	0.07%	6.29	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	200000	199.20	0.03%	6.38	
364 Days Treasury Bill 2025 - 24-Apr-2025	IN002024Z040		SOV	100000	99.60	0.01%	6.38	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**94947.43**	**12.84%**		
Others					**270.00**	**0.04%**		
Cash Margin - Derivatives					270.00	0.04%		
Net Current Assets					**-180.34**	**-0.02%**		
Total Net Assets					**739238.65**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Smallcap Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
IDCW Option	41.22	31.40	3.15
Retail Plan - Growth Option	92.60	76.96	-
Direct Plan - Growth Option	103.11	86.13	-
Direct Plan - IDCW Option	78.15	62.41	3.15

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil

6. Portfolio turnover Ratio — 0.56

7. Details of Term deposits placed as margin — Nil

@ 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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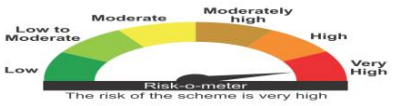
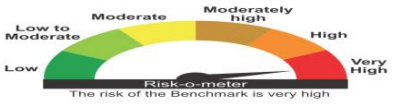
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Smallcap 250 TRI



ICICI Prudential Mutual Fund

ICICI PRUDENTIAL SILVER ETF (An open-ended scheme replicating/tracking Domestic Price of Silver)

Figures as on Mar 31,2025 | **Fund Size Rs. 479864.63 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Silver				**469222.14**	**97.78%**		
Silver ^		Silver	469501	469222.14	97.78%		
TREPS				**123.16**	**0.03%**		
Net Current Assets				**10519.33**	**2.19%**		
Total Net Assets				**479864.63**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI PRUDENTIAL SILVER ETF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI PRUDENTIAL SILVER ETF	90.74	100.82	-

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Details of Term deposits placed as margin	Nil

^ - Physical Silver.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 181158.63 Lakh.

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

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

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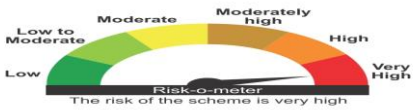
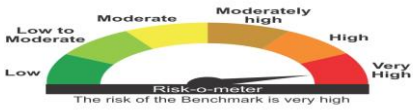
Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Silver ETF Fund of Fund (An open ended fund of fund scheme investing in units of ICICI Prudential Silver)

Figures as on Mar 31,2025 | **Fund Size Rs. 115286.08 in Lakhs**

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				**114807.86**	**99.59%**		
ICICI PRUDENTIAL SILVER ETF	INF109KC1Y56	Capital Markets	113368081	114807.86	99.59%		
TREPS				**1036.38**	**0.90%**		
Net Current Assets				**-558.16**	**-0.48%**		
Total Net Assets				**115286.08**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Silver ETF Fund of Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	14.0813	15.5139	-
IDCW Option	14.0811	15.5136	-
Direct Plan - Growth Option	14.2722	15.7599	-
Direct Plan - IDCW Option	14.2724	15.7601	-

4. Total outstanding exposure in derivatives instrument — Nil

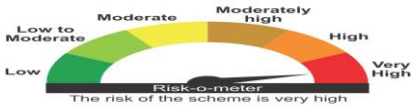
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 0.01 years
7. Details of Term deposits placed as margin — Nil

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

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

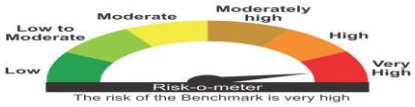
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years.)

Figures as on Mar 31,2025 — **Fund Size Rs. 2042768.31 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**1974845.61**	**96.67%**		
Listed / Awaiting Listing On Stock Exchanges					**1865999.01**	**91.35%**		
Government Securities					**567546.24**	**27.78%**		
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	209055180	215871.63	10.57%	6.72	
07.81 % GOI Floater 2033 - 22-Sep-2033	IN0020200120	7.81	SOV	126501270	130162.60	6.37%	7.48	
7.53% GOI Floater 2034 - 30-Oct-2034	IN0020210137	7.53	SOV	6957470	70235.63	3.44%	7.52	
06.92% GOI 2039 - 18-Nov-2039	IN0020240134	6.92	SOV	32570350	33271.75	1.63%	6.80	
07.34% GOI 2064 - 22-Apr-2064	IN0020240035	7.34	SOV	24007500	25268.73	1.24%	7.07	
06.64% GOI 2035 - 16-Jun-2035	IN0020210020	6.64	SOV	20000000	20000.76	0.98%	6.75	
07.12% Maharashtra SDL 2038 - 05-Feb-2038	IN2220240427	7.12	SOV	13228600	13417.82	0.66%	7.07	
07.14% Maharashtra SDL 2039 - 05-Feb-2039	IN2220240435	7.14	SOV	12000000	12220.69	0.60%	7.05	
7.32% Chhattisgarh SDL 2037 - 05-Mar-2037	IN3520240083	7.32	SOV	11051200	11361.97	0.56%	7.09	
07.17% GOI 2030 - 17-Apr-2030	IN0020230036	7.17	SOV	10000000	10288.78	0.50%	6.59	
07.02% GOI 2031 - 18-Jun-2031	IN0020240076	7.02	SOV	10000000	10259.69	0.50%	6.61	
07.13% Karnataka SDL 2024 - 20-Aug-2034	IN1920240257	7.13	SOV	4659200	4717.92	0.23%	7.06	
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	3739410	3875.40	0.19%	6.71	
07.26% GOI 2033 - 06-Feb-2033	IN0020220151	7.26	SOV	2434500	2531.51	0.12%	6.71	
7.29% West Bengal SDL 2038 - 12-Mar-2038	IN3420240241	7.29	SOV	1733000	1776.20	0.09%	7.12	
07.86% Rajasthan SDL 2027 - 27-Dec-2027	IN2920170122	7.86	SOV	500000	512.68	0.03%	6.94	
07.59% Uttar Pradesh SDL 2027 - 25-Oct-2027	IN3320170126	7.59	SOV	500000	508.92	0.02%	6.93	
07.06% GOI 2028 - 10-Apr-2028	IN0020230010	7.06	SOV	354250	360.20	0.02%	6.54	
07.33% GOI 2026 - 30-Oct-2026	IN0020230119	7.33	SOV	337800	342.20	0.02%	6.55	
07.06% Rajasthan SDL 2026 - 14-Dec-2026	IN2920160214	7.06	SOV	300800	302.68	0.01%	6.77	
06.79% GOI 2034 - 07-Oct-2034	IN0020240126	6.79	SOV	150850	153.07	0.01%	6.69	
07.08% Andhra Pradesh SDL 2026 - 14-Dec-2026	IN1020160405	7.08	SOV	61700	62.09	^	6.78	
07.38% Rajasthan SDL 2026 - 14-Sep-2026	IN2920160156	7.38	SOV	42900	43.32	^	6.77	
Non-Convertible debentures / Bonds					**1286049.16**	**62.96%**		
LIC Housing Finance Ltd. - 23-Mar-2035	INE115A07RF8	7.58	CRISIL AAA	60000	60657.00	2.97%	7.42	
NABARD - 31-Jul-2026	INE261F08DX0	7.58	CRISIL AAA	55000	55122.21	2.70%	7.35	
NABARD - 24-Mar-2028	INE261F08EM1	7.53	ICRA AAA	48000	48254.06	2.36%	7.32	
Small Industries Development Bank Of India. - 22-Sep-2026 **	INE556F08KJ7	7.55	CRISIL AAA	37000	37100.79	1.82%	7.30	
Small Industries Development Bank Of India. - 31-Aug-2026 **	INE556F08KH1	7.43	CRISIL AAA	36500	36538.62	1.79%	7.30	
NABARD - 31-Aug-2026	INE261F08EA6	7.5	CRISIL AAA	35000	35036.44	1.72%	7.37	
Muthoot Finance Ltd. - 07-Dec-2026 **	INE414G07IQ8	8.85	CRISIL AA+	30000	30186.99	1.48%	8.39	
Power Finance Corporation Ltd. - 15-Apr-2028 **	INE134E08NL6	7.42	CRISIL AAA	30000	30143.25	1.48%	7.24	
Summit Digitel Infrastructure Private Ltd. - 15-Mar-2030 **	INE507T07146	7.87	CRISIL AAA	28300	28844.27	1.41%	7.60	
Small Industries Development Bank Of India. - 10-Apr-2028 **	INE556F08KT6	7.44	CRISIL AAA	26000	26108.13	1.28%	7.28	
Pipeline Infrastructure Pvt Ltd. - 11-Mar-2029 **	INE01XX07034	7.96	CRISIL AAA	25300	25878.16	1.27%	7.47	
TVS Holdings Ltd. - 22-Jan-2030 **	INE105A08030	8.75	CARE AA+	25000	25125.00	1.23%	8.52	
Muthoot Finance Ltd. - 31-Jan-2028	INE414G07JL7	8.65	CRISIL AA+	25000	25034.63	1.23%	8.57	
LIC Housing Finance Ltd. - 11-Feb-2028 **	INE115A07QW5	7.74	CRISIL AAA	21000	21119.05	1.03%	7.50	
Bharti Telecom Ltd. - 04-Dec-2026	INE403D08207	8.95	CRISIL AA+	20000	20223.34	0.99%	8.16	
Power Finance Corporation Ltd. - 15-Jul-2028 **	INE134E08NP7	7.45	CRISIL AAA	20000	20126.16	0.99%	7.24	
DLF Cyber City Developers Ltd. - 18-Jun-2027 **	INE186K07098	8.4	ICRA AA+	20000	20105.94	0.98%	8.11	
Oberoi Realty Ltd. - 24-Oct-2027 **	INE093I07074	8	CARE AA+	20000	20088.38	0.98%	8.26	
Power Finance Corporation Ltd. - 25-Aug-2026 **	INE134E08MT1	7.64	CRISIL AAA	20000	20075.54	0.98%	7.30	
EMBASSY OFFICE PARKS REIT - 05-Sep-2025 **	INE041007134	8.17	CRISIL AAA	20000	20054.72	0.98%	7.74	
EMBASSY OFFICE PARKS REIT - 04-Sep-2025 **	INE041007126	8.03	CRISIL AAA	20000	20015.18	0.98%	7.59	
Avanse Financial Services Ltd - 07-Oct-2027 **	INE087P07410	9.4	CRISIL AA-	20000	19972.28	0.98%	9.73	
EMBASSY OFFICE PARKS REIT - 05-Apr-2027 **	INE041007092	7.35	CRISIL AAA	2000	19918.46	0.98%	7.86	
Small Industries Development Bank Of India. - 12-Jun-2028	INE556F08KU4	7.51	CRISIL AAA	19500	19625.40	0.96%	7.28	
Power Finance Corporation Ltd. - 15-Jan-2026 **	INE134E08LZ0	7.58	CRISIL AAA	1900	19009.41	0.93%	7.46	
Bharti Telecom Ltd. - 05-Dec-2025 **	INE403D08157	8.7	CRISIL AA+	1550	15534.78	0.76%	8.13	
Torrent Power Ltd. - 18-Jan-2028 **	INE813H07333	8.4	CRISIL AA+	14000	14189.77	0.69%	7.82	
Sundaram Home Finance Ltd. - 27-Nov-2026 **	INE667F07IU5	7.9123	ICRA AAA	13500	13552.61	0.66%	7.61	
Citicorp Finance (India) Ltd. - 09-Dec-2026 **	INE915D08CY6	8.35	ICRA AAA	13500	13509.14	0.66%	8.48	
TVS Credit Services Ltd. - 26-Aug-2026 **	INE729N08048	9.4	CRISIL AA	1300	13191.53	0.65%	8.29	
Nirma Ltd. - 07-Apr-2027 **	INE091A07208	8.5	CRISIL AA	12500	12584.13	0.62%	8.09	
Small Industries Development Bank Of India. - 04-Sep-2026 **	INE556F08KI9	7.44	CRISIL AAA	12500	12514.95	0.61%	7.30	
360 One Prime Ltd. - 18-Jan-2026 **	INE248U07EQ0	9.41	CRISIL AA	1230000	12331.22	0.60%	8.93	
Tata Capital Housing Finance Ltd. - 08-May-2026 **	INE033L07HZ9	7.9613	CRISIL AAA	12000	12047.74	0.59%	7.59	
TVS Credit Services Ltd. - 31-Jan-2028 **	INE729N08089	9.5	CRISIL AA	115	11786.58	0.58%	8.47	
LIC Housing Finance Ltd. - 18-Oct-2029 **	INE115A07QY1	7.57	CRISIL AAA	11000	11041.99	0.54%	7.45	
Samvardhana Motherson International Ltd. - 23-Jan-2026 **	INE775A08089	8.15	FITCH AAA	10500	10526.79	0.52%	7.70	
L&T Metro Rail (Hyderabad) Ltd. - 30-Apr-2026 **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10391.52	0.51%	7.60	
Small Industries Development Bank Of India. - 24-Nov-2028 **	INE556F08KL3	7.83	CRISIL AAA	10000	10173.33	0.50%	7.25	
LIC Housing Finance Ltd. - 19-Jan-2035 **	INE115A07RB7	7.58	CRISIL AAA	10000	10104.63	0.49%	7.42	
Small Industries Development Bank Of India. - 12-Mar-2029 **	INE556F08KW0	7.42	CRISIL AAA	10000	10077.01	0.49%	7.19	
NABARD - 30-Sep-2027 **	INE261F08EI9	7.7	ICRA AAA	10000	10076.09	0.49%	7.33	
Godrej Industries Ltd. - 28-Aug-2026 **	INE233A08121	8.36	CRISIL AA+	10000	10048.41	0.49%	7.92	
Narayana Hrudayalaya Ltd. - 19-Mar-2029 **	INE410P08016	8.25	ICRA AA	10000	10019.27	0.49%	8.13	
Tata Projects Ltd. - 07-Feb-2031 **	INE725H08246	8.6	FITCH AA	10000	10008.02	0.49%	8.53	
ICICI Home Finance Company Ltd. - 25-Feb-2028 **	INE071G07777	8.14	ICRA AAA	10000	9988.87	0.49%	8.25	
TMF Holdings Ltd. - 03-Jun-2040 **	INE909H08311	7.7541	CRISIL AA+	1000	9975.57	0.49%	7.95	
LIC Housing Finance Ltd. - 23-Nov-2027 **	INE115A07MQ6	7.75	CRISIL AAA	900	9057.06	0.44%	7.45	
Small Industries Development Bank Of India. - 27-Oct-2025 **	INE556F08KD0	7.75	ICRA AAA	875	8756.36	0.43%	7.50	
Altius Telecom Infrastructure Trust. - 18-Dec-2026 **	INE0BWS08019	8.4	CRISIL AAA	8500	8548.76	0.42%	8.14	
SMFG India Credit Company Ltd - 05-Aug-2026 **	INE535H07CK4	8.28	ICRA AAA	8500	8535.49	0.42%	7.88	
Small Industries Development Bank Of India. - 19-Apr-2027 **	INE556F08KK5	7.79	CRISIL AAA	8000	8075.98	0.40%	7.27	
Citicorp Finance (India) Ltd. - 29-Jul-2026 **	INE915D08CX8	8.43	ICRA AAA	8000	8004.11	0.39%	8.50	
Summit Digitel Infrastructure Private Ltd. - 31-May-2027 **	INE507T07096	8.05	CRISIL AAA	750	7610.13	0.37%	7.52	
LIC Housing Finance Ltd. - 10-Jul-2026 **	INE115A07JW0	8.43	CRISIL AAA	750	7575.10	0.37%	7.53	
NABARD - 31-Jan-2028 **	INE261F08DV4	7.62	CRISIL AAA	7500	7555.56	0.37%	7.30	
SMFG India Home Finance Company Ltd. - 10-Sep-2027 **	INE213W07293	8.07	CARE AAA	7500	7534.24	0.37%	7.82	
Titan Company Ltd. - 03-Nov-2025 **	INE280A08015	7.75	CRISIL AAA	7500	7508.00	0.37%	7.33	
Summit Digitel Infrastructure Ltd - 16-Jun-2026 **	INE507T07062	6.59	CRISIL AAA	750	7434.83	0.36%	7.56	
LIC Housing Finance Ltd. - 23-Jun-2027	INE115A07PV9	7.9	CRISIL AAA	700	7059.02	0.35%	7.45	
Eris Lifesciences Ltd. - 07-Dec-2026 **	INE406M08011	8.73	FITCH AA-	6750	6795.04	0.33%	8.31	
LIC Housing Finance Ltd. - 25-Jan-2029 **	INE115A07NU6	8.8	CRISIL AAA	650	6779.90	0.33%	7.45	
Eris Lifesciences Ltd. - 07-Jun-2027 **	INE406M08029	8.73	FITCH AA-	6250	6300.28	0.31%	8.29	
Rural Electrification Corporation Ltd. - 30-May-2026 **	INE020B08ES7	7.8	ICRA AAA	6250	6284.84	0.31%	7.25	
Pipeline Infrastructure Pvt Ltd. - 11-Mar-2028 **	INE01XX07042	7.96	CRISIL AAA	5900	5985.99	0.29%	7.57	
DME Development Ltd. - 16-Mar-2036 **	INE0J7Q07108	9.58	CRISIL AAA	545	5784.88	0.28%	9.35	
TMF Holdings Ltd. - 31-Mar-2199 **	INE909H08386	7.2962	CRISIL AA+	575	5641.96	0.28%	8.16	
DME Development Ltd. - 16-Mar-2034 **	INE0J7Q07082	9.58	CRISIL AAA	530	5615.32	0.27%	9.19	
DME Development Ltd. - 16-Mar-2033 **	INE0J7Q07074	9.58	CRISIL AAA	530	5614.68	0.27%	9.10	
DME Development Ltd. - 16-Mar-2032 **	INE0J7Q07066	9.58	CRISIL AAA	530	5576.40	0.27%	9.09	
DME Development Ltd. - 17-Mar-2031 **	INE0J7Q07058	9.58	CRISIL AAA	530	5553.89	0.27%	9.01	
DME Development Ltd. - 18-Mar-2030 **	INE0J7Q07041	9.58	CRISIL AAA	530	5548.04	0.27%	8.83	
Sheela Foam Ltd. - 06-Oct-2026 **	INE916U08012	8.45	FITCH AA	5500	5527.26	0.27%	8.03	
Sheela Foam Ltd. - 06-Apr-2026 **	INE916U08038	8.45	FITCH AA	5500	5519.50	0.27%	8.07	
DME Development Ltd. - 16-Mar-2029 **	INE0J7Q07033	9.58	CRISIL AAA	530	5517.54	0.27%	8.75	
Sheela Foam Ltd. - 06-Oct-2025 **	INE916U08020	8.45	FITCH AA	5500	5502.88	0.27%	8.02	
Sheela Foam Ltd. - 04-Apr-2025 **	INE916U08046	8.45	FITCH AA	5500	5500.06	0.27%	8.00	
DME Development Ltd. - 16-Mar-2028 **	INE0J7Q07025	9.58	CRISIL AAA	530	5478.04	0.27%	8.66	
DME Development Ltd. - 16-Mar-2035 **	INE0J7Q07090	9.58	CRISIL AAA	515	5442.38	0.27%	9.29	
DME Development Ltd. - 16-Mar-2037 **	INE0J7Q07017	9.58	CRISIL AAA	500	5341.09	0.26%	9.32	
Torrent Power Ltd. - 28-Feb-2028 **	INE813H07374	8.32	CRISIL AA+	5200	5263.95	0.26%	7.82	
LIC Housing Finance Ltd. - 29-Aug-2034 **	INE115A07QV7	7.61	CRISIL AAA	5000	5060.74	0.25%	7.42	
Rural Electrification Corporation Ltd. - 31-Mar-2028 **	INE020B08EA5	7.55	CRISIL AAA	500	5045.69	0.25%	7.20	
Godrej Industries Ltd. - 12-Jun-2026 **	INE233A08071	8.3	CRISIL AA+	5000	5023.80	0.25%	7.91	
Rural Electrification Corporation Ltd. - 30-Jun-2026 **	INE020B08EM0	7.64	CRISIL AAA	5000	5020.09	0.25%	7.25	
360 One Prime Ltd. - 28-Feb-2026 **	INE248U07FA1	9.3	ICRA AA	5000	5009.57	0.25%	9.00	
NABARD - 15-Oct-2026 **	INE261F08EB4	7.49	CRISIL AAA	5000	5007.36	0.25%	7.34	
Tata Capital Housing Finance Ltd. - 15-Jun-2026 **	INE033L07HF1	6.5	CRISIL AAA	500	4937.71	0.24%	7.59	
TMF Holdings Ltd. - 30-Dec-2099 **	INE909H08337	7.7505	CRISIL AA+	400	3991.09	0.20%	7.95	
Jodhpur Wind Farms Pvt. Ltd. - 13-Nov-2025 **	INE03IQ08033	6.75	CRISIL AA+(CE)	400	3959.66	0.19%	8.25	
Pipeline Infrastructure Pvt Ltd. - 11-Mar-2027 **	INE01XX07059	7.96	CRISIL AAA	3500	3533.06	0.17%	7.58	
Rural Electrification Corporation Ltd. - 31-Aug-2027 **	INE020B08FF1	7.56	ICRA AAA	3500	3521.04	0.17%	7.25	
Small Industries Development Bank Of India. - 10-Jun-2027 **	INE556F08KN9	7.75	CRISIL AAA	3000	3028.62	0.15%	7.27	
EMBASSY OFFICE PARKS REIT - 27-Sep-2027 **	INE041007142	7.96	CRISIL AAA	3000	3028.43	0.15%	7.76	
Torrent Power Ltd. - 11-Mar-2027 **	INE813H07192	7.45	CRISIL AA+	300	2976.77	0.15%	7.89	
Small Industries Development Bank Of India. - 14-May-2027 **	INE556F08KM1	7.79	CRISIL AAA	2500	2524.75	0.12%	7.27	
NABARD - 15-Mar-2027	INE261F08EF5	7.8	ICRA AAA	2500	2523.94	0.12%	7.25	
LIC Housing Finance Ltd. - 26-Mar-2027 **	INE115A07LO3	7.95	CRISIL AAA	250	2522.21	0.12%	7.45	
Rural Electrification Corporation Ltd. - 26-Feb-2027	INE020B08EW9	7.71	CRISIL AAA	2500	2521.49	0.12%	7.20	
LIC Housing Finance Ltd. - 22-Oct-2027 **	INE115A07QZ8	7.74	CRISIL AAA	2500	2515.43	0.12%	7.45	
Power Finance Corporation Ltd. - 15-Jul-2026	INE134E08MC7	7.77	CRISIL AAA	2500	2515.02	0.12%	7.30	
Nexus Select Trust - 16-Jun-2026 **	INE0NDH07019	7.86	CRISIL AAA	2500	2508.61	0.12%	7.68	
LIC Housing Finance Ltd. - 25-Sep-2026 **	INE115A07KM9	7.83	CRISIL AAA	250	2508.59	0.12%	7.53	
Power Finance Corporation Ltd. - 15-Jul-2026 **	INE134E08ML8	7.55	CRISIL AAA	2500	2508.29	0.12%	7.30	
Rural Electrification Corporation Ltd. - 30-Jun-2026 **	INE020B08ED9	7.56	CRISIL AAA	2500	2507.75	0.12%	7.25	
LIC Housing Finance Ltd. - 11-Dec-2026 **	INE115A07RA9	7.69	CRISIL AAA	2500	2504.91	0.12%	7.53	
TMF Holdings Ltd. - 30-Dec-2099 **	INE909H08345	7.7475	CRISIL AA+	250	2494.99	0.12%	7.95	
Chennai Petroleum Corporation Ltd. - 17-Jul-2025 **	INE178A08029	5.78	CRISIL AAA	250	2484.74	0.12%	7.60	
TVS Credit Services Ltd. - 10-Jun-2026 **	INE729N08030	9.4	CRISIL AA	213	2156.06	0.11%	8.29	
Torrent Power Ltd. - 28-Feb-2029 **	INE813H07366	8.32	CRISIL AA+	2000	2035.33	0.10%	7.77	
TMF Holdings Ltd. - 31-Mar-2199 **	INE909H08394	7.3029	CRISIL AA+	200	1965.13	0.10%	8.16	
Bharti Telecom Ltd. - 04-Dec-2025 **	INE403D08181	8.9	CRISIL AA+	1500	1505.21	0.07%	8.13	
Power Finance Corporation Ltd. - 02-May-2026 **	INE134E08IE1	8.03	CRISIL AAA	125	1258.62	0.06%	7.32	
Rural Electrification Corporation Ltd. - 29-Nov-2028 **	INE020B08BG8	8.56	CRISIL AAA	120	1256.44	0.06%	7.20	
Muthoot Finance Ltd. - 18-Jan-2027 **	INE414G07JH5	8.97	CRISIL AA+	1000	1009.08	0.05%	8.37	
NABARD - 24-Feb-2028	INE261F08EK5	7.44	CRISIL AAA	1000	1003.32	0.05%	7.30	
NABARD - 27-Feb-2029 **	INE261F08BC8	8.5	CRISIL AAA	20	209.70	0.01%	7.18	
Zero Coupon Bonds / Deep Discount Bonds					**12403.61**	**0.61%**		
Tata Motors Finance Ltd. - 28-Aug-2026 **	INE601U08309		CRISIL AA+	1000	12403.61	0.61%	7.90	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**108846.60**	**5.33%**		

Sansar Trust - 25-Aug-2030 **	INE14LF15016		CRISIL AAA(SO)	3500000000	35108.50	1.72%	9.02	
Sansar Trust June 2024 A1 - 25-Aug-2027 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	16402.00	0.80%	9.02	
India Universal Trust AL1 - 20-Sep-2030 **	INE163715035		FITCH AAA(SO)	145	14147.97	0.69%	8.20	
India Universal Trust AL1 - 20-Sep-2026 **	INE163715019		FITCH AAA(SO)	135	9575.66	0.47%	8.18	
India Universal Trust AL2 - 21-Nov-2030 **	INE1CBK15037		CRISIL AAA(SO)	94	9319.62	0.46%	8.30	
India Universal Trust AL2 - 21-Nov-2027 **	INE1CBK15029		CRISIL AAA(SO)	97	8974.14	0.44%	8.22	
India Universal Trust AL2 - 21-Nov-2026 **	INE1CBK15011		CRISIL AAA(SO)	109	8775.87	0.43%	8.22	
India Universal Trust AL1 - 20-Jul-2027 **	INE163715027		FITCH AAA(SO)	70	6542.84	0.32%	8.16	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**5395.33**	**0.26%**		
Corporate Debt Market Development Fund	INF0RQ622028		Financial Services	48894	5395.33	0.26%		
TREPS					**23803.38**	**1.17%**		
Net Current Assets					**38723.99**	**1.90%**		
Total Net Assets					**2042768.31**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Short Term Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	56.5919	58.8276	-
Monthly IDCW Option	12.1481	12.0682	0.4635
Direct Plan - Growth Option	61.4538	64.0608	-
Direct Plan - Monthly IDCW Option	12.7709	12.6810	0.5221

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Average Maturity	4.88 years
7. Details of Term deposits placed as margin	Nil

** Non Traded / Illiquid Securities.

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

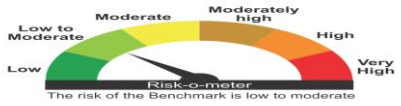
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer

Benchmark Riskometer

Benchmark name - NIFTY Short Duration Debt Index A-II



ICICI Prudential Mutual Fund

ICICI Prudential Savings Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months.)

Figures as on Mar 31,2025 — **Fund Size Rs. 2147360.71 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**1594068.28**	**74.23%**		
Listed / Awaiting Listing On Stock Exchanges					**1461334.84**	**68.05%**		
Government Securities					**292129.97**	**13.60%**		
07.81 % GOI Floater 2033 - 22-Sep-2033	IN0020200120	7.81	SOV	128719310	132444.83	6.17%	7.48	
07.3% GOI Floater 2028 - 04-Oct-2028	IN0020210160	7.3	SOV	87773600	88276.63	4.11%	7.24	
7.53% GOI Floater 2034 - 30-Oct-2034	IN0020210137	7.53	SOV	46625930	47068.83	2.19%	7.52	
08.36% Maharashtra SDL 2026 - 27-Jan-2026	IN2220150170	8.36	SOV	7500000	7604.62	0.35%	6.68	
06.79% GOI 2034 - 07-Oct-2034	IN0020240126	6.79	SOV	5525900	5607.35	0.26%	6.69	
08.14% Maharashtra SDL 2025 - 27-May-2025	IN2220150022	8.14	SOV	4500000	4510.20	0.21%	6.58	
08.14% Tamil Nadu SDL 2025 - 27-May-2025	IN3120150047	8.14	SOV	3000000	3007.02	0.14%	6.53	
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	1948050	2018.90	0.09%	6.71	
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	1517500	1566.98	0.07%	6.72	
05.15% GOI 2025 - 09-Nov-2025	IN0020200278	5.15	SOV	24800	24.61	^	6.54	
Non-Convertible debentures / Bonds					**1169204.87**	**54.45%**		
LIC Housing Finance Ltd. - 14-Jan-2026 **	INE115A07QE3	7.82	CRISIL AAA	6500	65119.73	3.03%	7.45	
NABARD - 31-Jul-2026	INE261F08DX0	7.58	CRISIL AAA	60500	60634.43	2.82%	7.35	
Bharti Telecom Ltd. - 04-Dec-2025 **	INE403D08181	8.9	CRISIL AA+	35000	35121.52	1.64%	8.13	
Small Industries Development Bank Of India. - 04-Sep-2026 **	INE556F08KI9	7.44	CRISIL AAA	35000	35041.86	1.63%	7.30	
Small Industries Development Bank Of India. - 31-Aug-2026 **	INE556F08KH1	7.43	CRISIL AAA	34000	34035.97	1.59%	7.30	
Small Industries Development Bank Of India. - 22-Sep-2026 **	INE556F08KJ7	7.55	CRISIL AAA	31500	31585.81	1.47%	7.30	
NABARD - 15-Mar-2027	INE261F08EF5	7.8	ICRA AAA	30500	30792.01	1.43%	7.25	
NABARD - 31-Aug-2026	INE261F08EA6	7.5	CRISIL AAA	30000	30031.23	1.40%	7.37	
EMBASSY OFFICE PARKS REIT - 04-Sep-2025 **	INE041007126	8.03	CRISIL AAA	30000	30022.77	1.40%	7.59	
Muthoot Finance Ltd. - 02-Mar-2028 **	INE414G07JM5	8.6	CRISIL AA+	30000	30020.25	1.40%	8.57	
Nirma Ltd. - 07-Apr-2026 **	INE091A07216	8.4	CRISIL AA	27500	27543.48	1.28%	8.18	
Muthoot Finance Ltd. - 07-Dec-2026 **	INE414G07JQ8	8.85	CRISIL AA+	25000	25155.83	1.17%	8.39	
Bharti Telecom Ltd. - 05-Dec-2025 **	INE403D08157	8.7	CRISIL AA+	2100	21047.12	0.98%	8.13	
LIC Housing Finance Ltd. - 11-May-2027 **	INE115A07QO2	7.835	CRISIL AAA	20500	20643.34	0.96%	7.45	
Bajaj Housing Finance Ltd. - 16-Mar-2026 **	INE377Y07375	7.9237	CRISIL AAA	2050	20581.96	0.96%	7.45	
LIC Housing Finance Ltd. - 23-Mar-2035	INE115A07RF8	7.58	CRISIL AAA	20000	20219.00	0.94%	7.42	
Oberoi Realty Ltd. - 24-Oct-2026 **	INE093I07066	7.95	CARE AA+	20000	20066.54	0.93%	7.96	
EMBASSY OFFICE PARKS REIT - 05-Sep-2025 **	INE041007134	8.17	CRISIL AAA	20000	20054.72	0.93%	7.74	
Bajaj Housing Finance Ltd. - 16-Feb-2026 **	INE377Y07466	8	CRISIL AAA	19500	19579.42	0.91%	7.44	
NABARD - 30-Sep-2027 **	INE261F08EI9	7.7	ICRA AAA	17500	17633.16	0.82%	7.33	
Rural Electrification Corporation Ltd. - 31-Aug-2026 **	INE020B08FC8	7.7	ICRA AAA	17500	17578.91	0.82%	7.26	
Bajaj Finance Ltd. - 17-Nov-2025 **	INE296A07SF4	7.9	CRISIL AAA	1750	17520.67	0.82%	7.49	
EMBASSY OFFICE PARKS REIT - 05-Apr-2027 **	INE041007092	7.35	CRISIL AAA	1650	16432.73	0.77%	7.86	
Mankind Pharma Ltd - 16-Apr-2026 **	INE634S07017	7.99	CRISIL AA+	15500	15553.32	0.72%	7.78	
Torrent Power Ltd. - 28-Feb-2026 **	INE813H07390	8.32	CRISIL AA+	13600	13649.72	0.64%	7.86	
LIC Housing Finance Ltd. - 14-Jul-2027	INE115A07QS3	7.9265	CRISIL AAA	13000	13129.01	0.61%	7.41	
Small Industries Development Bank Of India. - 14-May-2027 **	INE556F08KM1	7.79	CRISIL AAA	13000	13128.69	0.61%	7.27	
Torrent Power Ltd. - 16-Jan-2026 **	INE813H07358	8.4	CRISIL AA+	12500	12548.95	0.58%	7.80	
Titan Company Ltd. - 03-Nov-2025 **	INE280A08015	7.75	CRISIL AAA	12000	12012.80	0.56%	7.33	
Power Finance Corporation Ltd. - 02-May-2026 **	INE134E08IE1	8.03	CRISIL AAA	1150	11579.32	0.54%	7.32	
Rural Electrification Corporation Ltd. - 30-Jun-2026 **	INE020B08EM0	7.64	CRISIL AAA	11500	11546.20	0.54%	7.25	
Power Finance Corporation Ltd. - 15-Jul-2026	INE134E08LP1	7.13	CRISIL AAA	1150	11465.59	0.53%	7.35	
Bahadur Chand Investments Pvt. Ltd. - 01-Mar-2028 **	INE087M08134	9.25	ICRA AA	11000	11013.32	0.51%	9.04	
Bahadur Chand Investments Pvt. Ltd. - 28-Aug-2028 **	INE087M08126	9.25	ICRA AA	11000	11007.49	0.51%	9.01	
NABARD - 30-Jan-2026	INE261F08DO9	7.4	CRISIL AAA	1050	10492.46	0.49%	7.40	
Muthoot Finance Ltd. - 14-Jul-2027 **	INE414G07JF9	9.02	CRISIL AA+	10000	10120.84	0.47%	8.38	
Small Industries Development Bank Of India. - 11-Jun-2029 **	INE556F08KX8	7.49	CRISIL AAA	10000	10110.31	0.47%	7.19	
Power Finance Corporation Ltd. - 15-Jul-2028 **	INE134E08NP7	7.45	CRISIL AAA	10000	10063.08	0.47%	7.24	
Godrej Industries Ltd. - 28-Aug-2026 **	INE233A08121	8.36	CRISIL AA+	10000	10048.41	0.47%	7.92	
Sundaram Home Finance Ltd. - 27-Nov-2026 **	INE667F07IU5	7.9123	ICRA AAA	10000	10038.97	0.47%	7.61	
LIC Housing Finance Ltd. - 20-Aug-2026 **	INE115A07QT1	7.865	CRISIL AAA	10000	10036.45	0.47%	7.53	
LIC Housing Finance Ltd. - 28-Nov-2025 **	INE115A07QD5	7.82	CRISIL AAA	1000	10014.06	0.47%	7.40	
SMFG India Credit Company Ltd. - 15-Sep-2025 **	INE535H07CG2	8.3	ICRA AAA	10000	10011.33	0.47%	7.70	
NABARD - 17-Dec-2025 **	INE261F08DT8	7.5	CRISIL AAA	1000	10002.07	0.47%	7.30	
Power Finance Corporation Ltd. - 27-Aug-2026 **	INE134E08LK2	6.09	CRISIL AAA	1000	9839.02	0.46%	7.30	
G R Infraprojects Ltd. - 09-Jun-2034 **	INE201P08225	8.18	CRISIL AA	9250	9249.75	0.43%	8.09	
Pipeline Infrastructure Pvt Ltd. - 11-Mar-2027 **	INE01XX07059	7.96	CRISIL AAA	9000	9085.02	0.42%	7.58	
Power Finance Corporation Ltd. - 07-Aug-2027 **	INE134E08JE9	7.3	CRISIL AAA	875	8752.24	0.41%	7.26	
Altius Telecom Infrastructure Trust. - 18-Dec-2026 **	INE0BWS08019	8.4	CRISIL AAA	8500	8548.76	0.40%	8.14	
Power Finance Corporation Ltd. - 15-Jan-2026 **	INE134E08LZ0	7.58	CRISIL AAA	850	8504.21	0.40%	7.46	
Summit Digitel Infrastructure Ltd - 16-Jun-2026 **	INE507T07062	6.59	CRISIL AAA	850	8426.14	0.39%	7.56	
Tata Capital Housing Finance Ltd. - 08-May-2026 **	INE033L07HZ9	7.9613	CRISIL AAA	8000	8031.82	0.37%	7.59	
Nirma Ltd. - 07-Apr-2027 **	INE091A07208	8.5	CRISIL AA	7500	7550.48	0.35%	8.09	
Rural Electrification Corporation Ltd. - 30-May-2026 **	INE020B08ES7	7.8	ICRA AAA	7500	7541.81	0.35%	7.25	
Tata Capital Housing Finance Ltd. - 03-Nov-2025 **	INE033L07HV8	7.97	CRISIL AAA	750	7516.20	0.35%	7.35	
NABARD - 19-Mar-2026	INE261F08DW2	7.57	CRISIL AAA	7500	7513.78	0.35%	7.35	
LIC Housing Finance Ltd. - 12-Feb-2026 **	INE115A07QB9	7.7201	CRISIL AAA	750	7511.90	0.35%	7.45	
LIC Housing Finance Ltd. - 19-May-2026 **	INE115A07PF2	6.01	CRISIL AAA	700	6887.17	0.32%	7.53	
Small Industries Development Bank Of India. - 12-Jun-2028	INE556F08KU4	7.51	CRISIL AAA	6500	6541.80	0.30%	7.28	
Citicorp Finance (India) Ltd. - 29-Jul-2026 **	INE915D08CX8	8.43	ICRA AAA	6500	6503.34	0.30%	8.50	
Eris Lifesciences Ltd. - 07-Dec-2026 **	INE406M08011	8.73	FITCH AA-	6450	6493.03	0.30%	8.31	
Eris Lifesciences Ltd. - 07-Jun-2027 **	INE406M08029	8.73	FITCH AA-	6050	6098.67	0.28%	8.29	
Muthoot Finance Ltd. - 18-Jan-2027 **	INE414G07JH5	8.97	CRISIL AA+	6000	6054.50	0.28%	8.37	
SMFG India Credit Company Ltd - 05-Aug-2026 **	INE535H07CK4	8.28	ICRA AAA	6000	6025.05	0.28%	7.88	
LIC Housing Finance Ltd. - 14-Jun-2027 **	INE115A07MC6	7.56	CRISIL AAA	600	6010.31	0.28%	7.45	
Tata Capital Housing Finance Ltd. - 15-Jun-2026 **	INE033L07HF1	6.5	CRISIL AAA	550	5431.48	0.25%	7.59	
Rural Electrification Corporation Ltd. - 26-Feb-2027	INE020B08EW9	7.71	CRISIL AAA	5000	5042.98	0.23%	7.20	
Small Industries Development Bank Of India. - 10-Aug-2027 **	INE556F08KP4	7.68	CRISIL AAA	5000	5042.86	0.23%	7.30	
LIC Housing Finance Ltd. - 25-Mar-2026 **	INE115A07QG8	8.1432	CRISIL AAA	500	5030.69	0.23%	7.46	
Shriram Finance Ltd. - 22-May-2026 **	INE721A07SB0	9.2	CRISIL AA+	5000	5028.22	0.23%	8.62	
NABARD - 24-Mar-2028	INE261F08EM1	7.53	ICRA AAA	5000	5026.47	0.23%	7.32	
Power Finance Corporation Ltd. - 25-Aug-2026 **	INE134E08MT1	7.64	CRISIL AAA	5000	5018.89	0.23%	7.30	
NABARD - 15-Oct-2026 **	INE261F08EB4	7.49	CRISIL AAA	5000	5007.36	0.23%	7.34	
Citicorp Finance (India) Ltd. - 11-Jun-2026 **	INE915D08CV2	8.11	ICRA AAA	5000	5000.74	0.23%	8.00	
Small Industries Development Bank Of India. - 24-Nov-2028 **	INE556F08KL3	7.83	CRISIL AAA	4500	4578.00	0.21%	7.25	
Rural Electrification Corporation Ltd. - 12-Mar-2027 **	INE020B08AH8	7.95	CRISIL AAA	450	4559.74	0.21%	7.20	
DME Development Ltd. - 16-Mar-2037 **	INE0J7Q07017	9.58	CRISIL AAA	410	4379.69	0.20%	9.32	
DME Development Ltd. - 16-Mar-2036 **	INE0J7Q07108	9.58	CRISIL AAA	410	4351.92	0.20%	9.35	
DME Development Ltd. - 16-Mar-2034 **	INE0J7Q07082	9.58	CRISIL AAA	410	4343.93	0.20%	9.19	
DME Development Ltd. - 16-Mar-2033 **	INE0J7Q07074	9.58	CRISIL AAA	410	4343.43	0.20%	9.10	
DME Development Ltd. - 16-Mar-2035 **	INE0J7Q07090	9.58	CRISIL AAA	410	4332.77	0.20%	9.29	
DME Development Ltd. - 16-Mar-2032 **	INE0J7Q07066	9.58	CRISIL AAA	410	4313.82	0.20%	9.09	
DME Development Ltd. - 17-Mar-2031 **	INE0J7Q07058	9.58	CRISIL AAA	410	4296.40	0.20%	9.01	
DME Development Ltd. - 18-Mar-2030 **	INE0J7Q07041	9.58	CRISIL AAA	410	4291.88	0.20%	8.83	
DME Development Ltd. - 16-Mar-2029 **	INE0J7Q07033	9.58	CRISIL AAA	410	4268.29	0.20%	8.75	
DME Development Ltd. - 16-Mar-2028 **	INE0J7Q07025	9.58	CRISIL AAA	410	4237.73	0.20%	8.66	
Small Industries Development Bank Of India. - 12-Jan-2026	INE556F08KF5	7.54	ICRA AAA	300	3002.51	0.14%	7.38	
Mankind Pharma Ltd - 16-Oct-2026 **	INE634S07025	7.99	CRISIL AA+	2900	2915.38	0.14%	7.76	
Rural Electrification Corporation Ltd. - 10-Dec-2027 **	INE020B08AQ9	7.7	CRISIL AAA	250	2526.15	0.12%	7.25	
Small Industries Development Bank Of India. - 10-Sep-2027 **	INE556F08KQ2	7.68	CRISIL AAA	2500	2520.59	0.12%	7.30	
Muthoot Finance Ltd. - 20-May-2027 **	INE414G07IR6	8.78	CRISIL AA+	2500	2517.80	0.12%	8.38	
Power Finance Corporation Ltd. - 15-Jul-2026 **	INE134E08ML8	7.55	CRISIL AAA	2500	2508.29	0.12%	7.30	
Rural Electrification Corporation Ltd. - 28-Feb-2026 **	INE020B08EF4	7.6	CRISIL AAA	2500	2503.64	0.12%	7.38	
Power Finance Corporation Ltd. - 22-May-2026 **	INE134E08MO2	7.37	CRISIL AAA	2500	2500.44	0.12%	7.32	
Kotak Mahindra Prime Ltd. - 09-Nov-2026 **	INE916DA7SL3	8.09	CRISIL AAA	2150	2160.08	0.10%	7.72	
Rural Electrification Corporation Ltd. - 31-Aug-2027 **	INE020B08FF1	7.56	ICRA AAA	1250	1257.51	0.06%	7.25	
Small Industries Development Bank Of India. - 10-Jun-2027 **	INE556F08KN9	7.75	CRISIL AAA	1000	1009.54	0.05%	7.27	
SMFG India Credit Company Ltd. - 29-Jul-2025 **	INE535H07CC1	8.3117	ICRA AAA	1000	1001.90	0.05%	7.61	
Bajaj Finance Ltd. - 08-Aug-2025 **	INE296A07SB3	7.38	CRISIL AAA	100	998.33	0.05%	7.51	
NTPC Ltd. - 15-Dec-2025 **	INE733E07JX0	8.19	CRISIL AAA	50	502.70	0.02%	7.22	
Bajaj Housing Finance Ltd. - 09-Sep-2026	INE377Y07490	7.98	CRISIL AAA	150	150.74	0.01%	7.55	
Tata Capital Ltd. - 03-Dec-2026 **	INE306N07NO7	7.905	ICRA AAA	150	150.34	0.01%	7.75	
Aditya Birla Finance Ltd. - 09-Oct-2026 **	INE860H07IQ0	8	ICRA AAA	15000	150.24	0.01%	7.83	
Sundaram Finance Ltd. - 11-Dec-2026 **	INE660A07RU2	7.75	ICRA AAA	150	150.09	0.01%	7.68	
Housing and Urban Development Corporation Ltd. - 23-Mar-2029 **	INE031A08707	8.37	ICRA AAA	3	31.46	^	7.07	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**132733.44**	**6.18%**		
India Universal Trust AL1 - 20-Sep-2030 **	INE167J15035		FITCH AAA(SO)	333	32491.53	1.51%	8.20	
India Universal Trust AL1 - 20-Sep-2026 **	INE167J15019		FITCH AAA(SO)	308	21846.68	1.02%	8.18	
Sansar Trust - 25-Aug-2030 **	INE14LF15016		CRISIL AAA(SO)	2000000000	20062.00	0.93%	9.02	
Sansar Trust June 2024 A1 - 25-Aug-2027 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	16402.00	0.76%	9.02	
India Universal Trust AL1 - 20-Jul-2027 **	INE167J15027		FITCH AAA(SO)	159	14861.60	0.69%	8.16	
India Universal Trust AL2 - 21-Nov-2030 **	INE1CBK15037		CRISIL AAA(SO)	94	9319.62	0.43%	8.30	
India Universal Trust AL2 - 21-Nov-2027 **	INE1CBK15029		CRISIL AAA(SO)	97	8974.14	0.42%	8.22	
India Universal Trust AL2 - 21-Nov-2026 **	INE1CBK15011		CRISIL AAA(SO)	109	8775.87	0.41%	8.22	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**511645.30**	**23.83%**		
CD					**460745.76**	**21.46%**		
HDFC Bank Ltd. **	INE040A16FY5		CRISIL A1+	22000	104923.28	4.89%	7.15	
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	8500	40476.19	1.88%	7.36	
Indian Bank	INE562A16NQ8		CRISIL A1+	4000	19072.24	0.89%	7.19	
Punjab National Bank **	INE160A16QT8		CRISIL A1+	4000	18946.08	0.88%	7.20	
Small Industries Development Bank Of India. **	INE556F16AY0		CRISIL A1+	4000	18929.10	0.88%	7.20	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	4000	18856.08	0.88%	7.28	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	4000	18851.72	0.88%	7.20	
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	4000	18842.42	0.88%	7.55	

Canara Bank **	INE476A16B31	CRISIL A1+	4000	18731.32	0.87%	7.15		
IndusInd Bank Ltd. **	INE095A16Z18	CRISIL A1+	4000	18725.66	0.87%	7.55		
NABARD **	INE261F16900	CRISIL A1+	3000	14172.48	0.66%	7.20		
Bank Of India **	INE084A16CZ7	CRISIL A1+	3000	14144.16	0.66%	7.27		
Bank Of India **	INE084A16DC4	CRISIL A1+	3000	14125.61	0.66%	7.27		
IndusInd Bank Ltd. **	INE095A16W94	CRISIL A1+	2500	12168.09	0.57%	7.38		
Canara Bank **	INE476A16ZQ5	CRISIL A1+	2500	11905.70	0.55%	7.15		
HDFC Bank Ltd.	INE040A16GF2	CRISIL A1+	2500	11772.75	0.55%	7.25		
Punjab National Bank **	INE160A16QL5	CRISIL A1+	2000	9523.50	0.44%	7.19		
Canara Bank **	INE476A16ZU7	CRISIL A1+	2000	9512.15	0.44%	7.15		
Canara Bank **	INE476A16ZW3	CRISIL A1+	2000	9499.77	0.44%	7.15		
Axis Bank Ltd. **	INE238AD6AE9	CRISIL A1+	2000	9471.31	0.44%	7.23		
Union Bank Of India **	INE692A16IK6	ICRA A1+	2000	9461.03	0.44%	7.17		
IDFC First Bank Ltd. **	INE092T16XZ6	CRISIL A1+	2000	9426.73	0.44%	7.35		
Axis Bank Ltd. **	INE238AD6AN0	CRISIL A1+	2000	9374.64	0.44%	7.23		
Punjab National Bank	INE160A16RK5	CRISIL A1+	2000	9350.77	0.44%	7.22		
Bank Of India **	INE084A16CY0	CRISIL A1+	1000	4746.65	0.22%	7.24		
Axis Bank Ltd. **	INE238AD6AF6	CRISIL A1+	1000	4736.55	0.22%	7.23		
Punjab National Bank	INE160A16PE2	CRISIL A1+	200	999.78	0.05%	8.16		
CP				**50899.54**	**2.37%**			
Panatone Finvest Ltd. **	INE116F14216	CRISIL A1+	5700	26901.89	1.25%	7.56		
Sharekhan Ltd **	INE211H14856	ICRA A1+	1500	7420.85	0.35%	7.95		
Sharekhan Ltd **	INE211H14831	ICRA A1+	1500	7231.17	0.34%	8.38		
Muthoot Finance Ltd. **	INE414G14UK2	CRISIL A1+	1000	4674.18	0.22%	7.60		
Muthoot Finance Ltd. **	INE414G14UL0	CRISIL A1+	1000	4671.45	0.22%	7.60		
Bills Rediscounted				**Nil**	**Nil**			
Treasury Bills				**Nil**	**Nil**			
Units of an Alternative Investment Fund (AIF)				**6311.40**	**0.29%**			
Corporate Debt Market Development Fund	INF0RQ622028	Financial Services	57196	6311.40	0.29%			
TREPS				**33784.34**	**1.57%**			
Net Current Assets				**1551.39**	**0.07%**			
Total Net Assets				**2147360.71**	**100.00%**			
INTEREST RATE SWAPS (At Notional Value)				**-200000.00**	**-9.31%**			
Nomura Fixed Income Securities Ltd- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.47%			
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.47%			
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.47%			
DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.47%			
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.47%			
Nomura Fixed Income Securities Ltd- MD -03-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.47%			
Standard Chartered Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.47%			
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.47%			
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.47%			
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)				-10000.00	-0.47%			
DBS Bank India Ltd- MD -03-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.47%			
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.47%			
BNP Paribas- MD -18-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.47%			
Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.47%			
Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.47%			
DBS Bank India Ltd- MD -05-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.47%			
Nomura Fixed Income Securities Ltd- MD -17-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.47%			
BNP Paribas- MD -03-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.47%			
Nomura Fixed Income Securities Ltd- MD -29-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.23%			
Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)				-5000.00	-0.23%			
BNP Paribas- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.23%			
Barclays Bank- MD -28-Feb-2028 (Pay fixed/receive float)				-5000.00	-0.23%			

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Savings Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	512.6737	532.5079	-
Daily IDCW Option	105.7358	105.7919	3.9587
Weekly IDCW Option	105.6100	105.7475	3.6914
Fortnightly IDCW Option	102.0154	101.6880	3.8111
Monthly IDCW Option	102.2591	101.6699	3.8163
Quarterly IDCW Option	107.8975	108.2438	3.7733
IDCW Others Option	180.5249	178.4881	9.0000
Direct Plan - Growth Option	519.2369	539.6209	-
Direct Plan - Daily IDCW option	105.7358	105.7929	4.0156
Direct Plan - Weekly IDCW Option	105.6588	105.7964	3.7487
Direct Plan - Fortnightly IDCW Option	102.0207	101.6890	3.8664
Direct Plan - Monthly IDCW Option	102.2687	101.6709	3.8715
Direct Plan - Quarterly IDCW Option	108.1223	108.4712	3.8394
Direct Plan - IDCW Others	182.9025	4.0156	9.0000

4. Total outstanding exposure in derivatives instrument	Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Average Maturity	1.92 years
7. Details of Term deposits placed as margin	Nil

** Non Traded / Illiquid Securities.

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

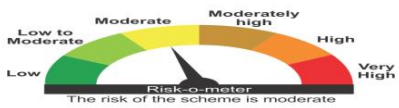
Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 174935.49 Lakh.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

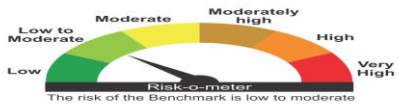
As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

"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



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



ICICI Prudential Mutual Fund

ICICI Prudential Rural Opportunities Fund (An open ended equity scheme following Rural and allied theme)

Figures as on Mar 31,2025 | **Fund Size Rs. 128221.59 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**110028.20**	**85.81%**		
Listed / Awaiting Listing On Stock Exchanges					**110028.20**	**85.81%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	453806	10250.80	7.99%		
State Bank Of India	INE062A01020		Banks	1133539	8745.25	6.82%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	497996	8632.26	6.73%		
NTPC Ltd.	INE733E01010		Power	1297890	4641.25	3.62%		
Nestle India Ltd.	INE239A01024		Food Products	205213	4618.83	3.60%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	294765	4562.52	3.56%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1075000	4404.81	3.44%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	170785	4132.74	3.22%		
Bank Of Baroda	INE028A01039		Banks	1782433	4073.39	3.18%		
Britannia Industries Ltd.	INE216A01030		Food Products	79100	3905.09	3.05%		
LIC Housing Finance Ltd.	INE115A01026		Finance	681000	3839.82	2.99%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	546381	3746.53	2.92%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	139905	3729.59	2.91%		
Tata Motors Ltd.	INE155A01022		Automobiles	540000	3642.03	2.84%		
Eicher Motors Ltd.	INE066A01021		Automobiles	63833	3413.60	2.66%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	379374	3032.72	2.37%		
Axis Bank Ltd.	INE238A01034		Banks	270000	2975.40	2.32%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	384966	2800.63	2.18%		
Havells India Ltd.	INE176B01034		Consumer Durables	169361	2589.36	2.02%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	138078	2515.16	1.96%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	319000	2078.76	1.62%		
Max Financial Services Ltd.	INE180A01020		Insurance	170503	1956.86	1.53%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	180286	1903.55	1.48%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	16452	1895.62	1.48%		
Dabur India Ltd.	INE016A01026		Personal Products	292500	1481.51	1.16%		
Indian Bank	INE562A01011		Banks	265398	1436.60	1.12%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	256310	1379.84	1.08%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	172507	1335.38	1.04%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	10783	1241.07	0.97%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	598534	1061.08	0.83%		
Emami Ltd.	INE548C01032		Personal Products	175994	1020.59	0.80%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	35817	935.24	0.73%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	13185	650.37	0.51%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	98000	553.06	0.43%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	1714	522.82	0.41%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	7000	343.67	0.27%		
NTPC Ltd. (Covered call) $$			Power	-363000	-19.60	-0.02%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**13659.28**	**10.65%**		
Others					**4000.00**	**3.12%**		
Cash Margin - Derivatives					4000.00	3.12%		
Net Current Assets					**534.11**	**0.42%**		
Total Net Assets					**128221.59**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Rural Opportunities Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option		10.08	-
IDCW Option	Schemes are launched After 30-Sep-2024	10.08	-
Direct Plan - Growth Option		10.10	-
Direct Plan - IDCW Option		10.10	-

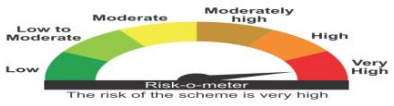
4. Total outstanding exposure in derivatives instrument	Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Portfolio turnover Ratio	0.06
7. Details of Term deposits placed as margin	Nil

$$ - Derivatives.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

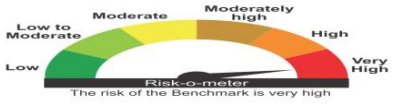
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Rural TRI



ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Equity Plan (An open ended Retirement Solution Oriented Scheme)

Figures as on Mar 31,2025 — **Fund Size Rs. 107369.06 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**105039.06**	**97.83%**		
Listed / Awaiting Listing On Stock Exchanges					**105039.06**	**97.83%**		
Bharti Airtel Ltd. - Partly Paid Share	INE397D01024		Telecom - Services	319291	5534.59	5.15%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	94312	5009.62	4.67%		
Muthoot Finance Ltd.	INE414G01012		Finance	178630	4256.57	3.96%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	83115	4251.62	3.96%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	29084	3347.44	3.12%		
Info Edge (India) Ltd.	INE663F01024		Retailing	46138	3313.35	3.09%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	122636	3269.23	3.04%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	200000	3179.50	2.96%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	577846	3110.83	2.90%		
Vedanta Ltd.	INE205A01025		Diversified Metals	650000	3012.10	2.81%		
Britannia Industries Ltd.	INE216A01030		Food Products	56276	2778.29	2.59%		
Tech Mahindra Ltd.	INE669C01036		It - Software	188057	2667.12	2.48%		
Power Finance Corporation Ltd.	INE134E01011		Finance	600000	2485.50	2.31%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	202178	2391.66	2.23%		
BSE Ltd.	INE118H01025		Capital Markets	43000	2356.31	2.19%		
UPL Ltd. (Right Share)	INE628A01036		Fertilizers & Agrochemicals	339000	2156.89	2.01%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	234983	2143.75	2.00%		
Polycab India Ltd.	INE455K01017		Industrial Products	39631	2040.18	1.90%		
Sobha Ltd.	INE671H01015		Realty	163484	2002.27	1.86%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	187675	1995.36	1.86%		
The Phoenix Mills Ltd.	INE211B01039		Realty	120000	1971.96	1.84%		
Titan Company Ltd.	INE280A01028		Consumer Durables	63985	1960.08	1.83%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	109126	1843.52	1.72%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	52262	1682.60	1.57%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	421652	1647.61	1.53%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	48000	1645.54	1.53%		
Usha Martin Ltd.	INE228A01035		Industrial Products	457275	1542.62	1.44%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	34681	1460.36	1.36%		
Godrej Properties Ltd.	INE484J01027		Realty	62937	1340.31	1.25%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	23316	1291.69	1.20%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	20278	1244.38	1.16%		
United Spirits Ltd.	INE854D01024		Beverages	86203	1207.96	1.13%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	205064	1192.65	1.11%		
Siemens Ltd.	INE003A01024		Electrical Equipment	22600	1192.23	1.11%		
Bharat Forge Ltd.	INE465A01025		Auto Components	98253	1148.72	1.07%		
Zomato Ltd.	INE758T01015		Retailing	550000	1109.35	1.03%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	36507	1073.00	1.00%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	183697	1062.78	0.99%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	600000	1053.18	0.98%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	150456	1026.79	0.96%		
Larsen & Toubro Ltd.	INE018A01030		Construction	28987	1012.31	0.94%		
IndusInd Bank Ltd.	INE095A01012		Banks	150000	974.78	0.91%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	65419	846.55	0.79%		
DLF Ltd.	INE271C01023		Realty	118117	803.79	0.75%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	172683	768.44	0.72%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	75539	719.09	0.67%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	41413	659.46	0.61%		
Mastek Ltd.	INE759A01021		It - Software	26288	573.38	0.53%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	20000	569.86	0.53%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	1689925	563.76	0.53%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	6915	544.82	0.51%		
Eicher Motors Ltd.	INE066A01021		Automobiles	10000	534.77	0.50%		
Cummins India Ltd.	INE298A01020		Industrial Products	17436	532.12	0.50%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	96563	489.86	0.46%		
AMI Organics Ltd.	INE00IF01017		Pharmaceuticals & Biotechnology	20000	488.16	0.45%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	30000	457.58	0.43%		
KSB Ltd.	INE999A01023		Industrial Products	60605	432.60	0.40%		
The Karnataka Bank Ltd.	INE614B01018		Banks	239600	421.34	0.39%		
Axis Bank Ltd.	INE238A01034		Banks	35000	385.70	0.36%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	40305	365.36	0.34%		
360 One Wam Ltd.	INE466L01038		Capital Markets	35528	334.90	0.31%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	84703	334.70	0.31%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	80696	285.62	0.27%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	30000	279.66	0.26%		
Sonata Software Ltd.	INE269A01021		It - Software	80000	276.56	0.26%		
TBO Tek Ltd.	INE673O01025		Leisure Services	22687	273.51	0.25%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	54000	240.44	0.22%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	134726	236.81	0.22%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	12995	235.24	0.22%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	121228	218.04	0.20%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	8000	207.27	0.19%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	42375	183.46	0.17%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	142088	146.95	0.14%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	81856	137.31	0.13%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	88157	135.97	0.13%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	19036	103.56	0.10%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	9177	96.90	0.09%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	70000	68.84	0.06%		
Torrent Power Ltd.	INE813H01021		Power	3241	48.19	0.04%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	6253	39.81	0.04%		
Affle India Ltd.	INE00WC01027		It - Services	751	12.08	0.01%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**2507.69**	**2.34%**		
Others					**300.00**	**0.28%**		
Cash Margin - Derivatives					300.00	0.28%		
Net Current Assets					**-477.69**	**-0.44%**		
Total Net Assets					**107369.06**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Retirement Fund - Pure Equity Plan - NAV & Dividend

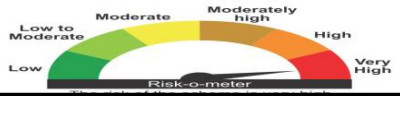
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	31.77	28.44	-
IDCW Option	31.77	28.44	-
Direct Plan - Growth Option	34.65	31.22	-
Direct Plan - IDCW Option	34.63	31.21	-

4. Total outstanding exposure in derivatives instrument	Nil	
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil	
6. Portfolio turnover Ratio	0.46	
7. Details of Term deposits placed as margin	Nil	

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

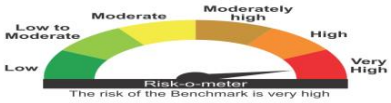
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer
Benchmark name - Nifty 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Debt Plan (An open ended Retirement Solution Oriented Scheme)

Figures as on Mar 31,2025 — **Fund Size Rs. 10626.21 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**9992.47**	**94.04%**		
Listed / Awaiting Listing On Stock Exchanges					**9992.47**	**94.04%**		
Government Securities					**5605.28**	**52.75%**		
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	2250000	2323.36	21.86%	6.72	
7.53% GOI Floater 2034 - 30-Oct-2034	IN0020210137	7.53	SOV	1695100	1711.20	16.10%	7.52	
07.34% GOI 2064 - 22-Apr-2064	IN0020240035	7.34	SOV	1000000	1052.54	9.91%	7.07	
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	500000	518.18	4.88%	6.71	
Non-Convertible debentures / Bonds					**4019.11**	**37.82%**		
Nirma Ltd. - 07-Apr-2027 **	INE091A07208	8.5	CRISIL AA	700	704.71	6.63%	8.09	
LIC Housing Finance Ltd. - 08-Dec-2028 **	INE115A07NP6	8.75	CRISIL AAA	50	519.18	4.89%	7.50	
NABARD - 31-Jan-2028 **	INE261F08DV4	7.62	CRISIL AAA	500	503.70	4.74%	7.30	
Muthoot Finance Ltd. - 20-May-2027 **	INE414G07IR6	8.78	CRISIL AA+	500	503.56	4.74%	8.38	
Godrej Industries Ltd. - 14-May-2025 **	INE233A08097	7.17	CRISIL AA+	50	499.61	4.70%	7.44	
Summit Digitel Infrastructure Ltd - 16-Jun-2026 **	INE507T07062	6.59	CRISIL AAA	50	495.66	4.66%	7.56	
Yes Bank Ltd. - 30-Sep-2026 **	INE528G08345	8	ICRA A	50	492.11	4.63%	9.11	
Shriram Finance Ltd. - 15-Jun-2026 **	INE721A07RH9	8.75	CRISIL AA+	300	300.58	2.83%	8.62	
Zero Coupon Bonds / Deep Discount Bonds					**368.08**	**3.46%**		
Aditya Birla Finance Ltd. - 11-Jul-2025 **	INE860H07HW0		ICRA AAA	30	368.08	3.46%	7.60	
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**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**424.23**	**3.99%**		
Net Current Assets					**209.51**	**1.97%**		
Total Net Assets					**10626.21**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Retirement Fund - Pure Debt Plan - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	14.2861	14.7908	-
IDCW Option	14.2864	14.7910	-
Direct Plan - Growth Option	15.3972	16.0093	-
Direct Plan - IDCW Option	15.3971	16.0091	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 8.77 years
7. Details of Term deposits placed as margin — Nil

** Non Traded / Illiquid Securities.

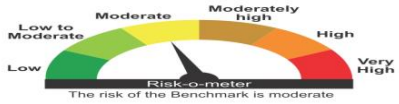
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

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

Scheme Riskometer

Benchmark Riskometer
Benchmark name - Nifty Composite Debt Index



ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Conservative Plan (An open ended Retirement Solution Oriented Scheme)

Figures as on Mar 31,2025 — **Fund Size Rs. 7945.49 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**2102.16**	**26.46%**		
Listed / Awaiting Listing On Stock Exchanges					**2102.16**	**26.46%**		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	225.36	2.84%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4205	215.10	2.71%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000	146.38	1.84%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000	133.29	1.68%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000	122.87	1.55%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	119.77	1.51%		
Muthoot Finance Ltd.	INE414G01012		Finance	5000	119.15	1.50%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	60925	109.58	1.38%		
Tech Mahindra Ltd.	INE669C01036		It - Software	7481	106.10	1.34%		
Info Edge (India) Ltd.	INE663F01024		Retailing	1300	93.36	1.18%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	1559	82.81	1.04%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	8000	72.98	0.92%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2000	69.85	0.88%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	59.22	0.75%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	59.03	0.74%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4538	53.06	0.67%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	40000	52.38	0.66%		
Vedanta Ltd.	INE205A01025		Diversified Metals	10000	46.34	0.58%		
UNO Minda Ltd.	INE405E01023		Auto Components	5000	43.78	0.55%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	35.46	0.45%		
IndusInd Bank Ltd.	INE095A01012		Banks	5000	32.49	0.41%		
Britannia Industries Ltd.	INE216A01030		Food Products	647	31.94	0.40%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	29.08	0.37%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2504	14.13	0.18%		
Titan Company Ltd.	INE280A01028		Consumer Durables	352	10.78	0.14%		
Ratnegain Travel Technologies Ltd.	INE0CLI01024		It - Software	1890	8.41	0.11%		
Siemens Ltd.	INE003A01024		Electrical Equipment	116	6.12	0.08%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	3.34	0.04%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**5323.72**	**67.00%**		
Listed / Awaiting Listing On Stock Exchanges					**4893.25**	**61.59%**		
Government Securities					**2799.53**	**35.23%**		
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	850000	880.91	11.09%	6.71	
7.53% GOI Floater 2034 - 30-Oct-2034	IN0020210137	7.53	SOV	663030	669.33	8.42%	7.52	
07.34% GOI 2064 - 22-Apr-2064	IN0020240035	7.34	SOV	600000	631.52	7.95%	7.07	
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	500000	516.30	6.50%	6.72	
06.79% GOI 2034 - 07-Oct-2034	IN0020240126	6.79	SOV	100000	101.47	1.28%	6.69	
Non-Convertible debentures / Bonds					**1848.33**	**23.26%**		
NABARD - 31-Jan-2028 **	INE261F08DV4	7.62	CRISIL AAA	500	503.70	6.34%	7.30	
Summit Digitel Infrastructure Ltd - 16-Jun-2026 **	INE507T07062	6.59	CRISIL AAA	50	495.66	6.24%	7.56	
Nirma Ltd. - 07-Apr-2027 **	INE091A07208	8.5	CRISIL AA	350	352.36	4.43%	8.09	
Godrej Industries Ltd. - 14-May-2025 **	INE233A08097	7.17	CRISIL AA+	30	299.77	3.77%	7.44	
Yes Bank Ltd. - 30-Sep-2026 **	INE528G08345	8	ICRA A	20	196.84	2.48%	9.11	
Zero Coupon Bonds / Deep Discount Bonds					**245.39**	**3.09%**		
Aditya Birla Finance Ltd. - 11-Jul-2025 **	INE860H07HW0		ICRA AAA	20	245.39	3.09%	7.60	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**430.47**	**5.42%**		
India Universal Trust AL1 - 20-Sep-2030 **	INE161715035		FITCH AAA(SO)	2	195.14	2.46%	8.20	
India Universal Trust AL1 - 20-Sep-2026 **	INE161715019		FITCH AAA(SO)	2	141.86	1.79%	8.18	
India Universal Trust AL1 - 20-Jul-2027 **	INE161J15027		FITCH AAA(SO)	1	93.47	1.18%	8.16	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**418.94**	**5.27%**		
Net Current Assets					**100.67**	**1.27%**		
Total Net Assets					**7945.49**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Retirement Fund - Hybrid Conservative Plan - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	16.6114	16.4895	-
IDCW Option	16.6113	16.4894	-
Direct Plan - Growth Option	17.9137	17.8893	-
Direct Plan - IDCW Option	17.9135	17.8890	-

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Portfolio turnover Ratio	0.17
7. Average Maturity	8.42 years
8. Details of Term deposits placed as margin	Nil

** Non Traded / Illiquid Securities.

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

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

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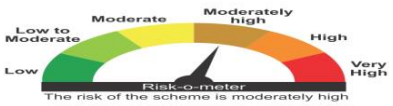
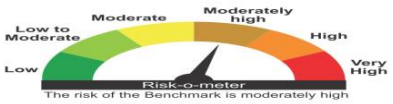
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan (An open ended Retirement Solution Oriented Scheme)

Figures as on Mar 31,2025 — **Fund Size Rs. 75456.65 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**63369.56**	**83.98%**		
Listed / Awaiting Listing On Stock Exchanges					**63369.56**	**83.98%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	56052	2867.26	3.80%		
Info Edge (India) Ltd.	INE663F01024		Retailing	34655	2488.71	3.30%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	87636	2336.20	3.10%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	40917	2173.41	2.88%		
Bharti Airtel Ltd. - Partly Paid Share	INE397D01024		Telecom - Services	115358	1999.62	2.65%		
Tech Mahindra Ltd.	INE669C01036		It - Software	134228	1903.69	2.52%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	130000	1902.94	2.52%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	16469	1895.51	2.51%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	153867	1820.17	2.41%		
Muthoot Finance Ltd.	INE414G01012		Finance	74916	1785.17	2.37%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	104153	1759.51	2.33%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	326674	1758.65	2.33%		
Polycab India Ltd.	INE455K01017		Industrial Products	32224	1658.88	2.20%		
Power Finance Corporation Ltd.	INE134E01011		Finance	400000	1657.00	2.20%		
Zomato Ltd.	INE758T01015		Retailing	800000	1613.60	2.14%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	170928	1559.38	2.07%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	214127	1461.31	1.94%		
UPL Ltd. (Right Share)	INE628A01036		Fertilizers & Agrochemicals	226000	1437.93	1.91%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	90000	1430.78	1.90%		
Usha Martin Ltd.	INE228A01035		Industrial Products	384156	1295.95	1.72%		
Britannia Industries Ltd.	INE216A01030		Food Products	25988	1283.00	1.70%		
Manappuram Finance Ltd.	INE522D01027		Finance	550000	1280.13	1.70%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	212906	1238.26	1.64%		
The Phoenix Mills Ltd.	INE211B01039		Realty	70000	1150.31	1.52%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	33000	1131.31	1.50%		
Vedanta Ltd.	INE205A01025		Diversified Metals	229026	1061.31	1.41%		
Bharat Forge Ltd.	INE465A01025		Auto Components	88319	1032.58	1.37%		
DLF Ltd.	INE271C01023		Realty	137618	936.49	1.24%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	51658	935.14	1.24%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	30000	881.75	1.17%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	450000	789.89	1.05%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	9940	783.16	1.04%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	70548	750.07	0.99%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	78104	743.51	0.99%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	208006	736.24	0.98%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	15000	626.62	0.83%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	19131	615.93	0.82%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	135122	601.29	0.80%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	8909	546.71	0.72%		
IndusInd Bank Ltd.	INE095A01012		Banks	80000	519.88	0.69%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	20000	518.18	0.69%		
Eicher Motors Ltd.	INE066A01021		Automobiles	8442	451.45	0.60%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	112345	438.99	0.58%		
UNO Minda Ltd.	INE405E01023		Auto Components	50000	437.75	0.58%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	15000	427.40	0.57%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	30767	398.14	0.53%		
Sonata Software Ltd.	INE269A01021		It - Software	110000	380.27	0.50%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	40000	372.88	0.49%		
KEI Industries Ltd.	INE878B01027		Industrial Products	12000	347.14	0.46%		
Axis Bank Ltd.	INE238A01034		Banks	30660	337.87	0.45%		
360 One Wam Ltd.	INE466L01038		Capital Markets	35542	335.04	0.44%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	26000	331.53	0.44%		
BSE Ltd.	INE118H01025		Capital Markets	6000	328.79	0.44%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	34322	311.13	0.41%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	7340	309.08	0.41%		
Siemens Ltd.	INE003A01024		Electrical Equipment	5728	302.17	0.40%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	857589	286.09	0.38%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	17388	276.89	0.37%		
Sobha Ltd.	INE671H01015		Realty	22227	272.23	0.36%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	49566	251.45	0.33%		
Godrej Properties Ltd.	INE484J01027		Realty	11638	247.84	0.33%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	100868	226.70	0.30%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	37507	217.00	0.29%		
The Karnataka Bank Ltd.	INE614B01018		Banks	101157	177.88	0.24%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	42219	166.83	0.22%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	35000	155.84	0.21%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	28250	122.31	0.16%		
Titan Company Ltd.	INE280A01028		Consumer Durables	3013	92.30	0.12%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	50000	87.89	0.12%		
TBO Tek Ltd.	INE673O01025		Leisure Services	6885	83.01	0.11%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	10422	70.37	0.09%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	33078	51.02	0.07%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	39100	38.45	0.05%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	5598	30.45	0.04%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	12230	22.00	0.03%		
KSB Ltd.	INE999A01023		Industrial Products	2235	15.95	0.02%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**10330.95**	**13.69%**		
Listed / Awaiting Listing On Stock Exchanges					**9900.48**	**13.12%**		
Government Securities					**4014.55**	**5.32%**		
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	1550000	1606.37	2.13%	6.71	
07.34% GOI 2064 - 22-Apr-2064	IN0020240035	7.34	SOV	900000	947.28	1.26%	7.07	
7.53% GOI Floater 2034 - 30-Oct-2034	IN0020210137	7.53	SOV	765190	772.46	1.02%	7.52	
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	666700	688.44	0.91%	6.72	
Non-Convertible debentures / Bonds					**5885.93**	**7.80%**		
NABARD - 31-Jan-2028 **	INE261F08DV4	7.62	CRISIL AAA	1500	1511.11	2.00%	7.30	
Summit Digitel Infrastructure Ltd - 16-Jun-2026 **	INE507T07062	6.59	CRISIL AAA	150	1486.97	1.97%	7.56	
LIC Housing Finance Ltd. - 08-Dec-2028 **	INE115A07NP6	8.75	CRISIL AAA	100	1038.36	1.38%	7.50	
HDFC Bank Ltd. - 27-Jul-2032 **	INE040A08807	8	CRISIL AAA	50	517.60	0.69%	7.35	
Muthoot Finance Ltd. - 20-May-2027 **	INE414G07IR6	8.78	CRISIL AA+	500	503.56	0.67%	8.38	
Nirma Ltd. - 07-Apr-2027 **	INE091A07208	8.5	CRISIL AA	350	352.36	0.47%	8.09	
Yes Bank Ltd. - 30-Sep-2026 **	INE528G08345	8	ICRA A	28	275.58	0.37%	9.11	
Shriram Finance Ltd. - 15-Jun-2026 **	INE721A07RH9	8.75	CRISIL AA+	200	200.39	0.27%	8.62	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**430.47**	**0.57%**		
India Universal Trust AL1 - 20-Sep-2030 **	INE16J715035		FITCH AAA(SO)	2	195.14	0.26%	8.20	
India Universal Trust AL1 - 20-Sep-2026 **	INE16J715019		FITCH AAA(SO)	2	141.86	0.19%	8.18	
India Universal Trust AL1 - 20-Jul-2027 **	INE16J715027		FITCH AAA(SO)	1	93.47	0.12%	8.16	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**95.61**	**0.13%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	26159	95.61	0.13%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**1632.90**	**2.16%**		
Others					**300.00**	**0.40%**		
Cash Margin - Derivatives					300.00	0.40%		
Net Current Assets					**-272.37**	**-0.36%**		
Total Net Assets					**75456.65**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil
3. **ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - NAV & Dividend**

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	25.5900	23.1300	-
IDCW Option	25.5900	23.1300	-
Direct Plan - Growth Option	27.9500	25.4400	-
Direct Plan - IDCW Option	27.9600	25.4400	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.43
7. Average Maturity — 6.93 years
8. Details of Term deposits placed as margin — Nil

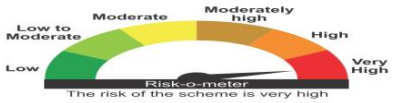
** Non Traded / Illiquid Securities.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

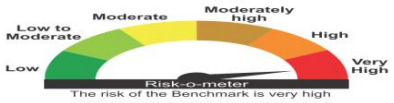
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



The risk of the scheme is very high

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



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Regular Savings Fund (An open ended hybrid scheme investing predominantly in debt instruments)

Figures as on Mar 31,2025 — **Fund Size Rs. 312742.42 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**69036.86**	**22.07%**		
Listed / Awaiting Listing On Stock Exchanges					**69036.86**	**22.07%**		
ICICI Bank Ltd.	INE090A01021		Banks	459880	6200.79	1.98%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	238704	3694.78	1.18%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	203104	3523.25	1.13%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	29292	3375.07	1.08%		
NTPC Ltd.	INE733E01010		Power	817276	2922.58	0.93%		
Axis Bank Ltd.	INE238A01034		Banks	250412	2759.54	0.88%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	156164	2486.76	0.80%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	334835	2295.96	0.73%		
HDFC Bank Ltd.	INE040A01034		Banks	125182	2288.58	0.73%		
Affle India Ltd.	INE00WC01027		It - Services	132973	2138.94	0.68%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	181447	2105.69	0.67%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	90560	2045.61	0.65%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	103328	1852.52	0.59%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	100942	1749.73	0.56%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	399277	1737.05	0.56%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	40098	1637.28	0.52%		
TBO Tek Ltd.	INE673O01025		Leisure Services	130556	1573.98	0.50%		
Dabur India Ltd.	INE016A01026		Personal Products	283147	1434.14	0.46%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	29292	1429.95	0.46%		
Infosys Ltd.	INE009A01021		It - Software	86818	1363.61	0.44%		
PSP Projects Ltd	INE488V01015		Construction	182957	1158.30	0.37%		
PVR INOX Ltd.	INE191H01014		Entertainment	122411	1117.06	0.36%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	348764	1073.50	0.34%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	614498	947.80	0.30%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	146200	930.20	0.30%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	72589	925.58	0.30%		
IndusInd Bank Ltd.	INE095A01012		Banks	141193	917.54	0.29%		
Tata Motors Ltd.	INE155A01022		Automobiles	133384	899.61	0.29%		
Yatra Online Ltd	INE0JR601024		Leisure Services	1047632	895.52	0.29%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	198634	846.28	0.27%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	331080	815.71	0.26%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	73449	744.88	0.24%		
Bharat Forge Ltd.	INE465A01025		Auto Components	62357	729.05	0.23%		
Oil India Ltd.	INE274J01014		Oil	167440	647.57	0.21%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	246456	636.65	0.20%		
CEAT Ltd.	INE482A01020		Auto Components	20199	581.63	0.19%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	317964	558.89	0.18%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62263	551.90	0.18%		
Syngene International Ltd.	INE398R01022		Healthcare Services	72792	528.62	0.17%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	125046	526.76	0.17%		
CIE Automotive India Ltd	INE536H01010		Auto Components	127463	507.49	0.16%		
Jubilant Ingrevia Ltd.	INE0BY001018		Chemicals & Petrochemicals	77222	501.87	0.16%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	101671	452.69	0.14%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	71325	414.83	0.13%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	70257	406.93	0.13%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	189649	394.60	0.13%		
GNA Axles Ltd	INE934S01014		Auto Components	96762	330.06	0.11%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	55441	246.71	0.08%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	164565	216.80	0.07%		
PNC Infratech Ltd.	INE195J01029		Construction	85156	215.61	0.07%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	11169	202.19	0.06%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	19068	177.75	0.06%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	89467	160.92	0.05%		
Bata India Ltd.	INE176A01028		Consumer Durables	11337	138.30	0.04%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	508	17.42	0.01%		
NIIT Learning Systems Ltd	INE342G01023		Other Consumer Services	923	3.83	^		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**203442.18**	**65.05%**		
Listed / Awaiting Listing On Stock Exchanges					**198926.36**	**63.61%**		
Government Securities					**63125.01**	**20.18%**		
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	25815500	26754.36	8.55%	6.71	
7.53% GOI Floater 2034 - 30-Oct-2034	IN0020210137	7.53	SOV	16574750	16732.19	5.35%	7.52	
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	10775880	11127.24	3.56%	6.72	
07.26% GOI 2033 - 06-Feb-2033	IN0020220151	7.26	SOV	5297450	5508.54	1.76%	6.71	
07.14% Maharashtra SDL 2039 - 05-Feb-2039	IN2220240435	7.14	SOV	1000000	1018.39	0.33%	7.05	
07.12% Maharashtra SDL 2038 - 05-Feb-2038	IN2220240427	7.12	SOV	1000000	1014.30	0.32%	7.07	
07.13% Karnataka SDL 2024 - 20-Aug-2034	IN1920240257	7.13	SOV	665600	673.99	0.22%	7.06	
7.29% West Bengal SDL 2038 - 12-Mar-2038	IN3420240241	7.29	SOV	288800	296.00	0.09%	7.12	
Non-Convertible debentures / Bonds					**135801.35**	**43.42%**		
State Bank of India (Tier II Bond under Basel III) - 25-Oct-2030 **	INE062A08264	5.83	CRISIL AAA	1000	9890.48	3.16%	6.06	7.66
L&T Metro Rail (Hyderabad) Ltd. - 30-Apr-2026 **	INE128M08078	6.58	CRISIL AAA(CE)	800	7917.35	2.53%	7.60	
360 One Prime Ltd. - 19-Jun-2026 **	INE248U07FN4	9.5	ICRA AA	7500	7511.12	2.40%	9.30	
Yes Bank Ltd. - 30-Sep-2026 **	INE528G08345	8	ICRA A	650	6397.44	2.05%	9.11	
Godrej Properties Ltd. - 25-Jan-2028	INE484J08089	8.4	ICRA AA+	5000	5054.64	1.62%	7.95	
Godrej Industries Ltd. - 27-Dec-2027 **	INE233A08139	8.42	CRISIL AA+	5000	5048.61	1.61%	7.99	
Eris Lifesciences Ltd. - 07-Jun-2027 **	INE406M08029	8.73	FITCH AA-	5000	5040.22	1.61%	8.29	
NABARD - 31-Jan-2028 **	INE261F08DV4	7.62	CRISIL AAA	5000	5037.04	1.61%	7.30	
Eris Lifesciences Ltd. - 07-Dec-2026 **	INE406M08011	8.73	FITCH AA-	5000	5033.36	1.61%	8.31	
Narayana Hrudayalaya Ltd. - 19-Mar-2029 **	INE410P08016	8.25	ICRA AA	5000	5009.64	1.60%	8.13	
IIFL Home Finance Ltd. - 22-May-2026 **	INE477L07AW0	8.5	CRISIL AA	5000	4994.21	1.60%	8.69	
Indostar Capital Finance Ltd. - 24-Dec-2026 **	INE896L07AF6	10	CARE AA-	5000	4979.13	1.59%	10.22	
Bharti Telecom Ltd. - 04-Dec-2026	INE403D08207	8.95	CRISIL AA+	4000	4044.67	1.29%	8.16	
Ashiana Housing Ltd. - 11-May-2029 **	INE365D07085	9.95	CARE A	4000	4005.50	1.28%	10.24	
JM Financial Products Ltd. - 16-Nov-2026 **	INE523H07CB9	8.92	CRISIL AA	3500	3502.02	1.12%	9.17	
Vedanta Ltd. - 20-Feb-2027 **	INE205A08038	9.4	ICRA AA	3000	3006.38	0.96%	9.26	
Prism Johnson Ltd. - 05-Jul-2029 **	INE010A08156	8.6	FITCH A+	3000	2996.02	0.96%	8.63	
Prism Johnson Ltd. - 05-Jul-2028 **	INE010A08149	8.5	FITCH A+	3000	2991.11	0.96%	8.70	
LIC Housing Finance Ltd. - 23-Mar-2035	INE115A07RF8	7.58	CRISIL AAA	2500	2527.38	0.81%	7.42	
JM Financial Credit Solution Ltd. - 15-Feb-2027 **	INE651J07986	9.3	ICRA AA	2500	2517.04	0.80%	9.30	
Aavas Financiers Ltd. - 15-Jan-2030 **	INE216P07266	8.46	CARE AA	2500	2511.69	0.80%	8.24	
Oberoi Realty Ltd. - 24-Oct-2027 **	INE093I07074	8	CARE AA+	2500	2511.05	0.80%	8.26	
Aadhar Housing Finance Ltd. - 17-Aug-2026 **	INE883F07314	8.5	ICRA AA	2500	2507.20	0.80%	8.21	
Tata Projects Ltd. - 07-Feb-2031 **	INE725H08246	8.6	FITCH AA	2500	2502.01	0.80%	8.53	
Shriram Finance Ltd. - 03-Oct-2026 **	INE721A07RR8	8.75	CRISIL AA+	2500	2501.82	0.80%	8.41	
Torrent Power Ltd. - 11-Mar-2027 **	INE813H07192	7.45	CRISIL AA+	250	2480.64	0.79%	7.89	
Aptus Value Housing Finance India Ltd. - 30-Dec-2029 **	INE852O07147	8.75	CARE AA-	2500	2479.69	0.79%	9.73	
Aavas Financiers Ltd. - 26-Nov-2026 **	INE216P07217	8.75	CARE AA	200	2016.47	0.64%	8.13	
Mankind Pharma Ltd - 16-Apr-2026 **	INE634S07017	7.99	CRISIL AA+	1900	1906.54	0.61%	7.78	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. - 31-Jan-2028 **	INE755L07015	10.81	ICRA A+(CE)	1500	1500.12	0.48%	11.25	
Avanse Financial Services Ltd - 22-Oct-2027 **	INE087P07444	9.4	CRISIL AA-	1500	1498.40	0.48%	9.73	
DME Development Ltd. - 16-Mar-2037 **	INE0J7Q07017	9.58	CRISIL AAA	125	1335.27	0.43%	9.32	
Godrej Industries Ltd. - 14-May-2025 **	INE233A08097	7.17	CRISIL AA+	120	1199.07	0.38%	7.44	
Macrotech Developers Ltd. - 06-Nov-2026 **	INE670K07265	8.79	ICRA AA-	1004	1006.32	0.32%	8.67	
Bharti Telecom Ltd. - 04-Dec-2025 **	INE403D08181	8.9	CRISIL AA+	1000	1003.47	0.32%	8.13	
Kogta Financial (India) Ltd. - 05-Mar-2026 **	INE192U07343	9.75	ICRA A+	1000	998.25	0.32%	9.89	
DME Development Ltd. - 16-Mar-2034 **	INE0J7Q07082	9.58	CRISIL AAA	60	635.70	0.20%	9.19	
DME Development Ltd. - 16-Mar-2033 **	INE0J7Q07074	9.58	CRISIL AAA	60	635.62	0.20%	9.10	
DME Development Ltd. - 16-Mar-2032 **	INE0J7Q07066	9.58	CRISIL AAA	60	631.29	0.20%	9.09	
DME Development Ltd. - 17-Mar-2031 **	INE0J7Q07058	9.58	CRISIL AAA	60	628.74	0.20%	9.01	
DME Development Ltd. - 18-Mar-2030 **	INE0J7Q07041	9.58	CRISIL AAA	60	628.08	0.20%	8.83	
DME Development Ltd. - 16-Mar-2029 **	INE0J7Q07033	9.58	CRISIL AAA	60	624.63	0.20%	8.75	
DME Development Ltd. - 16-Mar-2028 **	INE0J7Q07025	9.58	CRISIL AAA	60	620.16	0.20%	8.66	
DME Development Ltd. - 16-Mar-2036 **	INE0J7Q07108	9.58	CRISIL AAA	50	530.72	0.17%	9.35	
Sheela Foam Ltd. - 06-Oct-2026 **	INE916U08012	8.45	FITCH AA	500	502.48	0.16%	8.03	
Sheela Foam Ltd. - 06-Apr-2026 **	INE916U08038	8.45	FITCH AA	500	501.77	0.16%	8.07	
NABARD - 24-Feb-2028	INE261F08EK5	7.44	CRISIL AAA	500	501.66	0.16%	7.30	
Sheela Foam Ltd. - 06-Oct-2025 **	INE916U08020	8.45	FITCH AA	500	500.26	0.16%	8.02	
Sheela Foam Ltd. - 04-Apr-2025 **	INE916U08046	8.45	FITCH AA	500	500.01	0.16%	8.00	
Kogta Financial (India) Ltd. - 27-Mar-2027 **	INE192U07350	9.75	CARE A+	500	496.74	0.16%	10.13	
Mankind Pharma Ltd - 16-Oct-2026 **	INE634S07025	7.99	CRISIL AA+	400	402.12	0.13%	7.76	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**4515.82**	**1.44%**		
India Universal Trust AL2 - 21-Nov-2030 **	INE1CBK15037		CRISIL AAA(SO)	16	1586.32	0.51%	8.30	
India Universal Trust AL2 - 21-Nov-2027 **	INE1CBK15029		CRISIL AAA(SO)	16	1480.27	0.47%	8.22	
India Universal Trust AL2 - 21-Nov-2026 **	INE1CBK15011		CRISIL AAA(SO)	18	1449.23	0.46%	8.22	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**25941.97**	**8.29%**		
CD					**18754.27**	**6.00%**		
Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	1500	7023.72	2.25%	7.20	
Export-Import Bank Of India **	INE514E16CJ9		CRISIL A1+	1000	4690.77	1.50%	7.14	
HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	500	2354.55	0.75%	7.25	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	500	2343.66	0.75%	7.23	
NABARD **	INE261F16975		CRISIL A1+	500	2341.57	0.75%	7.20	
CP					**7187.70**	**2.30%**		

JM Financial Services Ltd. **	INE012I14QY9		CRISIL A1+	1500	7187.70	2.30%	8.26	
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**4722.32**	**1.51%**		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	778598	2917.72	0.93%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	493748	1804.60	0.58%		
Units of an Alternative Investment Fund (AIF)					**925.76**	**0.30%**		
Corporate Debt Market Development Fund	INF0RQ622028		Financial Services	8390	925.76	0.30%		
TREPS					**1778.45**	**0.57%**		
Others					**1330.00**	**0.43%**		
Cash Margin - Derivatives					1330.00	0.43%		
Net Current Assets					**5564.88**	**1.78%**		
Total Net Assets					**312742.42**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Regular Savings Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	72.2805	72.8026	-
Monthly IDCW Option	13.8874	13.7539	0.0953
Quarterly IDCW Option	11.6097	11.6266	0.0662
Half Yearly IDCW Option	12.7289	12.8209	-
Direct Plan - Growth Option	79.0676	79.9279	-
Direct Plan - Monthly IDCW Option	16.3990	16.2745	0.1712
Direct Plan - Quarterly IDCW Option	14.2568	14.3024	0.1081
Direct Plan - Half Yearly IDCW Option	16.3010	16.4784	-

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Portfolio turnover Ratio	0.21
7. Average Maturity	3.95 years
8. Details of Term deposits placed as margin	Nil

** Non Traded / Illiquid Securities.

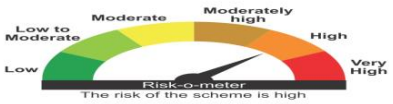
^ Value Less than 0.01% of NAV in absolute terms.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

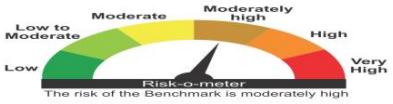
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Regular Gold Savings Fund (FOF) (An open Ended Fund of Funds Scheme investing in Gold ETF)

Figures as on Mar 31,2025 **Fund Size Rs. 190901.58 in Lakhs**

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				**189651.76**	**99.35%**		
ICICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	247781245	189651.76	99.35%		
TREPS				**1432.14**	**0.75%**		
Net Current Assets				**-182.32**	**-0.10%**		
Total Net Assets				**190901.58**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Regular Gold Savings Fund (FOF) - NAV & Dividend

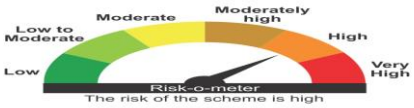
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	23.8085	27.7112	-
IDCW Option	23.8089	27.7117	-
Direct Plan - Growth Option	24.5751	28.6456	-
Direct Plan - IDCW Option	24.5774	28.6483	-

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Details of Term deposits placed as margin	Nil

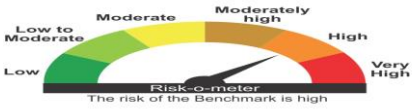
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



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



ICICI Prudential Mutual Fund

ICICI Prudential Quant Fund (An open ended equity scheme following Quant based investing theme)

Figures as on Mar 31,2025 — **Fund Size Rs. 12488.96 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**10424.57**	**83.47%**		
Listed / Awaiting Listing On Stock Exchanges					**10424.57**	**83.47%**		
HCL Technologies Ltd.	INE860A01027		It - Software	33662	536.07	4.29%		
ICICI Bank Ltd.	INE090A01021		Banks	27291	367.98	2.95%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	56531	360.95	2.89%		
ITC Ltd.	INE154A01025		Diversified Fmcg	86654	355.06	2.84%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	9500	342.58	2.74%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	19037	329.99	2.64%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	8086	324.56	2.60%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	10048	324.34	2.60%		
HDFC Bank Ltd.	INE040A01034		Banks	17262	315.58	2.53%		
Cummins India Ltd.	INE298A01020		Industrial Products	10320	314.95	2.52%		
Bajaj Finance Ltd.	INE296A01024		Finance	3514	314.35	2.52%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	119243	293.79	2.35%		
Britannia Industries Ltd.	INE216A01030		Food Products	5937	293.10	2.35%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	8398	287.90	2.31%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	9572	275.71	2.21%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	12100	273.32	2.19%		
Muthoot Finance Ltd.	INE414G01012		Finance	10658	253.97	2.03%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	12506	253.62	2.03%		
Coal India Ltd.	INE522F01014		Consumable Fuels	62483	248.81	1.99%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	769	236.24	1.89%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	9318	222.68	1.78%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	75879	220.31	1.76%		
NMDC Ltd.	INE584A01023		Minerals & Mining	297597	205.01	1.64%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	9272	201.31	1.61%		
Oil India Ltd.	INE274J01014		Oil	51291	198.37	1.59%		
Infosys Ltd.	INE009A01021		It - Software	12304	193.25	1.55%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11019	191.15	1.53%		
LIC Housing Finance Ltd.	INE115A01026		Finance	32477	183.12	1.47%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	61821	172.15	1.38%		
Trent Ltd.	INE849A01020		Retailing	3161	168.33	1.35%		
Petronet LNG Ltd.	INE347G01014		Gas	54632	160.40	1.28%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	4006	149.14	1.19%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	1880	148.12	1.19%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	21610	147.48	1.18%		
Larsen & Toubro Ltd.	INE018A01030		Construction	4047	141.33	1.13%		
CEAT Ltd.	INE482A01020		Auto Components	4042	116.39	0.93%		
Siemens Ltd.	INE003A01024		Electrical Equipment	2173	114.63	0.92%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	244	104.17	0.83%		
LTIMindtree Ltd.	INE214T01019		It - Software	2163	97.15	0.78%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	10493	92.45	0.74%		
Eicher Motors Ltd.	INE066A01021		Automobiles	1620	86.63	0.69%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	1632	80.12	0.64%		
ACC Ltd.	INE012A01025		Cement & Cement Products	4102	79.69	0.64%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	602	79.34	0.64%		
Astral Ltd.	INE006I01046		Industrial Products	5956	77.09	0.62%		
Tata Elxsi Ltd.	INE670A01012		It - Software	1470	76.65	0.61%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	54369	69.43	0.56%		
Gujarat Gas Ltd.	INE844O01030		Gas	15927	65.67	0.53%		
Bandhan Bank Ltd.	INE545U01014		Banks	44605	65.25	0.52%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	8733	60.40	0.48%		
Schaeffler India Ltd.	INE513A01022		Auto Components	1771	59.80	0.48%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2138	56.99	0.46%		
Vedant Fashions Ltd.	INE825V01034		Retailing	4859	37.70	0.30%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**1730.97**	**13.86%**		
Others					**350.00**	**2.80%**		
Cash Margin - Derivatives					350.00	2.80%		
Net Current Assets					**-16.58**	**-0.13%**		
Total Net Assets					**12488.96**	**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						
Nifty 50 Index $$			Index Futures	4575	1081.42	8.66%
ICICI Bank Ltd. $$			Banks	18900	256.20	2.05%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Quant Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	23.40	21.45	-
IDCW Option	17.80	14.97	1.35
Direct Plan - Growth Option	24.00	22.06	-
Direct Plan - IDCW Option	18.34	15.50	1.35

4. Total outstanding exposure in derivatives instrument — Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 1.08
7. Details of Term deposits placed as margin — Nil

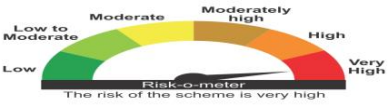
$$ - Derivatives.

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

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

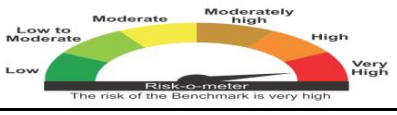
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE 200 TRI



ICICI Prudential Mutual Fund

ICICI PRUDENTIAL PSU EQUITY FUND (An open-ended equity scheme following the PSU theme)

Figures as on Mar 31,2025 — **Fund Size Rs. 199693.17 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**180635.59**	**90.46%**		
Listed / Awaiting Listing On Stock Exchanges					**180635.59**	**90.46%**		
State Bank Of India	INE062A01020		Banks	4095652	31597.96	15.82%		
NTPC Ltd.	INE733E01010		Power	5514445	19719.66	9.87%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	6410966	15795.34	7.91%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5128014	14889.19	7.46%		
Coal India Ltd.	INE522F01014		Consumable Fuels	3046154	12129.79	6.07%		
Bank Of Baroda	INE028A01039		Banks	3936718	8996.58	4.51%		
Union Bank Of India	INE692A01016		Banks	6933086	8748.17	4.38%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	844679	6752.36	3.38%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2022170	5631.14	2.82%		
GAIL (India) Ltd.	INE129A01019		Gas	2876856	5265.80	2.64%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	727077	5028.46	2.52%		
Indian Bank	INE562A01011		Banks	907213	4910.74	2.46%		
Gujarat Gas Ltd.	INE844O01030		Gas	938903	3871.57	1.94%		
NHPC Ltd.	INE848E01016		Power	4394507	3612.28	1.81%		
NMDC Ltd.	INE584A01023		Minerals & Mining	4073148	2805.99	1.41%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2152637	2748.92	1.38%		
Oil India Ltd.	INE274J01014		Oil	707055	2734.54	1.37%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	351571	2557.68	1.28%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	699868	2521.97	1.26%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1760126	2366.31	1.18%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	150073	2322.90	1.16%		
NLC India Ltd.	INE589A01014		Power	898859	2199.24	1.10%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	44247	1848.40	0.93%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	747211	1617.19	0.81%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	45597	1468.02	0.74%		
NTPC Green Energy Ltd	INE0ONG01011		Power	1432243	1440.98	0.72%		
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	1002486	1266.04	0.63%		
Power Finance Corporation Ltd.	INE134E01011		Finance	301883	1250.55	0.63%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	208839	1209.60	0.61%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	750000	863.85	0.43%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	166007	824.14	0.41%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	2404727	802.22	0.40%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	264787	797.86	0.40%		
Engineers India Ltd.	INE510A01028		Construction	25000	40.15	0.02%		
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					**3376.43**	**1.69%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**3376.43**	**1.69%**		
91 Days Treasury Bill 2025 - 30-May-2025	IN002024X474		SOV	1100000	1088.82	0.55%	6.35	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	900000	896.40	0.45%	6.38	
182 Days Treasury Bill 2025 - 23-May-2025	IN002024Y324		SOV	500000	495.52	0.25%	6.35	
91 Days Treasury Bill 2025 - 17-Apr-2025	IN002024X417		SOV	400000	398.89	0.20%	6.37	
364 Days Treasury Bill 2025 - 24-Apr-2025	IN002024Z040		SOV	300000	298.80	0.15%	6.38	
182 Days Treasury Bill 2025 - 29-May-2025	IN002024Y332		SOV	200000	198.00	0.10%	6.35	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**14535.15**	**7.28%**		
Others					**262.00**	**0.13%**		
Cash Margin - Derivatives					262.00	0.13%		
Net Current Assets					**884.00**	**0.44%**		
Total Net Assets					**199693.17**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI PRUDENTIAL PSU EQUITY FUND - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	22.15	19.52	-
IDCW Option	22.15	17.88	1.6000
Direct Plan - Growth Option	22.84	20.25	-
Direct Plan - IDCW Option	22.83	18.61	1.6000

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Portfolio turnover Ratio	0.54
7. Details of Term deposits placed as margin	Nil

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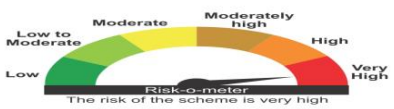
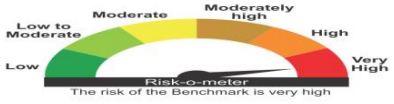
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE PSU TRI



ICICI Prudential Mutual Fund

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund (An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.)

Figures as on Mar 31,2025 — **Fund Size Rs. 491463.98 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**483034.09**	**98.28%**		
Listed / Awaiting Listing On Stock Exchanges					**483034.09**	**98.28%**		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3824250	66339.26	13.50%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	3842525	43966.17	8.95%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	3015025	43482.69	8.85%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	570624	32956.10	6.71%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2244911	26052.19	5.30%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1145591	23232.01	4.73%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	445422	21744.17	4.42%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	709021	17191.99	3.50%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1045125	16642.57	3.39%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1718945	15236.73	3.10%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	209454	13857.90	2.82%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1425869	10354.66	2.11%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	154689	9492.65	1.93%		
Windlas Biotech Ltd.	INE0H5O01029		Pharmaceuticals & Biotechnology	857651	8923.86	1.82%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	217231	8699.02	1.77%		
Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	870928	8097.45	1.65%		
Medplus Health Services Ltd	INE804L01022		Retailing	996959	7576.89	1.54%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	469349	7264.82	1.48%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2077067	7097.34	1.44%		
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	2515709	7030.15	1.43%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	1462338	6655.10	1.35%		
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	963149	6389.53	1.30%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	150243	6020.24	1.22%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	378822	5837.84	1.19%		
Sanofi Consumer Healthcare India Ltd	INE0UOS01011		Pharmaceuticals & Biotechnology	107199	5174.23	1.05%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	60021	5166.40	1.05%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1319347	5155.35	1.05%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	749057	5090.97	1.04%		
Yatharth Hospital & Trauma Care Services Pvt Ltd	INE0J0301016		Healthcare Services	1161925	4934.70	1.00%		
Aarti Drugs Ltd.	INE767A01016		Pharmaceuticals & Biotechnology	1388523	4725.14	0.96%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1197689	4718.30	0.96%		
Sun Pharma Advanced Research Co. Ltd	INE232I01014		Pharmaceuticals & Biotechnology	2877851	4256.63	0.87%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	78012	4014.89	0.82%		
Max Financial Services Ltd.	INE180A01020		Insurance	337230	3870.39	0.79%		
Senores Pharmaceuticals Ltd	INE0RB801010		Pharmaceuticals & Biotechnology	640883	3656.88	0.74%		
Star Health & Allied Insurance	INE575P01011		Insurance	904621	3226.33	0.66%		
Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	297612	3191.59	0.65%		
Unichem Laboratories Ltd.	INE351A01035		Pharmaceuticals & Biotechnology	246105	1715.11	0.35%		
Alivus Life Sciences Ltd.	INE03Q201024		Pharmaceuticals & Biotechnology	128228	1386.34	0.28%		
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	677648	1187.58	0.24%		
Laxmi Dental Ltd.	INE0WO601020		Healthcare Equipment & Supplies	208019	926.00	0.19%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	24211	495.93	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					**Nil**	**Nil**		
CD					**Nil**	**Nil**		
CP					**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					**6911.63**	**1.41%**		
Others					**840.52**	**0.17%**		
Cash Margin - Derivatives					840.52	0.17%		
Net Current Assets					**677.74**	**0.14%**		
Total Net Assets					**491463.98**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	39.01	36.20	-
IDCW Option	24.81	23.02	-
Direct Plan - Growth Option	41.75	38.90	-
Direct Plan - IDCW Option	27.25	25.39	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.83
7. Details of Term deposits placed as margin — Nil

@ 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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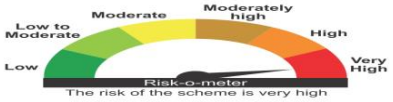
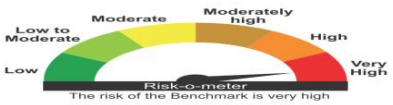
Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE Healthcare TRI



ICICI Prudential Mutual Fund

ICICI Prudential Passive Strategy Fund (FOF) (An open ended fund of funds scheme investing predominantly in Exchange Traded Funds of ICICI Prudential Mutual Fund)

Figures as on Mar 31,2025 — **Fund Size Rs. 18102.44 in Lakhs**

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				**17294.01**	**95.53%**		
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	14020963	3630.03	20.05%		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	5929440	3112.96	17.20%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	3156300	1782.36	9.85%		
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	1136801	1591.75	8.79%		
ICICI Prudential Nifty India Consumption ETF	INF109KC1V42	Capital Markets	1450930	1586.74	8.77%		
ICICI Prudential Nifty Oil & Gas ETF	INF109KC18W3	Capital Markets	12551960	1334.27	7.37%		
ICICI Prudential Nifty IT ETF	INF109KC16I6	Capital Markets	3031290	1204.63	6.65%		
Reliance CPSE ETF	INF457M01133	Capital Markets	1158200	1008.44	5.57%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1068642	924.59	5.11%		
ICICI Prudential Nifty Commodities ETF	INF109KC19O8	Capital Markets	778000	664.41	3.67%		
ICICI Prudential Nifty Metal ETF	INF109KC19W1	Capital Markets	3101493	281.62	1.56%		
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	165000	172.21	0.95%		
TREPS				**808.28**	**4.47%**		
Net Current Assets				**0.15**	^		
Total Net Assets				**18102.44**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Passive Strategy Fund (FOF) - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	165.4086	152.1243	-
IDCW Option	128.8742	118.5240	-
Direct Plan - Growth Option	172.6901	159.0055	-
Direct Plan - IDCW Option	135.9847	125.2088	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 0.01 years
7. Details of Term deposits placed as margin — Nil

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

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

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

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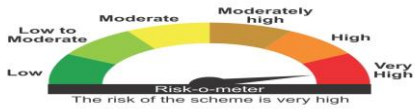
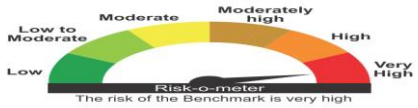
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Passive Multi-Asset Fund of Funds (An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds)

Figures as on Mar 31,2025 — **Fund Size Rs. 112473.01 in Lakhs**

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				**75216.23**	**66.87%**		
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Direct – Growth	INF200KA13D5	Finance	127070696	15311.76	13.61%		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	14028000	7364.70	6.55%		
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	INF109KC18O0	Capital Markets	2896800	7185.22	6.39%		
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	20402328	5282.16	4.70%		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	INF109KC14A8	Capital Markets	8180000	4932.54	4.39%		
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct - Growth	INF846K015F2	Capital Markets	37940862	4533.55	4.03%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	7023000	3965.89	3.53%		
Reliance CPSE ETF	INF457M01133	Capital Markets	3610500	3143.66	2.80%		
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	2182531	3055.98	2.72%		
ICICI Prudential Nifty Oil & Gas ETF	INF109KC18W3	Capital Markets	25397326	2699.74	2.40%		
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	2575000	2687.53	2.39%		
ICICI Prudential Nifty 50 ETF	INF109K012R6	Capital Markets	997000	2615.13	2.33%		
ICICI Prudential BSE Liquid Rate ETF - IDCW	INF109KC1KT9	Capital Markets	248032	2480.29	2.21%		
ICICI Prudential Nifty IT ETF	INF109KC16I6	Capital Markets	5638080	2240.57	1.99%		
ICICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	2727585	2087.69	1.86%		
ICICI Prudential Nifty Commodities ETF	INF109KC19O8	Capital Markets	2060000	1759.24	1.56%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1854880	1604.84	1.43%		
ICICI Prudential Nifty Metal ETF	INF109KC19W1	Capital Markets	13336330	1210.94	1.08%		
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct - Growth	INF109KC13P8	Capital Markets	8932512	1054.80	0.94%		
Foreign Securities/Overseas ETFs				**32114.51**	**28.55%**		
ISHARES MSCI CHINA ETF	US46429B6719	Financial Services	106281	4948.05	4.40%		
ISHARES MSCI JAPAN ETF	US46434G8226	Financial Services	82850	4861.90	4.32%		
ISHARES GLOBAL CONSUMER STAPLE	US4642887370	Aerospace & Defense	64610	3542.70	3.15%		
PROSHARES S&P 500 DIVIDEND	US74348A4673	Financial Services	38501	3364.16	2.99%		
ISHARES LATIN AMERICA 40 ETF	US4642873909	Financial Services	154143	3108.64	2.76%		
ISHARES MSCI INTERNATIONAL	US46434V4564	Financial Services	91455	3108.43	2.76%		
VANECK GOLD MINERS ETF	US92189F1066	Financial Services	61760	2430.28	2.16%		
INVESCO CHINA TECHNOLOGY ETF	US46138E8003	Financial Services	55928	2119.90	1.88%		
Vaneck Agribusiness ETF	US92189F7006	Financial Services	34942	2030.17	1.81%		
ISHARES GLOBAL HEALTHCARE ETF	US4642873255	Financial Services	12675	989.29	0.88%		
ISHARES GLOBAL ENERGY ETF	US4642873412	Financial Services	15750	566.93	0.50%		
ISHARES BIOTECHNOLOGY ETF	US4642875565	Financial Services	3877	424.37	0.38%		
ISHARES CORE MSCI EUROPE ETF	US46434V7385	Financial Services	7000	360.82	0.32%		
Ishares Cybersecurity & Tech	US46435U1354	Financial Services	6480	258.87	0.23%		
ISHARES MSCI RUSSIA ETF	US464ESC0112	Financial Services	12275	0.00	^		
TREPS				**5243.70**	**4.66%**		
Net Current Assets				**-101.43**	**-0.09%**		
Total Net Assets				**112473.01**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Passive Multi-Asset Fund of Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	14.1324	14.2327	-
IDCW Option	14.1325	14.2328	-
Direct Plan - Growth Option	14.3056	14.4359	-
Direct Plan - IDCW Option	14.3149	14.4453	-

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — 32114.51 in Lakhs
6. Average Maturity — 0.01 years
7. Details of Term deposits placed as margin — Nil

^ Value Less 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 ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P 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 (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 fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

@ 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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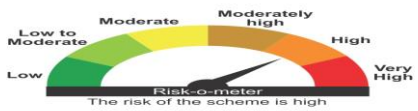
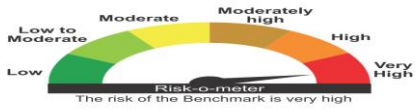
Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Overnight Fund (An open ended debt scheme investing in overnight securities.)

Figures as on Mar 31,2025 — **Fund Size Rs. 768069.55 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Government Securities					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					52346.14	6.82%		
CD					Nil	Nil		
CP					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					52346.14	6.82%		
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	17500000	17429.98	2.27%	6.38	
364 Days Treasury Bill 2025 - 17-Apr-2025	IN0020242032		SOV	15000000	14956.37	1.95%	6.26	
182 Days Treasury Bill 2025 - 09-Apr-2025	IN002024Y266		SOV	7500000	7488.41	0.97%	6.28	
91 Days Treasury Bill 2025 - 17-Apr-2025	IN002024X417		SOV	7500000	7479.11	0.97%	6.37	
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	5000000	4992.27	0.65%	6.28	
Reverse Repo					689883.08	89.82%		
Reverse Repo (4/2/2025)					630754.36	82.12%		
Reverse Repo (4/2/2025)					59128.72	7.70%		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					23734.61	3.09%		
Net Current Assets					2105.72	0.27%		
Total Net Assets					768069.55	100.00%		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Overnight Fund - NAV & Dividend

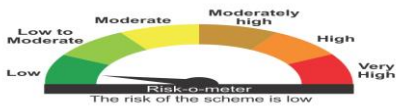
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	1326.0686	1368.4715	-
Daily IDCW Option	1000.0050	1000.0050	31.1328
Weekly IDCW Option	1001.2375	1001.2806	31.4524
Direct Plan - Growth Option	1332.8887	1375.9326	-
Direct Plan - Daily IDCW option	1000.0050	1000.0050	31.4364
Direct Plan - Weekly IDCW option	1001.2527	1001.2919	31.7702
Direct Plan - Unclaimed IDCW Stable Scheme	1000.0000	1000.0000	-
Direct Plan - Unclaimed IDCW Transitory Scheme	1176.0268	1214.0047	-
Direct Plan - Unclaimed Redemption Stable Scheme	1000.0000	1000.0000	-
Direct Plan - Unclaimed Redemption Transitory Scheme	1176.0431	1214.0225	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 0.01 years
7. Details of Term deposits placed as margin — Nil

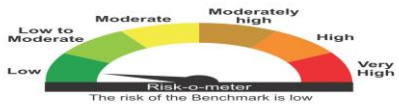
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - CRISIL Liquid Overnight Index



ICICI Prudential Mutual Fund

ICICI Prudential Nifty50 Value 20 Index Fund (An open ended Index scheme replicating Nifty50 Value 20 Index)

Figures as on Mar 31,2025 — **Fund Size Rs. 10102.91 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**10075.44**	**99.73%**		
Listed / Awaiting Listing On Stock Exchanges					**10075.44**	**99.73%**		
ICICI Bank Ltd.	INE090A01021		Banks	114003	1537.16	15.22%		
Infosys Ltd.	INE009A01021		It - Software	94068	1477.48	14.62%		
ITC Ltd.	INE154A01025		Diversified Fmcg	253073	1036.97	10.26%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	27766	1001.28	9.91%		
State Bank Of India	INE062A01020		Banks	104450	805.83	7.98%		
NTPC Ltd.	INE733E01010		Power	128911	460.99	4.56%		
HCL Technologies Ltd.	INE860A01027		It - Software	28836	459.21	4.55%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	3567	411.00	4.07%		
Tata Motors Ltd.	INE155A01022		Automobiles	56735	382.65	3.79%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	123218	357.76	3.54%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	10434	272.45	2.70%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	39361	268.62	2.66%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	105598	260.17	2.58%		
Coal India Ltd.	INE522F01014		Consumable Fuels	61750	245.89	2.43%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	3014	237.47	2.35%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	15294	220.57	2.18%		
Wipro Ltd.	INE075A01022		It - Software	77220	202.51	2.00%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	16583	189.74	1.88%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	3528	131.35	1.30%		
IndusInd Bank Ltd.	INE095A01012		Banks	17903	116.34	1.15%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**69.89**	**0.69%**		
Net Current Assets					**-42.42**	**-0.42%**		
Total Net Assets					**10102.91**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty50 Value 20 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	11.9725	10.4286	-
IDCW Option	11.9722	10.4283	-
Direct Plan - Growth Option	12.0136	10.4866	-
Direct Plan - IDCW Option	12.0136	10.4866	-

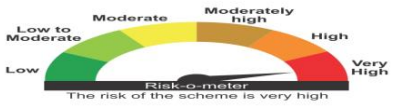
4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.32
7. Details of Term deposits placed as margin — Nil

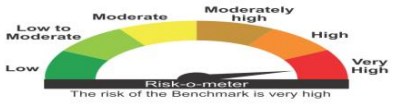
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 50 Value 20 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty50 Value 20 ETF (An open ended exchange traded fund tracking Nifty50 Value 20 Index.)

Figures as on Mar 31,2025 — **Fund Size Rs. 18131.57 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**18131.13**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**18131.13**	**100.00%**		
ICICI Bank Ltd.	INE090A01021		Banks	205148	2766.11	15.26%		
Infosys Ltd.	INE009A01021		It - Software	169276	2658.73	14.66%		
ITC Ltd.	INE154A01025		Diversified Fmcg	455404	1866.02	10.29%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	49965	1801.81	9.94%		
State Bank Of India	INE062A01020		Banks	187957	1450.09	8.00%		
NTPC Ltd.	INE733E01010		Power	231976	829.55	4.58%		
HCL Technologies Ltd.	INE860A01027		It - Software	51892	826.38	4.56%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	6420	739.72	4.08%		
Tata Motors Ltd.	INE155A01022		Automobiles	102095	688.58	3.80%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	221730	643.79	3.55%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	18777	490.30	2.70%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	70831	483.39	2.67%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	190024	468.18	2.58%		
Coal India Ltd.	INE522F01014		Consumable Fuels	111120	442.48	2.44%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	5425	427.43	2.36%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	27522	396.92	2.19%		
Wipro Ltd.	INE075A01022		It - Software	138958	364.42	2.01%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	29843	341.46	1.88%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	6350	236.41	1.30%		
IndusInd Bank Ltd.	INE095A01012		Banks	32217	209.36	1.15%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**4.69**	**0.03%**		
Net Current Assets					**-4.25**	**-0.02%**		
Total Net Assets					**18131.57**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty50 Value 20 ETF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential NV20 ETF	16.1257	14.0852	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.27
7. Details of Term deposits placed as margin — Nil

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

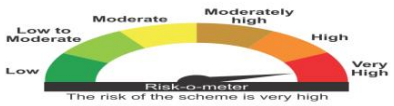
Name of the Instrument	Quantity
Wipro Ltd.	40,000.00

@ 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.

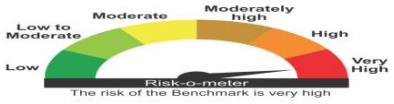
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 50 Value 20 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty50 Equal Weight Index Fund (An open ended Index scheme replicating Nifty50 Equal Weight Index)

Figures as on Mar 31,2025 | **Fund Size Rs. 10440.76 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**10425.86**	**99.86%**		
Listed / Awaiting Listing On Stock Exchanges					**10425.86**	**99.86%**		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	21620	216.61	2.07%		
Bajaj Finserv Ltd.	INE918I01026		Finance	10789	216.57	2.07%		
Trent Ltd.	INE849A01020		Retailing	4047	215.51	2.06%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	5784	215.34	2.06%		
IndusInd Bank Ltd.	INE095A01012		Banks	32944	214.09	2.05%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	31180	213.80	2.05%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	86635	213.45	2.04%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	8168	213.28	2.04%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1836	211.32	2.02%		
Larsen & Toubro Ltd.	INE018A01030		Construction	6048	211.21	2.02%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	69951	210.78	2.02%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	9003	210.73	2.02%		
HDFC Bank Ltd.	INE040A01034		Banks	11522	210.65	2.02%		
ICICI Bank Ltd.	INE090A01021		Banks	15618	210.59	2.02%		
Titan Company Ltd.	INE280A01028		Consumer Durables	6872	210.51	2.02%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	12127	210.21	2.01%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	19767	210.16	2.01%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	9671	209.98	2.01%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	17749	209.96	2.01%		
Jio Financial Services Ltd	INE758E01017		Finance	92240	209.86	2.01%		
ITC Ltd.	INE154A01025		Diversified Fmcg	51213	209.85	2.01%		
Coal India Ltd.	INE522F01014		Consumable Fuels	52692	209.82	2.01%		
State Bank Of India	INE062A01020		Banks	27155	209.50	2.01%		
Nestle India Ltd.	INE239A01024		Food Products	9307	209.48	2.01%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	9044	209.44	2.01%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	72122	209.41	2.01%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	3157	208.87	2.00%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	9239	208.70	2.00%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	13477	208.60	2.00%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	16326	208.17	1.99%		
Bajaj Finance Ltd.	INE296A01024		Finance	2313	206.91	1.98%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	5737	206.88	1.98%		
Axis Bank Ltd.	INE238A01034		Banks	18762	206.76	1.98%		
Eicher Motors Ltd.	INE066A01021		Automobiles	3864	206.64	1.98%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	30265	206.54	1.98%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	133908	206.54	1.98%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	2620	206.43	1.98%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11891	206.27	1.98%		
HCL Technologies Ltd.	INE860A01027		It - Software	12916	205.69	1.97%		
NTPC Ltd.	INE733E01010		Power	57194	204.53	1.96%		
Tech Mahindra Ltd.	INE669C01036		It - Software	14419	204.50	1.96%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	7670	204.47	1.96%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	17817	203.86	1.95%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1767	203.60	1.95%		
Wipro Ltd.	INE075A01022		It - Software	77444	203.10	1.95%		
Shriram Finance Ltd.	INE721A01047		Finance	30938	202.95	1.94%		
Infosys Ltd.	INE009A01021		It - Software	12888	202.43	1.94%		
Zomato Ltd.	INE758T01015		Retailing	100030	201.76	1.93%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	13887	200.28	1.92%		
Tata Motors Ltd.	INE155A01022		Automobiles	29546	199.27	1.91%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**44.32**	**0.42%**		
Net Current Assets					**-29.42**	**-0.28%**		
Total Net Assets					**10440.76**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty50 Equal Weight Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	17.01	14.88	-
IDCW Option	17.01	14.88	-
Direct Plan - Growth Option	17.22	15.10	-
Direct Plan - IDCW Option	17.22	15.10	-

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil

6. Portfolio turnover Ratio — 0.52

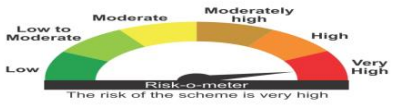
7. Details of Term deposits placed as margin — Nil

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

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

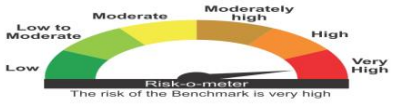
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 50 Equal Weight TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty200 Value 30 Index Fund (An open ended index scheme replicating Nifty200 Value 30 Index)

Figures as on Mar 31,2025 | **Fund Size Rs. 8842.16 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**8761.55**	**99.09%**		
Listed / Awaiting Listing On Stock Exchanges					**8761.55**	**99.09%**		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	318312	490.96	5.55%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	71059	484.94	5.48%		
NTPC Ltd.	INE733E01010		Power	133506	477.42	5.40%		
Coal India Ltd.	INE522F01014		Consumable Fuels	115566	460.18	5.20%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	185966	458.18	5.18%		
Vedanta Ltd.	INE205A01025		Diversified Metals	97031	449.64	5.09%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	16710	436.32	4.93%		
State Bank Of India	INE062A01020		Banks	54992	424.26	4.80%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	151145	420.89	4.76%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	143983	418.05	4.73%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	324107	413.88	4.68%		
Power Finance Corporation Ltd.	INE134E01011		Finance	96444	399.52	4.52%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	106555	383.97	4.34%		
Shriram Finance Ltd.	INE721A01047		Finance	55691	365.33	4.13%		
Bank Of Baroda	INE028A01039		Banks	145061	331.51	3.75%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	66770	286.58	3.24%		
GAIL (India) Ltd.	INE129A01019		Gas	151708	277.69	3.14%		
Canara Bank	INE476A01022		Banks	284755	253.43	2.87%		
Union Bank Of India	INE692A01016		Banks	157106	198.24	2.24%		
Punjab National Bank	INE160A01022		Banks	200622	192.86	2.18%		
The Federal Bank Ltd.	INE171A01029		Banks	96783	186.53	2.11%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	23450	149.20	1.69%		
NMDC Ltd.	INE584A01023		Minerals & Mining	186205	128.28	1.45%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	106216	122.34	1.38%		
Petronet LNG Ltd.	INE347G01014		Gas	40995	120.36	1.36%		
Indian Bank	INE562A01011		Banks	20894	113.10	1.28%		
LIC Housing Finance Ltd.	INE115A01026		Finance	18674	105.29	1.19%		
Bank Of India	INE084A01016		Banks	94530	101.26	1.15%		
Indraprastha Gas Ltd.	INE203G01027		Gas	29032	58.97	0.67%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	6055	52.37	0.59%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**200.08**	**2.26%**		
Net Current Assets					**-119.47**	**-1.35%**		
Total Net Assets					**8842.16**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty200 Value 30 Index Fund - NAV & Dividend

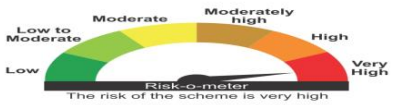
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	Schemes are launched After 30-Sep-2024	9.0184	-
IDCW Option		9.0184	-
Direct Plan - Growth Option		9.0430	-
Direct Plan - IDCW Option		9.0430	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.15
7. Details of Term deposits placed as margin — Nil

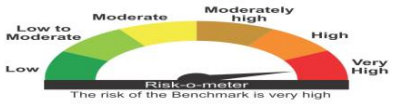
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty200 Value 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty200 Value 30 ETF (An open-ended Exchange Traded Fund tracking NIFTY200 Value 30 Index)

Figures as on Mar 31,2025 — **Fund Size Rs. 1033.19 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**1032.21**	**99.91%**		
Listed / Awaiting Listing On Stock Exchanges					**1032.21**	**99.91%**		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	37501	57.84	5.60%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8371	57.13	5.53%		
NTPC Ltd.	INE733E01010		Power	15728	56.24	5.44%		
Coal India Ltd.	INE522F01014		Consumable Fuels	13615	54.21	5.25%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	21910	53.98	5.22%		
Vedanta Ltd.	INE205A01025		Diversified Metals	11431	52.97	5.13%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1968	51.39	4.97%		
State Bank Of India	INE062A01020		Banks	6479	49.99	4.84%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	17807	49.59	4.80%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	16964	49.25	4.77%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	38186	48.76	4.72%		
Power Finance Corporation Ltd.	INE134E01011		Finance	11363	47.07	4.56%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	12554	45.24	4.38%		
Shriram Finance Ltd.	INE721A01047		Finance	6561	43.04	4.17%		
Bank Of Baroda	INE028A01039		Banks	17091	39.06	3.78%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	7866	33.76	3.27%		
GAIL (India) Ltd.	INE129A01019		Gas	17874	32.72	3.17%		
Canara Bank	INE476A01022		Banks	33549	29.86	2.89%		
Union Bank Of India	INE692A01016		Banks	18510	23.36	2.26%		
Punjab National Bank	INE160A01022		Banks	23637	22.72	2.20%		
The Federal Bank Ltd.	INE171A01029		Banks	11402	21.98	2.13%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	2763	17.58	1.70%		
NMDC Ltd.	INE584A01023		Minerals & Mining	21938	15.11	1.46%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	12514	14.41	1.39%		
Petronet LNG Ltd.	INE347G01014		Gas	4830	14.18	1.37%		
Indian Bank	INE562A01011		Banks	2461	13.32	1.29%		
LIC Housing Finance Ltd.	INE115A01026		Finance	2200	12.40	1.20%		
Bank Of India	INE084A01016		Banks	11137	11.93	1.15%		
Indraprastha Gas Ltd.	INE203G01027		Gas	3420	6.95	0.67%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	713	6.17	0.60%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**0.90**	**0.09%**		
Net Current Assets					**0.08**	**0.01%**		
Total Net Assets					**1033.19**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty200 Value 30 ETF - NAV & Dividend

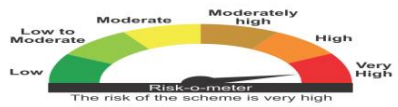
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Nifty200 Value 30 ETF	Schemes are launched After 30-Sep-2024	12.4829	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.09
7. Details of Term deposits placed as margin — Nil

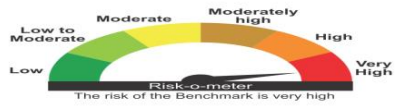
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

As per AMFI Best Practices Guidelines Circular No. AMFI/ 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 - Nifty200 Value 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Smallcap 250 Index Fund (An open-ended Scheme Replicating Nifty Smallcap 250 Index)

Figures as on Mar 31,2025

Fund Size Rs. 43083.91 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**43051.67**	**99.93%**		
Listed / Awaiting Listing On Stock Exchanges					**43051.67**	**99.93%**		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	12917	686.12	1.59%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	99081	607.76	1.41%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	162673	575.78	1.34%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	45094	550.17	1.28%		
Radico Khaitan Ltd.	INE944F01028		Beverages	19790	480.69	1.12%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	12137	451.90	1.05%		
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	25077	439.21	1.02%		
Karur Vysya Bank Ltd.	INE036D01028		Banks	199054	416.50	0.97%		
Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	62147	397.49	0.92%		
Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	5176	373.23	0.87%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	8838	372.15	0.86%		
Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	32150	370.05	0.86%		
Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	150522	365.69	0.85%		
PNB Housing Finance Ltd.	INE572E01012		Finance	40544	357.40	0.83%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	156141	350.93	0.81%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	39605	342.54	0.80%		
Brigade Enterprises Ltd.	INE791I01019		Realty	34994	341.77	0.79%		
Five-Star Business Finance Ltd.	INE128S01021		Finance	47201	341.71	0.79%		
Angel One Ltd.	INE732I01013		Capital Markets	14693	339.88	0.79%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	191851	337.22	0.78%		
PG Electroplast Ltd.	INE457L01029		Consumer Durables	36290	332.63	0.77%		
Delhivery Ltd.	INE148O01028		Transport Services	129893	331.36	0.77%		
Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	6865	325.91	0.76%		
Manappuram Finance Ltd.	INE522D01027		Finance	138950	323.41	0.75%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	31008	311.10	0.72%		
Reliance Power Ltd.	INE614G01033		Power	705901	303.40	0.70%		
Aavas Financiers Ltd.	INE216P01012		Finance	14496	302.10	0.70%		
Kfin Technologies Ltd.	INE138Y01010		Capital Markets	29285	301.52	0.70%		
Piramal Enterprises Ltd.	INE140A01024		Finance	30267	298.99	0.69%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	20910	297.84	0.69%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	18159	294.76	0.68%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	28807	292.15	0.68%		
Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	17192	290.90	0.68%		
Welspun Corp Ltd.	INE191B01025		Industrial Products	33075	287.69	0.67%		
City Union Bank Ltd.	INE491A01021		Banks	182494	286.84	0.67%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	31858	285.69	0.66%		
Kalpataru Projects International Ltd	INE220B01022		Construction	28769	280.35	0.65%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	169930	277.05	0.64%		
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	57016	275.67	0.64%		
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	80031	272.31	0.63%		
Cyient Ltd.	INE136B01020		It - Services	21416	270.89	0.63%		
Elgi Equipments Ltd.	INE285A01027		Industrial Products	54664	263.32	0.61%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	2167	261.59	0.61%		
RBL Bank Ltd.	INE976G01028		Banks	150117	260.50	0.60%		
Aditya Birla Real Estate Ltd.	INE055A01016		Paper, Forest & Jute Products	13241	259.51	0.60%		
Affle India Ltd.	INE00WC01027		It - Services	15997	257.32	0.60%		
KEC International Ltd.	INE389H01022		Construction	32844	257.09	0.60%		
Aegis Logistics Ltd.	INE208C01025		Gas	31812	256.23	0.59%		
Poonawalla Fincorp Ltd.	INE511C01022		Finance	72900	255.48	0.59%		
Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	59243	251.40	0.58%		
Timken India Ltd.	INE325A01013		Industrial Products	9088	249.98	0.58%		
Castrol India Ltd.	INE172A01027		Petroleum Products	122494	248.61	0.58%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	4029	247.24	0.57%		
CESC Ltd.	INE486A01021		Power	159650	245.64	0.57%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	84325	245.64	0.57%		
Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	38581	241.32	0.56%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	25100	233.84	0.54%		
Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	9429	233.73	0.54%		
Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	3431	232.25	0.54%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	233646	229.77	0.53%		
Nuvama Wealth & Investment Ltd.	INE531F01015		Capital Markets	3776	229.42	0.53%		
PTC Industries Ltd	INE596F01018		Industrial Products	1530	228.65	0.53%		
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	1759	228.56	0.53%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	21577	228.40	0.53%		
SKF India Ltd.	INE640A01023		Industrial Products	5883	226.53	0.53%		
JSW Holdings Ltd.	INE824G01012		Finance	948	217.91	0.51%		
NCC Ltd.	INE868B01028		Construction	103678	217.18	0.50%		
Poly Medicure Ltd	INE205C01021		Healthcare Equipment & Supplies	9661	216.91	0.50%		
NBCC (India) Ltd.	INE095N01031		Construction	262126	214.65	0.50%		
Sammaan Capital Ltd.	INE148I01020		Finance	196048	209.97	0.49%		
EID Parry (India) Ltd.	INE126A01031		Food Products	25935	203.75	0.47%		
Zensar Technologies Ltd.	INE520A01027		It - Software	29035	203.49	0.47%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	51829	202.52	0.47%		
Ramkrishna Forgings Ltd	INE399G01023		Auto Components	26017	201.19	0.47%		
Mahanagar Gas Ltd.	INE002S01010		Gas	14418	199.97	0.46%		
Bata India Ltd.	INE176A01028		Consumer Durables	16163	197.17	0.46%		
Ems Lifesciences Ltd.	INE406M01024		Pharmaceuticals & Biotechnology	13658	193.58	0.45%		
Nava Bharat Ventures Ltd.	INE725A01030		Power	37185	192.90	0.45%		
IIFL Finance Ltd.	INE530B01024		Finance	58647	192.16	0.45%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	16995	189.70	0.44%		
PCBL Chemical Ltd.	INE602A01031		Chemicals & Petrochemicals	44506	188.42	0.44%		
Authum Investment & Infrastucture Ltd	INE206F01022		Finance	10755	186.11	0.43%		
HFCL Ltd.	INE548A01028		Telecom - Services	234146	185.21	0.43%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	83081	183.43	0.43%		
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	22657	180.97	0.42%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	21051	180.81	0.42%		
Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	9415	180.03	0.42%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	36688	178.43	0.41%		
EIH Ltd.	INE230A01023		Leisure Services	50188	177.41	0.41%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	12639	177.16	0.41%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	59782	176.03	0.41%		
Finolex Cables Ltd.	INE235A01022		Industrial Products	19163	175.03	0.41%		
Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	31132	174.14	0.40%		
Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	31202	173.12	0.40%		
Jubilant Pharmova Sciences Ltd	INE700A01033		Pharmaceuticals & Biotechnology	19207	172.08	0.40%		
Jaiprakash Power Ventures Ltd.	INE351F01018		Power	1207371	172.05	0.40%		
Zen Technologies Ltd.	INE251B01027		Aerospace & Defense	11538	170.60	0.40%		
Sonata Software Ltd.	INE269A01021		It - Software	49302	170.44	0.40%		
Anant Raj Ltd	INE242C01024		Realty	34443	169.32	0.39%		
Asahi India Glass Ltd.	INE439A01020		Auto Components	27866	167.77	0.39%		
Home First Finance Company India Ltd.	INE481N01025		Finance	16541	167.75	0.39%		
Gillette India Ltd.	INE322A01010		Personal Products	2059	165.20	0.38%		
PVR INOX Ltd.	INE191H01014		Entertainment	18067	164.87	0.38%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	46353	164.81	0.38%		
Go Digit General Insurance Ltd	INE03JT01014		Insurance	56650	163.89	0.38%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	28963	163.24	0.38%		
Titagarh Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	20283	161.50	0.37%		
Birlasoft Ltd.	INE836A01035		It - Software	41626	161.38	0.37%		
Lemon Tree Hotels Ltd.	INE970X01018		Leisure Services	124818	160.28	0.37%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	7724	159.79	0.37%		
Newgen Software Technologies Ltd.	INE619B01017		It - Software	16017	159.58	0.37%		
Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	29075	159.19	0.37%		
Jindal Saw Ltd.	INE324A01032		Industrial Products	58913	159.12	0.37%		
Intellect Design Arena Ltd.	INE306R01017		It - Software	22965	159.08	0.37%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	3227	158.43	0.37%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	4840	155.83	0.36%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	15682	155.24	0.36%		
Aptus Value Housing Finance	INE852O01025		Finance	52175	153.79	0.36%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	3838	153.69	0.36%		
Tejas Networks Ltd.	INE010J01012		Telecom - Equipment & Accessories	20196	153.58	0.36%		
CEAT Ltd.	INE482A01020		Auto Components	5331	153.51	0.36%		
Swan Energy Ltd.	INE665A01038		Chemicals & Petrochemicals	35316	151.93	0.35%		
Devyani International Ltd	INE872J01023		Leisure Services	101722	151.71	0.35%		
Craftsman Automation Ltd.	INE00LO01017		Auto Components	3106	151.49	0.35%		
Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	21036	151.41	0.35%		
Shyam Metalics & Energy Ltd	INE810G01011		Industrial Products	17729	151.28	0.35%		
Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	5419	150.49	0.35%		
Usha Martin Ltd.	INE228A01035		Industrial Products	43944	148.25	0.34%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	18019	147.66	0.34%		
Transformers and Rectifiers (India) Ltd.	INE763I01026		Electrical Equipment	27122	145.43	0.34%		
Can Fin Homes Ltd.	INE477A01020		Finance	21402	143.28	0.33%		
Concord Biotech Ltd.	INE338H01029		Pharmaceuticals & Biotechnology	8366	140.60	0.33%		
Sobha Ltd.	INE671H01015		Realty	11267	137.99	0.32%		
Indegene Ltd.	INE065X01017		Healthcare Services	23751	137.40	0.32%		
Gravita India Ltd.	INE024L01027		Minerals & Mining	7370	135.01	0.31%		
DCM Shriram Ltd.	INE499A01024		Diversified	12492	134.81	0.31%		
HBL Engineering Ltd.	INE292B01021		Industrial Products	28526	134.79	0.31%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	1560	134.28	0.31%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	36462	134.14	0.31%		
LT Foods Ltd.	INE818H01020		Agricultural Food & Other Products	34818	132.66	0.31%		
Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	14161	131.66	0.31%		
Doms Industries Ltd	INE321T01012		Household Products	4561	131.23	0.30%		
Action Construction Equipment Ltd.	INE731H01025		Agricultural, Commercial & Construction Vehicles	10420	130.99	0.30%		
Finolex Industries Ltd.	INE183A01024		Industrial Products	71887	129.35	0.30%		
Ircon International Ltd.	INE962Y01021		Construction	82489	129.08	0.30%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	13488	128.40	0.30%		
BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	2885	127.62	0.30%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	12694	127.35	0.30%		
Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	34368	126.90	0.29%		
Data Patterns India Ltd.	INE0IX101010		Aerospace & Defense	7495	126.66	0.29%		
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011		Aerospace & Defense	7415	124.99	0.29%		

Afcons Infrastructure Ltd.	INE101I01011		Construction	25338	123.40	0.29%			
Happiest Minds Technologies Ltd.	INE419U01012		It - Software	20660	123.28	0.29%			
Jubilant Ingrevia Ltd.	INE0BY001018		Chemicals & Petrochemicals	18814	122.27	0.28%			
BLS International Services Ltd.	INE153T01027		Leisure Services	30656	122.21	0.28%			
Vijaya Diagnostic Centre Ltd.	INE043W01024		Healthcare Services	12008	120.94	0.28%			
Olectra Greentech Ltd	INE260D01016		Automobiles	10357	120.92	0.28%			
Westlife Development Ltd.	INE274F01020		Leisure Services	17186	120.27	0.28%			
Vedant Fashions Ltd.	INE825V01034		Retailing	15444	119.82	0.28%			
Sarda Energy & Minerals Ltd.	INE385C01021		Ferrous Metals	23270	119.58	0.28%			
Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	51054	118.90	0.28%			
Raymond Ltd.	INE301A01014		Realty	8464	118.75	0.28%			
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	18340	116.77	0.27%			
Jyothy Labs Ltd	INE668F01031		Household Products	34467	113.29	0.26%			
Aadhar Housing Finance Ltd.	INE883F01010		Finance	26451	112.38	0.26%			
Godawari Power And Ispat Ltd.	INE177H01039		Industrial Products	61890	111.48	0.26%			
Engineers India Ltd.	INE510A01028		Construction	69375	111.40	0.26%			
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	10492	110.72	0.26%			
IDBI Bank Ltd.	INE008A01015		Banks	141905	110.26	0.26%			
Kirloskar Brothers Investment Ltd	INE732A01036		Industrial Products	6398	109.58	0.25%			
Minda Corporation Ltd.	INE842C01021		Auto Components	20312	109.54	0.25%			
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	15375	109.00	0.25%			
Signatureglobal (India) Ltd.	INE903U01023		Realty	9922	108.52	0.25%			
Capri Global Capital Ltd.	INE180C01042		Finance	63066	107.34	0.25%			
Welspun India Ltd.	INE192B01031		Textiles & Apparels	78869	106.57	0.25%			
Quess Corp Ltd.	INE615P01015		Commercial Services & Supplies	16292	106.09	0.25%			
Bikaji Foods International Ltd	INE00E101023		Food Products	15905	105.13	0.24%			
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	21151	105.00	0.24%			
The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	112880	104.19	0.24%			
HEG Ltd.	INE545A01024		Industrial Products	21346	103.07	0.24%			
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	6578	102.92	0.24%			
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	25940	102.50	0.24%			
Caplin Point Laboratories Ltd.	INE475E01026		Pharmaceuticals & Biotechnology	5103	102.05	0.24%			
The Fertilisers and Chemicals.	INE188A01015		Fertilizers & Agrochemicals	15770	100.86	0.23%			
Elecon Engineering Company Ltd.	INE205B01031		Electrical Equipment	22279	100.07	0.23%			
CCL Products (India) Ltd.	INE421D01022		Agricultural Food & Other Products	17949	99.62	0.23%			
Schneider Electric Infrastructure Ltd.	INE839M01018		Electrical Equipment	14805	98.95	0.23%			
Saregama India Ltd.	INE979A01025		Entertainment	19157	98.02	0.23%			
Jm Financial Ltd.	INE780C01023		Finance	101914	97.93	0.23%			
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	291672	97.30	0.23%			
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	68681	94.84	0.22%			
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	34115	94.65	0.22%			
DB REALTY LTD	INE879I01012		Leisure Services	61949	93.31	0.22%			
Mastek Ltd.	INE759A01021		It - Software	4242	92.52	0.21%			
Blue Dart Express Ltd.	INE233B01017		Transport Services	1497	91.86	0.21%			
Sai Life Sciences Ltd.	INE570L01029		Pharmaceuticals & Biotechnology	11985	91.19	0.21%			
The India Cements Ltd.	INE383A01012		Cement & Cement Products	32712	90.61	0.21%			
Tanla platforms Ltd	INE483C01032		It - Software	18286	85.44	0.20%			
Alivus Life Sciences Ltd.	INE03Q201024		Pharmaceuticals & Biotechnology	7777	84.08	0.20%			
KNR Constructions Ltd.	INE634I01029		Construction	36544	83.37	0.19%			
Triveni Engineering & Industries Ltd.	INE256C01024		Agricultural Food & Other Products	21648	83.23	0.19%			
Cera Sanitaryware Ltd.	INE739E01017		Consumer Durables	1460	82.33	0.19%			
Godrej Agrovet Ltd.	INE850D01014		Food Products	10853	81.80	0.19%			
Graphite India Ltd.	INE371A01025		Industrial Products	16881	80.68	0.19%			
Honasa Consumer Ltd.	INE0J5401028		Personal Products	34780	80.64	0.19%			
Sterling And Wilson Renewable Energy Ltd.	INE00M201021		Construction	32163	80.52	0.19%			
RR Kabel Ltd.	INE777K01022		Industrial Products	8375	79.40	0.18%			
TBO Tek Ltd.	INE673O01025		Leisure Services	6556	79.04	0.18%			
Orient Refractories Ltd.	INE743M01012		Industrial Products	15342	77.83	0.18%			
Bombay Burmah Trading Corporation Ltd.	INE050A01025		Food Products	4382	77.31	0.18%			
SBFC Finance Ltd	INE423Y01016		Finance	86082	75.96	0.18%			
RITES Ltd.	INE320J01015		Construction	33914	75.75	0.18%			
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	12193	75.00	0.17%			
Trident Ltd.	INE064C01022		Textiles & Apparels	308925	74.98	0.17%			
PNC Infratech Ltd.	INE195J01029		Construction	28584	72.37	0.17%			
Maharashtra Seamless Ltd.	INE271B01025		Industrial Products	10582	72.25	0.17%			
Network18 Media & Investments Ltd.	INE870H01013		Entertainment	165409	71.80	0.17%			
Raymond Lifestyle Ltd.	INE02ID01020		Textiles & Apparels	6852	71.72	0.17%			
Tata Teleservices (Maharashtra) Ltd.	INE517B01013		Telecom - Services	127237	71.62	0.17%			
Syrma SGS Technology Ltd.	INE0DYJ01015		Industrial Manufacturing	15448	71.05	0.16%			
The Shipping Corporation Of India Ltd.	INE109A01011		Transport Services	42811	70.76	0.16%			
IFCI Ltd.	INE039A01010		Finance	163980	70.63	0.16%			
Indian Overseas Bank	INE565A01014		Banks	173662	67.68	0.16%			
RailTel Corporation of India Ltd.	INE0DD101019		Telecom - Services	22123	66.93	0.16%			
Latent View Analytics Ltd.	INE0I7C01011		It - Software	18143	66.68	0.15%			
Clean Science & Technology Ltd.	INE227W01023		Chemicals & Petrochemicals	5695	66.48	0.15%			
Inventurus Knowledge Solutions Ltd.	INE115Q01022		It - Services	4286	65.53	0.15%			
Central Bank Of India	INE483A01010		Banks	152448	65.20	0.15%			
Niva Bupa Health Insurance Company Ltd.	INE995S01015		Insurance	80653	62.97	0.15%			
Netweb Technologies India	INE0NT901020		It - Services	4114	62.31	0.14%			
ITI Ltd.	INE248A01017		Telecom - Equipment & Accessories	24387	60.78	0.14%			
C.E.Info Systems Ltd.	INE0BV301023		It - Software	3579	60.46	0.14%			
JBM Auto Ltd	INE927D01051		Auto Components	10206	60.40	0.14%			
Sagility India Ltd	INE0W2G01015		It - Services	138261	59.33	0.14%			
INOX India Ltd	INE616N01034		Industrial Products	5678	56.81	0.13%			
Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals & Petrochemicals	3509	56.78	0.13%			
Shree Renuka Sugars Ltd.	INE087H01022		Agricultural Food & Other Products	201724	55.64	0.13%			
Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals & Mining	20948	55.56	0.13%			
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	14153	54.52	0.13%			
Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	4995	53.57	0.12%			
UCO Bank	INE691A01018		Banks	139891	49.94	0.12%			
Alok Industries Ltd.	INE270A01029		Textiles & Apparels	314300	47.30	0.11%			
Campus Activewear Ltd	INE278Y01022		Consumer Durables	20280	46.76	0.11%			
Just Dial Ltd.	INE599M01018		Retailing	5577	45.49	0.11%			
Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015		Fertilizers & Agrochemicals	34957	43.88	0.10%			
Acme Solar Holdings Ltd	INE622W01025		Power	19762	37.94	0.09%			
Route Mobile Ltd.	INE450U01017		Telecom - Services	4012	37.40	0.09%			
Rattanindia Enterprises Ltd	INE834M01019		Retailing	87869	36.07	0.08%			
Akums Drugs and Pharmaceuticals Ltd.	INE09XN01023		Pharmaceuticals & Biotechnology	6947	32.87	0.08%			
MMTC Ltd.	INE123F01029		Commercial Services & Supplies	38312	19.99	0.05%			
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**			
CD					**Nil**	**Nil**			
CP					**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					**678.02**	**1.57%**			
Net Current Assets					**-645.78**	**-1.50%**			
Total Net Assets					**43083.91**	**100.00%**			

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Nifty Smallcap 250 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	18.5403	15.1514	-
IDCW Option	18.5411	15.1521	-
Direct Plan - Growth Option	18.8920	15.4762	-
Direct Plan - IDCW Option	18.8913	15.4756	-

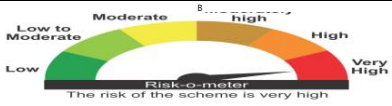
4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Portfolio turnover Ratio	0.49
7. Details of Term deposits placed as margin	Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

As per AMFI Best Practices Guidelines Circular No. AMFI/ 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

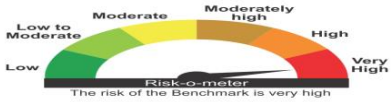
Moderately



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Smallcap 250 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2027 Index Fund (An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.)

Figures as on Mar 31,2025 — **Fund Size Rs. 175695.33 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**172619.57**	**98.25%**		
Listed / Awaiting Listing On Stock Exchanges					**172619.57**	**98.25%**		
Government Securities					**172619.57**	**98.25%**		
07.18% Tamil Nadu SDL 2027 - 26-Jul-2027	IN3120170078	7.18	SOV	39897000	40228.78	22.90%	6.89	
07.20% Maharashtra SDL 2027 - 09-Aug-2027	IN2220170061	7.2	SOV	20772870	20961.47	11.93%	6.89	
07.25% Gujarat SDL 2027 - 12-Jul-2027	IN1520170060	7.25	SOV	14000000	14131.92	8.04%	6.91	
07.45% Rajasthan SDL 2027 - 27-Sep-2027	IN2920170072	7.45	SOV	10000000	10146.20	5.77%	6.92	
07.46% Madhya Pradesh SDL 2027 - 27-Sep-2027	IN2120170047	7.46	SOV	7500000	7615.78	4.33%	6.89	
07.38% Karnataka SDL 2027 - 27-Sep-2027	IN1920170025	7.38	SOV	7000000	7093.53	4.04%	6.90	
06.12% Karnataka SDL 2027 - 22-Jul-2027	IN1920200087	6.12	SOV	6000000	5916.97	3.37%	6.89	
07.29% Uttar Pradesh SDL 2027 - 12-Jul-2027	IN3320170050	7.29	SOV	5197400	5250.95	2.99%	6.90	
08.61% Tamil Nadu SDL 2027 - 03-Sep-2027	IN3120180119	8.61	SOV	4917000	5112.80	2.91%	6.91	
07.29% Haryana SDL 2027 - 23-Aug-2027	IN1620170036	7.29	SOV	4100000	4144.28	2.36%	6.90	
7.47% Chhattisgarh SDL 2027 - 27-Sep-2027	IN3520170017	7.47	SOV	3700000	3756.92	2.14%	6.90	
07.47% Uttar Pradesh SDL 2027 - 27-Sep-2027	IN3320170100	7.47	SOV	3667000	3723.39	2.12%	6.90	
07.25% West Bengal SDL 2027 - 09-Aug-2027	IN3420170042	7.25	SOV	3500000	3531.42	2.01%	6.94	
06.23% Rajasthan SDL 2027 - 29-Sep-2027	IN2920210290	6.23	SOV	3310500	3268.89	1.86%	6.90	
07.59% Bihar SDL 2027 - 15-Feb-2027	IN1320160162	7.59	SOV	3000000	3042.55	1.73%	6.88	
07.28% Madhya Pradesh SDL 2027 - 23-Aug-2027	IN2120170021	7.28	SOV	2599600	2627.91	1.50%	6.89	
07.17% Gujarat SDL 2027 - 26-Jul-2027	IN1520170078	7.17	SOV	2076160	2092.55	1.19%	6.91	
07.51% Rajasthan SDL 2027 - 24-May-2027	IN2920170015	7.51	SOV	2000000	2028.35	1.15%	6.90	
07.33% Maharashtra SDL 2027 - 13-Sep-2027	IN2220170103	7.33	SOV	1983000	2007.54	1.14%	6.89	
07.19% Uttar Pradesh SDL 2027 - 26-Jul-2027	IN3320170068	7.19	SOV	1900000	1915.90	1.09%	6.90	
07.52% Gujarat SDL 2027 - 24-May-2027	IN1520170045	7.52	SOV	1766400	1793.36	1.02%	6.85	
08.31% Rajasthan SDL 2027 - 08-Apr-2027	IN2920200036	8.31	SOV	1500000	1542.24	0.88%	6.91	
07.51% Maharashtra SDL 2027 - 24-May-2027	IN2220170020	7.51	SOV	1500000	1522.30	0.87%	6.86	
06.72% Kerala SDL 2027 - 24-Mar-2027	IN2020200290	6.72	SOV	1500000	1499.50	0.85%	6.85	
07.25% Kerala SDL 2027 - 12-Jul-2027	IN2020170055	7.25	SOV	1395100	1408.01	0.80%	6.91	
07.03% Telangana SDL 2027 - 28-Aug-2027	IN4520190088	7.03	SOV	1333000	1339.23	0.76%	6.93	
07.41% Haryana SDL 2027 - 27-Sep-2027	IN1620170051	7.41	SOV	1167000	1183.33	0.67%	6.90	
07.38% Telangana SDL 2027 - 25-Sep-2027	IN4520190104	7.38	SOV	1135000	1149.47	0.65%	6.93	
07.27% Tamil Nadu SDL 2027 - 12-Jul-2027	IN3120170060	7.27	SOV	1073320	1084.10	0.62%	6.89	
07.85% Rajasthan SDL 2027 - 15-Mar-2027	IN2920160438	7.85	SOV	1000000	1019.63	0.58%	6.87	
07.46% Andhra Pradesh SDL 2027 - 18-May-2027	IN1020220100	7.46	SOV	1000000	1013.20	0.58%	6.89	
07.37% Uttar Pradesh SDL 2027 - 13-Sep-2027	IN3320170092	7.37	SOV	1000000	1012.89	0.58%	6.90	
07.35% Madhya Pradesh SDL 2027 - 13-Sep-2027	IN2120170039	7.35	SOV	1000000	1012.73	0.58%	6.89	
07.27% Uttar Pradesh SDL 2027 - 23-Aug-2027	IN3320170084	7.27	SOV	1000000	1010.40	0.58%	6.90	
07.23% Rajasthan SDL 2027 - 14-Jun-2027	IN2920170023	7.23	SOV	1000000	1008.96	0.57%	6.89	
07.05% Telangana SDL 2027 - 24-Jul-2027	IN4520190062	7.05	SOV	1000000	1004.87	0.57%	6.93	
7.29% Assam SDL 2027 - 28-Jun-2027	IN1220170030	7.29	SOV	700000	706.83	0.40%	6.92	
07.25% Gujarat SDL 2027 - 23-Aug-2027	IN1520170094	7.25	SOV	600000	605.95	0.34%	6.91	
07.23% Tamil Nadu SDL 2027 - 14-Jun-2027	IN3120170045	7.23	SOV	600000	605.75	0.34%	6.86	
07.21% Tamil Nadu SDL 2027 - 09-Aug-2027	IN3120170086	7.21	SOV	500000	504.55	0.29%	6.89	
07.21% Gujarat SDL 2027 - 09-Aug-2027	IN1520170086	7.21	SOV	500000	504.44	0.29%	6.91	
07.22% Madhya Pradesh SDL 2027 - 09-Aug-2027	IN2120170013	7.22	SOV	310100	313.02	0.18%	6.89	
07.53% Haryana SDL 2027 - 24-May-2027	IN1620170010	7.53	SOV	200000	202.99	0.12%	6.88	
07.20% Karnataka SDL 2027 - 25-Jan-2027	IN1920160083	7.2	SOV	200000	201.54	0.11%	6.85	
07.61% Rajasthan SDL 2027 - 29-Mar-2027	IN2920160446	7.61	SOV	175000	177.74	0.10%	6.87	
08.49% Andhra Pradesh SDL 2027 - 21-Aug-2027	IN1020180213	8.49	SOV	167000	173.01	0.10%	6.94	
07.52% Tamil Nadu SDL 2027 - 24-May-2027	IN3120170037	7.52	SOV	167000	169.50	0.10%	6.87	
07.19% Gujarat SDL 2027 - 25-Jan-2027	IN1520160186	7.19	SOV	150000	151.15	0.09%	6.84	
07.20% Tamil Nadu SDL 2027 - 25-Jan-2027	IN3120160186	7.2	SOV	100000	100.78	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					**Nil**	**Nil**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**1384.96**	**0.79%**		
Net Current Assets					**1690.80**	**0.96%**		
Total Net Assets					**175695.33**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty SDL Sep 2027 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	11.5916	12.0056	-
Annual IDCW Option	11.5917	12.0056	-
Direct Plan - Growth Option	11.6374	12.0611	-
Direct Plan - Annual IDCW Option	11.6374	12.0612	-

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 2.33 years
7. Details of Term deposits placed as margin — Nil

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

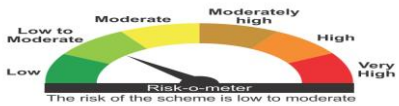
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

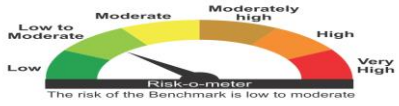
Debt Index Replication Factor (DIRF) as on 31st March 2025 — 99.30%

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty SDL Sep 2027 Index



ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2026 Index Fund (An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A relatively high interest rate risk and relatively low credit risk.)

Figures as on Mar 31,2025 — **Fund Size Rs. 24679.58 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**23651.01**	**95.83%**		
Listed / Awaiting Listing On Stock Exchanges					**23651.01**	**95.83%**		
Government Securities					**23651.01**	**95.83%**		
06.24% Maharashtra SDL 2026 - 11-Aug-2026	IN2220210214	6.24	SOV	3700000	3680.65	14.91%	6.75	
08.07% Rajasthan SDL 2026 - 15-Jun-2026	IN2920160032	8.07	SOV	2500000	2539.16	10.29%	6.79	
07.39% Uttar Pradesh SDL 2026 - 14-Sep-2026	IN3320160226	7.39	SOV	2500000	2523.82	10.23%	6.80	
08.72% Tamil Nadu SDL 2026 - 19-Sep-2026	IN3120180127	8.72	SOV	2000000	2056.17	8.33%	6.79	
08.07% Kerala SDL 2026 - 15-Jun-2026	IN2020160049	8.07	SOV	1500000	1523.20	6.17%	6.81	
7.99% Uttar Pradesh SDL 2026 - 29-Jun-2026	IN3320160176	7.99	SOV	1500000	1522.94	6.17%	6.79	
08.07% Tamil Nadu SDL 2026 - 15-Jun-2026	IN3120160053	8.07	SOV	1292500	1312.98	5.32%	6.78	
08.02% Telangana SDL 2026 - 25-May-2026	IN4520160040	8.02	SOV	1000000	1014.40	4.11%	6.80	
07.85% Andhra Pradesh SDL 2026 - 13-Jul-2026	IN1020160033	7.85	SOV	1000000	1013.95	4.11%	6.80	
07.96% Punjab SDL 2026 - 27-Apr-2026	IN2820160025	7.96	SOV	1000000	1013.03	4.10%	6.78	
07.37% Tamil Nadu SDL 2026 - 14-Sep-2026	IN3120160103	7.37	SOV	1000000	1009.77	4.09%	6.76	
08.08% Maharashtra SDL 2026 - 15-Jun-2026	IN2220160013	8.08	SOV	510000	518.15	2.10%	6.78	
07.84% Maharashtra SDL 2026 - 13-Jul-2026	IN2220160039	7.84	SOV	500000	507.06	2.05%	6.77	
08.02% Telangana SDL 2026 - 11-May-2026	IN4520160032	8.02	SOV	500000	506.98	2.05%	6.80	
07.62% Madhya Pradesh SDL 2026 - 09-Aug-2026	IN2120160014	7.62	SOV	500000	505.90	2.05%	6.80	
07.58% Uttar Pradesh SDL 2026 - 24-Aug-2026	IN3320160218	7.58	SOV	500000	505.71	2.05%	6.81	
07.61% Kerala SDL 2026 - 09-Aug-2026	IN2020160072	7.61	SOV	500000	505.69	2.05%	6.82	
07.37% Maharashtra SDL 2026 - 14-Sep-2026	IN2220160062	7.37	SOV	500000	504.91	2.05%	6.76	
07.58% Maharashtra SDL 2026 - 24-Aug-2026	IN2220160054	7.58	SOV	300000	303.59	1.23%	6.77	
07.17% Rajasthan SDL 2026 - 28-Sep-2026	IN2920160164	7.17	SOV	211700	213.22	0.86%	6.77	
08.09% West Bengal SDL 2026 - 15-Jun-2026	IN3420160019	8.09	SOV	150000	152.39	0.62%	6.79	
08.01% Tamil Nadu SDL 2026 - 11-May-2026	IN3120160038	8.01	SOV	100000	101.41	0.41%	6.78	
07.16% Maharashtra SDL 2026 - 28-Sep-2026	IN2220160070	7.16	SOV	100000	100.72	0.41%	6.76	
07.98% Tamil Nadu SDL 2026 - 25-May-2026	IN3120160046	7.98	SOV	15000	15.21	0.06%	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**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**684.17**	**2.77%**		
Net Current Assets					**344.40**	**1.40%**		
Total Net Assets					**24679.58**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Nifty SDL Sep 2026 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	11.3517	11.7548	-
Annual IDCW Option	11.3516	11.7546	-
Direct Plan - Growth Option	11.3940	11.8085	-
Direct Plan - Annual IDCW Option	11.3940	11.8084	-

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Average Maturity	1.27 years
7. Details of Term deposits placed as margin	Nil

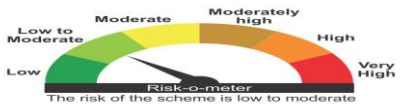
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

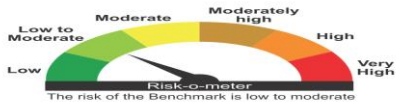
Debt Index Replication Factor (DIRF) as on 31st March 2025 — 97.24%

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty SDL Sep 2026 Index



ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Dec 2028 Index Fund (An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A relatively high interest rate risk and relatively low credit risk.)

Figures as on Mar 31,2025 — **Fund Size Rs. 98222.16 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**95579.61**	**97.31%**		
Listed / Awaiting Listing On Stock Exchanges					**95579.61**	**97.31%**		
Government Securities					**95579.61**	**97.31%**		
08.18% Tamil Nadu SDL 2028 - 19-Dec-2028	IN3120180192	8.18	SOV	17607000	18359.17	18.69%	6.97	
08.08% Tamil Nadu SDL 2028 - 26-Dec-2028	IN3120180200	8.08	SOV	16885000	17560.43	17.88%	6.96	
08.62% Haryana SDL 2028 - 03-Sep-2028	IN1620180050	8.62	SOV	9000000	9471.62	9.64%	6.99	
08.38% Kerala SDL 2028 - 05-Dec-2028	IN2020180112	8.38	SOV	5460000	5724.38	5.83%	6.98	
08.73% Uttar Pradesh SDL 2028 - 10-Oct-2028	IN3320180042	8.73	SOV	5000000	5285.84	5.38%	6.99	
08.17% Gujarat SDL 2028 - 19-Dec-2028	IN1520180226	8.17	SOV	3500000	3649.27	3.72%	6.96	
08.84% Rajasthan SDL 2028 - 12-Sep-2028	IN2920180196	8.84	SOV	3100000	3281.89	3.34%	7.02	
08.36% Tamil Nadu SDL 2028 - 12-Dec-2028	IN3120180184	8.36	SOV	3000000	3144.95	3.20%	6.97	
08.63% Rajasthan SDL 2028 - 03-Sep-2028	IN2920180188	8.63	SOV	2960000	3114.88	3.17%	7.00	
08.70% Gujarat SDL 2028 - 19-Sep-2028	IN1520180119	8.7	SOV	2500000	2640.82	2.69%	6.96	
08.08% Gujarat SDL 2028 - 26-Dec-2028	IN1520180234	8.08	SOV	2359800	2454.79	2.50%	6.95	
08.08% Maharashtra SDL 2028 - 26-Dec-2028	IN2220180052	8.08	SOV	2186400	2272.44	2.31%	6.98	
08.52% Karnataka SDL 2028 - 28-Nov-2028	IN1920180081	8.52	SOV	2000000	2106.85	2.14%	6.96	
08.08% Karnataka SDL 2028 - 26-Dec-2028	IN1920180115	8.08	SOV	1528800	1590.64	1.62%	6.95	
08.6% Rajasthan SDL 2028 - 06-Nov-2028	IN2920180238	8.6	SOV	1500000	1580.60	1.61%	7.00	
08.19% Uttar Pradesh SDL 2028 - 19-Dec-2028	IN3320180091	8.19	SOV	1500000	1563.48	1.59%	6.99	
08.32% Gujarat SDL 2028 - 12-Dec-2028	IN1520180218	8.32	SOV	1300000	1361.46	1.39%	6.96	
08.73% Uttar Pradesh SDL 2028 - 24-Oct-2028	IN3320180067	8.73	SOV	1000000	1057.68	1.08%	6.99	
08.57% Gujarat SDL 2028 - 06-Nov-2028	IN1520180184	8.57	SOV	1000000	1054.05	1.07%	6.96	
08.53% Tamil Nadu SDL 2028 - 28-Nov-2028	IN3120180168	8.53	SOV	1000000	1053.30	1.07%	6.97	
08.09% Rajasthan SDL 2028 - 26-Dec-2028	IN2920180279	8.09	SOV	1000000	1039.28	1.06%	6.99	
07.50% Andhra Pradesh SDL 2028 - 30-Nov-2028	IN1020220589	7.5	SOV	1000000	1019.32	1.04%	7.01	
06.55% Maharashtra SDL 2028 - 14-Oct-2028	IN2220200256	6.55	SOV	1000000	991.52	1.01%	6.94	
08.58% Gujarat SDL 2028 - 31-Oct-2028	IN1520180176	8.58	SOV	500000	527.08	0.54%	6.96	
08.53% Gujarat SDL 2028 - 20-Nov-2028	IN1520180192	8.53	SOV	500000	526.64	0.54%	6.96	
08.43% Punjab SDL 2028 - 05-Dec-2028	IN2820180114	8.43	SOV	500000	524.90	0.53%	6.99	
8.53% Rajasthan SDL 2028 - 29-Aug-2028	IN2920180170	8.53	SOV	500000	524.57	0.53%	7.00	
08.57% Rajasthan SDL 2028 - 11-Jul-2028	IN2920180139	8.57	SOV	500000	524.27	0.53%	7.00	
08.47% Gujarat SDL 2028 - 21-Aug-2028	IN1520180077	8.47	SOV	500000	524.14	0.53%	6.96	
06.70% Maharashtra SDL 2028 - 23-Sep-2028	IN2220200181	6.7	SOV	500000	498.12	0.51%	6.94	
08.60% Gujarat SDL 2025 - 17-Oct-2028	IN1520180150	8.6	SOV	200000	210.87	0.21%	6.96	
08.76% Rajasthan SDL 2028 - 26-Sep-2028	IN2920180204	8.76	SOV	100000	105.72	0.11%	7.00	
08.54% Kerala SDL 2028 - 28-Nov-2028	IN2020180104	8.54	SOV	100000	105.33	0.11%	6.98	
08.60% Uttar Pradesh SDL 2028 - 14-Nov-2028	IN3320180083	8.6	SOV	50000	52.72	0.05%	6.99	
08.37% Madhya Pradesh SDL 2028 - 05-Dec-2028	IN2120180095	8.37	SOV	50000	52.38	0.05%	7.00	
08.50% Gujarat SDL 2028 - 28-Nov-2028	IN1520180200	8.5	SOV	23000	24.21	0.02%	6.96	
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**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**713.42**	**0.73%**		
Net Current Assets					**1929.13**	**1.96%**		
Total Net Assets					**98222.16**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty SDL Dec 2028 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	11.7654	12.1942	-
Annual IDCW Option	11.7654	12.1942	-
Direct Plan - Growth Option	11.8096	12.2492	-
Direct Plan - Annual IDCW Option	11.8099	12.2496	-

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 3.62 years
7. Details of Term deposits placed as margin — Nil

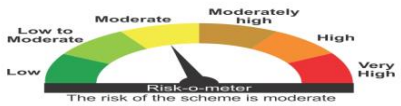
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

As per AMFI Best Practices Guidelines Circular No. AMFI/ 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.

Debt Index Replication Factor (DIRF) as on 31st March 2025 — 99.29%

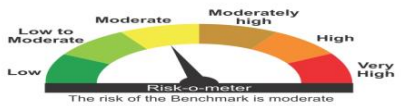
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty SDL Dec 2028 Index



ICICI Prudential Mutual Fund

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund (An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index.)

Figures as on Mar 31,2025 — **Fund Size Rs. 904398.69 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**871552.76**	**96.37%**		
Listed / Awaiting Listing On Stock Exchanges					**871552.76**	**96.37%**		
Government Securities					**529189.80**	**58.51%**		
07.45% Rajasthan SDL 2027 - 27-Sep-2027	IN2920170072	7.45	SOV	70178500	71204.51	7.87%	6.92	
07.18% Tamil Nadu SDL 2027 - 26-Jul-2027	IN3120170078	7.18	SOV	68303000	68871.01	7.62%	6.89	
07.20% Maharashtra SDL 2027 - 09-Aug-2027	IN2220170061	7.2	SOV	54519130	55014.11	6.08%	6.89	
08.61% Tamil Nadu SDL 2027 - 03-Sep-2027	IN3120180119	8.61	SOV	26495000	27550.08	3.05%	6.91	
07.46% Madhya Pradesh SDL 2027 - 27-Sep-2027	IN2120170047	7.46	SOV	19783000	20088.39	2.22%	6.89	
07.33% Maharashtra SDL 2027 - 13-Sep-2027	IN2220170103	7.33	SOV	17667000	17885.65	1.98%	6.89	
06.38% Maharashtra SDL 2027 - 25-Aug-2027	IN2220210230	6.38	SOV	17500000	17355.01	1.92%	6.87	
07.47% Uttar Pradesh SDL 2027 - 27-Sep-2027	IN3320170100	7.47	SOV	16943600	17204.16	1.90%	6.90	
07.21% Tamil Nadu SDL 2027 - 09-Aug-2027	IN3120170086	7.21	SOV	16710800	16862.78	1.86%	6.89	
07.37% Uttar Pradesh SDL 2027 - 13-Sep-2027	IN3320170092	7.37	SOV	13188700	13358.73	1.48%	6.90	
07.21% Gujarat SDL 2027 - 09-Aug-2027	IN1520170086	7.21	SOV	13000000	13115.47	1.45%	6.91	
7.47% Chhattisgarh SDL 2027 - 27-Sep-2027	IN3520170017	7.47	SOV	11567300	11745.24	1.30%	6.90	
06.43% Maharashtra SDL 2027 - 18-Aug-2027	IN2220210222	6.43	SOV	10590100	10514.35	1.16%	6.87	
06.75% Bihar SDL 2027 - 07-Jul-2027	IN1320210033	6.75	SOV	9500000	9498.84	1.05%	6.86	
07.29% Uttar Pradesh SDL 2027 - 12-Jul-2027	IN3320170050	7.29	SOV	9000000	9092.74	1.01%	6.90	
07.17% Gujarat SDL 2027 - 26-Jul-2027	IN1520170078	7.17	SOV	8304640	8370.20	0.93%	6.91	
07.30% Himachal Pradesh SDL 2027 - 23-Aug-2027	IN1720170035	7.3	SOV	7500000	7580.82	0.84%	6.92	
06.45% Bihar SDL 2027 - 02-Jun-2027	IN1320210025	6.45	SOV	7000000	6957.66	0.77%	6.86	
07.29% Haryana SDL 2027 - 23-Aug-2027	IN1620170036	7.29	SOV	6255000	6322.55	0.70%	6.90	
06.12% Karnataka SDL 2027 - 22-Jul-2027	IN1920200087	6.12	SOV	5875000	5793.70	0.64%	6.89	
07.42% Jammu & Kashmir SDL 2027 - 27-Sep-2027	IN1820170075	7.42	SOV	5500000	5578.24	0.62%	6.90	
07.03% Telangana SDL 2027 - 28-Aug-2027	IN4520190088	7.03	SOV	5167000	5191.14	0.57%	6.93	
07.25% Gujarat SDL 2027 - 23-Aug-2027	IN1520170094	7.25	SOV	5044300	5094.30	0.56%	6.91	
07.61% Telangana SDL 2027 - 12-Jun-2027	IN4520190039	7.61	SOV	5000000	5085.71	0.56%	6.86	
07.30% Assam SDL 2027 - 26-Jul-2027	IN1220170048	7.3	SOV	5000000	5047.93	0.56%	6.96	
07.22% Madhya Pradesh SDL 2027 - 09-Aug-2027	IN2120170013	7.22	SOV	5000000	5047.09	0.56%	6.89	
06.28% Gujarat SDL 2027 - 01-Sep-2027	IN1520210098	6.28	SOV	5000000	4945.32	0.55%	6.89	
07.40% Uttarakhand SDL 2027 - 27-Sep-2027	IN3620170065	7.4	SOV	4532000	4594.00	0.51%	6.91	
7.29% Assam SDL 2027 - 28-Jun-2027	IN1220170030	7.29	SOV	4300000	4341.96	0.48%	6.92	
07.27% Tamil Nadu SDL 2027 - 12-Jul-2027	IN3120170060	7.27	SOV	4293280	4336.41	0.48%	6.89	
07.35% Madhya Pradesh SDL 2027 - 13-Sep-2027	IN2120170039	7.35	SOV	4000000	4050.91	0.45%	6.89	
07.40% Gujarat SDL 2027 - 22-Sep-2027	IN1520230062	7.4	SOV	3500000	3547.80	0.39%	6.91	
7.28% Chhattisgarh SDL 2027 - 25-Sep-2027	IN3520190023	7.28	SOV	3500000	3538.74	0.39%	6.90	
07.69% Haryana SDL 2027 - 15-Jun-2027	IN1620220096	7.69	SOV	3001000	3056.69	0.34%	6.88	
07.51% Rajasthan SDL 2027 - 24-May-2027	IN2920170015	7.51	SOV	3000000	3042.53	0.34%	6.90	
07.19% Uttar Pradesh SDL 2027 - 26-Jul-2027	IN3320170068	7.19	SOV	2600000	2621.75	0.29%	6.90	
07.38% Karnataka SDL 2027 - 27-Sep-2027	IN1920170025	7.38	SOV	2500000	2533.40	0.28%	6.90	
7.28% West Bengal SDL 2027 - 28-Jun-2027	IN3420170018	7.28	SOV	2500000	2526.35	0.28%	6.87	
07.28% Madhya Pradesh SDL 2027 - 23-Aug-2027	IN2120170021	7.28	SOV	2497600	2524.80	0.28%	6.89	
07.19% Kerala SDL 2027 - 26-Jul-2027	IN2020170063	7.19	SOV	2500000	2520.37	0.28%	6.91	
07.03% Telangana SDL 2027 - 07-Aug-2027	IN4520190070	7.03	SOV	2500000	2511.32	0.28%	6.93	
07.41% Haryana SDL 2027 - 27-Sep-2027	IN1620170051	7.41	SOV	2333000	2365.64	0.26%	6.90	
06.23% Rajasthan SDL 2027 - 29-Sep-2027	IN2920210290	6.23	SOV	2315800	2286.70	0.25%	6.90	
08.31% Rajasthan SDL 2027 - 08-Apr-2027	IN2920200036	8.31	SOV	2000000	2056.32	0.23%	6.91	
07.92% West Bengal SDL 2027 - 15-Mar-2027	IN3420160175	7.92	SOV	2000000	2040.50	0.23%	6.91	
07.54% Himachal Pradesh SDL 2027 - 24-May-2027	IN1720170019	7.54	SOV	2000000	2029.14	0.22%	6.91	
07.26% Haryana SDL 2027 - 28-Jun-2027	IN1620170028	7.26	SOV	2000000	2020.28	0.22%	6.87	
07.25% Gujarat SDL 2027 - 12-Jul-2027	IN1520170060	7.25	SOV	2000000	2018.85	0.22%	6.91	
07.24% Andhra Pradesh SDL 2027 - 28-Jun-2027	IN1020170040	7.24	SOV	2000000	2018.62	0.22%	6.89	
07.27% Uttar Pradesh SDL 2027 - 23-Aug-2027	IN3320170084	7.27	SOV	1822100	1841.05	0.20%	6.90	
07.52% Tamil Nadu SDL 2027 - 24-May-2027	IN3120170037	7.52	SOV	1768200	1794.68	0.20%	6.87	
07.44% Jammu & Kashmir SDL 2027 - 13-Sep-2027	IN1820170067	7.44	SOV	1500000	1521.63	0.17%	6.90	
7.20% West Bengal SDL 2027 - 26-Jul-2027	IN3420170034	7.2	SOV	1500000	1511.67	0.17%	6.94	
7.24% Tamil Nadu SDL 2027 - 28-Jun-2027	IN3120170052	7.24	SOV	1200000	1211.93	0.13%	6.86	
08.34% Andhra Pradesh SDL 2027 - 30-May-2027	IN1020180098	8.34	SOV	1000000	1030.50	0.11%	6.91	
07.78% Bihar SDL 2027 - 01-Mar-2027	IN1320160170	7.78	SOV	1000000	1017.90	0.11%	6.88	
07.38% Telangana SDL 2027 - 25-Sep-2027	IN4520190104	7.38	SOV	1000000	1012.75	0.11%	6.93	
07.11% Telangana SDL 2027 - 04-Sep-2027	IN4520190096	7.11	SOV	1000000	1006.48	0.11%	6.93	
07.73% Rajasthan SDL 2027 - 01-Mar-2027	IN2920160420	7.73	SOV	815600	829.55	0.09%	6.87	
07.55% Assam SDL 2027 - 24-May-2027	IN1220170014	7.55	SOV	500000	507.20	0.06%	6.93	
07.30% Assam SDL 2027 - 23-Aug-2027	IN1220170063	7.3	SOV	500000	504.96	0.06%	6.96	
07.05% Telangana SDL 2027 - 24-Jul-2027	IN4520190062	7.05	SOV	500000	502.44	0.06%	6.93	
07.62% Tamil Nadu SDL 2027 - 29-Mar-2027	IN3120161424	7.62	SOV	472500	480.21	0.05%	6.85	
07.23% Tamil Nadu SDL 2027 - 14-Jun-2027	IN3120170045	7.23	SOV	400000	403.83	0.04%	6.86	
07.20% Tamil Nadu SDL 2027 - 25-Jan-2027	IN3120160186	7.2	SOV	400000	403.13	0.04%	6.84	
08.49% Andhra Pradesh SDL 2027 - 21-Aug-2027	IN1020180213	8.49	SOV	333000	344.99	0.04%	6.94	
07.91% Himachal Pradesh SDL 2027 - 15-Mar-2027	IN1720160549	7.91	SOV	300000	306.09	0.03%	6.90	
Non-Convertible debentures / Bonds					**342362.96**	**37.86%**		
Indian Railway Finance Corporation Ltd. - 27-Aug-2027 **	INE053F07AC3	7.33	CRISIL AAA	4700	47174.51	5.22%	7.18	
NABARD - 30-Sep-2027 **	INE261F08EI9	7.7	ICRA AAA	45500	45846.21	5.07%	7.33	
Power Finance Corporation Ltd. - 22-Mar-2027 **	INE134E08IX1	7.75	CRISIL AAA	2900	29351.10	3.25%	7.21	
NABARD - 15-Mar-2027	INE261F08EF5	7.8	ICRA AAA	29000	29277.65	3.24%	7.25	
NABARD - 01-Jun-2027 **	INE261F08CF9	6.57	ICRA AAA	2900	28566.02	3.16%	7.33	
Power Finance Corporation Ltd. - 11-Jun-2027 **	INE134E08JC3	7.44	CRISIL AAA	2745	27538.50	3.04%	7.26	
Power Grid Corporation Of India Ltd. - 09-Aug-2027 **	INE752E07OG5	7.2	CRISIL AAA	2570	25693.34	2.84%	7.19	
Export-Import Bank Of India - 03-Aug-2027 **	INE514E08FP6	7.22	CRISIL AAA	2000	20024.86	2.21%	7.13	
Power Finance Corporation Ltd. - 30-Jun-2027 **	INE134E08LH8	6.35	CRISIL AAA	5250	15457.41	1.71%	7.26	
Indian Railway Finance Corporation Ltd. - 15-Jun-2027 **	INE053F07AB5	7.27	CRISIL AAA	1350	13528.01	1.50%	7.18	
Indian Railway Finance Corporation Ltd. - 28-May-2027 **	INE053F07AA7	7.49	CRISIL AAA	1260	12678.37	1.40%	7.18	
Power Finance Corporation Ltd. - 08-Sep-2027	INE134E08LT3	7.15	CRISIL AAA	834	8315.00	0.92%	7.26	
NHPC Ltd. - 05-Jun-2027 **	INE848E07AC9	7.52	FITCH AAA	650	6554.13	0.72%	7.08	
Export-Import Bank Of India - 18-May-2027 **	INE514E08FN1	7.56	CRISIL AAA	650	6551.09	0.72%	7.13	
Power Finance Corporation Ltd. - 07-Aug-2027 **	INE134E08JE9	7.3	CRISIL AAA	550	5501.41	0.61%	7.26	
NHPC Ltd. - 14-Jul-2027 **	INE848E07872	8.5	FITCH AAA	4500	4628.41	0.51%	7.08	
Indian Railway Finance Corporation Ltd. - 07-Jun-2027 **	INE053F09EO6	10.04	CRISIL AAA	300	3179.05	0.35%	7.18	
Power Finance Corporation Ltd. - 05-Jan-2027 **	INE134E08IO0	7.23	CRISIL AAA	300	3000.07	0.33%	7.21	
Power Grid Corporation Of India Ltd. - 28-Jun-2027 **	INE752E07KA6	9.3	CRISIL AAA	160	2083.60	0.23%	7.19	
Rural Electrification Corporation Ltd. - 12-Mar-2027 **	INE020B08AH8	7.95	CRISIL AAA	168	1702.30	0.19%	7.20	
Power Finance Corporation Ltd. - 11-Jan-2027 **	INE134E08IP7	7.1	CRISIL AAA	162	1620.30	0.18%	7.21	
Power Grid Corporation Of India Ltd. - 29-Aug-2027 **	INE752E07IX2	9.35	CRISIL AAA	100	1045.63	0.12%	7.19	
Power Grid Corporation Of India Ltd. - 27-May-2027 **	INE752E07MT2	8.4	CRISIL AAA	100	1023.09	0.11%	7.19	
Power Grid Corporation Of India Ltd. - 20-May-2027 **	INE752E07KY6	7.93	CRISIL AAA	100	1013.95	0.11%	7.19	
Power Finance Corporation Ltd. - 20-Feb-2027 **	INE134E08IT9	7.6	CRISIL AAA	100	1008.95	0.11%	7.21	
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**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**13153.21**	**1.45%**		
Net Current Assets					**19692.72**	**2.18%**		
Total Net Assets					**904398.69**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	11.6592	12.0806	-
Annual IDCW Option	11.6591	12.0805	-
Direct Plan - Growth Option	11.7285	12.1632	-
Direct Plan - Annual IDCW Option	11.7285	12.1632	-

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Average Maturity	2.30 years
7. Details of Term deposits placed as margin	Nil

** Non Traded / Illiquid Securities.

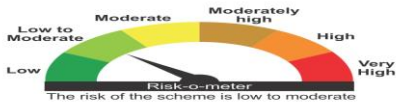
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Debt Index Replication Factor (DIRF) as on 31st March 2025 82.47%

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

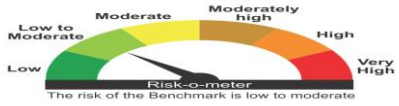
Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer

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



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential Nifty PSU Bank ETF (An open-ended Exchange Traded Fund tracking Nifty PSU Bank Index)

Figures as on Mar 31,2025 — **Fund Size Rs. 7134.87 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**7134.71**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**7134.71**	**100.00%**		
State Bank Of India	INE062A01020		Banks	302347	2332.61	32.69%		
Bank Of Baroda	INE028A01039		Banks	502357	1148.04	16.09%		
Punjab National Bank	INE160A01022		Banks	935297	899.10	12.60%		
Canara Bank	INE476A01022		Banks	914517	813.92	11.41%		
Union Bank Of India	INE692A01016		Banks	524137	661.36	9.27%		
Indian Bank	INE562A01011		Banks	95857	518.87	7.27%		
Bank Of India	INE084A01016		Banks	329620	353.09	4.95%		
Bank Of Maharashtra	INE457A01014		Banks	426762	197.76	2.77%		
Indian Overseas Bank	INE565A01014		Banks	186076	72.51	1.02%		
Central Bank Of India	INE483A01010		Banks	163345	69.86	0.98%		
UCO Bank	INE691A01018		Banks	149891	53.51	0.75%		
Punjab & Sind Bank	INE608A01012		Banks	32297	14.08	0.20%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**6.21**	**0.09%**		
Net Current Assets					**-6.05**	**-0.08%**		
Total Net Assets					**7134.87**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil
3. **ICICI Prudential Nifty PSU Bank ETF - NAV & Dividend**

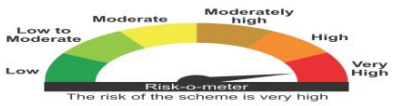
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Nifty PSU Bank ETF	68.2028	63.1047	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.59
7. Details of Term deposits placed as margin — Nil

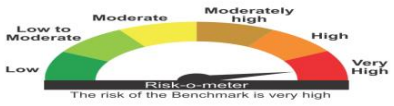
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty PSU Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Private Bank ETF (An open-ended Exchange Traded Fund replicating / tracking NIFTY Private Bank Index)

Figures as on Mar 31,2025 | **Fund Size Rs. 295173.59 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**295167.13**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**295167.13**	**100.00%**		
HDFC Bank Ltd.	INE040A01034		Banks	3455098	63166.10	21.40%		
ICICI Bank Ltd.	INE090A01021		Banks	4683555	63150.71	21.39%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2658143	57713.60	19.55%		
Axis Bank Ltd.	INE238A01034		Banks	5156827	56828.23	19.25%		
The Federal Bank Ltd.	INE171A01029		Banks	7463999	14385.37	4.87%		
IndusInd Bank Ltd.	INE095A01012		Banks	2004918	13028.96	4.41%		
IDFC First Bank Ltd.	INE092T01019		Banks	18874271	10373.30	3.51%		
Yes Bank Ltd.	INE528G01035		Banks	57398262	9688.83	3.28%		
Bandhan Bank Ltd.	INE545U01014		Banks	2529057	3699.50	1.25%		
RBL Bank Ltd.	INE976G01028		Banks	1805183	3132.53	1.06%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**278.79**	**0.09%**		
Net Current Assets					**-272.33**	**-0.09%**		
Total Net Assets					**295173.59**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty Private Bank ETF - NAV & Dividend

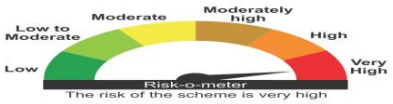
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Private Banks ETF	26.5886	25.7948	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.67
7. Details of Term deposits placed as margin — Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

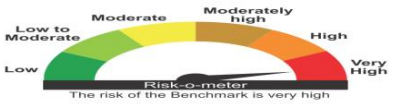
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Private Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Pharma Index Fund (An open ended Index scheme replicating Nifty Pharma Index)

Figures as on Mar 31,2025 — **Fund Size Rs. 8059.68 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**8004.96**	**99.32%**		
Listed / Awaiting Listing On Stock Exchanges					**8004.96**	**99.32%**		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	114930	1993.69	24.74%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	59969	864.87	10.73%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	13533	781.59	9.70%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	65026	744.03	9.23%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	25747	522.14	6.48%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	11148	359.85	4.46%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	29813	345.98	4.29%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	12035	291.82	3.62%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	5665	276.55	3.43%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	41718	255.90	3.18%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	16050	247.34	3.07%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	26625	236.00	2.93%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	14813	222.48	2.76%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	555	170.50	2.12%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	48006	164.04	2.04%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	8482	135.07	1.68%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	7645	124.09	1.54%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	4487	117.69	1.46%		
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	9540	76.20	0.95%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	15447	75.13	0.93%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**98.42**	**1.22%**		
Net Current Assets					**-43.70**	**-0.54%**		
Total Net Assets					**8059.68**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty Pharma Index Fund - NAV & Dividend

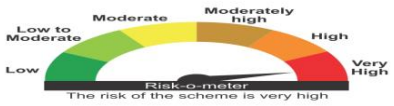
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	17.7444	16.0709	-
IDCW Option	17.7445	16.0709	-
Direct Plan - Growth Option	17.9565	16.3089	-
Direct Plan - IDCW Option	17.9574	16.3097	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.86
7. Details of Term deposits placed as margin — Nil

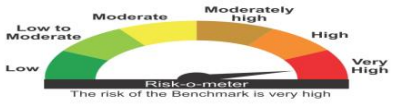
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.iciciprumc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Pharma TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Oil & Gas ETF (An open-ended Exchange Traded Fund tracking Nifty Oil & Gas Index)

Figures as on Mar 31,2025 | **Fund Size Rs. 16231.33 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**16225.11**	**99.96%**		
Listed / Awaiting Listing On Stock Exchanges					**16225.11**	**99.96%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	416625	5312.39	32.73%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	1059461	2610.30	16.08%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	528672	1472.19	9.07%		
GAIL (India) Ltd.	INE129A01019		Gas	735768	1346.75	8.30%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1019162	1301.47	8.02%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	262002	944.12	5.82%		
Petronet LNG Ltd.	INE347G01014		Gas	204423	600.19	3.70%		
Oil India Ltd.	INE274J01014		Oil	148757	575.32	3.54%		
Adani total gas Ltd.	INE399L01023		Gas	75658	455.92	2.81%		
Indraprastha Gas Ltd.	INE203G01027		Gas	191319	388.61	2.39%		
Aegis Logistics Ltd.	INE208C01025		Gas	34273	276.05	1.70%		
Castrol India Ltd.	INE172A01027		Petroleum Products	131972	267.85	1.65%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	90850	264.65	1.63%		
Mahanagar Gas Ltd.	INE002S01010		Gas	15533	215.43	1.33%		
Gujarat Gas Ltd.	INE844O01030		Gas	47016	193.87	1.19%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**25.14**	**0.15%**		
Net Current Assets					**-18.92**	**-0.12%**		
Total Net Assets					**16231.33**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty Oil & Gas ETF - NAV & Dividend

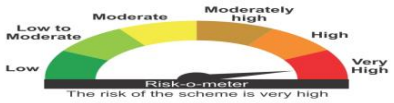
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Nifty Oil & Gas ETF	13.0961	10.6450	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.20
7. Details of Term deposits placed as margin — Nil

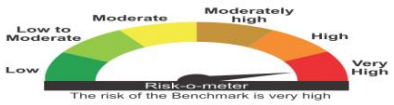
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Oil & Gas TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Next 50 Index Fund (An open ended Index scheme replicating Nifty Next 50 Index)

Figures as on Mar 31,2025 — **Fund Size Rs. 676019.10 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**675147.40**	**99.87%**		
Listed / Awaiting Listing On Stock Exchanges					**675147.40**	**99.87%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	600487	30717.01	4.54%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	581582	24295.30	3.59%		
Vedanta Ltd.	INE205A01025		Diversified Metals	5193639	24067.32	3.56%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	388589	22442.76	3.32%		
Varun Beverages Ltd.	INE200M01039		Beverages	4105888	22157.42	3.28%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	2687853	21168.19	3.13%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	1288481	19584.27	2.90%		
Tata Power Company Ltd.	INE245A01021		Power	5139288	19292.89	2.85%		
Power Finance Corporation Ltd.	INE134E01011		Finance	4456367	18460.50	2.73%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	450206	18382.81	2.72%		
Britannia Industries Ltd.	INE216A01030		Food Products	360987	17821.57	2.64%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	718863	17395.41	2.57%		
Info Edge (India) Ltd.	INE663F01024		Retailing	237552	17059.56	2.52%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1465855	16992.92	2.51%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	132509	16527.91	2.44%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	5932352	16519.82	2.44%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	3822766	16407.31	2.43%		
GAIL (India) Ltd.	INE129A01019		Gas	8256218	15112.18	2.24%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	11436248	14604.09	2.16%		
Siemens Ltd.	INE003A01024		Electrical Equipment	270637	14277.05	2.11%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	471127	13423.82	1.99%		
DLF Ltd.	INE271C01023		Realty	1963614	13362.39	1.98%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	732286	13128.79	1.94%		
Bank Of Baroda	INE028A01039		Banks	5668173	12953.48	1.92%		
LTIMindtree Ltd.	INE214T01019		It - Software	282672	12695.79	1.88%		
United Spirits Ltd.	INE854D01024		Beverages	903842	12665.54	1.87%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	1960342	12516.78	1.85%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	40930	12484.86	1.85%		
Adani Power Ltd.	INE814H01011		Power	2409187	12269.99	1.82%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	9024052	11817.90	1.75%		
Havells India Ltd.	INE176B01034		Consumer Durables	772195	11806.09	1.75%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2038867	10976.24	1.62%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1162915	10609.27	1.57%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	320105	10332.83	1.53%		
Macrotech Developers Ltd.	INE670K01029		Realty	855224	10226.77	1.51%		
Punjab National Bank	INE160A01022		Banks	10552851	10144.46	1.50%		
Adani Energy Solutions Ltd.	INE931S01010		Power	1107837	9660.34	1.43%		
Canara Bank	INE476A01022		Banks	10318388	9183.37	1.36%		
Dabur India Ltd.	INE016A01026		Personal Products	1804989	9142.27	1.35%		
ABB India Ltd.	INE117A01022		Electrical Equipment	160492	8901.29	1.32%		
Adani Green Energy Ltd.	INE364U01010		Power	938161	8899.86	1.32%		
JSW Energy Ltd	INE121E01018		Power	1635748	8798.69	1.30%		
Bosch Ltd.	INE323A01026		Auto Components	26540	7526.33	1.11%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	5468576	6804.00	1.01%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	764475	6776.31	1.00%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1197110	6755.89	1.00%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	371296	6340.44	0.94%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	679393	5431.07	0.80%		
Bajaj Housing Finance Ltd.	INE377Y01014		Finance	2847186	3510.30	0.52%		
Swiggy Ltd	INE00H001014		Retailing	822518	2715.95	0.40%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**4348.26**	**0.64%**		
Net Current Assets					**-3476.56**	**-0.51%**		
Total Net Assets					**676019.10**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty Next 50 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	67.7857	55.3116	-
IDCW Option	67.7849	55.3110	-
Direct Plan - Growth Option	71.2337	58.2266	-
Direct Plan - IDCW Option	71.2071	58.2048	-

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.68
7. Details of Term deposits placed as margin — Nil

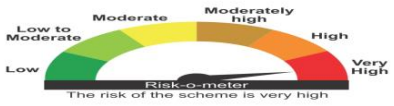
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Cholamandalam Investment and Finance Company Ltd.	319,700.00
INDIAN RAILWAY FINANCE CORPORATION LIMITED	1,475,000.00
MACROTECH DEVELOPERS LTD	100,000.00

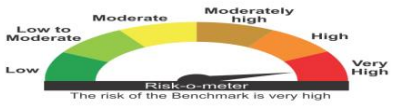
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Next 50 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Next 50 ETF (An open-ended Exchange Traded Fund replicating/tracking NIFTY Next 50 Index)

Figures as on Mar 31,2025 — **Fund Size Rs. 133255.79 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**133196.54**	**99.96%**		
Listed / Awaiting Listing On Stock Exchanges					**133196.54**	**99.96%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	118467	6060.00	4.55%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	114737	4793.08	3.60%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1024628	4748.13	3.56%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	76663	4427.63	3.32%		
Varun Beverages Ltd.	INE200M01039		Beverages	810031	4371.33	3.28%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	530273	4176.17	3.13%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	254198	3863.68	2.90%		
Tata Power Company Ltd.	INE245A01021		Power	1013905	3806.20	2.86%		
Power Finance Corporation Ltd.	INE134E01011		Finance	879175	3641.98	2.73%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	88819	3626.66	2.72%		
Britannia Industries Ltd.	INE216A01030		Food Products	71217	3515.91	2.64%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	141821	3431.86	2.58%		
Info Edge (India) Ltd.	INE663F01024		Retailing	46865	3365.56	2.53%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	289191	3352.45	2.52%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	26142	3260.70	2.45%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1170365	3259.12	2.45%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	754175	3236.92	2.43%		
GAIL (India) Ltd.	INE129A01019		Gas	1628830	2981.41	2.24%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2256202	2881.17	2.16%		
Siemens Ltd.	INE003A01024		Electrical Equipment	53393	2816.67	2.11%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	92946	2648.31	1.99%		
DLF Ltd.	INE271C01023		Realty	387392	2636.20	1.98%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	144469	2590.11	1.94%		
Bank Of Baroda	INE028A01039		Banks	1118247	2555.53	1.92%		
LTIMindtree Ltd.	INE214T01019		It - Software	55767	2504.69	1.88%		
United Spirits Ltd.	INE854D01024		Beverages	178315	2498.73	1.88%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	386746	2469.37	1.85%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	8075	2463.11	1.85%		
Adani Power Ltd.	INE814H01011		Power	475297	2420.69	1.82%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	1780311	2331.50	1.75%		
Havells India Ltd.	INE176B01034		Consumer Durables	152343	2329.17	1.75%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	402238	2165.45	1.63%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	229426	2093.05	1.57%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	63152	2038.51	1.53%		
Macrotech Developers Ltd.	INE670K01029		Realty	168723	2017.59	1.51%		
Punjab National Bank	INE160A01022		Banks	2081920	2001.35	1.50%		
Adani Energy Solutions Ltd.	INE931S01010		Power	218560	1905.84	1.43%		
Canara Bank	INE476A01022		Banks	2035665	1811.74	1.36%		
Dabur India Ltd.	INE016A01026		Personal Products	356097	1803.63	1.35%		
ABB India Ltd.	INE117A01022		Electrical Equipment	31663	1756.11	1.32%		
Adani Green Energy Ltd.	INE364U01010		Power	185085	1755.81	1.32%		
JSW Energy Ltd	INE121E01018		Power	322709	1735.85	1.30%		
Bosch Ltd.	INE323A01026		Auto Components	5236	1484.85	1.11%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	1078869	1342.33	1.01%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	150819	1336.86	1.00%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	236172	1332.84	1.00%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	73251	1250.87	0.94%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	134034	1071.47	0.80%		
Bajaj Housing Finance Ltd.	INE377Y01014		Finance	561707	692.53	0.52%		
Swiggy Ltd	INE0DH001014		Retailing	162271	535.82	0.40%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**516.11**	**0.39%**		
Net Current Assets					**-456.86**	**-0.34%**		
Total Net Assets					**133255.79**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty Next 50 ETF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Nifty Next 50 ETF	80.1173	65.7677	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.77
7. Details of Term deposits placed as margin — Nil

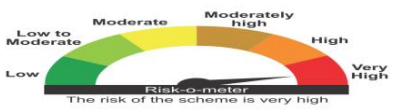
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Cholamandalam Investment and Finance Company Ltd.	90,000.00
INDIAN RAILWAY FINANCE CORPORATION LIMITED	315,000.00
MACROTECH DEVELOPERS LTD	3,473.00

@ 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/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

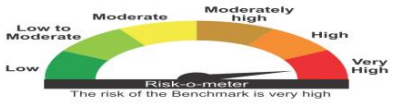
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer
Benchmark name - Nifty Next 50 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Midcap 150 Index Fund (An open-ended Index scheme replicating Nifty Midcap 150 Index)

Figures as on Mar 31,2025 — **Fund Size Rs. 62681.03 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**62615.87**	**99.90%**		
Listed / Awaiting Listing On Stock Exchanges					**62615.87**	**99.90%**		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	147564	1618.70	2.58%		
BSE Ltd.	INE118H01025		Capital Markets	26951	1476.86	2.36%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	2356718	1335.32	2.13%		
Persistent Systems Ltd.	INE262H01021		It - Software	21141	1165.66	1.86%		
COFORGE Ltd.	INE591G01017		It - Software	13225	1072.44	1.71%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	65706	1044.56	1.67%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	7657	1009.15	1.61%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	47959	972.58	1.55%		
The Federal Bank Ltd.	INE171A01029		Banks	486801	938.21	1.50%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	262417	877.26	1.40%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	28811	846.80	1.35%		
Cummins India Ltd.	INE298A01020		Industrial Products	26863	819.82	1.31%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	20144	808.56	1.29%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	103464	722.54	1.15%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	190725	687.28	1.10%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	104790	682.86	1.09%		
IDFC First Bank Ltd.	INE092T01019		Banks	1230977	676.54	1.08%		
Voltas Ltd.	INE226A01021		Consumer Durables	45198	659.30	1.05%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	55531	644.44	1.03%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	100486	639.34	1.02%		
Godrej Properties Ltd.	INE484J01027		Realty	29946	637.73	1.02%		
Yes Bank Ltd.	INE528G01035		Banks	3743506	631.90	1.01%		
Sundaram Finance Ltd.	INE660A01013		Finance	13668	625.24	1.00%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	26162	625.22	1.00%		
Bharat Forge Ltd.	INE465A01025		Auto Components	52946	619.02	0.99%		
The Phoenix Mills Ltd.	INE211B01039		Realty	37022	608.38	0.97%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	111461	595.87	0.95%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	21353	591.34	0.94%		
Max Financial Services Ltd.	INE180A01020		Insurance	51224	587.90	0.94%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	284000	579.98	0.93%		
Mphasis Ltd.	INE356A01018		It - Software	22566	564.20	0.90%		
Torrent Power Ltd.	INE813H01021		Power	37773	561.63	0.90%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	255200	552.33	0.88%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	16083	551.36	0.88%		
Blue Star Ltd.	INE472A01039		Consumer Durables	25763	550.40	0.88%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	35968	548.60	0.88%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	4836	543.76	0.87%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	22418	543.58	0.87%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	712069	539.25	0.86%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	1251	534.10	0.85%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	67589	529.53	0.84%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	59470	523.99	0.84%		
NHPC Ltd.	INE848E01016		Power	628197	516.38	0.82%		
Polycab India Ltd.	INE455K01017		Industrial Products	10013	515.46	0.82%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	10553	515.17	0.82%		
Muthoot Finance Ltd.	INE414G01012		Finance	21288	507.27	0.81%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	75558	501.97	0.80%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	270588	484.57	0.77%		
Union Bank Of India	INE692A01016		Banks	383643	484.08	0.77%		
NMDC Ltd.	INE584A01023		Minerals & Mining	686232	472.75	0.75%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	23445	464.70	0.74%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	29896	460.71	0.74%		
MRF Ltd.	INE883A01011		Auto Components	402	452.96	0.72%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	12836	439.79	0.70%		
Petronet LNG Ltd.	INE347G01014		Gas	148810	436.91	0.70%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	59893	435.72	0.70%		
KPIT Technologies Ltd	INE04I401011		It - Software	32411	423.76	0.68%		
Oil India Ltd.	INE274J01014		Oil	108288	418.80	0.67%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	27592	414.40	0.66%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	89079	410.83	0.66%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	8306	409.71	0.65%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	15903	406.29	0.65%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	22002	397.88	0.63%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	33494	396.70	0.63%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	112704	396.55	0.63%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	24611	383.62	0.61%		
Oberoi Realty Ltd.	INE093I01010		Realty	23369	382.64	0.61%		
Indian Bank	INE562A01011		Banks	70162	379.79	0.61%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	54731	378.52	0.60%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	64352	374.27	0.60%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	4696	368.68	0.59%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	23318	368.00	0.59%		
Tata Elxsi Ltd.	INE670A01012		It - Software	6882	358.87	0.57%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	76254	356.30	0.57%		
KEI Industries Ltd.	INE878B01027		Industrial Products	12239	354.06	0.56%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	5151110	350.28	0.56%		
LIC Housing Finance Ltd.	INE115A01026		Finance	59700	336.62	0.54%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	72805	336.29	0.54%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	117533	332.62	0.53%		
Adani total gas Ltd.	INE399L01023		Gas	55075	331.88	0.53%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	287026	330.60	0.53%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	8109	326.21	0.52%		
Exide Industries Ltd.	INE302A01020		Auto Components	90356	325.69	0.52%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	12184	322.12	0.51%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	2524	319.38	0.51%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	1035	317.96	0.51%		
Astral Ltd.	INE006I01046		Industrial Products	24464	316.63	0.51%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	178052	312.53	0.50%		
UNO Minda Ltd.	INE405E01023		Auto Components	35499	310.79	0.50%		
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	24136	310.69	0.50%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	89420	305.55	0.49%		
360 One Wam Ltd.	INE466L01038		Capital Markets	31843	300.17	0.48%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	15813	288.04	0.46%		
United Breweries Ltd.	INE686F01025		Beverages	14334	286.57	0.46%		
Indraprastha Gas Ltd.	INE203G01027		Gas	139271	282.89	0.45%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	56533	282.78	0.45%		
Thermax Ltd.	INE152A01029		Electrical Equipment	7691	281.04	0.45%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	64038	272.83	0.44%		
Syngene International Ltd.	INE398R01022		Healthcare Services	37544	272.64	0.43%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	13649	270.74	0.43%		
Schaeffler India Ltd.	INE513A01022		Auto Components	7989	269.74	0.43%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	141592	262.04	0.42%		
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	4177	261.37	0.42%		
ACC Ltd.	INE012A01025		Cement & Cement Products	13381	259.95	0.41%		
General Insurance Corporation of India	INE481Y01014		Insurance	61395	258.53	0.41%		
Bank Of India	INE084A01016		Banks	241267	258.45	0.41%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	7708	258.35	0.41%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	15800	251.60	0.40%		
L&T Technology Services Ltd.	INE010V01017		It - Services	5456	245.61	0.39%		
L&T Finance Ltd.	INE498L01015		Finance	159344	244.15	0.39%		
Bandhan Bank Ltd.	INE545U01014		Banks	164944	241.28	0.38%		
Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	93191	238.82	0.38%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	8218	236.71	0.38%		
Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	16805	236.60	0.38%		
Bharat Dynamics Ltd.	INE171Z01026		Aerospace & Defense	18299	234.48	0.37%		
Emami Ltd.	INE548C01032		Personal Products	39147	227.01	0.36%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	8357	219.20	0.35%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	14932	218.57	0.35%		
Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	133775	214.83	0.34%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	6587	214.08	0.34%		
Tata Technologies Ltd	INE142M01025		It - Services	30619	208.18	0.33%		
CRISIL Ltd.	INE007A01025		Finance	4839	202.22	0.32%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	34730	200.93	0.32%		
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	99642	198.74	0.32%		
Global Health Ltd	INE474Q01031		Healthcare Services	16529	198.07	0.32%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	3354	185.81	0.30%		
Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	29501	181.53	0.29%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	19934	180.70	0.29%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	393897	177.88	0.28%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	336694	175.45	0.28%		
JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	53929	172.46	0.28%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	65470	169.12	0.27%		
Tata Investment Corporation Ltd.	INE672A01018		Finance	2580	163.00	0.26%		
3M India Ltd.	INE470A01017		Diversified	560	161.78	0.26%		
Star Health & Allied Insurance	INE575P01011		Insurance	44790	159.74	0.25%		
NLC India Ltd.	INE589A01014		Power	64777	158.49	0.25%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	148289	154.58	0.25%		
NTPC Green Energy Ltd	INE0ONG01011		Power	147930	148.83	0.24%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	436	146.86	0.23%		
Bank Of Maharashtra	INE457A01014		Banks	312369	144.75	0.23%		
Gujarat Gas Ltd.	INE844O01030		Gas	34226	141.13	0.23%		
Godrej Industries Ltd.	INE233A01035		Diversified	12308	139.59	0.22%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	7001	137.80	0.22%		
SJVN Ltd.	INE002L01015		Power	142016	130.07	0.21%		
Sun TV Network Ltd.	INE424H01027		Entertainment	19614	127.48	0.20%		
WAAREE Energies Ltd	INE377N01017		Electrical Equipment	5236	125.91	0.20%		
Premier Energies Ltd.	INE0BS701011		Electrical Equipment	13089	122.77	0.20%		
Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	177127	93.97	0.15%		
The New India Assurance Company Ltd.	INE470Y01017		Insurance	47783	73.83	0.12%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	35443	47.65	0.08%		

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**
CD		**Nil**	**Nil**
CP		**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		**350.13**	**0.56%**
Net Current Assets		**-284.97**	**-0.45%**
Total Net Assets		**62681.03**	**100.00%**

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty Midcap 150 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	19.4784	16.6338	-
IDCW Option	19.4783	16.6335	-
Direct Plan - Growth Option	19.8792	17.0266	-
Direct Plan - IDCW Option	19.8791	17.0265	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.31
7. Details of Term deposits placed as margin — Nil

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

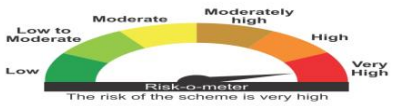
Name of the Instrument	Quantity
Ashok Leyland Ltd.	80,000.00
Bharat Forge Ltd.	15,000.00
JINDAL STAINLESS LTD	19,000.00
L&T Finance Ltd (Old-L&T Finance Holdings Ltd)	6,000.00
UPL Limited	30,000.00

@ 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/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&asubCatTabFilter=deviationinvaluationofsecurities

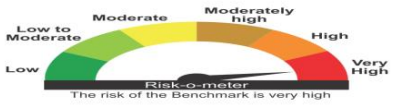
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Midcap 150 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Midcap 150 ETF (An open ended Index Exchange Traded Fund tracking Nifty Midcap 150 Index)

Figures as on Mar 31,2025

Fund Size Rs. 41220.43 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**41215.44**	**99.99%**		
Listed / Awaiting Listing On Stock Exchanges					**41215.44**	**99.99%**		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	97134	1065.51	2.58%		
BSE Ltd.	INE118H01025		Capital Markets	17740	972.12	2.36%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	1551307	878.97	2.13%		
Persistent Systems Ltd.	INE262H01021		It - Software	13916	767.29	1.86%		
COFORGE Ltd.	INE591G01017		It - Software	8705	705.91	1.71%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	43251	687.58	1.67%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	5040	664.25	1.61%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	31569	640.20	1.55%		
The Federal Bank Ltd.	INE171A01029		Banks	320436	617.58	1.50%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	172735	577.45	1.40%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	18964	557.38	1.35%		
Cummins India Ltd.	INE298A01020		Industrial Products	17682	539.63	1.31%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	13260	532.24	1.29%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	68105	475.61	1.15%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	125544	452.40	1.10%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	68978	449.50	1.09%		
IDFC First Bank Ltd.	INE092T01019		Banks	810289	445.33	1.08%		
Voltas Ltd.	INE226A01021		Consumer Durables	29751	433.98	1.05%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	36553	424.20	1.03%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	66144	420.84	1.02%		
Godrej Properties Ltd.	INE484J01027		Realty	19711	419.77	1.02%		
Yes Bank Ltd.	INE528G01035		Banks	2464159	415.95	1.01%		
Sundaram Finance Ltd.	INE660A01013		Finance	8997	411.56	1.00%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	17221	411.55	1.00%		
Bharat Forge Ltd.	INE465A01025		Auto Components	34852	407.47	0.99%		
The Phoenix Mills Ltd.	INE211B01039		Realty	24369	400.46	0.97%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	73369	392.23	0.95%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	14055	389.23	0.94%		
Max Financial Services Ltd.	INE180A01020		Insurance	33718	386.98	0.94%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	186942	381.77	0.93%		
Mphasis Ltd.	INE356A01018		It - Software	14854	371.38	0.90%		
Torrent Power Ltd.	INE813H01021		Power	24864	369.69	0.90%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	167985	363.57	0.88%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	10586	362.91	0.88%		
Blue Star Ltd.	INE472A01039		Consumer Durables	16958	362.29	0.88%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	23675	361.10	0.88%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	3183	357.90	0.87%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	14757	357.82	0.87%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	468719	354.96	0.86%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	823	351.37	0.85%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	44490	348.56	0.85%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	39146	344.92	0.84%		
NHPC Ltd.	INE848E01016		Power	413510	339.91	0.82%		
Polycab India Ltd.	INE455K01017		Industrial Products	6591	339.30	0.82%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	6946	339.08	0.82%		
Muthoot Finance Ltd.	INE414G01012		Finance	14013	333.92	0.81%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	49736	330.42	0.80%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	178114	318.97	0.77%		
Union Bank Of India	INE692A01016		Banks	252532	318.64	0.77%		
NMDC Ltd.	INE584A01023		Minerals & Mining	451711	311.18	0.75%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	15433	305.90	0.74%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	19679	303.26	0.74%		
MRF Ltd.	INE883A01011		Auto Components	264	297.47	0.72%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	8449	289.48	0.70%		
Petronet LNG Ltd.	INE347G01014		Gas	97954	287.59	0.70%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	39424	286.81	0.70%		
KPIT Technologies Ltd	INE04I401011		It - Software	21334	278.93	0.68%		
Oil India Ltd.	INE274J01014		Oil	71280	275.68	0.67%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	18162	272.78	0.66%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	58636	270.43	0.66%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	5468	269.72	0.65%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	10468	267.44	0.65%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	14482	261.89	0.64%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	22047	261.12	0.63%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	74187	261.03	0.63%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	16200	252.52	0.61%		
Oberoi Realty Ltd.	INE093I01010		Realty	15382	251.86	0.61%		
Indian Bank	INE562A01011		Banks	46184	249.99	0.61%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	36026	249.16	0.60%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	42360	246.37	0.60%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	3091	242.67	0.59%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	15349	242.24	0.59%		
Tata Elxsi Ltd.	INE670A01012		It - Software	4530	236.22	0.57%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	50194	234.53	0.57%		
KEI Industries Ltd.	INE878B01027		Industrial Products	8056	233.05	0.57%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	3390713	230.57	0.56%		
LIC Housing Finance Ltd.	INE115A01026		Finance	39297	221.58	0.54%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	47924	221.36	0.54%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	77366	218.95	0.53%		
Adani total gas Ltd.	INE399L01023		Gas	36253	218.46	0.53%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	188935	217.62	0.53%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	5338	214.74	0.52%		
Exide Industries Ltd.	INE302A01020		Auto Components	59477	214.38	0.52%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	8020	212.03	0.51%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	1661	210.18	0.51%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	681	209.21	0.51%		
Astral Ltd.	INE006I01046		Industrial Products	16103	208.41	0.51%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	117203	205.73	0.50%		
UNO Minda Ltd.	INE405E01023		Auto Components	23367	204.58	0.50%		
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	15887	204.51	0.50%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	58860	201.12	0.49%		
360 One Wam Ltd.	INE466L01038		Capital Markets	20960	197.58	0.48%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	10409	189.61	0.46%		
United Breweries Ltd.	INE686F01025		Beverages	9435	188.63	0.46%		
Indraprastha Gas Ltd.	INE203G01027		Gas	91675	186.21	0.45%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	37213	186.14	0.45%		
Thermax Ltd.	INE152A01029		Electrical Equipment	5063	185.01	0.45%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	42152	179.59	0.44%		
Syngene International Ltd.	INE398R01022		Healthcare Services	24713	179.47	0.44%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	8984	178.21	0.43%		
Schaeffler India Ltd.	INE513A01022		Auto Components	5259	177.56	0.43%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	93203	172.49	0.42%		
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	2749	172.02	0.42%		
ACC Ltd.	INE012A01025		Cement & Cement Products	8808	171.11	0.42%		
General Insurance Corporation of India	INE481Y01014		Insurance	40413	170.18	0.41%		
Bank Of India	INE084A01016		Banks	158814	170.12	0.41%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	5073	170.03	0.41%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	10400	165.61	0.40%		
L&T Technology Services Ltd.	INE010V01017		It - Services	3591	161.66	0.39%		
L&T Finance Ltd.	INE498L01015		Finance	104888	160.71	0.39%		
Bandhan Bank Ltd.	INE545U01014		Banks	108574	158.82	0.39%		
Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	61343	157.20	0.38%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	5409	155.80	0.38%		
Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	11062	155.74	0.38%		
Bharat Dynamics Ltd.	INE171Z01026		Aerospace & Defense	12045	154.34	0.37%		
Emami Ltd.	INE548C01032		Personal Products	25768	149.43	0.36%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	5501	144.29	0.35%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	9829	143.88	0.35%		
Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	88057	141.41	0.34%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	4335	140.89	0.34%		
Tata Technologies Ltd	INE142M01025		It - Services	20155	137.03	0.33%		
CRISIL Ltd.	INE007A01025		Finance	3185	133.10	0.32%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	22861	132.26	0.32%		
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	65589	130.82	0.32%		
Global Health Ltd	INE474Q01031		Healthcare Services	10880	130.38	0.32%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	2208	122.32	0.30%		
Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	19419	119.49	0.29%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	13121	118.94	0.29%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	259282	117.09	0.28%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	221628	115.49	0.28%		
JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	35499	113.53	0.28%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	43096	111.33	0.27%		
Tata Investment Corporation Ltd.	INE672A01018		Finance	1698	107.27	0.26%		
3M India Ltd.	INE470A01017		Diversified	369	106.60	0.26%		
Star Health & Allied Insurance	INE575P01011		Insurance	29483	105.15	0.26%		
NLC India Ltd.	INE589A01014		Power	42639	104.32	0.25%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	97611	101.75	0.25%		
NTPC Green Energy Ltd	INE0ONG01011		Power	97375	97.97	0.24%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	287	96.67	0.23%		
Bank Of Maharashtra	INE457A01014		Banks	205617	95.28	0.23%		
Gujarat Gas Ltd.	INE844O01030		Gas	22529	92.90	0.23%		
Godrej Industries Ltd.	INE233A01035		Diversified	8102	91.89	0.22%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	4608	90.70	0.22%		
SJVN Ltd.	INE002L01015		Power	93482	85.62	0.21%		
Sun TV Network Ltd.	INE424H01027		Entertainment	12911	83.92	0.20%		
WAAREE Energies Ltd	INE377N01017		Electrical Equipment	3446	82.86	0.20%		
Premier Energies Ltd.	INE0BS701011		Electrical Equipment	8616	80.81	0.20%		
Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	116593	61.85	0.15%		
The New India Assurance Company Ltd.	INE470Y01017		Insurance	31453	48.60	0.12%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	23330	31.36	0.08%		

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**
CD		**Nil**	**Nil**
CP		**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		**21.60**	**0.05%**
Net Current Assets		**-16.61**	**-0.04%**
Total Net Assets		**41220.43**	**100.00%**

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Nifty Midcap 150 ETF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Midcap 150 ETF	22.8801	19.6304	-

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Portfolio turnover Ratio	0.33
7. Details of Term deposits placed as margin	Nil

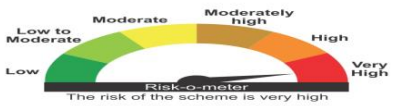
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Ashok Leyland Ltd.	50,000.00
Bharat Forge Ltd.	11,000.00
JINDAL STAINLESS LTD	13,000.00
L&T Finance Ltd (Old-L&T Finance Holdings Ltd)	10,793.00
UPL Limited	20,000.00

@ 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/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

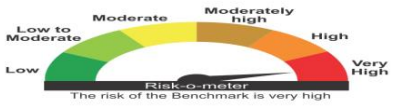
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer
Benchmark name - Nifty Midcap 150 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Metal ETF (An open-ended Exchange Traded Fund tracking Nifty Metal Index)

Figures as on Mar 31,2025

Fund Size Rs. 13794.41 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**13794.04**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**13794.04**	**100.00%**		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1742221	2687.20	19.48%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	199898	2125.32	15.41%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	305044	2081.77	15.09%		
Vedanta Ltd.	INE205A01025		Diversified Metals	357513	1656.72	12.01%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	54876	1270.82	9.21%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	80051	730.31	5.29%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	38165	582.11	4.22%		
NMDC Ltd.	INE584A01023		Minerals & Mining	728164	501.63	3.64%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	68285	397.15	2.88%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	77254	356.84	2.59%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	304565	350.80	2.54%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	188932	331.63	2.40%		
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	25611	329.68	2.39%		
Welspun Corp Ltd.	INE191B01025		Industrial Products	27525	239.41	1.74%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	69140	152.65	1.11%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**11.27**	**0.08%**		
Net Current Assets					**-10.90**	**-0.08%**		
Total Net Assets					**13794.41**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Nifty Metal ETF - NAV & Dividend

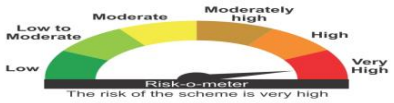
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Nifty Metal ETF	10.1934	9.0979	-

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Portfolio turnover Ratio	0.69
7. Details of Term deposits placed as margin	Nil

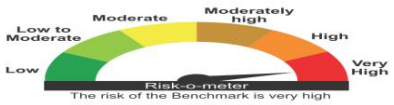
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Metal TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty LargeMidcap 250 Index Fund (An open ended Index scheme replicating Nifty LargeMidcap 250 Index)

Figures as on Mar 31,2025

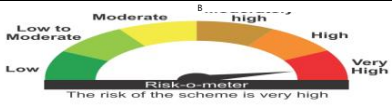
Fund Size Rs. 18954.57 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**18955.54**	**100.01%**		
Listed / Awaiting Listing On Stock Exchanges					**18955.54**	**100.01%**		
HDFC Bank Ltd.	INE040A01034		Banks	56103	1025.68	5.41%		
ICICI Bank Ltd.	INE090A01021		Banks	52055	701.88	3.70%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	49967	637.13	3.36%		
Infosys Ltd.	INE009A01021		It - Software	26548	416.98	2.20%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	19785	342.95	1.81%		
Larsen & Toubro Ltd.	INE018A01030		Construction	8657	302.33	1.60%		
ITC Ltd.	INE154A01025		Diversified Fmcg	68651	281.30	1.48%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	7532	271.62	1.43%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	22350	245.17	1.29%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	10844	235.44	1.24%		
Axis Bank Ltd.	INE238A01034		Banks	21075	232.25	1.23%		
BSE Ltd.	INE118H01025		Capital Markets	4082	223.69	1.18%		
State Bank Of India	INE062A01020		Banks	28334	218.60	1.15%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	356954	202.25	1.07%		
Persistent Systems Ltd.	INE262H01021		It - Software	3202	176.55	0.93%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	6535	174.21	0.92%		
Bajaj Finance Ltd.	INE296A01024		Finance	1929	172.56	0.91%		
COFORGE Ltd.	INE591G01017		It - Software	2004	162.51	0.86%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	9952	158.21	0.83%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	1159	152.75	0.81%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	6545	147.84	0.78%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	7264	147.31	0.78%		
The Federal Bank Ltd.	INE171A01029		Banks	73732	142.10	0.75%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	7951	137.93	0.73%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	39746	132.87	0.70%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	4363	128.24	0.68%		
NTPC Ltd.	INE733E01010		Power	34969	125.05	0.66%		
HCL Technologies Ltd.	INE860A01027		It - Software	7822	124.57	0.66%		
Cummins India Ltd.	INE298A01020		Industrial Products	4069	124.18	0.66%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	3052	122.50	0.65%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	968	111.53	0.59%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	15671	109.44	0.58%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	28888	104.10	0.55%		
Tata Motors Ltd.	INE155A01022		Automobiles	15391	103.80	0.55%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	15871	103.42	0.55%		
Zomato Ltd.	INE758T01015		Retailing	51236	103.34	0.55%		
IDFC First Bank Ltd.	INE092T01019		Banks	186446	102.47	0.54%		
Voltas Ltd.	INE226A01021		Consumer Durables	6846	99.86	0.53%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	858	98.75	0.52%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	8411	97.61	0.51%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	33425	97.05	0.51%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	15220	96.84	0.51%		
Godrej Properties Ltd.	INE484J01027		Realty	4535	96.58	0.51%		
Yes Bank Ltd.	INE528G01035		Banks	567000	95.71	0.50%		
Sundaram Finance Ltd.	INE660A01013		Finance	2071	94.74	0.50%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	3963	94.71	0.50%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	60984	94.06	0.50%		
Bharat Forge Ltd.	INE465A01025		Auto Components	8019	93.75	0.49%		
Titan Company Ltd.	INE280A01028		Consumer Durables	3042	93.19	0.49%		
The Phoenix Mills Ltd.	INE211B01039		Realty	5607	92.14	0.49%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	16883	90.26	0.48%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	3234	89.56	0.47%		
Max Financial Services Ltd.	INE180A01020		Insurance	7758	89.04	0.47%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	43015	87.85	0.46%		
Trent Ltd.	INE849A01020		Retailing	1639	87.28	0.46%		
Mphasis Ltd.	INE356A01018		It - Software	3418	85.46	0.45%		
Torrent Power Ltd.	INE813H01021		Power	5721	85.06	0.45%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	38653	83.66	0.44%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	2436	83.51	0.44%		
Blue Star Ltd.	INE472A01039		Consumer Durables	3902	83.36	0.44%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	5447	83.08	0.44%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	733	82.42	0.43%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	3395	82.32	0.43%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	107851	81.68	0.43%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	189	80.69	0.43%		
Bajaj Finserv Ltd.	INE918I01026		Finance	4013	80.55	0.42%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	10237	80.20	0.42%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	26414	79.59	0.42%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	9008	79.37	0.42%		
NHPC Ltd.	INE848E01016		Power	95148	78.21	0.41%		
Polycab India Ltd.	INE455K01017		Industrial Products	1517	78.09	0.41%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3336	78.08	0.41%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1598	78.01	0.41%		
Muthoot Finance Ltd.	INE414G01012		Finance	3224	76.82	0.41%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	11445	76.03	0.40%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	6997	74.39	0.39%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1447	74.02	0.39%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	2831	73.92	0.39%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	40984	73.39	0.39%		
Union Bank Of India	INE692A01016		Banks	58108	73.32	0.39%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	10677	72.87	0.38%		
NMDC Ltd.	INE584A01023		Minerals & Mining	103938	71.60	0.38%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	28645	70.58	0.37%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	3551	70.38	0.37%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	4528	69.78	0.37%		
Shriram Finance Ltd.	INE721A01047		Finance	10322	67.71	0.36%		
MRF Ltd.	INE883A01011		Auto Components	60	67.61	0.36%		
Coal India Ltd.	INE522F01014		Consumable Fuels	16751	66.70	0.35%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	1945	66.64	0.35%		
Tech Mahindra Ltd.	INE669C01036		It - Software	4678	66.35	0.35%		
Petronet LNG Ltd.	INE347G01014		Gas	22539	66.17	0.35%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	9072	66.00	0.35%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	818	64.45	0.34%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	5442	64.38	0.34%		
KPIT Technologies Ltd	INE04I401011		It - Software	4909	64.18	0.34%		
Oil India Ltd.	INE274J01014		Oil	16402	63.43	0.33%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	4180	62.78	0.33%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	13492	62.23	0.33%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	1258	62.05	0.33%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	2409	61.55	0.32%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	3332	60.26	0.32%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	5073	60.08	0.32%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	17070	60.06	0.32%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	4149	59.84	0.32%		
Nestle India Ltd.	INE239A01024		Food Products	2644	59.51	0.31%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1401	58.53	0.31%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	3728	58.11	0.31%		
Vedanta Ltd.	INE205A01025		Diversified Metals	12515	57.99	0.31%		
Oberoi Realty Ltd.	INE093I01010		Realty	3539	57.95	0.31%		
Indian Bank	INE562A01011		Banks	10627	57.52	0.30%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	8290	57.33	0.30%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	9747	56.69	0.30%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	712	55.90	0.29%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	3532	55.74	0.29%		
Jio Financial Services Ltd	INE758E01017		Finance	24158	54.96	0.29%		
Wipro Ltd.	INE075A01022		It - Software	20948	54.94	0.29%		
Tata Elxsi Ltd.	INE670A01012		It - Software	1043	54.39	0.29%		
Eicher Motors Ltd.	INE066A01021		Automobiles	1014	54.23	0.29%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	7895	54.14	0.29%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	937	54.12	0.29%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	11550	53.97	0.28%		
KEI Industries Ltd.	INE878B01027		Industrial Products	1854	53.63	0.28%		
Varun Beverages Ltd.	INE200M01039		Beverages	9893	53.39	0.28%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	780198	53.05	0.28%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	4499	51.48	0.27%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3305	51.16	0.27%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	6476	51.00	0.27%		
LIC Housing Finance Ltd.	INE115A01026		Finance	9042	50.98	0.27%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	11027	50.93	0.27%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	17802	50.38	0.27%		
Adani total gas Ltd.	INE399L01023		Gas	8342	50.27	0.27%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	43473	50.07	0.26%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	1228	49.40	0.26%		
Exide Industries Ltd.	INE302A01020		Auto Components	13686	49.33	0.26%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	745	49.29	0.26%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	1846	48.80	0.26%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	382	48.34	0.26%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	4803	48.12	0.25%		
Astral Ltd.	INE006I01046		Industrial Products	3705	47.95	0.25%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	156	47.92	0.25%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	26968	47.34	0.25%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	3105	47.19	0.25%		
UNO Minda Ltd.	INE405E01023		Auto Components	5376	47.07	0.25%		
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	3656	47.06	0.25%		
Tata Power Company Ltd.	INE245A01021		Power	12383	46.49	0.25%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	13544	46.28	0.24%		
360 One Wam Ltd.	INE466L01038		Capital Markets	4823	45.46	0.24%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	1921	44.49	0.23%		
Power Finance Corporation Ltd.	INE134E01011		Finance	10737	44.48	0.23%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1084	44.26	0.23%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	2395	43.63	0.23%		

161	United Breweries Ltd.	INE686F01025		Beverages	2171	43.40	0.23%		
162	Britannia Industries Ltd.	INE216A01030		Food Products	870	42.95	0.23%		
163	Indraprastha Gas Ltd.	INE203G01027		Gas	21095	42.85	0.23%		
164	Berger Paints India Ltd.	INE463A01038		Consumer Durables	8562	42.83	0.23%		
165	Thermax Ltd.	INE152A01029		Electrical Equipment	1165	42.57	0.22%		
166	TVS Motor Company Ltd.	INE494B01023		Automobiles	1732	41.91	0.22%		
167	Apollo Tyres Ltd.	INE438A01022		Auto Components	9699	41.32	0.22%		
168	Syngene International Ltd.	INE398R01022		Healthcare Services	5686	41.29	0.22%		
169	Info Edge (India) Ltd.	INE663F01024		Retailing	572	41.08	0.22%		
170	Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	2068	41.02	0.22%		
171	Godrej Consumer Products Ltd.	INE102D01028		Personal Products	3532	40.94	0.22%		
172	Schaeffler India Ltd.	INE513A01022		Auto Components	1210	40.85	0.22%		
173	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	14294	39.80	0.21%		
174	Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	319	39.79	0.21%		
175	Aditya Birla Capital Ltd.	INE674K01013		Finance	21446	39.69	0.21%		
176	Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	633	39.61	0.21%		
177	Rural Electrification Corporation Ltd.	INE020B01018		Finance	9211	39.53	0.21%		
178	ACC Ltd.	INE012A01025		Cement & Cement Products	2027	39.38	0.21%		
179	General Insurance Corporation of India	INE481Y01014		Insurance	9299	39.16	0.21%		
180	Bank Of India	INE084A01016		Banks	36543	39.14	0.21%		
181	AIA Engineering Ltd.	INE212H01026		Industrial Products	1167	39.11	0.21%		
182	Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2393	38.11	0.20%		
183	L&T Technology Services Ltd.	INE010V01017		It - Services	827	37.23	0.20%		
184	L&T Finance Ltd.	INE498L01015		Finance	24135	36.98	0.20%		
185	Bandhan Bank Ltd.	INE545U01014		Banks	24983	36.55	0.19%		
186	GAIL (India) Ltd.	INE129A01019		Gas	19894	36.41	0.19%		
187	Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	14115	36.17	0.19%		
188	Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	2545	35.83	0.19%		
189	Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	1244	35.83	0.19%		
190	Hero Motocorp Ltd.	INE158A01026		Automobiles	958	35.67	0.19%		
191	Bharat Dynamics Ltd.	INE171Z01026		Aerospace & Defense	2772	35.52	0.19%		
192	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	27556	35.19	0.19%		
193	Siemens Ltd.	INE003A01024		Electrical Equipment	652	34.40	0.18%		
194	Emami Ltd.	INE548C01032		Personal Products	5929	34.38	0.18%		
195	Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	1266	33.21	0.18%		
196	Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	2261	33.10	0.17%		
197	Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	20262	32.54	0.17%		
198	Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	998	32.44	0.17%		
199	Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1135	32.34	0.17%		
200	DLF Ltd.	INE271C01023		Realty	4731	32.19	0.17%		
201	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1765	31.64	0.17%		
202	IndusInd Bank Ltd.	INE095A01012		Banks	4857	31.56	0.17%		
203	Tata Technologies Ltd	INE142M01025		It - Services	4638	31.53	0.17%		
204	Bank Of Baroda	INE028A01039		Banks	13658	31.21	0.16%		
205	CRISIL Ltd.	INE007A01025		Finance	733	30.63	0.16%		
206	LTIMindtree Ltd.	INE214T01019		It - Software	681	30.59	0.16%		
207	United Spirits Ltd.	INE854D01024		Beverages	2177	30.51	0.16%		
208	Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	5261	30.44	0.16%		
209	CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	4723	30.16	0.16%		
210	Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	15092	30.10	0.16%		
211	Global Health Ltd	INE474Q01031		Healthcare Services	2503	29.99	0.16%		
212	Shree Cements Ltd.	INE070A01015		Cement & Cement Products	98	29.89	0.16%		
213	Adani Power Ltd.	INE814H01011		Power	5805	29.56	0.16%		
214	Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	21744	28.48	0.15%		
215	Havells India Ltd.	INE176B01034		Consumer Durables	1861	28.45	0.15%		
216	Apar Industries Ltd.	INE372A01015		Electrical Equipment	508	28.14	0.15%		
217	Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	4468	27.49	0.15%		
218	K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	3020	27.38	0.14%		
219	IRB Infrastructure Developers Ltd.	INE821I01022		Construction	59661	26.94	0.14%		
220	Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	50996	26.57	0.14%		
221	Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	4913	26.45	0.14%		
222	JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	8169	26.12	0.14%		
223	Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	9916	25.62	0.14%		
224	Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2802	25.56	0.13%		
225	Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	772	24.92	0.13%		
226	Tata Investment Corporation Ltd.	INE672A01018		Finance	391	24.70	0.13%		
227	Macrotech Developers Ltd.	INE670K01029		Realty	2061	24.65	0.13%		
228	3M India Ltd.	INE470A01017		Diversified	85	24.56	0.13%		
229	Punjab National Bank	INE160A01022		Banks	25427	24.44	0.13%		
230	Star Health & Allied Insurance	INE575P01011		Insurance	6784	24.20	0.13%		
231	NLC India Ltd.	INE589A01014		Power	9811	24.00	0.13%		
232	Vishal Mega Mart Ltd.	INE01EA01019		Retailing	22460	23.41	0.12%		
233	Adani Energy Solutions Ltd.	INE931S01010		Power	2669	23.27	0.12%		
234	NTPC Green Energy Ltd	INE0ONG01011		Power	22406	22.54	0.12%		
235	Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	66	22.23	0.12%		
236	Canara Bank	INE476A01022		Banks	24862	22.13	0.12%		
237	Dabur India Ltd.	INE016A01026		Personal Products	4349	22.03	0.12%		
238	Bank Of Maharashtra	INE457A01014		Banks	47312	21.92	0.12%		
239	ABB India Ltd.	INE117A01022		Electrical Equipment	387	21.46	0.11%		
240	Adani Green Energy Ltd.	INE364U01010		Power	2260	21.44	0.11%		
241	Gujarat Gas Ltd.	INE844O01030		Gas	5184	21.38	0.11%		
242	JSW Energy Ltd	INE121E01018		Power	3942	21.20	0.11%		
243	Godrej Industries Ltd.	INE233A01035		Diversified	1865	21.15	0.11%		
244	Endurance Technologies Ltd.	INE913H01037		Auto Components	1060	20.86	0.11%		
245	SJVN Ltd.	INE002L01015		Power	21510	19.70	0.10%		
246	Sun TV Network Ltd.	INE424H01027		Entertainment	2971	19.31	0.10%		
247	WAAREE Energies Ltd	INE377N01017		Electrical Equipment	793	19.07	0.10%		
248	Premier Energies Ltd.	INE0BS701011		Electrical Equipment	1983	18.60	0.10%		
249	Bosch Ltd.	INE323A01026		Auto Components	64	18.15	0.10%		
250	Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	13177	16.39	0.09%		
251	Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1842	16.33	0.09%		
252	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2885	16.28	0.09%		
253	Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	895	15.28	0.08%		
254	Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	26828	14.23	0.08%		
255	Life Insurance Corporation of India	INE0J1Y01017		Insurance	1637	13.09	0.07%		
256	The New India Assurance Company Ltd.	INE470Y01017		Insurance	7238	11.18	0.06%		
257	Bajaj Housing Finance Ltd.	INE377Y01014		Finance	6860	8.46	0.04%		
258	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	5368	7.22	0.04%		
259	Swiggy Ltd	INE00H001014		Retailing	1982	6.54	0.03%		
260									
261	**Unlisted**					**Nil**	**Nil**		
262									
263	**Debt Instruments**					**Nil**	**Nil**		
264									
265	**Listed / Awaiting Listing On Stock Exchanges**					**Nil**	**Nil**		
266									
267	**Securitized Debt Instruments**					**Nil**	**Nil**		
268									
269	**Term Deposits**					**Nil**	**Nil**		
270									
271	**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
272									
273	**Deposits (Placed as Margin)**					**Nil**	**Nil**		
274									
275	**Money Market Instruments**					**Nil**	**Nil**		
276									
277	**CD**					**Nil**	**Nil**		
278									
279	**CP**					**Nil**	**Nil**		
280									
281	**Treasury Bills**					**Nil**	**Nil**		
282									
283	**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
284									
285	**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
286									
287	**TREPS**					**92.78**	**0.49%**		
288									
289	**Net Current Assets**					**-93.75**	**-0.49%**		
290	**Total Net Assets**					**18954.57**	**100.00%**		
291	**Notes**								
292	1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil							
293	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil							
294	**3. ICICI Prudential Nifty LargeMidcap 250 Index Fund - NAV & Dividend**								
295									

	Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
296				
297	Growth Option	12.5485	10.9817	-
298	IDCW Option	12.5485	10.9817	-
299	Direct Plan - Growth Option	12.5921	11.0474	-
300	Direct Plan - IDCW Option	12.5917	11.0470	-

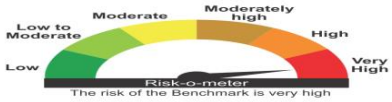
301			
302	4. Total outstanding exposure in derivatives instrument	Nil	
303			
304	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil	
305	6. Portfolio turnover Ratio	0.19	
306	7. Details of Term deposits placed as margin	Nil	
307			
308			
309	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities		
310	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.		
311			
312			
313	Scheme Riskometer		
314			
315			
316			
317	Moderately		



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty LargeMidcap 250 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty IT Index Fund (An open ended Index scheme replicating Nifty IT Index)

Figures as on Mar 31,2025 — **Fund Size Rs. 49168.63 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**46737.65**	**95.06%**		
Listed / Awaiting Listing On Stock Exchanges					**46737.65**	**95.06%**		
Infosys Ltd.	INE009A01021		It - Software	823685	12937.21	26.31%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	303114	10930.75	22.23%		
HCL Technologies Ltd.	INE860A01027		It - Software	314801	5013.21	10.20%		
Tech Mahindra Ltd.	INE669C01036		It - Software	309771	4393.33	8.94%		
Wipro Ltd.	INE075A01022		It - Software	1387185	3637.89	7.40%		
Persistent Systems Ltd.	INE262H01021		It - Software	51999	2867.09	5.83%		
COFORGE Ltd.	INE591G01017		It - Software	32529	2637.84	5.36%		
LTIMindtree Ltd.	INE214T01019		It - Software	45103	2025.73	4.12%		
Mphasis Ltd.	INE356A01018		It - Software	55505	1387.74	2.82%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	11551	906.86	1.84%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**2729.13**	**5.55%**		
Net Current Assets					**-298.15**	**-0.61%**		
Total Net Assets					**49168.63**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty IT Index Fund - NAV & Dividend

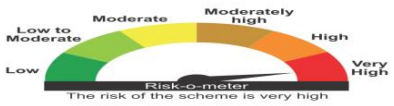
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	14.1951	12.5667	-
IDCW Option	14.1953	12.5669	-
Direct Plan - Growth Option	14.3609	12.7433	-
Direct Plan - IDCW Option	14.3679	12.7495	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.37
7. Details of Term deposits placed as margin — Nil

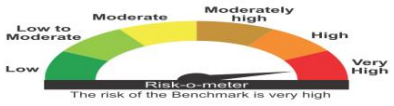
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - NIFTY IT TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty IT ETF (An open-ended Exchange Traded Fund tracking Nifty IT Index)

Figures as on Mar 31,2025

Fund Size Rs. 41698.73 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**41695.82**	**99.99%**		
Listed / Awaiting Listing On Stock Exchanges					**41695.82**	**99.99%**		
Infosys Ltd.	INE009A01021		It - Software	734826	11541.54	27.68%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	270415	9751.57	23.39%		
HCL Technologies Ltd.	INE860A01027		It - Software	280840	4472.38	10.73%		
Tech Mahindra Ltd.	INE669C01036		It - Software	276353	3919.38	9.40%		
Wipro Ltd.	INE075A01022		It - Software	1237536	3245.44	7.78%		
Persistent Systems Ltd.	INE262H01021		It - Software	46390	2557.83	6.13%		
COFORGE Ltd.	INE591G01017		It - Software	29020	2353.29	5.64%		
LTIMindtree Ltd.	INE214T01019		It - Software	40238	1807.23	4.33%		
Mphasis Ltd.	INE356A01018		It - Software	49518	1238.05	2.97%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	10306	809.11	1.94%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**16.36**	**0.04%**		
Net Current Assets					**-13.45**	**-0.03%**		
Total Net Assets					**41698.73**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty IT ETF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential IT ETF	44.7842	39.7850	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.61
7. Details of Term deposits placed as margin — Nil

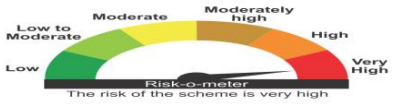
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Wipro Ltd.	370,000.00

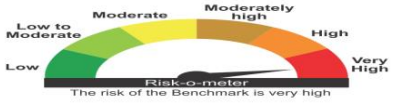
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - NIFTY IT TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Infrastructure ETF (An open-ended Exchange Traded Fund tracking Nifty Infrastructure Index)

Figures as on Mar 31,2025 — **Fund Size Rs. 12114.76 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**12113.84**	**99.99%**		
Listed / Awaiting Listing On Stock Exchanges					**12113.84**	**99.99%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	188868	2408.26	19.88%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	99636	1727.09	14.26%		
Larsen & Toubro Ltd.	INE018A01030		Construction	43599	1522.61	12.57%		
NTPC Ltd.	INE733E01010		Power	176106	629.76	5.20%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	4320	497.21	4.10%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	168328	488.74	4.03%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	7286	372.70	3.08%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	14255	372.22	3.07%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	144257	355.42	2.93%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	27407	324.21	2.68%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	27601	302.77	2.50%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	32615	256.86	2.12%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	3752	248.24	2.05%		
Tata Power Company Ltd.	INE245A01021		Power	62361	234.10	1.93%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	71984	200.45	1.65%		
GAIL (India) Ltd.	INE129A01019		Gas	100183	183.37	1.51%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	138770	177.21	1.46%		
Siemens Ltd.	INE003A01024		Electrical Equipment	3284	173.24	1.43%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	49084	164.09	1.35%		
DLF Ltd.	INE271C01023		Realty	23827	162.14	1.34%		
Cummins India Ltd.	INE298A01020		Industrial Products	5024	153.32	1.27%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	23787	151.88	1.25%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	496	151.29	1.25%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	109500	143.40	1.18%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	24740	133.19	1.10%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	35674	128.55	1.06%		
Godrej Properties Ltd.	INE484J01027		Realty	5601	119.28	0.98%		
Bharat Forge Ltd.	INE465A01025		Auto Components	9903	115.78	0.96%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	53121	108.48	0.90%		
Adani Green Energy Ltd.	INE364U01010		Power	11383	107.98	0.89%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**6.20**	**0.05%**		
Net Current Assets					**-5.28**	**-0.04%**		
Total Net Assets					**12114.76**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty Infrastructure ETF - NAV & Dividend

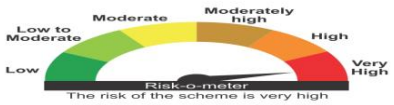
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Nifty Infrastructure ETF	97.9752	86.5893	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.73
7. Details of Term deposits placed as margin — Nil

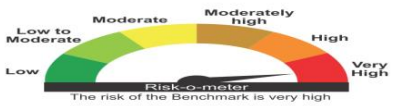
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Infrastructure TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty India Consumption ETF (An open-ended Exchange Traded Fund tracking nifty india consumption index)

Figures as on Mar 31,2025 | **Fund Size Rs. 5704.25 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**5703.99**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**5703.99**	**100.00%**		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	33092	573.62	10.06%		
ITC Ltd.	INE154A01025		Diversified Fmcg	139742	572.59	10.04%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	17053	454.60	7.97%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	17079	385.79	6.76%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2525	290.93	5.10%		
Zomato Ltd.	INE758T01015		Retailing	133697	269.67	4.73%		
Titan Company Ltd.	INE280A01028		Consumer Durables	7937	243.14	4.26%		
Trent Ltd.	INE849A01020		Retailing	4276	227.70	3.99%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	8704	203.73	3.57%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	3775	193.10	3.39%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	2134	168.13	2.95%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	14301	156.87	2.75%		
Nestle India Ltd.	INE239A01024		Food Products	6900	155.30	2.72%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2644	141.39	2.48%		
Varun Beverages Ltd.	INE200M01039		Beverages	25815	139.31	2.44%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	16899	133.09	2.33%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1944	128.62	2.25%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	12531	125.55	2.20%		
Tata Power Company Ltd.	INE245A01021		Power	32313	121.30	2.13%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2830	115.55	2.03%		
Britannia Industries Ltd.	INE216A01030		Food Products	2269	112.02	1.96%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	4519	109.35	1.92%		
Info Edge (India) Ltd.	INE663F01024		Retailing	1493	107.22	1.88%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	9216	106.84	1.87%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2498	93.00	1.63%		
DLF Ltd.	INE271C01023		Realty	12346	84.01	1.47%		
United Spirits Ltd.	INE854D01024		Beverages	5682	79.62	1.40%		
Adani Power Ltd.	INE814H01011		Power	15147	77.14	1.35%		
Havells India Ltd.	INE176B01034		Consumer Durables	4855	74.23	1.30%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	2535	60.58	1.06%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**2.05**	**0.04%**		
Net Current Assets					**-1.79**	**-0.03%**		
Total Net Assets					**5704.25**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil
3. **ICICI Prudential Nifty India Consumption ETF - NAV & Dividend**

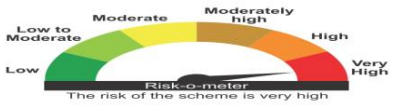
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Consumption ETF	131.3326	109.9593	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.49
7. Details of Term deposits placed as margin — Nil

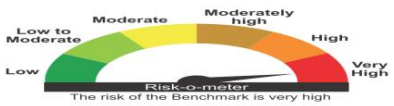
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty India Consumption TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Healthcare ETF (An open ended fund of funds scheme investing in ICICI Prudential Healthcare ETF)

Figures as on Mar 31,2025 | **Fund Size Rs. 13069.32 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**13069.04**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**13069.04**	**100.00%**		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	155362	2695.06	20.62%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	107091	1174.73	8.99%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	81066	1169.13	8.95%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	18294	1056.56	8.08%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	87902	1005.77	7.70%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	14558	963.19	7.37%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	34805	705.83	5.40%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	75087	524.37	4.01%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	15070	486.45	3.72%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	40300	467.68	3.58%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	16269	394.48	3.02%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	7659	373.89	2.86%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	56394	345.92	2.65%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	21696	334.35	2.56%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	35991	319.02	2.44%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	20024	300.74	2.30%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	751	230.71	1.77%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	64894	221.74	1.70%		
Syngene International Ltd.	INE398R01022		Healthcare Services	27247	197.87	1.51%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	20881	101.55	0.78%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**8.31**	**0.06%**		
Net Current Assets					**-8.03**	**-0.06%**		
Total Net Assets					**13069.32**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty Healthcare ETF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Healthcare ETF	150.2109	139.4625	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.36
7. Details of Term deposits placed as margin — Nil

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

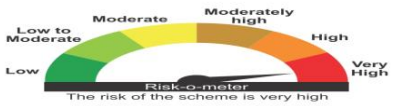
Name of the Instrument	Quantity
Dr. Reddys Laboratories Ltd.	18,000.00

@ 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.

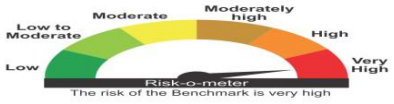
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Healthcare TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty G-sec Dec 2030 Index Fund (An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)

Figures as on Mar 31,2025

Fund Size Rs. 99461.95 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**96235.64**	**96.76%**		
Listed / Awaiting Listing On Stock Exchanges					**96235.64**	**96.76%**		
Government Securities					**96235.64**	**96.76%**		
08.97% GOI 2030 - 05-Dec-2030	IN0020110055	8.97	SOV	48538700	54088.32	54.38%	6.63	
09.20% GOI 2030 - 30-Sep-2030	IN0020130053	9.2	SOV	16564500	18597.11	18.70%	6.61	
07.61% GOI 2030 - 09-May-2030	IN0020160019	7.61	SOV	6687000	7005.31	7.04%	6.60	
07.88% GOI 2030 - 19-Mar-2030	IN0020150028	7.88	SOV	6369500	6721.71	6.76%	6.66	
05.77% GOI 2030 - 03-Aug-2030	IN0020200153	5.77	SOV	5100000	4933.94	4.96%	6.60	
05.85% GOI 2030 - 01-Dec-2030	IN0020200294	5.85	SOV	3000000	2909.51	2.93%	6.60	
05.79% GOI 2030 - 11-May-2030	IN0020200070	5.79	SOV	2041000	1979.74	1.99%	6.59	
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**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**727.50**	**0.73%**		
Net Current Assets					**2498.81**	**2.51%**		
Total Net Assets					**99461.95**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty G-sec Dec 2030 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	11.8040	12.2958	-
Annual IDCW Option	11.8041	12.2959	-
Direct Plan - Growth Option	11.8496	12.3542	-
Direct Plan - Annual IDCW Option	11.8490	12.3535	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 5.49 years
7. Details of Term deposits placed as margin — Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

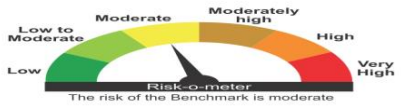
Debt Index Replication Factor (DIRF) as on 31st March 2025 — 99.31%

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

Scheme Riskometer

Benchmark Riskometer

Benchmark name - Nifty G-sec Dec 2030 Index



ICICI Prudential Mutual Fund

ICICI Prudential Nifty FMCG ETF (An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks)

Figures as on Mar 31,2025

Fund Size Rs. 54808.91 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**54808.73**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**54808.73**	**100.00%**		
ITC Ltd.	INE154A01025		Diversified Fmcg	4371344	17911.58	32.68%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	445786	10069.64	18.37%		
Nestle India Ltd.	INE239A01024		Food Products	180099	4053.58	7.40%		
Varun Beverages Ltd.	INE200M01039		Beverages	673808	3636.20	6.63%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	327089	3277.10	5.98%		
Britannia Industries Ltd.	INE216A01030		Food Products	59241	2924.67	5.34%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	240558	2788.67	5.09%		
United Spirits Ltd.	INE854D01024		Beverages	148327	2078.51	3.79%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	265086	1727.43	3.15%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	66181	1581.59	2.89%		
Dabur India Ltd.	INE016A01026		Personal Products	296213	1500.32	2.74%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	55658	1006.52	1.84%		
Radico Khaitan Ltd.	INE944F01028		Beverages	39264	953.70	1.74%		
United Breweries Ltd.	INE686F01025		Beverages	36261	724.95	1.32%		
Emami Ltd.	INE548C01032		Personal Products	99029	574.27	1.05%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**28.71**	**0.05%**		
Net Current Assets					**-28.53**	**-0.05%**		
Total Net Assets					**54808.91**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty FMCG ETF - NAV & Dividend

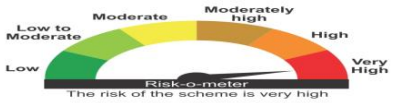
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential FMCG ETF	68.6538	56.5773	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.35
7. Details of Term deposits placed as margin — Nil

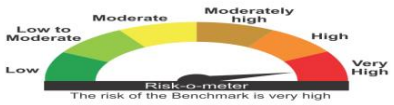
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty FMCG TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Financial Services Ex-Bank ETF (An open-ended Exchange Traded Fund tracking Nifty Financial Services Ex-Bank Index)

Figures as on Mar 31,2025

Fund Size Rs. 11151.48 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**11145.68**	**99.95%**		
Listed / Awaiting Listing On Stock Exchanges					**11145.68**	**99.95%**		
Bajaj Finance Ltd.	INE296A01024		Finance	21190	1895.57	17.00%		
Bajaj Finserv Ltd.	INE918I01026		Finance	44086	884.96	7.94%		
Shriram Finance Ltd.	INE721A01047		Finance	113415	744.00	6.67%		
Jio Financial Services Ltd	INE758E01017		Finance	265435	603.89	5.42%		
BSE Ltd.	INE118H01025		Capital Markets	10999	602.72	5.40%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	86752	594.86	5.33%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	36318	562.15	5.04%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	34112	518.49	4.65%		
Power Finance Corporation Ltd.	INE134E01011		Finance	117982	488.74	4.38%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	101208	434.38	3.90%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	26815	426.29	3.82%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	19387	347.58	3.12%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	8221	329.98	2.96%		
Max Financial Services Ltd.	INE180A01020		Insurance	20905	239.93	2.15%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	4134	219.59	1.97%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	27583	216.10	1.94%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	24270	213.84	1.92%		
Muthoot Finance Ltd.	INE414G01012		Finance	8688	207.03	1.86%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	144781	180.14	1.62%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	31693	178.86	1.60%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	14433	176.09	1.58%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	3884	144.61	1.30%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	17987	143.79	1.29%		
LIC Housing Finance Ltd.	INE115A01026		Finance	24364	137.38	1.23%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	47966	135.74	1.22%		
Angel One Ltd.	INE732I01013		Capital Markets	4702	108.77	0.98%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	61405	107.93	0.97%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	57785	106.94	0.96%		
L&T Finance Ltd.	INE498L01015		Finance	65029	99.64	0.89%		
Piramal Enterprises Ltd.	INE140A01024		Finance	9687	95.69	0.86%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**8.21**	**0.07%**		
Net Current Assets					**-2.41**	**-0.02%**		
Total Net Assets					**11151.48**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty Financial Services Ex-Bank ETF - NAV & Dividend

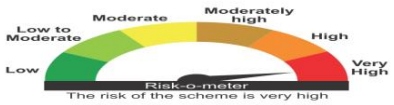
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Nifty Financial Services Ex-Bank ETF	28.2181	26.8296	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.40
7. Details of Term deposits placed as margin — Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

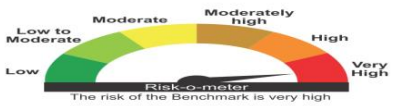
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Financial Services EX-Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Commodities ETF (An open-ended Exchange Traded Fund tracking Nifty Commodities Index)

Figures as on Mar 31,2025 | **Fund Size Rs. 7197.27 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**7196.91**	**99.99%**		
Listed / Awaiting Listing On Stock Exchanges					**7196.91**	**99.99%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	56057	714.78	9.93%		
NTPC Ltd.	INE733E01010		Power	179845	643.13	8.94%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	4412	507.80	7.06%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	313632	483.75	6.72%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	35985	382.59	5.32%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	14558	380.13	5.28%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	54913	374.75	5.21%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	147321	362.97	5.04%		
Coal India Ltd.	INE522F01014		Consumable Fuels	86148	343.04	4.77%		
Vedanta Ltd.	INE205A01025		Diversified Metals	64359	298.24	4.14%		
Tata Power Company Ltd.	INE245A01021		Power	63685	239.07	3.32%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	73513	204.71	2.84%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	141717	180.97	2.51%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	5838	166.34	2.31%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	5503	161.74	2.25%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	507	154.65	2.15%		
Adani Power Ltd.	INE814H01011		Power	29854	152.05	2.11%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	25265	136.01	1.89%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	14410	131.46	1.83%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	36432	131.28	1.82%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	19194	122.12	1.70%		
Adani Energy Solutions Ltd.	INE931S01010		Power	13728	119.71	1.66%		
Adani Green Energy Ltd.	INE364U01010		Power	11625	110.28	1.53%		
JSW Energy Ltd	INE121E01018		Power	20270	109.03	1.51%		
Torrent Power Ltd.	INE813H01021		Power	7215	107.28	1.49%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	3072	105.31	1.46%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	6870	104.78	1.46%		
NHPC Ltd.	INE848E01016		Power	119997	98.64	1.37%		
NMDC Ltd.	INE584A01023		Minerals & Mining	131083	90.30	1.25%		
Oil India Ltd.	INE274J01014		Oil	20685	80.00	1.11%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**7.59**	**0.11%**		
Net Current Assets					**-7.23**	**-0.10%**		
Total Net Assets					**7197.27**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty Commodities ETF - NAV & Dividend

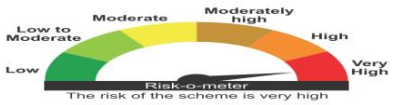
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Nifty Commodities ETF	98.9205	85.5221	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.90
7. Details of Term deposits placed as margin — Nil

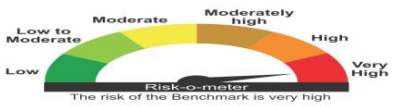
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Commodities TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Bank Index Fund (An open ended scheme replicating Nifty Bank Index)

Figures as on Mar 31,2025 — **Fund Size Rs. 56593.55 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**56468.76**	**99.78%**		
Listed / Awaiting Listing On Stock Exchanges					**56468.76**	**99.78%**		
HDFC Bank Ltd.	INE040A01034		Banks	873248	15964.72	28.21%		
ICICI Bank Ltd.	INE090A01021		Banks	1063087	14334.13	25.33%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	221845	4816.70	8.51%		
State Bank Of India	INE062A01020		Banks	622895	4805.63	8.49%		
Axis Bank Ltd.	INE238A01034		Banks	430383	4742.82	8.38%		
The Federal Bank Ltd.	INE171A01029		Banks	1114853	2148.66	3.80%		
IndusInd Bank Ltd.	INE095A01012		Banks	299462	1946.05	3.44%		
Bank Of Baroda	INE028A01039		Banks	842117	1924.49	3.40%		
IDFC First Bank Ltd.	INE092T01019		Banks	2819138	1549.40	2.74%		
Punjab National Bank	INE160A01022		Banks	1567830	1507.15	2.66%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	255264	1364.64	2.41%		
Canara Bank	INE476A01022		Banks	1532996	1364.37	2.41%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**301.86**	**0.53%**		
Net Current Assets					**-177.07**	**-0.31%**		
Total Net Assets					**56593.55**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty Bank Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	14.8865	14.4254	-
IDCW Option	14.8864	14.4253	-
Direct Plan - Growth Option	15.1548	14.7267	-
Direct Plan - IDCW Option	15.1548	14.7266	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.30
7. Details of Term deposits placed as margin — Nil

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

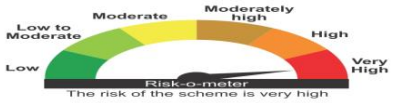
Name of the Instrument	Quantity
AU Small Finance Bank Ltd	45,000.00

@ 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/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

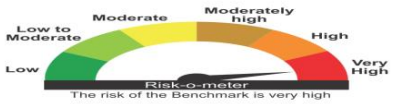
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Bank TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Bank ETF (An open-ended Exchange Traded Fund tracking Nifty Bank Index)

Figures as on Mar 31,2025 — **Fund Size Rs. 276753.58 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**276745.40**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**276745.40**	**100.00%**		
HDFC Bank Ltd.	INE040A01034		Banks	4279665	78240.84	28.27%		
ICICI Bank Ltd.	INE090A01021		Banks	5210035	70249.51	25.38%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1087233	23606.00	8.53%		
State Bank Of India	INE062A01020		Banks	3052722	23551.75	8.51%		
Axis Bank Ltd.	INE238A01034		Banks	2109245	23243.88	8.40%		
The Federal Bank Ltd.	INE171A01029		Banks	5463730	10530.25	3.80%		
IndusInd Bank Ltd.	INE095A01012		Banks	1467622	9537.34	3.45%		
Bank Of Baroda	INE028A01039		Banks	4127090	9431.64	3.41%		
IDFC First Bank Ltd.	INE092T01019		Banks	13816173	7593.37	2.74%		
Punjab National Bank	INE160A01022		Banks	7683702	7386.34	2.67%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	1251013	6687.92	2.42%		
Canara Bank	INE476A01022		Banks	7512986	6686.56	2.42%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**132.66**	**0.05%**		
Net Current Assets					**-124.48**	**-0.04%**		
Total Net Assets					**276753.58**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil
3. **ICICI Prudential Nifty Bank ETF - NAV & Dividend**

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Bank ETF	53.8776	52.4064	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.35
7. Details of Term deposits placed as margin — Nil

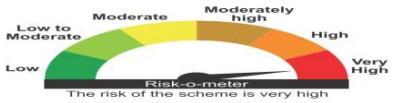
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
AU Small Finance Bank Ltd	119,624.00

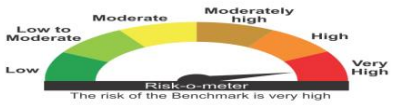
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Auto Index Fund (An open ended index scheme replicating Nifty Auto Index)

Figures as on Mar 31,2025 — **Fund Size Rs. 13160.07 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**13142.68**	**99.87%**		
Listed / Awaiting Listing On Stock Exchanges					**13142.68**	**99.87%**		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	115638	3082.68	23.42%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	17126	1973.28	14.99%		
Tata Motors Ltd.	INE155A01022		Automobiles	272331	1836.74	13.96%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	14471	1140.15	8.66%		
Eicher Motors Ltd.	INE066A01021		Automobiles	17933	959.00	7.29%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	30648	741.64	5.64%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	16938	630.59	4.79%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	384746	503.86	3.83%		
Bharat Forge Ltd.	INE465A01025		Auto Components	34797	406.83	3.09%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	14033	388.62	2.95%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	186649	381.17	2.90%		
Bosch Ltd.	INE323A01026		Auto Components	1131	320.73	2.44%		
MRF Ltd.	INE883A01011		Auto Components	263	296.34	2.25%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	10451	267.00	2.03%		
Exide Industries Ltd.	INE302A01020		Auto Components	59383	214.05	1.63%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**84.00**	**0.64%**		
Net Current Assets					**-66.61**	**-0.51%**		
Total Net Assets					**13160.07**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty Auto Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	21.3796	16.7841	-
IDCW Option	21.3802	16.7846	-
Direct Plan - Growth Option	21.6109	17.0074	-
Direct Plan - IDCW Option	21.6111	17.0073	-

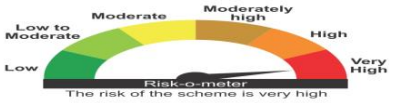
4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.43
7. Details of Term deposits placed as margin — Nil

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

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

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

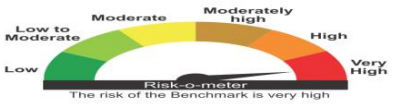
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Auto TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Auto ETF (An open-ended Exchange Traded Fund tracking Nifty Auto Index)

Figures as on Mar 31,2025 | **Fund Size Rs. 11373.74 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**11371.83**	**99.98%**		
Listed / Awaiting Listing On Stock Exchanges					**11371.83**	**99.98%**		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	100052	2667.19	23.45%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	14818	1707.35	15.01%		
Tata Motors Ltd.	INE155A01022		Automobiles	235594	1588.96	13.97%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	12521	986.51	8.67%		
Eicher Motors Ltd.	INE066A01021		Automobiles	15517	829.80	7.30%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	26519	641.72	5.64%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	14657	545.67	4.80%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	332836	435.88	3.83%		
Bharat Forge Ltd.	INE465A01025		Auto Components	30083	351.72	3.09%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	12143	336.28	2.96%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	161461	329.74	2.90%		
Bosch Ltd.	INE323A01026		Auto Components	980	277.91	2.44%		
MRF Ltd.	INE883A01011		Auto Components	228	256.91	2.26%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	9045	231.08	2.03%		
Exide Industries Ltd.	INE302A01020		Auto Components	51354	185.11	1.63%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**1.39**	**0.01%**		
Net Current Assets					**0.52**	^		
Total Net Assets					**11373.74**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Nifty Auto ETF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Nifty Auto ETF	27.6000	21.7408	-

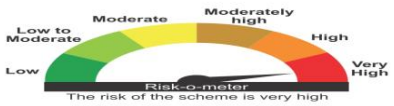
4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Portfolio turnover Ratio	0.31
7. Details of Term deposits placed as margin	Nil

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

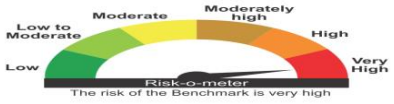
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Auto TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Alpha Low- Volatility 30 ETF (An open-ended Index Exchange Traded Fund tracking Nifty Alpha Low-Volatility 30 Index)

Figures as on Mar 31,2025 — **Fund Size Rs. 167286.05 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**167282.07**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**167282.07**	**100.00%**		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	491398	8524.28	5.10%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	479324	8308.60	4.97%		
ICICI Bank Ltd.	INE090A01021		Banks	554060	7470.67	4.47%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	124659	7199.62	4.30%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	226717	6459.85	3.86%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	307402	6233.96	3.73%		
United Spirits Ltd.	INE854D01024		Beverages	435996	6109.61	3.65%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	228582	5968.62	3.57%		
Britannia Industries Ltd.	INE216A01030		Food Products	119886	5918.65	3.54%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1438357	5893.67	3.52%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	86830	5744.85	3.43%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	158079	5700.57	3.41%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	313132	5613.99	3.36%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	172636	5572.60	3.33%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	47380	5453.22	3.26%		
HCL Technologies Ltd.	INE860A01027		It - Software	340967	5429.90	3.25%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	473847	5421.76	3.24%		
Havells India Ltd.	INE176B01034		Consumer Durables	342298	5233.39	3.13%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	208847	4991.03	2.98%		
Siemens Ltd.	INE003A01024		Electrical Equipment	92440	4876.53	2.92%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	199469	4826.85	2.89%		
Infosys Ltd.	INE009A01021		It - Software	305741	4802.12	2.87%		
Info Edge (India) Ltd.	INE663F01024		Retailing	66258	4758.25	2.84%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	59394	4679.56	2.80%		
Tech Mahindra Ltd.	INE669C01036		It - Software	328321	4656.41	2.78%		
Cummins India Ltd.	INE298A01020		Industrial Products	151761	4631.52	2.77%		
Bosch Ltd.	INE323A01026		Auto Components	15929	4517.22	2.70%		
MRF Ltd.	INE883A01011		Auto Components	3720	4191.61	2.51%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	459498	4072.99	2.43%		
State Bank Of India	INE062A01020		Banks	521085	4020.17	2.40%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**37.96**	**0.02%**		
Net Current Assets					**-33.98**	**-0.02%**		
Total Net Assets					**167286.05**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty Alpha Low- Volatility 30 ETF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Alpha Low Vol 30 ETF	32.0172	25.8432	-

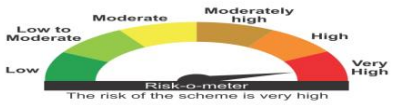
4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.70
7. Details of Term deposits placed as margin — Nil

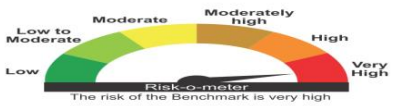
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



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



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (An open ended fund of funds scheme investing in ICICI Prudential Alpha Low Vol 30 ETF)

Figures as on Mar 31,2025 — **Fund Size Rs. 89375.06 in Lakhs**

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				**89227.12**	**99.83%**		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	INF109KC17V7	Capital Markets	346378578	89227.12	99.83%		
TREPS				**168.25**	**0.19%**		
Net Current Assets				**-20.31**	**-0.02%**		
Total Net Assets				**89375.06**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	17.2487	13.8415	-
IDCW Option	17.2486	13.8415	-
Direct Plan - Growth Option	17.5023	14.0701	-
Direct Plan - IDCW Option	17.5021	14.0700	-

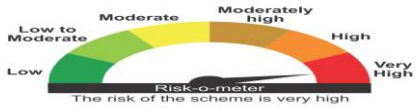
4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Average Maturity	0.01 years
7. Details of Term deposits placed as margin	Nil

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

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

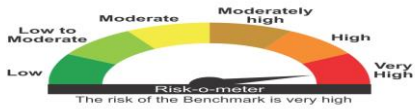
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Alpha Low -Volatility 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 500 Index Fund (An open ended index scheme replicating Nifty 500 Index)

Figures as on Mar 31,2025

Fund Size Rs. 2020.93 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**1991.97**	**98.57%**		
Listed / Awaiting Listing On Stock Exchanges					**1991.97**	**98.57%**		
HDFC Bank Ltd.	INE040A01034		Banks	8583	156.91	7.76%		
ICICI Bank Ltd.	INE090A01021		Banks	7963	107.37	5.31%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	7644	97.47	4.82%		
Infosys Ltd.	INE009A01021		It - Software	4061	63.78	3.16%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3026	52.45	2.60%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1324	46.24	2.29%		
ITC Ltd.	INE154A01025		Diversified Fmcg	10502	43.03	2.13%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1152	41.54	2.06%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1659	36.02	1.78%		
Axis Bank Ltd.	INE238A01034		Banks	3224	35.53	1.76%		
State Bank Of India	INE062A01020		Banks	4334	33.44	1.65%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	999	26.63	1.32%		
Bajaj Finance Ltd.	INE296A01024		Finance	295	26.39	1.31%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1001	22.61	1.12%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1216	21.09	1.04%		
NTPC Ltd.	INE733E01010		Power	5350	19.13	0.95%		
HCL Technologies Ltd.	INE860A01027		It - Software	1196	19.05	0.94%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	148	17.05	0.84%		
Tata Motors Ltd.	INE155A01022		Automobiles	2354	15.88	0.79%		
Zomato Ltd.	INE758T01015		Retailing	7838	15.81	0.78%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	131	15.08	0.75%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5113	14.85	0.73%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	9329	14.39	0.71%		
Titan Company Ltd.	INE280A01028		Consumer Durables	465	14.24	0.70%		
Trent Ltd.	INE849A01020		Retailing	250	13.31	0.66%		
Bajaj Finserv Ltd.	INE918I01026		Finance	613	12.31	0.61%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4040	12.17	0.60%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	510	11.94	0.59%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1070	11.38	0.56%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	433	11.31	0.56%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	221	11.30	0.56%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1633	11.14	0.55%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	4382	10.80	0.53%		
Shriram Finance Ltd.	INE721A01047		Finance	1579	10.36	0.51%		
Coal India Ltd.	INE522F01014		Consumable Fuels	2562	10.20	0.50%		
Tech Mahindra Ltd.	INE669C01036		It - Software	715	10.14	0.50%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	125	9.85	0.49%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	832	9.84	0.49%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	838	9.19	0.45%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	634	9.14	0.45%		
Nestle India Ltd.	INE239A01024		Food Products	404	9.09	0.45%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	214	8.94	0.44%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1914	8.87	0.44%		
Jio Financial Services Ltd	INE758E01017		Finance	3695	8.41	0.42%		
Wipro Ltd.	INE075A01022		It - Software	3204	8.40	0.42%		
BSE Ltd.	INE118H01025		Capital Markets	153	8.38	0.41%		
Eicher Motors Ltd.	INE066A01021		Automobiles	155	8.29	0.41%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1207	8.28	0.41%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	143	8.26	0.41%		
Varun Beverages Ltd.	INE200M01039		Beverages	1513	8.16	0.40%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	688	7.87	0.39%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	505	7.82	0.39%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	990	7.80	0.39%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	13391	7.59	0.38%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	113	7.48	0.37%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	734	7.35	0.36%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	474	7.20	0.36%		
Tata Power Company Ltd.	INE245A01021		Power	1894	7.11	0.35%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1642	6.80	0.34%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	293	6.79	0.34%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	165	6.74	0.33%		
Persistent Systems Ltd.	INE262H01021		It - Software	120	6.62	0.33%		
Britannia Industries Ltd.	INE216A01030		Food Products	133	6.57	0.33%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	264	6.39	0.32%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	540	6.26	0.31%		
Info Edge (India) Ltd.	INE663F01024		Retailing	87	6.25	0.31%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2186	6.09	0.30%		
COFORGE Ltd.	INE591G01017		It - Software	75	6.08	0.30%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1409	6.05	0.30%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	48	5.99	0.30%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	373	5.93	0.29%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	43	5.67	0.28%		
GAIL (India) Ltd.	INE129A01019		Gas	3043	5.57	0.28%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	272	5.52	0.27%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	146	5.44	0.27%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	4215	5.38	0.27%		
The Federal Bank Ltd.	INE171A01029		Banks	2766	5.33	0.26%		
Siemens Ltd.	INE003A01024		Electrical Equipment	99	5.22	0.26%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	1491	4.98	0.25%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	173	4.93	0.24%		
DLF Ltd.	INE271C01023		Realty	723	4.92	0.24%		
IndusInd Bank Ltd.	INE095A01012		Banks	743	4.83	0.24%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	269	4.82	0.24%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	163	4.79	0.24%		
Bank Of Baroda	INE028A01039		Banks	2089	4.77	0.24%		
LTIMindtree Ltd.	INE214T01019		It - Software	104	4.67	0.23%		
United Spirits Ltd.	INE854D01024		Beverages	333	4.67	0.23%		
Cummins India Ltd.	INE298A01020		Industrial Products	152	4.64	0.23%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	722	4.61	0.23%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	114	4.58	0.23%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	15	4.58	0.23%		
Adani Power Ltd.	INE814H01011		Power	888	4.52	0.22%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	3326	4.36	0.22%		
Havells India Ltd.	INE176B01034		Consumer Durables	284	4.34	0.21%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	587	4.10	0.20%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	751	4.04	0.20%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1083	3.90	0.19%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	428	3.90	0.19%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	595	3.88	0.19%		
IDFC First Bank Ltd.	INE092T01019		Banks	6994	3.84	0.19%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	118	3.81	0.19%		
Macrotech Developers Ltd.	INE670K01029		Realty	315	3.77	0.19%		
Punjab National Bank	INE160A01022		Banks	3890	3.74	0.19%		
Voltas Ltd.	INE226A01021		Consumer Durables	256	3.73	0.18%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	315	3.66	0.18%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	570	3.63	0.18%		
Godrej Properties Ltd.	INE484J01027		Realty	170	3.62	0.18%		
Yes Bank Ltd.	INE528G01035		Banks	21271	3.59	0.18%		
Adani Energy Solutions Ltd.	INE931S01010		Power	408	3.56	0.18%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	148	3.54	0.18%		
Sundaram Finance Ltd.	INE660A01013		Finance	77	3.52	0.17%		
Bharat Forge Ltd.	INE465A01025		Auto Components	300	3.51	0.17%		
The Phoenix Mills Ltd.	INE211B01039		Realty	210	3.45	0.17%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	633	3.38	0.17%		
Canara Bank	INE476A01022		Banks	3803	3.38	0.17%		
Dabur India Ltd.	INE016A01026		Personal Products	665	3.37	0.17%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	121	3.35	0.17%		
Max Financial Services Ltd.	INE180A01020		Insurance	291	3.34	0.17%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	1613	3.29	0.16%		
ABB India Ltd.	INE117A01022		Electrical Equipment	59	3.27	0.16%		
Adani Green Energy Ltd.	INE364U01010		Power	345	3.27	0.16%		
JSW Energy Ltd	INE121E01018		Power	602	3.24	0.16%		
Mphasis Ltd.	INE356A01018		It - Software	128	3.20	0.16%		
Torrent Power Ltd.	INE813H01021		Power	214	3.18	0.16%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	1450	3.14	0.16%		
Blue Star Ltd.	INE472A01039		Consumer Durables	146	3.12	0.15%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	91	3.12	0.15%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	204	3.11	0.15%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	127	3.08	0.15%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	4046	3.06	0.15%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	27	3.04	0.15%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	57	3.03	0.15%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	384	3.01	0.15%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	7	2.99	0.15%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	337	2.97	0.15%		
NHPC Ltd.	INE848E01016		Power	3569	2.93	0.14%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	59	2.88	0.14%		
Polycab India Ltd.	INE455K01017		Industrial Products	56	2.88	0.14%		
Muthoot Finance Ltd.	INE414G01012		Finance	120	2.86	0.14%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	429	2.85	0.14%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	1537	2.75	0.14%		
Union Bank Of India	INE692A01016		Banks	2180	2.75	0.14%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	441	2.71	0.13%		
NMDC Ltd.	INE584A01023		Minerals & Mining	3899	2.69	0.13%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	133	2.64	0.13%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	169	2.60	0.13%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	724	2.56	0.13%		
Bosch Ltd.	INE323A01026		Auto Components	9	2.55	0.13%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	2015	2.51	0.12%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	281	2.49	0.12%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	441	2.49	0.12%		

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161		Petronet LNG Ltd.	INE347G01014		Gas	845	2.48	0.12%		
162		Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	340	2.47	0.12%		
163		Supreme Industries Ltd.	INE195A01028		Industrial Products	72	2.47	0.12%		
164		Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	200	2.44	0.12%		
165		KPIT Technologies Ltd	INE04I401011		It - Software	184	2.41	0.12%		
166		Oil India Ltd.	INE274J01014		Oil	615	2.38	0.12%		
167		IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	156	2.34	0.12%		
168		Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	506	2.33	0.12%		
169		Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	136	2.32	0.11%		
170		JK Cement Ltd.	INE823G01014		Cement & Cement Products	47	2.32	0.11%		
171		Balkrishna Industries Ltd.	INE787D01026		Auto Components	90	2.30	0.11%		
172		Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	125	2.26	0.11%		
173		MRF Ltd.	INE883A01011		Auto Components	2	2.25	0.11%		
174		Prestige Estates Projects Ltd.	INE811K01011		Realty	190	2.25	0.11%		
175		Rail Vikas Nigam Ltd.	INE415G01027		Construction	640	2.25	0.11%		
176		Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	139	2.17	0.11%		
177		Oberoi Realty Ltd.	INE093I01010		Realty	132	2.16	0.11%		
178		Container Corporation Of India Ltd.	INE111A01025		Transport Services	311	2.15	0.11%		
179		Indian Bank	INE562A01011		Banks	398	2.15	0.11%		
180		Radico Khaitan Ltd.	INE944F01028		Beverages	88	2.14	0.11%		
181		Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	365	2.12	0.10%		
182		Tata Communications Ltd.	INE151A01013		Telecom - Services	132	2.08	0.10%		
183		Oracle Financial Services Software Ltd.	INE881D01027		It - Software	26	2.04	0.10%		
184		Tata Elxsi Ltd.	INE670A01012		It - Software	39	2.03	0.10%		
185		Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	433	2.02	0.10%		
186		Computer Age Management Services Ltd.	INE596I01012		Capital Markets	54	2.01	0.10%		
187		KEI Industries Ltd.	INE878B01027		Industrial Products	69	2.00	0.10%		
188		Life Insurance Corporation of India	INE0J1Y01017		Insurance	250	2.00	0.10%		
189		Vodafone Idea Ltd.	INE669E01016		Telecom - Services	29270	1.99	0.10%		
190		Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	111	1.94	0.10%		
191		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	413	1.91	0.09%		
192		LIC Housing Finance Ltd.	INE115A01026		Finance	339	1.91	0.09%		
193		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	667	1.89	0.09%		
194		Adani total gas Ltd.	INE399L01023		Gas	312	1.88	0.09%		
195		Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	1630	1.88	0.09%		
196		Karur Vysya Bank Ltd.	INE036D01028		Banks	887	1.86	0.09%		
197		Exide Industries Ltd.	INE302A01020		Auto Components	513	1.85	0.09%		
198		Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	46	1.85	0.09%		
199		Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	69	1.82	0.09%		
200		Astral Ltd.	INE006I01046		Industrial Products	139	1.80	0.09%		
201		Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	14	1.77	0.09%		
202		Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	276	1.77	0.09%		
203		National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	1011	1.77	0.09%		
204		Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	137	1.76	0.09%		
205		UNO Minda Ltd.	INE405E01023		Auto Components	201	1.76	0.09%		
206		Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	508	1.74	0.09%		
207		360 One Wam Ltd.	INE466L01038		Capital Markets	180	1.70	0.08%		
208		Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	23	1.66	0.08%		
209		Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	143	1.65	0.08%		
210		Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	39	1.64	0.08%		
211		Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	670	1.63	0.08%		
212		Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	89	1.62	0.08%		
213		United Breweries Ltd.	INE686F01025		Beverages	81	1.62	0.08%		
214		Berger Paints India Ltd.	INE463A01038		Consumer Durables	321	1.61	0.08%		
215		Indraprastha Gas Ltd.	INE203G01027		Gas	791	1.61	0.08%		
216		PNB Housing Finance Ltd.	INE572E01012		Finance	180	1.59	0.08%		
217		Thermax Ltd.	INE152A01029		Electrical Equipment	43	1.57	0.08%		
218		Piramal Pharma Ltd.	INE0DKS01011		Pharmaceuticals & Biotechnology	695	1.56	0.08%		
219		Apollo Tyres Ltd.	INE438A01022		Auto Components	363	1.55	0.08%		
220		Syngene International Ltd.	INE398R01022		Healthcare Services	213	1.55	0.08%		
221		Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	5	1.54	0.08%		
222		Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	77	1.53	0.08%		
223		Schaeffler India Ltd.	INE513A01022		Auto Components	45	1.52	0.08%		
224		Five-Star Business Finance Ltd.	INE128S01021		Finance	210	1.52	0.08%		
225		Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	176	1.52	0.08%		
226		Brigade Enterprises Ltd.	INE791I01019		Realty	155	1.51	0.07%		
227		Angel One Ltd.	INE732I01013		Capital Markets	65	1.50	0.07%		
228		Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	855	1.50	0.07%		
229		Aditya Birla Capital Ltd.	INE674K01013		Finance	804	1.49	0.07%		
230		ACC Ltd.	INE012A01025		Cement & Cement Products	76	1.48	0.07%		
231		PG Electroplast Ltd.	INE457L01029		Consumer Durables	161	1.48	0.07%		
232		Bank Of India	INE084A01016		Banks	1370	1.47	0.07%		
233		Delhivery Ltd.	INE148O01028		Transport Services	578	1.47	0.07%		
234		General Insurance Corporation of India	INE481Y01014		Insurance	348	1.47	0.07%		
235		AIA Engineering Ltd.	INE212H01026		Industrial Products	43	1.44	0.07%		
236		Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	23	1.44	0.07%		
237		Manappuram Finance Ltd.	INE522D01027		Finance	619	1.44	0.07%		
238		Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	89	1.42	0.07%		
239		Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	30	1.42	0.07%		
240		L&T Technology Services Ltd.	INE010V01017		It - Services	31	1.40	0.07%		
241		L&T Finance Ltd.	INE498L01015		Finance	905	1.39	0.07%		
242		Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	138	1.38	0.07%		
243		Bandhan Bank Ltd.	INE545U01014		Banks	937	1.37	0.07%		
244		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	529	1.36	0.07%		
245		Reliance Power Ltd.	INE614G01033		Power	3145	1.35	0.07%		
246		Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	95	1.34	0.07%		
247		KFin Technologies Ltd.	INE138Y01010		Capital Markets	130	1.34	0.07%		
248		Aavas Financiers Ltd.	INE216P01012		Finance	64	1.33	0.07%		
249		Bharat Dynamics Ltd.	INE171Z01026		Aerospace & Defense	103	1.32	0.07%		
250		Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	46	1.32	0.07%		
251		Piramal Enterprises Ltd.	INE140A01024		Finance	134	1.32	0.07%		
252		Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	93	1.32	0.07%		
253		Carborundum Universal Ltd.	INE120A01034		Industrial Products	128	1.30	0.06%		
254		J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	80	1.30	0.06%		
255		Bajaj Housing Finance Ltd.	INE377Y01014		Finance	1049	1.29	0.06%		
256		Emami Ltd.	INE548C01032		Personal Products	222	1.29	0.06%		
257		Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	76	1.29	0.06%		
258		City Union Bank Ltd.	INE491A01021		Banks	813	1.28	0.06%		
259		Welspun Corp Ltd.	INE191B01025		Industrial Products	147	1.28	0.06%		
260		The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	141	1.26	0.06%		
261		Kalpataru Projects International Ltd	INE220B01022		Construction	128	1.25	0.06%		
262		Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	47	1.23	0.06%		
263		Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	254	1.23	0.06%		
264		Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	84	1.23	0.06%		
265		Inox Wind Ltd.	INE066P01011		Electrical Equipment	757	1.23	0.06%		
266		Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	760	1.22	0.06%		
267		Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	356	1.21	0.06%		
268		Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	37	1.20	0.06%		
269		Cyient Ltd.	INE136B01020		It - Services	95	1.20	0.06%		
270		Tata Technologies Ltd	INE142M01025		It - Services	173	1.18	0.06%		
271		Elgi Equipments Ltd.	INE285A01027		Industrial Products	243	1.17	0.06%		
272		Aditya Birla Real Estate Ltd.	INE055A01016		Paper, Forest & Jute Products	59	1.16	0.06%		
273		RBL Bank Ltd.	INE976G01028		Banks	669	1.16	0.06%		
274		Aegis Logistics Ltd.	INE208C01025		Gas	141	1.14	0.06%		
275		Affle India Ltd.	INE00WC01027		It - Services	71	1.14	0.06%		
276		KEC International Ltd.	INE389H01022		Construction	146	1.14	0.06%		
277		Poonawalla Fincorp Ltd.	INE511C01022		Finance	324	1.14	0.06%		
278		Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	197	1.14	0.06%		
279		CRISIL Ltd.	INE007A01025		Finance	27	1.13	0.06%		
280		Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	566	1.13	0.06%		
281		Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	264	1.12	0.06%		
282		Castrol India Ltd.	INE172A01027		Petroleum Products	545	1.11	0.05%		
283		Global Health Ltd	INE474Q01031		Healthcare Services	93	1.11	0.05%		
284		Timken India Ltd.	INE325A01013		Industrial Products	40	1.10	0.05%		
285		CESC Ltd.	INE486A01021		Power	711	1.09	0.05%		
286		Gujarat State Petronet Ltd.	INE246F01010		Gas	375	1.09	0.05%		
287		Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	9	1.09	0.05%		
288		Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	171	1.07	0.05%		
289		Apar Industries Ltd.	INE372A01015		Electrical Equipment	19	1.05	0.05%		
290		Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	17	1.04	0.05%		
291		Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	42	1.04	0.05%		
292		Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	167	1.03	0.05%		
293		The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	111	1.03	0.05%		
294		Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	15	1.02	0.05%		
295		Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	96	1.02	0.05%		
296		K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	113	1.02	0.05%		
297		Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	1041	1.02	0.05%		
298		IRB Infrastructure Developers Ltd.	INE821I01022		Construction	2238	1.01	0.05%		
299		Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	1913	1.00	0.05%		
300		SKF India Ltd.	INE640A01023		Industrial Products	26	1.00	0.05%		
301		Swiggy Ltd	INE00H001014		Retailing	303	1.00	0.05%		
302		JSW Infrastructure Ltd	INE88OJ01026		Transport Infrastructure	306	0.98	0.05%		
303		NCC Ltd.	INE868B01028		Construction	462	0.97	0.05%		
304		Nuvama Wealth & Investment Ltd.	INE531F01015		Capital Markets	16	0.97	0.05%		
305		Poly Medicure Ltd	INE205C01021		Healthcare Equipment & Supplies	43	0.97	0.05%		
306		Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	372	0.96	0.05%		
307		NBCC (India) Ltd.	INE095N01031		Construction	1168	0.96	0.05%		
308		Sammaan Capital Ltd.	INE148I01020		Finance	873	0.93	0.05%		
309		JSW Holdings Ltd.	INE824G01012		Finance	4	0.92	0.05%		
310		Star Health & Allied Insurance	INE575P01011		Insurance	254	0.91	0.05%		
311		ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	7	0.91	0.05%		
312		Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	230	0.90	0.04%		
313		EID Parry (India) Ltd.	INE126A01031		Food Products	115	0.90	0.04%		
314		Zensar Technologies Ltd.	INE520A01027		It - Software	129	0.90	0.04%		
315		NLC India Ltd.	INE589A01014		Power	368	0.90	0.04%		
316		PTC Industries Ltd	INE596F01018		Industrial Products	6	0.90	0.04%		
317		Mahanagar Gas Ltd.	INE002S01010		Gas	64	0.89	0.04%		
318		Ramkrishna Forgings Ltd	INE399G01023		Auto Components	115	0.89	0.04%		
319		Bata India Ltd.	INE176A01028		Consumer Durables	72	0.88	0.04%		
320		Tata Investment Corporation Ltd.	INE672A01018		Finance	14	0.88	0.04%		

	A	B	C	D	E	F	G	H	I	J
321		Vishal Mega Mart Ltd.	INE01EA01019		Retailing	842	0.88	0.04%		
322		3M India Ltd.	INE470A01017		Diversified	3	0.87	0.04%		
323		IIFL Finance Ltd.	INE530B01024		Finance	261	0.86	0.04%		
324		Nava Bharat Ventures Ltd.	INE725A01030		Power	165	0.86	0.04%		
325		Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals & Biotechnology	60	0.85	0.04%		
326		NTPC Green Energy Ltd	INE0ONG01011		Power	840	0.85	0.04%		
327		Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	75	0.84	0.04%		
328		PCBL Chemical Ltd.	INE602A01031		Chemicals & Petrochemicals	198	0.84	0.04%		
329		HFCL Ltd.	INE548A01028		Telecom - Services	1043	0.83	0.04%		
330		Bank Of Maharashtra	INE457A01014		Banks	1774	0.82	0.04%		
331		Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	370	0.82	0.04%		
332		Authum Investment & Infrastucture Ltd	INE206F01022		Finance	47	0.81	0.04%		
333		Gujarat Gas Ltd.	INE844O01030		Gas	194	0.80	0.04%		
334		Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	93	0.80	0.04%		
335		Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	100	0.80	0.04%		
336		EIH Ltd.	INE230A01023		Leisure Services	223	0.79	0.04%		
337		Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	163	0.79	0.04%		
338		Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	41	0.78	0.04%		
339		Finolex Cables Ltd.	INE235A01022		Industrial Products	85	0.78	0.04%		
340		Godrej Industries Ltd.	INE233A01035		Diversified	69	0.78	0.04%		
341		Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	56	0.78	0.04%		
342		Sapphire Foods India Ltd	INE806T01020		Leisure Services	266	0.78	0.04%		
343		Endurance Technologies Ltd.	INE913H01037		Auto Components	39	0.77	0.04%		
344		Jaiprakash Power Ventures Ltd.	INE351F01018		Power	5380	0.77	0.04%		
345		Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	139	0.77	0.04%		
346		Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	138	0.77	0.04%		
347		Sonata Software Ltd.	INE269A01021		It - Software	219	0.76	0.04%		
348		Jubilant Pharmova Sciences Ltd	INE700A01033		Pharmaceuticals & Biotechnology	85	0.76	0.04%		
349		Asahi India Glass Ltd.	INE439A01020		Auto Components	124	0.75	0.04%		
350		Anant Raj Ltd	INE242C01024		Realty	153	0.75	0.04%		
351		Zen Technologies Ltd.	INE251B01027		Aerospace & Defense	51	0.75	0.04%		
352		Home First Finance Company India Ltd.	INE481N01025		Finance	73	0.74	0.04%		
353		SJVN Ltd.	INE002L01015		Power	806	0.74	0.04%		
354		Go Digit General Insurance Ltd	INE03JT01014		Insurance	252	0.73	0.04%		
355		PVR INOX Ltd.	INE191H01014		Entertainment	80	0.73	0.04%		
356		Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	129	0.73	0.04%		
357		V-Guard Industries Ltd.	INE951I01027		Consumer Durables	206	0.73	0.04%		
358		Gillette India Ltd.	INE322A01010		Personal Products	9	0.72	0.04%		
359		Birlasoft Ltd.	INE836A01035		It - Software	185	0.72	0.04%		
360		Sun TV Network Ltd.	INE424H01027		Entertainment	111	0.72	0.04%		
361		Titagarh Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	90	0.72	0.04%		
362		Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	129	0.71	0.04%		
363		Intellect Design Arena Ltd.	INE306R01017		It - Software	102	0.71	0.04%		
364		Lemon Tree Hotels Ltd.	INE970X01018		Leisure Services	556	0.71	0.04%		
365		Newgen Software Technologies Ltd.	INE619B01017		It - Software	71	0.71	0.04%		
366		Jindal Saw Ltd.	INE324A01032		Industrial Products	262	0.71	0.04%		
367		Indiamart Intermesh Ltd.	INE933S01016		Retailing	34	0.70	0.03%		
368		WAAREE Energies Ltd	INE377N01017		Electrical Equipment	29	0.70	0.03%		
369		Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	14	0.69	0.03%		
370		Premier Energies Ltd.	INE0BS701011		Electrical Equipment	74	0.69	0.03%		
371		Aptus Value Housing Finance	INE852O01025		Finance	232	0.68	0.03%		
372		BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	21	0.68	0.03%		
373		Devyani International Ltd	INE872J01023		Leisure Services	453	0.68	0.03%		
374		Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	17	0.68	0.03%		
375		Swan Energy Ltd.	INE665A01038		Chemicals & Petrochemicals	157	0.68	0.03%		
376		Tejas Networks Ltd.	INE010J01012		Telecom - Equipment & Accessories	90	0.68	0.03%		
377		Whirlpool of India Ltd.	INE716A01013		Consumer Durables	69	0.68	0.03%		
378		Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	24	0.67	0.03%		
379		Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	93	0.67	0.03%		
380		Shyam Metalics & Energy Ltd	INE810G01011		Industrial Products	79	0.67	0.03%		
381		Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	2	0.67	0.03%		
382		CEAT Ltd.	INE482A01020		Auto Components	23	0.66	0.03%		
383		Chalet Hotels Ltd.	INE427F01016		Leisure Services	80	0.66	0.03%		
384		Usha Martin Ltd.	INE228A01035		Industrial Products	195	0.66	0.03%		
385		Can Fin Homes Ltd.	INE477A01020		Finance	95	0.64	0.03%		
386		Transformers and Rectifiers (India) Ltd.	INE763I01026		Electrical Equipment	120	0.64	0.03%		
387		Craftsman Automation Ltd.	INE00LO01017		Auto Components	13	0.63	0.03%		
388		Concord Biotech Ltd.	INE338H01029		Pharmaceuticals & Biotechnology	37	0.62	0.03%		
389		Indegene Ltd.	INE065X01017		Healthcare Services	105	0.61	0.03%		
390		Sobha Ltd.	INE671H01015		Realty	50	0.61	0.03%		
391		Brainbees Solutions Ltd.	INE02RE01045		Retailing	162	0.60	0.03%		
392		HBL Engineering Ltd.	INE292B01021		Industrial Products	127	0.60	0.03%		
393		Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	63	0.59	0.03%		
394		DCM Shriram Ltd.	INE499A01024		Diversified	55	0.59	0.03%		
395		Gravita India Ltd.	INE024L01027		Minerals & Mining	32	0.59	0.03%		
396		LT Foods Ltd.	INE818H01020		Agricultural Food & Other Products	155	0.59	0.03%		
397		Action Construction Equipment Ltd.	INE731H01025		Agricultural, Commercial & Construction Vehicles	46	0.58	0.03%		
398		Doms Industries Ltd	INE321T01012		Household Products	20	0.58	0.03%		
399		Finolex Industries Ltd.	INE183A01024		Industrial Products	320	0.58	0.03%		
400		CreditAccess Grameen Ltd.	INE741K01010		Finance	60	0.57	0.03%		
401		Ircon International Ltd.	INE962Y01021		Construction	367	0.57	0.03%		
402		Data Patterns India Ltd.	INE0IX101010		Aerospace & Defense	33	0.56	0.03%		
403		Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011		Aerospace & Defense	33	0.56	0.03%		
404		Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	153	0.56	0.03%		
405		Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	56	0.56	0.03%		
406		Afcons Infrastructure Ltd.	INE101I01011		Construction	112	0.55	0.03%		
407		Happiest Minds Technologies Ltd.	INE419U01012		It - Software	92	0.55	0.03%		
408		BLS International Services Ltd.	INE153T01027		Leisure Services	136	0.54	0.03%		
409		Jubilant Ingrevia Ltd.	INE0BY001018		Chemicals & Petrochemicals	83	0.54	0.03%		
410		Olectra Greentech Ltd	INE260D01016		Automobiles	46	0.54	0.03%		
411		BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	12	0.53	0.03%		
412		Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	227	0.53	0.03%		
413		Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	1006	0.53	0.03%		
414		Sarda Energy & Minerals Ltd.	INE385C01021		Ferrous Metals	103	0.53	0.03%		
415		Vedant Fashions Ltd.	INE825V01034		Retailing	68	0.53	0.03%		
416		Vijaya Diagnostic Centre Ltd.	INE043W01024		Healthcare Services	53	0.53	0.03%		
417		Westlife Development Ltd.	INE274F01020		Leisure Services	76	0.53	0.03%		
418		Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	6	0.52	0.03%		
419		Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	81	0.52	0.03%		
420		Raymond Ltd.	INE301A01014		Realty	37	0.52	0.03%		
421		Aadhar Housing Finance Ltd.	INE883F01010		Finance	117	0.50	0.02%		
422		Engineers India Ltd.	INE510A01028		Construction	309	0.50	0.02%		
423		Godawari Power And Ispat Ltd.	INE177H01039		Industrial Products	275	0.50	0.02%		
424		Jyothy Labs Ltd	INE668F01031		Household Products	153	0.50	0.02%		
425		IDBI Bank Ltd.	INE008A01015		Banks	632	0.49	0.02%		
426		Minda Corporation Ltd.	INE842C01021		Auto Components	90	0.49	0.02%		
427		UTI Asset Management Co Ltd	INE094J01016		Capital Markets	46	0.49	0.02%		
428		Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	68	0.48	0.02%		
429		Capri Global Capital Ltd.	INE180C01042		Finance	281	0.48	0.02%		
430		Kirloskar Brothers Investment Ltd	INE732A01036		Industrial Products	28	0.48	0.02%		
431		Signatureglobal (India) Ltd.	INE903U01023		Realty	44	0.48	0.02%		
432		Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	94	0.47	0.02%		
433		Quess Corp Ltd.	INE615P01015		Commercial Services & Supplies	72	0.47	0.02%		
434		Welspun India Ltd.	INE192B01031		Textiles & Apparels	351	0.47	0.02%		
435		Bikaji Foods International Ltd	INE00E101023		Food Products	70	0.46	0.02%		
436		HEG Ltd.	INE545A01024		Industrial Products	95	0.46	0.02%		
437		The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	503	0.46	0.02%		
438		The Fertilisers and Chemicals.	INE188A01015		Fertilizers & Agrochemicals	70	0.45	0.02%		
439		Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	115	0.45	0.02%		
440		Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	29	0.45	0.02%		
441		CCL Products (India) Ltd.	INE421D01022		Agricultural Food & Other Products	79	0.44	0.02%		
442		Caplin Point Laboratories Ltd.	INE475E01026		Pharmaceuticals & Biotechnology	22	0.44	0.02%		
443		Elecon Engineering Company Ltd.	INE205B01031		Electrical Equipment	99	0.44	0.02%		
444		Jm Financial Ltd.	INE780C01023		Finance	454	0.44	0.02%		
445		Saregama India Ltd.	INE979A01025		Entertainment	85	0.43	0.02%		
446		NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	1299	0.43	0.02%		
447		Schneider Electric Infrastructure Ltd.	INE839M01018		Electrical Equipment	65	0.43	0.02%		
448		DB REALTY LTD	INE879I01012		Leisure Services	276	0.42	0.02%		
449		Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	306	0.42	0.02%		
450		JK Tyre & Industries Ltd.	INE573A01042		Auto Components	152	0.42	0.02%		
451		The New India Assurance Company Ltd.	INE470Y01017		Insurance	271	0.42	0.02%		
452		The India Cements Ltd.	INE383A01012		Cement & Cement Products	145	0.40	0.02%		
453		Sai Life Sciences Ltd.	INE570L01029		Pharmaceuticals & Biotechnology	53	0.40	0.02%		
454		Mastek Ltd.	INE759A01021		It - Software	18	0.39	0.02%		
455		Tanla platforms Ltd	INE483C01032		It - Software	81	0.38	0.02%		
456		Blue Dart Express Ltd.	INE233B01017		Transport Services	6	0.37	0.02%		
457		Alivus Life Sciences Ltd.	INE03QJ01024		Pharmaceuticals & Biotechnology	34	0.37	0.02%		
458		KNR Constructions Ltd.	INE634I01029		Construction	162	0.37	0.02%		
459		Triveni Engineering & Industries Ltd.	INE256C01024		Agricultural Food & Other Products	96	0.37	0.02%		
460		Graphite India Ltd.	INE371A01025		Industrial Products	75	0.36	0.02%		
461		Godrej Agrovet Ltd.	INE850D01014		Food Products	48	0.36	0.02%		
462		Honasa Consumer Ltd.	INE0J5401028		Personal Products	155	0.36	0.02%		
463		Sterling And Wilson Renewable Energy Ltd.	INE00M201021		Construction	143	0.36	0.02%		
464		RR Kabel Ltd.	INE777K01022		Industrial Products	37	0.35	0.02%		
465		TBO Tek Ltd.	INE673O01025		Leisure Services	29	0.35	0.02%		
466		Bombay Burmah Trading Corporation Ltd.	INE050A01025		Food Products	19	0.34	0.02%		
467		Cera Sanitaryware Ltd.	INE739E01017		Consumer Durables	6	0.34	0.02%		
468		Orient Refractories Ltd.	INE743M01012		Industrial Products	68	0.34	0.02%		
469		RITES Ltd.	INE320J01015		Construction	151	0.34	0.02%		
470		SBFC Finance Ltd	INE423Y01016		Finance	383	0.34	0.02%		
471		Trident Ltd.	INE064C01022		Textiles & Apparels	1376	0.33	0.02%		
472		Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	54	0.33	0.02%		
473		Maharashtra Seamless Ltd.	INE271B01025		Industrial Products	47	0.32	0.02%		
474		Network18 Media & Investments Ltd.	INE870H01013		Entertainment	737	0.32	0.02%		
475		PNC Infratech Ltd.	INE195J01029		Construction	127	0.32	0.02%		
476		Tata Teleservices (Maharashtra) Ltd.	INE517B01013		Telecom - Services	567	0.32	0.02%		
477		IFCI Ltd.	INE039A01010		Finance	730	0.31	0.02%		
478		Raymond Lifestyle Ltd.	INE02ID01020		Textiles & Apparels	30	0.31	0.02%		
479		The Shipping Corporation Of India Ltd.	INE109A01011		Transport Services	190	0.31	0.02%		
480		Syrma SGS Technology Ltd.	INE0DYJ01015		Industrial Manufacturing	68	0.31	0.02%		

Indian Overseas Bank	INE565A01014	Banks	773	0.30	0.01%		
RailTel Corporation of India Ltd.	INE0DD101019	Telecom - Services	98	0.30	0.01%		
Central Bank Of India	INE483A01010	Banks	679	0.29	0.01%		
Clean Science & Technology Ltd.	INE227W01023	Chemicals & Petrochemicals	25	0.29	0.01%		
Inventurus Knowledge Solutions Ltd.	INE115Q01022	It - Services	19	0.29	0.01%		
Latent View Analytics Ltd.	INE017C01011	It - Software	80	0.29	0.01%		
Niva Bupa Health Insurance Company Ltd.	INE995S01015	Insurance	359	0.28	0.01%		
ITI Ltd.	INE248A01017	Telecom - Equipment & Accessories	108	0.27	0.01%		
JBM Auto Ltd	INE927D01051	Auto Components	45	0.27	0.01%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	201	0.27	0.01%		
Netweb Technologies India	INE0NT901020	It - Services	18	0.27	0.01%		
Sagility India Ltd	INE0W2G01015	It - Services	616	0.26	0.01%		
C.E.Info Systems Ltd.	INE08V301023	It - Software	15	0.25	0.01%		
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	93	0.25	0.01%		
INOX India Ltd	INE616N01034	Industrial Products	25	0.25	0.01%		
Shree Renuka Sugars Ltd.	INE087H01022	Agricultural Food & Other Products	899	0.25	0.01%		
Alkyl Amines Chemicals Ltd.	INE150B01039	Chemicals & Petrochemicals	15	0.24	0.01%		
Emcure Pharmaceuticals Ltd.	INE168P01015	Pharmaceuticals & Biotechnology	22	0.24	0.01%		
International Gemmological Institute (India) Ltd.	INE0Q9301021	Commercial Services & Supplies	63	0.24	0.01%		
UCO Bank	INE691A01018	Banks	623	0.22	0.01%		
Alok Industries Ltd.	INE270A01029	Textiles & Apparels	1400	0.21	0.01%		
Campus Activewear Ltd	INE278Y01022	Consumer Durables	90	0.21	0.01%		
Just Dial Ltd.	INE599M01018	Retailing	24	0.20	0.01%		
Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015	Fertilizers & Agrochemicals	155	0.19	0.01%		
Acme Solar Holdings Ltd	INE622W01025	Power	88	0.17	0.01%		
Route Mobile Ltd.	INE450U01017	Telecom - Services	17	0.16	0.01%		
Rattanindia Enterprises Ltd	INE834M01019	Retailing	391	0.16	0.01%		
Akums Drugs and Pharmaceuticals Ltd.	INE09XN01023	Pharmaceuticals & Biotechnology	30	0.14	0.01%		
MMTC Ltd.	INE123F01029	Commercial Services & Supplies	170	0.09	^		
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**		
CD				**Nil**	**Nil**		
CP				**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				**75.36**	**3.73%**		
Net Current Assets				**-46.40**	**-2.30%**		
Total Net Assets				**2020.93**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty 500 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	Schemes are launched After 30-Sep-2024	9.5637	-
IDCW Option		9.5638	-
Direct Plan - Growth Option		9.5796	-
Direct Plan - IDCW Option		9.5796	-

4. Total outstanding exposure in derivatives instrument — Nil

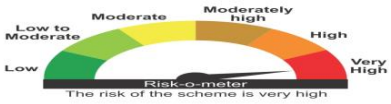
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.02
7. Details of Term deposits placed as margin — Nil

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

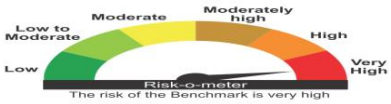
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 500 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 50 Index Fund (An open ended scheme replicating Nifty 50 Index)

Figures as on Mar 31,2025 — **Fund Size Rs. 1261863.89 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**1259787.73**	**99.84%**		
Listed / Awaiting Listing On Stock Exchanges					**1259787.73**	**99.84%**		
HDFC Bank Ltd.	INE040A01034		Banks	9008006	164684.37	13.05%		
ICICI Bank Ltd.	INE090A01021		Banks	8357970	112694.69	8.93%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	8022830	102299.11	8.11%		
Infosys Ltd.	INE009A01021		It - Software	4262695	66952.02	5.31%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3176701	55064.94	4.36%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1390072	48545.48	3.85%		
ITC Ltd.	INE154A01025		Diversified Fmcg	11022578	45165.01	3.58%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1209364	43611.48	3.46%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1741113	37803.05	3.00%		
Axis Bank Ltd.	INE238A01034		Banks	3383665	37287.99	2.95%		
State Bank Of India	INE062A01020		Banks	4549319	35098.00	2.78%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1049300	27972.24	2.22%		
Bajaj Finance Ltd.	INE296A01024		Finance	309650	27700.05	2.20%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1050913	23738.55	1.88%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1276666	22146.33	1.76%		
NTPC Ltd.	INE733E01010		Power	5614749	20078.34	1.59%		
HCL Technologies Ltd.	INE860A01027		It - Software	1255993	20001.69	1.59%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	155409	17906.46	1.42%		
Tata Motors Ltd.	INE155A01022		Automobiles	2471121	16666.48	1.32%		
Zomato Ltd.	INE758T01015		Retailing	8226564	16592.98	1.31%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	137762	15855.79	1.26%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5366761	15582.39	1.23%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	9791568	15102.51	1.20%		
Titan Company Ltd.	INE280A01028		Consumer Durables	488375	14960.64	1.19%		
Trent Ltd.	INE849A01020		Retailing	263152	14013.24	1.11%		
Bajaj Finserv Ltd.	INE918I01026		Finance	644217	12931.69	1.02%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4240900	12778.68	1.01%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	535616	12536.90	0.99%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1123462	11944.65	0.95%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	454500	11867.68	0.94%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1714401	11699.93	0.93%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	4599339	11331.85	0.90%		
Shriram Finance Ltd.	INE721A01047		Finance	1657318	10872.01	0.86%		
Coal India Ltd.	INE522F01014		Consumable Fuels	2689555	10709.81	0.85%		
Tech Mahindra Ltd.	INE669C01036		It - Software	751069	10652.04	0.84%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	131318	10346.35	0.82%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	873837	10337.05	0.82%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	666150	9607.22	0.76%		
Nestle India Ltd.	INE239A01024		Food Products	424571	9556.03	0.76%		
Jio Financial Services Ltd	INE758E01017		Finance	3878747	8824.54	0.70%		
Wipro Ltd.	INE075A01022		It - Software	3363359	8820.41	0.70%		
Eicher Motors Ltd.	INE066A01021		Automobiles	162732	8702.42	0.69%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1267698	8692.61	0.69%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	722323	8264.82	0.65%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	530707	8214.55	0.65%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	119627	7914.76	0.63%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	771095	7725.60	0.61%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	308416	7142.30	0.57%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	153708	5722.47	0.45%		
IndusInd Bank Ltd.	INE095A01012		Banks	779800	5067.53	0.40%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**15536.79**	**1.23%**		
Net Current Assets					**-13460.63**	**-1.07%**		
Total Net Assets					**1261863.89**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty 50 Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	257.7281	235.2814	-
IDCW Option	34.3355	31.3450	-
Direct Plan - Growth Option	268.1566	245.0112	-
Direct Plan - IDCW Option	36.0612	32.9486	-

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.11
7. Details of Term deposits placed as margin — Nil

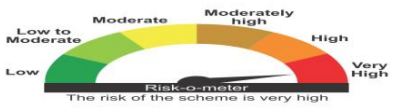
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Dr. Reddys Laboratories Ltd.	145,000.00
Wipro Ltd.	960,671.00

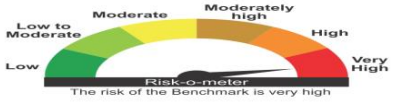
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 50 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 50 ETF (An open ended exchange traded fund tracking Nifty 50 Index)

Figures as on Mar 31,2025 — **Fund Size Rs. 2650203.15 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**2650107.79**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**2650107.79**	**100.00%**		
HDFC Bank Ltd.	INE040A01034		Banks	18949355	346432.11	13.07%		
ICICI Bank Ltd.	INE090A01021		Banks	17581933	237065.99	8.95%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	16876929	215197.72	8.12%		
Infosys Ltd.	INE009A01021		It - Software	8967056	140841.07	5.31%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	6682546	115835.25	4.37%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2924176	102121.00	3.85%		
ITC Ltd.	INE154A01025		Diversified Fmcg	23187237	95009.70	3.58%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2544038	91741.83	3.46%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3662633	79523.09	3.00%		
Axis Bank Ltd.	INE238A01034		Banks	7117918	78439.46	2.96%		
State Bank Of India	INE062A01020		Banks	9570004	73832.58	2.79%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2207323	58842.82	2.22%		
Bajaj Finance Ltd.	INE296A01024		Finance	651385	58270.30	2.20%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2210715	49936.74	1.88%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2685608	46587.24	1.76%		
NTPC Ltd.	INE733E01010		Power	11811257	42237.06	1.59%		
HCL Technologies Ltd.	INE860A01027		It - Software	2642121	42075.78	1.59%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	326922	37668.44	1.42%		
Tata Motors Ltd.	INE155A01022		Automobiles	5198280	35059.80	1.32%		
Zomato Ltd.	INE758T01015		Retailing	17305501	34905.20	1.32%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	289801	33354.79	1.26%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	11289585	32779.31	1.24%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	20597666	31769.84	1.20%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1027355	31471.48	1.19%		
Trent Ltd.	INE849A01020		Retailing	553573	29478.59	1.11%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1355189	27203.39	1.03%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	8921211	26881.39	1.01%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1126733	26372.88	1.00%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2363328	25126.90	0.95%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	956093	24965.02	0.94%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3606432	24612.10	0.93%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	9675224	23837.82	0.90%		
Shriram Finance Ltd.	INE721A01047		Finance	3486351	22870.46	0.86%		
Coal India Ltd.	INE522F01014		Consumable Fuels	5657781	22529.28	0.85%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1579958	22407.75	0.85%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	276246	21765.01	0.82%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1838214	21745.15	0.82%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1401323	20209.88	0.76%		
Nestle India Ltd.	INE239A01024		Food Products	893136	20102.26	0.76%		
Jio Financial Services Ltd	INE758E01017		Finance	8159378	18563.40	0.70%		
Wipro Ltd.	INE075A01022		It - Software	7075203	18554.72	0.70%		
Eicher Motors Ltd.	INE066A01021		Automobiles	342331	18306.83	0.69%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2666745	18285.87	0.69%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1519486	17385.96	0.66%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1116402	17280.23	0.65%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	251653	16649.87	0.63%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1622081	16251.63	0.61%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	648790	15024.68	0.57%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	323346	12038.01	0.45%		
IndusInd Bank Ltd.	INE095A01012		Banks	1640396	10660.11	0.40%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**32341.56**	**1.22%**		
Net Current Assets					**-32246.20**	**-1.22%**		
Total Net Assets					**2650203.15**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty 50 ETF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Nifty ETF	286.2541	261.8732	-

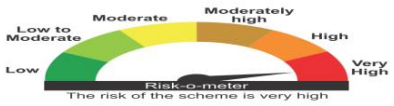
4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.10
7. Details of Term deposits placed as margin — Nil

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

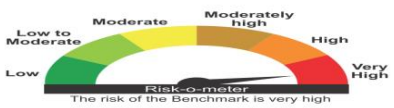
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 50 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF (An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)

Figures as on Mar 31,2025 — **Fund Size Rs. 5684.10 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**5437.64**	**95.66%**		
Listed / Awaiting Listing On Stock Exchanges					**5437.64**	**95.66%**		
Government Securities					**5437.64**	**95.66%**		
07.02% GOI 2031 - 18-Jun-2031	IN0020240076	7.02	SOV	5300000	5437.64	95.66%	6.61	
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**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**166.06**	**2.92%**		
Net Current Assets					**80.40**	**1.41%**		
Total Net Assets					**5684.10**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential 5 YEAR G-SEC ETF	58.1349	60.4122	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 6.07 years
7. Details of Term deposits placed as margin — Nil

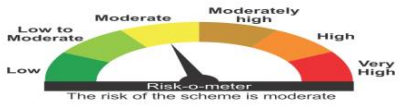
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

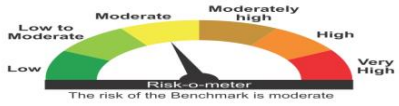
Debt Index Replication Factor (DIRF) as on 31st March 2025 — 97.56%

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

Scheme Riskometer



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



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 200 Quality 30 ETF (An open-ended Exchange Traded Fund tracking NIFTY200 Quality 30 Index)

Figures as on Mar 31,2025 | **Fund Size Rs. 16522.05 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**16521.01**	**99.99%**		
Listed / Awaiting Listing On Stock Exchanges					**16521.01**	**99.99%**		
Nestle India Ltd.	INE239A01024		Food Products	41841	941.74	5.70%		
Coal India Ltd.	INE522F01014		Consumable Fuels	227324	905.20	5.48%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	38561	871.04	5.27%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	21576	778.06	4.71%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	33180	776.63	4.70%		
Britannia Industries Ltd.	INE216A01030		Food Products	15700	775.09	4.69%		
ITC Ltd.	INE154A01025		Diversified Fmcg	188604	772.80	4.68%		
HCL Technologies Ltd.	INE860A01027		It - Software	47325	753.65	4.56%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	249750	752.55	4.55%		
Infosys Ltd.	INE009A01021		It - Software	47160	740.72	4.48%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	29272	699.54	4.23%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	7998	630.15	3.81%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	13950	582.75	3.53%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	180662	503.09	3.04%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	75655	493.01	2.98%		
Persistent Systems Ltd.	INE262H01021		It - Software	8551	471.48	2.85%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	11398	457.50	2.77%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	15443	440.02	2.66%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	11659	434.06	2.63%		
Cummins India Ltd.	INE298A01020		Industrial Products	13776	420.42	2.54%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	979	417.97	2.53%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	55318	402.44	2.44%		
LTIMindtree Ltd.	INE214T01019		It - Software	8554	384.19	2.33%		
Havells India Ltd.	INE176B01034		Consumer Durables	23793	363.77	2.20%		
KPIT Technologies Ltd	INE04I401011		It - Software	25116	328.38	1.99%		
Dabur India Ltd.	INE016A01026		Personal Products	64720	327.81	1.98%		
Polycab India Ltd.	INE455K01017		Industrial Products	5824	299.82	1.81%		
Tata Elxsi Ltd.	INE670A01012		It - Software	5733	298.95	1.81%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	3270	256.72	1.55%		
Indraprastha Gas Ltd.	INE203G01027		Gas	118876	241.46	1.46%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**5.44**	**0.03%**		
Net Current Assets					**-4.40**	**-0.03%**		
Total Net Assets					**16522.05**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty 200 Quality 30 ETF - NAV & Dividend

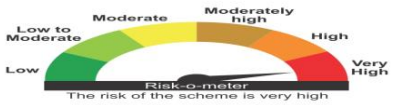
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Nifty 200 Quality 30 ETF	23.6305	19.5562	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.66
7. Details of Term deposits placed as margin — Nil

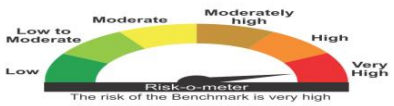
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 200 Quality 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 200 Momentum 30 Index Fund (An open-ended Index Scheme replicating Nifty200 Momentum 30 Index)

Figures as on Mar 31,2025 | **Fund Size Rs. 48854.57 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**48698.09**	**99.68%**		
Listed / Awaiting Listing On Stock Exchanges					**48698.09**	**99.68%**		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	175641	3044.56	6.23%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	152573	2646.68	5.42%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	94412	2516.84	5.15%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	42329	2444.69	5.00%		
HCL Technologies Ltd.	INE860A01027		It - Software	147803	2353.76	4.82%		
Tech Mahindra Ltd.	INE669C01036		It - Software	163390	2317.28	4.74%		
Infosys Ltd.	INE009A01021		It - Software	147288	2313.38	4.74%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	726107	2187.91	4.48%		
Persistent Systems Ltd.	INE262H01021		It - Software	39300	2166.90	4.44%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	271034	2134.53	4.37%		
Trent Ltd.	INE849A01020		Retailing	39773	2117.97	4.34%		
Zomato Ltd.	INE758T01015		Retailing	1028331	2074.14	4.25%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	15574	2052.58	4.20%		
BSE Ltd.	INE118H01025		Capital Markets	33245	1821.76	3.73%		
COFORGE Ltd.	INE591G01017		It - Software	21536	1746.40	3.57%		
Info Edge (India) Ltd.	INE663F01024		Retailing	23937	1719.01	3.52%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	98608	1567.62	3.21%		
Vedanta Ltd.	INE205A01025		Diversified Metals	318455	1475.72	3.02%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	63111	1279.86	2.62%		
Siemens Ltd.	INE003A01024		Electrical Equipment	20770	1095.69	2.24%		
United Spirits Ltd.	INE854D01024		Beverages	77375	1084.26	2.22%		
The Federal Bank Ltd.	INE171A01029		Banks	551343	1062.60	2.18%		
Voltas Ltd.	INE226A01021		Consumer Durables	61593	898.46	1.84%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	23641	763.12	1.56%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	159182	743.78	1.52%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	547314	716.76	1.47%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	8878	697.00	1.43%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	79409	622.13	1.27%		
Bosch Ltd.	INE323A01026		Auto Components	1967	557.81	1.14%		
Oil India Ltd.	INE274J01014		Oil	122790	474.89	0.97%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**364.18**	**0.75%**		
Net Current Assets					**-207.70**	**-0.43%**		
Total Net Assets					**48854.57**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty 200 Momentum 30 Index Fund - NAV & Dividend

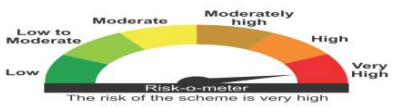
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	20.1978	15.0799	-
IDCW Option	20.1975	15.0792	-
Direct Plan - Growth Option	20.4734	15.3298	-
Direct Plan - IDCW Option	20.4706	15.3275	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 1.30
7. Details of Term deposits placed as margin — Nil

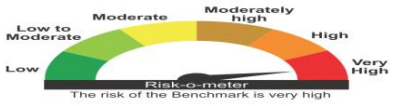
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 200 Momentum 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 200 Momentum 30 ETF (An open-ended Exchange Traded Fund tracking Nifty200 Momentum 30 Index)

Figures as on Mar 31,2025

Fund Size Rs. 56757.59 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**56754.42**	**99.99%**		
Listed / Awaiting Listing On Stock Exchanges					**56754.42**	**99.99%**		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	204697	3548.22	6.25%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	177812	3084.50	5.43%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	109945	2930.91	5.16%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	49313	2848.05	5.02%		
HCL Technologies Ltd.	INE860A01027		It - Software	172253	2743.13	4.83%		
Tech Mahindra Ltd.	INE669C01036		It - Software	190585	2702.97	4.76%		
Infosys Ltd.	INE009A01021		It - Software	171653	2696.07	4.75%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	846473	2550.59	4.49%		
Persistent Systems Ltd.	INE262H01021		It - Software	45764	2523.31	4.45%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	316052	2489.07	4.39%		
Trent Ltd.	INE849A01020		Retailing	46338	2467.57	4.35%		
Zomato Ltd.	INE758T01015		Retailing	1198721	2417.82	4.26%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	18153	2392.47	4.22%		
BSE Ltd.	INE118H01025		Capital Markets	38748	2123.31	3.74%		
COFORGE Ltd.	INE591G01017		It - Software	25080	2033.79	3.58%		
Info Edge (India) Ltd.	INE663F01024		Retailing	27899	2003.54	3.53%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	114915	1826.86	3.22%		
Vedanta Ltd.	INE205A01025		Diversified Metals	371389	1721.02	3.03%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	73535	1491.25	2.63%		
Siemens Ltd.	INE003A01024		Electrical Equipment	24209	1277.11	2.25%		
United Spirits Ltd.	INE854D01024		Beverages	90172	1263.58	2.23%		
The Federal Bank Ltd.	INE171A01029		Banks	642777	1238.82	2.18%		
Voltas Ltd.	INE226A01021		Consumer Durables	71781	1047.07	1.84%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	27500	887.69	1.56%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	185752	867.93	1.53%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	638074	835.62	1.47%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	10339	811.70	1.43%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	92743	726.60	1.28%		
Bosch Ltd.	INE323A01026		Auto Components	2292	649.98	1.15%		
Oil India Ltd.	INE274J01014		Oil	143212	553.87	0.98%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**29.13**	**0.05%**		
Net Current Assets					**-25.96**	**-0.05%**		
Total Net Assets					**56757.59**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty 200 Momentum 30 ETF - NAV & Dividend

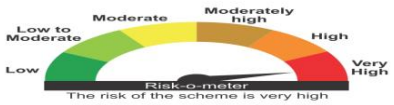
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Nifty 200 Momentum 30 ETF	38.2684	28.6390	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 1.49
7. Details of Term deposits placed as margin — Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

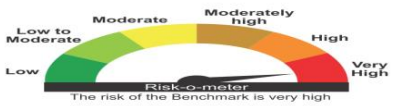
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer
Benchmark name - Nifty 200 Momentum 30 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 100 Low Volatility 30 ETF (An open ended fund of funds scheme investing in ICICI Prudential Nifty Low Vol 30 ETF)

Figures as on Mar 31,2025 | **Fund Size Rs. 345579.74 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**345566.12**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**345566.12**	**100.00%**		
ITC Ltd.	INE154A01025		Diversified Fmcg	3384248	13866.96	4.01%		
Nestle India Ltd.	INE239A01024		Food Products	607077	13663.79	3.95%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	769969	13356.65	3.86%		
ICICI Bank Ltd.	INE090A01021		Banks	988579	13329.50	3.86%		
HDFC Bank Ltd.	INE040A01034		Banks	721214	13185.23	3.82%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	575568	13001.22	3.76%		
Britannia Industries Ltd.	INE216A01030		Food Products	260169	12844.28	3.72%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	537377	12578.11	3.64%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1099041	12575.23	3.64%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	341767	12324.63	3.57%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	954358	12169.02	3.52%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	178938	11838.90	3.43%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	657385	11395.11	3.30%		
Bajaj Finserv Ltd.	INE918I01026		Finance	559342	11227.95	3.25%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	96957	11171.53	3.23%		
Infosys Ltd.	INE009A01021		It - Software	708221	11123.67	3.22%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	718029	11114.01	3.22%		
Titan Company Ltd.	INE280A01028		Consumer Durables	360622	11047.11	3.20%		
HCL Technologies Ltd.	INE860A01027		It - Software	692681	11030.94	3.19%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	296020	11020.68	3.19%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	94151	10836.36	3.14%		
Bosch Ltd.	INE323A01026		Auto Components	37933	10757.21	3.11%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	733908	10584.42	3.06%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	486019	10552.44	3.05%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	368793	10508.02	3.04%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	320832	10356.30	3.00%		
Dabur India Ltd.	INE016A01026		Personal Products	2044393	10354.85	3.00%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	119603	9423.34	2.73%		
Larsen & Toubro Ltd.	INE018A01030		Construction	266652	9312.29	2.69%		
Wipro Ltd.	INE075A01022		It - Software	3438081	9016.37	2.61%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**554.85**	**0.16%**		
Net Current Assets					**-541.23**	**-0.16%**		
Total Net Assets					**345579.74**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty 100 Low Volatility 30 ETF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Nifty Low Vol 30 ETF	23.3384	20.5002	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.42
7. Details of Term deposits placed as margin — Nil

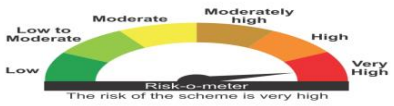
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Dr. Reddys Laboratories Ltd.	196,000.00
Wipro Ltd.	900,000.00

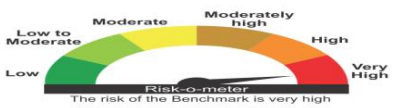
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&asubCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 100 Low Volatility 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (An open ended fund of funds scheme investing in ICICI Prudential Nifty Low Vol 30 ETF)

Figures as on Mar 31,2025 — **Fund Size Rs. 136643.43 in Lakhs**

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				**138703.26**	**101.51%**		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	INF109KC19U5	Capital Markets	675283622	138703.26	101.51%		
TREPS				**237.66**	**0.17%**		
Net Current Assets				**-2297.49**	**-1.68%**		
Total Net Assets				**136643.43**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	19.2658	16.8696	-
IDCW Option	19.2660	16.8696	-
Direct Plan - Growth Option	19.5746	17.1709	-
Direct Plan - IDCW Option	19.5746	17.1709	-

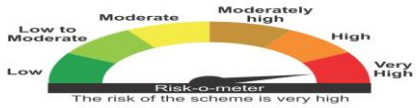
4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Average Maturity	0.00 years
7. Details of Term deposits placed as margin	Nil

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

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

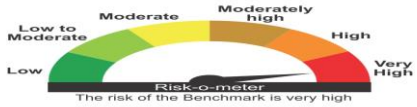
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 100 Low Volatility 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 100 ETF (An open ended exchange traded fund tracking Nifty 100 Index) (RGESS $ eligible scheme)

Figures as on Mar 31,2025 — **Fund Size Rs. 11043.22 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**11042.60**	**99.99%**		
Listed / Awaiting Listing On Stock Exchanges					**11042.60**	**99.99%**		
HDFC Bank Ltd.	INE040A01034		Banks	65407	1195.77	10.83%		
ICICI Bank Ltd.	INE090A01021		Banks	60687	818.27	7.41%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	58254	742.80	6.73%		
Infosys Ltd.	INE009A01021		It - Software	30951	486.13	4.40%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	23066	399.83	3.62%		
Larsen & Toubro Ltd.	INE018A01030		Construction	10093	352.48	3.19%		
ITC Ltd.	INE154A01025		Diversified Fmcg	80035	327.94	2.97%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	8781	316.66	2.87%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	12642	274.48	2.49%		
Axis Bank Ltd.	INE238A01034		Banks	24568	270.74	2.45%		
State Bank Of India	INE062A01020		Banks	33032	254.84	2.31%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	7619	203.11	1.84%		
Bajaj Finance Ltd.	INE296A01024		Finance	2248	201.10	1.82%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	7630	172.35	1.56%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	9269	160.79	1.46%		
NTPC Ltd.	INE733E01010		Power	40769	145.79	1.32%		
HCL Technologies Ltd.	INE860A01027		It - Software	9119	145.22	1.32%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1128	129.97	1.18%		
Tata Motors Ltd.	INE155A01022		Automobiles	17942	121.01	1.10%		
Zomato Ltd.	INE758T01015		Retailing	59733	120.48	1.09%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1000	115.10	1.04%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	38968	113.14	1.02%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	71097	109.66	0.99%		
Titan Company Ltd.	INE280A01028		Consumer Durables	3546	108.63	0.98%		
Trent Ltd.	INE849A01020		Retailing	1910	101.71	0.92%		
Bajaj Finserv Ltd.	INE918I01026		Finance	4677	93.88	0.85%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	30793	92.79	0.84%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3889	91.03	0.82%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	8157	86.73	0.79%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1686	86.24	0.78%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	3300	86.17	0.78%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	12448	84.95	0.77%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	33396	82.28	0.75%		
Shriram Finance Ltd.	INE721A01047		Finance	12033	78.94	0.71%		
Coal India Ltd.	INE522F01014		Consumable Fuels	19529	77.76	0.70%		
Tech Mahindra Ltd.	INE669C01036		It - Software	5453	77.34	0.70%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	953	75.09	0.68%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	6344	75.05	0.68%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	4836	69.74	0.63%		
Nestle India Ltd.	INE239A01024		Food Products	3082	69.37	0.63%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1633	68.22	0.62%		
Vedanta Ltd.	INE205A01025		Diversified Metals	14589	67.61	0.61%		
Jio Financial Services Ltd	INE758E01017		Finance	28163	64.07	0.58%		
Wipro Ltd.	INE075A01022		It - Software	24421	64.04	0.58%		
Eicher Motors Ltd.	INE066A01021		Automobiles	1181	63.16	0.57%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	9204	63.11	0.57%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	1091	63.01	0.57%		
Varun Beverages Ltd.	INE200M01039		Beverages	11533	62.24	0.56%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	5244	60.00	0.54%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3853	59.64	0.54%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	7550	59.46	0.54%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	868	57.43	0.52%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	5598	56.09	0.51%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	3619	55.01	0.50%		
Tata Power Company Ltd.	INE245A01021		Power	14436	54.19	0.49%		
Power Finance Corporation Ltd.	INE134E01011		Finance	12518	51.86	0.47%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	2239	51.85	0.47%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1264	51.61	0.47%		
Britannia Industries Ltd.	INE216A01030		Food Products	1014	50.06	0.45%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	2019	48.86	0.44%		
Info Edge (India) Ltd.	INE663F01024		Retailing	667	47.90	0.43%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	4117	47.73	0.43%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	16664	46.40	0.42%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	372	46.40	0.42%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	10738	46.09	0.42%		
GAIL (India) Ltd.	INE129A01019		Gas	23192	42.45	0.38%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1116	41.55	0.38%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	32125	41.02	0.37%		
Siemens Ltd.	INE003A01024		Electrical Equipment	760	40.09	0.36%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1323	37.70	0.34%		
DLF Ltd.	INE271C01023		Realty	5516	37.54	0.34%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2057	36.88	0.33%		
IndusInd Bank Ltd.	INE095A01012		Banks	5662	36.79	0.33%		
Bank Of Baroda	INE028A01039		Banks	15922	36.39	0.33%		
LTIMindtree Ltd.	INE214T01019		It - Software	794	35.66	0.32%		
United Spirits Ltd.	INE854D01024		Beverages	2538	35.56	0.32%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	5506	35.16	0.32%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	114	34.77	0.31%		
Adani Power Ltd.	INE814H01011		Power	6767	34.46	0.31%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	25349	33.20	0.30%		
Havells India Ltd.	INE176B01034		Consumer Durables	2169	33.16	0.30%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5727	30.83	0.28%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	3266	29.80	0.27%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	899	29.02	0.26%		
Macrotech Developers Ltd.	INE670K01029		Realty	2402	28.72	0.26%		
Punjab National Bank	INE160A01022		Banks	29644	28.50	0.26%		
Adani Energy Solutions Ltd.	INE931S01010		Power	3112	27.14	0.25%		
Canara Bank	INE476A01022		Banks	28985	25.80	0.23%		
Dabur India Ltd.	INE016A01026		Personal Products	5070	25.68	0.23%		
Adani Green Energy Ltd.	INE364U01010		Power	2635	25.00	0.23%		
ABB India Ltd.	INE117A01022		Electrical Equipment	450	24.96	0.23%		
JSW Energy Ltd	INE121E01018		Power	4595	24.72	0.22%		
Bosch Ltd.	INE323A01026		Auto Components	74	20.99	0.19%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	15361	19.11	0.17%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2147	19.03	0.17%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	3362	18.97	0.17%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1043	17.81	0.16%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	1908	15.25	0.14%		
Bajaj Housing Finance Ltd.	INE377Y01014		Finance	7998	9.86	0.09%		
Swiggy Ltd	INE00H001014		Retailing	2310	7.63	0.07%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**12.20**	**0.11%**		
Net Current Assets					**-11.58**	**-0.10%**		
Total Net Assets					**11043.22**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty 100 ETF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Nifty 100 ETF	29.6572	26.5736	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.08
7. Details of Term deposits placed as margin — Nil

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

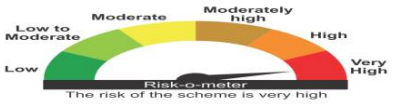
Name of the Instrument	Quantity
Dr. Reddys Laboratories Ltd.	1,000.00

$ - Rajiv Gandhi Equity Savings Scheme

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

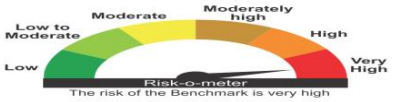
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer
Benchmark name - Nifty 100 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF (An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)

Figures as on Mar 31,2025 — **Fund Size Rs. 55314.87 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**53517.79**	**96.75%**		
Listed / Awaiting Listing On Stock Exchanges					**53517.79**	**96.75%**		
Government Securities					**53517.79**	**96.75%**		
06.79% GOI 2034 - 07-Oct-2034	IN0020240126	6.79	SOV	52740400	53517.79	96.75%	6.69	
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**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**71.02**	**0.13%**		
Net Current Assets					**1726.06**	**3.12%**		
Total Net Assets					**55314.87**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	239.7525	249.7722	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 9.51 years
7. Details of Term deposits placed as margin — Nil

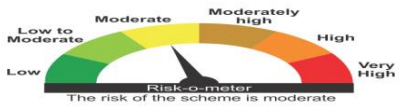
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

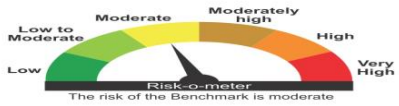
Debt Index Replication Factor (DIRF) as on 31st March 2025 — 99.88%

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

Scheme Riskometer



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



ICICI Prudential Mutual Fund

ICICI Prudential NASDAQ 100 Index Fund (An open ended index fund replicating NASDAQ-100 Index)

Figures as on Mar 31,2025 — **Fund Size Rs. 158577.78 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**158406.57**	**99.89%**		
Listed / Awaiting Listing On Stock Exchanges					**158406.57**	**99.89%**		
Equity shares					**Nil**	**Nil**		
Foreign Securities/Overseas ETFs					**158406.57**	**99.89%**		
Apple Inc	US0378331005		Technology Hardware, Storage & Peripherals	78317	14888.22	9.39%		
Microsoft Corp	US5949181045		Systems Software	38756	12450.91	7.85%		
Nvidia Corporation	US67066G1040		Semiconductors	127208	11798.94	7.44%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	55250	8996.20	5.67%		
Broadcom Inc	US11135F1012		Semiconductors	40417	5791.31	3.65%		
Facebook Inc	US30303M1027		Interactive Media & Services	11416	5631.02	3.55%		
Costco Wholesale	US22160K1051		Hypermarkets & Super Centers	5693	4607.98	2.91%		
Netflix Inc	US64110L1061		Movies & Entertainment	5486	4378.22	2.76%		
Tesla Inc	US88160R1014		Automobile Manufacturers	18949	4202.75	2.65%		
Alphabet Inc	US02079K3059		Interactive Media & Services	30410	4024.55	2.54%		
Alphabet Inc	US02079K1079		Interactive Media & Services	28658	3831.68	2.42%		
T- Mobile Us Inc	US8725901040		Wireless Telecommunication Services	14644	3342.55	2.11%		
Cisco Systems Inc	US17275R1023		Communications Equipment	51027	2694.85	1.70%		
Linde Plc	IE000S9YS762		Diversified Chemicals	6065	2416.91	1.52%		
Pepsico Inc	US7134481081		Soft Drinks	17591	2257.29	1.42%		
Palantir Technologies Inc.	US69608A1088		Application Software	28846	2083.57	1.31%		
INTUITIVE SURGICAL INC COM	US46120E6023		Health Care Equipment	4574	1938.73	1.22%		
Intuit Inc	US4612021034		Application Software	3585	1883.78	1.19%		
Qualcomm Inc.	US7475251036		Semiconductors	14186	1864.91	1.18%		
Amgen Inc	US0311621009		Biotechnology	6890	1837.07	1.16%		
Adobe Inc	US00724F1012		Application Software	5578	1830.87	1.15%		
Advanced Micro Devices Inc	US0079031078		Semiconductors	20785	1827.55	1.15%		
Texas Instrument Inc	US8825081040		Semiconductors	11676	1795.65	1.13%		
Booking Holdings Inc	US09857L1089		Hotels, Resorts & Cruise Lines	420	1655.92	1.04%		
Gilead Sciences Inc.	US3755581036		Biotechnology	15973	1531.71	0.97%		
Comcast Corporation	US20030N1019		Cable & Satellite	48376	1527.69	0.96%		
Honeywell Internation India Pvt Ltd	US4385161066		Industrial Conglomerates	8336	1510.64	0.95%		
Vertex Pharmaceuticals Inc	US92532F1003		Biotechnology	3293	1366.32	0.86%		
Automatic Data Processing Inc	US0530151036		Data Processing & Outsourced Services	5218	1364.39	0.86%		
Applied Material (US)	US0382221051		Semiconductor Equipment	10420	1294.12	0.82%		
Palo Alto Networks INC	US6974351057		Software	8492	1240.14	0.78%		
Starbucks (US)	US8552441094		Restaurants	14569	1223.02	0.77%		
Analog Devices Inc	US0326541051		Semiconductors	6361	1097.86	0.69%		
Mercadolibre Inc	US58733R1023		Internet & Direct Marketing Retail	650	1085.23	0.68%		
Intel Corp	US4581401001		Semiconductors	55538	1079.41	0.68%		
Micron Technology Inc	US5951121038		Semiconductors	14290	1062.63	0.67%		
Lam Research Corporation	US5128073062		Semiconductor Equipment	16464	1024.35	0.65%		
KLA-Tencor corp	US4824801009		Semiconductor Equipment	1704	991.36	0.63%		
Mondelez International Inc	US6092071058		Packaged Foods & Meats	16591	963.39	0.61%		
Cintas Corporation	US1729081059		Diversified Support Services	5176	910.43	0.57%		
Crowdstrike Holdings Inc	US22788C1053		Systems Software	2999	904.93	0.57%		
Oreilly Automotive Inc	US67103H1077		Automotive Retail	734	899.90	0.57%		
Applovin Corporation - A	US03831W1080		Software	3966	899.35	0.57%		
Pinduoduo Inc - ADR	US7223041028		Internet & Direct Marketing Retail	8567	867.71	0.55%		
Fortinet INC	US34959E1091		Software	9863	812.52	0.51%		
DoorDash Inc	US25809K1051		Media	5059	791.31	0.50%		
Cadence Design Systems Inc	US1273871087		Application Software	3515	765.07	0.48%		
Microstrategy Inc. - Class A	US5949724083		Application Software	3048	751.96	0.47%		
Regeneron Pharmaceuticals Inc	US75886F1075		Biotechnology	1378	747.95	0.47%		
Synopsys Inc	US8716071076		Application Software	1983	727.79	0.46%		
Marriott International	US5719032022		Hotels, Resorts & Cruise Lines	3536	720.83	0.45%		
Paypal Holdings Inc	US70450Y1038		Data Processing & Outsourced Services	12688	708.52	0.45%		
Roper Technologies Inc	US7766961061		Industrial Conglomerates	1377	694.79	0.44%		
Constellation Energy	US21037T1097		Aerospace & Defense	4012	692.30	0.44%		
ASML Holding NV-NY REG SHS	USN070592100		Semiconductor Equipment	1158	656.69	0.41%		
American Electric Power Co Inc	US0255371017		Electric Utilities	6839	639.55	0.40%		
Monster Beverage Corporation	US61174X1090		Soft Drinks	12482	625.13	0.39%		
Autodesk	US0527691069		Application Software	2757	617.71	0.39%		
CSX Corp	US1264081035		Railroads	24301	612.06	0.39%		
Paychex Inc	US7043261079		Data Processing & Outsourced Services	4618	609.74	0.38%		
Copart Inc	US2172041061		Diversified Support Services	12391	600.10	0.38%		
Marvell Technology Inc	US5738741041		Semiconductors	11098	584.78	0.37%		
Charter Communications Inc	US16119P1084		Cable & Satellite	1820	574.02	0.36%		
Airbnb INC	US0090661010		Hotels	5552	567.61	0.36%		
Paccar Inc	US6937181088		Construction Machinery & Heavy	6731	560.90	0.35%		
Workday Inc	US98138H1014		Application Software	2744	548.41	0.35%		
NXP Semiconductors NV	NL0009538784		Semiconductors	3253	529.12	0.33%		
Keurig Dr Pepper Inc.	US49271V1008		Soft Drinks	17402	509.63	0.32%		
Exelon (US)	US30161N1019		Electric Utilities	12893	508.45	0.32%		
DIAMONDBACK ENERGY INC	US25278X1090		Exploration & Production	3712	507.90	0.32%		
Fastenal Co	US3119001044		Trading Companies & Distributors	7355	488.14	0.31%		
Baker Hughes Co	US05722G1004		Oilfield Services & Equipment	12699	477.65	0.30%		
Astrazeneca PLC - Spons ADR	US0463531089		Healthcare Services	7468	469.75	0.30%		
Ross Stores Inc	US7782961038		Apparel Retail	4231	462.72	0.29%		
Verisk Analytics Inc	US92345Y1064		Research & Consulting Services	1799	458.22	0.29%		
Xcel Energy Inc	US98389B1008		Electric Utilities	7369	446.44	0.28%		
Axon Enterprise Inc	US05464C1018		Aerospace & Defense	982	442.01	0.28%		
Coca-Cola European Partners US LLC	GB00BDCPN049		Beverages	5912	440.33	0.28%		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	6344	415.34	0.26%		
Electronic Arts Inc	US2855121099		Interactive Home Entertainment	3342	413.35	0.26%		
GE HealthCare Technologies Inc	US36266G1076		Health Care Equipment	5865	405.11	0.26%		
Take-Two Interactive Software Inc	US8740541094		Software	2263	401.38	0.25%		
Kraft Heinz Co/The	US5007541064		Packaged Foods & Meats	15327	399.15	0.25%		
Old Dominion Freight Line Inc	US6795801009		Road & Rail	2726	385.99	0.24%		
Atlassian Corporation Plc	US0494681010		Application Software	2103	381.93	0.24%		
IDEXX Laboratories Inc	US45168D1046		Health Care Equipment	1043	374.85	0.24%		
Lululemon Athletica Inc	US5500211090		Apparel, Accessories & Luxury Goods	1491	361.19	0.23%		
Costar Group INC	US22160N1090		Information Services	5260	356.66	0.22%		
Datadog INC	US23804L1035		Software	4069	345.48	0.22%		
Zscaler INC	US98980G1022		Software	1968	334.19	0.21%		
ANSYS Inc	US03662Q1058		Application Software	1124	304.51	0.19%		
Dexcom Inc	US2521311074		Health Care Equipment	5012	292.92	0.18%		
WARNER BROS DISCOVERY INC	US9344231041		Film & Tv	31485	289.12	0.18%		
Microchip Technology Inc.	US5950171042		Semiconductors	6898	285.78	0.18%		
Trade Desk Inc	US88339J1051		It - Services	5803	271.76	0.17%		
CDW Corporation	US12514G1085		Technology Distributors	1699	233.02	0.15%		
GLOBALFOUNDRIES INC	KYG393871085		Semiconductor Mfg	7088	223.90	0.14%		
Biogen Inc	US09062X1037		Biotechnology	1877	219.81	0.14%		
ON Semiconductor Corp	US6821891057		Semiconductors	5405	188.22	0.12%		
ARM HOLDINGS PLC - ADR	US0420682058		Semiconductors & Semiconductor	1679	153.45	0.10%		
MongoDB Inc	US60937P1066		Software	955	143.35	0.09%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**412.24**	**0.26%**		
Net Current Assets					**-241.03**	**-0.15%**		
Total Net Assets					**158577.78**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil
3. **ICICI Prudential NASDAQ 100 Index Fund - NAV & Dividend**

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	14.4181	14.1577	-
IDCW Option	14.4178	14.1574	-
Direct Plan - Growth Option	14.6201	14.3890	-
Direct Plan - IDCW Option	14.6190	14.3877	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — 158406.57 in Lakhs
6. Portfolio turnover Ratio — 0.14

7. Details of Term deposits placed as margin	Nil

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

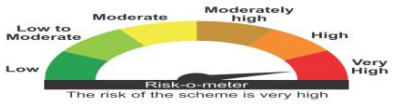
Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P 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 (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 fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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

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

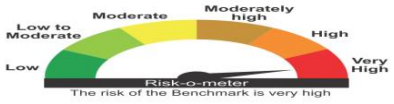
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NASDAQ-100 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Multicap Fund (An open ended equity scheme investing across large cap, mid cap and small cap stocks)

Figures as on Mar 31,2025 — **Fund Size Rs. 1393809.50 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**1295166.91**	**92.92%**		
Listed / Awaiting Listing On Stock Exchanges					**1295166.91**	**92.92%**		
ICICI Bank Ltd.	INE090A01021		Banks	6001508	80921.33	5.81%		
HDFC Bank Ltd.	INE040A01034		Banks	3465411	63354.64	4.55%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	4156447	52998.86	3.80%		
Axis Bank Ltd.	INE238A01034		Banks	4201052	46295.59	3.32%		
Infosys Ltd.	INE009A01021		It - Software	2199373	34544.45	2.48%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1826581	31685.70	2.27%		
Larsen & Toubro Ltd.	INE018A01030		Construction	831801	29048.99	2.08%		
State Bank Of India	INE062A01020		Banks	3449649	26614.04	1.91%		
NTPC Ltd.	INE733E01010		Power	6725713	24051.15	1.73%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1357553	23531.82	1.69%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	9000000	23248.80	1.67%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	195353	22508.87	1.61%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2534961	21924.88	1.57%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2727609	19807.90	1.42%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	584148	19578.89	1.40%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7789578	19191.96	1.38%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	847815	19150.87	1.37%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	10554366	18900.76	1.36%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	369949	18059.80	1.30%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	362504	17881.05	1.28%		
United Breweries Ltd.	INE686F01025		Beverages	887260	17738.55	1.27%		
LIC Housing Finance Ltd.	INE115A01026		Finance	3009461	16968.85	1.22%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2464650	16900.11	1.21%		
Max Financial Services Ltd.	INE180A01020		Insurance	1411178	16196.09	1.16%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	1799453	16136.59	1.16%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1007676	15597.31	1.12%		
Britannia Industries Ltd.	INE216A01030		Food Products	296281	14627.10	1.05%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	693908	14354.87	1.03%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	231250	14190.89	1.02%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	578791	14005.87	1.00%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	8946940	13799.76	0.99%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1152010	13468.72	0.97%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	451500	13270.26	0.95%		
Cummins India Ltd.	INE298A01020		Industrial Products	416120	12699.36	0.91%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	351624	12054.37	0.86%		
ACC Ltd.	INE012A01025		Cement & Cement Products	615938	11965.52	0.86%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	643154	11530.79	0.83%		
Union Bank Of India	INE692A01016		Banks	8887154	11213.81	0.80%		
Indian Bank	INE562A01011		Banks	2047403	11082.59	0.80%		
Sun TV Network Ltd.	INE424H01027		Entertainment	1673355	10875.97	0.78%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	5169656	10756.50	0.77%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	2309430	10656.86	0.76%		
Star Health & Allied Insurance	INE575P01011		Insurance	2863968	10214.34	0.73%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1453792	10054.43	0.72%		
ITC Ltd.	INE154A01025		Diversified Fmcg	2435724	9980.38	0.72%		
Affle India Ltd.	INE00WC01027		It - Services	606179	9750.69	0.70%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	31625	9646.56	0.69%		
Cyient Ltd.	INE136B01020		It - Services	740290	9363.93	0.67%		
Bata India Ltd.	INE176A01028		Consumer Durables	767357	9360.99	0.67%		
NMDC Ltd.	INE584A01023		Minerals & Mining	13376229	9214.88	0.66%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	792016	9191.35	0.66%		
Mphasis Ltd.	INE356A01018		It - Software	353192	8830.51	0.63%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	1719771	8803.51	0.63%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	1965639	8510.23	0.61%		
City Union Bank Ltd.	INE491A01021		Banks	5358081	8421.83	0.60%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	915210	8063.92	0.58%		
Sobha Ltd.	INE671H01015		Realty	651693	7981.61	0.57%		
PVR INOX Ltd.	INE191H01014		Entertainment	858438	7833.68	0.56%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1966960	7831.45	0.56%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	1530329	7763.36	0.56%		
Oil India Ltd.	INE274J01014		Oil	1997389	7724.90	0.55%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	423161	7660.27	0.55%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	5618442	7573.66	0.54%		
HCL Technologies Ltd.	INE860A01027		It - Software	460950	7340.63	0.53%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	4118170	7238.51	0.52%		
Kalpataru Projects International Ltd	INE220B01022		Construction	730703	7120.70	0.51%		
The Phoenix Mills Ltd.	INE211B01039		Realty	412536	6779.20	0.49%		
The Federal Bank Ltd.	INE171A01029		Banks	3425685	6602.32	0.47%		
Jm Financial Ltd.	INE780C01023		Finance	6783092	6517.87	0.47%		
Dabur India Ltd.	INE016A01026		Personal Products	1278069	6473.42	0.46%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	404375	6439.27	0.46%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1387138	6397.48	0.46%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	1471454	6269.13	0.45%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1209139	6002.77	0.43%		
PNC Infratech Ltd.	INE195J01029		Construction	2370546	6002.22	0.43%		
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	3247653	5691.51	0.41%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	559267	5671.81	0.41%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	645691	5545.84	0.40%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	1012823	5509.76	0.40%		
IndusInd Bank Ltd.	INE095A01012		Banks	833680	5417.67	0.39%		
Graphite India Ltd.	INE371A01025		Industrial Products	1120346	5354.69	0.38%		
Birlasoft Ltd.	INE836A01035		It - Software	1352453	5243.46	0.38%		
Gujarat Gas Ltd.	INE844O01030		Gas	1223054	5043.26	0.36%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1370814	4873.93	0.35%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	1669285	4862.63	0.35%		
NCC Ltd.	INE868B01028		Construction	2270797	4756.87	0.34%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	3535940	4753.72	0.34%		
EIH Ltd.	INE230A01023		Leisure Services	1335014	4719.27	0.34%		
EPL Ltd.	INE255A01020		Industrial Products	2316959	4673.54	0.34%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	104732	4410.11	0.32%		
CSB Bank Ltd	INE679A01013		Banks	1375552	4157.61	0.30%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7451988	4097.10	0.29%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	958391	4037.22	0.29%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	515833	3993.06	0.29%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	8833404	3989.17	0.29%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	763541	3007.97	0.22%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	300000	2739.45	0.20%		
Rolex Rings Ltd.	INE645S01016		Auto Components	211848	2709.75	0.19%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	4275851	2559.95	0.18%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	2299847	2261.67	0.16%		
Mastek Ltd.	INE759A01021		It - Software	81195	1770.98	0.13%		
Sansera Engineering Ltd.	INE953O01021		Auto Components	141893	1726.48	0.12%		
Yatra Online Ltd	INE0JR601024		Leisure Services	2008657	1717.00	0.12%		
NTPC Green Energy Ltd	INE0ONG01011		Power	1432243	1440.98	0.10%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	492282	1334.33	0.10%		
Butterfly Gandhimathi Appliances	INE295F01017		Consumer Durables	124493	745.03	0.05%		
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					**23459.15**	**1.68%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**23459.15**	**1.68%**		
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	13124100	13103.81	0.94%	6.28	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	3800000	3784.80	0.27%	6.38	
91 Days Treasury Bill 2025 - 17-Apr-2025	IN002024X417		SOV	3400000	3390.53	0.24%	6.37	
91 Days Treasury Bill 2025 - 08-May-2025	IN002024X441		SOV	3000000	2980.81	0.21%	6.35	
364 Days Treasury Bill 2025 - 24-Apr-2025	IN002024Z040		SOV	200000	199.20	0.01%	6.38	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**73720.82**	**5.29%**		
Others					**1522.00**	**0.11%**		
Cash Margin - Derivatives					1522.00	0.11%		
Net Current Assets					**-59.38**	^		
Total Net Assets					**1393809.50**	**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						
SBI Cards and Payment Services Ltd. $$			Finance	-501600	-4418.34	-0.32%
SRF Ltd. $$			Chemicals & Petrochemicals	-451500	-13340.70	-0.96%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Multicap Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	827.57	734.06	-
IDCW Option	39.60	32.37	3.00
Direct Plan - Growth Option	917.62	817.15	-
Direct Plan - IDCW Option	67.59	57.42	3.00

4. Total outstanding exposure in derivatives instrument	Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Portfolio turnover Ratio	0.70
7. Details of Term deposits placed as margin	Nil

$$ - Derivatives.

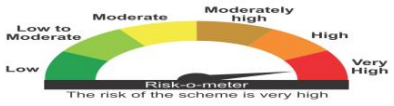
^ Value Less than 0.01% of NAV in absolute terms.

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

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

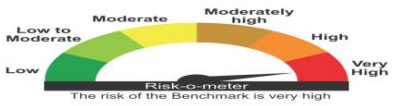
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Multi-Asset Fund (An open ended scheme investing in Equity, Debt, Gold/Gold ETF/units of REITs & InvITs and such other asset classes as may be permitted from time to time.)

Figures as on Mar 31,2025 — **Fund Size Rs. 5536032.23 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**3648688.07**	**65.91%**		
Listed / Awaiting Listing On Stock Exchanges					**3618747.88**	**65.37%**		
ICICI Bank Ltd.	INE090A01021		Banks	17956800	242120.51	4.37%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1781799	205301.55	3.71%		
HDFC Bank Ltd.	INE040A01034		Banks	10057299	183867.54	3.32%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	13314013	169766.98	3.07%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	16942626	149281.48	2.70%		
Larsen & Toubro Ltd.	INE018A01030		Construction	3959069	138262.57	2.50%		
NTPC Ltd.	INE733E01010		Power	34576923	123647.08	2.23%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2566032	104776.22	1.89%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	2022945	103480.72	1.87%		
Axis Bank Ltd.	INE238A01034		Banks	8716759	96058.68	1.74%		
Infosys Ltd.	INE009A01021		It - Software	5714405	89753.30	1.62%		
Bharti Airtel Ltd. - Partly Paid Share	INE397D01024		Telecom - Services	4700745	81482.71	1.47%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4445032	77107.97	1.39%		
Eicher Motors Ltd.	INE066A01021		Automobiles	1397965	74758.97	1.35%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	29554515	72816.41	1.32%		
Bajaj Finserv Ltd.	INE918I01026		Finance	3590216	72068.20	1.30%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1918777	69193.98	1.25%		
State Bank Of India	INE062A01020		Banks	8865691	68398.81	1.24%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1098274	53614.44	0.97%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2464400	53507.05	0.97%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2277434	51443.82	0.93%		
ITC Ltd.	INE154A01025		Diversified Fmcg	12247655	50184.77	0.91%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2598710	46590.97	0.84%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2203542	44686.73	0.81%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	24877124	44549.95	0.80%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1822593	44104.02	0.80%		
Vedanta Ltd.	INE205A01025		Diversified Metals	9398740	43553.76	0.79%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	141945	43297.41	0.78%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	6242290	42803.38	0.77%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	26358012	40654.60	0.73%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	10862371	39142.55	0.71%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1625284	38042.21	0.69%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	5476757	37376.13	0.68%		
Tata Motors Ltd.	INE155A01022		Automobiles	5299282	35741.01	0.65%		
Bajaj Finance Ltd.	INE296A01024		Finance	399463	35734.36	0.65%		
UPL Ltd. (Right Share)	INE628A01036		Fertilizers & Agrochemicals	5296426	33698.51	0.61%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2109312	32648.99	0.59%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	60738617	31650.89	0.57%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	2500335	28608.83	0.52%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1053038	27496.40	0.50%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1890221	26808.06	0.48%		
Gujarat Gas Ltd.	INE844O01030		Gas	5955100	24555.85	0.44%		
HCL Technologies Ltd.	INE860A01027		It - Software	1472230	23445.26	0.42%		
NCC Ltd.	INE868B01028		Construction	11143117	23342.60	0.42%		
IndusInd Bank Ltd.	INE095A01012		Banks	3532809	22957.96	0.41%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	15783300	20669.81	0.37%		
ACC Ltd.	INE012A01025		Cement & Cement Products	1059242	20577.36	0.37%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2800121	20334.48	0.37%		
Kalpataru Projects International Ltd	INE220B01022		Construction	2071623	20187.97	0.36%		
Wipro Ltd.	INE075A01022		It - Software	7379738	19353.36	0.35%		
United Breweries Ltd.	INE686F01025		Beverages	939895	18790.85	0.34%		
Nestle India Ltd.	INE239A01024		Food Products	800000	18006.00	0.33%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	2219880	17745.72	0.32%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3286179	17691.14	0.32%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	3488646	17319.38	0.31%		
CIE Automotive India Ltd	INE536H01010		Auto Components	4192689	16693.19	0.30%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	5803258	16160.33	0.29%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	460909	15448.29	0.28%		
Coal India Ltd.	INE522F01014		Consumable Fuels	3796851	15119.06	0.27%		
Indian Bank	INE562A01011		Banks	2556678	13839.30	0.25%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	4493005	13829.47	0.25%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	513860	13313.60	0.24%		
The Federal Bank Ltd.	INE171A01029		Banks	6355000	12247.99	0.22%		
Dabur India Ltd.	INE016A01026		Personal Products	2254373	11418.40	0.21%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	780000	11249.16	0.20%		
Sun TV Network Ltd.	INE424H01027		Entertainment	1716380	11155.61	0.20%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1876000	10577.83	0.19%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	4000000	10332.80	0.19%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2675000	9140.48	0.17%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	846282	8997.67	0.16%		
Zomato Ltd.	INE758T01015		Retailing	4321891	8717.25	0.16%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	956595	8273.59	0.15%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	600000	7764.30	0.14%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	365345	7557.89	0.14%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	1562053	6762.91	0.12%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1264532	5501.35	0.10%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	5563369	5471.02	0.10%		
PVR INOX Ltd.	INE191H01014		Entertainment	590169	5385.59	0.10%		
Star Health & Allied Insurance	INE575P01011		Insurance	1339278	4776.53	0.09%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	114649	4100.94	0.07%		
D.B. Corp Ltd.	INE950I01011		Media	1767451	4089.88	0.07%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	1180393	3946.05	0.07%		
SKF India Ltd.	INE640A01023		Industrial Products	100000	3850.55	0.07%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	133350	3554.84	0.06%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	673530	2997.21	0.05%		
Britannia Industries Ltd.	INE216A01030		Food Products	55889	2759.18	0.05%		
Nifty 50 Index Put option $$			Index Options	750000	2507.63	0.05%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1216705	2406.52	0.04%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	4994	2132.13	0.04%		
Entertainment Network (India) Ltd.	INE265F01028		Entertainment	1593694	1989.41	0.04%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	21309	1307.65	0.02%		
Nifty 50 Index Put option $$			Index Options	225000	591.41	0.01%		
Oil & Natural Gas Corporation Ltd. (Covered call) $$			Oil	-1925000	-39.46	^		
NTPC Ltd. (Covered call) $$			Power	-1500000	-60.75	^		
NTPC Ltd. (Covered call) $$			Power	-1500000	-81.00	^		
Oil & Natural Gas Corporation Ltd. (Covered call) $$			Oil	-3850000	-98.18	^		
Compulsory Convertible Debenture					**27517.81**	**0.50%**		
Cholamandalam Investment And Finance Company Ltd.	INE121A08PJ0	7.5	Finance	12500	14194.58	0.26%	8.08	
Samvardhana Motherson International Ltd.	INE775A08105	6.5	Auto Components	18590	13323.23	0.24%	7.57	
Foreign Securities/Overseas ETFs					**2422.38**	**0.04%**		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	37000	2422.38	0.04%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**455120.09**	**8.22%**		
Listed / Awaiting Listing On Stock Exchanges					**380436.71**	**6.87%**		
Government Securities					**139200.27**	**2.51%**		
07.81 % GOI Floater 2033 - 22-Sep-2033	IN0020200120	7.81	SOV	47007980	48368.53	0.87%	7.48	
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	45205600	46849.64	0.85%	6.71	
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	18941130	19558.72	0.35%	6.72	
07.14% Maharashtra SDL 2039 - 05-Feb-2039	IN2220240435	7.14	SOV	10000000	10183.91	0.18%	7.05	
07.12% Maharashtra SDL 2038 - 05-Feb-2038	IN2220240427	7.12	SOV	9921400	10063.32	0.18%	7.07	
07.13% Karnataka SDL 2024 - 20-Aug-2034	IN1920240257	7.13	SOV	2662400	2695.95	0.05%	7.06	
7.29% West Bengal SDL 2038 - 12-Mar-2038	IN3420240241	7.29	SOV	1444200	1480.20	0.03%	7.12	
Non-Convertible debentures / Bonds					**241236.44**	**4.36%**		
Muthoot Finance Ltd. - 14-Jul-2027 **	INE414G07JF9	9.02	CRISIL AA+	25000	25302.10	0.46%	8.38	
Muthoot Finance Ltd. - 01-Jun-2029 **	INE414G07JG7	9.09	CRISIL AA+	17500	17820.92	0.32%	8.53	
Muthoot Finance Ltd. - 07-Oct-2027 **	INE414G07JI3	8.9	CRISIL AA+	15000	15157.32	0.27%	8.38	
Godrej Industries Ltd. - 27-Dec-2027 **	INE233A08139	8.42	CRISIL AA+	15000	15145.82	0.27%	7.99	
Small Industries Development Bank Of India. - 31-Aug-2026 **	INE556F08KH1	7.43	CRISIL AAA	13000	13013.75	0.24%	7.30	
Yes Bank Ltd. - 30-Sep-2026 **	INE528G08345	8	ICRA A	1205	11859.86	0.21%	9.11	
Bharti Telecom Ltd. - 04-Dec-2026	INE403D08207	8.95	CRISIL AA+	10000	10111.67	0.18%	8.16	
NABARD - 30-Dec-2026 **	INE261F08ED0	7.83	CRISIL AAA	10000	10072.75	0.18%	7.34	
Vedanta Ltd. - 20-Feb-2027 **	INE205A08038	9.4	ICRA AA	10000	10021.28	0.18%	9.26	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. - 31-Jan-2028 **	INE755L07015	10.81	ICRA A+(CE)	10000	10000.82	0.18%	11.25	
TVS Credit Services Ltd. - 24-Apr-2030 **	INE729N08113	9.38	CRISIL AA	80	8301.96	0.15%	8.43	
Mankind Pharma Ltd - 16-Apr-2026 **	INE634S07017	7.99	CRISIL AA+	7800	7826.83	0.14%	7.78	
Oberoi Realty Ltd. - 24-Oct-2027 **	INE093I07074	8	CARE AA+	7500	7533.14	0.14%	8.26	
Housing and Urban Development Corporation Ltd. - 16-May-2026 **	INE031A08871	7.68	ICRA AAA	7500	7532.77	0.14%	7.23	
NABARD - 31-Aug-2026	INE261F08EA6	7.5	CRISIL AAA	7500	7507.81	0.14%	7.37	
Aptus Value Housing Finance India Ltd. - 19-Sep-2029 **	INE852O07139	8.75	CARE AA-	7500	7449.43	0.13%	9.73	
360 One Prime Ltd. - 28-Feb-2026 **	INE248U07FA1	9.3	ICRA AA	6500	6512.44	0.12%	9.00	
LIC Housing Finance Ltd. - 19-May-2026 **	INE115A07PF2	6.01	CRISIL AAA	650	6395.23	0.12%	7.53	
Indostar Capital Finance Ltd. - 16-Apr-2027 **	INE896L07AG4	10.1	CARE AA-	5500	5492.93	0.10%	10.17	
Godrej Properties Ltd. - 25-Jan-2028	INE484J08089	8.4	ICRA AA+	5000	5054.64	0.09%	7.95	
Godrej Industries Ltd. - 27-Aug-2027 **	INE233A08113	8.4	CRISIL AA+	5000	5040.01	0.09%	7.99	
JM Financial Credit Solution Ltd. - 25-Sep-2026 **	INE651J07960	9.3	ICRA AA	5000	5028.61	0.09%	9.28	
Torrent Power Ltd. - 02-Jun-2027 **	INE813H07226	8.3	CRISIL AA+	350	3524.59	0.06%	7.91	
Bharti Telecom Ltd. - 05-Dec-2025 **	INE403D08157	8.7	CRISIL AA+	350	3507.85	0.06%	8.13	
SBFC Finance Ltd. - 04-Mar-2027 **	INE423Y07096	9	FITCH AA-	3000	2990.72	0.05%	9.30	
Bharti Telecom Ltd. - 04-Dec-2025 **	INE403D08181	8.9	CRISIL AA+	2500	2508.68	0.05%	8.13	
Bahadur Chand Investments Pvt. Ltd. - 01-Mar-2028 **	INE087M08134	9.25	ICRA AA	2000	2002.42	0.04%	9.04	
Bahadur Chand Investments Pvt. Ltd. - 28-Aug-2028 **	INE087M08126	9.25	ICRA AA	2000	2001.36	0.04%	9.01	
Mankind Pharma Ltd - 16-Oct-2026 **	INE634S07025	7.99	CRISIL AA+	1500	1507.96	0.03%	7.76	
Indostar Capital Finance Ltd. - 28-Feb-2026 **	INE896L07959	9.95	CARE AA-	1500	1504.39	0.03%	9.96	
Tyger Capital Private Ltd. - 18-Mar-2027 **	INE01EQ07095	10	CRISIL A+	1250	1250.03	0.02%	9.96	

Tyger Capital Private Ltd. - 18-Feb-2027 **	INE01EQ07103	10	CRISIL A+	1250	1250.03	0.02%	9.96	
Macrotech Developers Ltd. - 06-Nov-2026 **	INE670K07265	8.79	ICRA AA-	1004	1006.32	0.02%	8.67	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**74683.38**	**1.35%**		
Sansar Trust - 25-Aug-2030 **	INE14LF15016		CRISIL AAA(SO)	1750000000	17554.25	0.32%	9.02	
India Universal Trust AL1 - 20-Sep-2030 **	INE16J715035		FITCH AAA(SO)	166	16196.98	0.29%	8.20	
India Universal Trust AL1 - 20-Sep-2026 **	INE16J715019		FITCH AAA(SO)	155	10994.27	0.20%	8.18	
India Universal Trust AL2 - 21-Nov-2030 **	INE1CBK15037		CRISIL AAA(SO)	78	7733.30	0.14%	8.30	
India Universal Trust AL2 - 21-Nov-2027 **	INE1CBK15029		CRISIL AAA(SO)	81	7493.87	0.14%	8.22	
India Universal Trust AL1 - 20-Jul-2027 **	INE16J715027		FITCH AAA(SO)	79	7384.06	0.13%	8.16	
India Universal Trust AL2 - 21-Nov-2026 **	INE1CBK15011		CRISIL AAA(SO)	91	7326.65	0.13%	8.22	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**313569.12**	**5.66%**		
CD					**89545.28**	**1.62%**		
NABARD **	INE261F16926		CRISIL A1+	3000	14138.24	0.26%	7.20	
HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	2500	11772.75	0.21%	7.25	
Bank Of Baroda **	INE028A16HJ7		FITCH A1+	2000	9475.10	0.17%	7.15	
Union Bank Of India **	INE692A16IK6		ICRA A1+	2000	9461.03	0.17%	7.17	
Bank Of India **	INE084A16CZ7		CRISIL A1+	2000	9429.44	0.17%	7.27	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	2000	9428.04	0.17%	7.28	
NABARD **	INE261F16975		CRISIL A1+	1500	7024.71	0.13%	7.20	
Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	1500	7023.72	0.13%	7.20	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	1000	4735.66	0.09%	7.23	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	1000	4712.93	0.09%	7.20	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	500	2343.66	0.04%	7.23	
CP					**2395.52**	**0.04%**		
Bharti Telecom Ltd. **	INE403D14S44		CRISIL A1+	500	2395.52	0.04%	8.00	
Treasury Bills					**221628.32**	**4.00%**		
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	75200000	75083.74	1.36%	6.28	
91 Days Treasury Bill 2025 - 15-May-2025	IN002024X458		SOV	35800000	35528.03	0.64%	6.35	
364 Days Treasury Bill 2025 - 02-May-2025	IN002024Z057		SOV	19000000	18898.08	0.34%	6.35	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	15600000	15537.58	0.28%	6.38	
91 Days Treasury Bill 2025 - 17-Apr-2025	IN002024X417		SOV	15250000	15207.53	0.27%	6.37	
364 Days Treasury Bill 2025 - 12-Jun-2025	IN002024Z115		SOV	12500000	12343.74	0.22%	6.42	
91 Days Treasury Bill 2025 - 08-May-2025	IN002024X441		SOV	11200000	11128.36	0.20%	6.35	
91 Days Treasury Bill 2025 - 19-Jun-2025	IN002024X508		SOV	10000000	9865.90	0.18%	6.28	
91 Days Treasury Bill 2025 - 30-Apr-2025	IN002024X433		SOV	9300000	9252.20	0.17%	6.29	
182 Days Treasury Bill 2025 - 17-Apr-2025	IN002024Y274		SOV	6400000	6382.18	0.12%	6.37	
182 Days Treasury Bill 2025 - 09-Apr-2025	IN002024Y266		SOV	5200000	5191.96	0.09%	6.28	
182 Days Treasury Bill 2025 - 08-May-2025	IN002024Y308		SOV	5000000	4968.02	0.09%	6.35	
364 Days Treasury Bill 2025 - 24-Apr-2025	IN002024Z040		SOV	2250000	2241.00	0.04%	6.38	
Units of Mutual Fund					**464057.99**	**8.38%**		
ICICI PRUDENTIAL SILVER ETF	INF109KC1Y56		Mutual Fund	179691983	181974.07	3.29%		
ICICI Prudential Gold ETF	INF109KC1NT3		Mutual Fund	224590882	171901.86	3.11%		
ICICI Prudential Liquid Fund - Direct Plan - Growth	INF109K01Q49		Mutual Fund	28701071	110182.06	1.99%		
Units of Infrastructure Investment Trusts (InvITs)					**19038.37**	**0.34%**		
POWERGRID Infrastructure Investment Trust	INE0GGX23010		Units of Infrastructure Investment Trusts	11955174	9084.74	0.16%		
Cube Highways Trust	INE0NR623014		Units of Infrastructure Investment Trusts	4200000	5250.00	0.09%		
Energy Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	5550000	4703.63	0.08%		
Units of Real Estate Investment Trust (REITs)					**61156.60**	**1.10%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	8037306	29375.55	0.53%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	6856751	19859.21	0.36%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	4768359	6210.31	0.11%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	1524132	5711.53	0.10%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**541883.11**	**9.79%**		
Others					**24180.63**	**0.44%**		
Cash Margin - Derivatives					24180.63	0.44%		
Net Current Assets					**8338.25**	**0.15%**		
Total Net Assets					**5536032.23**	**100.00%**		

Details of Stock Future / Index Future & commodity 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. $$			Retailing	539850	960.12	0.02%	
NCC Ltd. $$			Construction	-172175	-360.40	-0.01%	
Life Insurance Corporation Of India. $$			Insurance	-127650	-1024.71	-0.02%	
IndusInd Bank Ltd. $$			Banks	-225500	-1468.57	-0.03%	
Indian Bank $$			Banks	-285000	-1538.00	-0.03%	
Axis Bank Ltd. $$			Banks	-156250	-1727.11	-0.03%	
Syngene International Ltd. $$			Healthcare Services	-328000	-2386.04	-0.04%	
Nestle India Ltd. $$			Food Products	-120000	-2713.98	-0.05%	
Tech Mahindra Ltd. $$			It - Software	-239400	-3403.55	-0.06%	
Mahindra & Mahindra Ltd. $$			Automobiles	-133350	-3571.51	-0.06%	
Hindustan Unilever Ltd. $$			Diversified Fmcg	-173400	-3936.27	-0.07%	
SBI Cards and Payment Services Ltd. $$			Finance	-480000	-4228.08	-0.08%	
Oil & Natural Gas Corporation Ltd. $$			Oil	-2098250	-5195.27	-0.09%	
ACC Ltd. $$			Cement & Cement Products	-281100	-5474.42	-0.10%	
Tata Steel Ltd. $$			Ferrous Metals	-3575000	-5544.47	-0.10%	
Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-2012400	-5611.98	-0.10%	
Dr. Reddy's Laboratories Ltd. $$			Pharmaceuticals & Biotechnology	-518750	-5862.13	-0.11%	
Maruti Suzuki India Ltd. $$			Automobiles	-51700	-5970.21	-0.11%	
Eicher Motors Ltd. $$			Automobiles	-119350	-6419.00	-0.12%	
Infosys Ltd. $$			It - Software	-413600	-6527.02	-0.12%	
UPL Ltd. $$			Fertilizers & Agrochemicals	-1051480	-6704.76	-0.12%	
Hindalco Industries Ltd. $$			Non - Ferrous Metals	-1061200	-7276.65	-0.13%	
ICICI Bank Ltd. $$			Banks	-607600	-8236.32	-0.15%	
Alkem Laboratories Ltd $$			Pharmaceuticals & Biotechnology	-170900	-8385.29	-0.15%	
Zomato Ltd. $$			Retailing	-4300000	-8691.59	-0.16%	
Biocon Ltd. $$			Pharmaceuticals & Biotechnology	-2675000	-9187.29	-0.17%	
LIC Housing Finance Ltd. $$			Finance	-1626000	-9221.05	-0.17%	
Asian Paints Ltd. $$			Consumer Durables	-404000	-9476.43	-0.17%	
Vedanta Ltd. $$			Diversified Metals	-2187300	-10176.41	-0.18%	
Cipla Ltd. $$			Pharmaceuticals & Biotechnology	-780000	-11281.53	-0.20%	
Coal India Ltd. $$			Consumable Fuels	-2877000	-11480.67	-0.21%	
The Federal Bank Ltd. $$			Banks	-6355000	-12314.72	-0.22%	
Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-838250	-14579.68	-0.26%	
Bharti Airtel Ltd. $$			Telecom - Services	-843125	-14695.25	-0.27%	
Tata Motors Ltd. $$			Automobiles	-2194500	-14878.71	-0.27%	
Tata Consultancy Services Ltd. $$			It - Software	-481425	-17425.42	-0.31%	
Bajaj Finserv Ltd. $$			Finance	-925000	-18619.33	-0.34%	
NTPC Ltd. $$			Power	-5451000	-19571.82	-0.35%	
Grasim Industries Ltd. $$			Cement & Cement Products	-762000	-19956.02	-0.36%	
Samvardhana Motherson International Ltd. $$			Auto Components	-15783300	-20772.40	-0.38%	
HDFC Bank Ltd. $$			Banks	-1276550	-23432.35	-0.42%	
HDFC Life Insurance Company Ltd $$			Insurance	-3715800	-25534.98	-0.46%	
Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-7705125	-27815.50	-0.50%	
Reliance Industries Ltd. $$			Petroleum Products	-2178000	-27912.16	-0.50%	
Larsen & Toubro Ltd. $$			Construction	-952200	-33329.86	-0.60%	
TVS Motor Company Ltd. $$			Automobiles	-1434650	-34862.00	-0.63%	
Bajaj Finance Ltd. $$			Finance	-398750	-35845.23	-0.65%	
ICICI Lombard General Insurance Company Ltd. $$			Insurance	-2203000	-39584.61	-0.72%	
Lupin Ltd. $$			Pharmaceuticals & Biotechnology	-2198950	-44750.83	-0.81%	
Kotak Mahindra Bank Ltd. $$			Banks	-2464400	-53661.08	-0.97%	
Nifty 50 Index $$			Index Futures	-287775	-68023.25	-1.23%	
Interglobe Aviation Ltd. $$			Transport Services	-1577250	-80547.00	-1.45%	
Exchange Traded Commodity Derivatives							
A) LISTED ON COMMODITY EXCHANGES (Quantity in Lots)							
Gold (1 KG-1000 GMS) Commodity June 2025 Future $$			Gold	1600	145147.20	2.62%	
Silver Future (30 KGS) Commodity May 2025 Future $$ $$			Silver	2450	73547.78	1.33%	
Copper (2500 KGS.) Commodity Apr 2025 Future $$ $$			Copper	1850	41224.94	0.74%	
Crude Oil Future (100 BARRELS) Commodity Apr 2025 Future $$ $$			Crude Oil	800	4899.20	0.09%	

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	27517.81

Company/Issuer	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to NAV
Samvardhana Motherson International Ltd. **	18590	13323.23	0.2407
Cholamandalam Investment And Finance Company Ltd. **	12500	14194.58	0.2564

3. ICICI Prudential Multi-Asset Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs./Unit

Growth Option	726.5025	719.7632	-
IDCW Option	34.4298	33.1339	0.9600
Direct Plan - Growth Option	794.6701	790.2350	-
Direct Plan - IDCW Option	56.0514	54.7603	0.9600

4. Total outstanding exposure in derivatives instrument — Refer Annexure

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — 2422.38 in Lakhs

6. Portfolio turnover Ratio — 0.28

7. Average Maturity — 1.51 years

8. Details of Term deposits placed as margin — Nil

** Non Traded / Illiquid Securities.

$$ - Derivatives.

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

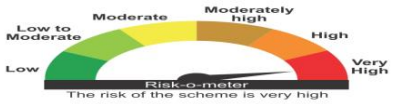
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

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

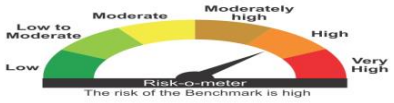
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

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



The risk of the Benchmark is high

ICICI Prudential Mutual Fund

ICICI Prudential Money Market Fund (An open ended debt scheme investing in money market instruments)

Figures as on Mar 31,2025 — **Fund Size Rs. 2418352.04 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**83609.58**	**3.46%**		
Listed / Awaiting Listing On Stock Exchanges					**83609.58**	**3.46%**		
Government Securities					**83609.58**	**3.46%**		
08.22% Tamil Nadu SDL 2025 - 09-Dec-2025	IN3120150153	8.22	SOV	14500000	14654.76	0.61%	6.69	
08.20% Gujarat SDL 2025 - 09-Dec-2025	IN1520150096	8.2	SOV	14000000	14146.29	0.58%	6.71	
08.38% Odisha SDL 2026 - 27-Jan-2026	IN2720150043	8.38	SOV	12500000	12675.01	0.52%	6.69	
08.40% West Bengal SDL 2026 - 27-Jan-2026	IN3420150135	8.4	SOV	9500000	9635.12	0.40%	6.68	
08.43% Assam SDL 2026 - 27-Jan-2026	IN1220150024	8.43	SOV	7500000	7607.24	0.31%	6.70	
08.34% Uttar Pradesh SDL 2026 - 13-Jan-2026	IN3320150359	8.34	SOV	5100000	5167.03	0.21%	6.68	
08.26% Maharashtra SDL 2025 - 23-Dec-2025	IN2220150154	8.26	SOV	5000000	5056.69	0.21%	6.72	
08.27%Tamil Nadu SDL 2025 - 23-Dec-2025	IN3120150161	8.27	SOV	4000000	4046.44	0.17%	6.69	
08.24% Andhra Pradesh SDL 2025 - 09-Dec-2025	IN1020150091	8.24	SOV	4000000	4042.46	0.17%	6.72	
08.27% Karnataka SDL 2025 - 23-Dec-2025	IN1920150068	8.27	SOV	3500000	3539.92	0.15%	6.72	
08.31% West Bengal SDL 2026 - 13-Jan-2026	IN3420150127	8.31	SOV	3000000	3038.62	0.13%	6.68	
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					**2593113.66**	**107.23%**		
CD					**1698975.84**	**70.25%**		
HDFC Bank Ltd. **	INE040A16FY5		CRISIL A1+	24500	116846.38	4.83%	7.15	
Punjab National Bank **	INE160A16QT8		CRISIL A1+	20000	94730.40	3.92%	7.20	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	20000	94258.60	3.90%	7.20	
Indian Bank	INE562A16NQ8		CRISIL A1+	18000	85825.08	3.55%	7.19	
Union Bank Of India **	INE692A16ID1		ICRA A1+	16000	76284.96	3.15%	7.17	
NABARD **	INE261F16900		CRISIL A1+	15000	70862.40	2.93%	7.20	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	15000	70710.30	2.92%	7.28	
Indian Bank **	INE562A16NX4		CRISIL A1+	13500	63688.75	2.63%	7.19	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	13000	61563.52	2.55%	7.23	
Punjab National Bank	INE160A16RK5		CRISIL A1+	12000	56104.62	2.32%	7.22	
HDFC Bank Ltd. **	INE040A16FO6		CRISIL A1+	11000	53006.36	2.19%	7.15	
Kotak Mahindra Bank Ltd. **	INE237A160Z6		CRISIL A1+	10000	47633.25	1.97%	7.14	
NABARD **	INE261F16967		CRISIL A1+	10000	46926.75	1.94%	7.20	
Bank Of India **	INE084A16DI1		CRISIL A1+	10000	46726.25	1.93%	7.27	
Canara Bank **	INE476A16ZQ5		CRISIL A1+	9000	42860.52	1.77%	7.15	
NABARD **	INE261F16975		CRISIL A1+	7000	32781.98	1.36%	7.20	
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	6500	30952.38	1.28%	7.36	
Axis Bank Ltd. **	INE238AD6942		CRISIL A1+	6000	28905.24	1.20%	7.20	
Canara Bank **	INE476A16ZO0		CRISIL A1+	6000	28616.37	1.18%	7.15	
Punjab National Bank **	INE160A16QM3		CRISIL A1+	6000	28602.69	1.18%	7.19	
Canara Bank **	INE476A16A16		CRISIL A1+	6000	28314.99	1.17%	7.15	
Bank Of India **	INE084A16CZ7		CRISIL A1+	6000	28288.32	1.17%	7.27	
IndusInd Bank Ltd. **	INE095A16Y93		CRISIL A1+	6000	28280.19	1.17%	7.55	
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	6000	28263.63	1.17%	7.55	
Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	6000	28094.88	1.16%	7.20	
Bank Of India **	INE084A16CY0		CRISIL A1+	5500	26106.55	1.08%	7.24	
Indian Bank **	INE562A16ON3		CRISIL A1+	5000	23354.20	0.97%	7.19	
Canara Bank **	INE476A16ZT9		CRISIL A1+	4000	19027.84	0.79%	7.15	
Canara Bank **	INE476A16ZU7		CRISIL A1+	4000	19024.30	0.79%	7.15	
Small Industries Development Bank Of India. **	INE556F16AY0		CRISIL A1+	4000	18929.10	0.78%	7.20	
Kotak Mahindra Bank Ltd.	INE237A166Z3		CRISIL A1+	4000	18772.32	0.78%	7.19	
Small Industries Development Bank Of India. **	INE556F16BB6		CRISIL A1+	4000	18771.52	0.78%	7.20	
HDFC Bank Ltd. **	INE040A16GA3		CRISIL A1+	3000	14270.39	0.59%	7.15	
Union Bank Of India **	INE692A16II0		ICRA A1+	3000	14268.69	0.59%	7.17	
Federal Bank Ltd. **	INE171A16MR8		CRISIL A1+	3000	14180.46	0.59%	7.35	
NABARD **	INE261F16892		CRISIL A1+	3000	14177.78	0.59%	7.20	
IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	3000	14140.10	0.58%	7.35	
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	3000	14135.42	0.58%	7.23	
Small Industries Development Bank Of India. **	INE556F16BF7		CRISIL A1+	3000	14011.23	0.58%	7.20	
Union Bank Of India **	INE692A16IN0		ICRA A1+	2500	11797.79	0.49%	7.17	
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2500	11722.11	0.48%	7.15	
Canara Bank **	INE476A16ZW3		CRISIL A1+	2000	9499.77	0.39%	7.15	
Bank Of Baroda **	INE028A16HJ7		FITCH A1+	2000	9475.10	0.39%	7.15	
Union Bank Of India **	INE692A16IK6		ICRA A1+	2000	9461.03	0.39%	7.17	
Kotak Mahindra Bank Ltd. **	INE237A163Z0		CRISIL A1+	2000	9441.09	0.39%	7.16	
NABARD **	INE261F16926		CRISIL A1+	2000	9425.49	0.39%	7.20	
NABARD **	INE261F16942		CRISIL A1+	2000	9421.98	0.39%	7.20	
Kotak Mahindra Bank Ltd. **	INE237A165Z5		CRISIL A1+	2000	9404.54	0.39%	7.16	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2000	9374.64	0.39%	7.23	
Bank Of Baroda **	INE028A16HZ3		FITCH A1+	2000	9369.10	0.39%	7.15	
Small Industries Development Bank Of India. **	INE556F16BG5		CRISIL A1+	2000	9339.10	0.39%	7.20	
Small Industries Development Bank Of India. **	INE556F16AX2		CRISIL A1+	1000	4767.74	0.20%	7.17	
Canara Bank **	INE476A16ZV5		CRISIL A1+	1000	4753.42	0.20%	7.15	
Canara Bank	INE476A16A24		CRISIL A1+	1000	4715.69	0.19%	7.15	
Bank Of India **	INE084A16DC4		CRISIL A1+	1000	4708.54	0.19%	7.27	
CP					**611290.27**	**25.28%**		
Bharti Telecom Ltd. **	INE403D14S51		CRISIL A1+	15000	70113.23	2.90%	8.00	
Birla Group Holdings Pvt. Ltd. **	INE09OL14GZ5		CRISIL A1+	10500	48959.82	2.02%	7.65	
Panatone Finvest Ltd. **	INE116F14216		CRISIL A1+	10000	47196.30	1.95%	7.56	
Mankind Pharma Ltd **	INE634S14039		CRISIL A1+	6600	31708.64	1.31%	7.47	
Bharti Telecom Ltd. **	INE403D14S44		CRISIL A1+	6000	28746.18	1.19%	8.00	
Tata Capital Housing Finance Ltd. **	INE033L14NW0		CRISIL A1+	6000	28048.71	1.16%	7.26	
Standard Chartered Capital Ltd. **	INE403G14TH3		CRISIL A1+	6000	27996.78	1.16%	7.57	
LIC Housing Finance Ltd. **	INE115A14FK9		CRISIL A1+	5000	23401.03	0.97%	7.25	
Muthoot Finance Ltd. **	INE414G14UK2		CRISIL A1+	5000	23370.88	0.97%	7.60	
Julius Baer Capital **	INE824H14RO8		CRISIL A1+	5000	23280.85	0.96%	7.79	
Tata Capital Housing Finance Ltd. **	INE033L14NQ2		CRISIL A1+	4000	18885.14	0.78%	7.26	
Muthoot Finance Ltd. **	INE414G14UJ4		CRISIL A1+	4000	18740.44	0.77%	7.60	
Barclays Investments & Loans **	INE704I14JX8		CRISIL A1+	4000	18677.82	0.77%	7.56	
Muthoot Finance Ltd. **	INE414G14UN6		CRISIL A1+	4000	18660.40	0.77%	7.60	
IGH Holdings Pvt Ltd. **	INE02FN14440		CRISIL A1+	4000	18632.52	0.77%	7.81	
Tata Capital Housing Finance Ltd. **	INE033L14NP4		CRISIL A1+	3000	14182.50	0.59%	7.26	
LIC Housing Finance Ltd. **	INE115A14FI3		CRISIL A1+	3000	14169.72	0.59%	7.25	
Export-Import Bank Of India **	INE514E14SQ0		CRISIL A1+	3000	14163.71	0.59%	7.16	
Infina Finance Pvt. Ltd. **	INE879F14KF9		CRISIL A1+	3000	14135.61	0.58%	7.75	
Muthoot Finance Ltd. **	INE414G14TX7		CRISIL A1+	2000	9541.38	0.39%	7.60	
IGH Holdings Pvt Ltd. **	INE02FN14341		CRISIL A1+	2000	9491.49	0.39%	7.76	
Muthoot Finance Ltd. **	INE414G14UB1		CRISIL A1+	2000	9438.32	0.39%	7.60	
Julius Baer Capital **	INE824H14RC3		CRISIL A1+	2000	9420.93	0.39%	7.79	
SMFG India Credit Company Ltd. **	INE535H14JD0		CRISIL A1+	2000	9399.72	0.39%	7.50	
Muthoot Finance Ltd. **	INE414G14UI6		CRISIL A1+	2000	9366.57	0.39%	7.60	
Mahindra Rural Housing Finance Ltd. **	INE950O14BU8		CRISIL A1+	2000	9335.55	0.39%	7.42	
Muthoot Finance Ltd. **	INE414G14TY5		CRISIL A1+	1000	4758.41	0.20%	7.60	
Deutsche Investments India Pvt. Ltd. **	INE144H14HL8		CRISIL A1+	1000	4711.75	0.19%	7.70	
Julius Baer Capital **	INE824H14RE9		CRISIL A1+	1000	4708.57	0.19%	7.79	
Birla Group Holdings Pvt. Ltd. **	INE09OL14GH3		CRISIL A1+	1000	4707.00	0.19%	7.65	
IGH Holdings Pvt Ltd. **	INE02FN14382		CRISIL A1+	1000	4701.24	0.19%	7.81	
Muthoot Finance Ltd. **	INE414G14UM8		CRISIL A1+	1000	4667.82	0.19%	7.60	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HC2		CRISIL A1+	1000	4661.93	0.19%	7.65	
Pilani Investment & Industries Corp Ltd **	INE417C14934		CRISIL A1+	1000	4661.61	0.19%	7.68	
Infina Finance Pvt. Ltd. **	INE879F14KL7		CRISIL A1+	1000	4647.70	0.19%	7.75	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**282847.55**	**11.70%**		
364 Days Treasury Bill 2026 - 12-Mar-2026	IN002024Z487		SOV	200000000	188535.00	7.80%	6.43	
364 Days Treasury Bill 2026 - 05-Mar-2026	IN002024Z479		SOV	50000000	47214.90	1.95%	6.37	
364 Days Treasury Bill 2026 - 19-Mar-2026	IN002024Z495		SOV	50000000	47097.65	1.95%	6.39	
Units of an Alternative Investment Fund (AIF)					**6939.62**	**0.29%**		
Corporate Debt Market Development Fund	INF0RQ622028		Financial Services	62889	6939.62	0.29%		
TREPS					**97569.30**	**4.03%**		
Net Current Assets					**-362880.12**	**-15.01%**		
Total Net Assets					**2418352.04**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Money Market Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	358.4318	372.2545	-
Daily IDCW Option	100.1295	100.3284	3.5913
Weekly IDCW Option	100.8858	100.9991	3.5148
IDCW Others Option	164.6218	170.9704	-
Direct Plan - Growth Option	362.4819	376.6674	-
Direct Plan - Daily IDCW option	100.1435	100.3293	3.6596

Direct Plan - Weekly IDCW Option	100.9506	101.0640	3.5701
Direct Plan - IDCW Others	166.0872	172.5869	-

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil

6. Average Maturity — 0.90 years

7. Details of Term deposits placed as margin — Nil

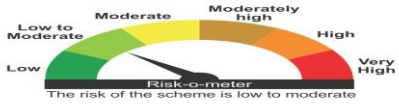
** Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 460006.81 Lakh.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

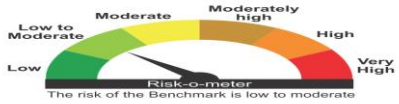
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Money Market Index A-I



ICICI Prudential Mutual Fund

ICICI Prudential MNC Fund (An open ended Equity scheme following MNC theme)

Figures as on Mar 31,2025 | **Fund Size Rs. 159613.16 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**152506.19**	**95.55%**		
Listed / Awaiting Listing On Stock Exchanges					**152506.19**	**95.55%**		
Equity shares					**150590.87**	**94.35%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	647833	14633.58	9.17%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	122766	14145.28	8.86%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	532472	9236.79	5.79%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1220842	5657.38	3.54%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	338737	5394.05	3.38%		
Nestle India Ltd.	INE239A01024		Food Products	236979	5333.80	3.34%		
United Breweries Ltd.	INE686F01025		Beverages	262590	5249.83	3.29%		
Siemens Ltd.	INE003A01024		Electrical Equipment	90728	4786.22	3.00%		
Syngene International Ltd.	INE398R01022		Healthcare Services	616316	4475.69	2.80%		
Britannia Industries Ltd.	INE216A01030		Food Products	90515	4468.64	2.80%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	244573	4176.45	2.62%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	30229	4111.34	2.58%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	117589	3941.23	2.47%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	422933	3748.88	2.35%		
CIE Automotive India Ltd	INE536H01010		Auto Components	935049	3722.90	2.33%		
Cummins India Ltd.	INE298A01020		Industrial Products	118514	3616.87	2.27%		
Kalpataru Projects International Ltd	INE220B01022		Construction	333831	3253.18	2.04%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	652358	3008.68	1.88%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	145140	2943.37	1.84%		
Infosys Ltd.	INE009A01021		It - Software	173990	2732.77	1.71%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	62873	2517.75	1.58%		
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparels	188945	2490.77	1.56%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	206973	2368.19	1.48%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	909000	2348.13	1.47%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	193736	2248.31	1.41%		
EPL Ltd.	INE255A01020		Industrial Products	1042002	2101.82	1.32%		
SKF India Ltd.	INE640A01023		Industrial Products	51935	1999.78	1.25%		
United Spirits Ltd.	INE854D01024		Beverages	140121	1963.52	1.23%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	486581	1916.89	1.20%		
Schaeffler India Ltd.	INE513A01022		Auto Components	51566	1741.07	1.09%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	48561	1737.00	1.09%		
Tata Motors Ltd.	INE155A01022		Automobiles	245687	1657.04	1.04%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	244583	1556.16	0.97%		
Dabur India Ltd.	INE016A01026		Personal Products	306879	1554.34	0.97%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	5037	1547.39	0.97%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	62279	1488.34	0.93%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	290941	1475.94	0.92%		
Bharat Forge Ltd.	INE465A01025		Auto Components	115620	1351.77	0.85%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	268762	1169.25	0.73%		
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	167937	1137.19	0.71%		
Bata India Ltd.	INE176A01028		Consumer Durables	81369	992.62	0.62%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	98246	972.54	0.61%		
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	84661	970.34	0.61%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	22617	775.36	0.49%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	37996	616.75	0.39%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	8592	442.19	0.28%		
Yatra Online Ltd	INE0J1R01024		Leisure Services	479784	410.12	0.26%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	102481	209.29	0.13%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	36050	194.08	0.12%		
Foreign Securities/Overseas ETFs					**1915.32**	**1.20%**		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	29255	1915.32	1.20%		
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					**941.27**	**0.59%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**941.27**	**0.59%**		
91 Days Treasury Bill 2025 - 30-May-2025	IN002024X474		SOV	800000	791.87	0.50%	6.35	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	100000	99.60	0.06%	6.38	
364 Days Treasury Bill 2025 - 24-Apr-2025	IN002024Z040		SOV	50000	49.80	0.03%	6.38	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**5924.37**	**3.71%**		
Others					**535.00**	**0.34%**		
Cash Margin - Derivatives					535.00	0.34%		
Net Current Assets					**-293.67**	**-0.18%**		
Total Net Assets					**159613.16**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential MNC Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	30.65	25.90	-
IDCW Option	21.53	16.48	1.75
Direct Plan - Growth Option	32.90	27.95	-
Direct Plan - IDCW Option	23.54	18.28	1.75

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — 1915.32 in Lakhs

6. Portfolio turnover Ratio — 0.55

7. Details of Term deposits placed as margin — Nil

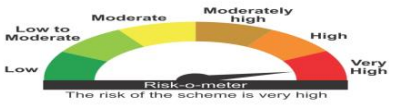
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

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 ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P 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 (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 fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

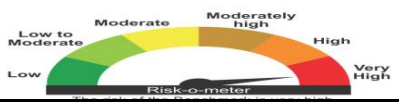
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty MNC TRI



	A	B	C	D	E	F	G	H	I	J
158		The risk of the Benchmark is very high								
160										
161										

ICICI Prudential Mutual Fund

ICICI Prudential Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks.)

Figures as on Mar 31,2025 — **Fund Size Rs. 579645.66 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**573856.95**	**99.00%**		
Listed / Awaiting Listing On Stock Exchanges					**573856.95**	**99.00%**		
Info Edge (India) Ltd.	INE663F01024		Retailing	372785	26771.18	4.62%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2679227	24442.59	4.22%		
UPL Ltd. (Right Share)	INE628A01036		Fertilizers & Agrochemicals	3136084	19953.33	3.44%		
Muthoot Finance Ltd.	INE414G01012		Finance	824501	19647.03	3.39%		
The Phoenix Mills Ltd.	INE211B01039		Realty	1136336	18673.41	3.22%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	1158585	18418.61	3.18%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	1235794	18089.55	3.12%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	3106731	18068.75	3.12%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	1117934	17051.29	2.94%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	1418018	16795.01	2.90%		
BSE Ltd.	INE118H01025		Capital Markets	302410	16571.46	2.86%		
Affle India Ltd.	INE00WC01027		It - Services	980740	15775.69	2.72%		
Godrej Properties Ltd.	INE484J01027		Realty	740323	15765.92	2.72%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	424690	13802.64	2.38%		
Cummins India Ltd.	INE298A01020		Industrial Products	444068	13552.29	2.34%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1094895	12800.96	2.21%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	417624	12274.60	2.12%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	354480	12152.28	2.10%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	219178	12142.35	2.09%		
KEI Industries Ltd.	INE878B01027		Industrial Products	418592	12109.24	2.09%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	654202	11916.62	2.06%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	691034	11004.03	1.90%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1960201	10552.74	1.82%		
Schaeffler India Ltd.	INE513A01022		Auto Components	284688	9612.21	1.66%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	1644894	9516.53	1.64%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	174333	9260.13	1.60%		
ACC Ltd.	INE012A01025		Cement & Cement Products	439840	8544.55	1.47%		
360 One Wam Ltd.	INE466L01038		Capital Markets	894846	8435.27	1.46%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	190789	8033.84	1.39%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	62085	7145.70	1.23%		
Timken India Ltd.	INE325A01013		Industrial Products	258153	7100.89	1.23%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	52215	6607.10	1.14%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	403597	6369.57	1.10%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1457488	6037.64	1.04%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	608148	5512.86	0.95%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	158401	5427.21	0.94%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	586239	5353.24	0.92%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	268880	5333.50	0.92%		
JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	1634371	5226.72	0.90%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	301049	5107.90	0.88%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	98042	4836.07	0.83%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	1347367	4769.01	0.82%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1008201	4672.00	0.81%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	138229	4450.35	0.77%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	576816	4196.34	0.72%		
Polycab India Ltd.	INE455K01017		Industrial Products	81210	4180.65	0.72%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	2200000	3861.66	0.67%		
NMDC Ltd.	INE584A01023		Minerals & Mining	5400000	3720.06	0.64%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	795652	3669.55	0.63%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	6977439	3151.01	0.54%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	359400	3086.89	0.53%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	450000	3071.03	0.53%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	2200000	2881.12	0.50%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	700000	2735.25	0.47%		
IndusInd Bank Ltd.	INE095A01012		Banks	400000	2599.40	0.45%		
3M India Ltd.	INE470A01017		Diversified	8963	2589.33	0.45%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	41068	2520.18	0.43%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	1091460	2453.06	0.42%		
Mphasis Ltd.	INE356A01018		It - Software	76085	1902.28	0.33%		
Syngene International Ltd.	INE398R01022		Healthcare Services	254903	1851.11	0.32%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	561545	1728.44	0.30%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	61301	1588.25	0.27%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	329385	1426.07	0.25%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	52857	1409.06	0.24%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	35000	1408.00	0.24%		
UNO Minda Ltd.	INE405E01023		Auto Components	130360	1141.30	0.20%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	3370	1135.16	0.20%		
Go Digit General Insurance Ltd	INE03JT01014		Insurance	335893	971.74	0.17%		
SKF India Ltd.	INE640A01023		Industrial Products	24998	962.56	0.17%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	91207	924.98	0.16%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	22579	906.30	0.16%		
Oberoi Realty Ltd.	INE093I01010		Realty	54169	886.96	0.15%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	187205	814.44	0.14%		
Torrent Power Ltd.	INE813H01021		Power	50000	743.43	0.13%		
Britannia Industries Ltd.	INE216A01030		Food Products	13769	679.76	0.12%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	34202	677.92	0.12%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	128384	593.01	0.10%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	17269	441.19	0.08%		
Godrej Industries Ltd.	INE233A01035		Diversified	33260	377.22	0.07%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	67032	264.88	0.05%		
Gujarat Gas Ltd.	INE844O01030		Gas	54650	225.35	0.04%		
Tech Mahindra Ltd.	INE669C01036		It - Software	15372	218.01	0.04%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	15844	106.99	0.02%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	1880	37.00	0.01%		
CRISIL Ltd.	INE007A01025		Finance	865	36.15	0.01%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**7075.42**	**1.22%**		
Others					**700.00**	**0.12%**		
Cash Margin - Derivatives					700.00	0.12%		
Net Current Assets					**-1986.71**	**-0.34%**		
Total Net Assets					**579645.66**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil
3. **ICICI Prudential Midcap Fund - NAV & Dividend**

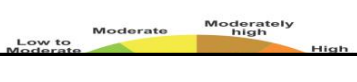
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	302.40	259.16	-
IDCW Option	46.54	36.57	3.50
Direct Plan - Growth Option	336.71	289.69	-
Direct Plan - IDCW Option	69.69	56.64	3.50

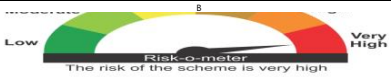
4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.64
7. Details of Term deposits placed as margin — Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

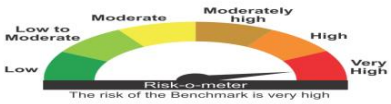
Scheme Riskometer





The risk of the scheme is very high

Benchmark Riskometer
Benchmark name - Nifty Midcap 150 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Medium Term Bond Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years.

Figures as on Mar 31,2025 — **Fund Size Rs. 568440.07 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**530486.46**	**93.32%**		
Listed / Awaiting Listing On Stock Exchanges					**530486.46**	**93.32%**		
Government Securities					**152034.21**	**26.75%**		
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	114156650	117878.84	20.74%	6.72	
07.34% GOI 2064 - 22-Apr-2064	IN0020240035	7.34	SOV	21301500	22420.57	3.94%	7.07	
07.09% GOI 2054 - 05-Aug-2054	IN0020240118	7.09	SOV	4000000	4084.56	0.72%	7.04	
07.14% Maharashtra SDL 2039 - 05-Feb-2039	IN2220240435	7.14	SOV	2000000	2036.78	0.36%	7.05	
07.12% Maharashtra SDL 2038 - 05-Feb-2038	IN2220240427	7.12	SOV	1653600	1677.25	0.30%	7.07	
7.32% Chhattisgarh SDL 2037 - 05-Mar-2037	IN3520240083	7.32	SOV	1381400	1420.25	0.25%	7.09	
07.13% Karnataka SDL 2024 - 20-Aug-2034	IN1920240257	7.13	SOV	1331200	1347.98	0.24%	7.06	
06.79% GOI 2034 - 07-Oct-2034	IN0020240126	6.79	SOV	370700	376.16	0.07%	6.69	
7.29% West Bengal SDL 2038 - 12-Mar-2038	IN3420240241	7.29	SOV	288800	296.00	0.05%	7.12	
06.92% GOI 2039 - 18-Nov-2039	IN0020240134	6.92	SOV	281800	287.87	0.05%	6.80	
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	200650	207.95	0.04%	6.71	
Non-Convertible debentures / Bonds					**378452.25**	**66.58%**		
Vedanta Ltd. - 20-Feb-2027 **	INE205A08038	9.4	ICRA AA	17000	17036.18	3.00%	9.26	
Godrej Properties Ltd. - 25-Jan-2028	INE484J08089	8.4	ICRA AA+	15000	15163.92	2.67%	7.95	
Oberoi Realty Ltd. - 24-Oct-2028 **	INE093I07082	8.05	CARE AA+	15000	15036.41	2.65%	8.39	
Tata Projects Ltd. - 07-Feb-2031 **	INE725H08246	8.6	FITCH AA	15000	15012.03	2.64%	8.53	
Macrotech Developers Ltd. - 22-Dec-2027 **	INE670K07273	8.6	CRISIL AA	12500	12504.14	2.20%	8.86	
TVS Credit Services Ltd. - 31-Jan-2028 **	INE729N08089	9.5	CRISIL AA	110	11274.12	1.98%	8.47	
Ess Kay Fincorp Ltd - 14-Aug-2026 **	INE124N07721	9.25	ICRA AA-	11000	10940.49	1.92%	9.61	
Torrent Power Ltd. - 28-Feb-2029 **	INE813H07366	8.32	CRISIL AA+	10500	10685.46	1.88%	7.77	
Pipeline Infrastructure Pvt Ltd. - 11-Mar-2029 **	INE01XX07034	7.96	CRISIL AAA	9900	10126.23	1.78%	7.47	
Nirma Ltd. - 07-Apr-2027 **	INE091A07208	8.5	CRISIL AA	10000	10067.30	1.77%	8.09	
G R Infraprojects Ltd. - 02-Feb-2029 **	INE201P08209	8.35	CARE AA+	10000	10008.20	1.76%	8.28	
IIFL Home Finance Ltd. - 31-Mar-2026 **	INE477L07AV2	8.5	CRISIL AA	10000	9999.93	1.76%	8.74	
SEIL Energy India Ltd. - 18-Jun-2029 **	INE460M07010	8.45	CARE AA+	10000	9988.94	1.76%	8.48	
Jhajjar Power Ltd. - 30-Apr-2026 **	INE165K07027	9.99	FITCH AA(CE)	90	8966.14	1.58%	10.61	
Oriental Nagpur Betul Highway Ltd. - 30-Sep-2026 **	INE105N07209	8.28	CRISIL AAA	8237	8202.29	1.44%	8.77	
Godrej Properties Ltd. - 26-Jul-2029 **	INE484J08071	8.55	ICRA AA+	8000	8165.58	1.44%	7.95	
Eris Lifesciences Ltd. - 07-Jun-2027 **	INE406M08029	8.73	FITCH AA-	7500	7560.33	1.33%	8.29	
Eris Lifesciences Ltd. - 07-Dec-2026 **	INE406M08011	8.73	FITCH AA-	7500	7550.04	1.33%	8.31	
360 One Prime Ltd. - 19-Jun-2026 **	INE248U07FN4	9.5	ICRA AA	7500	7511.12	1.32%	9.30	
Indostar Capital Finance Ltd. - 15-May-2025 **	INE896L07876	9.95	CRISIL AA-	7500	7504.02	1.32%	9.39	
Avanse Financial Services Ltd - 22-Oct-2027 **	INE087P07444	9.4	CRISIL AA-	7500	7492.02	1.32%	9.73	
IIFL Home Finance Ltd. - 22-May-2026 **	INE477L07AW0	8.5	CRISIL AA	7500	7491.31	1.32%	8.69	
TVS Credit Services Ltd. - 24-Apr-2030 **	INE729N08113	9.38	CRISIL AA	70	7264.22	1.28%	8.43	
Jhajjar Power Ltd. - 30-Apr-2025 **	INE165K07019	9.99	FITCH AA(CE)	60	5995.61	1.05%	10.48	
Cholamandalam Investment And Finance Company Ltd. - 27-Jun-2031 **	INE121A08PP7	9.1	ICRA AA+	5500	5544.70	0.98%	8.91	
TVS Credit Services Ltd. - 29-Aug-2028 **	INE729N08097	9.35	CRISIL AA	50	5128.16	0.90%	8.47	
Altius Telecom Infrastructure Trust. - 18-Dec-2026 **	INE0BWS08019	8.4	CRISIL AAA	5000	5028.69	0.88%	8.14	
Kalpataru Projects International Ltd - 12-Nov-2027 **	INE220B08142	8.32	FITCH AA	5000	5026.39	0.88%	8.06	
Aadhar Housing Finance Ltd. - 17-Aug-2026 **	INE883F07314	8.5	ICRA AA	5000	5014.40	0.88%	8.21	
360 One Prime Ltd. - 18-Jan-2026 **	INE248U07EQ0	9.41	CRISIL AA	500000	5012.69	0.88%	8.93	
JM Financial Asset Recosntruction Company Ltd. - 07-Aug-2025 **	INE265J07514	10.2	ICRA AA-	5000	5011.67	0.88%	9.37	
Indostar Capital Finance Ltd. - 28-Nov-2026 **	INE896L07975	9.95	CARE AA-	5000	5007.59	0.88%	10.22	
JM Financial Asset Recosntruction Company Ltd. - 07-May-2025 **	INE265J07522	10.2	ICRA AA-	5000	5004.51	0.88%	9.14	
Bharat Sanchar Nigam Ltd. - 23-Sep-2030 **	INE103D08021	6.79	CRISIL AAA(CE)	510	4997.24	0.88%	7.37	
Hampi Expressways Private Ltd. - 16-Feb-2039 **	INE03ST08010	8.2	CARE AA+(CE)	5000	4969.68	0.87%	8.13	
Aptus Value Housing Finance India Ltd. - 19-Sep-2029 **	INE852O07139	8.75	CARE AA-	5000	4966.29	0.87%	9.73	
G R Infraprojects Ltd. - 03-Jun-2025 **	INE201P08183	8.3	CRISIL AA	490	4898.50	0.86%	7.92	
Aavas Financiers Ltd. - 26-Nov-2026 **	INE216P07217	8.75	CARE AA	450	4537.05	0.80%	8.13	
Manappuram Finance Ltd. - 19-Aug-2026 **	INE522D07CH7	9.1	CRISIL AA	4000	4020.00	0.71%	8.63	
Aptus Value Housing Finance India Ltd. - 30-Dec-2029 **	INE852O07147	8.75	CARE AA-	4000	3967.50	0.70%	9.73	
The Great Eastern Shipping Company Ltd. - 10-Nov-2025 **	INE017A08250	8.24	CRISIL AAA	380	3795.23	0.67%	8.20	
SIS Ltd. - 26-Mar-2028 **	INE285J07058	8.5	CRISIL AA-	3750	3740.77	0.66%	8.99	
Oriental Nagpur Betul Highway Ltd. - 30-Mar-2027 **	INE105N07217	8.28	CRISIL AAA	3094	3082.29	0.54%	8.67	
Oriental Nagpur Betul Highway Ltd. - 30-Sep-2027 **	INE105N07225	8.28	CRISIL AAA	3000	2983.20	0.52%	8.72	
Aadhar Housing Finance Ltd. - 20-Aug-2027 **	INE883F07330	8.65	ICRA AA	2500	2516.19	0.44%	8.36	
The Great Eastern Shipping Company Ltd. - 06-May-2026 **	INE017A08235	8.7	CRISIL AAA	250	2510.97	0.44%	8.24	
Indostar Capital Finance Ltd. - 30-Jun-2025 **	INE896L07892	9.95	CRISIL AA-	2500	2503.07	0.44%	9.44	
Bahadur Chand Investments Pvt. Ltd. - 01-Mar-2028 **	INE087M08134	9.25	ICRA AA	2500	2503.03	0.44%	9.04	
Bahadur Chand Investments Pvt. Ltd. - 28-Aug-2028 **	INE087M08126	9.25	ICRA AA	2500	2501.70	0.44%	9.01	
JM Financial Products Ltd. - 16-Nov-2026 **	INE523H07CB9	8.92	CRISIL AA	2500	2501.44	0.44%	9.17	
Oriental Nagpur Betul Highway Ltd. - 30-Sep-2025 **	INE105N07183	8.28	CRISIL AAA	2500	2495.18	0.44%	8.68	
Oriental Nagpur Betul Highway Ltd. - 30-Mar-2026 **	INE105N07191	8.28	CRISIL AAA	2500	2492.99	0.44%	8.76	
DME Development Ltd. - 16-Mar-2037 **	INE0J7Q07017	9.58	CRISIL AAA	165	1762.56	0.31%	9.32	
DME Development Ltd. - 16-Mar-2036 **	INE0J7Q07108	9.58	CRISIL AAA	165	1751.38	0.31%	9.35	
DME Development Ltd. - 16-Mar-2034 **	INE0J7Q07082	9.58	CRISIL AAA	165	1748.17	0.31%	9.19	
DME Development Ltd. - 16-Mar-2033 **	INE0J7Q07074	9.58	CRISIL AAA	165	1747.97	0.31%	9.10	
DME Development Ltd. - 16-Mar-2035 **	INE0J7Q07090	9.58	CRISIL AAA	165	1743.67	0.31%	9.29	
DME Development Ltd. - 16-Mar-2032 **	INE0J7Q07066	9.58	CRISIL AAA	165	1736.05	0.31%	9.09	
DME Development Ltd. - 17-Mar-2031 **	INE0J7Q07058	9.58	CRISIL AAA	165	1729.04	0.30%	9.01	
DME Development Ltd. - 18-Mar-2030 **	INE0J7Q07041	9.58	CRISIL AAA	165	1727.22	0.30%	8.83	
DME Development Ltd. - 16-Mar-2029 **	INE0J7Q07033	9.58	CRISIL AAA	165	1717.73	0.30%	8.75	
DME Development Ltd. - 16-Mar-2028 **	INE0J7Q07025	9.58	CRISIL AAA	165	1705.43	0.30%	8.66	
Sheela Foam Ltd. - 06-Oct-2026 **	INE916U08012	8.45	FITCH AA	1500	1507.44	0.27%	8.03	
Sheela Foam Ltd. - 06-Apr-2026 **	INE916U08038	8.45	FITCH AA	1500	1505.32	0.26%	8.07	
Sheela Foam Ltd. - 06-Oct-2025 **	INE916U08020	8.45	FITCH AA	1500	1500.78	0.26%	8.02	
Sheela Foam Ltd. - 04-Apr-2025 **	INE916U08046	8.45	FITCH AA	1500	1500.02	0.26%	8.00	
Indostar Capital Finance Ltd. - 16-Apr-2027 **	INE896L07AG4	10.1	CARE AA-	1500	1498.07	0.26%	10.17	
Rural Electrification Corporation Ltd. - 14-May-2029 **	INE020B08BS3	8.8	CRISIL AAA	20	211.36	0.04%	7.15	
Rural Electrification Corporation Ltd. - 16-Apr-2029 **	INE020B08BQ7	8.85	CRISIL AAA	5	52.89	0.01%	7.15	
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**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Infrastructure Investment Trusts (InvITs)					**6144.04**	**1.08%**		
Cube Highways Trust	INE0NR623014		Units of Infrastructure Investment Trusts	4200000	5250.00	0.92%		
Capital Infra Trust InvIT	INE0Z8Z23013		Units of Infrastructure Investment Trusts	1010100	894.04	0.16%		
Units of Real Estate Investment Trust (REITs)					**11535.39**	**2.03%**		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2592814	7509.57	1.32%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	533446	1999.04	0.35%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	397075	1451.27	0.26%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	441884	575.51	0.10%		
Units of an Alternative Investment Fund (AIF)					**1777.56**	**0.31%**		
Corporate Debt Market Development Fund	INF0RQ622028		Financial Services	16109	1777.56	0.31%		
TREPS					**3170.09**	**0.56%**		
Net Current Assets					**15326.53**	**2.70%**		
Total Net Assets					**568440.07**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Medium Term Bond Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	42.0405	43.7855	-
Quarterly IDCW Option	10.8681	10.9221	0.3848
Direct Plan - Growth Option	45.9463	47.9949	-
Direct Plan - Quarterly IDCW Option	11.4563	11.5145	0.4377

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 5.60 years
7. Details of Term deposits placed as margin — Nil

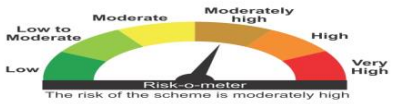
** Non Traded / Illiquid Securities.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

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

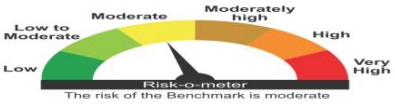
Scheme Riskometer



The risk of the scheme is moderately high

Benchmark Riskometer

Benchmark name - NIFTY Medium Duration Debt Index A-III



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Manufacturing Fund (An Open Ended Equity Scheme following manufacturing theme)

Figures as on Mar 31,2025 — **Fund Size Rs. 616155.65 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**607642.65**	**98.62%**		
Listed / Awaiting Listing On Stock Exchanges					**607642.65**	**98.62%**		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	425453	48967.73	7.95%		
Siemens Ltd.	INE003A01024		Electrical Equipment	562971	29698.69	4.82%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	947601	25261.15	4.10%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2369037	25187.60	4.09%		
Cummins India Ltd.	INE298A01020		Industrial Products	713874	21786.36	3.54%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3168923	21626.32	3.51%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3944200	21233.60	3.45%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	499586	20869.96	3.39%		
Britannia Industries Ltd.	INE216A01030		Food Products	353433	17448.63	2.83%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1414235	16534.53	2.68%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	373849	15742.22	2.55%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3209933	14874.83	2.41%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	177925	14018.44	2.28%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2328759	13544.06	2.20%		
Schaeffler India Ltd.	INE513A01022		Auto Components	366504	12374.64	2.01%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	340345	10957.58	1.78%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1037887	9468.64	1.54%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	149516	9175.20	1.49%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	320781	9140.01	1.48%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	244429	9099.97	1.48%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	257808	8838.17	1.43%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	826655	8383.52	1.36%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	6373591	8346.85	1.35%		
Eicher Motors Ltd.	INE066A01021		Automobiles	150161	8030.16	1.30%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	232178	7955.00	1.29%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	2017001	7881.43	1.28%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	691377	7717.15	1.25%		
Usha Martin Ltd.	INE228A01035		Industrial Products	2208329	7449.80	1.21%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	290920	7432.42	1.21%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	2062521	7300.29	1.18%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	61939	7136.70	1.16%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	252183	6533.81	1.06%		
Timken India Ltd.	INE325A01013		Industrial Products	228703	6290.82	1.02%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	5971582	6175.81	1.00%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	668399	6059.04	0.98%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	185471	6027.90	0.98%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	278645	5484.57	0.89%		
SKF India Ltd.	INE640A01023		Industrial Products	139724	5380.14	0.87%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	3000000	5265.90	0.85%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	12298	5250.48	0.85%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	264379	5240.26	0.85%		
Vesuvius India Ltd	INE386A01015		Industrial Products	109806	5001.11	0.81%		
Larsen & Toubro Ltd.	INE018A01030		Construction	131198	4581.83	0.74%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	922745	4580.97	0.74%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	826331	4495.24	0.73%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2850184	3831.79	0.62%		
Titan Company Ltd.	INE280A01028		Consumer Durables	123200	3774.05	0.61%		
Tata Motors Ltd.	INE155A01022		Automobiles	533132	3595.71	0.58%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	195784	3321.87	0.54%		
United Spirits Ltd.	INE854D01024		Beverages	233986	3278.85	0.53%		
Graphite India Ltd.	INE371A01025		Industrial Products	672178	3212.67	0.52%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	796670	3148.04	0.51%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	61830	3049.86	0.49%		
Star Cement Ltd.	INE460H01021		Cement & Cement Products	1403707	3018.25	0.49%		
TVS Holdings Ltd.	INE105A01035		Finance	33730	2897.09	0.47%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	21375	2704.72	0.44%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	71566	2559.88	0.42%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	501235	2542.77	0.41%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	42615	2461.21	0.40%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	80331	2361.05	0.38%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	548314	2358.57	0.38%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	976877	2195.53	0.36%		
KSB Ltd.	INE999A01023		Industrial Products	280785	2004.24	0.33%		
Gujarat Gas Ltd.	INE844O01030		Gas	473607	1952.92	0.32%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	106560	1848.50	0.30%		
PDS Ltd	INE111Q01021		Textiles & Apparels	412089	1796.71	0.29%		
CEAT Ltd.	INE482A01020		Auto Components	58370	1680.76	0.27%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	179655	1640.52	0.27%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	156465	1569.66	0.25%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	4151	1398.24	0.23%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	300000	1383.60	0.22%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	261467	1164.18	0.19%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	107730	1137.47	0.18%		
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	200000	1035.80	0.17%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	206555	954.08	0.15%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	74636	951.68	0.15%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	158339	892.40	0.14%		
Universal Cables Ltd	INE279A01012		Industrial Products	171855	851.63	0.14%		
NMDC Ltd.	INE584A01023		Minerals & Mining	1200000	826.68	0.13%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	440754	679.82	0.11%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	362364	651.75	0.11%		
Polycab India Ltd.	INE455K01017		Industrial Products	12536	645.35	0.10%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	64709	640.55	0.10%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	94975	550.10	0.09%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	23078	457.78	0.07%		
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparels	17870	235.57	0.04%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	5639	225.95	0.04%		
Thirumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	60343	146.29	0.02%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	66312	96.79	0.02%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	1960	40.15	0.01%		
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	3109	22.04	^		
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**		
CD					**Nil**	**Nil**		
CP					**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					**9589.13**	**1.56%**		
Others					**705.00**	**0.11%**		
Cash Margin - Derivatives					705.00	0.11%		
Net Current Assets					**-1781.13**	**-0.29%**		
Total Net Assets					**616155.65**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Manufacturing Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	36.62	31.16	-
IDCW Option	25.45	19.65	2.00
Direct Plan - Growth Option	39.09	33.44	-
Direct Plan - IDCW Option	27.70	21.69	2.00

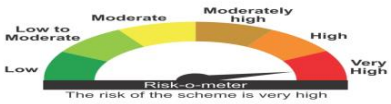
4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Portfolio turnover Ratio	0.44
7. Details of Term deposits placed as margin	Nil

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

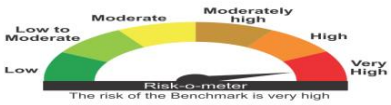
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty India Manufacturing TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Long Term Wealth Enhancement Fund (A Close ended equity scheme) (ELSS) with a statutory lock in of 3 years and tax benefit)

Figures as on Mar 31,2025 — **Fund Size Rs. 3779.85 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**3596.35**	**95.15%**		
Listed / Awaiting Listing On Stock Exchanges					**3596.35**	**95.15%**		
ICICI Bank Ltd.	INE090A01021		Banks	27668	373.06	9.87%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	15108	365.59	9.67%		
HDFC Bank Ltd.	INE040A01034		Banks	18725	342.33	9.06%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2736	315.25	8.34%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	5147	210.16	5.56%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11884	206.15	5.45%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	134856	196.84	5.21%		
The Ethos Ltd.	INE04TZ01018		Consumer Durables	7458	185.31	4.90%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9920	171.95	4.55%		
State Bank Of India	INE062A01020		Banks	18854	145.46	3.85%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	10846	138.30	3.66%		
Zomato Ltd.	INE758T01015		Retailing	65080	131.27	3.47%		
Syngene International Ltd.	INE398R01022		Healthcare Services	14424	104.75	2.77%		
HCL Technologies Ltd.	INE860A01027		It - Software	6544	104.21	2.76%		
Infosys Ltd.	INE009A01021		It - Software	5000	78.53	2.08%		
Trent Ltd.	INE849A01020		Retailing	1450	77.21	2.04%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2056	74.14	1.96%		
Axis Bank Ltd.	INE238A01034		Banks	6634	73.11	1.93%		
Britannia Industries Ltd.	INE216A01030		Food Products	1337	66.01	1.75%		
360 One Wam Ltd.	INE466L01038		Capital Markets	6514	61.40	1.62%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	107486	56.01	1.48%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	970	49.62	1.31%		
Thirumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	15694	38.05	1.01%		
RR Kabel Ltd.	INE777K01022		Industrial Products	3338	31.64	0.84%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**183.19**	**4.85%**		
Net Current Assets					**0.31**	**0.01%**		
Total Net Assets					**3779.85**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Long Term Wealth Enhancement Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	30.32	26.24	-
IDCW Option	30.31	26.24	-
Direct Plan - Growth Option	31.54	27.33	-
Direct Plan - IDCW Option	31.54	27.33	-

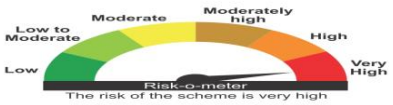
4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.06
7. Details of Term deposits placed as margin — Nil

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

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

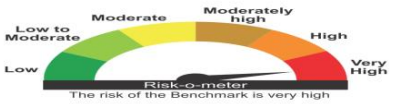
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Long Term Bond Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years)

Figures as on Mar 31,2025 — **Fund Size Rs. 107751.17 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**102313.13**	**94.95%**		
Listed / Awaiting Listing On Stock Exchanges					**102313.13**	**94.95%**		
Government Securities					**83119.08**	**77.14%**		
07.34% GOI 2064 - 22-Apr-2064	IN0020240035	7.34	SOV	37701500	39682.15	36.83%	7.07	
06.92% GOI 2039 - 18-Nov-2039	IN0020240134	6.92	SOV	10063500	10280.22	9.54%	6.80	
7.18% GOI 2037 - 24-Jul-2037	IN0020230077	7.18	SOV	9603830	9996.04	9.28%	6.80	
07.23% GOI 2039 - 15-Apr-2039	IN0020240027	7.23	SOV	7000000	7338.85	6.81%	6.80	
07.12% Maharashtra SDL 2038 - 05-Feb-2038	IN2220240427	7.12	SOV	4960700	5031.66	4.67%	7.07	
07.14% Maharashtra SDL 2039 - 05-Feb-2039	IN2220240435	7.14	SOV	4000000	4073.56	3.78%	7.05	
07.09% GOI 2054 - 05-Aug-2054	IN0020240118	7.09	SOV	3500000	3573.99	3.32%	7.04	
07.09% GOI 2074 - 25-Nov-2074	IN0020240142	7.09	SOV	2500000	2550.51	2.37%	7.06	
7.29% West Bengal SDL 2038 - 12-Mar-2038	IN3420240241	7.29	SOV	577700	592.10	0.55%	7.12	
Non-Convertible debentures / Bonds					**19194.05**	**17.81%**		
The Great Eastern Shipping Company Ltd. - 10-Nov-2026 **	INE017A08268	8.24	CRISIL AAA	536	5357.88	4.97%	8.22	
HDFC Bank Ltd. - 03-May-2033 **	INE040A08666	7.8	CRISIL AAA	5000	5131.76	4.76%	7.35	
LIC Housing Finance Ltd. - 09-May-2033 **	INE115A07QI4	7.71	CRISIL AAA	500	5083.21	4.72%	7.43	
LIC Housing Finance Ltd. - 29-Aug-2034 **	INE115A07QV7	7.61	CRISIL AAA	2500	2530.37	2.35%	7.42	
LIC Housing Finance Ltd. - 29-May-2034	INE115A07QR5	7.68	CRISIL AAA	1000	1018.38	0.95%	7.39	
Indian Railway Finance Corporation Ltd. - 29-Nov-2026 **	INE053F09EL2	8.75	CRISIL AAA	6	61.52	0.06%	7.23	
NABARD - 14-Mar-2034 **	INE261F08BE4	8.62	CRISIL AAA	1	10.93	0.01%	7.17	
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**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**279.34**	**0.26%**		
Corporate Debt Market Development Fund	INF0RQ622028		Financial Services	2531	279.34	0.26%		
TREPS					**2108.97**	**1.96%**		
Net Current Assets					**3049.73**	**2.83%**		
Total Net Assets					**107751.17**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Long Term Bond Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	85.0214	88.7869	-
Quarterly IDCW Option	12.3958	12.4188	0.5155
Direct Plan - Growth Option	92.6401	97.0163	-
Direct Plan - Quarterly IDCW Option	12.7424	12.7664	0.5658

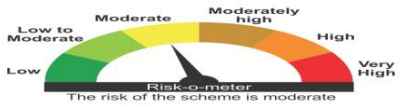
4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Average Maturity	23.10 years
7. Details of Term deposits placed as margin	Nil

** Non Traded / Illiquid Securities.

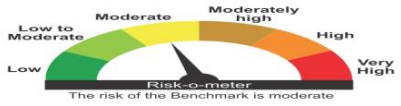
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



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



ICICI Prudential Mutual Fund

ICICI Prudential Liquid Fund (An open ended liquid scheme)

Figures as on Mar 31,2025 — **Fund Size Rs. 4229266.54 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**82943.70**	**1.96%**		
Listed / Awaiting Listing On Stock Exchanges					**82943.70**	**1.96%**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**82943.70**	**1.96%**		
Power Finance Corporation Ltd. - 22-May-2025 **	INE134E08KT5	7.17	CRISIL AAA	6400	63976.83	1.51%	7.00	
LIC Housing Finance Ltd. - 20-May-2025 **	INE115A07PK2	5.6937	CRISIL AAA	1000	9974.28	0.24%	7.27	
Small Industries Development Bank Of India. - 02-Jun-2025 **	INE556F08JY8	7.15	ICRA AAA	900	8992.59	0.21%	7.21	
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					**4920539.94**	**116.34%**		
CD					**1595666.04**	**37.73%**		
Punjab National Bank **	INE160A16RL3		CRISIL A1+	45000	221683.95	5.24%	7.00	
IDBI Bank Ltd. **	INE008A16X81		CRISIL A1+	30000	148924.50	3.52%	7.12	
HDFC Bank Ltd.	INE040A16GK2		CRISIL A1+	27000	133570.62	3.16%	6.98	
Punjab National Bank **	INE160A16RE8		CRISIL A1+	25000	123671.75	2.92%	7.00	
Axis Bank Ltd.	INE238AD6AJ8		CRISIL A1+	21200	105371.31	2.49%	7.03	
RBL Bank Ltd. **	INE976G16OA9		ICRA A1+	18000	88743.15	2.10%	7.39	
Bank Of Baroda	INE028A16HM1		FITCH A1+	14000	69784.19	1.65%	7.05	
Karur Vysya Bank Ltd. **	INE036D16IG8		CRISIL A1+	12000	59167.32	1.40%	7.24	
Bank Of Baroda **	INE028A16HU4		FITCH A1+	10000	49393.75	1.17%	7.00	
Bank Of Baroda **	INE028A16HV2		FITCH A1+	10000	49384.40	1.17%	7.00	
Bank Of Baroda **	INE028A16GV4		FITCH A1+	10000	49375.05	1.17%	7.00	
Bank Of India **	INE084A16DH3		CRISIL A1+	10000	49245.35	1.16%	7.08	
Karur Vysya Bank Ltd. **	INE036D16II6		CRISIL A1+	8000	39390.96	0.93%	7.24	
RBL Bank Ltd. **	INE976G16OC5		ICRA A1+	8000	39386.40	0.93%	7.39	
Federal Bank Ltd. **	INE171A16MD8		CRISIL A1+	7500	37180.43	0.88%	7.13	
Equitas Small Finance Bank Ltd. **	INE063P16AV2		CRISIL A1+	6000	29584.20	0.70%	7.44	
DCB Bank Ltd. **	INE503A16GZ7		CRISIL A1+	6000	29581.89	0.70%	7.37	
Axis Bank Ltd.	INE238AD6843		CRISIL A1+	5500	27160.24	0.64%	7.03	
Bank Of Baroda **	INE028A16GP6		FITCH A1+	5000	24838.15	0.59%	7.00	
Bank Of India **	INE084A16DB6		CRISIL A1+	5000	24817.35	0.59%	7.07	
IndusInd Bank Ltd. **	INE095A16Y92		CRISIL A1+	5000	24780.50	0.59%	7.19	
The Federal Bank Ltd. **	INE171A16ME6		CRISIL A1+	5000	24748.60	0.59%	7.13	
Canara Bank **	INE476A16B07		CRISIL A1+	5000	24688.40	0.58%	6.98	
Bank Of Baroda	INE028A16HQ2		FITCH A1+	4000	19888.52	0.47%	7.05	
Bank Of Baroda **	INE028A16HS8		FITCH A1+	4000	19855.42	0.47%	7.00	
IDFC First Bank Ltd. **	INE092T16XO0		CRISIL A1+	4000	19753.92	0.47%	7.11	
Equitas Small Finance Bank Ltd. **	INE063P16AU4		CRISIL A1+	4000	19718.84	0.47%	7.44	
Bank Of Baroda **	INE028A16HA6		FITCH A1+	3500	17271.45	0.41%	7.00	
HDFC Bank Ltd. **	INE040A16GM8		CRISIL A1+	3000	14804.10	0.35%	7.00	
Bank Of Baroda	INE028A16GS0		FITCH A1+	2000	9901.33	0.23%	7.00	
CP					**2423055.43**	**57.29%**		
NABARD	INE261F14MY7		CRISIL A1+	26000	129120.94	3.05%	7.10	
NABARD **	INE261F14NJ6		CRISIL A1+	18000	88775.64	2.10%	7.09	
Small Industries Development Bank Of India. **	INE556F14KY4		CRISIL A1+	16500	81477.08	1.93%	7.05	
Bajaj Financial Security Ltd. **	INE01C314BI6		CRISIL A1+	16000	78740.56	1.86%	7.39	
Export-Import Bank Of India **	INE514E14SS1		CRISIL A1+	13000	64114.70	1.52%	7.00	
Kotak Securities Ltd. **	INE028E14QR8		CRISIL A1+	12000	59057.34	1.40%	7.38	
NABARD	INE261F14MV3		CRISIL A1+	10000	49736.95	1.18%	7.15	
Reliance Retail Ventures Ltd **	INE929O14DB8		CRISIL A1+	10000	49590.05	1.17%	7.19	
Can Fin Homes Ltd. **	INE477A14DQ5		ICRA A1+	10000	49430.65	1.17%	7.25	
Export-Import Bank Of India **	INE514E14SR3		CRISIL A1+	10000	49347.00	1.17%	7.00	
Bajaj Finance Ltd. **	INE296A14ZZ3		CRISIL A1+	10000	49299.25	1.17%	7.31	
Aditya Birla Housing Finance Ltd. **	INE831R14ES1		CRISIL A1+	10000	49230.15	1.16%	7.14	
NABARD **	INE261F14MZ4		CRISIL A1+	9000	44687.07	1.06%	7.10	
HDFC Securities Ltd **	INE700G14NG7		CRISIL A1+	8000	39663.88	0.94%	7.37	
Sikka Ports & Terminals Ltd. **	INE941D14675		CRISIL A1+	8000	39442.56	0.93%	7.17	
Sundaram Home Finance Ltd. **	INE667F14GL4		CRISIL A1+	8000	39398.84	0.93%	7.14	
Bajaj Financial Security Ltd. **	INE01C314908		CRISIL A1+	8000	39362.44	0.93%	7.39	
Tata Realty & Infrastructure Ltd. **	INE371K14CV1		CRISIL A1+	7200	35491.75	0.84%	7.26	
Reliance Retail Ventures Ltd **	INE929O14DF9		CRISIL A1+	7000	34534.54	0.82%	7.13	
NABARD **	INE261F14NN8		CRISIL A1+	7000	34477.63	0.82%	7.09	
Tata Capital Housing Finance Ltd. **	INE033L14NS8		CRISIL A1+	6000	29698.32	0.70%	7.13	
Axis Securities Ltd. **	INE110O14EX7		CRISIL A1+	6000	29670.33	0.70%	7.37	
Export-Import Bank Of India **	INE514E14SL6		CRISIL A1+	6000	29641.86	0.70%	7.00	
NABARD **	INE261F14NH0		CRISIL A1+	6000	29586.21	0.70%	7.09	
SBICAP Securities Ltd **	INE212K14AQ1		CRISIL A1+	6000	29585.01	0.70%	7.42	
Motilal Oswal Financial Services Ltd. **	INE338I14JR7		CRISIL A1+	6000	29562.39	0.70%	7.61	
Axis Securities Ltd. **	INE110O14FF1		CRISIL A1+	6000	29528.73	0.70%	7.37	
Julius Baer Capital **	INE824H14QT9		CRISIL A1+	6000	29523.24	0.70%	7.66	
Axis Securities Ltd. **	INE110O14FD6		CRISIL A1+	5500	27111.12	0.64%	7.37	
HDFC Securities Ltd **	INE700G14MY2		CRISIL A1+	5000	24924.05	0.59%	7.42	
NABARD	INE261F14MS9		CRISIL A1+	5000	24920.80	0.59%	7.25	
HDFC Securities Ltd **	INE700G14MZ9		CRISIL A1+	5000	24919.03	0.59%	7.42	
Aditya Birla Finance Ltd. **	INE860H144R4		CRISIL A1+	5000	24889.38	0.59%	7.38	
Reliance Retail Ventures Ltd **	INE929O14DA0		CRISIL A1+	5000	24814.40	0.59%	7.19	
Motilal Oswal Financial Services Ltd. **	INE338I14JG0		CRISIL A1+	5000	24803.50	0.59%	7.61	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU14062		CRISIL A1+	5000	24779.28	0.59%	7.23	
Reliance Jio Infocomm Ltd. **	INE110L14SZ8		CRISIL A1+	5000	24735.38	0.58%	7.10	
Bharti Telecom Ltd. **	INE403D14569		CRISIL A1+	5000	24731.75	0.58%	7.61	
Tata Capital Housing Finance Ltd. **	INE033L14NU4		CRISIL A1+	5000	24729.48	0.58%	7.13	
Bajaj Finance Ltd. **	INE296A14XX3		CRISIL A1+	4500	22427.39	0.53%	7.39	
Aditya Birla Finance Ltd. **	INE860H144X2		CRISIL A1+	4500	22241.12	0.53%	7.33	
Tata Housing Development Company Ltd. **	INE582L14IE4		FITCH A1+	4500	22180.82	0.52%	7.30	
Barclays Investments & Loans **	INE704I14JG3		CRISIL A1+	4500	22169.68	0.52%	7.45	
Can Fin Homes Ltd. **	INE477A14DO0		ICRA A1+	4000	19878.92	0.47%	7.17	
Barclays Investments & Loans **	INE704I14JP4		CRISIL A1+	4000	19874.26	0.47%	7.45	
Network18 Media & Investments Ltd. **	INE870H14UO5		ICRA A1+	4000	19867.30	0.47%	7.17	
HDFC Securities Ltd **	INE700G14NH5		CRISIL A1+	4000	19827.98	0.47%	7.37	
Bajaj Financial Security Ltd. **	INE01C314BC9		CRISIL A1+	4000	19823.40	0.47%	7.39	
Tata Projects Ltd. **	INE725H14CR2		CRISIL A1+	4000	19806.56	0.47%	7.27	
Poonawalla Fincorp Ltd. **	INE511C14YG4		CRISIL A1+	4000	19775.48	0.47%	7.40	
Sikka Ports & Terminals Ltd. **	INE941D14667		CRISIL A1+	4000	19744.20	0.47%	7.17	
Birla Group Holdings Pvt. Ltd. **	INE09OL14FY0		CRISIL A1+	4000	19733.88	0.47%	7.57	
Axis Securities Ltd. **	INE110O14FC8		CRISIL A1+	4000	19725.06	0.47%	7.37	
Kotak Securities Ltd. **	INE028E14QQ0		CRISIL A1+	4000	19693.60	0.47%	7.38	
CESC Ltd. **	INE486A14FI8		ICRA A1+	4000	19685.46	0.47%	7.29	
Kotak Securities Ltd. **	INE028E14QS6		CRISIL A1+	4000	19681.86	0.47%	7.38	
Julius Baer Capital **	INE824H14RP5		CRISIL A1+	4000	19678.10	0.47%	7.66	
HDFC Securities Ltd **	INE700G14NM5		CRISIL A1+	3500	17268.93	0.41%	7.40	
HDFC Securities Ltd **	INE700G14NC6		CRISIL A1+	3000	14936.28	0.35%	7.42	
Axis Securities Ltd. **	INE110O14ER9		CRISIL A1+	3000	14927.24	0.35%	7.41	
360 One Prime Ltd. **	INE248U14QV0		CRISIL A1+	3000	14922.05	0.35%	7.95	
Sikka Ports & Terminals Ltd. **	INE941D14634		CRISIL A1+	3000	14892.06	0.35%	7.15	
HDFC Securities Ltd **	INE700G14NF9		CRISIL A1+	3000	14891.82	0.35%	7.37	
Tata Motors Finance Ltd. **	INE477S14CX5		CRISIL A1+	3000	14891.21	0.35%	7.41	
Network18 Media & Investments Ltd. **	INE870H14UK3		ICRA A1+	3000	14888.87	0.35%	7.17	
Axis Securities Ltd. **	INE110O14ET5		CRISIL A1+	3000	14885.73	0.35%	7.37	
PNB Housing Finance Ltd. **	INE572E14JR0		CRISIL A1+	3000	14856.71	0.35%	7.19	
360 One Wam Ltd. **	INE466L14EG4		CRISIL A1+	3000	14817.32	0.35%	7.90	
HDFC Securities Ltd **	INE700G14NN3		CRISIL A1+	3000	14807.87	0.35%	7.40	
Kotak Securities Ltd. **	INE028E14QK3		CRISIL A1+	3000	14805.56	0.35%	7.38	
Minda Corporation Ltd. **	INE842C14107		CRISIL A1+	3000	14770.52	0.35%	7.37	
Poonawalla Fincorp Ltd. **	INE511C14YI0		CRISIL A1+	3000	14769.44	0.35%	7.40	
Nexus Select Trust **	INE0NDH14O56		FITCH A1+	2500	12400.96	0.29%	7.11	
Bajaj Financial Security Ltd. **	INE01C314BH8		CRISIL A1+	2500	12310.58	0.29%	7.39	
Barclays Investments & Loans **	INE704I14KB2		CRISIL A1+	2500	12301.64	0.29%	7.45	
Godrej Consumer Products Ltd. **	INE102D14AP1		CRISIL A1+	2000	9930.12	0.23%	7.14	
Godrej Housing Finance Ltd **	INE02JD14583		CRISIL A1+	2000	9925.04	0.23%	7.26	
SRF Ltd. **	INE647A14AT3		CRISIL A1+	2000	9912.87	0.23%	7.13	
Poonawalla Fincorp Ltd. **	INE511C14YE9		CRISIL A1+	2000	9901.64	0.23%	7.40	
IGH Holdings Pvt Ltd. **	INE02FN14408		CRISIL A1+	2000	9892.47	0.23%	7.63	
Bobcard Ltd. **	INE027214787		CRISIL A1+	2000	9883.70	0.23%	7.41	
SEIL Energy India Ltd. **	INE460M14735		CRISIL A1+	2000	9872.17	0.23%	7.39	
Aditya Birla Money Ltd. **	INE865C14NJ1		CRISIL A1+	2000	9856.99	0.23%	7.57	
Standard Chartered Capital Ltd. **	INE403G14TB6		CRISIL A1+	2000	9853.00	0.23%	7.46	
Tata Housing Development Company Ltd. **	INE582L14IG9		FITCH A1+	2000	9844.57	0.23%	7.30	
Minda Corporation Ltd. **	INE842C14115		CRISIL A1+	2000	9841.14	0.23%	7.37	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HA6		CRISIL A1+	2000	9838.75	0.23%	7.57	
SBICAP Securities Ltd **	INE212K14AZ2		CRISIL A1+	2000	9834.07	0.23%	7.42	
Godrej Industries Ltd. **	INE233A14Z21		CRISIL A1+	1500	7449.86	0.18%	7.22	
SBICAP Securities Ltd **	INE212K14AY5		CRISIL A1+	1500	7381.46	0.17%	7.42	
Julius Baer Capital **	INE824H14RJ8		CRISIL A1+	1000	4961.98	0.12%	7.56	
Bobcard Ltd. **	INE027214795		CRISIL A1+	1000	4943.84	0.12%	7.41	
IGH Holdings Pvt Ltd. **	INE02FN14416		CRISIL A1+	1000	4942.15	0.12%	7.63	
Cholamandalam Securities Ltd. **	INE04JX14082		ICRA A1+	1000	4928.22	0.12%	7.60	
Pilani Investment & Industries Ltd. **	INE417C14918		CRISIL A1+	1000	4927.40	0.12%	7.47	
Pilani Investment & Industries Corp Ltd **	INE417C14942		CRISIL A1+	1000	4920.45	0.12%	7.47	

HSBC Invest Direct Financial Services **	INE790I14FW7		CRISIL A1+	1000	4920.40	0.12%	7.48	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**901818.47**	**21.32%**		
91 Days Treasury Bill 2025 - 12-Jun-2025	IN002024X490		SOV	400000000	394999.60	9.34%	6.42	
91 Days Treasury Bill 2025 - 19-Jun-2025	IN002024X508		SOV	250000000	246647.50	5.83%	6.28	
91 Days Treasury Bill 2025 - 05-Jun-2025	IN002024X482		SOV	150000000	148304.40	3.51%	6.42	
91 Days Treasury Bill 2025 - 15-May-2025	IN002024X458		SOV	69540000	69011.70	1.63%	6.35	
91 Days Treasury Bill 2025 - 30-Apr-2025	IN002024X433		SOV	43000000	42778.98	1.01%	6.29	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	76600	76.29	^	6.38	
Units of an Alternative Investment Fund (AIF)					**13438.95**	**0.32%**		
Corporate Debt Market Development Fund	INF0RQ622028		Financial Services	121789	13438.95	0.32%		
TREPS					**23729.89**	**0.56%**		
Net Current Assets					**-811385.94**	**-19.19%**		
Total Net Assets					**4229266.54**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Liquid Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	367.1662	380.2909	-
Daily IDCW Option	100.1482	100.1482	3.4801
Weekly IDCW Option	100.3043	100.3764	3.4488
IDCW Others Option	170.6396	176.7394	-
Direct Plan - Growth Option	370.4730	383.8953	-
Direct Plan - Daily IDCW option	100.1082	100.1082	3.5248
Direct Plan - Weekly IDCW Option	100.3311	100.4035	3.4963
Direct Plan - IDCW Others	171.8247	178.0500	-

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 0.20 years
7. Details of Term deposits placed as margin — Nil

** Non Traded / Illiquid Securities.

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

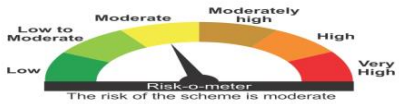
Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 220364.12 Lakh.

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

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

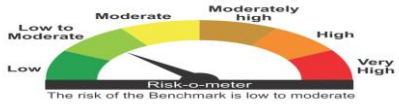
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Liquid Debt A-I Index



ICICI Prudential Mutual Fund

ICICI Prudential Large & Mid Cap Fund (An open ended equity scheme investing in both large cap and mid cap stocks.)

Figures as on Mar 31,2025 | **Fund Size Rs. 1935293.77 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**1798153.59**	**92.91%**		
Listed / Awaiting Listing On Stock Exchanges					**1798153.59**	**92.91%**		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	915953	105537.48	5.45%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	48375844	86631.46	4.48%		
ICICI Bank Ltd.	INE090A01021		Banks	5420000	73080.57	3.78%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	7879904	69429.83	3.59%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1521071	62108.37	3.21%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1670067	58323.75	3.01%		
Axis Bank Ltd.	INE238A01034		Banks	4601476	50708.27	2.62%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1036928	50619.71	2.62%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	96880321	50484.34	2.61%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	114512	48889.47	2.53%		
HDFC Bank Ltd.	INE040A01034		Banks	2590200	47354.04	2.45%		
Bajaj Finserv Ltd.	INE918I01026		Finance	2210516	44372.79	2.29%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	135151	41225.04	2.13%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3174056	40472.39	2.09%		
Eicher Motors Ltd.	INE066A01021		Automobiles	690574	36929.83	1.91%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	7786715	35912.33	1.86%		
Vedanta Ltd.	INE205A01025		Diversified Metals	7601340	35224.61	1.82%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	4900000	31176.25	1.61%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	857391	29393.08	1.52%		
Indian Bank	INE562A01011		Banks	5177616	28026.44	1.45%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	835139	27991.35	1.45%		
United Breweries Ltd.	INE686F01025		Beverages	1328285	26555.74	1.37%		
Infosys Ltd.	INE009A01021		It - Software	1667596	26192.10	1.35%		
NTPC Ltd.	INE733E01010		Power	7245000	25908.12	1.34%		
State Bank Of India	INE062A01020		Banks	3110750	23999.44	1.24%		
Bharat Forge Ltd.	INE465A01025		Auto Components	2048569	23950.84	1.24%		
IndusInd Bank Ltd.	INE095A01012		Banks	3639804	23653.27	1.22%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	458079	23432.34	1.21%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	5847727	21072.28	1.09%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2762318	20059.95	1.04%		
Sun TV Network Ltd.	INE424H01027		Entertainment	3027561	19677.63	1.02%		
ACC Ltd.	INE012A01025		Cement & Cement Products	953221	18517.75	0.96%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1000270	17338.68	0.90%		
Gujarat Gas Ltd.	INE844O01030		Gas	4194937	17297.82	0.89%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	721608	16300.04	0.84%		
Tata Motors Ltd.	INE155A01022		Automobiles	2361644	15928.11	0.82%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2320269	15834.68	0.82%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1612020	15709.13	0.81%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	6000000	15499.20	0.80%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	628893	15218.27	0.79%		
NCC Ltd.	INE868B01028		Construction	6507306	13631.50	0.70%		
MRF Ltd.	INE883A01011		Auto Components	11356	12795.69	0.66%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	8282599	12775.08	0.66%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	345914	12474.18	0.64%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	2789425	12412.94	0.64%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	712788	12364.73	0.64%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	460768	11938.04	0.62%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1732494	11879.71	0.61%		
Cummins India Ltd.	INE298A01020		Industrial Products	380000	11597.03	0.60%		
HCL Technologies Ltd.	INE860A01027		It - Software	719200	11453.26	0.59%		
Nestle India Ltd.	INE239A01024		Food Products	499086	11233.18	0.58%		
Star Health & Allied Insurance	INE575P01011		Insurance	2997067	10689.04	0.55%		
CIE Automotive India Ltd	INE536H01010		Auto Components	2452472	9764.52	0.50%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	2170432	9396.89	0.49%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1870336	9285.28	0.48%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	3698250	9111.75	0.47%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	491993	8820.70	0.46%		
Tech Mahindra Ltd.	INE669C01036		It - Software	608269	8626.78	0.45%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	362904	8494.31	0.44%		
Delhivery Ltd.	INE148O01028		Transport Services	3259553	8315.12	0.43%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	1621583	8111.16	0.42%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	522568	8088.57	0.42%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	420304	7656.05	0.40%		
Dabur India Ltd.	INE016A01026		Personal Products	1445222	7320.05	0.38%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	275815	7046.52	0.36%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	2251832	6931.14	0.36%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	240536	6853.59	0.35%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1531779	6276.46	0.32%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	880000	6086.08	0.31%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	362094	5714.57	0.30%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	958670	5410.25	0.28%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	2592062	5393.30	0.28%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	5429102	5338.98	0.28%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	256319	5302.47	0.27%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	311482	4960.04	0.26%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	1472392	4922.21	0.25%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	400000	4737.60	0.24%		
KSB Ltd.	INE999A01023		Industrial Products	643729	4594.94	0.24%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	29979	4077.34	0.21%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	454183	4025.88	0.21%		
Pricol Ltd	INE726V01018		Auto Components	800067	3611.90	0.19%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	2632258	3548.28	0.18%		
LIC Housing Finance Ltd.	INE115A01026		Finance	620406	3498.16	0.18%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	299797	3430.28	0.18%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	817201	3147.86	0.16%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	950161	2645.91	0.14%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	284989	2599.95	0.13%		
NMDC Ltd.	INE584A01023		Minerals & Mining	3000000	2066.70	0.11%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	373010	1660.83	0.09%		
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					**14259.42**	**0.74%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**14259.42**	**0.74%**		
364 Days Treasury Bill 2025 - 12-Jun-2025	IN002024Z115		SOV	5000000	4937.50	0.26%	6.42	
91 Days Treasury Bill 2025 - 17-Apr-2025	IN002024X417		SOV	2900000	2891.92	0.15%	6.37	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	2700000	2689.20	0.14%	6.38	
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	2500000	2496.14	0.13%	6.28	
364 Days Treasury Bill 2025 - 24-Apr-2025	IN002024Z040		SOV	950000	946.20	0.05%	6.38	
91 Days Treasury Bill 2025 - 30-Apr-2025	IN002024X433		SOV	300000	298.46	0.02%	6.29	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**125106.05**	**6.46%**		
Others					**3090.24**	**0.16%**		
Cash Margin - Derivatives					3090.24	0.16%		
Net Current Assets					**-5315.53**	**-0.27%**		
Total Net Assets					**1935293.77**	**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	2581250	4590.75	0.24%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Large & Mid Cap Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	1015.81	925.78	
IDCW Option	35.48	29.63	2.70
Direct Plan - Growth Option	1127.03	1031.57	-
Direct Plan - IDCW Option	58.30	50.64	2.70

4. Total outstanding exposure in derivatives instrument	Refer Annexure	
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil	
6. Portfolio turnover Ratio		0.61
7. Details of Term deposits placed as margin	Nil	

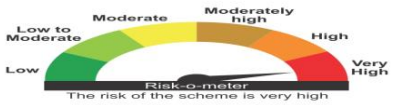
$$ - Derivatives.

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

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

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

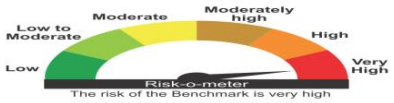
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty LargeMidcap 250 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Innovation Fund (An open ended equity scheme following innovation theme)

Figures as on Mar 31,2025 — **Fund Size Rs. 629839.99 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**589481.05**	**93.59%**		
Listed / Awaiting Listing On Stock Exchanges					**589481.05**	**93.59%**		
Equity shares					**571486.61**	**90.74%**		
ICICI Bank Ltd.	INE090A01021		Banks	2552239	34413.11	5.46%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	778957	22194.82	3.52%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1684339	21477.01	3.41%		
Axis Bank Ltd.	INE238A01034		Banks	1843473	20315.07	3.23%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	170865	19687.32	3.13%		
Larsen & Toubro Ltd.	INE018A01030		Construction	529858	18504.23	2.94%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	1372129	17756.04	2.82%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	850590	17249.54	2.74%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1400374	16233.84	2.58%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	383124	15643.72	2.48%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	895433	15521.44	2.46%		
Havells India Ltd.	INE176B01034		Consumer Durables	960964	14692.18	2.33%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	586877	14201.54	2.25%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2036719	13965.78	2.22%		
HDFC Bank Ltd.	INE040A01034		Banks	755492	13811.90	2.19%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	795218	13794.65	2.19%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	4749958	13791.50	2.19%		
Max Financial Services Ltd.	INE180A01020		Insurance	1104613	12677.64	2.01%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1616914	11742.03	1.86%		
NTPC Ltd.	INE733E01010		Power	3140806	11231.52	1.78%		
Info Edge (India) Ltd.	INE663F01024		Retailing	156152	11213.90	1.78%		
LTIMindtree Ltd.	INE214T01019		It - Software	246964	11092.02	1.76%		
Infosys Ltd.	INE009A01021		It - Software	701182	11013.12	1.75%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	482968	10909.52	1.73%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	396591	10572.32	1.68%		
Siemens Ltd.	INE003A01024		Electrical Equipment	187390	9885.48	1.57%		
ABB India Ltd.	INE117A01022		Electrical Equipment	169666	9410.10	1.49%		
Cummins India Ltd.	INE298A01020		Industrial Products	304813	9302.44	1.48%		
Nestle India Ltd.	INE239A01024		Food Products	411545	9262.85	1.47%		
Trent Ltd.	INE849A01020		Retailing	171571	9136.41	1.45%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1018214	9025.45	1.43%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	725876	8423.79	1.34%		
KEI Industries Ltd.	INE878B01027		Industrial Products	261118	7553.75	1.20%		
Eicher Motors Ltd.	INE066A01021		Automobiles	132500	7085.70	1.13%		
Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	406137	6420.82	1.02%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	174385	5974.87	0.95%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	196569	5777.46	0.92%		
Sagility India Ltd	INE0W2G01015		It - Services	13175131	5653.45	0.90%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	123755	5211.14	0.83%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	89991	5197.39	0.83%		
Dabur India Ltd.	INE016A01026		Personal Products	1019795	5165.26	0.82%		
Zomato Ltd.	INE758T01015		Retailing	2533146	5109.36	0.81%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	3792664	4966.87	0.79%		
Acme Solar Holdings Ltd	INE622W01025		Power	2547683	4891.04	0.78%		
Tata Motors Ltd.	INE155A01022		Automobiles	660000	4451.37	0.71%		
United Spirits Ltd.	INE854D01024		Beverages	307300	4306.19	0.68%		
KSB Ltd.	INE999A01023		Industrial Products	540374	3857.19	0.61%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	922818	3554.69	0.56%		
Kalpataru Projects International Ltd	INE220B01022		Construction	355355	3462.93	0.55%		
NHPC Ltd.	INE848E01016		Power	4128493	3393.62	0.54%		
Star Health & Allied Insurance	INE575P01011		Insurance	937773	3344.57	0.53%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	64467	2693.08	0.43%		
Oil India Ltd.	INE274J01014		Oil	665000	2571.89	0.41%		
Devyani International Ltd	INE872J01023		Leisure Services	1664045	2481.76	0.39%		
Concord Enviro Systems Ltd	INE0372I1029		Other Utilities	448854	2220.93	0.35%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	405262	2204.63	0.35%		
Netweb Technologies India	INE0NT901020		It - Services	142582	2159.62	0.34%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	324591	1829.39	0.29%		
Yatra Online Ltd	INE0JR601024		Leisure Services	2100329	1795.36	0.29%		
Foreign Securities/Overseas ETFs					**17994.44**	**2.86%**		
Microsoft Corp	US5949181045		Systems Software	17772	5709.50	0.91%		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	81355	5326.29	0.85%		
Epam Systems Inc	US29414B1044		It - Services	28603	4133.01	0.66%		
Accenture Plc	IE00B4BNMY34		It Consulting & Other Services	10581	2825.64	0.45%		
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					**9974.70**	**1.58%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**9974.70**	**1.58%**		
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	5000000	4992.27	0.79%	6.28	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	2900000	2888.40	0.46%	6.38	
91 Days Treasury Bill 2025 - 17-Apr-2025	IN002024X417		SOV	2000000	1994.43	0.32%	6.37	
364 Days Treasury Bill 2025 - 24-Apr-2025	IN002024Z040		SOV	100000	99.60	0.02%	6.38	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**30947.69**	**4.91%**		
Others					**1219.00**	**0.19%**		
Cash Margin - Derivatives					1219.00	0.19%		
Net Current Assets					**-1782.45**	**-0.28%**		
Total Net Assets					**629839.99**	**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						
ICICI Bank Ltd. $$			Banks	1289400	17478.46	2.78%
Mahindra & Mahindra Ltd. $$			Automobiles	78750	2109.16	0.33%
Maruti Suzuki India Ltd. $$			Automobiles	15000	1732.17	0.28%
Max Financial Services Ltd. $$			Insurance	20000	230.73	0.04%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil
3. **ICICI Prudential Innovation Fund - NAV & Dividend**

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	18.69	16.69	-
IDCW Option	18.69	15.30	1.4000
Direct Plan - Growth Option	19.02	17.08	-
Direct Plan - IDCW Option	19.02	15.68	1.4000

4. Total outstanding exposure in derivatives instrument — Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — 17994.44 in Lakhs
6. Portfolio turnover Ratio — 0.95
7. Details of Term deposits placed as margin — Nil

$$ - Derivatives.

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

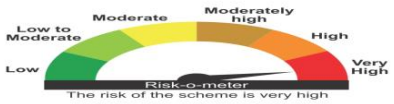
Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P 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 (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 fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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

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

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

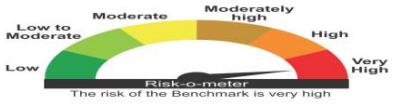
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Infrastructure Fund (An open ended equity scheme following Infrastructure theme.)

Figures as on Mar 31,2025 | **Fund Size Rs. 721393.80 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**675130.22**	**93.59%**		
Listed / Awaiting Listing On Stock Exchanges					**675130.22**	**93.59%**		
Larsen & Toubro Ltd.	INE018A01030		Construction	1940000	67750.62	9.39%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2637644	31202.01	4.33%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	86408	26356.99	3.65%		
NCC Ltd.	INE868B01028		Construction	12522005	26231.10	3.64%		
NTPC Ltd.	INE733E01010		Power	7000000	25032.00	3.47%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4723662	21889.45	3.03%		
ICICI Bank Ltd.	INE090A01021		Banks	1600000	21573.60	2.99%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1559486	19885.01	2.76%		
Cummins India Ltd.	INE298A01020		Industrial Products	635000	19379.25	2.69%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1903566	18550.25	2.57%		
CESC Ltd.	INE486A01021		Power	12000502	18463.97	2.56%		
HDFC Bank Ltd.	INE040A01034		Banks	955000	17459.31	2.42%		
Jm Financial Ltd.	INE780C01023		Finance	17763241	17068.70	2.37%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	4957792	15260.08	2.12%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	450770	15108.46	2.09%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2672608	14387.99	1.99%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	518514	13434.18	1.86%		
Gujarat Gas Ltd.	INE844O01030		Gas	3257506	13432.33	1.86%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	5372586	13236.98	1.83%		
State Bank Of India	INE062A01020		Banks	1715608	13235.92	1.83%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	250000	12788.38	1.77%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	340670	12185.60	1.69%		
Axis Bank Ltd.	INE238A01034		Banks	1096057	12078.55	1.67%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1364189	12019.87	1.67%		
Bajaj Finserv Ltd.	INE918I01026		Finance	574529	11532.81	1.60%		
Delhivery Ltd.	INE148O01028		Transport Services	4226037	10780.62	1.49%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2918740	10517.68	1.46%		
KSB Ltd.	INE999A01023		Industrial Products	1461408	10431.53	1.45%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	575373	9973.52	1.38%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1400162	9555.41	1.32%		
INOX India Ltd	INE616N01034		Industrial Products	884859	8853.46	1.23%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	5515182	8506.62	1.18%		
ACC Ltd.	INE012A01025		Cement & Cement Products	419776	8154.78	1.13%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1622376	6459.49	0.90%		
PSP Projects Ltd	INE488V01015		Construction	1018942	6450.92	0.89%		
IndusInd Bank Ltd.	INE095A01012		Banks	900000	5848.65	0.81%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	209660	5474.54	0.76%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	985277	4998.31	0.69%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	824275	4793.98	0.66%		
IRB Infrastructure Developers Ltd.	INEB21I01022		Construction	10375315	4685.49	0.65%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	243418	4433.98	0.61%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	990391	4308.70	0.60%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1459537	4237.77	0.59%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	392505	4173.11	0.58%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1400000	3898.58	0.54%		
NTPC Green Energy Ltd	INE0ONG01011		Power	3645450	3667.69	0.51%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	521196	3604.59	0.50%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	373767	3484.26	0.48%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	280525	3322.54	0.46%		
GMM Pfaudler Ltd.	INE541A01023		Industrial Manufacturing	302551	3067.56	0.43%		
KR Kabel Ltd.	INE777K01022		Industrial Products	319086	3024.94	0.42%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	88835	2860.09	0.40%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	1956527	2637.40	0.37%		
Oberoi Realty Ltd.	INE093I01010		Realty	160314	2624.98	0.36%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1286961	2545.48	0.35%		
Afcons Infrastructure Ltd.	INE101I01011		Construction	507823	2473.10	0.34%		
NHPC Ltd.	INE848E01016		Power	3000000	2466.00	0.34%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	1656439	2287.38	0.32%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	200000	2111.70	0.29%		
Universal Cables Ltd	INE279A01012		Industrial Products	403309	1998.60	0.28%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	3327884	1992.40	0.28%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	187691	1712.30	0.24%		
SKF India Ltd.	INE640A01023		Industrial Products	43315	1667.87	0.23%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	834421	1500.79	0.21%		
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					**6337.62**	**0.88%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**6337.62**	**0.88%**		
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	5400000	5391.65	0.75%	6.28	
182 Days Treasury Bill 2025 - 17-Apr-2025	IN002024Y274		SOV	300000	299.16	0.04%	6.37	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	200000	199.20	0.03%	6.38	
91 Days Treasury Bill 2025 - 30-Apr-2025	IN002024X433		SOV	200000	198.97	0.03%	6.29	
364 Days Treasury Bill 2025 - 24-Apr-2025	IN002024Z040		SOV	150000	149.40	0.02%	6.38	
91 Days Treasury Bill 2025 - 15-May-2025	IN002024X458		SOV	100000	99.24	0.01%	6.35	
Units of Real Estate Investment Trust (REITs)					**4312.78**	**0.60%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1179999	4312.78	0.60%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**36172.48**	**5.01%**		
Others					**715.00**	**0.10%**		
Cash Margin - Derivatives					715.00	0.10%		
Net Current Assets					**-1274.30**	**-0.18%**		
Total Net Assets					**721393.80**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Infrastructure Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	202.46	178.40	-
IDCW Option	33.91	27.51	2.60
Direct Plan - Growth Option	218.43	193.12	-
Direct Plan - IDCW Option	53.11	44.58	2.60

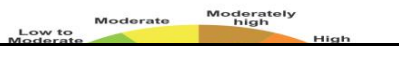
4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Portfolio turnover Ratio	0.50
7. Details of Term deposits placed as margin	Nil

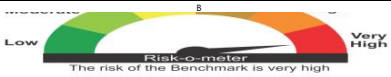
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&asubCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer

Benchmark Riskometer
Benchmark name - BSE India Infrastructure TRI





The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential India Opportunities Fund (An open ended equity scheme following special situations theme)

Figures as on Mar 31,2025 — **Fund Size Rs. 2569641.83 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**2350814.95**	**91.48%**		
Listed / Awaiting Listing On Stock Exchanges					**2350814.95**	**91.48%**		
Axis Bank Ltd.	INE238A01034		Banks	16979994	187119.53	7.28%		
HDFC Bank Ltd.	INE040A01034		Banks	9524969	174135.48	6.78%		
ICICI Bank Ltd.	INE090A01021		Banks	8634249	116419.90	4.53%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	5208430	90350.64	3.52%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	11541052	79136.99	3.08%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	5096926	78892.77	3.07%		
State Bank Of India	INE062A01020		Banks	9645524	74415.22	2.90%		
Infosys Ltd.	INE009A01021		It - Software	4623423	72617.79	2.83%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4173701	72346.93	2.82%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	624127	71912.85	2.80%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1988958	69460.38	2.70%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	27511947	67783.94	2.64%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5271679	67219.18	2.62%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2900662	65521.60	2.55%		
NTPC Ltd.	INE733E01010		Power	17729215	63399.67	2.47%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	3516562	63046.68	2.45%		
IndusInd Bank Ltd.	INE095A01012		Banks	8647998	56199.02	2.19%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1072082	43775.25	1.70%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2684881	42754.05	1.66%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3309618	38408.12	1.49%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	3277646	37502.83	1.46%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1040376	35666.17	1.39%		
ITC Ltd.	INE154A01025		Diversified Fmcg	8600095	35238.89	1.37%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	704345	34384.01	1.34%		
Tata Motors Ltd.	INE155A01022		Automobiles	4565278	30790.52	1.20%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	3368237	30204.67	1.18%		
Info Edge (India) Ltd.	INE663F01024		Retailing	402647	28915.69	1.13%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	247806	28521.36	1.11%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	15657089	27520.47	1.07%		
Affle India Ltd.	INE00WC01027		It - Services	1636979	26331.63	1.02%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	14648755	26232.99	1.02%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	968485	25817.87	1.00%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	3745585	23831.28	0.93%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	14832117	22877.06	0.89%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2598909	22477.96	0.87%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	3919187	22117.93	0.86%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2303921	21018.67	0.82%		
Kalpataru Projects International Ltd	INE220B01022		Construction	2086043	20328.49	0.79%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	1001180	18236.99	0.71%		
Cartrade Tech Ltd	INE290S01011		Retailing	1073592	17660.05	0.69%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	5781196	16840.62	0.66%		
Star Health & Allied Insurance	INE575P01011		Insurance	4171907	14879.11	0.58%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1180821	13805.57	0.54%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	483164	12343.87	0.48%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1307398	11588.78	0.45%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	2804382	10958.12	0.43%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1482689	10767.29	0.42%		
Oil India Ltd.	INE274J01014		Oil	2761918	10681.72	0.42%		
Britannia Industries Ltd.	INE216A01030		Food Products	212875	10509.43	0.41%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1055237	9831.12	0.38%		
TBO Tek Ltd.	INE673O01025		Leisure Services	815392	9830.37	0.38%		
CIE Automotive India Ltd	INE536H01010		Auto Components	2265432	9019.82	0.35%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1878833	8706.51	0.34%		
Cyient Ltd.	INE136B01020		It - Services	667726	8446.07	0.33%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1875486	8159.30	0.32%		
Zomato Ltd.	INE758T01015		Retailing	3384360	6826.25	0.27%		
PNC Infratech Ltd.	INE195J01029		Construction	2597304	6576.37	0.26%		
Medplus Health Services Ltd	INE804L01022		Retailing	826757	6283.35	0.24%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2248865	6262.41	0.24%		
Bata India Ltd.	INE176A01028		Consumer Durables	497871	6073.53	0.24%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	654898	4451.01	0.17%		
PVR INOX Ltd.	INE191H01014		Entertainment	462302	4218.74	0.16%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	845671	3661.33	0.14%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	183280	2892.52	0.11%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	100019	2420.31	0.09%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	42547	1426.05	0.06%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	513970	1423.70	0.06%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	131282	714.17	0.03%		
Gujarat Gas Ltd.	INE844O01030		Gas	110016	453.65	0.02%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	16322	172.34	0.01%		
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					**40874.75**	**1.59%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**40874.75**	**1.59%**		
91 Days Treasury Bill 2025 - 17-Apr-2025	IN002024X417		SOV	15150000	15107.81	0.59%	6.37	
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	11600000	11582.07	0.45%	6.28	
91 Days Treasury Bill 2025 - 08-May-2025	IN002024X441		SOV	6200000	6160.34	0.24%	6.35	
364 Days Treasury Bill 2025 - 12-Jun-2025	IN002024Z115		SOV	5000000	4937.50	0.19%	6.42	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	2500000	2490.00	0.10%	6.38	
182 Days Treasury Bill 2025 - 30-Apr-2025	IN002024Y290		SOV	500000	497.43	0.02%	6.29	
364 Days Treasury Bill 2025 - 24-Apr-2025	IN002024Z040		SOV	100000	99.60	^	6.38	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**201303.74**	**7.83%**		
Others					**5516.00**	**0.21%**		
Cash Margin - Derivatives					5516.00	0.21%		
Net Current Assets					**-28867.61**	**-1.12%**		
Total Net Assets					**2569641.83**	**100.00%**		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
FSN E-Commerce Ventures Ltd. $$			Retailing	1684450	2995.79	0.12%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential India Opportunities Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	35.96	33.09	-
IDCW Option	25.67	21.40	2.20
Direct Plan - Growth Option	38.88	35.94	-
Direct Plan - IDCW Option	28.36	24.00	2.20

4. Total outstanding exposure in derivatives instrument	Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Portfolio turnover Ratio	0.67
7. Details of Term deposits placed as margin	Nil

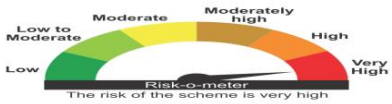
$$ - Derivatives.

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

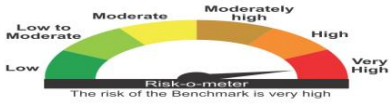
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential India Equity (FOF) (An Open ended Fund of Funds investing in units of equity oriented schemes.)

Figures as on Mar 31,2025 — **Fund Size Rs. 15796.85 in Lakhs**

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				**15177.00**	**96.08%**		
Parag Parikh Flexi Cap Fund - Direct - Growth	INF879O01027	Capital Markets	2172486	1864.00	11.80%		
ICICI Prudential Business Cycle Fund - Direct - Growth	INF109KC1P24	Capital Markets	5301339	1244.75	7.88%		
Quantum Long Term Equity Value Fund - Direct Plan - Growth	INF082J01036	Capital Markets	1010810	1242.69	7.87%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	3179290	1236.74	7.83%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1374200	1188.96	7.53%		
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	1645978	1099.38	6.96%		
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KA1UA0	Capital Markets	1722219	939.99	5.95%		
Franklin India Equity Advantage Fund - Direct- Growth	INF090I01IN1	Capital Markets	469098	887.37	5.62%		
DSP Natural Resources and New Energy Fund-Direct plan-Growth	INF740K01QA7	Capital Markets	886761	834.34	5.28%		
Nippon India ETF Nifty Bank	INF204KB15I9	Capital Markets	139700	739.00	4.68%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	341310	708.22	4.48%		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	1347889	707.64	4.48%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	718402	685.57	4.34%		
PGIM India Large Cap Fund - Direct - Growth	INF663L01GR4	Capital Markets	181975	683.30	4.33%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	1130045	638.14	4.04%		
Reliance CPSE ETF	INF457M01133	Capital Markets	547726	476.91	3.02%		
TREPS				**641.27**	**4.06%**		
Net Current Assets				**-21.42**	**-0.14%**		
Total Net Assets				**15796.85**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential India Equity (FOF) - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	31.2556	28.4895	-
IDCW Option	24.1664	22.0273	-
Direct Plan - Growth Option	32.3754	29.5932	-
Direct Plan - IDCW Option	25.2141	23.0472	-

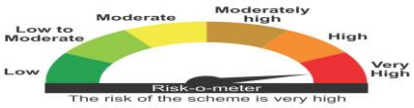
4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Average Maturity	0.01 years
7. Details of Term deposits placed as margin	Nil

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

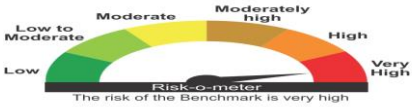
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE 500 TRI 1



ICICI Prudential Mutual Fund

ICICI Prudential Income Plus Arbitrage Active FOF (An open ended fund of funds scheme predominantly investing in debt oriented schemes and may also invest in equity & hybrid schemes) (Erstwhile known as ICICI Prudential Income Optimizer Fund (FOF))

Figures as on Mar 31,2025 — **Fund Size Rs. 26533.00 in Lakhs**

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				**25781.55**	**97.17%**		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	23971277	15356.19	57.88%		
ICICI Prudential Equity Savings Fund - Direct Plan - Growth	INF109KA11J9	Capital Markets	23660659	5534.23	20.86%		
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109KC10Y6	Capital Markets	20801343	2063.49	7.78%		
ICICI Prudential Equity Arbitrage Fund - Direct - Growth	INF109K016O4	Capital Markets	4987297	1802.83	6.79%		
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	614801	1024.81	3.86%		
TREPS				**287.99**	**1.09%**		
Net Current Assets				**463.46**	**1.75%**		
Total Net Assets				**26533.00**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Income Optimizer Fund (FOF) - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	60.3268	61.2363	-
IDCW Option	46.2912	46.9890	-
Direct Plan - Growth Option	64.5438	65.7042	-
Direct Plan - IDCW Option	49.9110	50.8083	-

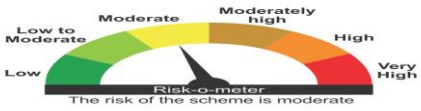
4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 0.00 years
7. Details of Term deposits placed as margin — Nil

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

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

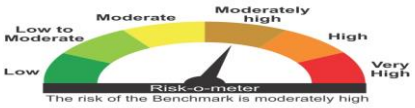
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND (An open ended equity scheme following housing theme)

Figures as on Mar 31,2025 — **Fund Size Rs. 250211.24 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**220359.58**	**88.07%**		
Listed / Awaiting Listing On Stock Exchanges					**220359.58**	**88.07%**		
ICICI Bank Ltd.	INE090A01021		Banks	1772327	23897.17	9.55%		
Larsen & Toubro Ltd.	INE018A01030		Construction	670522	23416.64	9.36%		
NTPC Ltd.	INE733E01010		Power	5534519	19791.44	7.91%		
HDFC Bank Ltd.	INE040A01034		Banks	1075269	19658.07	7.86%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	132730	15276.63	6.11%		
Axis Bank Ltd.	INE238A01034		Banks	1093530	12050.70	4.82%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1884420	10144.78	4.05%		
State Bank Of India	INE062A01020		Banks	1113661	8591.89	3.43%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	245313	6405.49	2.56%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	3992229	6157.61	2.46%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	2721873	5663.40	2.26%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	17224	5253.83	2.10%		
Oberoi Realty Ltd.	INE093I01010		Realty	294685	4825.17	1.93%		
Sobha Ltd.	INE671H01015		Realty	317145	3884.23	1.55%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	387432	3327.65	1.33%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	132186	3094.01	1.24%		
ACC Ltd.	INE012A01025		Cement & Cement Products	154825	3007.71	1.20%		
Havells India Ltd.	INE176B01034		Consumer Durables	195835	2994.12	1.20%		
LIC Housing Finance Ltd.	INE115A01026		Finance	522256	2944.74	1.18%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	248128	2938.83	1.17%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	1380968	2934.97	1.17%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	156680	2854.00	1.14%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	775514	2744.93	1.10%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	258973	2734.37	1.09%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	849689	2615.34	1.05%		
Kalpataru Projects International Ltd	INE220B01022		Construction	259055	2524.49	1.01%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	459992	2502.36	1.00%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	47961	2365.75	0.95%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	252380	2263.22	0.90%		
IndusInd Bank Ltd.	INE095A01012		Banks	286558	1862.20	0.74%		
PSP Projects Ltd	INE488V01015		Construction	282327	1787.41	0.71%		
Universal Cables Ltd	INE279A01012		Industrial Products	265825	1317.30	0.53%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	349323	1242.02	0.50%		
Voltas Ltd.	INE226A01021		Consumer Durables	80231	1170.33	0.47%		
Repco Home Finance Ltd.	INE612J01015		Finance	334892	1122.22	0.45%		
RR Kabel Ltd.	INE777K01022		Industrial Products	111961	1061.39	0.42%		
NLC India Ltd.	INE589A01014		Power	416334	1018.64	0.41%		
The Phoenix Mills Ltd.	INE211B01039		Realty	57958	952.42	0.38%		
Prince Pipes And Fittings Ltd.	INE689W01016		Industrial Products	332868	816.36	0.33%		
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	182689	766.56	0.31%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	38306	379.19	0.15%		
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					**2978.27**	**1.19%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**2978.27**	**1.19%**		
91 Days Treasury Bill 2025 - 30-May-2025	IN002024X474		SOV	1100000	1088.82	0.44%	6.35	
91 Days Treasury Bill 2025 - 17-Apr-2025	IN002024X417		SOV	600000	598.33	0.24%	6.37	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	500000	498.00	0.20%	6.38	
182 Days Treasury Bill 2025 - 23-May-2025	IN002024Y324		SOV	500000	495.52	0.20%	6.35	
182 Days Treasury Bill 2025 - 29-May-2025	IN002024Y332		SOV	200000	198.00	0.08%	6.35	
364 Days Treasury Bill 2025 - 24-Apr-2025	IN002024Z040		SOV	100000	99.60	0.04%	6.38	
Units of Real Estate Investment Trust (REITs)					**8111.32**	**3.24%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1585032	5793.13	2.32%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	1779940	2318.19	0.93%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**19938.10**	**7.97%**		
Others					**211.50**	**0.08%**		
Cash Margin - Derivatives					211.50	0.08%		
Net Current Assets					**-1387.53**	**-0.55%**		
Total Net Assets					**250211.24**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	17.64	15.93	-
IDCW Option	17.64	14.60	1.3000
Direct Plan - Growth Option	18.25	16.56	-
Direct Plan - IDCW Option	18.25	15.23	1.3000

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil

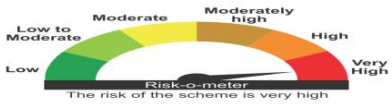
6. Portfolio turnover Ratio — 0.70

7. Details of Term deposits placed as margin — Nil

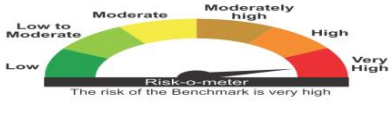
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Housing Index



ICICI Prudential Mutual Fund

ICICI Prudential Gold ETF (An open ended exchange traded fund replicating domestic prices of gold)

Figures as on Mar 31,2025 **Fund Size Rs. 718892.33 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Gold				**708514.53**	**98.56%**		
Gold (995 Purity) ^		Gold	7848	708514.53	98.56%		
TREPS				**197.96**	**0.03%**		
Net Current Assets				**10179.84**	**1.42%**		
Total Net Assets				**718892.33**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Gold ETF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Gold ETF	65.2269	78.0327	-

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Details of Term deposits placed as margin	Nil

^ - Physical Gold.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 175254.33 Lakh.

In ICICI Prudential Gold ETF, w.e.f. July 01, 2017, basis the applicable rules under Goods and Service Tax (GST) Act, Gold transactions are accounted and valued excluding GST.

@ 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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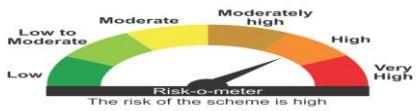
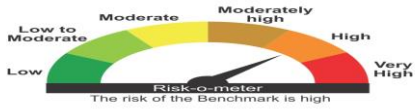
Scheme Riskometer



Benchmark Riskometer

Benchmark name - LBMA AM Fixing Prices (Domestic Prices of Gold)



ICICI Prudential Mutual Fund

ICICI Prudential Global Stable Equity Fund (FOF) (An open ended fund of funds scheme investing in one or more overseas mutual fund schemes)

Figures as on Mar 31,2025 — **Fund Size Rs. 11011.12 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Foreign Securities/Overseas ETFs□				**10959.98**	**99.54%**		
Nordea 1 - Global Stable Equity Fund - Unhedged	LU1094103063	Mutual Fund	293485	10959.98	99.54%		
TREPS				**44.13**	**0.40%**		
Net Current Assets				**7.01**	**0.06%**		
Total Net Assets				**11011.12**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Global Stable Equity Fund (FOF) - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	26.6700	26.7400	-
IDCW Option	26.6700	26.7400	-
Direct Plan - Growth Option	28.6000	28.7500	-
Direct Plan - IDCW Option	28.6000	28.7500	-

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	10959.98 in Lakhs
6. Average Maturity	0.00 years
7. Details of Term deposits placed as margin	Nil

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 ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P 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 (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 fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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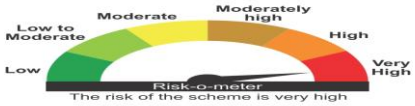
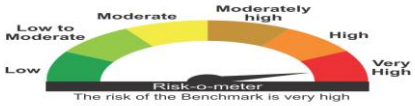
Scheme Riskometer



Benchmark Riskometer
Benchmark name - MSCI World - Net Return Index



ICICI Prudential Mutual Fund

ICICI Prudential Global Advantage Fund (FOF) (An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)

Figures as on Mar 31,2025 — **Fund Size Rs. 32501.71 in Lakhs**

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				**31320.97**	**96.37%**		
ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01Z71	Capital Markets	15400390	10150.40	31.23%		
Nippon India ETF Hang Seng Bees	INF204KB19I1	Capital Markets	2178477	8628.73	26.55%		
Nippon Japan Equity Fund - Direct plan - Growth	INF204KA1SI1	Capital Markets	29161797	5972.34	18.38%		
Franklin Asian Equity Fund - Direct - Growth	INF090I01IZ5	Capital Markets	19183834	5861.79	18.04%		
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	1812043	707.71	2.18%		
TREPS				**1236.14**	**3.80%**		
Net Current Assets				**-55.40**	**-0.17%**		
Total Net Assets				**32501.71**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Global Advantage Fund (FOF) - NAV & Dividend

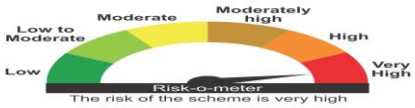
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	16.4408	16.0524	-
IDCW Option	16.4403	16.0519	-
Direct Plan - Growth Option	16.9981	16.6581	-
Direct Plan - IDCW Option	16.9981	16.6581	-

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Average Maturity	0.01 years
7. Details of Term deposits placed as margin	Nil

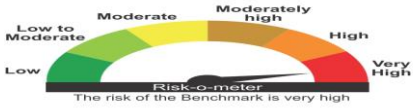
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



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



ICICI Prudential Mutual Fund

ICICI Prudential Gilt Fund (An open ended debt scheme investing in government securities across maturity.)

Figures as on Mar 31,2025 — **Fund Size Rs. 713259.95 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**687393.31**	**96.37%**		
Listed / Awaiting Listing On Stock Exchanges					**687393.31**	**96.37%**		
Government Securities					**687393.31**	**96.37%**		
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	344566000	355800.92	49.88%	6.72	
07.34% GOI 2064 - 22-Apr-2064	IN0020240035	7.34	SOV	129038200	135817.22	19.04%	7.07	
07.81 % GOI Floater 2033 - 22-Sep-2033	IN0020200120	7.81	SOV	94096700	96820.14	13.57%	7.48	
07.12% Maharashtra SDL 2038 - 05-Feb-2038	IN2220240427	7.12	SOV	21496400	21803.88	3.06%	7.07	
07.14% Maharashtra SDL 2039 - 05-Feb-2039	IN2220240435	7.14	SOV	18000000	18331.04	2.57%	7.05	
07.09% GOI 2054 - 05-Aug-2054	IN0020240118	7.09	SOV	15000000	15317.09	2.15%	7.04	
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	10567890	10952.22	1.54%	6.71	
7.32% Chhattisgarh SDL 2037 - 05-Mar-2037	IN3520240083	7.32	SOV	8288200	8521.27	1.19%	7.09	
7.53% GOI Floater 2034 - 30-Oct-2034	IN0020210137	7.53	SOV	7500000	7571.24	1.06%	7.52	
07.13% Karnataka SDL 2024 - 20-Aug-2034	IN1920240257	7.13	SOV	7321700	7413.98	1.04%	7.06	
07.09% GOI 2074 - 25-Nov-2074	IN0020240142	7.09	SOV	5000000	5101.02	0.72%	7.06	
7.29% West Bengal SDL 2038 - 12-Mar-2038	IN3420240241	7.29	SOV	2599500	2664.30	0.37%	7.12	
06.92% GOI 2039 - 18-Nov-2039	IN0020240134	6.92	SOV	845400	863.61	0.12%	6.80	
06.79% GOI 2034 - 07-Oct-2034	IN0020240126	6.79	SOV	409350	415.38	0.06%	6.69	
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**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**8399.41**	**1.18%**		
Net Current Assets					**17467.23**	**2.45%**		
Total Net Assets					**713259.95**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Gilt Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	96.7426	100.8026	-
IDCW Option	17.9882	17.3801	1.3588
Direct Plan - Growth Option	103.8092	108.4521	-
Direct Plan - IDCW Option	18.9963	18.3085	1.5326

4. Total outstanding exposure in derivatives instrument — Nil

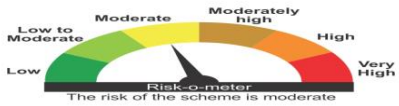
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 15.79 years
7. Details of Term deposits placed as margin — Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

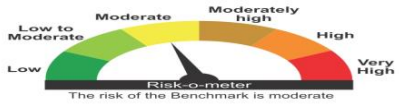
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer



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



ICICI Prudential Mutual Fund

ICICI Prudential Focused Equity Fund (An open ended equity scheme investing in maximum 30 stocks across market-capitalisation i.e. focus on multicap.)

Figures as on Mar 31,2025 — **Fund Size Rs. 1048444.94 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**982035.14**	**93.67%**		
Listed / Awaiting Listing On Stock Exchanges					**982035.14**	**93.67%**		
ICICI Bank Ltd.	INE090A01021		Banks	6986303	94199.82	8.98%		
HDFC Bank Ltd.	INE040A01034		Banks	4335904	79269.00	7.56%		
Axis Bank Ltd.	INE238A01034		Banks	5937332	65429.40	6.24%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	496786	57177.83	5.45%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1419120	49559.93	4.73%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2856734	49555.76	4.73%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2337427	40516.96	3.86%		
NTPC Ltd.	INE733E01010		Power	10315008	36886.47	3.52%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1237495	35259.95	3.36%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1651393	33489.42	3.19%		
Cummins India Ltd.	INE298A01020		Industrial Products	998338	30467.78	2.91%		
Max Financial Services Ltd.	INE180A01020		Insurance	2650194	30416.28	2.90%		
Info Edge (India) Ltd.	INE663F01024		Retailing	417243	29963.89	2.86%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1223598	29609.24	2.82%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	2225823	28381.47	2.71%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1812604	28056.39	2.68%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	651612	26606.62	2.54%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	60136	25674.31	2.45%		
The Phoenix Mills Ltd.	INE211B01039		Realty	1449598	23821.24	2.27%		
Infosys Ltd.	INE009A01021		It - Software	1489334	23392.22	2.23%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	868819	23160.98	2.21%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	1937476	22947.47	2.19%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	566689	22746.33	2.17%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4876823	22599.20	2.16%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1821000	21109.94	2.01%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2254882	19987.27	1.91%		
Star Health & Allied Insurance	INE575P01011		Insurance	3794035	13531.43	1.29%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	249721	12774.10	1.22%		
Dabur India Ltd.	INE016A01026		Personal Products	1074914	5444.44	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					**15434.02**	**1.47%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**15434.02**	**1.47%**		
91 Days Treasury Bill 2025 - 08-May-2025	IN002024X441		SOV	5500000	5464.82	0.52%	6.35	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	4200000	4183.20	0.40%	6.38	
91 Days Treasury Bill 2025 - 17-Apr-2025	IN002024X417		SOV	2800000	2792.20	0.27%	6.37	
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	2500000	2496.14	0.24%	6.28	
91 Days Treasury Bill 2025 - 30-Apr-2025	IN002024X433		SOV	300000	298.46	0.03%	6.29	
364 Days Treasury Bill 2025 - 24-Apr-2025	IN002024Z040		SOV	200000	199.20	0.02%	6.38	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**45810.66**	**4.37%**		
Others					**2200.00**	**0.21%**		
Cash Margin - Derivatives					2200.00	0.21%		
Net Current Assets					**2965.12**	**0.28%**		
Total Net Assets					**1048444.94**	**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						
Zomato Ltd. $$			Retailing	2400000	4851.12	0.46%
Mahindra & Mahindra Ltd. $$			Automobiles	107625	2882.52	0.27%
Page Industries Ltd. $$			Textiles & Apparels	5175	2166.31	0.21%
Godrej Consumer Products Ltd. $$			Personal Products	99500	1156.19	0.11%
Avenue Supermarts Ltd. $$			Retailing	15000	614.09	0.06%
Max Financial Services Ltd. $$			Insurance	6400	73.83	0.01%
Prestige Estates Projects Ltd. $$			Realty	6175	73.35	0.01%
INFO edge india Ltd $$			Retailing	-12525	-901.14	-0.09%
Dabur India Ltd. $$			Personal Products	-556250	-2831.87	-0.27%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil
3. **ICICI Prudential Focused Equity Fund - NAV & Dividend**

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
IDCW Option	29.47	26.80	-
Retail Plan - Growth Option	91.88	83.55	-
Direct Plan - Growth Option	104.35	95.43	-
Direct Plan - IDCW Option	63.13	57.73	-

4. Total outstanding exposure in derivatives instrument — Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.88
7. Details of Term deposits placed as margin — Nil

$$ - Derivatives.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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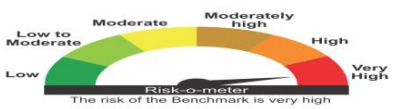
Scheme Riskometer

Benchmark Riskometer
Benchmark name - BSE 500 TRI



ICICI Prudential Mutual Fund

ICICI Prudential FMCG Fund (An open ended equity scheme investing in FMCG sector)

Figures as on Mar 31,2025 | **Fund Size Rs. 185510.41 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**171859.59**	**92.64%**		
Listed / Awaiting Listing On Stock Exchanges					**171859.59**	**92.64%**		
Equity shares					**171232.90**	**92.30%**		
ITC Ltd.	INE154A01025		Diversified Fmcg	12334716	50541.50	27.24%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1514047	34200.05	18.44%		
Nestle India Ltd.	INE239A01024		Food Products	754474	16981.32	9.15%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	899274	10424.83	5.62%		
Britannia Industries Ltd.	INE216A01030		Food Products	187954	9279.10	5.00%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	923471	9252.26	4.99%		
Dabur India Ltd.	INE016A01026		Personal Products	1401410	7098.14	3.83%		
United Breweries Ltd.	INE686F01025		Beverages	329361	6584.75	3.55%		
Amrutanjan Health Care Ltd.	INE098F01031		Pharmaceuticals & Biotechnology	713715	4654.14	2.51%		
Gillette India Ltd.	INE322A01010		Personal Products	54038	4335.60	2.34%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	659519	4297.76	2.32%		
United Spirits Ltd.	INE854D01024		Beverages	268117	3757.12	2.03%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	79437	1898.39	1.02%		
Honasa Consumer Ltd.	INE0J5401028		Personal Products	684726	1587.61	0.86%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	480000	1239.94	0.67%		
Emami Ltd.	INE548C01032		Personal Products	190000	1101.81	0.59%		
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	256692	1044.61	0.56%		
Jyothy Labs Ltd	INE668F01031		Household Products	283731	932.62	0.50%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	45111	924.03	0.50%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	4810	654.19	0.35%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	105193	443.13	0.24%		
Foreign Securities/Overseas ETFs					**626.69**	**0.34%**		
Estee Lauder Cos Inc	US5184391044		Consumer Durables	11095	626.69	0.34%		
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					**2278.00**	**1.23%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**2278.00**	**1.23%**		
91 Days Treasury Bill 2025 - 30-May-2025	IN002024X474		SOV	1400000	1385.78	0.75%	6.35	
182 Days Treasury Bill 2025 - 23-May-2025	IN002024Y324		SOV	600000	594.62	0.32%	6.35	
182 Days Treasury Bill 2025 - 29-May-2025	IN002024Y332		SOV	200000	198.00	0.11%	6.35	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	100000	99.60	0.05%	6.38	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**11480.98**	**6.19%**		
Others					**273.21**	**0.15%**		
Cash Margin - Derivatives					273.21	0.15%		
Net Current Assets					**-381.36**	**-0.21%**		
Total Net Assets					**185510.41**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential FMCG Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	548.94	454.31	-
IDCW Option	101.46	83.97	-
Direct Plan - Growth Option	600.97	499.53	-
Direct Plan - IDCW Option	197.30	164.00	-

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	626.69 in Lakhs
6. Portfolio turnover Ratio	0.43
7. Details of Term deposits placed as margin	Nil

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 ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P 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 (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 fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

@ 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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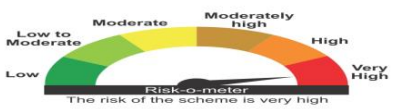
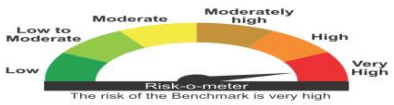
Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty FMCG TRI



ICICI Prudential Mutual Fund

ICICI Prudential Floating Interest Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)

Figures as on Mar 31,2025 — **Fund Size Rs. 696387.56 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**693660.18**	**99.61%**		
Listed / Awaiting Listing On Stock Exchanges					**661899.37**	**95.05%**		
Government Securities					**243286.17**	**34.94%**		
07.81 % GOI Floater 2033 - 22-Sep-2033	IN0020200120	7.81	SOV	175405390	180482.15	25.92%	7.48	
7.53% GOI Floater 2034 - 30-Oct-2034	IN0020210137	7.53	SOV	54446560	54963.75	7.89%	7.52	
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	7509570	7754.43	1.11%	6.72	
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	82830	85.84	0.01%	6.71	
Non-Convertible debentures / Bonds					**418613.20**	**60.11%**		
LIC Housing Finance Ltd. - 22-Dec-2027 **	INE115A07QC7	7.8	CRISIL AAA	3650	36784.81	5.28%	7.45	
NABARD - 24-Mar-2028	INE261F08EM1	7.53	ICRA AAA	33000	33174.67	4.76%	7.32	
LIC Housing Finance Ltd. - 23-Mar-2035	INE115A07RF8	7.58	CRISIL AAA	20000	20219.00	2.90%	7.42	
Oberoi Realty Ltd. - 24-Oct-2027 **	INE093I07074	8	CARE AA+	20000	20088.38	2.88%	8.26	
Muthoot Finance Ltd. - 07-Dec-2026 **	INE414G07IQ8	8.85	CRISIL AA+	19000	19118.43	2.75%	8.39	
Mankind Pharma Ltd - 16-Apr-2026 **	INE634S07017	7.99	CRISIL AA+	15500	15553.32	2.23%	7.78	
Tata Housing Development Company Ltd. - 14-Aug-2027 **	INE582L08045	8.27	CARE AA	15000	15037.95	2.16%	7.70	
Muthoot Finance Ltd. - 31-Jan-2028	INE414G07JL7	8.65	CRISIL AA+	15000	15020.78	2.16%	8.57	
Tata Housing Development Company Ltd. - 17-Sep-2027 **	INE582L08052	8.2175	CARE AA	12500	12528.33	1.80%	7.70	
ICICI Home Finance Company Ltd. - 25-Feb-2028 **	INE071G07777	8.14	ICRA AAA	12500	12486.09	1.79%	8.25	
NABARD - 31-Jan-2028 **	INE261F08DV4	7.62	CRISIL AAA	12000	12088.90	1.74%	7.30	
Motilal Oswal Home Finance Ltd - 07-Jan-2027 **	INE658R07430	8.55	ICRA AA	10000	10026.47	1.44%	8.35	
Narayana Hrudayalaya Ltd. - 19-Mar-2029 **	INE410P08016	8.25	ICRA AA	10000	10019.27	1.44%	8.13	
360 One Prime Ltd. - 28-Feb-2026 **	INE248U07FA1	9.3	ICRA AA	10000	10019.14	1.44%	9.00	
Pipeline Infrastructure Pvt Ltd. - 11-Mar-2027 **	INE01XX07059	7.96	CRISIL AAA	8800	8883.13	1.28%	7.58	
NABARD - 24-Feb-2028	INE261F08EK5	7.44	CRISIL AAA	8500	8528.18	1.22%	7.30	
Muthoot Finance Ltd. - 14-Jul-2027 **	INE414G07JF9	9.02	CRISIL AA+	7500	7590.63	1.09%	8.38	
JM Financial Credit Solution Ltd. - 25-Sep-2026 **	INE651J07960	9.3	ICRA AA	7500	7542.92	1.08%	9.28	
Motilal oswal finvest Ltd - 12-Sep-2025 **	INE01WN07094	9.5	CRISIL AA	7500	7520.55	1.08%	8.43	
Tata Housing Development Company Ltd. - 28-Oct-2027 **	INE582L08060	8.05	CARE AA	7500	7509.47	1.08%	7.70	
Small Industries Development Bank Of India. - 24-Nov-2028 **	INE556F08KL3	7.83	CRISIL AAA	5000	5086.67	0.73%	7.25	
Small Industries Development Bank Of India. - 05-Sep-2029 **	INE556F08KR0	7.47	CRISIL AAA	5000	5049.31	0.73%	7.19	
Nirma Ltd. - 07-Apr-2027 **	INE091A07208	8.5	CRISIL AA	5000	5033.65	0.72%	8.09	
Rural Electrification Corporation Ltd. - 31-May-2027 **	INE020B08FA2	7.59	CRISIL AAA	5000	5031.03	0.72%	7.25	
Altius Telecom Infrastructure Trust. - 18-Dec-2026 **	INE0BWS08019	8.4	CRISIL AAA	5000	5028.69	0.72%	8.14	
Aavas Financiers Ltd. - 15-Jan-2030 **	INE216P07258	8.42	CARE AA	5000	5024.85	0.72%	8.08	
Godrej Industries Ltd. - 28-Aug-2026 **	INE233A08121	8.36	CRISIL AA+	5000	5024.21	0.72%	7.92	
Bharti Telecom Ltd. - 04-Dec-2025 **	INE403D08181	8.9	CRISIL AA+	5000	5017.36	0.72%	8.13	
JM Financial Products Ltd. - 16-Nov-2026 **	INE523H07CB9	8.92	CRISIL AA	5000	5002.88	0.72%	9.17	
Manappuram Finance Ltd. - 29-Sep-2025	INE522D07CD6	8.8	CRISIL AA	5000	4997.27	0.72%	8.55	
DME Development Ltd. - 16-Mar-2036 **	INE0J7Q07108	9.58	CRISIL AAA	435	4617.29	0.66%	9.35	
DME Development Ltd. - 16-Mar-2037 **	INE0J7Q07017	9.58	CRISIL AAA	420	4486.52	0.64%	9.32	
DME Development Ltd. - 16-Mar-2034 **	INE0J7Q07082	9.58	CRISIL AAA	420	4449.87	0.64%	9.19	
DME Development Ltd. - 16-Mar-2033 **	INE0J7Q07074	9.58	CRISIL AAA	420	4449.37	0.64%	9.10	
DME Development Ltd. - 16-Mar-2032 **	INE0J7Q07066	9.58	CRISIL AAA	420	4419.03	0.63%	9.09	
DME Development Ltd. - 17-Mar-2031 **	INE0J7Q07058	9.58	CRISIL AAA	420	4401.19	0.63%	9.01	
DME Development Ltd. - 18-Mar-2030 **	INE0J7Q07041	9.58	CRISIL AAA	420	4396.56	0.63%	8.83	
DME Development Ltd. - 16-Mar-2029 **	INE0J7Q07033	9.58	CRISIL AAA	420	4372.39	0.63%	8.75	
DME Development Ltd. - 16-Mar-2028 **	INE0J7Q07025	9.58	CRISIL AAA	420	4341.09	0.62%	8.66	
DME Development Ltd. - 16-Mar-2035 **	INE0J7Q07090	9.58	CRISIL AAA	405	4279.93	0.61%	9.29	
Sheela Foam Ltd. - 06-Oct-2026 **	INE916U08012	8.45	FITCH AA	3500	3517.35	0.51%	8.03	
Sheela Foam Ltd. - 06-Apr-2026 **	INE916U08038	8.45	FITCH AA	3500	3512.41	0.50%	8.07	
Sheela Foam Ltd. - 06-Oct-2025 **	INE916U08020	8.45	FITCH AA	3500	3501.83	0.50%	8.02	
Sheela Foam Ltd. - 04-Apr-2025 **	INE916U08046	8.45	FITCH AA	3500	3500.04	0.50%	8.00	
Jodhpur Wind Farms Pvt. Ltd. - 13-Nov-2025 **	INE031Q08033	6.75	CRISIL AA+(CE)	350	3464.70	0.50%	8.25	
Torrent Power Ltd. - 28-Feb-2027 **	INE813H07382	8.32	CRISIL AA+	3100	3123.45	0.45%	7.89	
Mankind Pharma Ltd - 16-Oct-2026 **	INE634S07025	7.99	CRISIL AA+	2900	2915.38	0.42%	7.76	
Torrent Power Ltd. - 28-Feb-2026 **	INE813H07390	8.32	CRISIL AA+	2900	2910.60	0.42%	7.86	
Eris Lifesciences Ltd. - 07-Jun-2027 **	INE406M08029	8.73	FITCH AA-	2500	2520.11	0.36%	8.29	
Eris Lifesciences Ltd. - 07-Dec-2026 **	INE406M08011	8.73	FITCH AA-	2500	2516.68	0.36%	8.31	
Tata Capital Housing Finance Ltd. - 15-Jun-2026 **	INE033L07HF1	6.5	CRISIL AAA	200	1975.08	0.28%	7.59	
Tata Capital Housing Finance Ltd. - 08-May-2026 **	INE033L07HZ9	7.9613	CRISIL AAA	500	501.99	0.07%	7.59	
Torrent Power Ltd. - 28-Feb-2028 **	INE813H07374	8.32	CRISIL AA+	300	303.69	0.04%	7.82	
LIC Housing Finance Ltd. - 23-Oct-2025 **	INE115A07IF7	8.25	CRISIL AAA	10	100.31	0.01%	7.40	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**31760.81**	**4.56%**		
Sansar Trust - 25-Aug-2030 **	INE14LF15016		CRISIL AAA(SO)	1000000000	10031.00	1.44%	9.02	
Sansar Trust June 2024 A1 - 25-Aug-2027 **	INE0YWN15017		CRISIL AAA(SO)	1000000000	8201.00	1.18%	9.02	
India Universal Trust AL2 - 21-Nov-2030 **	INE1CBK15037		CRISIL AAA(SO)	47	4659.81	0.67%	8.30	
India Universal Trust AL2 - 21-Nov-2027 **	INE1CBK15029		CRISIL AAA(SO)	48	4440.81	0.64%	8.22	
India Universal Trust AL2 - 21-Nov-2026 **	INE1CBK15011		CRISIL AAA(SO)	55	4428.19	0.64%	8.22	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**3273.24**	**0.47%**		
Corporate Debt Market Development Fund	INF0RQ622028		Financial Services	29663	3273.24	0.47%		
TREPS					**5546.49**	**0.80%**		
Net Current Assets					**-6092.35**	**-0.87%**		
Total Net Assets					**696387.56**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-115000.00**	**-16.51%**		
Standard Chartered Bank- MD -13-Jun-2025 (Pay fixed/receive float)					-20000.00	-2.87%		
BNP Paribas- MD -15-Mar-2027 (Pay fixed/receive float)					-10000.00	-1.44%		
Barclays Bank- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.44%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Feb-2028 (Pay fixed/receive float)					-10000.00	-1.44%		
Unit trust india- MD -22-May-2025 (Pay fixed/receive float)					-10000.00	-1.44%		
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.44%		
Nomura Fixed Income Securities Ltd- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.44%		
DBS Bank India Ltd- MD -09-Oct-2026 (Pay fixed/receive float)					-10000.00	-1.44%		
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.44%		
BNP Paribas- MD -14-Sep-2026 (Pay fixed/receive float)					-5000.00	-0.72%		
Housing Development Finance Corporation- MD -14-May-2025 (Pay fixed/receive float)					-5000.00	-0.72%		
Standard Chartered Bank- MD -19-May-2025 (Pay fixed/receive float)					-5000.00	-0.72%		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Floating Interest Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	400.3680	415.1803	-
Daily IDCW Option	102.0836	101.6814	4.1036
Weekly IDCW Option	102.3509	102.5775	3.3205
IDCW Others Option	176.7330	183.2716	-
Direct Plan - Growth Option	435.2049	452.6950	-
Direct Plan - Daily IDCW option	102.0837	101.6866	4.4114
Direct Plan - Weekly IDCW Option	102.3634	102.5902	3.6228
Direct Plan - IDCW Others	186.0648	193.5425	-

4. Total outstanding exposure in derivatives instrument — Refer Annexure

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 4.63 years
7. Details of Term deposits placed as margin — Nil

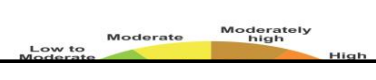
** Non Traded / Illiquid Securities.

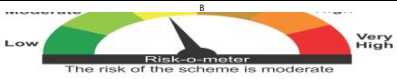
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

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

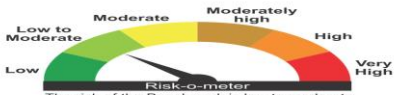
Scheme Riskometer





The risk of the scheme is moderate

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



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential Flexicap Fund (An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks)

Figures as on Mar 31,2025 — **Fund Size Rs. 1593982.06 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**1538429.09**	**96.51%**		
Listed / Awaiting Listing On Stock Exchanges					**1538429.09**	**96.51%**		
TVS Motor Company Ltd.	INE494B01023		Automobiles	6316418	152847.84	9.59%		
ICICI Bank Ltd.	INE090A01021		Banks	9614694	129639.73	8.13%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1115045	128477.16	8.06%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2427474	99118.62	6.22%		
HDFC Bank Ltd.	INE040A01034		Banks	4186743	76542.04	4.80%		
Infosys Ltd.	INE009A01021		It - Software	3153161	49525.12	3.11%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1414660	48497.37	3.04%		
Zomato Ltd.	INE758T01015		Retailing	23720842	47844.94	3.00%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1273733	44482.58	2.79%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	29128504	42515.96	2.67%		
The Ethos Ltd.	INE04TZ01018		Consumer Durables	1669569	41482.95	2.60%		
Axis Bank Ltd.	INE238A01034		Banks	3391318	37372.32	2.34%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2131461	36946.74	2.32%		
Eicher Motors Ltd.	INE066A01021		Automobiles	683429	36547.73	2.29%		
Azad Engineering Ltd	INE02IJ01035		Electrical Equipment	2531515	34419.74	2.16%		
State Bank Of India	INE062A01020		Banks	3936413	30369.43	1.91%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	555299	28405.49	1.78%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	21174521	27730.15	1.74%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1481237	25695.02	1.61%		
PG Electroplast Ltd.	INE457L01029		Consumer Durables	2750024	25206.72	1.58%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	5192949	23949.88	1.50%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1487149	23018.84	1.44%		
RR Kabel Ltd.	INE777K01022		Industrial Products	2362299	22394.59	1.40%		
Britannia Industries Ltd.	INE216A01030		Food Products	416818	20577.89	1.29%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	168760	20371.95	1.28%		
Safari Industries India Ltd	INE429E01023		Consumer Durables	799865	15809.33	0.99%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1647567	15530.79	0.97%		
Sharda Motor Industries Ltd	INE597I01028		Auto Components	941062	14880.07	0.93%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	125323	14424.11	0.90%		
PVR INOX Ltd.	INE191H01014		Entertainment	1530838	13969.66	0.88%		
Syngene International Ltd.	INE398R01022		Healthcare Services	169897	12344.65	0.77%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	23073418	12023.56	0.75%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	2927917	11278.34	0.71%		
TBO Tek Ltd.	INE673O01025		Leisure Services	913226	11009.85	0.69%		
Siemens Ltd.	INE003A01024		Electrical Equipment	206151	10875.19	0.68%		
Sundaram Clayton DCD Ltd.	INE0Q3R01026		Auto Components	453145	10001.59	0.63%		
Rolex Rings Ltd.	INE645S01016		Auto Components	740944	9477.41	0.59%		
Netweb Technologies India	INE0NT901020		It - Services	595601	9021.27	0.57%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	332292	8609.35	0.54%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	202987	8547.48	0.54%		
TVS Holdings Ltd.	INE105A01035		Finance	96843	8317.89	0.52%		
HCL Technologies Ltd.	INE860A01027		It - Software	495606	7892.53	0.50%		
Greenpanel Industries Ltd	INE08ZM01014		Consumer Durables	3454178	7837.53	0.49%		
Cummins India Ltd.	INE298A01020		Industrial Products	254661	7771.87	0.49%		
Zaggle Prepaid Ocean Services Ltd.	INE07K301024		It - Services	2045744	7388.20	0.46%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	130941	7254.07	0.46%		
Max Financial Services Ltd.	INE180A01020		Insurance	600722	6894.49	0.43%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	3780126	6769.45	0.42%		
Bharat Forge Ltd.	INE465A01025		Auto Components	574113	6712.24	0.42%		
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	740547	5250.11	0.33%		
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparels	387463	5107.73	0.32%		
Mphasis Ltd.	INE356A01018		It - Software	164081	4102.35	0.26%		
Intellect Design Arena Ltd.	INE306R01017		It - Software	545654	3779.75	0.24%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	3605150	3758.01	0.24%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	2692738	3547.41	0.22%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	412250	3378.18	0.21%		
Ceigall India Ltd.	INE0AG901020		Construction	911596	2318.64	0.15%		
LTIMindtree Ltd.	INE214T01019		It - Software	49508	2223.58	0.14%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	349571	1901.67	0.12%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	96251	1626.02	0.10%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	100428	1165.47	0.07%		
G R Infraprojects Ltd.	INE201P01022		Construction	101186	1055.32	0.07%		
Standard Glass Lining Technology Ltd	INE0M4D01010		Industrial Manufacturing	403983	593.13	0.04%		
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					**1497.68**	**0.09%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**1497.68**	**0.09%**		
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	1500000	1497.68	0.09%	6.28	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**55853.07**	**3.50%**		
Others					**155.12**	**0.01%**		
Cash Margin - Derivatives					155.12	0.01%		
Net Current Assets					**-1952.90**	**-0.12%**		
Total Net Assets					**1593982.06**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Flexicap Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	19.66	16.79	-
IDCW Option	19.65	15.35	1.5000
Direct Plan - Growth Option	20.47	17.57	-
Direct Plan - IDCW Option	20.47	16.13	1.5000

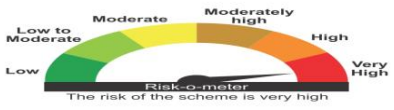
4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.43
7. Details of Term deposits placed as margin — Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

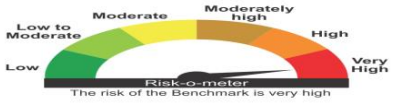
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer
Benchmark name - BSE 500 TRI 1



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S (A Close ended Debt Fund)

Figures as on Mar 31,2025 — **Fund Size Rs. 6355.05 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**5929.30**	**93.30%**		
Listed / Awaiting Listing On Stock Exchanges					**5929.30**	**93.30%**		
Government Securities					**5929.30**	**93.30%**		
08.72% Tamil Nadu SDL 2026 - 19-Sep-2026	IN3120180127	8.72	SOV	3500000	3598.29	56.62%	6.79	
7.02% Gujarat SDL 2026 - 28-Aug-2026	IN1520190092	7.02	SOV	1500000	1507.21	23.72%	6.76	
08.21% Haryana SDL 2026 - 31-Mar-2026	IN1620150186	8.21	SOV	301000	305.05	4.80%	6.91	
08.01% Tamil Nadu SDL 2026 - 11-May-2026	IN3120160038	8.01	SOV	200000	202.81	3.19%	6.78	
07.16% Madhya Pradesh SDL 2026 - 28-Sep-2026	IN2120160048	7.16	SOV	137500	138.44	2.18%	6.78	
08.09% West Bengal SDL 2026 - 15-Jun-2026	IN3420160019	8.09	SOV	100000	101.60	1.60%	6.79	
07.58% Maharashtra SDL 2026 - 24-Aug-2026	IN2220160054	7.58	SOV	75000	75.90	1.19%	6.77	
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					**97.10**	**1.53%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**97.10**	**1.53%**		
GOI Strips 2026 - 19-Jun-2026	IN000626C092		SOV	105000	97.10	1.53%	6.64	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**287.84**	**4.53%**		
Net Current Assets					**40.81**	**0.64%**		
Total Net Assets					**6355.05**	**100.00%**		

Notes

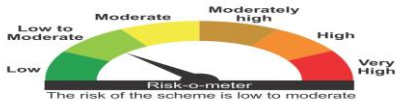
1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil
3. ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - NAV & Dividend	Nil
4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Average Maturity	1.35 years
7. Details of Term deposits placed as margin	Nil

The scheme has not transacted in Credit Default Swaps.

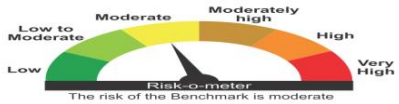
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - CRISIL Medium Term Debt Index



ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F (A Close ended Debt Fund)

Figures as on Mar 31,2025 — **Fund Size Rs. 13200.35 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**156.65**	**1.19%**		
Listed / Awaiting Listing On Stock Exchanges					**156.65**	**1.19%**		
Government Securities					**156.65**	**1.19%**		
7.95% FERT Co GOI 2026 - 18-Feb-2026	IN0020079037	7.95	SOV	155000	156.65	1.19%	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					**13025.61**	**98.68%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**13025.61**	**98.68%**		
GOI Strips 2026 - 12-Apr-2026	IN000426P016		SOV	13500000	12635.18	95.72%	6.64	
GOI Strips 2026 - 12-Apr-2026	IN000426C030		SOV	380000	355.66	2.69%	6.64	
GOI Strips 2026 - 19-Mar-2026	IN000326C040		SOV	37000	34.77	0.26%	6.63	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**18.76**	**0.14%**		
Net Current Assets					**-0.67**	**-0.01%**		
Total Net Assets					**13200.35**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil
3. ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F - NAV & Dividend	Nil

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Quarterly IDCW Option	11.35	11.69	0.05
Half Yearly IDCW	11.35	11.69	0.05
Direct Plan - Quarterly IDCW	11.39	11.74	0.05
Direct Plan - Half Yearly IDCW	11.39	11.74	0.05

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Average Maturity	1.03 years
7. Details of Term deposits placed as margin	Nil

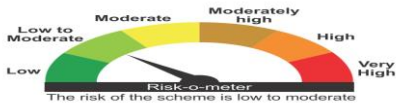
The scheme has not transacted in Credit Default Swaps.

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

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

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

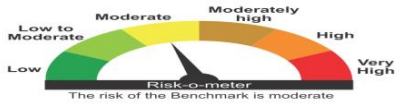
Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer

Benchmark name - CRISIL Medium Term Debt Index



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I (A Close ended Debt Fund)

Figures as on Mar 31,2025 — **Fund Size Rs. 45263.43 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**43214.77**	**95.47%**		
Listed / Awaiting Listing On Stock Exchanges					**43214.77**	**95.47%**		
Government Securities					**43214.77**	**95.47%**		
08.40% Rajasthan SDL 2029 - 13-Mar-2029	IN2920180337	8.4	SOV	8570000	9006.61	19.90%	7.02	
08.44% Bihar SDL 2029 - 06-Mar-2029	IN1320180061	8.44	SOV	8000000	8418.07	18.60%	7.02	
08.43% Uttar Pradesh SDL 2029 - 06-Mar-2029	IN3320180174	8.43	SOV	6500000	6840.62	15.11%	7.00	
08.41% Uttarakhand SDL 2029 - 13-Mar-2029	IN3620180213	8.41	SOV	3000000	3153.68	6.97%	7.02	
08.35% Kerala SDL 2029 - 06-Feb-2029	IN2020180138	8.35	SOV	1900000	1991.54	4.40%	7.02	
08.37% Tamil Nadu SDL 2029 - 06-Mar-2029	IN3120180226	8.37	SOV	1500000	1576.51	3.48%	6.98	
08.43% Jharkhand SDL 2029 - 06-Mar-2029	IN3720180089	8.43	SOV	1500000	1576.28	3.48%	7.05	
08.32% Karnataka SDL 2029 - 13-Mar-2029	IN1920180206	8.32	SOV	1100000	1154.31	2.55%	6.99	
08.44% Rajasthan SDL 2029 - 27-Feb-2029	IN2920180311	8.44	SOV	1000000	1051.75	2.32%	7.02	
08.39% Uttar Pradesh SDL 2029 - 13-Mar-2029	IN3320180182	8.39	SOV	1000000	1050.82	2.32%	7.02	
08.38% Gujarat SDL 2029 - 27-Feb-2029	IN1520180309	8.38	SOV	1000000	1050.78	2.32%	6.99	
08.45% Uttar Pradesh SDL 2029 - 27-Feb-2029	IN3320180166	8.45	SOV	990000	1042.23	2.30%	7.00	
08.27% Gujarat SDL 2029 - 09-Jan-2029	IN1520180259	8.27	SOV	900000	941.03	2.08%	6.99	
07.70% Andhra Pradesh SDL 2029 - 08-Mar-2029	IN1020220720	7.7	SOV	518200	532.26	1.18%	7.02	
08.30% Gujarat SDL 2029 - 13-Mar-2029	IN1520180325	8.3	SOV	500000	524.30	1.16%	6.99	
08.28% Gujarat SDL 2029 - 13-Feb-2029	IN1520180283	8.28	SOV	500000	523.48	1.16%	6.99	
07.08% Madhya Pradesh SDL 2029 - 09-Mar-2029	IN2120210066	7.08	SOV	500000	503.53	1.11%	6.99	
07.04% Maharashtra SDL 2029 - 03-Mar-2029	IN2220200355	7.04	SOV	500000	503.48	1.11%	6.95	
08.32% Karnataka SDL 2029 - 06-Feb-2029	IN1920180164	8.32	SOV	460000	482.15	1.07%	6.99	
08.36% Jharkhand SDL 2029 - 06-Feb-2029	IN3720180055	8.36	SOV	350000	366.63	0.81%	7.05	
08.08% Tamil Nadu SDL 2028 - 26-Dec-2028	IN3120180200	8.08	SOV	250000	260.00	0.57%	6.96	
7.08% Chhattisgarh SDL 2029 - 24-Feb-2029	IN3520200111	7.08	SOV	255300	256.93	0.57%	7.01	
08.41% Rajasthan SDL 2029 - 06-Mar-2029	IN2920180329	8.41	SOV	200000	210.21	0.46%	7.02	
08.35% West Bengal SDL 2029 - 20-Feb-2029	IN3420180157	8.35	SOV	100000	104.81	0.23%	7.03	
08.35% Gujarat SDL 2029 - 06-Mar-2029	IN1520180317	8.35	SOV	48300	50.72	0.11%	6.99	
08.42% Meghalaya SDL 2029 - 13-Mar-2029	IN2420180068	8.42	SOV	40000	42.04	0.09%	7.04	
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**		
CD					**Nil**	**Nil**		
CP					**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					**1782.73**	**3.94%**		
Net Current Assets					**265.93**	**0.59%**		
Total Net Assets					**45263.43**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil
3. **ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I - NAV & Dividend**

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	15.7159	16.3265	-
Quarterly IDCW Option	15.7156	16.2762	0.05
Direct Plan - Growth Option	15.8945	16.5107	-

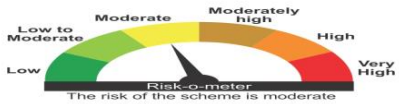
4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 3.77 years
7. Details of Term deposits placed as margin — Nil

The scheme has not transacted in Credit Default Swaps.

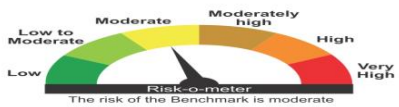
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - CRISIL Composite Bond Index



ICICI Prudential Mutual Fund

ICICI Prudential Exports and Services Fund (An open ended equity scheme following Exports & Services theme)

Figures as on Mar 31,2025 — **Fund Size Rs. 133072.82 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**127264.81**	**95.64%**		
Listed / Awaiting Listing On Stock Exchanges					**127264.81**	**95.64%**		
Equity shares					**124343.96**	**93.44%**		
ICICI Bank Ltd.	INE090A01021		Banks	797556	10753.85	8.08%		
HDFC Bank Ltd.	INE040A01034		Banks	454310	8305.70	6.24%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	641282	8176.99	6.14%		
Axis Bank Ltd.	INE238A01034		Banks	699429	7707.71	5.79%		
State Bank Of India	INE062A01020		Banks	953182	7353.80	5.53%		
NTPC Ltd.	INE733E01010		Power	2033965	7273.46	5.47%		
Infosys Ltd.	INE009A01021		It - Software	416459	6541.11	4.92%		
Larsen & Toubro Ltd.	INE018A01030		Construction	155663	5436.22	4.09%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	311090	5392.43	4.05%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	248883	4317.37	3.24%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	611045	4189.94	3.15%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	350030	4005.04	3.01%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	95729	3908.81	2.94%		
Bajaj Finserv Ltd.	INE918I01026		Finance	160475	3221.29	2.42%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	182157	2819.52	2.12%		
Cummins India Ltd.	INE298A01020		Industrial Products	86831	2649.95	1.99%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	77078	2583.42	1.94%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	289442	2565.61	1.93%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	55000	1885.51	1.42%		
IndusInd Bank Ltd.	INE095A01012		Banks	277465	1803.11	1.35%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	192811	1541.33	1.16%		
Syngene International Ltd.	INE398R01022		Healthcare Services	208612	1514.94	1.14%		
Info Edge (India) Ltd.	INE663F01024		Retailing	21000	1508.09	1.13%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	261409	1475.26	1.11%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	111800	1322.54	0.99%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	64000	1297.89	0.98%		
HCL Technologies Ltd.	INE860A01027		It - Software	78948	1257.25	0.94%		
UPL Ltd. (Right Share)	INE628A01036		Fertilizers & Agrochemicals	175098	1114.06	0.84%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	93514	1085.23	0.82%		
Sun TV Network Ltd.	INE424H01027		Entertainment	163118	1060.19	0.80%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	15125	1000.70	0.75%		
Concord Enviro Systems Ltd	INE037Z01029		Other Utilities	199333	986.30	0.74%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	217516	941.74	0.71%		
Star Health & Allied Insurance	INE575P01011		Insurance	246675	879.77	0.66%		
Max Financial Services Ltd.	INE180A01020		Insurance	66443	762.57	0.57%		
Jm Financial Ltd.	INE780C01023		Finance	750108	720.78	0.54%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	158329	720.56	0.54%		
Kalpataru Projects International Ltd	INE220B01022		Construction	71859	700.27	0.53%		
Bharat Forge Ltd.	INE465A01025		Auto Components	52423	612.90	0.46%		
CSB Bank Ltd	INE679A01013		Banks	200800	606.92	0.46%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	64958	605.54	0.46%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	152995	589.34	0.44%		
PNC Infratech Ltd.	INE195J01029		Construction	191160	484.02	0.36%		
Gujarat Gas Ltd.	INE844O01030		Gas	60457	249.29	0.19%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	120000	210.92	0.16%		
Yatra Online Ltd	INE0JR601024		Leisure Services	239497	204.72	0.15%		
Foreign Securities/Overseas ETFs					**2920.85**	**2.19%**		
Comcast Corporation	US20030N1019		Cable & Satellite	50000	1578.98	1.19%		
Vodafone Group Plc - SP ADR	US92857W3088		Wireless Telecommunication Services	167337	1341.87	1.01%		
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					**499.23**	**0.38%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**499.23**	**0.38%**		
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	500000	499.23	0.38%	6.28	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**5020.62**	**3.77%**		
Others					**351.00**	**0.26%**		
Cash Margin - Derivatives					351.00	0.26%		
Net Current Assets					**-62.84**	**-0.05%**		
Total Net Assets					**133072.82**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Exports and Services Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	167.30	153.33	-
IDCW Option	41.14	37.70	-
Direct Plan - Growth Option	181.33	166.69	-
Direct Plan - IDCW Option	80.54	74.04	-

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — 2920.85 in Lakhs
6. Portfolio turnover Ratio — 1.03
7. Details of Term deposits placed as margin — Nil

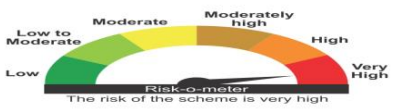
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

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 ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P 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 (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 fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE 500 TRI

ICICI Prudential Mutual Fund

ICICI Prudential ESG Exclusionary Strategy Fund (An open ended equity scheme investing in companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy)

Figures as on Mar 31,2025 | **Fund Size Rs. 142828.04 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	ESG Scores #	BRSR Core Score ##	Link to Business Responsibility and Sustainability Reporting (BRSR)	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**134563.02**	**94.21%**					
Listed / Awaiting Listing On Stock Exchanges					**134563.02**	**94.21%**					
HDFC Bank Ltd.	INE040A01034		Banks	702229	12838.15	8.99%	80.20	100.00	https://www.nseindia.c		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	681100	11815.04	8.27%	64.90	100.00	https://www.nseindia.c		
ICICI Bank Ltd.	INE090A01021		Banks	873149	11773.10	8.24%	75.80	100.00	https://www.nseindia.c		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	586470	10165.87	7.12%	74.50	100.00	https://www.nseindia.c		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	62455	7196.16	5.04%	74.00	100.00	https://www.nseindia.c		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	3417255	5571.49	3.90%	64.70	NA	https://www.nseindia.c		
Infosys Ltd.	INE009A01021		It - Software	334474	5253.42	3.68%	77.20	100.00	https://www.nseindia.c		
TVS Motor Company Ltd.	INE494B01023		Automobiles	209589	5071.74	3.55%	71.40	81.10	https://www.nseindia.c		
HCL Technologies Ltd.	INE860A01027		It - Software	236777	3770.67	2.64%	79.90	85.50	https://www.nseindia.c		
Nazara technologies Ltd	INE418L01021		Entertainment	394616	3740.57	2.62%	65.60	NA	https://www.nseindia.c		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	236522	3661.01	2.56%	74.30	97.80	https://www.nseindia.c		
Axis Bank Ltd.	INE238A01034		Banks	324499	3575.98	2.50%	80.30	90.00	https://www.nseindia.c		
Avenue Supermarts Ltd.	INE192R01011		Retailing	85483	3490.44	2.44%	69.20	78.00	https://www.nseindia.c		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	241096	3074.22	2.15%	69.00	100.00	https://www.nseindia.c		
Inox Green Energy Services Ltd.	INE510W01014		Power	2359154	2806.21	1.96%	59.30	NA	https://www.nseindia.c		
Eicher Motors Ltd.	INE066A01021		Automobiles	50245	2686.95	1.88%	73.20	100.00	https://www.nseindia.c		
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	872022	2436.87	1.71%	66.70	NA	https://www.nseindia.c		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	135000	2420.35	1.69%	74.70	98.00	https://www.nseindia.c		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	642152	2283.17	1.60%	65.40	NA	https://www.nseindia.c		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	559323	2203.45	1.54%	65.30	NA	https://www.nseindia.c		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	753499	2187.78	1.53%	59.20	100.00	https://www.nseindia.c		
Ganesha Ecosphere Ltd	INE845D01014		Textiles & Apparels	134500	2094.23	1.47%	66.00	NA	https://www.nseindia.c		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1100000	1696.64	1.19%	69.00	100.00	https://www.nseindia.c		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	182183	1663.60	1.16%	68.30	NA	https://www.nseindia.c		
Union Bank Of India	INE692A01016		Banks	1317139	1661.97	1.16%	77.90	98.00	https://www.nseindia.c		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	306469	1649.88	1.16%	61.90	89.00	https://www.nseindia.c		
Britannia Industries Ltd.	INE216A01030		Food Products	33334	1645.67	1.15%	64.50	100.00	https://www.nseindia.c		
Rolex Rings Ltd.	INE645S01016		Auto Components	128018	1637.48	1.15%	65.10	NA	https://www.nseindia.c		
State Bank Of India	INE062A01020		Banks	207842	1603.50	1.12%	68.40	100.00	https://www.nseindia.c		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	65843	1429.58	1.00%	76.70	100.00	https://www.nseindia.c		
LTIMindtree Ltd.	INE214T01019		It - Software	25905	1163.48	0.81%	77.00	100.00	https://www.nseindia.c		
Tech Mahindra Ltd.	INE669C01036		It - Software	75715	1073.83	0.75%	78.80	100.00	https://www.nseindia.c		
NIIT Learning Systems Ltd	INE34G01023		Other Consumer Services	245906	1019.65	0.71%	78.00	NA	https://www.nseindia.c		
Havells India Ltd.	INE176B01034		Consumer Durables	65394	999.81	0.70%	67.10	99.00	https://www.nseindia.c		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	222668	991.43	0.69%	66.20	NA	https://www.nseindia.c		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	89147	947.81	0.66%	67.00	100.00	https://www.nseindia.c		
Schaeffler India Ltd.	INE513A01022		Auto Components	22039	744.12	0.52%	69.10	NA	https://www.nseindia.c		
Matrimony.com Ltd.	INE866R01028		Retailing	145082	740.86	0.52%	69.00	NA	https://www.nseindia.c		
Zomato Ltd.	INE758T01015		Retailing	352296	710.58	0.50%	68.20	84.40	https://www.nseindia.c		
Symphony Ltd	INE225D01027		Consumer Durables	57816	648.23	0.45%	74.20	NA	https://www.nseindia.c		
IndusInd Bank Ltd.	INE095A01012		Banks	97000	630.35	0.44%	72.00	93.00	https://www.nseindia.c		
Harsha Engineers International Ltd.	INE0JUS01029		Industrial Products	163681	608.40	0.43%	63.10	NA	https://www.nseindia.c		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	1839	560.95	0.39%	66.40	100.00	https://www.nseindia.c		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	45950	484.89	0.34%	80.80	NA	https://www.nseindia.c		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	16284	133.44	0.09%	74.10	NA	https://www.nseindia.c		
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					**396.07**	**0.28%**					
CD					**Nil**	**Nil**					
CP					**Nil**	**Nil**					
Treasury Bills					**396.07**	**0.28%**					
91 Days Treasury Bill 2025 - 30-May-2025	IN002024X474		SOV	200000	197.97	0.14%	-			6.35	
182 Days Treasury Bill 2025 - 23-May-2025	IN002024Y324		SOV	100000	99.10	0.07%	-			6.35	
182 Days Treasury Bill 2025 - 29-May-2025	IN002024Y332		SOV	100000	99.00	0.07%	-			6.35	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**					
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**					
TREPS					**7816.42**	**5.47%**	-				
Others					**691.98**	**0.48%**					
Cash Margin - Derivatives					691.98	0.48%	-				
Net Current Assets					**-639.45**	**-0.45%**	-				
Total Net Assets					**142828.04**	**100.00%**					

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential ESG Exclusionary Strategy Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	23.20	20.59	-
IDCW Option	19.20	15.51	1.50
Direct Plan - Growth Option	24.50	21.86	-
Direct Plan - IDCW Option	20.43	16.69	1.50

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.20
7. Details of Term deposits placed as margin — Nil

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 ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P 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 (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 fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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

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

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

The ESG Scores have been arrived by one of the SEBI registered ESG rating providers (SES ESG Research Private Limited) based on the standard parameters set out by AMFI. The weighted average ESG score of the Fund is 71.69.

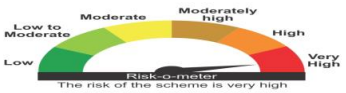
Security wise BRSR core scores are disclosed as made available by SEBI registered ESG rating provider (ERPs).

For Business Responsibility and Sustainability Report (BRSR) disclosure (wherever available) of the aforesaid securities, please visit
https://www.nseindia.com/companies-listing/corporate-filings-business-sustainabilitiy-reports; or
https://www.bseindia.com/corporates/BRSR.aspx

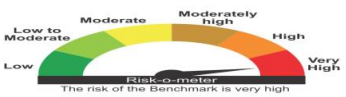
During FY24-25, the AMC had carried out stewardship engagement with number of companies whose equity shares were held by ICICI Prudential ESG Exclusionary Strategy Fund. During the engagement, following aspects were broadly covered:

1. Matters related to strategy followed by the company.
2. Enhancement in the disclosures and communication practices.
3. Recommendation for capital allocation strategies
4. Recommendation for share buyback related matters
5. Recommendation for dividend payout related matters
6. Matters related to Corporate structure
7. Matters related to treatment of other stakeholders.

Scheme Riskometer



Benchmark Riskometer
Benchmark name - NIFTY 100 ESG TRI



ICICI Prudential Mutual Fund

ICICI Prudential Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt.)

Figures as on Mar 31,2025 — **Fund Size Rs. 1285484.07 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**846343.04**	**65.87%**		
Listed / Awaiting Listing On Stock Exchanges					**846343.04**	**65.87%**		
HDFC Bank Ltd.	INE040A01034		Banks	4686858	85685.14	6.67%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	6300057	80332.03	6.25%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3344956	58024.95	4.51%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1418004	32030.58	2.49%		
NTPC Ltd.	INE733E01010		Power	8731834	31225.04	2.43%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	4166963	28572.87	2.22%		
Tata Motors Ltd.	INE155A01022		Automobiles	4217597	28445.58	2.21%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2365600	27983.87	2.18%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5046743	27169.14	2.11%		
ICICI Bank Ltd.	INE090A01021		Banks	1803500	24317.49	1.89%		
Infosys Ltd.	INE009A01021		It - Software	1447242	22731.11	1.77%		
Bajaj Finance Ltd.	INE296A01024		Finance	253750	22699.46	1.77%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1524035	21979.63	1.71%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	550685	20501.73	1.59%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	763175	20344.72	1.58%		
Axis Bank Ltd.	INE238A01034		Banks	1689963	18623.39	1.45%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	493503	17796.46	1.38%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	11412500	17602.64	1.37%		
Larsen & Toubro Ltd.	INE018A01030		Construction	478071	16695.67	1.30%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3578800	16584.16	1.29%		
HCL Technologies Ltd.	INE860A01027		It - Software	1035150	16484.76	1.28%		
State Bank Of India	INE062A01020		Banks	1886517	14554.48	1.13%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1172042	13410.50	1.04%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	712025	12342.24	0.96%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	107050	12334.46	0.96%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	562000	12202.14	0.95%		
Wipro Ltd.	INE075A01022		It - Software	4461019	11699.02	0.91%		
Nestle India Ltd.	INE239A01024		Food Products	504367	11352.04	0.88%		
ITC Ltd.	INE154A01025		Diversified Fmcg	2282848	9353.97	0.73%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3004200	8722.69	0.68%		
Bajaj Finserv Ltd.	INE918I01026		Finance	406000	8149.84	0.63%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1887900	7517.62	0.58%		
Cigniti Technologies Ltd	INE675C01017		It - Services	493911	7231.60	0.56%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	2637770	6813.89	0.53%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	100000000	6800.00	0.53%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	2629550	6478.69	0.50%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	598050	6358.47	0.49%		
Britannia Industries Ltd.	INE216A01030		Food Products	86525	4271.65	0.33%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	952108	4122.15	0.32%		
Canara Bank	INE476A01022		Banks	4414500	3928.91	0.31%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1323000	3684.16	0.29%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2720250	3473.76	0.27%		
GAIL (India) Ltd.	INE129A01019		Gas	1875300	3432.55	0.27%		
Titan Company Ltd.	INE280A01028		Consumer Durables	108325	3318.37	0.26%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	28100	3234.18	0.25%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	148750	3016.58	0.23%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	867000	2898.38	0.23%		
Punjab National Bank	INE160A01022		Banks	2880000	2768.54	0.22%		
IndusInd Bank Ltd.	INE095A01012		Banks	421782	2740.95	0.21%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	169125	2617.80	0.20%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	281250	2565.84	0.20%		
LTIMindtree Ltd.	INE214T01019		It - Software	49800	2236.69	0.17%		
Syngene International Ltd.	INE398R01022		Healthcare Services	288802	2097.28	0.16%		
Eicher Motors Ltd.	INE066A01021		Automobiles	26250	1403.77	0.11%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	45250	1181.55	0.09%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	42000	753.00	0.06%		
Tata Power Company Ltd.	INE245A01021		Power	176850	663.89	0.05%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	8250	545.84	0.04%		
United Spirits Ltd.	INE854D01024		Beverages	29400	411.98	0.03%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	312400	409.12	0.03%		
LIC Housing Finance Ltd.	INE115A01026		Finance	67000	377.78	0.03%		
Bank Of Baroda	INE028A01039		Banks	105300	240.64	0.02%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	3500	84.69	0.01%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	3000	20.75	^		
HDFC Bank Ltd. (Covered call) $$			Banks	-165000	-21.95	^		
HCL Technologies Ltd. (Covered call) $$			It - Software	-114800	-26.86	^		
Nestle India Ltd. (Covered call) $$			Food Products	-80000	-27.00	^		
ICICI Bank Ltd. (Covered call) $$			Banks	-140000	-31.22	^		
Cipla Ltd. (Covered call) $$			Pharmaceuticals & Biotechnology	-227500	-39.47	^		
HDFC Bank Ltd. (Covered call) $$			Banks	-165000	-41.50	^		
ICICI Bank Ltd. (Covered call) $$			Banks	-350000	-43.05	^		
Dr. Reddy's Laboratories Ltd. (Covered call) $$			Pharmaceuticals & Biotechnology	-300000	-45.60	^		
Sun Pharmaceutical Industries Ltd. (Covered call) $$			Pharmaceuticals & Biotechnology	-273000	-48.46	^		
Hindustan Unilever Ltd. (Covered call) $$			Diversified Fmcg	-180000	-63.54	^		
Hero Motocorp Ltd. (Covered call) $$			Automobiles	-142500	-68.19	-0.01%		
HDFC Bank Ltd. (Covered call) $$			Banks	-220000	-74.14	-0.01%		
Wipro Ltd. (Covered call) $$			It - Software	-1200000	-74.40	-0.01%		
Sun Pharmaceutical Industries Ltd. (Covered call) $$			Pharmaceuticals & Biotechnology	-245000	-76.32	-0.01%		
State Bank Of India (Covered call) $$			Banks	-525000	-76.39	-0.01%		
Tata Consultancy Services Ltd. (Covered call) $$			It - Software	-140000	-81.20	-0.01%		
Infosys Ltd. (Covered call) $$			It - Software	-400000	-103.60	-0.01%		
HDFC Life Insurance Company Ltd (Covered call) $$			Insurance	-852500	-110.83	-0.01%		
Reliance Industries Ltd. (Covered call) $$			Petroleum Products	-550000	-118.53	-0.01%		
Axis Bank Ltd. (Covered call) $$			Banks	-468750	-137.58	-0.01%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**114611.69**	**8.92%**		
Listed / Awaiting Listing On Stock Exchanges					**96573.69**	**7.51%**		
Government Securities					**81394.32**	**6.33%**		
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	19256950	19957.29	1.55%	6.71	
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	14648000	15125.61	1.18%	6.72	
07.06% GOI 2028 - 10-Apr-2028	IN0020230010	7.06	SOV	13000000	13218.45	1.03%	6.54	
7.53% GOI Floater 2034 - 30-Oct-2034	IN0020210137	7.53	SOV	12641120	12761.20	0.99%	7.52	
07.14% Maharashtra SDL 2039 - 05-Feb-2039	IN2220240435	7.14	SOV	7000000	7128.74	0.55%	7.05	
07.12% Maharashtra SDL 2038 - 05-Feb-2038	IN2220240427	7.12	SOV	7000000	7100.13	0.55%	7.07	
07.26% GOI 2033 - 06-Feb-2033	IN0020220151	7.26	SOV	4003300	4162.82	0.32%	6.71	
07.13% Karnataka SDL 2024 - 20-Aug-2034	IN1920240257	7.13	SOV	1331200	1347.98	0.10%	7.06	
7.29% West Bengal SDL 2038 - 12-Mar-2038	IN3420240241	7.29	SOV	577700	592.10	0.05%	7.12	
Non-Convertible debentures / Bonds					**15179.37**	**1.18%**		
Muthoot Finance Ltd. - 01-Jun-2029 **	INE414G07JG7	9.09	CRISIL AA+	7500	7637.54	0.59%	8.53	
Godrej Industries Ltd. - 27-Aug-2027 **	INE233A08113	8.4	CRISIL AA+	5000	5040.01	0.39%	7.99	
Shriram Finance Ltd. - 03-Oct-2026 **	INE721A07RR8	8.75	CRISIL AA+	2500	2501.82	0.19%	8.41	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**18038.00**	**1.40%**		
India Universal Trust AL2 - 21-Nov-2030 **	INE1CBK15037		CRISIL AAA(SO)	62	6146.98	0.48%	8.30	
India Universal Trust AL2 - 21-Nov-2027 **	INE1CBK15029		CRISIL AAA(SO)	65	6013.60	0.47%	8.22	
India Universal Trust AL2 - 21-Nov-2026 **	INE1CBK15011		CRISIL AAA(SO)	73	5877.42	0.46%	8.22	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**83511.10**	**6.50%**		
CD					**83511.10**	**6.50%**		
Small Industries Development Bank Of India. **	INE556F16AW4		CRISIL A1+	5000	23964.35	1.86%	7.17	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	4000	18942.62	1.47%	7.23	
NABARD **	INE261F16975		CRISIL A1+	4000	18732.56	1.46%	7.20	
Indian Bank **	INE562A16MZ1		CRISIL A1+	2000	9900.98	0.77%	7.02	
Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	1500	7023.72	0.55%	7.20	
Punjab National Bank **	INE160A16RE8		CRISIL A1+	1000	4946.87	0.38%	7.00	
CP					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Mutual Fund					**158414.56**	**12.32%**		
ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14		Mutual Fund	42056882	158414.56	12.32%		
Units of Real Estate Investment Trust (REITs)					**21606.35**	**1.68%**		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	4018092	11637.60	0.91%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	1523199	5708.04	0.44%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	3271432	4260.71	0.33%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**54531.52**	**4.24%**		
Net Current Assets					**6097.91**	**0.47%**		
Total Net Assets					**1285484.07**	**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						
Container Corporation of India Ltd. $$			Transport Services	-3000	-20.84	^
TVS Motor Company Ltd. $$			Automobiles	-3500	-85.05	-0.01%
Bank Of Baroda $$			Banks	-105300	-241.87	-0.02%
LIC Housing Finance Ltd. $$			Finance	-67000	-379.96	-0.03%
Samvardhana Motherson International Ltd. $$			Auto Components	-312400	-411.15	-0.03%
United Spirits Ltd. $$			Beverages	-29400	-412.53	-0.03%
Apollo Hospitals Enterprise Ltd. $$			Healthcare Services	-8250	-547.14	-0.04%
Tata Power Company Ltd. $$			Power	-176850	-666.64	-0.05%
ICICI Lombard General Insurance Company Ltd. $$			Insurance	-42000	-754.68	-0.06%
Grasim Industries Ltd. $$			Cement & Cement Products	-45250	-1185.05	-0.09%
Eicher Motors Ltd. $$			Automobiles	-26250	-1411.80	-0.11%
Syngene International Ltd. $$			Healthcare Services	-288000	-2095.06	-0.16%
LTIMindtree Ltd. $$			It - Software	-49800	-2240.28	-0.17%
Britannia Industries Ltd. $$			Food Products	-50000	-2479.80	-0.19%
Jindal Steel & Power Ltd. $$			Ferrous Metals	-281250	-2573.44	-0.20%
SBI Life Insurance Company Ltd. $$			Insurance	-169125	-2632.43	-0.20%
Punjab National Bank $$			Banks	-2880000	-2776.90	-0.22%
Indus Towers Ltd. $$			Telecom - Services	-867000	-2911.82	-0.23%
Lupin Ltd. $$			Pharmaceuticals & Biotechnology	-148750	-3027.21	-0.24%
Ultratech Cement Ltd. $$			Cement & Cement Products	-28100	-3251.96	-0.25%
Titan Company Ltd. $$			Consumer Durables	-108325	-3334.24	-0.26%
GAIL (India) Ltd. $$			Gas	-1875300	-3444.93	-0.27%
Indian Oil Corporation Ltd. $$			Petroleum Products	-2720250	-3493.07	-0.27%
State Bank Of India $$			Banks	-471750	-3658.66	-0.28%
Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-1323000	-3689.45	-0.29%
Canara Bank $$			Banks	-4414500	-3950.09	-0.31%
Hero Motocorp Ltd. $$			Automobiles	-139350	-5216.36	-0.41%
Tata Consultancy Services Ltd. $$			It - Software	-172200	-6232.87	-0.48%
JSW Steel Ltd. $$			Ferrous Metals	-598050	-6374.91	-0.50%
Oil & Natural Gas Corporation Ltd. $$			Oil	-2610300	-6463.10	-0.50%
Vodafone Idea Ltd. $$			Telecom - Services	-100000000	-6850.00	-0.53%
Coal India Ltd. $$			Consumable Fuels	-1887900	-7533.66	-0.59%
Bajaj Finserv Ltd. $$			Finance	-406000	-8172.37	-0.64%
Power Grid Corporation Of India Ltd. $$			Power	-2959200	-8631.99	-0.67%
Infosys Ltd. $$			It - Software	-657600	-10377.59	-0.81%
Axis Bank Ltd. $$			Banks	-1058750	-11702.89	-0.91%
Maruti Suzuki India Ltd. $$			Automobiles	-105550	-12188.70	-0.95%
Kotak Mahindra Bank Ltd. $$			Banks	-562000	-12237.27	-0.95%
Bharti Airtel Ltd. $$			Telecom - Services	-712025	-12410.24	-0.97%
HCL Technologies Ltd. $$			It - Software	-815150	-12983.30	-1.01%
Cipla Ltd. $$			Pharmaceuticals & Biotechnology	-1017900	-14722.40	-1.15%
ICICI Bank Ltd. $$			Banks	-1155000	-15656.60	-1.22%
Vedanta Ltd. $$			Diversified Metals	-3578800	-16650.37	-1.30%
Larsen & Toubro Ltd. $$			Construction	-476100	-16664.93	-1.30%
Mahindra & Mahindra Ltd. $$			Automobiles	-651000	-17435.73	-1.36%
Tata Steel Ltd. $$			Ferrous Metals	-11412500	-17699.65	-1.38%
Ambuja Cements Ltd. $$			Cement & Cement Products	-3277800	-17711.59	-1.38%
Hindustan Unilever Ltd. $$			Diversified Fmcg	-827100	-18775.58	-1.46%
HDFC Life Insurance Company Ltd $$			Insurance	-3204300	-22019.95	-1.71%
Bajaj Finance Ltd. $$			Finance	-253750	-22810.60	-1.77%
Adani Ports and Special Economic Zone Ltd. $$			Transport Infrastructure	-2365600	-28096.23	-2.19%
Tata Motors Ltd. $$			Automobiles	-4200350	-28478.37	-2.22%
NTPC Ltd. $$			Power	-8701500	-31242.74	-2.43%
Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-2347100	-40823.11	-3.18%
Reliance Industries Ltd. $$			Petroleum Products	-4673500	-59893.24	-4.66%
HDFC Bank Ltd. $$			Banks	-4082100	-74931.03	-5.83%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Equity Savings Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	21.5300	21.8200	-
Quarterly IDCW Option	13.4600	13.2800	0.3600
Direct Plan - Growth Option	23.0200	23.3900	-
Direct Plan - Quarterly IDCW Option	15.7500	15.6400	0.3600

4. Total outstanding exposure in derivatives instrument	Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Portfolio turnover Ratio	0.58
7. Average Maturity	2.06 years
8. Details of Term deposits placed as margin	Nil

** Non Traded / Illiquid Securities.

$$ - Derivatives.

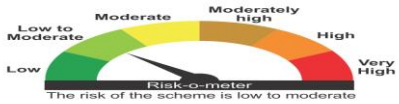
^ Value Less than 0.01% of NAV in absolute terms.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

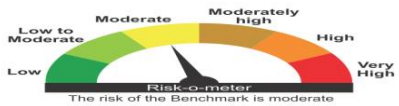
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Equity Savings TRI



ICICI Prudential Mutual Fund

ICICI Prudential Equity Minimum Variance Fund (An open ended equity scheme following Minimum Variance theme)

Figures as on Mar 31,2025 — **Fund Size Rs. 347610.04 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**308275.65**	**88.68%**		
Listed / Awaiting Listing On Stock Exchanges					**308275.65**	**88.68%**		
HDFC Bank Ltd.	INE040A01034		Banks	1745379	31909.02	9.18%		
ICICI Bank Ltd.	INE090A01021		Banks	1995596	26907.62	7.74%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1659560	21161.05	6.09%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	415466	14982.33	4.31%		
ITC Ltd.	INE154A01025		Diversified Fmcg	3558041	14579.07	4.19%		
Axis Bank Ltd.	INE238A01034		Banks	1308158	14415.90	4.15%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	806828	13985.56	4.02%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	780724	13543.22	3.90%		
Larsen & Toubro Ltd.	INE018A01030		Construction	370934	12954.13	3.73%		
State Bank Of India	INE062A01020		Banks	1482439	11437.02	3.29%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1562840	10716.39	3.08%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	92747	10674.76	3.07%		
NTPC Ltd.	INE733E01010		Power	2853335	10203.53	2.94%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	430262	9718.97	2.80%		
Britannia Industries Ltd.	INE216A01030		Food Products	189831	9371.77	2.70%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2945962	8553.60	2.46%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	486096	7010.48	2.02%		
Infosys Ltd.	INE009A01021		It - Software	431265	6773.66	1.95%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	590333	6754.59	1.94%		
Eicher Motors Ltd.	INE066A01021		Automobiles	125717	6722.97	1.93%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	416778	6451.10	1.86%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	53711	6188.66	1.78%		
Titan Company Ltd.	INE280A01028		Consumer Durables	159292	4879.67	1.40%		
HCL Technologies Ltd.	INE860A01027		It - Software	304484	4848.91	1.39%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	116954	4354.14	1.25%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	162766	3809.78	1.10%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	41575	3275.63	0.94%		
Wipro Ltd.	INE075A01022		It - Software	1169634	3067.37	0.88%		
Tech Mahindra Ltd.	INE669C01036		It - Software	196823	2791.44	0.80%		
Trent Ltd.	INE849A01020		Retailing	51600	2747.78	0.79%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	31250	2067.56	0.59%		
Nestle India Ltd.	INE239A01024		Food Products	63000	1417.97	0.41%		
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					**4584.03**	**1.32%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**4584.03**	**1.32%**		
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	2500000	2490.00	0.72%	6.38	
91 Days Treasury Bill 2025 - 17-Apr-2025	IN002024X417		SOV	2000000	1994.43	0.57%	6.37	
364 Days Treasury Bill 2025 - 24-Apr-2025	IN002024Z040		SOV	100000	99.60	0.03%	6.38	
Units of Real Estate Investment Trust (REITs)					**8826.31**	**2.54%**		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	3047445	8826.31	2.54%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**23743.03**	**6.83%**		
Others					**1300.00**	**0.37%**		
Cash Margin - Derivatives					1300.00	0.37%		
Net Current Assets					**881.02**	**0.25%**		
Total Net Assets					**347610.04**	**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						
ICICI Bank Ltd. $$			Banks	385000	5218.87	1.50%
Maruti Suzuki India Ltd. $$			Automobiles	15000	1732.17	0.50%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil
3. **ICICI Prudential Equity Minimum Variance Fund - NAV & Dividend**

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	Schemes are launched After 30-Sep-2024	9.88	-
IDCW Option		9.88	-
Direct Plan - Growth Option		9.92	-
Direct Plan - IDCW Option		9.92	-

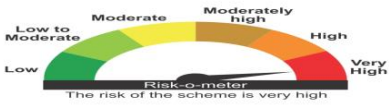
4. Total outstanding exposure in derivatives instrument — Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.16
7. Details of Term deposits placed as margin — Nil

$$ - Derivatives.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

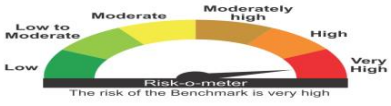
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer
Benchmark name - Nifty 50 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Equity - Arbitrage Fund (An open ended scheme investing in arbitrage opportunities.)

Figures as on Mar 31,2025 — **Fund Size Rs. 2572654.64 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**1810004.47**	**70.36%**		
Listed / Awaiting Listing On Stock Exchanges					**1810004.47**	**70.36%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	12034000	153445.53	5.96%		
HDFC Bank Ltd.	INE040A01034		Banks	5129300	93773.86	3.65%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4651675	80632.13	3.13%		
Infosys Ltd.	INE009A01021		It - Software	3633600	57071.14	2.22%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1539300	55509.47	2.16%		
Tata Motors Ltd.	INE155A01022		Automobiles	6650050	44851.26	1.74%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1642200	43777.77	1.70%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	1679700	38898.49	1.51%		
Vedanta Ltd.	INE205A01025		Diversified Metals	8016650	37149.16	1.44%		
Axis Bank Ltd.	INE238A01034		Banks	3312500	36503.75	1.42%		
Bank Of Baroda	INE028A01039		Banks	15446925	35300.86	1.37%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	282100	32468.44	1.26%		
ITC Ltd.	INE154A01025		Diversified Fmcg	7240000	29665.90	1.15%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1296900	29295.03	1.14%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	640800	26769.10	1.04%		
Titan Company Ltd.	INE280A01028		Consumer Durables	854175	26166.37	1.02%		
Bajaj Finance Ltd.	INE296A01024		Finance	273000	24421.49	0.95%		
Jio Financial Services Ltd	INE758E01017		Finance	10102950	22985.22	0.89%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	322560000	21934.08	0.85%		
DLF Ltd.	INE271C01023		Realty	3011250	20491.56	0.80%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	8219750	20251.82	0.79%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	836500	20242.05	0.79%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1380600	19911.01	0.77%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1676000	19826.24	0.77%		
Power Finance Corporation Ltd.	INE134E01011		Finance	4708600	19505.38	0.76%		
NTPC Ltd.	INE733E01010		Power	5397000	19299.67	0.75%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1329000	18848.54	0.73%		
State Bank Of India	INE062A01020		Banks	2279250	17584.41	0.68%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	22393125	16958.31	0.66%		
ICICI Bank Ltd.	INE090A01021		Banks	1212400	16347.40	0.64%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5576400	16191.08	0.63%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	3741000	16056.37	0.62%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	598250	15621.20	0.61%		
Punjab National Bank	INE160A01022		Banks	16072000	15450.01	0.60%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	4438700	14838.57	0.58%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	833000	14450.05	0.56%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2680200	14428.86	0.56%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	11764000	13549.78	0.53%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1160500	13467.60	0.52%		
Trent Ltd.	INE849A01020		Retailing	248600	13238.32	0.51%		
Bajaj Finserv Ltd.	INE918I01026		Finance	656000	13168.22	0.51%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	576000	12506.11	0.49%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1351875	12333.16	0.48%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1768200	12067.08	0.47%		
Bandhan Bank Ltd.	INE545U01014		Banks	7498400	10968.66	0.43%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	909025	10766.49	0.42%		
Tata Power Company Ltd.	INE245A01021		Power	2817450	10576.71	0.41%		
HCL Technologies Ltd.	INE860A01027		It - Software	649250	10339.31	0.40%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	5583600	10333.57	0.40%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	88250	10168.30	0.40%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	4693500	10158.14	0.39%		
Shriram Finance Ltd.	INE721A01047		Finance	1495500	9810.48	0.38%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1738000	9799.71	0.38%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	7412400	9707.28	0.38%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	332000	9459.68	0.37%		
Coal India Ltd.	INE522F01014		Consumable Fuels	2365650	9420.02	0.37%		
Canara Bank	INE476A01022		Banks	10570500	9407.75	0.37%		
Eicher Motors Ltd.	INE066A01021		Automobiles	174650	9339.76	0.36%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1348000	9322.77	0.36%		
Larsen & Toubro Ltd.	INE018A01030		Construction	253500	8852.98	0.34%		
Manappuram Finance Ltd.	INE522D01027		Finance	3717000	8651.32	0.34%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	368600	8627.64	0.34%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	2852850	8596.21	0.33%		
Godrej Properties Ltd.	INE484J01027		Realty	403200	8586.55	0.33%		
Varun Beverages Ltd.	INE200M01039		Beverages	1578500	8518.38	0.33%		
Adani Green Energy Ltd.	INE364U01010		Power	888750	8431.13	0.33%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	125875	8328.14	0.32%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	2320200	8212.35	0.32%		
Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	3151200	8075.58	0.31%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	777936	7794.14	0.30%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	181050	7267.17	0.28%		
GAIL (India) Ltd.	INE129A01019		Gas	3858700	7062.96	0.27%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	345100	6998.46	0.27%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	129900	6899.96	0.27%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	1058400	6897.06	0.27%		
Mahanagar Gas Ltd.	INE002S01010		Gas	490000	6796.06	0.26%		
ACC Ltd.	INE012A01025		Cement & Cement Products	345000	6702.14	0.26%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	1357000	6599.77	0.26%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	83325	6565.05	0.26%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	2867300	6330.71	0.25%		
COFORGE Ltd.	INE591G01017		It - Software	77550	6288.68	0.24%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	211875	6227.32	0.24%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	402000	6222.36	0.24%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	757900	5937.77	0.23%		
IDFC First Bank Ltd.	INE092T01019		Banks	9997500	5494.63	0.21%		
Exide Industries Ltd.	INE302A01020		Auto Components	1452600	5235.90	0.20%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	160750	5188.93	0.20%		
Havells India Ltd.	INE176B01034		Consumer Durables	338000	5167.68	0.20%		
Petronet LNG Ltd.	INE347G01014		Gas	1729500	5077.81	0.20%		
HFCL Ltd.	INE548A01028		Telecom - Services	6249900	4943.67	0.19%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	665000	4837.88	0.19%		
United Spirits Ltd.	INE854D01024		Beverages	343350	4811.36	0.19%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	304250	4801.67	0.19%		
ABB India Ltd.	INE117A01022		Electrical Equipment	84500	4686.58	0.18%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	80700	4660.79	0.18%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	732700	4494.38	0.17%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	2520000	4429.40	0.17%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	681565	4336.46	0.17%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1501200	4180.39	0.16%		
Siemens Ltd.	INE003A01024		Electrical Equipment	77175	4071.25	0.16%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1034000	4040.36	0.16%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	1095000	3741.62	0.15%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	347625	3695.95	0.14%		
Mphasis Ltd.	INE356A01018		It - Software	147400	3685.29	0.14%		
IndusInd Bank Ltd.	INE095A01012		Banks	565500	3674.90	0.14%		
NMDC Ltd.	INE584A01023		Minerals & Mining	5035500	3468.96	0.13%		
KEI Industries Ltd.	INE878B01027		Industrial Products	117150	3388.97	0.13%		
Yes Bank Ltd.	INE528G01035		Banks	18694000	3155.55	0.12%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	89750	3076.81	0.12%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	82500	3071.43	0.12%		
Birlasoft Ltd.	INE836A01035		It - Software	783000	3035.69	0.12%		
Persistent Systems Ltd.	INE262H01021		It - Software	48500	2674.17	0.10%		
Piramal Enterprises Ltd.	INE140A01024		Finance	266250	2630.15	0.10%		
Syngene International Ltd.	INE398R01022		Healthcare Services	356000	2585.27	0.10%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	161200	2562.68	0.10%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	145275	2238.76	0.09%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	79950	2214.10	0.09%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	188000	2179.39	0.08%		
MRF Ltd.	INE883A01011		Auto Components	1890	2129.61	0.08%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	65250	2120.66	0.08%		
Max Financial Services Ltd.	INE180A01020		Insurance	184000	2111.77	0.08%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	84875	2028.34	0.08%		
Cyient Ltd.	INE136B01020		It - Services	156900	1984.63	0.08%		
Oberoi Realty Ltd.	INE093I01010		Realty	104300	1707.81	0.07%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	151725	1664.35	0.06%		
NHPC Ltd.	INE848E01016		Power	1977600	1625.59	0.06%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1050500	1620.29	0.06%		
LTIMindtree Ltd.	INE214T01019		It - Software	34500	1549.52	0.06%		
Nestle India Ltd.	INE239A01024		Food Products	68000	1530.51	0.06%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	174225	1392.75	0.05%		
Dabur India Ltd.	INE016A01026		Personal Products	268750	1361.22	0.05%		
Astral Ltd.	INE006I01046		Industrial Products	103127	1334.72	0.05%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	152350	1317.68	0.05%		
Britannia Industries Ltd.	INE216A01030		Food Products	25300	1249.04	0.05%		
Oil India Ltd.	INE274J01014		Oil	313900	1214.01	0.05%		
Info Edge (India) Ltd.	INE663F01024		Retailing	16200	1163.39	0.05%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	270300	1151.61	0.04%		
Adani Energy Solutions Ltd.	INE931S01010		Power	125000	1090.00	0.04%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	119700	1061.02	0.04%		
Muthoot Finance Ltd.	INE414G01012		Finance	42900	1022.26	0.04%		
Cummins India Ltd.	INE298A01020		Industrial Products	32550	993.38	0.04%		
Polycab India Ltd.	INE455K01017		Industrial Products	19000	978.11	0.04%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	146450	935.08	0.04%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	104800	923.39	0.04%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	124300	852.33	0.03%		
Voltas Ltd.	INE226A01021		Consumer Durables	57600	840.21	0.03%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	144000	812.66	0.03%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	1476000	666.56	0.03%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	36250	649.91	0.03%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	88750	589.61	0.02%		
JSW Energy Ltd	INE121E01018		Power	103500	556.73	0.02%		

APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	35350	539.18	0.02%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	147825	532.69	0.02%		
Adani total gas Ltd.	INE399L01023		Gas	81375	490.37	0.02%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	101525	468.23	0.02%		
CESC Ltd.	INE486A01021		Power	272025	418.54	0.02%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	8100	414.34	0.02%		
RBL Bank Ltd.	INE976G01028		Banks	115000	199.56	0.01%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	23000	181.14	0.01%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	1150	151.56	0.01%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	64900	116.22	^		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	67725	110.42	^		
The Federal Bank Ltd.	INE171A01029		Banks	50000	96.37	^		
Bosch Ltd.	INE323A01026		Auto Components	300	85.08	^		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	43875	56.03	^		
Supreme Industries Ltd.	INE195A01028		Industrial Products	1250	42.83	^		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	12000	33.96	^		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**1247.32**	**0.05%**		
Listed / Awaiting Listing On Stock Exchanges					**1247.32**	**0.05%**		
Non-Convertible debentures / Bonds					**1247.32**	**0.05%**		
Kotak Mahindra Prime Ltd. - 16-Sep-2025 **	INE916DA7RT8	7.37	CRISIL AAA	125	1247.32	0.05%	7.55	
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					**204666.68**	**7.96%**		
CD					**201983.70**	**7.85%**		
NABARD **	INE261F16975		CRISIL A1+	7000	32781.98	1.27%	7.20	
Canara Bank **	INE476A16B31		CRISIL A1+	5500	25755.57	1.00%	7.15	
Small Industries Development Bank Of India. **	INE556F16A27		CRISIL A1+	5000	23564.65	0.92%	7.20	
Kotak Mahindra Bank Ltd. **	INE237A167Z1		CRISIL A1+	4000	18729.66	0.73%	7.16	
HDFC Bank Ltd. **	INE040A16GN6		CRISIL A1+	4000	18725.64	0.73%	7.20	
Union Bank Of India **	INE692A16IN0		ICRA A1+	2500	11797.79	0.46%	7.17	
Bank Of India **	INE084A16CZ7		CRISIL A1+	2500	11786.80	0.46%	7.27	
Indian Bank **	INE562A16ON3		CRISIL A1+	2500	11677.10	0.45%	7.19	
Kotak Mahindra Bank Ltd. **	INE237A163Z0		CRISIL A1+	2000	9441.09	0.37%	7.16	
Canara Bank **	INE476A16A16		CRISIL A1+	2000	9438.33	0.37%	7.15	
Indian Bank **	INE562A16NX4		CRISIL A1+	2000	9435.37	0.37%	7.19	
NABARD **	INE261F16926		CRISIL A1+	2000	9425.49	0.37%	7.20	
Canara Bank	INE476A16A24		CRISIL A1+	1000	4715.69	0.18%	7.15	
Bank Of India **	INE084A16DC4		CRISIL A1+	1000	4708.54	0.18%	7.27	
CP					**Nil**	**Nil**		
Treasury Bills					**2682.98**	**0.10%**		
364 Days Treasury Bill 2025 - 08-May-2025	IN002024Z065		SOV	2500000	2484.01	0.10%	6.35	
91 Days Treasury Bill 2025 - 30-Apr-2025	IN002024X433		SOV	200000	198.97	0.01%	6.29	
Units of Mutual Fund					**476527.73**	**18.52%**		
ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14			80068582	301592.24	11.72%		
ICICI Prudential Savings Fund - Direct - Growth	INF109K01O82			32418220	174935.49	6.80%		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**74513.89**	**2.90%**		
Net Current Assets					**5694.55**	**0.22%**		
Total Net Assets					**2572654.64**	**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						
Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-1800	-5.06	^
Tata Steel Ltd. $$			Ferrous Metals	-5500	-8.58	^
Ambuja Cements Ltd. $$			Cement & Cement Products	-3600	-19.56	^
Tata Communications Ltd. $$			Telecom - Services	-2000	-31.92	^
Power Finance Corporation Ltd. $$			Finance	-7800	-32.72	^
Mahindra & Mahindra Financial Services Ltd. $$			Finance	-12000	-33.89	^
Supreme Industries Ltd. $$			Industrial Products	-1250	-42.96	^
Tata Power Company Ltd. $$			Power	-13500	-51.19	^
LTIMindtree Ltd. $$			It - Software	-1200	-54.34	^
Indian Oil Corporation Ltd. $$			Petroleum Products	-43875	-56.34	^
Bosch Ltd. $$			Auto Components	-300	-85.23	^
The Federal Bank Ltd. $$			Banks	-50000	-96.89	^
Tata Consumer Products Ltd. $$			Agricultural Food & Other Products	-10032	-101.26	^
Inox Wind Ltd. $$			Electrical Equipment	-67725	-111.04	^
FSN E-Commerce Ventures Ltd. $$			Retailing	-64900	-115.42	^
Adani Ports and Special Economic Zone Ltd. $$			Transport Infrastructure	-10400	-124.30	^
Power Grid Corporation Of India Ltd. $$			Power	-46800	-137.40	-0.01%
Bajaj Finserv Ltd. $$			Finance	-7000	-141.66	-0.01%
Dixon Technologies (India) Ltd. $$			Consumer Durables	-1150	-152.49	-0.01%
The Indian Hotels Company Ltd. $$			Leisure Services	-23000	-182.09	-0.01%
RBL Bank Ltd. $$			Banks	-115000	-200.80	-0.01%
Colgate - Palmolive (India) Ltd. $$			Personal Products	-8400	-201.36	-0.01%
Yes Bank Ltd. $$			Banks	-1300000	-221.52	-0.01%
Coal India Ltd. $$			Consumable Fuels	-69300	-278.45	-0.01%
Reliance Industries Ltd. $$			Petroleum Products	-23500	-303.04	-0.01%
Hindustan Aeronautics Ltd. $$			Aerospace & Defense	-7350	-310.88	-0.01%
DLF Ltd. $$			Realty	-46200	-318.09	-0.01%
HDFC Bank Ltd. $$			Banks	-17600	-322.04	-0.01%
Axis Bank Ltd. $$			Banks	-31875	-354.61	-0.01%
Petronet LNG Ltd. $$			Gas	-124500	-370.33	-0.01%
Punjab National Bank $$			Banks	-424000	-411.36	-0.02%
Interglobe Aviation Ltd. $$			Transport Services	-8100	-413.65	-0.02%
CESC Ltd. $$			Power	-272025	-419.71	-0.02%
Sona Blw Precision Forgings Ltd. $$			Auto Components	-101525	-467.88	-0.02%
Adani total gas Ltd. $$			Gas	-81375	-491.06	-0.02%
Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-147825	-533.65	-0.02%
APL Apollo Tubes Ltd. $$			Industrial Products	-35350	-541.76	-0.02%
JSW Energy Ltd. $$			Power	-103500	-559.83	-0.02%
Jubilant Foodworks Ltd. $$			Leisure Services	-88750	-591.65	-0.02%
ICICI Lombard General Insurance Company Ltd. $$			Insurance	-36250	-651.36	-0.03%
Canara Bank $$			Banks	-729000	-656.68	-0.03%
IRB Infrastructure Developers Ltd. $$			Construction	-1476000	-669.96	-0.03%
ICICI Prudential Life Insurance Company Ltd. $$			Insurance	-144000	-814.03	-0.03%
Voltas Ltd. $$			Consumer Durables	-57600	-826.93	-0.03%
HDFC Life Insurance Company Ltd $$			Insurance	-124300	-854.19	-0.03%
Bandhan Bank Ltd $$			Banks	-599200	-887.48	-0.03%
SBI Cards and Payment Services Ltd. $$			Finance	-104800	-923.13	-0.04%
CG Power and Industrial Solutions Ltd. $$			Electrical Equipment	-146450	-937.43	-0.04%
Polycab India Ltd. $$			Industrial Products	-19000	-982.00	-0.04%
Cummins India Ltd. $$			Industrial Products	-32550	-995.90	-0.04%
Jio Financial Services Ltd. $$			Finance	-445500	-1025.27	-0.04%
Muthoot Finance Ltd. $$			Finance	-42900	-1027.86	-0.04%
Bharat Electronics Ltd. $$			Aerospace & Defense	-344850	-1051.21	-0.04%
Larsen & Toubro Ltd. $$			Construction	-30150	-1062.00	-0.04%
Zydus Lifesciences Ltd. $$			Pharmaceuticals & Biotechnology	-119700	-1063.83	-0.04%
Adani Energy Solutions Ltd. $$			Power	-125000	-1095.94	-0.04%
Apollo Tyres Ltd. $$			Auto Components	-270300	-1152.69	-0.04%
INFO edge india Ltd $$			Retailing	-16200	-1165.54	-0.05%
Oil India Ltd. $$			Oil	-313900	-1218.25	-0.05%
Britannia Industries Ltd. $$			Food Products	-25300	-1254.78	-0.05%
Hindustan Unilever Ltd. $$			Diversified Fmcg	-57300	-1308.76	-0.05%
Tata Chemicals Ltd. $$			Chemicals & Petrochemicals	-152350	-1319.66	-0.05%
Astral Ltd. $$			Industrial Products	-103127	-1339.31	-0.05%
Indian Railway Catering & Tourism Corporation Ltd. $$			Leisure Services	-184625	-1356.72	-0.05%
Dabur India Ltd. $$			Personal Products	-268750	-1368.21	-0.05%
Life Insurance Corporation Of India. $$			Insurance	-174225	-1398.59	-0.05%
LTIMindtree Ltd. $$			It - Software	-33300	-1498.02	-0.06%
Nestle India Ltd. $$			Food Products	-68000	-1537.92	-0.06%
Tata Steel Ltd. $$			Ferrous Metals	-1045000	-1620.69	-0.06%
NHPC Ltd. $$			Power	-1977600	-1630.73	-0.06%
MAX Healthcare Institute Ltd $$			Healthcare Services	-151725	-1673.75	-0.07%
Oberoi Realty Ltd. $$			Realty	-104300	-1707.86	-0.07%
Colgate - Palmolive (India) Ltd. $$			Personal Products	-76475	-1837.04	-0.07%
Cyient Ltd. $$			It - Services	-156900	-1995.30	-0.08%
Tata Motors Ltd. $$			Automobiles	-303600	-2070.55	-0.08%
Max Financial Services Ltd. $$			Insurance	-184000	-2122.72	-0.08%
Escorts Ltd. $$			Agricultural, Commercial & Construction Vehicles	-65250	-2132.37	-0.08%
MRF Ltd. $$			Auto Components	-1890	-2142.56	-0.08%
Godrej Consumer Products Ltd. $$			Personal Products	-188000	-2184.56	-0.08%
Tube Investments of India Ltd. $$			Auto Components	-79950	-2222.29	-0.09%
Glenmark Pharmaceuticals Ltd. $$			Pharmaceuticals & Biotechnology	-145275	-2245.15	-0.09%
PB Fintech Ltd. $$			Financial Technology (Fintech)	-161200	-2576.86	-0.10%
Syngene International Ltd. $$			Healthcare Services	-356000	-2589.72	-0.10%
Piramal Enterprises Ltd. $$			Finance	-266250	-2637.74	-0.10%
Persistent Systems Ltd. $$			It - Software	-48500	-2680.45	-0.10%
Yes Bank Ltd. $$			Banks	-17394000	-2943.06	-0.11%

Birlasoft Ltd. $$			It - Software	-783000	-3051.74	-0.12%		
Hero Motocorp Ltd. $$			Automobiles	-82500	-3088.26	-0.12%		
PI Industries Ltd. $$			Fertilizers & Agrochemicals	-89750	-3094.40	-0.12%		
KEI Industries Ltd. $$			Industrial Products	-117150	-3395.71	-0.13%		
NMDC Ltd. $$			Minerals & Mining	-5035500	-3475.50	-0.14%		
Indian Railway Catering & Tourism Corporation Ltd. $$			Leisure Services	-480375	-3506.50	-0.14%		
IndusInd Bank Ltd. $$			Banks	-565500	-3682.82	-0.14%		
Mphasis Ltd $$			It - Software	-147400	-3700.48	-0.14%		
JSW Steel Ltd. $$			Ferrous Metals	-347625	-3705.51	-0.14%		
Biocon Ltd. $$			Pharmaceuticals & Biotechnology	-1095000	-3760.78	-0.15%		
Aarti Industries Ltd $$			Chemicals & Petrochemicals	-1034000	-4061.55	-0.16%		
Siemens Ltd. $$			Electrical Equipment	-77175	-4073.49	-0.16%		
Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-1499400	-4181.38	-0.16%		
UPL Ltd. $$			Fertilizers & Agrochemicals	-681565	-4346.00	-0.17%		
Indian Energy Exchange Ltd. $$			Capital Markets	-2520000	-4454.10	-0.17%		
Laurus Labs Ltd. $$			Pharmaceuticals & Biotechnology	-732700	-4513.07	-0.18%		
Divi's Laboratories Ltd. $$			Pharmaceuticals & Biotechnology	-80700	-4687.18	-0.18%		
ABB India Ltd. $$			Electrical Equipment	-84500	-4698.16	-0.18%		
Petronet LNG Ltd. $$			Gas	-1605000	-4737.96	-0.18%		
Tata Communications Ltd. $$			Telecom - Services	-302250	-4797.46	-0.19%		
United Spirits Ltd. $$			Beverages	-343350	-4817.72	-0.19%		
HFCL Ltd. $$			Telecom - Services	-6249900	-4968.67	-0.19%		
Havells India Ltd. $$			Consumer Durables	-338000	-5184.75	-0.20%		
Torrent Pharmaceuticals Ltd. $$			Pharmaceuticals & Biotechnology	-160750	-5219.47	-0.20%		
Exide Industries Ltd. $$			Auto Components	-1452600	-5246.06	-0.20%		
IDFC First Bank Ltd. $$			Banks	-9997500	-5526.62	-0.21%		
One 97 Communications Ltd. $$			Financial Technology (Fintech)	-757900	-5957.09	-0.23%		
SBI Life Insurance Company Ltd. $$			Insurance	-402000	-6257.13	-0.24%		
SRF Ltd. $$			Chemicals & Petrochemicals	-211875	-6260.38	-0.24%		
COFORGE Ltd. $$			It - Software	-77550	-6300.86	-0.24%		
Hindustan Copper Ltd. $$			Non - Ferrous Metals	-2867300	-6354.80	-0.25%		
Bajaj Auto Ltd. $$			Automobiles	-83325	-6594.97	-0.26%		
Granules India Ltd $$			Pharmaceuticals & Biotechnology	-1357000	-6609.27	-0.26%		
ACC Ltd. $$			Cement & Cement Products	-345000	-6718.88	-0.26%		
Mahanagar Gas Ltd. $$			Gas	-490000	-6835.75	-0.27%		
Multi Commodity Exchange of India Ltd. $$			Capital Markets	-129900	-6933.87	-0.27%		
Marico Ltd. $$			Agricultural Food & Other Products	-1058400	-6934.64	-0.27%		
Lupin Ltd. $$			Pharmaceuticals & Biotechnology	-345100	-7023.13	-0.27%		
GAIL (India) Ltd. $$			Gas	-3858700	-7088.43	-0.28%		
HDFC Asset Management Company Ltd. $$			Capital Markets	-181050	-7307.00	-0.28%		
Bharat Electronics Ltd. $$			Aerospace & Defense	-2508000	-7598.24	-0.30%		
Tata Consumer Products Ltd. $$			Agricultural Food & Other Products	-767904	-7736.63	-0.30%		
Larsen & Toubro Ltd. $$			Construction	-223350	-7817.92	-0.30%		
Aditya Birla Fashion And Retail Ltd $$			Retailing	-3151200	-8078.42	-0.31%		
Crompton Greaves Consumer Electricals Ltd. $$			Consumer Durables	-2320200	-8254.11	-0.32%		
Apollo Hospitals Enterprise Ltd. $$			Healthcare Services	-125875	-8348.09	-0.32%		
Adani Green Energy Ltd. $$			Power	-888750	-8481.34	-0.33%		
Varun Beverages Ltd. $$			Beverages	-1578500	-8558.63	-0.33%		
Godrej Properties Ltd. $$			Realty	-403200	-8610.94	-0.33%		
Asian Paints Ltd. $$			Consumer Durables	-368600	-8646.07	-0.34%		
Manappuram Finance Ltd. $$			Finance	-3717000	-8684.77	-0.34%		
Canara Bank $$			Banks	-9841500	-8806.17	-0.34%		
Coal India Ltd. $$			Consumable Fuels	-2296350	-9163.58	-0.36%		
Container Corporation of India Ltd. $$			Transport Services	-1348000	-9364.56	-0.36%		
Eicher Motors Ltd. $$			Automobiles	-174650	-9393.20	-0.37%		
Pidilite Industries Ltd. $$			Chemicals & Petrochemicals	-332000	-9509.81	-0.37%		
Samvardhana Motherson International Ltd. $$			Auto Components	-7412400	-9755.46	-0.38%		
LIC Housing Finance Ltd. $$			Finance	-1738000	-9856.20	-0.38%		
Shriram Finance Ltd. $$			Finance	-1495500	-9866.56	-0.38%		
Bandhan Bank Ltd $$			Banks	-6899200	-10153.55	-0.39%		
Bharat Heavy Electricals Ltd. $$			Electrical Equipment	-4693500	-10175.04	-0.40%		
Maruti Suzuki India Ltd. $$			Automobiles	-88250	-10190.93	-0.40%		
HCL Technologies Ltd. $$			It - Software	-649250	-10340.93	-0.40%		
Aditya Birla Capital Ltd. $$			Finance	-5583600	-10368.75	-0.40%		
Tata Power Company Ltd. $$			Power	-2803950	-10569.49	-0.41%		
Prestige Estates Projects Ltd. $$			Realty	-909025	-10797.40	-0.42%		
Hindalco Industries Ltd. $$			Non - Ferrous Metals	-1768200	-12124.55	-0.47%		
Jindal Steel & Power Ltd. $$			Ferrous Metals	-1351875	-12369.66	-0.48%		
Kotak Mahindra Bank Ltd. $$			Banks	-576000	-12542.11	-0.49%		
Bajaj Finserv Ltd. $$			Finance	-649000	-13063.72	-0.51%		
Trent Ltd. $$			Retailing	-248600	-13272.01	-0.52%		
Aurobindo Pharma Ltd. $$			Pharmaceuticals & Biotechnology	-1160500	-13538.97	-0.53%		
Steel Authority Of India Ltd. $$			Ferrous Metals	-11764000	-13587.42	-0.53%		
Ambuja Cements Ltd. $$			Cement & Cement Products	-2676600	-14463.01	-0.56%		
Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-833000	-14488.37	-0.56%		
Indus Towers Ltd. $$			Telecom - Services	-4438700	-14907.37	-0.58%		
Punjab National Bank $$			Banks	-15648000	-15087.80	-0.59%		
Grasim Industries Ltd. $$			Cement & Cement Products	-598250	-15667.57	-0.61%		
Power Grid Corporation Of India Ltd. $$			Power	-5529600	-16129.84	-0.63%		
Rural Electrification Corporation Ltd. $$			Finance	-3741000	-16144.29	-0.63%		
ICICI Bank Ltd. $$			Banks	-1212400	-16434.69	-0.64%		
GMR Airports Ltd. $$			Transport Infrastructure	-22393125	-17047.89	-0.66%		
State Bank Of India $$			Banks	-2279250	-17676.72	-0.69%		
Tech Mahindra Ltd. $$			It - Software	-1329000	-18894.39	-0.73%		
NTPC Ltd. $$			Power	-5397000	-19377.93	-0.75%		
Power Finance Corporation Ltd. $$			Finance	-4700800	-19588.23	-0.76%		
Adani Ports and Special Economic Zone Ltd. $$			Transport Infrastructure	-1665600	-19782.33	-0.77%		
Cipla Ltd. $$			Pharmaceuticals & Biotechnology	-1380600	-19968.31	-0.78%		
DLF Ltd. $$			Realty	-2965050	-20283.91	-0.79%		
TVS Motor Company Ltd. $$			Automobiles	-836500	-20326.95	-0.79%		
Oil & Natural Gas Corporation Ltd. $$			Oil	-8219750	-20352.10	-0.79%		
Jio Financial Services Ltd. $$			Finance	-9657450	-22079.83	-0.86%		
Vodafone Idea Ltd. $$			Telecom - Services	-322560000	-22095.36	-0.86%		
Bajaj Finance Ltd. $$			Finance	-273000	-24541.06	-0.95%		
Titan Company Ltd. $$			Consumer Durables	-854175	-26291.51	-1.02%		
Hindustan Aeronautics Ltd. $$			Aerospace & Defense	-633450	-26608.07	-1.03%		
Hindustan Unilever Ltd. $$			Diversified Fmcg	-1239600	-28139.54	-1.09%		
ITC Ltd. $$			Diversified Fmcg	-7240000	-29788.98	-1.16%		
Ultratech Cement Ltd. $$			Cement & Cement Products	-282100	-32646.87	-1.27%		
Bank Of Baroda $$			Banks	-15446925	-35481.59	-1.38%		
Axis Bank Ltd. $$			Banks	-3280625	-36262.39	-1.41%		
Vedanta Ltd. $$			Diversified Metals	-8016650	-37297.46	-1.45%		
Adani Enterprises Ltd. $$			Metals & Minerals Trading	-1679700	-39043.79	-1.52%		
Tata Motors Ltd. $$			Automobiles	-6346450	-43028.93	-1.67%		
Mahindra & Mahindra Ltd. $$			Automobiles	-1642200	-43983.04	-1.71%		
Tata Consultancy Services Ltd. $$			It - Software	-1539300	-55715.73	-2.17%		
Infosys Ltd. $$			It - Software	-3633600	-57341.84	-2.23%		
Bharti Airtel Ltd. $$			Telecom - Services	-4651675	-81076.37	-3.15%		
HDFC Bank Ltd. $$			Banks	-5111700	-93830.37	-3.65%		
Reliance Industries Ltd. $$			Petroleum Products	-12010500	-153920.56	-5.98%		

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Equity - Arbitrage Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	32.5684	33.7576	-
IDCW Option	14.7997	15.0341	0.3000
Direct Plan - Growth Option	34.7834	36.1484	-
Direct Plan - IDCW Option	16.7979	17.1507	0.3000

4. Total outstanding exposure in derivatives instrument — Refer Annexure

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 1.39
7. Details of Term deposits placed as margin — Nil

** Non Traded / Illiquid Securities.

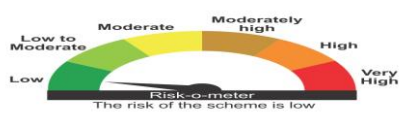
$$ - Derivatives.

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

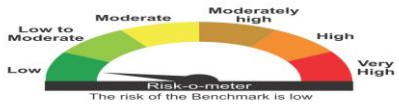
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 50 Arbitrage Index



The risk of the Benchmark is low

ICICI Prudential Mutual Fund

ICICI Prudential Equity & Debt Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Figures as on Mar 31,2025 — **Fund Size Rs. 4096169.77 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**2952214.71**	**72.07%**		
Listed / Awaiting Listing On Stock Exchanges					**2916703.68**	**71.20%**		
HDFC Bank Ltd.	INE040A01034		Banks	15255052	278892.86	6.81%		
ICICI Bank Ltd.	INE090A01021		Banks	20309765	273846.72	6.69%		
NTPC Ltd.	INE733E01010		Power	66421174	237522.12	5.80%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1715417	197652.92	4.83%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	919438	159582.65	3.90%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	8878180	153894.37	3.76%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	3193968	130416.10	3.18%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	10201366	130077.62	3.18%		
Axis Bank Ltd.	INE238A01034		Banks	10468090	115358.35	2.82%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	44137574	108746.15	2.65%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	4203751	101724.47	2.48%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2486981	86852.84	2.12%		
State Bank Of India	INE062A01020		Banks	9018938	69581.11	1.70%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	4169723	64541.06	1.58%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1427161	51465.57	1.26%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	897112	45890.42	1.12%		
Infosys Ltd.	INE009A01021		It - Software	2459403	38628.61	0.94%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	6288942	33856.52	0.83%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	277484	31937.16	0.78%		
Kalpataru Projects International Ltd	INE220B01022		Construction	3126467	30467.42	0.74%		
Eicher Motors Ltd.	INE066A01021		Automobiles	518745	27740.93	0.68%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	3376357	27667.56	0.68%		
Zomato Ltd.	INE758T01015		Retailing	13661328	27554.90	0.67%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	20468128	26805.06	0.65%		
Britannia Industries Ltd.	INE216A01030		Food Products	505000	24931.35	0.61%		
Cummins India Ltd.	INE298A01020		Industrial Products	771740	23552.35	0.57%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3331463	22735.57	0.56%		
ITC Ltd.	INE154A01025		Diversified Fmcg	5540326	22701.49	0.55%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	14503387	22370.02	0.55%		
Max Financial Services Ltd.	INE180A01020		Insurance	1640420	18827.10	0.46%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	368313	17979.94	0.44%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	5975991	16641.34	0.41%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2418945	16586.71	0.40%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1357030	15748.33	0.38%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	955332	15212.71	0.37%		
Coal India Ltd.	INE522F01014		Consumable Fuels	3809436	15169.17	0.37%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1319460	15097.26	0.37%		
IndusInd Bank Ltd.	INE095A01012		Banks	2282014	14829.67	0.36%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	530667	14146.52	0.35%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	7873629	12837.16	0.31%		
EIH Ltd.	INE230A01023		Leisure Services	3334456	11787.30	0.29%		
HCL Technologies Ltd.	INE860A01027		It - Software	595475	9482.94	0.23%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	369087	8337.12	0.20%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	932338	8214.83	0.20%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	4330961	7755.88	0.19%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	519543	7400.37	0.18%		
LTIMindtree Ltd.	INE214T01019		It - Software	144710	6499.43	0.16%		
NCC Ltd.	INE868B01028		Construction	2950000	6179.66	0.15%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	11621876	6056.16	0.15%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1942840	5641.04	0.14%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	1277648	5531.58	0.14%		
Tech Mahindra Ltd.	INE669C01036		It - Software	384501	5453.19	0.13%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	295173	5343.37	0.13%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	1206959	5142.25	0.13%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	193003	5039.60	0.12%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	469458	4991.28	0.12%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	209390	4901.09	0.12%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	16017	4885.66	0.12%		
Star Health & Allied Insurance	INE575P01011		Insurance	1363390	4862.53	0.12%		
PVR INOX Ltd.	INE191H01014		Entertainment	506788	4624.69	0.11%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	416666	4179.99	0.10%		
Siemens Ltd.	INE003A01024		Electrical Equipment	69857	3685.20	0.09%		
Bharat Forge Ltd.	INE465A01025		Auto Components	293719	3434.02	0.08%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	139865	3391.38	0.08%		
Karur Vysya Bank Ltd.	INE036D01028		Banks	1582473	3311.17	0.08%		
NTPC Green Energy Ltd	INE0ONG01011		Power	3241371	3261.14	0.08%		
RR Kabel Ltd.	INE777K01022		Industrial Products	334935	3175.18	0.08%		
KNR Constructions Ltd.	INE634I01029		Construction	1389812	3170.58	0.08%		
Samhi hotels Ltd	INE0SB401020		Leisure Services	1911682	2692.03	0.07%		
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	955371	2650.68	0.06%		
Affle India Ltd.	INE00WC01027		It - Services	150000	2412.83	0.06%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	4024279	2212.55	0.05%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	528306	1943.64	0.05%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	336134	1896.97	0.05%		
PDS Ltd	INE111Q01021		Textiles & Apparels	349814	1525.19	0.04%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	368245	1418.48	0.03%		
Vedanta Ltd.	INE205A01025		Diversified Metals	272736	1263.86	0.03%		
Sandhar Technologies Ltd.	INE278H01035		Auto Components	320530	1220.26	0.03%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	1745332	1044.93	0.03%		
Jagran Prakashan Ltd.	INE199G01027		Media	746728	514.87	0.01%		
Bajaj Finance Ltd.	INE296A01024		Finance	1624	145.28	^		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	19282	104.89	^		
Oil & Natural Gas Corporation Ltd. (Covered call) $$			Oil	-4812500	-151.59	^		
Compulsory Convertible Debenture					**35511.03**	**0.87%**		
Samvardhana Motherson International Ltd.	INE775A08105	6.5	Auto Components	29743	21316.45	0.52%	7.57	
Cholamandalam Investment And Finance Company Ltd.	INE121A08PJ0	7.5	Finance	12500	14194.58	0.35%	8.08	
Unlisted					**Nil**	**Nil**		
Debt Instruments					**647558.62**	**15.81%**		
Listed / Awaiting Listing On Stock Exchanges					**558206.89**	**13.63%**		
Government Securities					**246809.93**	**6.03%**		
07.81 % GOI Floater 2033 - 22-Sep-2033	IN0020200120	7.81	SOV	70246220	72279.36	1.76%	7.48	
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	51804460	53688.48	1.31%	6.71	
7.53% GOI Floater 2034 - 30-Oct-2034	IN0020210137	7.53	SOV	47501310	47952.52	1.17%	7.52	
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	35334700	36486.82	0.89%	6.72	
07.06% GOI 2028 - 10-Apr-2028	IN0020230010	7.06	SOV	16438000	16714.22	0.41%	6.54	
07.26% GOI 2033 - 06-Feb-2033	IN0020220151	7.26	SOV	6548280	6809.22	0.17%	6.71	
07.12% Maharashtra SDL 2038 - 05-Feb-2038	IN2220240427	7.12	SOV	4960700	5031.66	0.12%	7.07	
07.14% Maharashtra SDL 2039 - 05-Feb-2039	IN2220240435	7.14	SOV	4000000	4073.56	0.10%	7.05	
07.37% GOI 2028 - 23-Oct-2028	IN0020230101	7.37	SOV	1500000	1543.66	0.04%	6.54	
07.13% Karnataka SDL 2024 - 20-Aug-2034	IN1920240257	7.13	SOV	1331200	1347.98	0.03%	7.06	
7.29% West Bengal SDL 2038 - 12-Mar-2038	IN3420240241	7.29	SOV	577700	592.10	0.01%	7.12	
07.38% GOI 2027 - 20-Jun-2027	IN0020220037	7.38	SOV	168150	171.41	^	6.53	
7.18% GOI 2037 - 24-Jul-2037	IN0020230077	7.18	SOV	114270	118.94	^	6.80	
Non-Convertible debentures / Bonds					**302094.25**	**7.38%**		
Bharti Telecom Ltd. - 04-Dec-2026	INE403D08207	8.95	CRISIL AA+	18000	18201.01	0.44%	8.16	
Bharti Telecom Ltd. - 05-Dec-2025 **	INE403D08157	8.7	CRISIL AA+	1750	17539.27	0.43%	8.13	
Muthoot Finance Ltd. - 01-Jun-2029 **	INE414G07JG7	9.09	CRISIL AA+	15000	15275.07	0.37%	8.53	
Mankind Pharma Ltd - 16-Apr-2026 **	INE634S07017	7.99	CRISIL AA+	13500	13546.44	0.33%	7.78	
The Great Eastern Shipping Company Ltd. - 31-May-2025 **	INE017A08243	8.7	CRISIL AAA	1250	12501.31	0.31%	8.05	
Yes Bank Ltd. - 30-Sep-2026 **	INE528G08345	8	ICRA A	1200	11810.65	0.29%	9.11	
360 One Prime Ltd. - 28-Feb-2026 **	INE248U07FA1	9.3	ICRA AA	10500	10520.10	0.26%	9.00	
Muthoot Finance Ltd. - 07-Oct-2027 **	INE414G07JI3	8.9	CRISIL AA+	10000	10104.88	0.25%	8.38	
Muthoot Finance Ltd. - 20-May-2027 **	INE414G07IR6	8.78	CRISIL AA+	10000	10071.18	0.25%	8.38	
Motilal oswal finvest Ltd - 12-Sep-2025 **	INE01WN07094	9.5	CRISIL AA	10000	10027.40	0.24%	8.43	
Oberoi Realty Ltd. - 24-Oct-2028 **	INE093I07082	8.05	CARE AA+	10000	10024.27	0.24%	8.39	
Vedanta Ltd. - 20-Feb-2027 **	INE205A08038	9.4	ICRA AA	10000	10021.28	0.24%	9.26	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. - 31-Jan-2028 **	INE755L07015	10.81	ICRA A+(CE)	10000	10000.82	0.24%	11.25	
Indostar Capital Finance Ltd. - 16-Apr-2027 **	INE896L07AG4	10.1	CARE AA-	10000	9987.14	0.24%	10.17	
Avanse Financial Services Ltd - 07-Oct-2027 **	INE087P07410	9.4	CRISIL AA-	10000	9986.14	0.24%	9.73	
Ess Kay Fincorp Ltd - 02-Apr-2026 **	INE124N07689	9.25	ICRA AA-	10000	9967.00	0.24%	9.61	
DLF Cyber City Developers Ltd. - 18-Jun-2027 **	INE186K07098	8.4	ICRA AA+	9500	9550.32	0.23%	8.11	
NABARD - 30-Jan-2026	INE261F08DO9	7.4	CRISIL AAA	800	7994.26	0.20%	7.40	
Muthoot Finance Ltd. - 17-Jun-2027 **	INE414G07JB8	8.9	CRISIL AA+	7500	7571.36	0.18%	8.38	
JM Financial Credit Solution Ltd. - 25-Sep-2026 **	INE651I07960	9.3	ICRA AA	7500	7542.92	0.18%	9.28	
SBFC Finance Ltd. - 04-Mar-2027 **	INE423Y07096	9	FITCH AA-	7000	6978.34	0.17%	9.30	
The Great Eastern Shipping Company Ltd. - 06-May-2026 **	INE017A08235	8.7	CRISIL AAA	693	6960.42	0.17%	8.24	
Citicorp Finance (India) Ltd. - 09-Dec-2026 **	INE915D08CY6	8.35	ICRA AAA	6500	6504.40	0.16%	8.48	
Godrej Properties Ltd. - 25-Jan-2028	INE484J08089	8.4	ICRA AA+	5000	5054.64	0.12%	7.95	
Muthoot Finance Ltd. - 07-Dec-2026 **	INE414G07IQ8	8.85	CRISIL AA+	5000	5031.17	0.12%	8.39	
AU Small Finance Bank Ltd.(Tier II Bond under Basel III) - 30-May-2025 **	INE949L08418	10.9	CRISIL AA	500	5016.25	0.12%	8.55	
The Great Eastern Shipping Company Ltd. - 10-Nov-2026 **	INE017A08268	8.24	CRISIL AAA	500	4998.02	0.12%	8.22	
Manappuram Finance Ltd. - 29-Sep-2025	INE522D07CD6	8.8	CRISIL AA	5000	4997.27	0.12%	8.55	
Bharti Telecom Ltd. - 04-Dec-2025 **	INE403D08181	8.9	CRISIL AA+	4500	4515.62	0.11%	8.13	
Bahadur Chand Investments Pvt. Ltd. - 01-Mar-2028 **	INE087M08134	9.25	ICRA AA	3500	3504.24	0.09%	9.04	
Bahadur Chand Investments Pvt. Ltd. - 28-Aug-2028 **	INE087M08126	9.25	ICRA AA	3500	3502.38	0.09%	9.01	
Tyger Capital Private Ltd. - 18-Mar-2027 **	INE01EQ07095	10	CRISIL A+	3500	3500.09	0.09%	9.96	
Tyger Capital Private Ltd. - 18-Feb-2027 **	INE01EQ07103	10	CRISIL A+	3500	3500.07	0.09%	9.96	
Indostar Capital Finance Ltd. - 28-Feb-2026 **	INE896L07959	9.95	CARE AA-	3000	3008.79	0.07%	9.96	
Mankind Pharma Ltd - 16-Oct-2026 **	INE634S07025	7.99	CRISIL AA+	2900	2915.38	0.07%	7.76	
Torrent Power Ltd. - 16-Jan-2026 **	INE813H07358	8.4	CRISIL AA+	2500	2509.79	0.06%	7.80	
NABARD - 19-Mar-2026	INE261F08DW2	7.57	CRISIL AAA	2500	2504.59	0.06%	7.35	
Godrej Properties Ltd. - 26-Jul-2029 **	INE484J08071	8.55	ICRA AA+	2000	2041.40	0.05%	7.95	
Macrotech Developers Ltd. - 06-Nov-2026 **	INE670K07265	8.79	ICRA AA-	1746	1750.04	0.04%	8.67	
The Great Eastern Shipping Company Ltd. - 10-Nov-2025 **	INE017A08250	8.24	CRISIL AAA	56	559.30	0.01%	8.20	
Small Industries Development Bank Of India. - 21-Jul-2025 **	INE556F08JZ5	7.15	ICRA AAA	50	499.23	0.01%	7.30	

Zero Coupon Bonds / Deep Discount Bonds					**9302.71**	**0.23%**		
Tata Motors Finance Ltd. - 28-Aug-2026 **	INE601U08309		CRISIL AA+	750	9302.71	0.23%	7.90	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**89351.73**	**2.18%**		
India Universal Trust AL1 - 20-Sep-2030 **	INE16J715035		FITCH AAA(SO)	208	20295.01	0.50%	8.20	
India Universal Trust AL1 - 20-Sep-2026 **	INE16J715019		FITCH AAA(SO)	193	13689.64	0.33%	8.18	
India Universal Trust AL2 - 21-Nov-2030 **	INE1CBK15037		CRISIL AAA(SO)	125	12393.11	0.30%	8.30	
India Universal Trust AL2 - 21-Nov-2027 **	INE1CBK15029		CRISIL AAA(SO)	129	11934.68	0.29%	8.22	
India Universal Trust AL2 - 21-Nov-2026 **	INE1CBK15011		CRISIL AAA(SO)	146	11754.84	0.29%	8.22	
Sansar Trust - 25-Aug-2030 **	INE14LF15016		CRISIL AAA(SO)	1000000000	10031.00	0.24%	9.02	
India Universal Trust AL1 - 20-Jul-2027 **	INE16J715027		FITCH AAA(SO)	99	9253.45	0.23%	8.16	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**153534.93**	**3.75%**		
CD					**101229.53**	**2.47%**		
NABARD **	INE261F16926		CRISIL A1+	4000	18850.98	0.46%	7.20	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14142.06	0.35%	7.28	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	3000	14138.79	0.35%	7.20	
Union Bank Of India **	INE692A16IK6		ICRA A1+	2000	9461.03	0.23%	7.17	
Bank Of India **	INE084A16CZ7		CRISIL A1+	2000	9429.44	0.23%	7.27	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2000	9374.64	0.23%	7.23	
NABARD **	INE261F16975		CRISIL A1+	2000	9366.28	0.23%	7.20	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	2000	9362.83	0.23%	7.55	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	1500	7103.48	0.17%	7.23	
CP					**14163.71**	**0.35%**		
Export-Import Bank Of India **	INE514E14SO0		CRISIL A1+	3000	14163.71	0.35%	7.16	
Treasury Bills					**38141.69**	**0.93%**		
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	17100000	17073.56	0.42%	6.28	
364 Days Treasury Bill 2025 - 12-Jun-2025	IN0020242115		SOV	10000000	9874.99	0.24%	6.42	
91 Days Treasury Bill 2025 - 08-May-2025	IN002024X441		SOV	5000000	4968.02	0.12%	6.35	
182 Days Treasury Bill 2025 - 17-Apr-2025	IN002024Y274		SOV	3200000	3191.09	0.08%	6.37	
91 Days Treasury Bill 2025 - 15-May-2025	IN002024X458		SOV	1300000	1290.12	0.03%	6.35	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	1000000	996.00	0.02%	6.38	
91 Days Treasury Bill 2025 - 17-Apr-2025	IN002024X417		SOV	750000	747.91	0.02%	6.37	
Units of Infrastructure Investment Trusts (InvITs)					**21046.61**	**0.51%**		
Energy Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	11775000	9979.31	0.24%		
Altius Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	5400000	7843.50	0.19%		
Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	3000000	3223.80	0.08%		
Units of Real Estate Investment Trust (REITs)					**80722.26**	**1.97%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	12773446	46685.67	1.14%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	5715495	21418.25	0.52%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	3047445	8826.31	0.22%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	2911569	3792.03	0.09%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**230069.91**	**5.62%**		
Others					**6475.63**	**0.16%**		
Cash Margin - Derivatives					6475.63	0.16%		
Net Current Assets					**4547.10**	**0.11%**		
Total Net Assets					**4096169.77**	**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						
Nifty 50 Index $$			Index Futures	187500	44320.59	1.08%
Mahindra & Mahindra Ltd. $$			Automobiles	437500	11717.56	0.29%
ICICI Bank Ltd. $$			Banks	423500	5740.75	0.14%
FSN E-Commerce Ventures Ltd. $$			Retailing	445450	792.23	0.02%
Oil & Natural Gas Corporation Ltd. $$			Oil	-1241625	-3074.26	-0.08%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	35511.03

Company/Issuer	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to NAV
Cholamandalam Investment And Finance Company Ltd. **	12500	14194.58	0.3465
Samvardhana Motherson International Ltd. **	29743	21316.45	0.5204

3. ICICI Prudential Equity & Debt Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	389.1000	368.6900	-
Monthly IDCW Option	45.0500	41.7300	0.9600
Half Yearly IDCW Option	28.4100	25.6900	1.2000
Annual IDCW Option	27.0400	25.6200	-
Direct Plan - Growth Option	429.6600	408.3300	-
Direct Plan - Monthly IDCW Option	70.6600	66.2000	0.9600
Direct Plan - Half Yearly IDCW Option	31.5900	28.8000	1.2000
Direct Plan - Annual IDCW Option	29.7200	28.2500	-

4. Total outstanding exposure in derivatives instrument	Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Portfolio turnover Ratio	0.30
7. Average Maturity	2.75 years
8. Details of Term deposits placed as margin	Nil

** Non Traded / Illiquid Securities.

$$ - Derivatives.

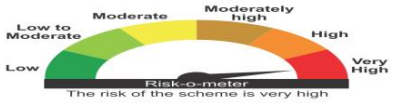
^ Value Less than 0.01% of NAV in absolute terms.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

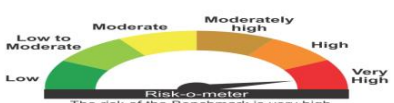
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer



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



ICICI Prudential Mutual Fund

ICICI Prudential Energy Opportunities Fund (An open ended equity scheme following the energy theme)

Figures as on Mar 31,2025 — **Fund Size Rs. 994309.88 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**916478.24**	**92.17%**		
Listed / Awaiting Listing On Stock Exchanges					**916478.24**	**92.17%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	7232975	92227.66	9.28%		
NTPC Ltd.	INE733E01010		Power	23013572	82296.53	8.28%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	57792623	73801.18	7.42%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	27116304	66809.15	6.72%		
Coal India Ltd.	INE522F01014		Consumable Fuels	15886878	63261.55	6.36%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	19383776	53978.00	5.43%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1456905	50879.49	5.12%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	12710884	45803.67	4.61%		
Tata Power Company Ltd.	INE245A01021		Power	9235100	34668.57	3.49%		
Cummins India Ltd.	INE298A01020		Industrial Products	990504	30228.70	3.04%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	10374785	30123.19	3.03%		
GAIL (India) Ltd.	INE129A01019		Gas	15454600	28288.10	2.84%		
Oil India Ltd.	INE274J01014		Oil	6322529	24452.38	2.46%		
Siemens Ltd.	INE003A01024		Electrical Equipment	406110	21423.72	2.15%		
NLC India Ltd.	INE589A01014		Power	6661761	16299.33	1.64%		
NHPC Ltd.	INE848E01016		Power	18340886	15076.21	1.52%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1265217	12329.54	1.24%		
Inox Wind Ltd	INE0FLR01028		Electrical Equipment	113772	10988.21	1.11%		
CESC Ltd.	INE486A01021		Power	6907655	10628.12	1.07%		
Power Mech Projects Ltd	INE211R01019		Construction	388128	10547.96	1.06%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	3606096	10504.56	1.06%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	5835461	10256.99	1.03%		
KSB Ltd.	INE999A01023		Industrial Products	1411452	10074.94	1.01%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	368859	9556.77	0.96%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	4404368	9532.37	0.96%		
Axis Bank Ltd.	INE238A01034		Banks	840119	9258.11	0.93%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	6622122	8902.78	0.90%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	1409847	8671.97	0.87%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1937761	8430.23	0.85%		
INOX India Ltd	INE616N01034		Industrial Products	750133	7505.46	0.75%		
KEI Industries Ltd.	INE878B01027		Industrial Products	250000	7232.13	0.73%		
RR Kabel Ltd.	INE777K01022		Industrial Products	707356	6705.73	0.67%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	427700	6666.77	0.67%		
Gujarat Gas Ltd.	INE844O01030		Gas	1183532	4880.29	0.49%		
Universal Cables Ltd	INE279A01012		Industrial Products	796551	3947.31	0.40%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1037694	3689.52	0.37%		
Engineers India Ltd.	INE510A01028		Construction	1931156	3101.05	0.31%		
NTPC Green Energy Ltd	INE0ONG01011		Power	2864535	2882.01	0.29%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	258597	2594.25	0.26%		
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	218671	2506.30	0.25%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	68649	2455.54	0.25%		
Petronet LNG Ltd.	INE347G01014		Gas	703453	2065.34	0.21%		
Transrail Lighting Ltd	INE454P01035		Electrical Equipment	272406	1260.01	0.13%		
NTPC Ltd. (Covered call) $$			Power	-1500000	-81.00	-0.01%		
Oil & Natural Gas Corporation Ltd. (Covered call) $$			Oil	-2887500	-90.96	-0.01%		
Oil & Natural Gas Corporation Ltd. (Covered call) $$			Oil	-2887500	-141.49	-0.01%		
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					**26698.16**	**2.69%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**26698.16**	**2.69%**		
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	20000000	19969.08	2.01%	6.28	
91 Days Treasury Bill 2025 - 17-Apr-2025	IN002024X417		SOV	5000000	4986.08	0.50%	6.37	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	1000000	996.00	0.10%	6.38	
364 Days Treasury Bill 2025 - 24-Apr-2025	IN002024Z040		SOV	750000	747.00	0.08%	6.38	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**57573.51**	**5.79%**		
Others					**4500.00**	**0.45%**		
Cash Margin - Derivatives					4500.00	0.45%		
Net Current Assets					**-10940.03**	**-1.10%**		
Total Net Assets					**994309.88**	**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						
Siemens Ltd. $$			Electrical Equipment	-34200	-1805.16	-0.18%
NHPC Ltd. $$			Power	-6009600	-4955.52	-0.50%
Oil & Natural Gas Corporation Ltd. $$			Oil	-2945250	-7292.44	-0.73%
GAIL (India) Ltd. $$			Gas	-5625900	-10334.78	-1.04%
Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-8577900	-30966.22	-3.11%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Energy Opportunities Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	10.39	9.36	-
IDCW Option	10.39	9.36	-
Direct Plan - Growth Option	10.41	9.44	-
Direct Plan - IDCW Option	10.41	9.44	-

4. Total outstanding exposure in derivatives instrument	Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Portfolio turnover Ratio	0.54
7. Details of Term deposits placed as margin	Nil

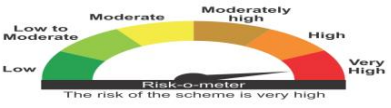
$$ - Derivatives.

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

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

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

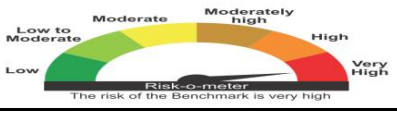
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Energy TRI



The risk of the Benchmark is very high

	A	B	C	D	E	F	G	H	I	J
158										
160										

ICICI Prudential Mutual Fund

ICICI Prudential ELSS Tax Saver Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.)

Figures as on Mar 31,2025 | **Fund Size Rs. 1363269.67 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**1323373.87**	**97.07%**		
Listed / Awaiting Listing On Stock Exchanges					**1323373.87**	**97.07%**		
ICICI Bank Ltd.	INE090A01021		Banks	9918908	133741.60	9.81%		
HDFC Bank Ltd.	INE040A01034		Banks	6013803	109944.35	8.06%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1792278	73182.30	5.37%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3876262	67191.13	4.93%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3843010	66664.69	4.89%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	563232	64896.44	4.76%		
Axis Bank Ltd.	INE238A01034		Banks	5558385	61253.40	4.49%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1638689	57227.94	4.20%		
NTPC Ltd.	INE733E01010		Power	14492546	51825.34	3.80%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3750000	47816.25	3.51%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1567366	37927.91	2.78%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2264122	35045.21	2.57%		
Infosys Ltd.	INE009A01021		It - Software	2127968	33422.93	2.45%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	3415848	30097.04	2.21%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	233144	26833.83	1.97%		
Syngene International Ltd.	INE398R01022		Healthcare Services	3580555	26001.99	1.91%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	472062	23044.65	1.69%		
State Bank Of India	INE062A01020		Banks	2762317	21311.28	1.56%		
Max Financial Services Ltd.	INE180A01020		Insurance	1838139	21096.32	1.55%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7311823	18014.87	1.32%		
PVR INOX Ltd.	INE191H01014		Entertainment	1775000	16197.76	1.19%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2740202	14751.88	1.08%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	279868	14316.23	1.05%		
Zomato Ltd.	INE758T01015		Retailing	6900759	13918.83	1.02%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	8173556	13326.17	0.98%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	830105	11824.02	0.87%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	640499	11483.19	0.84%		
PDS Ltd	INE111Q01021		Textiles & Apparels	2185624	9529.32	0.70%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	1102838	9037.21	0.66%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	3198403	8906.59	0.65%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	2925710	8749.34	0.64%		
HCL Technologies Ltd.	INE860A01027		It - Software	546842	8708.46	0.64%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	6646834	8704.69	0.64%		
V-Mart Retail Ltd.	INE665J01013		Retailing	298986	8702.73	0.64%		
TBO Tek Ltd.	INE673O01025		Leisure Services	715837	8630.13	0.63%		
Star Health & Allied Insurance	INE575P01011		Insurance	2220337	7918.83	0.58%		
Arvind Fashions Ltd.	INE955V01021		Retailing	2110986	7882.42	0.58%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	4008337	7178.13	0.53%		
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	1032968	6852.71	0.50%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	2287726	6736.21	0.49%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	743260	6588.26	0.48%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	384114	6559.32	0.48%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	264365	5971.61	0.44%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1434765	5878.95	0.43%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	225459	5466.82	0.40%		
Eicher Motors Ltd.	INE066A01021		Automobiles	98000	5240.75	0.38%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	501302	4577.64	0.34%		
Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	690847	4418.66	0.32%		
United Breweries Ltd.	INE686F01025		Beverages	207315	4144.75	0.30%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	200000	4055.90	0.30%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	338676	3930.33	0.29%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	103385	3544.24	0.26%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	128414	3423.26	0.25%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	92854	3348.45	0.25%		
Brainbees Solutions Ltd.	INE0ZRE01045		Retailing	847165	3116.72	0.23%		
IndusInd Bank Ltd.	INE095A01012		Banks	453213	2945.20	0.22%		
Godavari Biorefineries Ltd	INE497S01012		Diversified Fmcg	1995279	2940.24	0.22%		
Updater Services Ltd	INE851I01011		Commercial Services & Supplies	1055299	2939.54	0.22%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1000000	2903.50	0.21%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	1582300	2309.53	0.17%		
Bajaj Finserv Ltd.	INE918I01026		Finance	113372	2275.77	0.17%		
Power Mech Projects Ltd	INE211R01019		Construction	78313	2128.27	0.16%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	4008022	2088.58	0.15%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	186977	1875.75	0.14%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	98841	1789.27	0.13%		
Quess Corp Ltd.	INE615P01015		Commercial Services & Supplies	272627	1775.35	0.13%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	407766	1737.29	0.13%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	440701	1697.58	0.12%		
Brigade Enterprises Ltd.	INE791I01019		Realty	140644	1373.60	0.10%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	293393	1353.13	0.10%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	30000	1263.26	0.09%		
Cartrade Tech Ltd	INE290S01011		Retailing	74548	1226.28	0.09%		
INOX India Ltd	INE616N01034		Industrial Products	121242	1213.09	0.09%		
Tech Mahindra Ltd.	INE669C01036		It - Software	85000	1205.51	0.09%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	276300	1188.50	0.09%		
PNC Infratech Ltd.	INE195J01029		Construction	400000	1012.80	0.07%		
Britannia Industries Ltd.	INE216A01030		Food Products	20000	987.38	0.07%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	230000	623.42	0.05%		
Ganesha Ecosphere Ltd	INE845D01014		Textiles & Apparels	35883	558.72	0.04%		
Bank Of Baroda	INE028A01039		Banks	194368	444.19	0.03%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	279460	431.04	0.03%		
Rolex Rings Ltd.	INE645S01016		Auto Components	32521	415.98	0.03%		
Samhi hotels Ltd	INE08UB01020		Leisure Services	186214	262.23	0.02%		
Gufic Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	74008	248.89	0.02%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**46177.45**	**3.39%**		
Net Current Assets					**-6281.65**	**-0.46%**		
Total Net Assets					**1363269.67**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil
3. **ICICI Prudential ELSS Tax Saver Fund - NAV & Dividend**

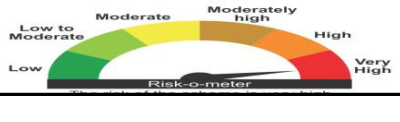
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	962.59	863.28	-
IDCW Option	27.16	22.95	1.40
Direct Plan - Growth Option	1063.15	956.41	-
Direct Plan - IDCW Option	50.86	44.35	1.40

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.27
7. Details of Term deposits placed as margin — Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

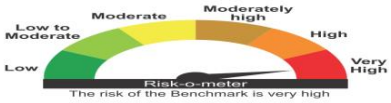
As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer
Benchmark name - Nifty 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Dividend Yield Equity Fund (An open ended equity scheme predominantly investing in dividend yielding stocks)

Figures as on Mar 31,2025 — **Fund Size Rs. 499540.51 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**468193.89**	**93.72%**		
Listed / Awaiting Listing On Stock Exchanges					**466861.57**	**93.46%**		
HDFC Bank Ltd.	INE040A01034		Banks	2222624	40634.01	8.13%		
ICICI Bank Ltd.	INE090A01021		Banks	2905184	39172.05	7.84%		
NTPC Ltd.	INE733E01010		Power	9420524	33687.79	6.74%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	286610	33023.63	6.61%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1764101	30601.86	6.13%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	8878322	21874.41	4.38%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1162923	20158.11	4.04%		
Larsen & Toubro Ltd.	INE018A01030		Construction	525555	18353.96	3.67%		
Axis Bank Ltd.	INE238A01034		Banks	1656380	18253.31	3.65%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	288647	11786.03	2.36%		
Britannia Industries Ltd.	INE216A01030		Food Products	219613	10842.07	2.17%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	3774000	10509.46	2.10%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	88203	10151.77	2.03%		
State Bank Of India	INE062A01020		Banks	1285214	9915.43	1.98%		
Cummins India Ltd.	INE298A01020		Industrial Products	306190	9344.46	1.87%		
Eicher Motors Ltd.	INE066A01021		Automobiles	156100	8347.76	1.67%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	519509	8041.22	1.61%		
Infosys Ltd.	INE009A01021		It - Software	446317	7010.08	1.40%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1746432	6954.29	1.39%		
Oil India Ltd.	INE274J01014		Oil	1642089	6350.78	1.27%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	166135	5991.08	1.20%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	261051	5896.75	1.18%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	18422	5619.25	1.12%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	810511	5531.33	1.11%		
Jm Financial Ltd.	INE780C01023		Finance	5663520	5442.08	1.09%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	383954	4895.80	0.98%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	860487	4632.43	0.93%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1574600	4571.85	0.92%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1031996	4228.60	0.85%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	784008	4013.34	0.80%		
LTIMindtree Ltd.	INE214T01019		It - Software	83000	3727.82	0.75%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1727506	3416.83	0.68%		
HCL Technologies Ltd.	INE860A01027		It - Software	214468	3415.40	0.68%		
Oberoi Realty Ltd.	INE093I01010		Realty	185228	3032.92	0.61%		
IndusInd Bank Ltd.	INE095A01012		Banks	405000	2631.89	0.53%		
360 One Wam Ltd.	INE466L01038		Capital Markets	277717	2617.90	0.52%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	120000	2605.44	0.52%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	73125	2506.87	0.50%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	4736908	2468.40	0.49%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	89732	2343.04	0.47%		
CESC Ltd.	INE486A01021		Power	1522681	2342.80	0.47%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	85326	2274.62	0.46%		
Mayur Uniquoters Ltd.	INE040D01038		Consumer Durables	437376	2069.44	0.41%		
Bajaj Finance Ltd.	INE296A01024		Finance	22987	2056.33	0.41%		
TVS Holdings Ltd.	INE105A01035		Finance	20676	1775.87	0.36%		
Zensar Technologies Ltd.	INE520A01027		It - Software	252054	1766.52	0.35%		
Tech Mahindra Ltd.	INE669C01036		It - Software	112270	1592.27	0.32%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	75584	1563.61	0.31%		
Muthoot Finance Ltd.	INE414G01012		Finance	59756	1423.93	0.29%		
Union Bank Of India	INE692A01016		Banks	1106252	1395.87	0.28%		
Sandhar Technologies Ltd.	INE278H01035		Auto Components	358518	1364.88	0.27%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1005443	1351.72	0.27%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	298263	1291.33	0.26%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	35449	1141.30	0.23%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	797448	1044.34	0.21%		
Gateway Distriparks Ltd.	INE079I01017		Transport Services	1681520	1006.73	0.20%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	107640	1002.83	0.20%		
G R Infraprojects Ltd.	INE201P01022		Construction	91115	950.28	0.19%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	222991	881.15	0.18%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	71347	816.35	0.16%		
Indian Bank	INE562A01011		Banks	150000	811.95	0.16%		
Gillette India Ltd.	INE322A01010		Personal Products	9023	723.94	0.14%		
Vedanta Ltd.	INE205A01025		Diversified Metals	103684	480.47	0.10%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	255344	428.34	0.09%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	59800	410.05	0.08%		
Sundaram Clayton DCD Ltd.	INE0Q3R01026		Auto Components	13282	293.15	0.06%		
Compulsory Convertible Debenture					**1332.32**	**0.27%**		
Samvardhana Motherson International Ltd.	INE775A08105	6.5	Auto Components	1859	1332.32	0.27%	7.57	
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					**3378.38**	**0.68%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**3378.38**	**0.68%**		
91 Days Treasury Bill 2025 - 30-Apr-2025	IN002024X433		SOV	2500000	2487.15	0.50%	6.29	
91 Days Treasury Bill 2025 - 30-May-2025	IN002024X474		SOV	500000	494.92	0.10%	6.35	
182 Days Treasury Bill 2025 - 23-May-2025	IN002024Y324		SOV	300000	297.31	0.06%	6.35	
182 Days Treasury Bill 2025 - 29-May-2025	IN002024Y332		SOV	100000	99.00	0.02%	6.35	
Units of Real Estate Investment Trust (REITs)					**8495.74**	**1.70%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1600000	5847.84	1.17%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	914234	2647.90	0.53%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**17796.18**	**3.56%**		
Others					**2381.64**	**0.48%**		
Cash Margin - Derivatives					2381.64	0.48%		
Net Current Assets					**-705.33**	**-0.14%**		
Total Net Assets					**499540.51**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — 1332.32

Company/Issuer	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to NAV
Samvardhana Motherson International Ltd. **	1859	1332.32	0.2667

3. ICICI Prudential Dividend Yield Equity Fund - NAV & Dividend

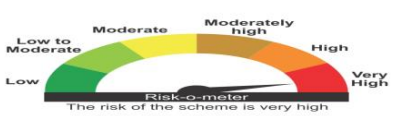
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	54.31	49.12	
IDCW Option	24.19	19.56	2.20
Direct Plan - Growth Option	59.97	54.58	-
Direct Plan - IDCW Option	30.07	25.05	2.20

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.25
7. Details of Term deposits placed as margin — Nil

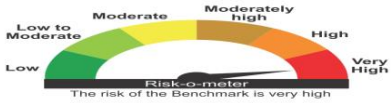
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - NIFTY 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Debt Management Fund (FOF) (An open ended fund of funds scheme investing in debt oriented schemes of ICICI Prudential Mutual fund)

Figures as on Mar 31,2025 — **Fund Size Rs. 11093.19 in Lakhs**

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				**10954.86**	**98.75%**		
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	1148937	8 4487.29	40.45%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	5832596	3736.41	33.68%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	3054781	1466.14	13.22%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	103865	470.19	4.24%		
Bandhan Govt Securities Fund Investment Plan - Direct - Growth	INF194K01Q29	Capital Markets	1053956	399.00	3.60%		
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	INF109KA1O37	Capital Markets	1603158	395.83	3.57%		
TREPS				**147.99**	**1.33%**		
Net Current Assets				**-9.66**	**-0.09%**		
Total Net Assets				**11093.19**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Debt Management Fund (FOF) - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	42.2692	44.0056	-
IDCW Option	36.8696	38.3841	-
Direct Plan - Growth Option	43.9286	45.7688	-
Direct Plan - IDCW Option	38.6744	40.2945	-

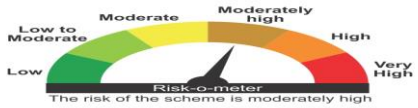
4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Average Maturity	0.01 years
7. Details of Term deposits placed as margin	Nil

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

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

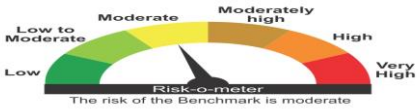
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Composite Bond Index



ICICI Prudential Mutual Fund

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest r

Figures as on Mar 31,2025

Fund Size Rs. 55411.34 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**37876.52**	**68.36%**		
Listed / Awaiting Listing On Stock Exchanges					**37876.52**	**68.36%**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**34684.20**	**62.59%**		
Small Industries Development Bank Of India. - 21-Jul-2025 **	INE556F08IZ5	7.15	ICRA AAA	500	4992.30	9.01%	7.30	
SMFG India Credit Company Ltd. - 29-Jul-2025 **	INE535H07CC1	8.3117	ICRA AAA	4000	4007.58	7.23%	7.61	
Bajaj Finance Ltd. - 08-Aug-2025 **	INE296A07SB3	7.38	CRISIL AAA	400	3993.33	7.21%	7.51	
HDFC Bank Ltd. - 29-Sep-2025 **	INE040A08849	6.43	CRISIL AAA	400	3975.04	7.17%	7.49	
Power Finance Corporation Ltd. - 08-Aug-2025	INE134E08LO4	7.13	CRISIL AAA	350	3492.67	6.30%	7.40	
Sundaram Finance Ltd. - 29-Aug-2025	INE660A07RO5	7.95	ICRA AAA	3000	3000.47	5.41%	7.56	
LIC Housing Finance Ltd. - 18-Aug-2025 **	INE115A07PZ0	7.38	CRISIL AAA	250	2497.90	4.51%	7.28	
Bajaj Housing Finance Ltd. - 12-Aug-2025 **	INE377Y07334	7.42	CRISIL AAA	250	2496.76	4.51%	7.44	
HDB Financial Services Ltd. - 23-Sep-2025 **	INE756I07EI4	7.5	CRISIL AAA	250	2496.03	4.50%	7.55	
NABARD - 31-Jul-2025 **	INE261F08DK7	5.7	CRISIL AAA	250	2484.80	4.48%	7.30	
Kotak Mahindra Prime Ltd. - 16-Sep-2025 **	INE916DA7RT8	7.37	CRISIL AAA	125	1247.32	2.25%	7.55	
Zero Coupon Bonds / Deep Discount Bonds					**3192.32**	**5.76%**		
Tata Capital Ltd. - 10-Sep-2025	INE306N07MW2		CRISIL AAA	330	3192.32	5.76%	7.60	
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					**15514.22**	**28.00%**		
CD					**6789.16**	**12.25%**		
Canara Bank **	INE476A16YY2		CRISIL A1+	500	2426.59	4.38%	7.17	
Axis Bank Ltd.	INE238AD6900		CRISIL A1+	500	2424.86	4.38%	7.25	
Bank Of Baroda **	INE028A16GQ4		FITCH A1+	400	1937.71	3.50%	7.16	
CP					**8725.06**	**15.75%**		
Axis Securities Ltd. **	INE110O14EY5		CRISIL A1+	800	3887.65	7.02%	7.48	
Kotak Mahindra Prime Ltd. **	INE916D144E0		CRISIL A1+	500	2422.82	4.37%	7.41	
LIC Housing Finance Ltd. **	INE115A14FO1		CRISIL A1+	500	2414.59	4.36%	7.55	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**620.06**	**1.12%**		
Net Current Assets					**1400.54**	**2.53%**		
Total Net Assets					**55411.34**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	Schemes are launched After 30-Sep-2024	10.0361	-
IDCW Option		10.0361	-
Direct Plan - Growth Option		10.0370	-
Direct Plan - IDCW Option		10.0370	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 0.39 years
7. Details of Term deposits placed as margin — Nil

** Non Traded / Illiquid Securities.

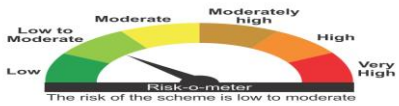
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Debt Index Replication Factor (DIRF) as on 31st March 2025 — 66.93%

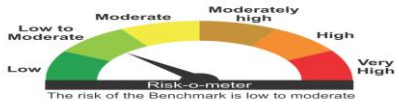
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL-IBX Financial Services 3 to 6 Months Debt Index



ICICI Prudential Mutual Fund

ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund (An open-ended target maturity Index Fund investing in the constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A moderate interest r

Figures as on Mar 31,2025 **Fund Size Rs. 4062.32 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**3815.81**	**93.93%**		
Listed / Awaiting Listing On Stock Exchanges					**3815.81**	**93.93%**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**3815.81**	**93.93%**		
Rural Electrification Corporation Ltd. - 30-Dec-2026 **	INE020B08AC9	7.54	CRISIL AAA	40	401.72	9.89%	7.24	
Kotak Mahindra Investments Ltd. - 27-Nov-2026 **	INE975F07IO5	8.2185	CRISIL AAA	350	352.06	8.67%	7.78	
Bajaj Housing Finance Ltd. - 09-Sep-2026	INE377Y07490	7.98	CRISIL AAA	350	351.73	8.66%	7.55	
Kotak Mahindra Prime Ltd. - 09-Nov-2026 **	INE916DA7SL3	8.09	CRISIL AAA	350	351.64	8.66%	7.72	
Tata Capital Housing Finance Ltd. - 18-Sep-2026 **	INE033L07IC6	7.8445	CRISIL AAA	350	351.16	8.64%	7.59	
Tata Capital Ltd. - 03-Dec-2026 **	INE306N07NO7	7.905	ICRA AAA	350	350.78	8.63%	7.75	
Aditya Birla Finance Ltd. - 09-Oct-2026 **	INE860H07IQ0	8	ICRA AAA	35000	350.56	8.63%	7.83	
Sundaram Finance Ltd. - 11-Dec-2026 **	INE660A07RU2	7.75	ICRA AAA	350	350.20	8.62%	7.68	
LIC Housing Finance Ltd. - 30-Nov-2026 **	INE115A07PN6	6.4	CRISIL AAA	35	343.86	8.46%	7.53	
Small Industries Development Bank Of India. - 22-Sep-2026 **	INE556F08KJ7	7.55	CRISIL AAA	200	200.54	4.94%	7.30	
Export-Import Bank Of India - 01-Sep-2026 **	INE514E08FG5	7.62	CRISIL AAA	16	160.71	3.96%	7.23	
NABARD - 15-Oct-2026 **	INE261F08EB4	7.49	CRISIL AAA	150	150.22	3.70%	7.34	
Indian Railway Finance Corporation Ltd. - 24-Nov-2026 **	INE053F08338	7.68	CRISIL AAA	100	100.63	2.48%	7.23	
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**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**111.92**	**2.76%**		
Net Current Assets					**134.59**	**3.31%**		
Total Net Assets					**4062.32**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	Schemes are launched After 30-Sep-2024	10.1508	-
IDCW Option		10.1508	-
Direct Plan - Growth Option		10.1543	-
Direct Plan - IDCW Option		10.1543	-

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 1.55 years
7. Details of Term deposits placed as margin — Nil

** Non Traded / Illiquid Securities.

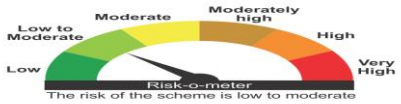
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

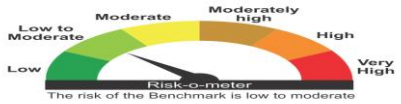
Debt Index Replication Factor (DIRF) as on 31st March 2025 — 60.28%

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

Scheme Riskometer



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



ICICI Prudential Mutual Fund

ICICI Prudential Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds.)

Figures as on Mar 31,2025 — **Fund Size Rs. 613095.11 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**534020.61**	**87.10%**		
Listed / Awaiting Listing On Stock Exchanges					**512964.35**	**83.67%**		
Government Securities					**81294.92**	**13.26%**		
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	56170730	58002.23	9.46%	6.72	
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	9130230	9462.28	1.54%	6.71	
07.34% GOI 2064 - 22-Apr-2064	IN0020240035	7.34	SOV	4801500	5053.75	0.82%	7.07	
06.79% GOI 2034 - 07-Oct-2034	IN0020240126	6.79	SOV	3701100	3755.65	0.61%	6.69	
07.14% Maharashtra SDL 2039 - 05-Feb-2039	IN2220240435	7.14	SOV	2000000	2036.78	0.33%	7.05	
07.12% Maharashtra SDL 2038 - 05-Feb-2038	IN2220240427	7.12	SOV	1653600	1677.25	0.27%	7.07	
07.13% Karnataka SDL 2024 - 20-Aug-2034	IN1920240257	7.13	SOV	998400	1010.98	0.16%	7.06	
7.29% West Bengal SDL 2038 - 12-Mar-2038	IN3420240241	7.29	SOV	288800	296.00	0.05%	7.12	
Non-Convertible debentures / Bonds					**431669.43**	**70.41%**		
Varroc Engineering Ltd. - 07-Sep-2028 **	INE665L07040	8.6	FITCH AA-	25000	21818.70	3.56%	9.23	
Vedanta Ltd. - 20-Feb-2027 **	INE205A08038	9.4	ICRA AA	20000	20042.56	3.27%	9.26	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. - 31-Jan-2028 **	INE755L07015	10.81	ICRA A+(CE)	18500	18501.52	3.02%	11.25	
Aadhar Housing Finance Ltd. - 17-Aug-2026 **	INE883F07314	8.5	ICRA AA	17500	17550.40	2.86%	8.21	
Nirma Ltd. - 07-Apr-2027 **	INE091A07208	8.5	CRISIL AA	15000	15100.95	2.46%	8.09	
DLF Home Developers Ltd. - 30-Apr-2027 **	INE351E07018	8.5	ICRA AA	15000	15058.32	2.46%	7.77	
SIS Ltd. - 26-Mar-2028 **	INE285J07058	8.5	CRISIL AA-	12500	12469.23	2.03%	8.99	
Kalpataru Projects International Ltd - 12-Nov-2027 **	INE220B08142	8.32	FITCH AA	10000	10052.77	1.64%	8.06	
JM Financial Home Loans - 30-Oct-2026 **	INE01A207146	8.8606	ICRA AA	10000	10046.58	1.64%	8.83	
TVS Credit Services Ltd. - 02-Jun-2027 **	INE729N08055	8.85	CRISIL AA	99	10015.34	1.63%	8.24	
TVS Credit Services Ltd. - 18-Jan-2028 **	INE729N08071	9.5	CRISIL AA	95	9734.58	1.59%	8.47	
Kogta Financial (India) Ltd. - 27-Mar-2027 **	INE192U07350	9.75	CARE A+	9500	9438.07	1.54%	10.13	
Kogta Financial (India) Ltd. - 05-Mar-2026 **	INE192U07343	9.75	ICRA A+	9000	8984.29	1.47%	9.89	
Ashiana Housing Ltd. - 11-May-2029 **	INE365D07085	9.95	CARE A	8500	8511.68	1.39%	10.24	
Aadharshila Infratech Pvt Ltd - 26-Feb-2029 **	INE0REQ08017	9.66	CARE AA+	15000	8253.11	1.35%	9.44	
IIFL Home Finance Ltd. - 31-Mar-2026 **	INE477L07AV2	8.5	CRISIL AA	8000	7999.94	1.30%	8.74	
JM Financial Asset Recosntruction Company Ltd. - 07-Aug-2025 **	INE265J07514	10.2	ICRA AA-	7500	7517.51	1.23%	9.37	
Indostar Capital Finance Ltd. - 30-Jun-2025 **	INE896L07892	9.95	CRISIL AA-	7500	7509.22	1.22%	9.44	
JM Financial Asset Recosntruction Company Ltd. - 07-May-2025 **	INE265J07522	10.2	ICRA AA-	7500	7506.77	1.22%	9.14	
IIFL Home Finance Ltd. - 22-May-2026 **	INE477L07AW0	8.5	CRISIL AA	7500	7491.31	1.22%	8.69	
State Bank of India (Tier II Bond under Basel III) - 20-Sep-2030 **	INE062A08256	6.24	CRISIL AAA	750	7447.64	1.21%	6.38	7.54
Godrej Industries Ltd. - 12-Jun-2026 **	INE233A08071	8.3	CRISIL AA+	7000	7033.31	1.15%	7.91	
Samvardhana Motherson International Ltd. - 23-Jan-2026 **	INE775A08089	8.15	FITCH AAA	7000	7017.86	1.14%	7.70	
Macrotech Developers Ltd. - 27-Mar-2027 **	INE670K07257	8.75	ICRA AA-	10000	7003.16	1.14%	8.56	
Prism Johnson Ltd. - 05-Jul-2029 **	INE010A08156	8.6	FITCH A+	7000	6990.71	1.14%	8.63	
Prism Johnson Ltd. - 05-Jul-2028 **	INE010A08149	8.5	FITCH A+	7000	6979.25	1.14%	8.70	
Eris Lifesciences Ltd. - 07-Jun-2027 **	INE406M08029	8.73	FITCH AA-	6500	6552.29	1.07%	8.29	
Eris Lifesciences Ltd. - 07-Dec-2026 **	INE406M08011	8.73	FITCH AA-	6500	6543.37	1.07%	8.31	
Ess Kay Fincorp Ltd - 02-Apr-2026 **	INE124N07689	9.25	ICRA AA-	6500	6478.55	1.06%	9.61	
Aptus Value Housing Finance India Ltd. - 30-Dec-2029 **	INE852O07147	8.75	CARE AA-	6000	5951.24	0.97%	9.73	
Creamline Dairy Products Ltd - 23-Oct-2026 **	INE412L08029	8.65	FITCH AA-	5000	5018.67	0.82%	8.33	
Oberoi Realty Ltd. - 24-Oct-2028 **	INE093I07082	8.05	CARE AA+	5000	5012.14	0.82%	8.39	
Narayana Hrudayalaya Ltd. - 19-Mar-2029 **	INE410P08016	8.25	ICRA AA	5000	5009.64	0.82%	8.13	
Indostar Capital Finance Ltd. - 28-Nov-2026 **	INE896L07975	9.95	CARE AA-	5000	5007.59	0.82%	10.22	
Macrotech Developers Ltd. - 22-Dec-2027 **	INE670K07273	8.6	CRISIL AA	5000	5001.66	0.82%	8.86	
G R Infraprojects Ltd. - 03-Jun-2025 **	INE201P08183	8.3	CRISIL AA	500	4998.47	0.82%	7.92	
Avanse Financial Services Ltd - 22-Oct-2027 **	INE087P07444	9.4	CRISIL AA-	5000	4994.68	0.81%	9.73	
Avanse Financial Services Ltd - 07-Oct-2027 **	INE087P07410	9.4	CRISIL AA-	5000	4993.07	0.81%	9.73	
Nampi Expressways Private Ltd. - 16-Feb-2039 **	INE03ST08010	8.2	CARE AA+(CE)	5000	4969.68	0.81%	8.13	
Aptus Value Housing Finance India Ltd. - 19-Sep-2029 **	INE852O07139	8.75	CARE AA-	5000	4966.29	0.81%	9.73	
Creamline Dairy Products Ltd - 21-Aug-2026 **	INE412L08011	8.65	FITCH AA-	4900	4914.82	0.80%	8.35	
Yes Bank Ltd. - 30-Sep-2026 **	INE528G08345	8	ICRA A	450	4428.99	0.72%	9.11	
Mahanagar Telephone Nigam Ltd. - 12-Oct-2030 ** #	INE153A08089	7.05	BWR AA+(CE)	411	3978.33	0.65%	7.92	
Macrotech Developers Ltd. - 06-Nov-2026 **	INE670K07265	8.79	ICRA AA-	3914	3923.05	0.64%	8.67	
Bahadur Chand Investments Pvt. Ltd. - 01-Mar-2028 **	INE087M08134	9.25	ICRA AA	3500	3504.24	0.57%	9.04	
Bahadur Chand Investments Pvt. Ltd. - 28-Aug-2028 **	INE087M08126	9.25	ICRA AA	3500	3502.38	0.57%	9.01	
DME Development Ltd. - 16-Mar-2035 **	INE0J7Q07090	9.58	CRISIL AAA	310	3275.99	0.53%	9.29	
Indostar Capital Finance Ltd. - 16-Apr-2027 **	INE896L07AG4	10.1	CARE AA-	3000	2996.14	0.49%	10.17	
Tyger Capital Private Ltd. - 18-Mar-2027 **	INE01EQ07095	10	CRISIL A+	2750	2750.07	0.45%	9.96	
Tyger Capital Private Ltd. - 18-Feb-2027 **	INE01EQ07103	10	CRISIL A+	2750	2750.06	0.45%	9.96	
Tata Projects Ltd. - 07-Feb-2031 **	INE725H08246	8.6	FITCH AA	2500	2502.01	0.41%	8.53	
Indostar Capital Finance Ltd. - 15-May-2025 **	INE896L07876	9.95	CRISIL AA-	2500	2501.34	0.41%	9.39	
Jhajjar Power Ltd. - 30-Apr-2025 **	INE165K07019	9.99	FITCH AA(CE)	25	2498.17	0.41%	10.48	
Jhajjar Power Ltd. - 30-Apr-2026 **	INE165K07027	9.99	FITCH AA(CE)	25	2490.60	0.41%	10.61	
State Bank of India (Tier II Bond under Basel III) - 25-Oct-2030 **	INE062A08264	5.83	CRISIL AAA	250	2472.62	0.40%	6.06	7.66
DME Development Ltd. - 16-Mar-2034 **	INE0J7Q07082	9.58	CRISIL AAA	205	2171.96	0.35%	9.19	
DME Development Ltd. - 16-Mar-2033 **	INE0J7Q07074	9.58	CRISIL AAA	205	2171.72	0.35%	9.10	
DME Development Ltd. - 16-Mar-2032 **	INE0J7Q07066	9.58	CRISIL AAA	205	2156.91	0.35%	9.09	
DME Development Ltd. - 17-Mar-2031 **	INE0J7Q07058	9.58	CRISIL AAA	205	2148.20	0.35%	9.01	
DME Development Ltd. - 18-Mar-2030 **	INE0J7Q07041	9.58	CRISIL AAA	205	2145.94	0.35%	8.83	
DME Development Ltd. - 16-Mar-2029 **	INE0J7Q07033	9.58	CRISIL AAA	205	2134.14	0.35%	8.75	
DME Development Ltd. - 16-Mar-2028 **	INE0J7Q07025	9.58	CRISIL AAA	205	2118.87	0.35%	8.66	
TVS Credit Services Ltd. - 11-Jun-2027 **	INE729N08063	8.85	CRISIL AA	20	2023.61	0.33%	8.24	
Sheela Foam Ltd. - 06-Oct-2026 **	INE916U08012	8.45	FITCH AA	2000	2009.91	0.33%	8.03	
Sheela Foam Ltd. - 06-Apr-2026 **	INE916U08038	8.45	FITCH AA	2000	2007.09	0.33%	8.07	
Sheela Foam Ltd. - 06-Oct-2025 **	INE916U08020	8.45	FITCH AA	2000	2001.05	0.33%	8.02	
Sheela Foam Ltd. - 04-Apr-2025 **	INE916U08046	8.45	FITCH AA	2000	2000.02	0.33%	8.00	
DME Development Ltd. - 16-Mar-2037 **	INE0J7Q07017	9.58	CRISIL AAA	170	1815.97	0.30%	9.32	
DME Development Ltd. - 16-Mar-2036 **	INE0J7Q07108	9.58	CRISIL AAA	170	1804.46	0.29%	9.35	
Aadhar Housing Finance Ltd. - 20-Aug-2027 **	INE883F07330	8.65	ICRA AA	1500	1509.72	0.25%	8.36	
The Great Eastern Shipping Company Ltd. - 10-Nov-2025 **	INE017A08250	8.24	CRISIL AAA	130	1298.37	0.21%	8.20	
Indian Railway Finance Corporation Ltd. - 28-May-2027 **	INE053F07AA7	7.49	CRISIL AAA	9	90.56	0.01%	7.18	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**21056.26**	**3.43%**		
Millennia Realtors Pvt Ltd - 17-Apr-2026 **	INE487H07021	9.9	ICRA A+	2100	21056.26	3.43%	10.07	
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					**11726.06**	**1.91%**		
CD					**11726.06**	**1.91%**		
NABARD **	INE261F16967		CRISIL A1+	2000	9385.35	1.53%	7.20	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	500	2340.71	0.38%	7.55	
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Infrastructure Investment Trusts (InvITs)					**9583.02**	**1.56%**		
Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	5000250	5373.27	0.88%		
Altius Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	1975000	2868.69	0.47%		
Capital Infra Trust InvIT	INE0Z8Z23013		Units of Infrastructure Investment Trusts	1515150	1341.06	0.22%		
Units of Real Estate Investment Trust (REITs)					**39549.83**	**6.45%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	6794331	24832.60	4.05%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	2021810	7576.53	1.24%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2285584	6619.74	1.08%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	400000	520.96	0.08%		
Units of an Alternative Investment Fund (AIF)					**2169.44**	**0.35%**		
Corporate Debt Market Development Fund 0	INF0RQ622028		Financial Services	19660	2169.44	0.35%		
TREPS					**2805.65**	**0.46%**		
Net Current Assets					**13240.50**	**2.16%**		
Total Net Assets					**613095.11**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**10000.00**	**1.63%**		
IDFC FIRST Bank Ltd- MD -05-Oct-2026 (Pay float/receive fixed)					10000.00	1.63%		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil
3. **ICICI Prudential Credit Risk Fund - NAV & Dividend**

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	29.8507	30.9634	-
Quarterly IDCW Option	10.9543	10.9908	0.3666
Direct Plan - Growth Option	32.7404	34.0650	-
Direct Plan - Quarterly IDCW Option	11.6002	11.6404	0.4227

4. Total outstanding exposure in derivatives instrument — Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 3.16 years
7. Details of Term deposits placed as margin — Nil

** Non Traded / Illiquid Securities.

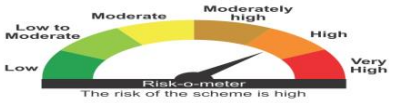
Mentioned Security is also rated as AAA (CE) by CRISIL rating agency.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

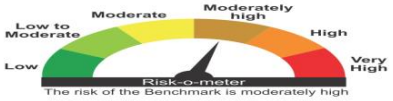
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer



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



ICICI Prudential Mutual Fund

ICICI Prudential Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.)

Figures as on Mar 31,2025 — **Fund Size Rs. 2992941.23 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**2870127.05**	**95.90%**		
Listed / Awaiting Listing On Stock Exchanges					**2758603.37**	**92.17%**		
Government Securities					**665774.63**	**22.24%**		
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	260127880	268609.61	8.97%	6.72	
07.81 % GOI Floater 2033 - 22-Sep-2033	IN0020200120	7.81	SOV	196295540	201976.92	6.75%	7.48	
07.34% GOI 2064 - 22-Apr-2064	IN0020240035	7.34	SOV	58412000	61480.67	2.05%	7.07	
06.92% GOI 2039 - 18-Nov-2039	IN0020240134	6.92	SOV	37236350	38038.23	1.27%	6.80	
7.53% GOI Floater 2034 - 30-Oct-2034	IN0020210137	7.53	SOV	29217650	29495.19	0.99%	7.52	
07.12% Maharashtra SDL 2038 - 05-Feb-2038	IN2220240427	7.12	SOV	14882100	15094.97	0.50%	7.07	
07.14% Maharashtra SDL 2039 - 05-Feb-2039	IN2220240435	7.14	SOV	14000000	14257.47	0.48%	7.05	
7.32% Chhattisgarh SDL 2037 - 05-Mar-2037	IN3520240083	7.32	SOV	11051200	11361.97	0.38%	7.09	
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	8546460	8857.28	0.30%	6.71	
06.79% GOI 2034 - 07-Oct-2034	IN0020240126	6.79	SOV	5971600	6059.62	0.20%	6.69	
07.13% Karnataka SDL 2024 - 20-Aug-2034	IN1920240257	7.13	SOV	5657700	5729.00	0.19%	7.06	
7.29% West Bengal SDL 2038 - 12-Mar-2038	IN3420240241	7.29	SOV	2021800	2072.20	0.07%	7.12	
08.39% Rajasthan SDL 2026 - 15-Mar-2026	IN2920150355	8.39	SOV	1425000	1445.76	0.05%	6.90	
08.43% Assam SDL 2026 - 27-Jan-2026	IN1220150024	8.43	SOV	500000	507.15	0.02%	6.70	
08.15% Maharashtra SDL 2025 - 26-Nov-2025	IN2220150139	8.15	SOV	500000	504.80	0.02%	6.71	
08.21% Rajasthan SDL 2026 - 31-Mar-2026	IN2920150454	8.21	SOV	280000	283.79	0.01%	6.90	
Non-Convertible debentures / Bonds					**2092828.74**	**69.93%**		
NABARD - 31-Jul-2026	INE261F08DX0	7.58	CRISIL AAA	96500	96714.42	3.23%	7.35	
NABARD - 24-Mar-2028	INE261F08EM1	7.53	ICRA AAA	95550	96055.75	3.21%	7.32	
Pipeline Infrastructure Pvt Ltd. - 11-Mar-2029 **	INE01XX07034	7.96	CRISIL AAA	80500	82339.59	2.75%	7.47	
Small Industries Development Bank Of India. - 11-Jun-2029 **	INE556F08KX8	7.49	CRISIL AAA	65000	65717.02	2.20%	7.19	
Bharat Petroleum Corporation Ltd. - 17-Mar-2026 **	INE029A08073	7.58	CRISIL AAA	59000	59254.23	1.98%	7.08	
LIC Housing Finance Ltd. - 25-Jan-2029 **	INE115A07NU6	8.8	CRISIL AAA	5000	52153.05	1.74%	7.45	
LIC Housing Finance Ltd. - 23-Mar-2035	INE115A07RF8	7.58	CRISIL AAA	50000	50547.50	1.69%	7.42	
LIC Housing Finance Ltd. - 22-Dec-2027 **	INE115A07QC7	7.8	CRISIL AAA	5000	50390.15	1.68%	7.45	
Titan Company Ltd. - 03-Nov-2025 **	INE280A08015	7.75	CRISIL AAA	48000	48051.22	1.61%	7.33	
Rural Electrification Corporation Ltd. - 30-Jun-2026 **	INE020B08EM0	7.64	CRISIL AAA	47500	47690.81	1.59%	7.25	
Power Finance Corporation Ltd. - 22-May-2026 **	INE134E08MO2	7.37	CRISIL AAA	47500	47508.27	1.59%	7.32	
Small Industries Development Bank Of India. - 27-Oct-2025 **	INE556F08KD0	7.75	ICRA AAA	4625	46283.62	1.55%	7.50	
HDFC Bank Ltd. - 13-Jun-2033 **	INE040A08AF2	7.75	CRISIL AAA	40000	40942.28	1.37%	7.35	
NABARD - 15-Mar-2027	INE261F08EF5	7.8	ICRA AAA	40000	40382.96	1.35%	7.25	
NABARD - 19-Mar-2026	INE261F08DW2	7.57	CRISIL AAA	35000	35064.30	1.17%	7.35	
Power Finance Corporation Ltd. - 15-Apr-2028 **	INE134E08NL6	7.42	CRISIL AAA	30000	30143.25	1.01%	7.24	
Small Industries Development Bank Of India. - 12-Jun-2028	INE556F08KU4	7.51	CRISIL AAA	29000	29186.50	0.98%	7.28	
Summit Digitel Infrastructure Private Ltd. - 15-Mar-2030 **	INE507T07146	7.87	CRISIL AAA	28300	28844.27	0.96%	7.60	
NABARD - 31-Aug-2026	INE261F08EA6	7.5	CRISIL AAA	27500	27528.63	0.92%	7.37	
Rural Electrification Corporation Ltd. - 30-Sep-2026 **	INE020B08EP3	7.77	CRISIL AAA	26500	26667.82	0.89%	7.26	
Small Industries Development Bank Of India. - 22-Sep-2026 **	INE556F08KJ7	7.55	CRISIL AAA	25500	25569.46	0.85%	7.30	
Small Industries Development Bank Of India. - 10-Feb-2026 **	INE556F08KG3	7.59	CRISIL AAA	25500	25540.24	0.85%	7.36	
Citicorp Finance (India) Ltd. - 29-Jul-2026 **	INE915D08CX8	8.43	ICRA AAA	25500	25513.11	0.85%	8.50	
Tata Capital Housing Finance Ltd. - 19-Feb-2027 **	INE033L07IE2	8.1	CRISIL AAA	25000	25224.68	0.84%	7.56	
LIC Housing Finance Ltd. - 29-Jan-2028 **	INE115A07MW4	7.95	CRISIL AAA	2150	21730.16	0.73%	7.50	
Small Industries Development Bank Of India. - 04-Sep-2026 **	INE556F08KI9	7.44	CRISIL AAA	21500	21525.71	0.72%	7.30	
LIC Housing Finance Ltd. - 11-Feb-2028 **	INE115A07QW5	7.74	CRISIL AAA	21000	21119.05	0.71%	7.50	
L&T Metro Rail (Hyderabad) Ltd. - 30-Apr-2026 **	INE128M08078	6.58	CRISIL AAA(CE)	2050	20288.21	0.68%	7.60	
Jamnagar Utilities & Power Pvt. Ltd. - 10-Aug-2028 **	INE936D07182	7.9	CRISIL AAA	20000	20257.62	0.68%	7.43	
LIC Housing Finance Ltd. - 19-Jan-2035 **	INE115A07RB7	7.58	CRISIL AAA	20000	20209.26	0.68%	7.42	
Small Industries Development Bank Of India. - 12-Mar-2029 **	INE556F08KW0	7.42	CRISIL AAA	20000	20154.02	0.67%	7.19	
Power Finance Corporation Ltd. - 15-Jul-2028 **	INE134E08NP7	7.45	CRISIL AAA	20000	20126.16	0.67%	7.24	
Power Finance Corporation Ltd. - 15-Jan-2026 **	INE134E08LZ0	7.58	CRISIL AAA	2000	20009.90	0.67%	7.46	
Summit Digitel Infrastructure Ltd - 16-Jun-2026 **	INE507T07062	6.59	CRISIL AAA	2000	19826.20	0.66%	7.56	
LIC Housing Finance Ltd. - 29-Aug-2034 **	INE115A07QV7	7.61	CRISIL AAA	19500	19736.87	0.66%	7.42	
Small Industries Development Bank Of India. - 10-Apr-2028 **	INE556F08KT6	7.44	CRISIL AAA	19000	19079.02	0.64%	7.28	
State Bank of India (Tier II Bond under Basel III) - 20-Sep-2030 **	INE062A08256	6.24	CRISIL AAA	1815	18023.29	0.60%	6.38	7.54
Sikka Ports & Terminals Ltd. - 22-Apr-2026 **	INE941D07208	6.75	CRISIL AAA	1800	17837.86	0.60%	7.66	
Rural Electrification Corporation Ltd. - 30-Jun-2026 **	INE020B08ED9	7.56	CRISIL AAA	17500	17554.25	0.59%	7.25	
Mahanagar Telephone Nigam Ltd. - 07-Nov-2033	INE153A08170	7.8	FITCH AAA(CE)	17500	17458.46	0.58%	7.99	
Citicorp Finance (India) Ltd. - 09-Dec-2026 **	INE915D08CY6	8.35	ICRA AAA	17000	17011.51	0.57%	8.48	
Mahanagar Telephone Nigam Ltd. - 12-Oct-2030 ** #	INE153A08089	7.05	BWR AA+(CE)	1667	16135.96	0.54%	7.92	
DME Development Ltd. - 01-Mar-2039 **	INE0I7Q07249	7.55	CRISIL AAA	15000	15361.71	0.51%	7.40	
Kotak Mahindra Investments Ltd. - 23-Feb-2026 **	INE975F07ID8	8.1577	CRISIL AAA	15000	15055.43	0.50%	7.66	
Dabur India Ltd. - 18-Mar-2027 **	INE016A08021	7.35	ICRA AAA	15000	15027.30	0.50%	7.25	
Rural Electrification Corporation Ltd. - 30-Apr-2026 **	INE020B08EL2	7.44	CRISIL AAA	15000	15026.67	0.50%	7.25	
Rural Electrification Corporation Ltd. - 28-Feb-2026 **	INE020B08EF4	7.6	CRISIL AAA	15000	15021.84	0.50%	7.38	
SMFG India Credit Company Ltd. - 15-Sep-2025 **	INE535H07CG2	8.3	ICRA AAA	15000	15017.00	0.50%	7.70	
Power Finance Corporation Ltd. - 15-Jul-2026	INE134E08LP1	7.13	CRISIL AAA	1500	14955.12	0.50%	7.35	
LIC Housing Finance Ltd. - 08-Dec-2028 **	INE115A07NP6	8.75	CRISIL AAA	1300	13498.69	0.45%	7.50	
Kohima-Mariani Transmission Ltd. - 30-Jun-2027 **	INE483Z08012	8	FITCH AAA	13700	13498.60	0.45%	7.91	
State Bank of India (Tier II Bond under Basel III) - 25-Oct-2030 **	INE062A08264	5.83	CRISIL AAA	1250	12363.10	0.41%	6.06	7.66
Pipeline Infrastructure Pvt Ltd. - 11-Mar-2027 **	INE01XX07059	7.96	CRISIL AAA	12000	12113.36	0.40%	7.58	
Housing and Urban Development Corporation Ltd. - 16-May-2026 **	INE031A08871	7.68	ICRA AAA	12000	12052.43	0.40%	7.23	
LIC Housing Finance Ltd. - 23-Jun-2027	INE115A07PV9	7.9	CRISIL AAA	1150	11596.97	0.39%	7.45	
Samvardhana Motherson International Ltd. - 23-Jan-2026 **	INE775A08089	8.15	FITCH AAA	11000	11028.06	0.37%	7.70	
Small Industries Development Bank Of India. - 31-Aug-2026 **	INE556F08KH1	7.43	CRISIL AAA	11000	11011.64	0.37%	7.30	
LIC Housing Finance Ltd. - 06-Feb-2034 **	INE115A07QN4	7.69	CRISIL AAA	10500	10678.30	0.36%	7.42	
HDFC Bank Ltd.(Tier II Bond under Basel III) - 16-Dec-2032 **	INE040A08435	7.84	CRISIL AAA	100	10214.22	0.34%	7.45	
Small Industries Development Bank Of India. - 24-Nov-2028 **	INE556F08KL3	7.83	CRISIL AAA	10000	10173.33	0.34%	7.25	
Summit Digitel Infrastructure Private Ltd. - 01-Nov-2026 **	INE507T07112	8.19	CRISIL AAA	10000	10129.70	0.34%	7.54	
LIC Housing Finance Ltd. - 19-Aug-2031 **	INE115A07QX3	7.65	CRISIL AAA	10000	10091.55	0.34%	7.46	
NABARD - 30-Dec-2026 **	INE261F08ED0	7.83	CRISIL AAA	10000	10072.75	0.34%	7.34	
Power Finance Corporation Ltd. - 15-Jul-2026	INE134E08MC7	7.77	CRISIL AAA	10000	10060.09	0.34%	7.30	
Aditya Birla Housing Finance Ltd. - 26-Feb-2027	INE831R07425	8.2	ICRA AAA	10000	10057.67	0.34%	7.85	
LIC Housing Finance Ltd. - 25-Sep-2026 **	INE115A07KM9	7.83	CRISIL AAA	1000	10034.37	0.34%	7.53	
Tata Capital Housing Finance Ltd. - 14-Jan-2028 **	INE033L07IK9	7.712	CRISIL AAA	10000	10025.31	0.33%	7.59	
Small Industries Development Bank Of India. - 12-Jan-2026	INE556F08KF5	7.54	ICRA AAA	1000	10008.37	0.33%	7.38	
Nomura Capital (India) Pvt. Ltd. - 13-May-2025 **	INE357L07440	8.29	FITCH AAA	10000	10002.10	0.33%	7.81	
Mahindra & Mahindra Financial Services Ltd. - 25-Apr-2025 **	INE774D07VB7	8	CRISIL AAA	10000	9999.98	0.33%	7.45	
Power Finance Corporation Ltd. - 10-May-2028 **	INE134E08MN4	7.44	CRISIL AAA	10000	9999.30	0.33%	7.04	
Small Industries Development Bank Of India. - 25-Nov-2025 **	INE556F08KE8	7.47	ICRA AAA	1000	9992.29	0.33%	7.50	
ICICI Home Finance Company Ltd. - 25-Feb-2028 **	INE071G07777	8.14	ICRA AAA	10000	9988.87	0.33%	8.25	
HDFC Bank Ltd. - 17-Feb-2033 **	INE040A08914	7.97	CRISIL AAA	9500	9839.00	0.33%	7.35	
NABARD - 17-Dec-2025 **	INE261F08DT8	7.5	CRISIL AAA	975	9752.02	0.33%	7.30	
SMFG India Credit Company Ltd - 05-Aug-2026 **	INE535H07CK4	8.28	ICRA AAA	8500	8535.49	0.29%	7.88	
Tata Capital Housing Finance Ltd. - 08-May-2026 **	INE033L07HZ9	7.9613	CRISIL AAA	8000	8031.82	0.27%	7.59	
HDFC Bank Ltd.(Tier II Bond under Basel III) - 02-Dec-2032 **	INE040A08427	7.86	CRISIL AAA	78	7974.95	0.27%	7.45	
LIC Housing Finance Ltd. - 23-Mar-2033 **	INE115A07QH6	8.025	CRISIL AAA	750	7763.22	0.26%	7.43	
State Bank of India (Tier II Bond under Basel III) - 29-Aug-2039	INE062A08447	7.42	ICRA AAA	75	7577.98	0.25%	7.29	7.25
LIC Housing Finance Ltd. - 26-Mar-2027 **	INE115A07LO3	7.95	CRISIL AAA	750	7566.63	0.25%	7.45	
SMFG India Home Finance Company Ltd. - 10-Sep-2027 **	INE213W07293	8.07	CARE AAA	7500	7534.24	0.25%	7.82	
LIC Housing Finance Ltd. - 19-May-2026 **	INE115A07PF2	6.01	CRISIL AAA	650	6395.23	0.21%	7.53	
NABARD - 15-Oct-2026 **	INE261F08EB4	7.49	CRISIL AAA	5350	5357.87	0.18%	7.34	
DME Development Ltd. - 16-Mar-2037 **	INE0I7Q07017	9.58	CRISIL AAA	481	5138.13	0.17%	9.32	
DME Development Ltd. - 16-Mar-2036 **	INE0I7Q07108	9.58	CRISIL AAA	481	5105.55	0.17%	9.35	
DME Development Ltd. - 16-Mar-2034 **	INE0I7Q07082	9.58	CRISIL AAA	481	5096.17	0.17%	9.19	
DME Development Ltd. - 16-Mar-2033 **	INE0I7Q07074	9.58	CRISIL AAA	481	5095.59	0.17%	9.10	
DME Development Ltd. - 16-Mar-2035 **	INE0I7Q07090	9.58	CRISIL AAA	481	5083.07	0.17%	9.29	
Bharat Sanchar Nigam Ltd. - 20-Mar-2034 **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5071.48	0.17%	7.42	
Rural Electrification Corporation Ltd. - 12-Mar-2027 **	INE020B08AH8	7.95	CRISIL AAA	500	5066.38	0.17%	7.20	
DME Development Ltd. - 16-Mar-2032 **	INE0I7Q07066	9.58	CRISIL AAA	481	5060.85	0.17%	9.09	
Rural Electrification Corporation Ltd. - 26-Feb-2027	INE020B08EW9	7.71	CRISIL AAA	5000	5042.98	0.17%	7.20	
DME Development Ltd. - 17-Mar-2031 **	INE0I7Q07058	9.58	CRISIL AAA	481	5040.41	0.17%	9.01	
NABARD - 30-Sep-2027 **	INE261F08EI9	7.7	ICRA AAA	5000	5038.05	0.17%	7.33	
DME Development Ltd. - 18-Mar-2030 **	INE0I7Q07041	9.58	CRISIL AAA	481	5035.11	0.17%	8.83	
Rural Electrification Corporation Ltd. - 30-Jun-2028 **	INE020B08EK4	7.46	CRISIL AAA	5000	5034.06	0.17%	7.20	
Power Finance Corporation Ltd. - 15-Jul-2026 **	INE134E08ML8	7.55	CRISIL AAA	5000	5016.59	0.17%	7.30	
Housing and Urban Development Corporation Ltd. - 11-Feb-2026 **	INE031A08855	7.54	ICRA AAA	500	5013.99	0.17%	7.13	
Rural Electrification Corporation Ltd. - 31-Jul-2026 **	INE020B08EI8	7.51	CRISIL AAA	5000	5012.46	0.17%	7.26	
DME Development Ltd. - 16-Mar-2029 **	INE0I7Q07033	9.58	CRISIL AAA	481	5007.43	0.17%	8.75	
Citicorp Finance (India) Ltd. - 11-Jun-2026 **	INE915D08CV2	8.11	ICRA AAA	5000	5000.74	0.17%	8.00	
DME Development Ltd. - 16-Mar-2028 **	INE0I7Q07025	9.58	CRISIL AAA	481	4971.58	0.17%	8.66	
Rural Electrification Corporation Ltd. - 31-Dec-2025 **	INE020B08DH2	5.81	CRISIL AAA	500	4943.40	0.17%	7.30	
Pipeline Infrastructure Pvt Ltd. - 11-Mar-2028 **	INE01XX07042	7.96	CRISIL AAA	4500	4565.59	0.15%	7.57	
Rural Electrification Corporation Ltd. - 31-Aug-2027 **	INE020B08FF1	7.56	ICRA AAA	4000	4024.04	0.13%	7.25	
Rural Electrification Corporation Ltd. - 30-May-2026 **	INE020B08ES7	7.8	ICRA AAA	3750	3770.90	0.13%	7.25	
LIC Housing Finance Ltd. - 23-Nov-2027 **	INE115A07MQ6	7.75	CRISIL AAA	350	3522.19	0.12%	7.45	
Sikka Ports & Terminals Ltd. - 28-Oct-2026 **	INE941D07158	7.95	CRISIL AAA	350	3515.08	0.12%	7.60	
Power Finance Corporation Ltd. - 14-Aug-2026 **	INE134E08II2	7.63	CRISIL AAA	350	3512.56	0.12%	7.30	
HDB Financial Services Ltd. - 17-Nov-2025 **	INE756I07EM6	7.96	CRISIL AAA	350	3503.91	0.12%	7.55	
Small Industries Development Bank Of India. - 10-Jun-2027 **	INE556F08KN9	7.75	CRISIL AAA	3000	3028.62	0.10%	7.27	
EMBASSY OFFICE PARKS REIT - 27-Sep-2027 **	INE041007142	7.96	CRISIL AAA	3000	3028.43	0.10%	7.76	
Nomura Capital (India) Pvt. Ltd. - 03-Mar-2028 **	INE357L07481	8.85	FITCH AAA	3000	3027.41	0.10%	8.49	
Power Finance Corporation Ltd. - 17-Jan-2028	INE134E08LX5	7.59	CRISIL AAA	300	3024.59	0.10%	7.24	
LIC Housing Finance Ltd. - 30-Nov-2026 **	INE115A07PN6	6.4	CRISIL AAA	265	2603.54	0.09%	7.53	
HDFC Bank Ltd. - 27-Jul-2032 **	INE040A08807	8	CRISIL AAA	250	2587.99	0.09%	7.35	
LIC Housing Finance Ltd. - 29-Jun-2026 **	INE115A07JT6	8.48	CRISIL AAA	250	2525.95	0.08%	7.53	
Small Industries Development Bank Of India. - 14-May-2027 **	INE556F08KM1	7.79	CRISIL AAA	2500	2524.75	0.08%	7.27	
Nomura Fixed Income Securities Pvt. Ltd. - 25-Jun-2027 **	INE127K08017	8.25	FITCH AAA	2500	2521.38	0.08%	7.79	
HDFC Bank Ltd. - 24-Aug-2026 **	INE040A08484	7.9	CRISIL AAA	25	2510.64	0.08%	7.51	
LIC Housing Finance Ltd. - 14-Jun-2027 **	INE115A07MC6	7.56	CRISIL AAA	250	2504.30	0.08%	7.45	
LIC Housing Finance Ltd. - 28-Nov-2025 **	INE115A07QD5	7.82	CRISIL AAA	250	2503.52	0.08%	7.40	
Bajaj Finance Ltd. - 17-Nov-2025 **	INE296A07SF4	7.9	CRISIL AAA	250	2502.95	0.08%	7.49	
Mahindra & Mahindra Financial Services Ltd. - 26-Jun-2025 **	INE774D07VA9	8	CRISIL AAA	2500	2501.45	0.08%	7.31	
Kotak Mahindra Prime Ltd. - 21-Jul-2025 **	INE916DA7RU6	7.8376	CRISIL AAA	250	2499.42	0.08%	7.51	
L&T Metro Rail (Hyderabad) Ltd. - 30-Apr-2025	INE128M08060	6.37	CRISIL AAA(CE)	250	2495.86	0.08%	8.00	
Jamnagar Utilities & Power Pvt. Ltd. - 29-Sep-2026 **	INE936D07174	6.4	CRISIL AAA	250	2456.05	0.08%	7.65	
LIC Housing Finance Ltd. - 03-Sep-2026 **	INE115A07PI6	6.17	CRISIL AAA	250	2454.43	0.08%	7.53	
HDB Financial Services Ltd. - 11-Sep-2026 **	INE756I07DX5	6.35	CRISIL AAA	250	2449.48	0.08%	7.84	
LIC Housing Finance Ltd. - 11-Dec-2029 **	INE115A07RC5	7.66	CRISIL AAA	2000	2015.99	0.07%	7.45	

LIC Housing Finance Ltd. - 23-Oct-2025 **	INE115A07IF7	8.25	CRISIL AAA	200	2006.28	0.07%	7.40	
LIC Housing Finance Ltd. - 01-Aug-2025 **	INE115A07HT0	8.58	CRISIL AAA	150	1504.37	0.05%	7.28	
Power Finance Corporation Ltd. - 02-May-2026 **	INE134E08IE1	8.03	CRISIL AAA	125	1258.62	0.04%	7.32	
Larsen & Toubro Ltd. - 28-Apr-2028 **	INE018A08BE9	7.725	CRISIL AAA	1000	1014.93	0.03%	7.16	
Grasim Industries Ltd. - 01-Dec-2027 **	INE047A08208	7.63	CRISIL AAA	100	1010.96	0.03%	7.14	
ICICI Home Finance Company Ltd. - 20-Dec-2027 **	INE071G07728	7.95	ICRA AAA	1000	1008.34	0.03%	7.58	
Rural Electrification Corporation Ltd. - 30-Dec-2026 **	INE020B08AC9	7.54	CRISIL AAA	100	1004.29	0.03%	7.24	
HDFC Bank Ltd. - 28-Jun-2027	INE040A08823	7.77	CRISIL AAA	100	1003.60	0.03%	7.57	
Power Finance Corporation Ltd. - 22-Mar-2027 **	INE134E08IX1	7.75	CRISIL AAA	63	637.63	0.02%	7.21	
Indian Railway Finance Corporation Ltd. - 24-Nov-2026 **	INE053F08338	7.68	CRISIL AAA	600	603.77	0.02%	7.23	
LIC Housing Finance Ltd. - 29-May-2034	INE115A07QR5	7.68	CRISIL AAA	500	509.19	0.02%	7.39	
Export-Import Bank Of India - 01-Sep-2026 **	INE514E08FG5	7.62	CRISIL AAA	20	200.89	0.01%	7.23	
NABARD - 04-Aug-2031 **	INE261F08DH3	6.79	CRISIL AAA	8	78.82	^	7.21	
Hindustan Petroleum Corporation Ltd. - 02-Mar-2028 **	INE094A08150	7.74	CRISIL AAA	50	50.80	^	7.11	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**111523.68**	**3.73%**		
India Universal Trust AL1 - 20-Sep-2030 **	INE163715035		FITCH AAA(SO)	535	52201.11	1.74%	8.20	
India Universal Trust AL1 - 20-Sep-2026 **	INE163715019		FITCH AAA(SO)	499	35394.46	1.18%	8.18	
India Universal Trust AL1 - 20-Jul-2027 **	INE163715027		FITCH AAA(SO)	256	23928.11	0.80%	8.16	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**9357.08**	**0.31%**		
CD					**9357.08**	**0.31%**		
Canara Bank **	INE476A16B64		CRISIL A1+	2000	9357.08	0.31%	7.15	
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**7935.66**	**0.27%**		
Corporate Debt Market Development Fund	INF0RQ622028		Financial Services	71916	7935.66	0.27%		
TREPS					**37091.70**	**1.24%**		
Net Current Assets					**68429.74**	**2.29%**		
Total Net Assets					**2992941.23**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-30000.00**	**-1.00%**		
Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.33%		
Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.33%		
BNP Paribas- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.33%		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Corporate Bond Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	28.0333	29.1836	-
Monthly IDCW Option	10.4476	10.3809	0.4137
Quarterly IDCW Option	10.9453	11.0081	0.3794
Direct Plan - Growth Option	29.3146	30.5515	-
Direct Plan - Monthly IDCW Option	10.2939	10.2263	0.4188
Direct Plan - Quarterly IDCW Option	15.1301	15.2174	0.5410

4. Total outstanding exposure in derivatives instrument — Refer Annexure

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 4.99 years
7. Details of Term deposits placed as margin — Nil

** Non Traded / Illiquid Securities.

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

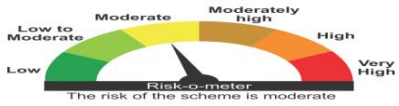
^ Value Less than 0.01% of NAV in absolute terms.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

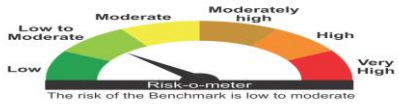
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Corporate Bond Index A-II



ICICI Prudential Mutual Fund

ICICI Prudential Constant Maturity Gilt Fund (An open ended debt scheme investing in government securities having a constant maturity of 10 Years)

Figures as on Mar 31,2025 — **Fund Size Rs. 253716.66 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**245207.50**	**96.65%**		
Listed / Awaiting Listing On Stock Exchanges					**245207.50**	**96.65%**		
Government Securities					**245207.50**	**96.65%**		
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	112556400	116226.41	45.81%	6.72	
06.64% GOI 2035 - 16-Jun-2035	IN0020210020	6.64	SOV	95000000	95003.61	37.44%	6.75	
7.18% GOI 2037 - 24-Jul-2037	IN0020230077	7.18	SOV	19000000	19775.94	7.79%	6.80	
06.19% GOI 2034 - 16-Sep-2034	IN0020200096	6.19	SOV	5000000	4853.42	1.91%	6.72	
06.92% GOI 2039 - 18-Nov-2039	IN0020240134	6.92	SOV	3500000	3575.37	1.41%	6.80	
07.23% GOI 2039 - 15-Apr-2039	IN0020240027	7.23	SOV	3000000	3145.22	1.24%	6.80	
06.67% GOI 2035 - 15-Dec-2035	IN0020210152	6.67	SOV	2500000	2502.26	0.99%	6.77	
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	72600	75.24	0.03%	6.71	
06.79% GOI 2034 - 07-Oct-2034	IN0020240126	6.79	SOV	49300	50.03	0.02%	6.69	
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**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**1994.52**	**0.79%**		
Net Current Assets					**6514.64**	**2.57%**		
Total Net Assets					**253716.66**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Constant Maturity Gilt Fund - NAV & Dividend

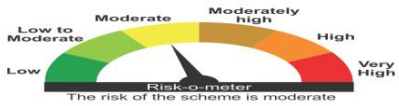
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	23.1548	24.1613	-
Quarterly IDCW Option	11.0194	11.1410	0.3477
Direct Plan - Growth Option	23.6435	24.6905	-
Direct Plan - Quarterly IDCW Option	11.2657	11.3907	0.3637

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Average Maturity	9.83 years
7. Details of Term deposits placed as margin	Nil

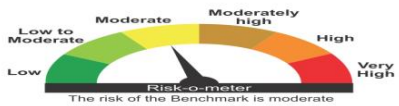
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - CRISIL 10 Year Gilt Index



ICICI Prudential Mutual Fund

ICICI Prudential Commodities Fund (An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Figures as on Mar 31,2025 — **Fund Size Rs. 261485.06 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**254115.37**	**97.18%**		
Listed / Awaiting Listing On Stock Exchanges					**254115.37**	**97.18%**		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2627255	23968.45	9.17%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2001863	21283.81	8.14%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3695392	19894.14	7.61%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3711790	17200.43	6.58%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	145508	16747.32	6.40%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2379007	16235.53	6.21%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2769776	16109.02	6.16%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	1878530	11952.15	4.57%		
Usha Martin Ltd.	INE228A01035		Industrial Products	2888856	9745.56	3.73%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	219664	9249.72	3.54%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	5435667	8383.97	3.21%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	116191	7130.18	2.73%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1715222	6702.23	2.56%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	372000	5673.93	2.17%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	190000	5584.39	2.14%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	288320	5251.89	2.01%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	436307	4870.06	1.86%		
ACC Ltd.	INE012A01025		Cement & Cement Products	247680	4811.56	1.84%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	242310	4806.46	1.84%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	123000	4216.69	1.61%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	3597347	3720.38	1.42%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	2000000	3510.60	1.34%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	1501820	2519.30	0.96%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	574618	2499.88	0.96%		
Torrent Power Ltd.	INE813H01021		Power	149064	2216.36	0.85%		
NMDC Ltd.	INE584A01023		Minerals & Mining	3000000	2066.70	0.79%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	190823	2014.80	0.77%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	1008344	1813.61	0.69%		
Star Cement Ltd.	INE460H01021		Cement & Cement Products	735341	1581.13	0.60%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	489357	1506.24	0.58%		
Graphite India Ltd.	INE371A01025		Industrial Products	304661	1456.13	0.56%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	283101	1307.64	0.50%		
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	723243	1267.48	0.48%		
Thirumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	499582	1211.14	0.46%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	200000	992.90	0.38%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	214816	930.05	0.36%		
MOIL Ltd.	INE490G01020		Minerals & Mining	250000	807.50	0.31%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	112360	758.71	0.29%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	14277	574.34	0.22%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	93776	475.73	0.18%		
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	56748	384.27	0.15%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	810008	270.22	0.10%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	4212	207.76	0.08%		
DCM Shriram Ltd.	INE499A01024		Diversified	16243	175.29	0.07%		
Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	4534	24.82	0.01%		
AMI Organics Ltd.	INE00FF01017		Pharmaceuticals & Biotechnology	130	3.17	^		
Gujarat Gas Ltd.	INE844O01030		Gas	419	1.73	^		
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					**199.63**	**0.08%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**199.63**	**0.08%**		
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	150000	149.77	0.06%	6.28	
182 Days Treasury Bill 2025 - 17-Apr-2025	IN002024Y274		SOV	50000	49.86	0.02%	6.37	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**8211.73**	**3.14%**		
Others					**486.00**	**0.19%**		
Cash Margin - Derivatives					486.00	0.19%		
Net Current Assets					**-1527.67**	**-0.58%**		
Total Net Assets					**261485.06**	**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	2808.05	1.07%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Commodities Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	43.31	38.65	-
IDCW Option	33.10	26.87	2.50
Direct Plan - Growth Option	46.39	41.61	-
Direct Plan - IDCW Option	35.97	29.59	2.50

4. Total outstanding exposure in derivatives instrument — Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.29
7. Details of Term deposits placed as margin — Nil

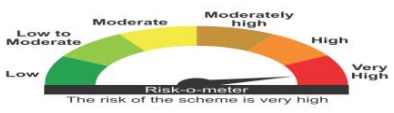
$$ - Derivatives.

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

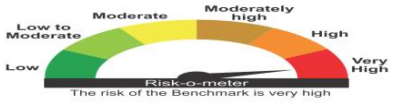
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Commodities TRI



ICICI Prudential Mutual Fund

ICICI Prudential Child Care Fund (Gift Plan) (An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))

Figures as on Mar 31,2025 — **Fund Size Rs. 127346.74 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**110096.44**	**86.45%**		
Listed / Awaiting Listing On Stock Exchanges					**110096.44**	**86.45%**		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	462833	8022.75	6.30%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	66700	7676.87	6.03%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	115081	5886.80	4.62%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	185743	4951.54	3.89%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	409287	4351.54	3.42%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	240000	3815.40	3.00%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	300000	3548.85	2.79%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	64289	3414.87	2.68%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	613000	3300.09	2.59%		
Tech Mahindra Ltd.	INE669C01036		It - Software	226374	3210.55	2.52%		
Info Edge (India) Ltd.	INE663F01024		Retailing	44310	3182.08	2.50%		
Muthoot Finance Ltd.	INE414G01012		Finance	130735	3115.28	2.45%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	70000	2924.22	2.30%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	482802	2807.98	2.20%		
The Phoenix Mills Ltd.	INE211B01039		Realty	160000	2629.28	2.06%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	377186	2574.11	2.02%		
Britannia Industries Ltd.	INE216A01030		Food Products	48803	2409.36	1.89%		
Power Finance Corporation Ltd.	INE134E01011		Finance	550000	2278.38	1.79%		
Vedanta Ltd.	INE205A01025		Diversified Metals	480000	2224.32	1.75%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	343200	2183.61	1.71%		
Polycab India Ltd.	INE455K01017		Industrial Products	40000	2059.18	1.62%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	215000	1961.45	1.54%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	50000	1714.10	1.35%		
Eicher Motors Ltd.	INE066A01021		Automobiles	31300	1673.83	1.31%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	322823	1637.68	1.29%		
Zomato Ltd.	INE758T01015		Retailing	800000	1613.60	1.27%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	54557	1603.51	1.26%		
Godrej Properties Ltd.	INE484J01027		Realty	72878	1552.01	1.22%		
Usha Martin Ltd.	INE228A01035		Industrial Products	436227	1471.61	1.16%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	82941	1320.75	1.04%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	39102	1258.91	0.99%		
BSE Ltd.	INE118H01025		Capital Markets	20000	1095.96	0.86%		
Bharat Forge Ltd.	INE465A01025		Auto Components	90076	1053.12	0.83%		
Cummins India Ltd.	INE298A01020		Industrial Products	31364	957.18	0.75%		
DLF Ltd.	INE271C01023		Realty	140451	955.77	0.75%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	22021	927.27	0.73%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	30000	854.79	0.67%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	10000	787.89	0.62%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	70000	781.34	0.61%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	50000	762.63	0.60%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	400000	702.12	0.55%		
IndusInd Bank Ltd.	INE095A01012		Banks	100000	649.85	0.51%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	49220	636.93	0.50%		
Siemens Ltd.	INE003A01024		Electrical Equipment	11992	632.62	0.50%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	155343	613.84	0.48%		
Larsen & Toubro Ltd.	INE018A01030		Construction	15588	544.38	0.43%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	1602262	534.51	0.42%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	31508	532.28	0.42%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	479695	471.73	0.37%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	100000	445.00	0.35%		
NCC Ltd.	INE868B01028		Construction	207390	434.44	0.34%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	116010	410.62	0.32%		
Titan Company Ltd.	INE280A01028		Consumer Durables	12830	393.03	0.31%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	168691	379.13	0.30%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	38200	363.64	0.29%		
Sonata Software Ltd.	INE269A01021		It - Software	100000	345.70	0.27%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	200000	261.92	0.21%		
Torrent Power Ltd.	INE813H01021		Power	13811	205.35	0.16%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	42900	185.74	0.15%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	10179	184.27	0.14%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	110488	170.42	0.13%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	15419	123.26	0.10%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	1673	92.68	0.07%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	2231	76.44	0.06%		
PDS Ltd	INE111Q01021		Textiles & Apparels	12195	53.17	0.04%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	5623	50.97	0.04%		
The Karnataka Bank Ltd.	INE614B01018		Banks	23000	40.45	0.03%		
KSB Ltd.	INE999A01023		Industrial Products	1610	11.49	0.01%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**15693.73**	**12.32%**		
Listed / Awaiting Listing On Stock Exchanges					**15693.73**	**12.32%**		
Government Securities					**10614.91**	**8.34%**		
7.53% GOI Floater 2034 - 30-Oct-2034	IN0020210137	7.53	SOV	5866260	5921.98	4.65%	7.52	
07.34% GOI 2064 - 22-Apr-2064	IN0020240035	7.34	SOV	2500000	2631.34	2.07%	7.07	
07.81 % GOI Floater 2033 - 22-Sep-2033	IN0020200120	7.81	SOV	1500000	1543.41	1.21%	7.48	
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	500000	518.18	0.41%	6.71	
Non-Convertible debentures / Bonds					**5078.82**	**3.99%**		
Muthoot Finance Ltd. - 20-May-2027 **	INE414G07IR6	8.78	CRISIL AA+	2500	2517.80	1.98%	8.38	
Yes Bank Ltd. - 30-Sep-2026 **	INE528G08345	8	ICRA A	86	846.43	0.66%	9.11	
Muthoot Finance Ltd. - 01-Jun-2029 **	INE414G07JG7	9.09	CRISIL AA+	500	509.17	0.40%	8.53	
LIC Housing Finance Ltd. - 23-Aug-2029 **	INE115A07QU9	7.75	CRISIL AAA	500	505.12	0.40%	7.45	
Godrej Industries Ltd. - 14-May-2025 **	INE233A08097	7.17	CRISIL AA+	50	499.61	0.39%	7.44	
LIC Housing Finance Ltd. - 29-Aug-2025 **	INE115A07HX2	8.5	CRISIL AAA	20	200.69	0.16%	7.28	
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**		
CD					**Nil**	**Nil**		
CP					**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					**1929.82**	**1.52%**		
Net Current Assets					**-373.25**	**-0.29%**		
Total Net Assets					**127346.74**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Child Care Fund (Gift Plan) - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	326.7800	298.9000	-
Direct Plan - Growth Option	357.2300	327.9000	-

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Portfolio turnover Ratio	0.52
7. Details of Term deposits placed as margin	Nil

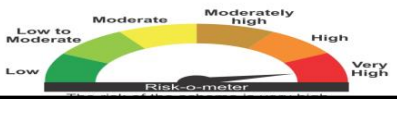
** Non Traded / Illiquid Securities.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

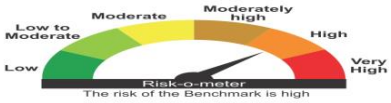
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



The risk of the scheme is very high

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



The risk of the Benchmark is high

ICICI Prudential Mutual Fund

ICICI Prudential Business Cycle Fund (An open ended equity scheme following business cycles based investing theme)

Figures as on Mar 31,2025 — **Fund Size Rs. 1189402.11 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**1073744.01**	**90.28%**		
Listed / Awaiting Listing On Stock Exchanges					**1073744.01**	**90.28%**		
Equity shares					**1037434.17**	**87.22%**		
HDFC Bank Ltd.	INE040A01034		Banks	6120866	111901.67	9.41%		
ICICI Bank Ltd.	INE090A01021		Banks	8074337	108870.32	9.15%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2424871	84683.77	7.12%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5372200	68500.92	5.76%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	460304	52978.92	4.45%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	421427	48557.45	4.08%		
Axis Bank Ltd.	INE238A01034		Banks	3747373	41296.05	3.47%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2288442	39667.85	3.34%		
Cummins India Ltd.	INE298A01020		Industrial Products	1252273	38217.49	3.21%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	791949	29483.87	2.48%		
NTPC Ltd.	INE733E01010		Power	7860450	28108.97	2.36%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1547503	26844.53	2.26%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	513237	26253.87	2.21%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2888351	19805.42	1.67%		
DLF Ltd.	INE271C01023		Realty	2348147	15979.14	1.34%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2779890	15688.31	1.32%		
Tata Motors Ltd.	INE155A01022		Automobiles	1976095	13327.77	1.12%		
Siemens Ltd.	INE003A01024		Electrical Equipment	246025	12978.68	1.09%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	812006	12568.63	1.06%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	41052	12522.07	1.05%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	452609	12065.65	1.01%		
NHPC Ltd.	INE848E01016		Power	14278587	11737.00	0.99%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	290710	11668.81	0.98%		
Vedanta Ltd.	INE205A01025		Diversified Metals	2450000	11353.30	0.95%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1620490	11059.03	0.93%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	614847	11023.28	0.93%		
Max Financial Services Ltd.	INE180A01020		Insurance	895656	10279.44	0.86%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	803018	9319.02	0.78%		
Bank Of Baroda	INE028A01039		Banks	3795497	8673.85	0.73%		
Affle India Ltd.	INE00WC01027		It - Services	499193	8029.77	0.68%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	313390	7335.36	0.62%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	16804	7174.26	0.60%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	4009745	7047.93	0.59%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2353507	6833.41	0.57%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	161387	6795.76	0.57%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	4822781	6659.78	0.56%		
Union Bank Of India	INE692A01016		Banks	5160062	6510.97	0.55%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1057003	5247.49	0.44%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1099580	4296.61	0.36%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	380320	4015.61	0.34%		
SKF India Ltd.	INE640A01023		Industrial Products	98738	3801.96	0.32%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	218223	3726.49	0.31%		
Timken India Ltd.	INE325A01013		Industrial Products	134078	3688.02	0.31%		
Graphite India Ltd.	INE371A01025		Industrial Products	741553	3544.25	0.30%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	193145	3518.23	0.30%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	651169	3505.57	0.29%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	269811	3195.64	0.27%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	63463	3130.41	0.26%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	1457893	2977.31	0.25%		
Schaeffler India Ltd.	INE513A01022		Auto Components	88136	2975.82	0.25%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	48057	2949.07	0.25%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	77596	2660.15	0.22%		
TVS Holdings Ltd.	INE105A01035		Finance	30299	2602.40	0.22%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	70000	2503.87	0.21%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	808584	2355.41	0.20%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	101702	2103.91	0.18%		
The Phoenix Mills Ltd.	INE211B01039		Realty	126475	2078.36	0.17%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	923104	1825.81	0.15%		
Syngene International Ltd.	INE398R01022		Healthcare Services	249048	1808.59	0.15%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	31253	1276.12	0.11%		
3M India Ltd.	INE470A01017		Diversified	3654	1055.61	0.09%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	24569	1026.36	0.09%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	20117	982.05	0.08%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	119121	952.25	0.08%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	158843	918.99	0.08%		
Jm Financial Ltd.	INE780C01023		Finance	710690	682.90	0.06%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	78527	141.24	0.01%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	30814	85.35	0.01%		
Foreign Securities/Overseas ETFs					**36309.84**	**3.05%**		
Xtrackers Harvest CSI 300 China A-Shares ETF	US2330S18794		Financial Services	1596210	36309.84	3.05%		
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					**17547.68**	**1.48%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**17547.68**	**1.48%**		
91 Days Treasury Bill 2025 - 17-Apr-2025	IN002024X417		SOV	5300000	5285.24	0.44%	6.37	
364 Days Treasury Bill 2025 - 12-Jun-2025	IN002024Z115		SOV	5000000	4937.50	0.42%	6.42	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	3900000	3884.40	0.33%	6.38	
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	2000000	1996.91	0.17%	6.28	
364 Days Treasury Bill 2025 - 24-Apr-2025	IN002024Z040		SOV	950000	946.20	0.08%	6.38	
91 Days Treasury Bill 2025 - 30-Apr-2025	IN002024X433		SOV	500000	497.43	0.04%	6.29	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**100707.72**	**8.47%**		
Others					**2320.00**	**0.20%**		
Cash Margin - Derivatives					2320.00	0.20%		
Net Current Assets					**-4917.30**	**-0.41%**		
Total Net Assets					**1189402.11**	**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						
Nifty 50 Index $$			Index Futures	32475	7676.33	0.65%
Reliance Industries Ltd. $$			Petroleum Products	-747500	-9579.59	-0.81%
ICICI Bank Ltd. $$			Banks	-1948800	-26416.96	-2.22%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Business Cycle Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	24.06	22.30	-
IDCW Option	20.36	17.31	1.5200
Direct Plan - Growth Option	25.21	23.48	-
Direct Plan - IDCW Option	21.50	18.46	1.5200

4. Total outstanding exposure in derivatives instrument	Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	36309.84 in Lakhs
6. Portfolio turnover Ratio	0.25
7. Details of Term deposits placed as margin	Nil

$$ - Derivatives.

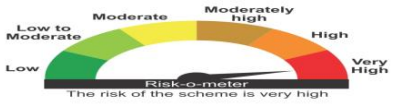
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

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 ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P 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 (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 fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

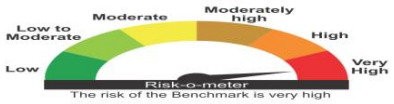
As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer
Benchmark name - Nifty 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential BSE Sensex Index Fund (An open ended Index scheme replicating BSE Sensex Index)

Figures as on Mar 31,2025 | **Fund Size Rs. 180591.08 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**180352.11**	**99.87%**		
Listed / Awaiting Listing On Stock Exchanges					**180352.11**	**99.87%**		
HDFC Bank Ltd.	INE040A01034		Banks	1522133	27832.20	15.41%		
ICICI Bank Ltd.	INE090A01021		Banks	1430335	19286.64	10.68%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1359755	17336.88	9.60%		
Infosys Ltd.	INE009A01021		It - Software	717631	11269.68	6.24%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	538575	9322.46	5.16%		
Larsen & Toubro Ltd.	INE018A01030		Construction	234904	8200.50	4.54%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1860766	7625.42	4.22%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	203587	7338.19	4.06%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	295668	6419.84	3.55%		
Axis Bank Ltd.	INE238A01034		Banks	572465	6307.99	3.49%		
State Bank Of India	INE062A01020		Banks	771213	5950.68	3.30%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	177430	4730.90	2.62%		
Bajaj Finance Ltd.	INE296A01024		Finance	52320	4681.99	2.59%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	179428	4053.91	2.24%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	216976	3765.51	2.09%		
NTPC Ltd.	INE733E01010		Power	954849	3415.02	1.89%		
HCL Technologies Ltd.	INE860A01027		It - Software	212686	3383.73	1.87%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	26535	3057.22	1.69%		
Tata Motors Ltd.	INE155A01022		Automobiles	421677	2842.31	1.57%		
Zomato Ltd.	INE758T01015		Retailing	1396344	2813.63	1.56%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	915850	2660.09	1.47%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	23094	2656.85	1.47%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1655752	2554.00	1.41%		
Titan Company Ltd.	INE280A01028		Consumer Durables	82069	2514.43	1.39%		
Bajaj Finserv Ltd.	INE918I01026		Finance	109095	2188.39	1.21%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	90596	2117.86	1.17%		
Tech Mahindra Ltd.	INE669C01036		It - Software	127861	1813.07	1.00%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	147598	1744.68	0.97%		
Nestle India Ltd.	INE239A01024		Food Products	71691	1613.80	0.89%		
IndusInd Bank Ltd.	INE095A01012		Banks	131512	854.24	0.47%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**735.00**	**0.41%**		
Net Current Assets					**-496.03**	**-0.27%**		
Total Net Assets					**180591.08**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential BSE Sensex Index Fund - NAV & Dividend

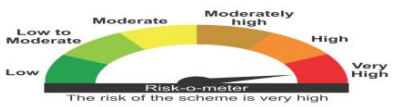
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	27.3377	25.1455	-
IDCW Option	27.3384	25.1461	-
Direct Plan - Growth Option	27.6706	25.4616	-
Direct Plan - IDCW Option	27.6704	25.4613	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.13
7. Details of Term deposits placed as margin — Nil

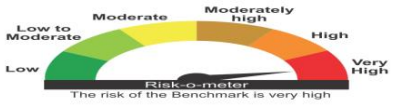
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE SENSEX TRI



ICICI Prudential Mutual Fund

ICICI Prudential BSE Sensex ETF (An open ended Exchange Traded Fund tracking BSE Sensex Index.)

Figures as on Mar 31,2025 — **Fund Size Rs. 1778266.67 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**1778198.04**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**1778198.04**	**100.00%**		
HDFC Bank Ltd.	INE040A01034		Banks	15008964	274438.91	15.43%		
ICICI Bank Ltd.	INE090A01021		Banks	14104042	190178.90	10.69%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1308365	170956.65	9.61%		
Infosys Ltd.	INE009A01021		It - Software	7076956	111136.52	6.25%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5311995	91947.98	5.17%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2315186	80823.14	4.55%		
ITC Ltd.	INE154A01025		Diversified Fmcg	18348222	75191.01	4.23%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2006597	72326.79	4.07%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2914828	63289.66	3.56%		
Axis Bank Ltd.	INE238A01034		Banks	5646039	62213.70	3.50%		
State Bank Of India	INE062A01020		Banks	7605238	58682.02	3.30%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1749377	46644.51	2.62%		
Bajaj Finance Ltd.	INE296A01024		Finance	515494	46130.27	2.59%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1768105	39947.68	2.25%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2141080	37157.37	2.09%		
NTPC Ltd.	INE733E01010		Power	9415838	33675.74	1.89%		
HCL Technologies Ltd.	INE860A01027		It - Software	2098867	33391.92	1.88%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	260780	30045.64	1.69%		
Tata Motors Ltd.	INE155A01022		Automobiles	4159111	28034.49	1.58%		
Zomato Ltd.	INE758T01015		Retailing	13769729	27746.00	1.56%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	9031855	26233.02	1.48%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	227515	26174.46	1.47%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	16327297	25184.86	1.42%		
Titan Company Ltd.	INE280A01028		Consumer Durables	808385	24767.30	1.39%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1076058	21585.19	1.21%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	892345	20860.35	1.17%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1261667	17890.44	1.01%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1456680	17218.69	0.97%		
Nestle India Ltd.	INE239A01024		Food Products	706090	15894.44	0.89%		
IndusInd Bank Ltd.	INE095A01012		Banks	1297882	8430.39	0.47%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**30146.52**	**1.70%**		
Net Current Assets					**-30077.89**	**-1.69%**		
Total Net Assets					**1778266.67**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential BSE Sensex ETF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Sensex ETF	949.2753	874.4395	-

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil

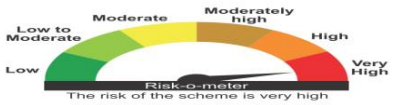
6. Portfolio turnover Ratio — 0.07

7. Details of Term deposits placed as margin — Nil

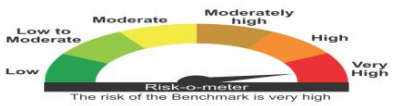
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE SENSEX TRI



ICICI Prudential Mutual Fund

ICICI Prudential BSE Midcap Select ETF (An open ended exchange traded fund tracking BSE Midcap Select Index.)

Figures as on Mar 31,2025 | **Fund Size Rs. 7676.19 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**7675.99**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**7675.99**	**100.00%**		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	47676	522.86	6.81%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	56947	447.97	5.84%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	722090	408.70	5.32%		
Persistent Systems Ltd.	INE262H01021		It - Software	6836	376.13	4.90%		
COFORGE Ltd.	INE591G01017		It - Software	4271	345.90	4.51%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	21339	339.13	4.42%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	2478	326.59	4.25%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	15610	316.34	4.12%		
The Federal Bank Ltd.	INE171A01029		Banks	158375	305.27	3.98%		
Cummins India Ltd.	INE298A01020		Industrial Products	8762	267.24	3.48%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	41435	264.50	3.45%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	37090	235.97	3.07%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	61786	222.52	2.90%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	6769	218.95	2.85%		
IDFC First Bank Ltd.	INE092T01019		Banks	396815	218.05	2.84%		
Voltas Ltd.	INE226A01021		Consumer Durables	14736	214.92	2.80%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	17993	208.66	2.72%		
Yes Bank Ltd.	INE528G01035		Banks	1213806	205.01	2.67%		
Bharat Forge Ltd.	INE465A01025		Auto Components	17279	201.62	2.63%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	8422	201.38	2.62%		
The Phoenix Mills Ltd.	INE211B01039		Realty	11998	196.68	2.56%		
Godrej Properties Ltd.	INE484J01027		Realty	9132	194.27	2.53%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	6990	193.68	2.52%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	36026	192.43	2.51%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	92847	189.59	2.47%		
Mphasis Ltd.	INE356A01018		It - Software	7352	183.86	2.40%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	83134	179.61	2.34%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	5186	177.58	2.31%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	11644	177.51	2.31%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	4178	143.07	1.86%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**2.17**	**0.03%**		
Net Current Assets					**-1.97**	**-0.03%**		
Total Net Assets					**7676.19**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential BSE Midcap Select ETF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Midcap Select ETF	18.8844	15.9606	-

4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil

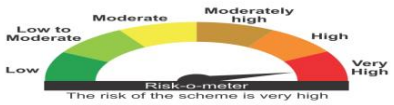
6. Portfolio turnover Ratio — 0.71

7. Details of Term deposits placed as margin — Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

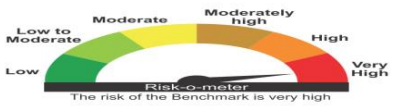
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer
Benchmark name - BSE Midcap Select TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential BSE Liquid Rate ETF - IDCW (An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index)

Figures as on Mar 31,2025 — **Fund Size Rs. 211150.85 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Government Securities					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
CD					Nil	Nil		
CP					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					210344.26	99.62%		
Net Current Assets					806.59	0.38%		
Total Net Assets					211150.85	100.00%		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential BSE Liquid Rate ETF- IDCW - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential Liquid ETF	1000.0000	1000.0000	30.4518

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 0.01 years
7. Details of Term deposits placed as margin — Nil

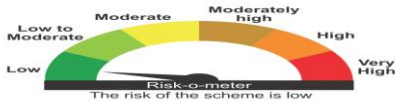
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

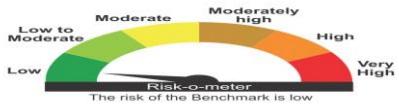
Debt Index Replication Factor (DIRF) as on 31st March 2025 — 99.58%

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE Liquid Rate Index



ICICI Prudential Mutual Fund

ICICI Prudential BSE Liquid Rate ETF - Growth (An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk.)

Figures as on Mar 31,2025 — **Fund Size Rs. 2610.72 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Government Securities					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
CD					Nil	Nil		
CP					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					2597.29	99.49%		
Net Current Assets					13.43	0.51%		
Total Net Assets					2610.72	100.00%		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential BSE Liquid Rate ETF - Growth - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential BSE Liquid Rate ETF - Growth	Schemes are launched After 30-Sep-2024	1003.4901	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 0.01 years
7. Details of Term deposits placed as margin — Nil

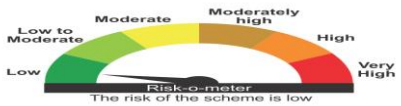
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Debt Index Replication Factor (DIRF) as on 31st March 2025 — 99.48%

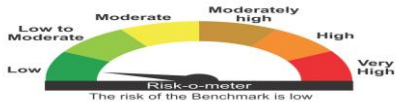
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Liquid Rate Index



ICICI Prudential Mutual Fund

ICICI Prudential BSE 500 ETF (An open ended exchange traded fund tracking BSE 500 Index)

Figures as on Mar 31,2025

Fund Size Rs. 34140.67 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**34139.08**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**34139.08**	**100.00%**		
HDFC Bank Ltd.	INE040A01034		Banks	148463	2714.65	7.95%		
ICICI Bank Ltd.	INE090A01021		Banks	139509	1881.14	5.51%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	132625	1690.97	4.95%		
Infosys Ltd.	INE009A01021		It - Software	69995	1099.20	3.22%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	52530	909.27	2.66%		
Larsen & Toubro Ltd.	INE018A01030		Construction	22911	799.82	2.34%		
ITC Ltd.	INE154A01025		Diversified Fmcg	181492	743.75	2.18%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	19857	715.74	2.10%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	28838	626.16	1.83%		
Axis Bank Ltd.	INE238A01034		Banks	55835	615.25	1.80%		
State Bank Of India	INE062A01020		Banks	75221	580.41	1.70%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	17306	461.44	1.35%		
Bajaj Finance Ltd.	INE296A01024		Finance	5103	456.65	1.34%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	17500	395.39	1.16%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	21162	367.26	1.08%		
NTPC Ltd.	INE733E01010		Power	93132	333.09	0.98%		
HCL Technologies Ltd.	INE860A01027		It - Software	20744	330.03	0.97%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2588	298.18	0.87%		
Tata Motors Ltd.	INE155A01022		Automobiles	41128	277.22	0.81%		
Zomato Ltd.	INE758T01015		Retailing	136194	274.43	0.80%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	89328	259.45	0.76%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2252	259.08	0.76%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	161495	249.11	0.73%		
Titan Company Ltd.	INE280A01028		Consumer Durables	8004	245.23	0.72%		
Trent Ltd.	INE849A01020		Retailing	4320	229.44	0.67%		
Bajaj Finserv Ltd.	INE918I01026		Finance	10640	213.43	0.63%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	70207	211.46	0.62%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	8836	206.56	0.61%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	18694	198.71	0.58%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	3862	197.46	0.58%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	7468	195.18	0.57%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	28190	192.35	0.56%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	76442	188.35	0.55%		
Shriram Finance Ltd.	INE721A01047		Finance	27273	178.87	0.52%		
Coal India Ltd.	INE522F01014		Consumable Fuels	44694	178.08	0.52%		
Tech Mahindra Ltd.	INE669C01036		It - Software	12471	176.84	0.52%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	2189	172.37	0.50%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	14396	170.17	0.50%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	11081	159.75	0.47%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	14481	158.81	0.47%		
Nestle India Ltd.	INE239A01024		Food Products	6992	157.39	0.46%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	3670	153.26	0.45%		
Vedanta Ltd.	INE205A01025		Diversified Metals	32958	152.96	0.45%		
Jio Financial Services Ltd	INE758E01017		Finance	64755	147.25	0.43%		
Wipro Ltd.	INE075A01022		It - Software	55418	145.25	0.43%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	21098	144.64	0.42%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	2497	144.15	0.42%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2686	143.64	0.42%		
Varun Beverages Ltd.	INE200M01039		Beverages	26514	143.07	0.42%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	8838	136.82	0.40%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	11939	136.59	0.40%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	17298	136.07	0.40%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1972	130.59	0.38%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	12606	126.28	0.37%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	8241	125.23	0.37%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	219357	124.16	0.36%		
Tata Power Company Ltd.	INE245A01021		Power	32568	122.26	0.36%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	5203	120.80	0.35%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2933	119.61	0.35%		
Power Finance Corporation Ltd.	INE134E01011		Finance	28461	117.91	0.35%		
Persistent Systems Ltd.	INE262H01021		It - Software	2077	114.28	0.33%		
Britannia Industries Ltd.	INE216A01030		Food Products	2313	114.19	0.33%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	4563	110.45	0.32%		
Info Edge (India) Ltd.	INE663F01024		Retailing	1524	109.28	0.32%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	38267	106.55	0.31%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	850	106.00	0.31%		
COFORGE Ltd.	INE591G01017		It - Software	1297	105.04	0.31%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	24258	104.16	0.31%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	6461	102.68	0.30%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	753	99.24	0.29%		
GAIL (India) Ltd.	INE129A01019		Gas	52840	96.57	0.28%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	4742	96.10	0.28%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2548	94.84	0.28%		
The Federal Bank Ltd.	INE171A01029		Banks	48110	92.73	0.27%		
Siemens Ltd.	INE003A01024		Electrical Equipment	1745	92.07	0.27%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	71966	91.94	0.27%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	7820	90.61	0.27%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	25855	86.38	0.25%		
DLF Ltd.	INE271C01023		Realty	12614	85.84	0.25%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	2991	85.22	0.25%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	2847	83.68	0.25%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	4661	83.53	0.24%		
Bank Of Baroda	INE028A01039		Banks	36491	83.35	0.24%		
IndusInd Bank Ltd.	INE095A01012		Banks	12827	83.32	0.24%		
Cummins India Ltd.	INE298A01020		Industrial Products	2662	81.19	0.24%		
LTIMindtree Ltd.	INE214T01019		It - Software	1800	80.86	0.24%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	12586	80.34	0.24%		
United Spirits Ltd.	INE854D01024		Beverages	5702	79.92	0.23%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	261	79.61	0.23%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1969	79.02	0.23%		
Adani Power Ltd.	INE814H01011		Power	15120	76.99	0.23%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	57924	75.88	0.22%		
Havells India Ltd.	INE176B01034		Consumer Durables	4915	75.08	0.22%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	11266	71.67	0.21%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	10210	71.32	0.21%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	13035	70.12	0.21%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	10410	67.82	0.20%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	18768	67.59	0.20%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	7398	67.47	0.20%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	2056	66.50	0.19%		
IDFC First Bank Ltd.	INE092T01019		Banks	120543	66.24	0.19%		
Macrotech Developers Ltd.	INE670K01029		Realty	5473	65.50	0.19%		
Voltas Ltd.	INE226A01021		Consumer Durables	4475	65.27	0.19%		
Punjab National Bank	INE160A01022		Banks	67582	64.97	0.19%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	5464	63.37	0.19%		
Yes Bank Ltd.	INE528G01035		Banks	368732	62.28	0.18%		
Bharat Forge Ltd.	INE465A01025		Auto Components	5247	61.22	0.18%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	2559	61.19	0.18%		
The Phoenix Mills Ltd.	INE211B01039		Realty	3643	59.72	0.17%		
Adani Energy Solutions Ltd.	INE931S01010		Power	6828	59.51	0.17%		
Godrej Properties Ltd.	INE484J01027		Realty	2774	59.01	0.17%		
Canara Bank	INE476A01022		Banks	65784	58.56	0.17%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	10943	58.45	0.17%		
Max Financial Services Ltd.	INE180A01020		Insurance	5073	58.22	0.17%		
Dabur India Ltd.	INE016A01026		Personal Products	11464	58.07	0.17%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	2093	57.99	0.17%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	28204	57.59	0.17%		
ABB India Ltd.	INE117A01022		Electrical Equipment	1038	57.53	0.17%		
JSW Energy Ltd	INE121E01018		Power	10620	57.10	0.17%		
Adani Green Energy Ltd.	INE364U01010		Power	5899	55.98	0.16%		
Mphasis Ltd.	INE356A01018		It - Software	2233	55.84	0.16%		
Torrent Power Ltd.	INE813H01021		Power	3753	55.82	0.16%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	25253	54.56	0.16%		
Blue Star Ltd.	INE472A01039		Consumer Durables	2539	54.25	0.16%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1576	53.97	0.16%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	3535	53.89	0.16%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	478	53.74	0.16%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	70369	53.24	0.16%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	999	53.05	0.16%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	2183	52.90	0.15%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	122	52.17	0.15%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	5780	50.99	0.15%		
Muthoot Finance Ltd.	INE414G01012		Finance	2124	50.59	0.15%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1031	50.31	0.15%		
NHPC Ltd.	INE848E01016		Power	61037	50.20	0.15%		
Polycab India Ltd.	INE455K01017		Industrial Products	972	50.04	0.15%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	7501	49.84	0.15%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	6249	48.96	0.14%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	26899	48.16	0.14%		
Bosch Ltd.	INE323A01026		Auto Components	167	47.33	0.14%		
Union Bank Of India	INE692A01016		Banks	37406	47.21	0.14%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	7610	46.71	0.14%		
NMDC Ltd.	INE584A01023		Minerals & Mining	67208	46.29	0.14%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	2309	45.72	0.13%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	2931	45.14	0.13%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	12618	44.62	0.13%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	35862	44.59	0.13%		
MRF Ltd.	INE883A01011		Auto Components	39	43.91	0.13%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	4930	43.67	0.13%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	1269	43.46	0.13%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	5958	43.33	0.13%		

	A	B	C	D	E	F	G	H	I	J
161		ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	7648	43.25	0.13%		
162		Petronet LNG Ltd.	INE347G01014		Gas	14700	43.09	0.13%		
163		KPIT Technologies Ltd	INE04I401011		It - Software	3170	41.45	0.12%		
164		Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	2389	40.78	0.12%		
165		Oil India Ltd.	INE274J01014		Oil	10521	40.65	0.12%		
166		Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	8774	40.41	0.12%		
167		JK Cement Ltd.	INE823G01014		Cement & Cement Products	817	40.29	0.12%		
168		IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	2645	39.71	0.12%		
169		Balkrishna Industries Ltd.	INE787D01026		Auto Components	1553	39.59	0.12%		
170		Prestige Estates Projects Ltd.	INE811K01011		Realty	3292	39.00	0.11%		
171		Rail Vikas Nigam Ltd.	INE415G01027		Construction	11034	38.81	0.11%		
172		Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	2136	38.63	0.11%		
173		Oberoi Realty Ltd.	INE093I01010		Realty	2280	37.30	0.11%		
174		Indian Bank	INE562A01011		Banks	6864	37.22	0.11%		
175		Container Corporation Of India Ltd.	INE111A01025		Transport Services	5374	37.11	0.11%		
176		Radico Khaitan Ltd.	INE944F01028		Beverages	1521	36.92	0.11%		
177		Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	6297	36.61	0.11%		
178		Tata Communications Ltd.	INE151A01013		Telecom - Services	2290	36.14	0.11%		
179		Oracle Financial Services Software Ltd.	INE881D01027		It - Software	459	36.00	0.11%		
180		Tata Elxsi Ltd.	INE670A01012		It - Software	671	35.00	0.10%		
181		Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	7480	34.94	0.10%		
182		Computer Age Management Services Ltd.	INE596I01012		Capital Markets	939	34.88	0.10%		
183		KEI Industries Ltd.	INE878B01027		Industrial Products	1198	34.63	0.10%		
184		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	7453	34.43	0.10%		
185		Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	1921	33.66	0.10%		
186		LIC Housing Finance Ltd.	INE115A01026		Finance	5952	33.55	0.10%		
187		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	11624	32.89	0.10%		
188		Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	28443	32.67	0.10%		
189		Adani total gas Ltd.	INE399L01023		Gas	5389	32.43	0.09%		
190		Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	799	32.13	0.09%		
191		Exide Industries Ltd.	INE302A01020		Auto Components	8864	31.94	0.09%		
192		Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	1190	31.46	0.09%		
193		Astral Ltd.	INE006I01046		Industrial Products	2431	31.43	0.09%		
194		National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	17640	30.97	0.09%		
195		Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	100	30.73	0.09%		
196		Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	4802	30.70	0.09%		
197		UNO Minda Ltd.	INE405E01023		Auto Components	3488	30.63	0.09%		
198		Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	2366	30.41	0.09%		
199		Life Insurance Corporation of India	INE0J1Y01017		Insurance	3733	29.86	0.09%		
200		Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	8740	29.82	0.09%		
201		360 One Wam Ltd.	INE466L01038		Capital Markets	3126	29.47	0.09%		
202		United Breweries Ltd.	INE686F01025		Beverages	1456	29.13	0.09%		
203		Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	2504	29.04	0.09%		
204		Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	1586	28.86	0.08%		
205		Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	683	28.74	0.08%		
206		Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	397	28.62	0.08%		
207		Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	11691	28.43	0.08%		
208		Indraprastha Gas Ltd.	INE203G01027		Gas	13773	27.92	0.08%		
209		Berger Paints India Ltd.	INE463A01038		Consumer Durables	5505	27.51	0.08%		
210		Thermax Ltd.	INE152A01029		Electrical Equipment	750	27.41	0.08%		
211		PNB Housing Finance Ltd.	INE572E01012		Finance	3107	27.40	0.08%		
212		Apollo Tyres Ltd.	INE438A01022		Auto Components	6373	27.07	0.08%		
213		Piramal Pharma Ltd.	INE0DKS01011		Pharmaceuticals & Biotechnology	11999	26.94	0.08%		
214		Schaeffler India Ltd.	INE513A01022		Auto Components	799	26.93	0.08%		
215		Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	1341	26.59	0.08%		
216		Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	3057	26.45	0.08%		
217		Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	15030	26.40	0.08%		
218		Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	208	26.31	0.08%		
219		Brigade Enterprises Ltd.	INE791I01019		Realty	2691	26.29	0.08%		
220		Five-Star Business Finance Ltd.	INE128S01021		Finance	3625	26.21	0.08%		
221		Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	419	26.19	0.08%		
222		General Insurance Corporation of India	INE481Y01014		Insurance	6213	26.09	0.08%		
223		Bank Of India	INE084A01016		Banks	24187	25.90	0.08%		
224		Syngene International Ltd.	INE398B01022		Healthcare Services	3564	25.88	0.08%		
225		ACC Ltd.	INE012A01025		Cement & Cement Products	1330	25.84	0.08%		
226		Aditya Birla Capital Ltd.	INE674K01013		Finance	13841	25.59	0.07%		
227		Delhivery Ltd.	INE148O01028		Transport Services	9928	25.33	0.07%		
228		AIA Engineering Ltd.	INE212H01026		Industrial Products	752	25.17	0.07%		
229		Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	185	25.17	0.07%		
230		Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	529	25.08	0.07%		
231		Manappuram Finance Ltd.	INE522D01027		Finance	10659	24.79	0.07%		
232		Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1556	24.77	0.07%		
233		L&T Technology Services Ltd.	INE010V01017		It - Services	541	24.35	0.07%		
234		Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	2412	24.19	0.07%		
235		Angel One Ltd.	INE732I01013		Capital Markets	1046	24.19	0.07%		
236		L&T Finance Ltd.	INE498L01015		Finance	15705	24.06	0.07%		
237		Aavas Financiers Ltd.	INE216P01012		Finance	1136	23.71	0.07%		
238		Bandhan Bank Ltd.	INE545U01014		Banks	16166	23.63	0.07%		
239		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	9159	23.46	0.07%		
240		Kfin Technologies Ltd.	INE138Y01010		Capital Markets	2260	23.28	0.07%		
241		Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	1650	23.21	0.07%		
242		Piramal Enterprises Ltd.	INE140A01024		Finance	2351	23.19	0.07%		
243		Bharat Dynamics Ltd.	INE171Z01026		Aerospace & Defense	1803	23.09	0.07%		
244		Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	800	23.02	0.07%		
245		J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	1405	22.79	0.07%		
246		LMW Ltd.	INE269B01029		Industrial Manufacturing	142	22.70	0.07%		
247		The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	2510	22.55	0.07%		
248		Emami Ltd.	INE548C01032		Personal Products	3887	22.53	0.07%		
249		Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	1326	22.43	0.07%		
250		Welspun Corp Ltd.	INE191B01025		Industrial Products	2581	22.42	0.07%		
251		City Union Bank Ltd.	INE491A01021		Banks	14136	22.21	0.07%		
252		Carborundum Universal Ltd.	INE120A01034		Industrial Products	2172	22.12	0.06%		
253		Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	835	21.86	0.06%		
254		Inox Wind Ltd.	INE066P01011		Electrical Equipment	13340	21.72	0.06%		
255		Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	1475	21.50	0.06%		
256		Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	660	21.42	0.06%		
257		Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	13221	21.23	0.06%		
258		Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	6171	21.03	0.06%		
259		Cyient Ltd.	INE136B01020		It - Services	1659	20.97	0.06%		
260		Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	4324	20.96	0.06%		
261		Tata Technologies Ltd	INE142M01025		It - Services	3033	20.57	0.06%		
262		Elgi Equipments Ltd.	INE285A01027		Industrial Products	4240	20.47	0.06%		
263		RBL Bank Ltd.	INE976G01028		Banks	11718	20.37	0.06%		
264		Aditya Birla Real Estate Ltd.	INE055A01016		Paper, Forest & Jute Products	1032	20.32	0.06%		
265		Kalpataru Projects International Ltd	INE220B01022		Construction	2077	20.24	0.06%		
266		IIFL Finance Ltd.	INE530B01024		Finance	6180	20.22	0.06%		
267		NCC Ltd.	INE868B01028		Construction	9636	20.19	0.06%		
268		KEC International Ltd.	INE389H01022		Construction	2566	20.08	0.06%		
269		Aegis Logistics Ltd.	INE208C01025		Gas	2486	19.99	0.06%		
270		Affle India Ltd.	INE00WC01027		It - Services	1242	19.97	0.06%		
271		Poonawalla Fincorp Ltd.	INE511C01022		Finance	5662	19.83	0.06%		
272		CRISIL Ltd.	INE007A01025		Finance	474	19.81	0.06%		
273		Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	4662	19.76	0.06%		
274		Sundram Fasteners Ltd.	INE387A01021		Auto Components	2150	19.66	0.06%		
275		Global Health Ltd	INE474Q01031		Healthcare Services	1638	19.63	0.06%		
276		Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	9847	19.63	0.06%		
277		Timken India Ltd.	INE325A01013		Industrial Products	710	19.53	0.06%		
278		Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	3364	19.45	0.06%		
279		Castrol India Ltd.	INE172A01027		Petroleum Products	9536	19.36	0.06%		
280		Concord Biotech Ltd.	INE338H01029		Pharmaceuticals & Biotechnology	1152	19.31	0.06%		
281		Nuvama Wealth & Investment Ltd.	INE531F01015		Capital Markets	316	19.21	0.06%		
282		Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	312	19.14	0.06%		
283		CESC Ltd.	INE486A01021		Power	12259	18.85	0.06%		
284		Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	2995	18.74	0.05%		
285		The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1995	18.59	0.05%		
286		Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	740	18.34	0.05%		
287		Apar Industries Ltd.	INE372A01015		Electrical Equipment	331	18.33	0.05%		
288		Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	2944	18.10	0.05%		
289		Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	266	17.99	0.05%		
290		Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	18144	17.84	0.05%		
291		ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	137	17.80	0.05%		
292		IRB Infrastructure Developers Ltd.	INE821I01022		Construction	39213	17.70	0.05%		
293		K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	1950	17.69	0.05%		
294		SKF India Ltd.	INE640A01023		Industrial Products	457	17.58	0.05%		
295		Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	1655	17.50	0.05%		
296		PTC Industries Ltd	INE596F01018		Industrial Products	117	17.44	0.05%		
297		Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	33057	17.21	0.05%		
298		JSW Infrastructure Ltd	INE88OJ01026		Transport Infrastructure	5371	17.17	0.05%		
299		Gujarat State Petronet Ltd.	INE246F01010		Gas	5662	16.54	0.05%		
300		NBCC (India) Ltd.	INE095N01031		Construction	20188	16.53	0.05%		
301		Poly Medicure Ltd	INE205C01021		Healthcare Equipment & Supplies	737	16.52	0.05%		
302		Tata Investment Corporation Ltd.	INE672A01018		Finance	258	16.29	0.05%		
303		Sammaan Capital Ltd.	INE148I01020		Finance	15081	16.17	0.05%		
304		Star Health & Allied Insurance	INE575P01011		Insurance	4509	16.06	0.05%		
305		3M India Ltd.	INE470A01017		Diversified	55	15.87	0.05%		
306		Ramkrishna Forgings Ltd	INE399G01023		Auto Components	2028	15.67	0.05%		
307		EID Parry (India) Ltd.	INE126A01031		Food Products	1991	15.64	0.05%		
308		Zensar Technologies Ltd.	INE520A01027		It - Software	2231	15.64	0.05%		
309		Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	3994	15.60	0.05%		
310		Grindwell Norton Ltd.	INE536A01023		Industrial Products	915	15.43	0.05%		
311		Bata India Ltd.	INE176A01028		Consumer Durables	1264	15.41	0.05%		
312		Mahanagar Gas Ltd.	INE002S01010		Gas	1107	15.35	0.04%		
313		NLC India Ltd.	INE589A01014		Power	6275	15.35	0.04%		
314		EIH Ltd.	INE230A01023		Leisure Services	4183	14.77	0.04%		
315		Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	1316	14.68	0.04%		
316		Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	43	14.47	0.04%		
317		Authum Investment & Infrastucture Ltd	INE206F01022		Finance	835	14.46	0.04%		
318		PCBL Chemical Ltd.	INE602A01031		Chemicals & Petrochemicals	3416	14.46	0.04%		
319		Godrej Industries Ltd.	INE233A01035		Diversified	1258	14.27	0.04%		
320		Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	6469	14.27	0.04%		

	A	B	C	D	E	F	G	H	I	J
321		HFCL Ltd.	INE548A01028		Telecom - Services	17884	14.13	0.04%		
322		Go Digit General Insurance Ltd	INE03JT01014		Insurance	4884	14.12	0.04%		
323		Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	1762	14.06	0.04%		
324		Bank Of Maharashtra	INE457A01014		Banks	30269	13.99	0.04%		
325		Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	1629	13.98	0.04%		
326		Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	999	13.98	0.04%		
327		Gujarat Gas Ltd.	INE844O01030		Gas	3386	13.97	0.04%		
328		Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	2861	13.94	0.04%		
329		Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	2455	13.72	0.04%		
330		Endurance Technologies Ltd.	INE913H01037		Auto Components	691	13.60	0.04%		
331		Sapphire Foods India Ltd	INEB06T01020		Leisure Services	4614	13.58	0.04%		
332		Finolex Cables Ltd.	INE235A01022		Industrial Products	1474	13.48	0.04%		
333		Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	2423	13.44	0.04%		
334		Jubilant Pharmova Sciences Ltd	INE700A01033		Pharmaceuticals & Biotechnology	1504	13.43	0.04%		
335		Aptus Value Housing Finance	INE852O01025		Finance	4523	13.35	0.04%		
336		Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	510	13.16	0.04%		
337		Sonata Software Ltd.	INE269A01021		It - Software	3807	13.15	0.04%		
338		Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	686	13.12	0.04%		
339		Asahi India Glass Ltd.	INE439A01020		Auto Components	2152	12.96	0.04%		
340		Anant Raj Ltd	INE242C01024		Realty	2623	12.90	0.04%		
341		V-Guard Industries Ltd.	INE951I01027		Consumer Durables	3598	12.87	0.04%		
342		Home First Finance Company India Ltd.	INE481N01025		Finance	1267	12.86	0.04%		
343		Gillette India Ltd.	INE322A01010		Personal Products	160	12.83	0.04%		
344		SJVN Ltd.	INE002L01015		Power	13918	12.75	0.04%		
345		PVR INOX Ltd.	INE191H01014		Entertainment	1391	12.71	0.04%		
346		Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	2288	12.52	0.04%		
347		Titagarh Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	1563	12.45	0.04%		
348		Birlasoft Ltd.	INE836A01035		It - Software	3211	12.44	0.04%		
349		Utjivan Small Finance Bank Ltd.	INE551W01018		Banks	36162	12.44	0.04%		
350		Lemon Tree Hotels Ltd.	INE970X01018		Leisure Services	9665	12.42	0.04%		
351		Indiamart Intermesh Ltd.	INE933S01016		Retailing	601	12.41	0.04%		
352		Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	2189	12.30	0.04%		
353		Intellect Design Arena Ltd.	INE306R01017		It - Software	1768	12.25	0.04%		
354		Jindal Saw Ltd.	INE324A01032		Industrial Products	4530	12.24	0.04%		
355		Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	247	12.17	0.04%		
356		BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	376	12.11	0.04%		
357		Whirlpool of India Ltd.	INE716A01013		Consumer Durables	1223	12.11	0.04%		
358		Newgen Software Technologies Ltd.	INE619B01017		It - Software	1214	12.08	0.04%		
359		Maharashtra Scooters Ltd.	INE288A01013		Finance	107	12.02	0.04%		
360		Equitas Small Finance Bank Ltd.	INE063P01018		Banks	21741	11.96	0.04%		
361		CEAT Ltd.	INE482A01020		Auto Components	413	11.90	0.03%		
362		Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	297	11.89	0.03%		
363		Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals & Biotechnology	830	11.76	0.03%		
364		Shyam Metalics & Energy Ltd	INE810G01011		Industrial Products	1373	11.73	0.03%		
365		Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	1627	11.71	0.03%		
366		Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	421	11.70	0.03%		
367		Devyani International Ltd	INE872J01023		Leisure Services	7832	11.67	0.03%		
368		Swan Energy Ltd.	INE665A01038		Chemicals & Petrochemicals	2713	11.66	0.03%		
369		Craftsman Automation Ltd.	INE00LO01017		Auto Components	239	11.61	0.03%		
370		Usha Martin Ltd.	INE228A01035		Industrial Products	3417	11.50	0.03%		
371		Chalet Hotels Ltd.	INE427F01016		Leisure Services	1374	11.28	0.03%		
372		Tejas Networks Ltd.	INE010J01012		Telecom - Equipment & Accessories	1482	11.26	0.03%		
373		Sun TV Network Ltd.	INE424H01027		Entertainment	1705	11.10	0.03%		
374		Sobha Ltd.	INE671H01015		Realty	904	11.07	0.03%		
375		Can Fin Homes Ltd.	INE477A01020		Finance	1650	11.03	0.03%		
376		HBL Engineering Ltd.	INE292B01021		Industrial Products	2236	10.56	0.03%		
377		DCM Shriram Ltd.	INE499A01024		Diversified	981	10.55	0.03%		
378		Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	122	10.50	0.03%		
379		Ircon International Ltd.	INE962Y01021		Construction	6477	10.12	0.03%		
380		Finolex Industries Ltd.	INE183A01024		Industrial Products	5616	10.11	0.03%		
381		Sanofi India Ltd.	INE058A01010		Pharmaceuticals & Biotechnology	176	10.08	0.03%		
382		Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	1082	10.05	0.03%		
383		Action Construction Equipment Ltd.	INE731H01025		Agricultural, Commercial & Construction Vehicles	796	10.01	0.03%		
384		Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	984	9.87	0.03%		
385		CreditAccess Grameen Ltd.	INE741K01010		Finance	1035	9.86	0.03%		
386		CIE Automotive India Ltd	INE536H01010		Auto Components	2463	9.80	0.03%		
387		BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	221	9.79	0.03%		
388		Hatsun Agro Product Ltd.	INE473B01035		Food Products	1008	9.72	0.03%		
389		Medplus Health Services Ltd	INE804L01022		Retailing	1270	9.65	0.03%		
390		Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011		Aerospace & Defense	563	9.48	0.03%		
391		JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	1227	9.48	0.03%		
392		Happiest Minds Technologies Ltd.	INE419U01012		It - Software	1588	9.46	0.03%		
393		Olectra Greentech Ltd	INE260D01016		Automobiles	807	9.42	0.03%		
394		Jubilant Ingrevia Ltd.	INE0BY001018		Chemicals & Petrochemicals	1441	9.36	0.03%		
395		Tamilnad Mercantile Bank Ltd.	INE668A01016		Banks	2274	9.34	0.03%		
396		BLS International Services Ltd.	INE153T01027		Leisure Services	2349	9.33	0.03%		
397		Data Patterns India Ltd.	INE0IX101010		Aerospace & Defense	550	9.30	0.03%		
398		Vedant Fashions Ltd.	INE825V01034		Retailing	1194	9.26	0.03%		
399		Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	3976	9.25	0.03%		
400		Westlife Development Ltd.	INE274F01020		Leisure Services	1319	9.20	0.03%		
401		Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	1418	9.04	0.03%		
402		Jyothy Labs Ltd	INE668F01031		Household Products	2673	8.78	0.03%		
403		Signatureglobal (India) Ltd.	INE903U01023		Realty	801	8.76	0.03%		
404		Engineers India Ltd.	INE510A01028		Construction	5419	8.70	0.03%		
405		Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	2338	8.64	0.03%		
406		Kirloskar Brothers Investment Ltd	INE732A01036		Industrial Products	500	8.55	0.03%		
407		TVS Holdings Ltd.	INE105A01035		Finance	99	8.50	0.02%		
408		UTI Asset Management Co Ltd	INE094J01016		Capital Markets	803	8.46	0.02%		
409		Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	1180	8.37	0.02%		
410		Minda Corporation Ltd.	INE842C01021		Auto Components	1552	8.37	0.02%		
411		Capri Global Capital Ltd.	INE180C01042		Finance	4869	8.29	0.02%		
412		Aadhar Housing Finance Ltd.	INE883F01010		Finance	1945	8.24	0.02%		
413		IDBI Bank Ltd.	INE008A01015		Banks	10578	8.22	0.02%		
414		Quess Corp Ltd.	INE615P01015		Commercial Services & Supplies	1257	8.19	0.02%		
415		Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1648	8.18	0.02%		
416		Welspun India Ltd.	INE192B01031		Textiles & Apparels	6039	8.16	0.02%		
417		Bikaji Foods International Ltd	INE00E101023		Food Products	1231	8.14	0.02%		
418		HEG Ltd.	INE545A01024		Industrial Products	1670	8.08	0.02%		
419		Caplin Point Laboratories Ltd.	INE475E01026		Pharmaceuticals & Biotechnology	403	8.07	0.02%		
420		Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	509	8.04	0.02%		
421		Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	514	8.03	0.02%		
422		Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	156	8.02	0.02%		
423		The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	8667	8.00	0.02%		
424		Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	3068	7.92	0.02%		
425		Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	1258	7.89	0.02%		
426		CCL Products (India) Ltd.	INE421D01022		Agricultural Food & Other Products	1418	7.87	0.02%		
427		Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	1991	7.85	0.02%		
428		Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	4390	7.78	0.02%		
429		Jm Financial Ltd.	INE780C01023		Finance	7898	7.59	0.02%		
430		Garware Technical Fibres Ltd.	INE276A01018		Textiles & Apparels	878	7.58	0.02%		
431		Metro Brands Ltd.	INE317I01021		Consumer Durables	749	7.58	0.02%		
432		Schneider Electric Infrastructure Ltd.	INE839M01018		Electrical Equipment	1129	7.56	0.02%		
433		The New India Assurance Company Ltd.	INE470Y01017		Insurance	4864	7.52	0.02%		
434		NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	22489	7.50	0.02%		
435		The India Cements Ltd.	INE383A01012		Cement & Cement Products	2683	7.42	0.02%		
436		Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	5327	7.35	0.02%		
437		Mastek Ltd.	INE759A01021		It - Software	328	7.15	0.02%		
438		Blue Dart Express Ltd.	INE233B01017		Transport Services	116	7.13	0.02%		
439		Tanla platforms Ltd	INE483C01032		It - Software	1429	6.68	0.02%		
440		KNR Constructions Ltd.	INE634I01029		Construction	2822	6.45	0.02%		
441		Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	179	6.44	0.02%		
442		Cera Sanitaryware Ltd.	INE739E01017		Consumer Durables	114	6.43	0.02%		
443		RR Kabel Ltd.	INE777K01022		Industrial Products	667	6.32	0.02%		
444		Graphite India Ltd.	INE371A01025		Industrial Products	1307	6.25	0.02%		
445		Honasa Consumer Ltd.	INE0J5401028		Personal Products	2684	6.23	0.02%		
446		Sterling And Wilson Renewable Energy Ltd.	INE00M201021		Construction	2480	6.21	0.02%		
447		TBO Tek Ltd.	INE673O01025		Leisure Services	510	6.15	0.02%		
448		Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1400	6.10	0.02%		
449		Bombay Burmah Trading Corporation Ltd.	INE050A01025		Food Products	343	6.06	0.02%		
450		Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	1967	6.06	0.02%		
451		Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	150	5.99	0.02%		
452		Orient Refractories Ltd.	INE743M01012		Industrial Products	1178	5.95	0.02%		
453		Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	560	5.91	0.02%		
454		RITES Ltd.	INE320J01015		Construction	2647	5.91	0.02%		
455		Trident Ltd.	INE064C01022		Textiles & Apparels	24065	5.84	0.02%		
456		Indian Overseas Bank	INE565A01014		Banks	14877	5.80	0.02%		
457		Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	1420	5.78	0.02%		
458		Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	1117	5.76	0.02%		
459		Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	937	5.75	0.02%		
460		Godrej Agrovet Ltd.	INE850D01014		Food Products	756	5.70	0.02%		
461		Network18 Media & Investments Ltd.	INE870H01013		Entertainment	12996	5.64	0.02%		
462		Tata Teleservices (Maharashtra) Ltd.	INE517B01013		Telecom - Services	10001	5.63	0.02%		
463		PNC Infratech Ltd.	INE195J01029		Construction	2221	5.62	0.02%		
464		Maharashtra Seamless Ltd.	INE271B01025		Industrial Products	817	5.57	0.02%		
465		IFCI Ltd.	INE039A01010		Finance	12856	5.54	0.02%		
466		Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	155	5.54	0.02%		
467		Sheela Foam Ltd.	INE916U01025		Consumer Durables	748	5.32	0.02%		
468		Clean Science & Technology Ltd.	INE227W01023		Chemicals & Petrochemicals	439	5.12	0.01%		
469		Central Bank Of India	INE483A01010		Banks	11957	5.10	0.01%		
470		Latent View Analytics Ltd.	INE0I7C01011		It - Software	1378	5.06	0.01%		
471		G R Infraprojects Ltd.	INE201P01022		Construction	475	4.96	0.01%		
472		Rajesh Exports Ltd.	INE343B01030		Consumer Durables	2614	4.86	0.01%		
473		Zydus Wellness Ltd.	INE768C01010		Food Products	287	4.80	0.01%		
474		Cello World Ltd.	INE0LMW01024		Consumer Durables	869	4.75	0.01%		
475		C.E.Info Systems Ltd.	INE0BV301023		It - Software	278	4.69	0.01%		
476		ITI Ltd.	INE248A01017		Telecom - Equipment & Accessories	1890	4.69	0.01%		
477		JBM Auto Ltd	INE927D01051		Auto Components	791	4.66	0.01%		
478		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	3448	4.65	0.01%		
479		Ttk Prestige Ltd.	INE690A01028		Consumer Durables	781	4.64	0.01%		
480		Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals & Petrochemicals	271	4.38	0.01%		

Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	1464	4.38	0.01%		
Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals & Mining	1626	4.31	0.01%		
Shree Renuka Sugars Ltd.	INE087H01022		Agricultural Food & Other Products	15496	4.28	0.01%		
UCO Bank	INE691A01018		Banks	11762	4.20	0.01%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	202	4.14	0.01%		
Sunteck Realty Ltd.	INE805D01034		Realty	1066	4.12	0.01%		
Shoppers Stop Ltd.	INE498B01024		Retailing	735	4.03	0.01%		
Aether Industries Ltd	INE0BWX01014		Chemicals & Petrochemicals	469	3.90	0.01%		
KAMA Holdings Ltd	INE411F01010		Finance	151	3.84	0.01%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	961	3.79	0.01%		
Mahindra Holidays and Resorts India Ltd.	INE998I01010		Leisure Services	1311	3.74	0.01%		
Alok Industries Ltd.	INE270A01029		Textiles & Apparels	24425	3.68	0.01%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	1562	3.60	0.01%		
Esab India Ltd.	INE284A01012		Industrial Products	78	3.55	0.01%		
Just Dial Ltd.	INE599M01018		Retailing	435	3.54	0.01%		
Star Cement Ltd.	INE460H01021		Cement & Cement Products	1590	3.42	0.01%		
Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015		Fertilizers & Agrochemicals	2713	3.41	0.01%		
Anupam Rasayan India Ltd.	INE930P01018		Chemicals & Petrochemicals	432	3.29	0.01%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	751	3.23	0.01%		
Prism Johnson Ltd.	INE010A01011		Cement & Cement Products	2377	3.22	0.01%		
Sun Pharma Advanced Research Co. Ltd	INE232I01014		Pharmaceuticals & Biotechnology	1979	2.93	0.01%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	309	2.88	0.01%		
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	1633	2.86	0.01%		
Easy Trip Planners Ltd.	INE07O01026		Leisure Services	23710	2.78	0.01%		
Mishra Dhatu Nigam Ltd.	INE099Z01011		Aerospace & Defense	958	2.61	0.01%		
Balaji Amines Ltd	INE050E01027		Chemicals & Petrochemicals	210	2.54	0.01%		
MMTC Ltd.	INE123F01029		Commercial Services & Supplies	2951	1.54	^		
Punjab & Sind Bank	INE608A01012		Banks	2667	1.16	^		
KIOCL Ltd.	INE880L01014		Ferrous Metals	119	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**		
CD					**Nil**	**Nil**		
CP					**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					**8.09**	**0.02%**		
Net Current Assets					**-6.50**	**-0.02%**		
Total Net Assets					**34140.67**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential BSE 500 ETF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
ICICI Prudential S&P BSE 500 ETF	40.7736	35.8903	-

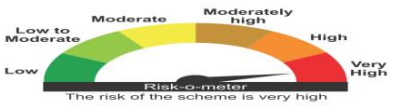
4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.08
7. Details of Term deposits placed as margin — Nil

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

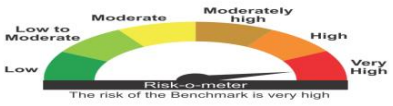
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE 500 TRI 1



ICICI Prudential Mutual Fund

ICICI Prudential BSE 500 ETF FOF (An open ended exchange traded fund tracking BSE 500 Index)

Figures as on Mar 31,2025 | **Fund Size Rs. 11720.76 in Lakhs**

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				**11710.69**	**99.91%**		
ICICI Prudential S&P BSE 500 ETF	INF109KC1V59	Capital Markets	32584002	11710.69	99.91%		
TREPS				**15.88**	**0.14%**		
Net Current Assets				**-5.81**	**-0.05%**		
Total Net Assets				**11720.76**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential BSE 500 ETF FOF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	16.4185	14.3935	-
IDCW Option	16.4184	14.3933	-
Direct Plan - Growth Option	16.6488	14.6243	-
Direct Plan - IDCW Option	16.6485	14.6241	-

4. Total outstanding exposure in derivatives instrument — Nil

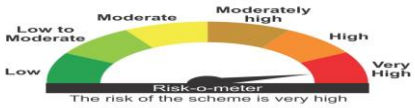
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 0.01 years
7. Details of Term deposits placed as margin — Nil

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

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

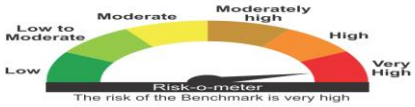
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE 500 TRI 1



ICICI Prudential Mutual Fund

ICICI Prudential Bond Fund (An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 Years. The Macaulay duration of the portfolio is 1 Year

Figures as on Mar 31,2025

Fund Size Rs. 281638.34 in Lakhs

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**276376.60**	**98.13%**		
Listed / Awaiting Listing On Stock Exchanges					**276376.60**	**98.13%**		
Government Securities					**187291.17**	**66.50%**		
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	74181600	76600.37	27.20%	6.72	
07.34% GOI 2064 - 22-Apr-2064	IN0020240035	7.34	SOV	39206000	41265.69	14.65%	7.07	
07.81 % GOI Floater 2033 - 22-Sep-2033	IN0020200120	7.81	SOV	20245450	20831.41	7.40%	7.48	
07.02% GOI 2031 - 18-Jun-2031	IN0020240076	7.02	SOV	8000000	8207.75	2.91%	6.61	
07.09% GOI 2054 - 05-Aug-2054	IN0020240118	7.09	SOV	7500000	7658.54	2.72%	7.04	
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	6478460	6714.07	2.38%	6.71	
07.12% Maharashtra SDL 2038 - 05-Feb-2038	IN2220240427	7.12	SOV	4960700	5031.66	1.79%	7.07	
07.14% Maharashtra SDL 2039 - 05-Feb-2039	IN2220240435	7.14	SOV	4000000	4073.56	1.45%	7.05	
07.26% GOI 2033 - 06-Feb-2033	IN0020220151	7.26	SOV	3687550	3834.49	1.36%	6.71	
7.32% Chhattisgarh SDL 2037 - 05-Mar-2037	IN3520240083	7.32	SOV	2762800	2840.49	1.01%	7.09	
07.13% Karnataka SDL 2024 - 20-Aug-2034	IN1920240257	7.13	SOV	2662400	2695.95	0.96%	7.06	
07.09% GOI 2074 - 25-Nov-2074	IN0020240142	7.09	SOV	2500000	2550.51	0.91%	7.06	
7.53% GOI Floater 2034 - 30-Oct-2034	IN0020210137	7.53	SOV	2500000	2523.75	0.90%	7.52	
06.79% GOI 2034 - 07-Oct-2034	IN0020240126	6.79	SOV	1457500	1478.98	0.53%	6.69	
7.29% West Bengal SDL 2038 - 12-Mar-2038	IN3420240241	7.29	SOV	577700	592.10	0.21%	7.12	
06.92% GOI 2039 - 18-Nov-2039	IN0020240134	6.92	SOV	281700	287.77	0.10%	6.80	
7.18% GOI 2037 - 24-Jul-2037	IN0020230077	7.18	SOV	100000	104.08	0.04%	6.80	
Non-Convertible debentures / Bonds					**89085.43**	**31.63%**		
LIC Housing Finance Ltd. - 09-May-2033 **	INE115A07QI4	7.71	CRISIL AAA	1600	16266.27	5.78%	7.43	
HDFC Bank Ltd. - 13-Jun-2033 **	INE040A08AF2	7.75	CRISIL AAA	13200	13510.95	4.80%	7.35	
Summit Digitel Infrastructure Private Ltd. - 15-Mar-2030 **	INE507T07146	7.87	CRISIL AAA	11650	11874.05	4.22%	7.60	
HDFC Bank Ltd. - 08-Jan-2031 **	INE040A08864	6.83	CRISIL AAA	1100	10726.65	3.81%	7.36	
Pipeline Infrastructure Pvt Ltd. - 11-Mar-2029 **	INE01XX07034	7.96	CRISIL AAA	7400	7569.10	2.69%	7.47	
LIC Housing Finance Ltd. - 08-Dec-2028 **	INE115A07NP6	8.75	CRISIL AAA	500	5191.81	1.84%	7.50	
L&T Metro Rail (Hyderabad) Ltd. - 30-Apr-2026 **	INE128M08078	6.58	CRISIL AAA(CE)	320	3166.94	1.12%	7.60	
HDFC Bank Ltd. - 03-May-2033 **	INE040A08666	7.8	CRISIL AAA	2500	2565.88	0.91%	7.35	
LIC Housing Finance Ltd. - 23-Mar-2035	INE115A07RF8	7.58	CRISIL AAA	2500	2527.38	0.90%	7.42	
LIC Housing Finance Ltd. - 19-Jan-2035 **	INE115A07RB7	7.58	CRISIL AAA	2500	2526.16	0.90%	7.42	
State Bank of India (Tier II Bond under Basel III) - 29-Aug-2039	INE062A08447	7.42	ICRA AAA	25	2525.99	0.90%	7.29	7.25
Small Industries Development Bank Of India. - 22-Sep-2026 **	INE556F08KJ7	7.55	CRISIL AAA	1000	1002.72	0.36%	7.30	
DME Development Ltd. - 16-Mar-2037 **	INE0J7Q07017	9.58	CRISIL AAA	81	865.26	0.31%	9.32	
DME Development Ltd. - 16-Mar-2036 **	INE0J7Q07108	9.58	CRISIL AAA	81	859.77	0.31%	9.35	
DME Development Ltd. - 16-Mar-2034 **	INE0J7Q07082	9.58	CRISIL AAA	81	858.19	0.30%	9.19	
DME Development Ltd. - 16-Mar-2033 **	INE0J7Q07074	9.58	CRISIL AAA	81	858.09	0.30%	9.10	
DME Development Ltd. - 16-Mar-2035 **	INE0J7Q07090	9.58	CRISIL AAA	81	855.99	0.30%	9.29	
DME Development Ltd. - 16-Mar-2032 **	INE0J7Q07066	9.58	CRISIL AAA	81	852.24	0.30%	9.09	
DME Development Ltd. - 17-Mar-2031 **	INE0J7Q07058	9.58	CRISIL AAA	81	848.80	0.30%	9.01	
DME Development Ltd. - 18-Mar-2030 **	INE0J7Q07041	9.58	CRISIL AAA	81	847.91	0.30%	8.83	
DME Development Ltd. - 16-Mar-2029 **	INE0J7Q07033	9.58	CRISIL AAA	81	843.25	0.30%	8.75	
DME Development Ltd. - 16-Mar-2028 **	INE0J7Q07025	9.58	CRISIL AAA	81	837.21	0.30%	8.66	
LIC Housing Finance Ltd. - 23-Nov-2027 **	INE115A07MQ6	7.75	CRISIL AAA	50	503.17	0.18%	7.45	
Power Finance Corporation Ltd. - 25-May-2029 **	INE134E08KC1	8.85	CRISIL AAA	47	496.80	0.18%	7.20	
NABARD - 27-Feb-2029 **	INE261F08BC8	8.5	CRISIL AAA	10	104.85	0.04%	7.18	
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**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**846.58**	**0.30%**		
Corporate Debt Market Development Fund	INF0RQ622028		Financial Services	7672	846.58	0.30%		
TREPS					**1392.08**	**0.49%**		
Net Current Assets					**3023.08**	**1.07%**		
Total Net Assets					**281638.34**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Bond Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	37.8790	39.4633	-
Monthly IDCW Option	11.4321	11.3082	0.4616
Quarterly IDCW Option	11.4877	11.5327	0.4240
Half Yearly IDCW Option	11.0834	11.1830	0.3609
Direct Plan - Growth Option	39.9962	41.7510	-
Direct Plan - Monthly IDCW Option	11.6461	11.5163	0.4924
Direct Plan - Quarterly IDCW Option	11.8677	11.9145	0.4609
Direct Plan - Half Yearly IDCW Option	10.7541	10.8516	0.3712

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Average Maturity — 13.80 years
7. Details of Term deposits placed as margin — Nil

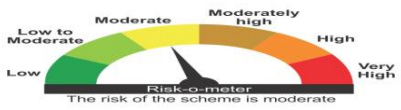
** Non Traded / Illiquid Securities.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

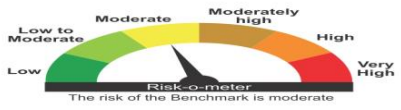
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Medium to Long Duration Debt A-III Index



ICICI Prudential Mutual Fund

ICICI Prudential Bluechip Fund (An open ended equity scheme predominantly investing in large cap stocks.)

Figures as on Mar 31,2025 — **Fund Size Rs. 6496251.59 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**5928170.39**	**91.26%**		
Listed / Awaiting Listing On Stock Exchanges					**5928170.39**	**91.26%**		
HDFC Bank Ltd.	INE040A01034		Banks	34665562	633755.80	9.76%		
ICICI Bank Ltd.	INE090A01021		Banks	42764687	576617.66	8.88%		
Larsen & Toubro Ltd.	INE018A01030		Construction	11672474	407637.81	6.27%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	31400781	400391.36	6.16%		
Bharti Airtel Ltd. - Partly Paid Share	INE397D01024		Telecom - Services	16326195	282998.26	4.36%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2452883	282315.80	4.35%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2354302	271266.21	4.18%		
Axis Bank Ltd.	INE238A01034		Banks	24304208	267832.37	4.12%		
Infosys Ltd.	INE009A01021		It - Software	15908722	249870.34	3.85%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	10239095	177617.58	2.73%		
NTPC Ltd.	INE733E01010		Power	38471089	137572.61	2.12%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	2473902	126548.75	1.95%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	3155899	117492.54	1.81%		
ITC Ltd.	INE154A01025		Diversified Fmcg	26696058	109387.10	1.68%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	16844782	95063.53	1.46%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	3428153	91387.70	1.41%		
Coal India Ltd.	INE522F01014		Consumable Fuels	22821240	90874.18	1.40%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	35459414	87364.90	1.34%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	5073394	78528.53	1.21%		
DLF Ltd.	INE271C01023		Realty	10862303	73917.97	1.14%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	10634342	72919.68	1.12%		
Tata Motors Ltd.	INE155A01022		Automobiles	9837348	66347.99	1.02%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	22758726	66079.96	1.02%		
Cummins India Ltd.	INE298A01020		Industrial Products	2153277	65714.78	1.01%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1542480	61913.60	0.95%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	195388	59599.10	0.92%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	413975	56303.29	0.87%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	19993150	55674.92	0.86%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	2308211	54027.14	0.83%		
HCL Technologies Ltd.	INE860A01027		It - Software	3256315	51856.82	0.80%		
United Breweries Ltd.	INE686F01025		Beverages	2474641	49474.26	0.76%		
United Spirits Ltd.	INE854D01024		Beverages	3402769	47683.00	0.73%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1154916	47157.53	0.73%		
Siemens Ltd.	INE003A01024		Electrical Equipment	832770	43931.53	0.68%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	3555647	40683.71	0.63%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	4578154	40580.76	0.62%		
Tech Mahindra Ltd.	INE669C01036		It - Software	2765864	39226.87	0.60%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1057147	38122.31	0.59%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	866924	36215.32	0.56%		
Union Bank Of India	INE692A01016		Banks	27796952	35074.19	0.54%		
Bank Of Baroda	INE028A01039		Banks	14807156	33838.79	0.52%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4452355	30385.10	0.47%		
Wipro Ltd.	INE075A01022		It - Software	10805133	28336.46	0.44%		
NHPC Ltd.	INE848E01016		Power	33786960	27772.88	0.43%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1354597	27470.55	0.42%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2334499	27091.86	0.42%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	289700	22825.03	0.35%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4529314	20988.84	0.32%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1201476	20517.00	0.32%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	9612640	14826.54	0.23%		
Max Financial Services Ltd.	INE180A01020		Insurance	1218821	13988.41	0.22%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	476097	11520.83	0.18%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	21233	9065.16	0.14%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	589318	8499.14	0.13%		
Muthoot Finance Ltd.	INE414G01012		Finance	302936	7218.66	0.11%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	3481642	7110.21	0.11%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	741417	5926.89	0.09%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	450000	5823.23	0.09%		
Gillette India Ltd.	INE322A01010		Personal Products	59209	4750.49	0.07%		
GAIL (India) Ltd.	INE129A01019		Gas	1965646	3597.92	0.06%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	2588163	3573.99	0.06%		
LTIMindtree Ltd.	INE214T01019		It - Software	70845	3181.90	0.05%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	199999	2111.69	0.03%		
Syngene International Ltd.	INE398R01022		Healthcare Services	135621	984.88	0.02%		
Power Grid Corporation Of India Ltd. (Covered call) $$			Power	-1170000	-53.82	^		
ITC Ltd. (Covered call) $$			Diversified Fmcg	-800000	-96.00	^		
ITC Ltd. (Covered call) $$			Diversified Fmcg	-2400000	-114.00	^		
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					**222151.70**	**3.42%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**222151.70**	**3.42%**		
91 Days Treasury Bill 2025 - 17-Apr-2025	IN002024X417		SOV	67850000	67661.04	1.04%	6.37	
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	41600000	41535.69	0.64%	6.28	
182 Days Treasury Bill 2025 - 09-Apr-2025	IN002024Y266		SOV	33700000	33647.90	0.52%	6.28	
91 Days Treasury Bill 2025 - 15-May-2025	IN002024X458		SOV	33300000	33047.02	0.51%	6.35	
364 Days Treasury Bill 2025 - 02-May-2025	IN002024Z057		SOV	19000000	18898.08	0.29%	6.35	
91 Days Treasury Bill 2025 - 30-May-2025	IN002024X474		SOV	8300000	8215.67	0.13%	6.35	
91 Days Treasury Bill 2025 - 30-Apr-2025	IN002024X433		SOV	7800000	7759.91	0.12%	6.29	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	6800000	6772.79	0.10%	6.38	
182 Days Treasury Bill 2025 - 23-May-2025	IN002024Y324		SOV	2500000	2477.59	0.04%	6.35	
364 Days Treasury Bill 2025 - 24-Apr-2025	IN002024Z040		SOV	1250000	1245.00	0.02%	6.38	
182 Days Treasury Bill 2025 - 29-May-2025	IN002024Y332		SOV	900000	891.01	0.01%	6.35	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**338400.48**	**5.21%**		
Others					**22135.44**	**0.34%**		
Cash Margin - Derivatives					22135.44	0.34%		
Net Current Assets					**-14606.42**	**-0.22%**		
Total Net Assets					**6496251.59**	**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						
Nifty 50 Index $$			Index Futures	998250	235962.84	3.63%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Bluechip Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	112.24	102.92	-
IDCW Option	35.83	30.14	2.70
Direct Plan - Growth Option	122.70	112.83	-
Direct Plan - IDCW Option	67.63	59.46	2.70

4. Total outstanding exposure in derivatives instrument	Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Portfolio turnover Ratio	0.15
7. Details of Term deposits placed as margin	Nil

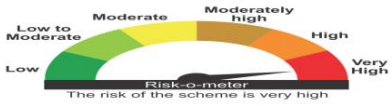
$$ - Derivatives.

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

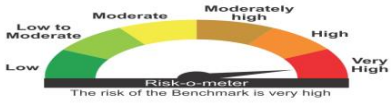
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 100 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Bharat Consumption Fund (An open ended scheme investing in companies engaged in consumption and consumption related activities)

Figures as on Mar 31,2025 — **Fund Size Rs. 296716.66 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**272660.94**	**91.89%**		
Listed / Awaiting Listing On Stock Exchanges					**272660.94**	**91.89%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1025488	23164.24	7.81%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1170547	20290.26	6.84%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	653063	17409.35	5.87%		
ITC Ltd.	INE154A01025		Diversified Fmcg	3721829	15250.19	5.14%		
Nestle India Ltd.	INE239A01024		Food Products	663359	14930.55	5.03%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	127349	14673.34	4.95%		
Zomato Ltd.	INE758T01015		Retailing	5120091	10327.22	3.48%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	391543	9474.75	3.19%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	322024	9175.43	3.09%		
Britannia Industries Ltd.	INE216A01030		Food Products	185129	9139.63	3.08%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	502607	8718.72	2.94%		
Eicher Motors Ltd.	INE066A01021		Automobiles	141179	7549.83	2.54%		
United Breweries Ltd.	INE686F01025		Beverages	369501	7387.25	2.49%		
Vedant Fashions Ltd.	INE825V01034		Retailing	842854	6539.28	2.20%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	3490894	6251.49	2.11%		
Havells India Ltd.	INE176B01034		Consumer Durables	404659	6186.83	2.09%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	14061	6003.17	2.02%		
Trent Ltd.	INE849A01020		Retailing	111205	5921.83	2.00%		
Tata Motors Ltd.	INE155A01022		Automobiles	790000	5328.16	1.80%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	402111	4661.47	1.57%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	1123902	4329.27	1.46%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	96057	3576.15	1.21%		
Eureka Forbes Ltd.	INE0KCE01017		Consumer Durables	640857	3475.05	1.17%		
Oberoi Realty Ltd.	INE093I01010		Realty	201785	3304.03	1.11%		
RR Kabel Ltd.	INE777K01022		Industrial Products	320109	3034.63	1.02%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	1160000	2996.51	1.01%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	2018904	2946.79	0.99%		
Dabur India Ltd.	INE016A01026		Personal Products	560969	2841.31	0.96%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	317824	2817.19	0.95%		
PVR INOX Ltd.	INE191H01014		Entertainment	307415	2805.32	0.95%		
Honasa Consumer Ltd.	INE0J5401028		Personal Products	1145677	2656.37	0.90%		
Gillette India Ltd.	INE322A01010		Personal Products	29837	2393.90	0.81%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	101646	2379.18	0.80%		
Affle India Ltd.	INE00WC01027		It - Services	126465	2034.25	0.69%		
Sanofi Consumer Healthcare India Ltd	INE0UOS01011		Pharmaceuticals & Biotechnology	38948	1879.92	0.63%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	37821	1846.31	0.62%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	815236	1732.62	0.58%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	148607	1700.36	0.57%		
Sun TV Network Ltd.	INE424H01027		Entertainment	237087	1540.95	0.52%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	123225	1430.03	0.48%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	27552	1417.96	0.48%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	141719	1402.88	0.47%		
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	307585	1251.72	0.42%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	142303	1222.24	0.41%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	917462	1208.66	0.41%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	182147	990.88	0.33%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	444723	925.34	0.31%		
EIH Ltd.	INE230A01023		Leisure Services	249580	882.27	0.30%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	229648	676.20	0.23%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	45049	649.70	0.22%		
Rolex Rings Ltd.	INE645S01016		Auto Components	49636	634.89	0.21%		
Devyani International Ltd	INE872J01023		Leisure Services	350000	521.99	0.18%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	111999	398.21	0.13%		
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	89339	374.87	0.13%		
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					**1884.88**	**0.64%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**1884.88**	**0.64%**		
91 Days Treasury Bill 2025 - 30-May-2025	IN002024X474		SOV	800000	791.87	0.27%	6.35	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	600000	597.60	0.20%	6.38	
182 Days Treasury Bill 2025 - 23-May-2025	IN002024Y324		SOV	400000	396.41	0.13%	6.35	
182 Days Treasury Bill 2025 - 29-May-2025	IN002024Y332		SOV	100000	99.00	0.03%	6.35	
Units of Real Estate Investment Trust (REITs)					**6508.23**	**2.19%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1780686	6508.23	2.19%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**18845.32**	**6.35%**		
Others					**642.51**	**0.22%**		
Cash Margin - Derivatives					642.51	0.22%		
Net Current Assets					**-3825.23**	**-1.29%**		
Total Net Assets					**296716.66**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. ICICI Prudential Bharat Consumption Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	27.63	22.98	-
IDCW Option	21.02	15.91	1.80
Direct Plan - Growth Option	29.47	24.62	-
Direct Plan - IDCW Option	22.74	17.42	1.80

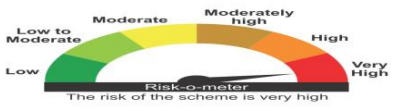
4. Total outstanding exposure in derivatives instrument — Nil

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.90
7. Details of Term deposits placed as margin — Nil

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty India Consumption TRI

ICICI Prudential Mutual Fund

ICICI Prudential BHARAT 22 FOF (An open ended fund of funds scheme investing in BHARAT 22 ETF)

Figures as on Mar 31,2025 **Fund Size Rs. 220627.42 in Lakhs**

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				**220535.90**	**99.96%**		
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	211301999	220535.90	99.96%		
TREPS				**783.13**	**0.35%**		
Net Current Assets				**-691.61**	**-0.31%**		
Total Net Assets				**220627.42**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential BHARAT 22 FOF - NAV & Dividend

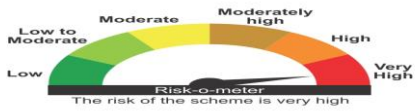
Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Direct Plan - Growth Option	35.2472	30.5434	-
Growth Option	35.2367	30.5347	-

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Average Maturity	0.05 years
7. Details of Term deposits placed as margin	Nil

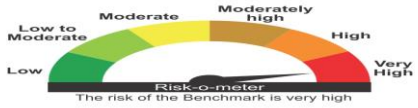
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE Bharat 22 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.)

Figures as on Mar 31,2025 — **Fund Size Rs. 1036832.01 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**971696.77**	**93.72%**		
Listed / Awaiting Listing On Stock Exchanges					**945372.84**	**91.18%**		
Government Securities					**175290.24**	**16.91%**		
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	67909360	70123.61	6.76%	6.72	
07.81 % GOI Floater 2033 - 22-Sep-2033	IN0020200120	7.81	SOV	35859760	36897.65	3.56%	7.48	
07.34% GOI 2064 - 22-Apr-2064	IN0020240035	7.34	SOV	21467800	22595.61	2.18%	7.07	
06.92% GOI 2039 - 18-Nov-2039	IN0020240134	6.92	SOV	21332950	21792.36	2.10%	6.80	
7.53% GOI Floater 2034 - 30-Oct-2034	IN0020210137	7.53	SOV	8666820	8749.15	0.84%	7.52	
07.12% Maharashtra SDL 2038 - 05-Feb-2038	IN2220240427	7.12	SOV	4960700	5031.66	0.49%	7.07	
07.14% Maharashtra SDL 2039 - 05-Feb-2039	IN2220240435	7.14	SOV	4000000	4073.56	0.39%	7.05	
7.32% Chhattisgarh SDL 2037 - 05-Mar-2037	IN3520240083	7.32	SOV	2762800	2840.49	0.27%	7.09	
07.13% Karnataka SDL 2024 - 20-Aug-2034	IN1920240257	7.13	SOV	2329600	2358.96	0.23%	7.06	
7.29% West Bengal SDL 2038 - 12-Mar-2038	IN3420240241	7.29	SOV	577700	592.10	0.06%	7.12	
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	151060	156.55	0.02%	6.71	
06.79% GOI 2034 - 07-Oct-2034	IN0020240126	6.79	SOV	77400	78.54	0.01%	6.69	
Non-Convertible debentures / Bonds					**770082.60**	**74.27%**		
HDFC Bank Ltd. - 13-Jun-2033 **	INE040A08AF2	7.75	CRISIL AAA	40800	41761.13	4.03%	7.35	
NABARD - 31-Jul-2026	INE261F08DX0	7.58	CRISIL AAA	40500	40589.99	3.91%	7.35	
State Bank of India (Tier II Bond under Basel III) - 20-Sep-2030 **	INE062A08256	6.24	CRISIL AAA	3400	33762.65	3.26%	6.38	7.54
HDFC Bank Ltd.(Tier II Bond under Basel III) - 02-Dec-2032 **	INE040A08427	7.86	CRISIL AAA	302	30877.39	2.98%	7.45	
LIC Housing Finance Ltd. - 29-Aug-2034 **	INE115A07QV7	7.61	CRISIL AAA	25000	25303.68	2.44%	7.42	
NABARD - 24-Mar-2028	INE261F08EM1	7.53	ICRA AAA	22500	22619.09	2.18%	7.32	
Mahanagar Telephone Nigam Ltd. - 07-Nov-2033	INE153A08170	7.8	FITCH AAA(CE)	22500	22446.59	2.16%	7.99	
LIC Housing Finance Ltd. - 23-Mar-2035	INE115A07RF8	7.58	CRISIL AAA	20000	20219.00	1.95%	7.42	
Bharat Petroleum Corporation Ltd. - 17-Mar-2026 **	INE029A08073	7.58	CRISIL AAA	20000	20086.18	1.94%	7.08	
Rural Electrification Corporation Ltd. - 31-Jul-2026 **	INE020B08EI8	7.51	CRISIL AAA	20000	20049.82	1.93%	7.26	
Rural Electrification Corporation Ltd. - 30-Apr-2026 **	INE020B08EL2	7.44	CRISIL AAA	20000	20035.56	1.93%	7.25	
Power Finance Corporation Ltd. - 22-May-2026 **	INE134E08MO2	7.37	CRISIL AAA	20000	20003.48	1.93%	7.32	
Indian Bank (Tier II Bond under Basel III) - 13-Jan-2031 **	INE562A08081	6.18	CRISIL AAA	1850	18278.50	1.76%	6.43	7.69
Housing and Urban Development Corporation Ltd. - 16-May-2026 **	INE031A08B71	7.68	ICRA AAA	17500	17576.46	1.70%	7.23	
Rural Electrification Corporation Ltd. - 30-Jun-2026 **	INE020B08ED9	7.56	CRISIL AAA	17000	17052.70	1.64%	7.25	
Small Industries Development Bank Of India. - 12-Jun-2028	INE556F08KU4	7.51	CRISIL AAA	15500	15599.68	1.50%	7.28	
Small Industries Development Bank Of India. - 12-Mar-2029 **	INE556F08KW0	7.42	CRISIL AAA	15000	15115.52	1.46%	7.19	
NABARD - 31-Jan-2028 **	INE261F08DV4	7.62	CRISIL AAA	14000	14103.71	1.36%	7.30	
HDFC Bank Ltd. - 03-May-2033 **	INE040A08666	7.8	CRISIL AAA	13000	13342.56	1.29%	7.35	
Small Industries Development Bank Of India. - 04-Sep-2026 **	INE556F08KI9	7.44	CRISIL AAA	12500	12514.95	1.21%	7.30	
Small Industries Development Bank Of India. - 31-Aug-2026 **	INE556F08KH1	7.43	CRISIL AAA	12500	12513.23	1.21%	7.30	
Power Finance Corporation Ltd. - 10-May-2028 **	INE134E08MN4	7.44	CRISIL AAA	12500	12499.13	1.21%	7.04	
State Bank of India (Tier II Bond under Basel III) - 25-Oct-2030 **	INE062A08264	5.83	CRISIL AAA	1100	10879.53	1.05%	6.06	7.66
DME Development Ltd. - 01-Mar-2039 **	INE07JQ07249	7.55	CRISIL AAA	10000	10241.14	0.99%	7.40	
Small Industries Development Bank Of India. - 11-Jun-2029 **	INE556F08KX8	7.49	CRISIL AAA	10000	10110.31	0.98%	7.19	
NABARD - 24-Feb-2028	INE261F08EK5	7.44	CRISIL AAA	10000	10033.15	0.97%	7.30	
Tata Capital Housing Finance Ltd. - 14-Jan-2028 **	INE033L07IK9	7.712	CRISIL AAA	10000	10025.31	0.97%	7.59	
Power Finance Corporation Ltd. - 27-Aug-2026 **	INE134E08LK2	6.09	CRISIL AAA	1000	9839.02	0.95%	7.30	
Power Finance Corporation Ltd. - 15-Jul-2026	INE134E08LP1	7.13	CRISIL AAA	950	9471.58	0.91%	7.35	
Small Industries Development Bank Of India. - 10-Apr-2028 **	INE556F08KT6	7.44	CRISIL AAA	9000	9037.43	0.87%	7.28	
Power Finance Corporation Ltd. - 17-Sep-2025	INE134E08LD7	6.5	CRISIL AAA	850	8455.93	0.82%	7.40	
Mahanagar Telephone Nigam Ltd. - 12-Oct-2030 ** #	INE153A08089	7.05	BWR AA+(CE)	831	8043.78	0.78%	7.92	
Rural Electrification Corporation Ltd. - 30-May-2026 **	INE020B08ES7	7.8	ICRA AAA	7500	7541.81	0.73%	7.25	
Rural Electrification Corporation Ltd. - 30-Jun-2026 **	INE020B08EM0	7.64	CRISIL AAA	7500	7530.13	0.73%	7.25	
Power Finance Corporation Ltd. - 25-Aug-2026 **	INE134E08MT1	7.64	CRISIL AAA	7500	7528.33	0.73%	7.30	
Indian Railway Finance Corporation Ltd. - 15-Apr-2026 **	INE053F08288	7.51	CRISIL AAA	7500	7517.96	0.73%	7.26	
Rural Electrification Corporation Ltd. - 28-Feb-2026 **	INE020B08EF4	7.6	CRISIL AAA	7000	7010.19	0.68%	7.38	
Citicorp Finance (India) Ltd. - 09-Dec-2026 **	INE915D08CY6	8.35	ICRA AAA	6500	6504.40	0.63%	8.48	
NABARD - 19-Mar-2026	INE261F08DW2	7.57	CRISIL AAA	6000	6011.02	0.58%	7.35	
Power Finance Corporation Ltd. - 15-Apr-2028 **	INE134E08MJ2	7.77	CRISIL AAA	5500	5577.47	0.54%	7.24	
Axis Bank Ltd. - 28-Dec-2028 **	INE238A08450	8.6	CRISIL AAA	500	5190.65	0.50%	7.38	
Power Finance Corporation Ltd. - 03-Apr-2028 **	INE134E08JP5	7.85	CRISIL AAA	500	5097.64	0.49%	7.24	
Bharat Sanchar Nigam Ltd. - 20-Mar-2034 **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5071.48	0.49%	7.42	
LIC Housing Finance Ltd. - 19-Jan-2035 **	INE115A07RB7	7.58	CRISIL AAA	5000	5052.32	0.49%	7.42	
HDFC Bank Ltd. - 18-May-2026 **	INE040A08542	8.45	CRISIL AAA	50	5050.04	0.49%	7.46	
NABARD - 15-Mar-2027	INE261F08EF5	7.8	ICRA AAA	5000	5047.87	0.49%	7.25	
Small Industries Development Bank Of India. - 10-Jun-2027 **	INE556F08KN9	7.75	CRISIL AAA	5000	5047.70	0.49%	7.27	
Rural Electrification Corporation Ltd. - 31-Mar-2028 **	INE020B08EA5	7.55	CRISIL AAA	500	5045.69	0.49%	7.20	
Power Finance Corporation Ltd. - 15-Apr-2028 **	INE134E08NL6	7.42	CRISIL AAA	5000	5023.88	0.48%	7.24	
Housing and Urban Development Corporation Ltd. - 11-Feb-2026 **	INE031A08855	7.54	ICRA AAA	500	5013.99	0.48%	7.13	
Rural Electrification Corporation Ltd. - 29-Nov-2025 **	INE020B08ET5	7.79	ICRA AAA	5000	5009.65	0.48%	7.30	
Kotak Mahindra Bank Ltd. - 28-Apr-2026 **	INE237A08940	8.25	CRISIL AAA	400	4034.10	0.39%	7.41	
HDFC Bank Ltd. - 27-Jul-2032 **	INE040A08807	8	CRISIL AAA	350	3623.19	0.35%	7.35	
Rural Electrification Corporation Ltd. - 12-Mar-2027 **	INE020B08AH8	7.95	CRISIL AAA	350	3546.47	0.34%	7.20	
Axis Bank Ltd. - 30-Jan-2027 **	INE238A08468	7.65	CRISIL AAA	350	3512.67	0.34%	7.41	
DME Development Ltd. - 16-Mar-2037 **	INE07JQ07017	9.58	CRISIL AAA	308	3290.11	0.32%	9.32	
DME Development Ltd. - 16-Mar-2036 **	INE07JQ07108	9.58	CRISIL AAA	308	3269.25	0.32%	9.35	
DME Development Ltd. - 16-Mar-2034 **	INE07JQ07082	9.58	CRISIL AAA	308	3263.24	0.31%	9.19	
DME Development Ltd. - 16-Mar-2033 **	INE07JQ07074	9.58	CRISIL AAA	308	3262.87	0.31%	9.10	
DME Development Ltd. - 16-Mar-2035 **	INE07JQ07090	9.58	CRISIL AAA	308	3254.86	0.31%	9.29	
DME Development Ltd. - 16-Mar-2032 **	INE07JQ07066	9.58	CRISIL AAA	308	3240.63	0.31%	9.09	
DME Development Ltd. - 17-Mar-2031 **	INE07JQ07058	9.58	CRISIL AAA	308	3227.54	0.31%	9.01	
DME Development Ltd. - 18-Mar-2030 **	INE07JQ07041	9.58	CRISIL AAA	308	3224.14	0.31%	8.83	
DME Development Ltd. - 16-Mar-2029 **	INE07JQ07033	9.58	CRISIL AAA	308	3206.42	0.31%	8.75	
DME Development Ltd. - 16-Mar-2028 **	INE07JQ07025	9.58	CRISIL AAA	308	3183.47	0.31%	8.66	
Power Finance Corporation Ltd. - 17-Jan-2028	INE134E08LX5	7.59	CRISIL AAA	300	3024.59	0.29%	7.24	
HDFC Bank Ltd. - 16-May-2028	INE040A08955	7.7	CRISIL AAA	3000	3015.86	0.29%	7.49	
NABARD - 31-Aug-2026	INE261F08EA6	7.5	CRISIL AAA	3000	3003.12	0.29%	7.37	
HDFC Bank Ltd. - 17-Feb-2033 **	INE040A08914	7.97	CRISIL AAA	2500	2589.21	0.25%	7.35	
HDFC Bank Ltd. - 06-Sep-2032 **	INE040A08773	7.8	CRISIL AAA	250	2561.02	0.25%	7.35	
HDFC Bank Ltd.(Tier II Bond under Basel III) - 16-Dec-2032 **	INE040A08435	7.84	CRISIL AAA	25	2553.56	0.25%	7.45	
NABARD - 30-Sep-2027 **	INE261F08EI9	7.7	ICRA AAA	2500	2519.02	0.24%	7.33	
Power Finance Corporation Ltd. - 02-May-2026 **	INE134E08IE1	8.03	CRISIL AAA	250	2517.24	0.24%	7.32	
Power Finance Corporation Ltd. - 15-Jul-2026	INE134E08MC7	7.77	CRISIL AAA	2500	2515.02	0.24%	7.30	
Rural Electrification Corporation Ltd. - 31-Aug-2026 **	INE020B08FC8	7.7	ICRA AAA	2500	2511.27	0.24%	7.26	
Power Finance Corporation Ltd. - 15-Jul-2026 **	INE134E08ML8	7.55	CRISIL AAA	2500	2508.29	0.24%	7.30	
Small Industries Development Bank Of India. - 22-Sep-2026 **	INE556F08KJ7	7.55	CRISIL AAA	2500	2506.81	0.24%	7.30	
Small Industries Development Bank Of India. - 10-Feb-2026 **	INE556F08KG3	7.59	CRISIL AAA	2500	2503.95	0.24%	7.36	
ICICI Home Finance Company Ltd. - 25-Feb-2028 **	INE071G07777	8.14	ICRA AAA	2500	2497.22	0.24%	8.25	
Small Industries Development Bank Of India. - 31-Jul-2025	INE556F08KA6	7.25	ICRA AAA	250	2496.70	0.24%	7.30	
Chennai Petroleum Corporation Ltd. - 17-Jul-2025 **	INE178A08029	5.78	CRISIL AAA	250	2484.74	0.24%	7.60	
Small Industries Development Bank Of India. - 24-Nov-2028 **	INE556F08KL3	7.83	CRISIL AAA	1500	1526.00	0.15%	7.25	
Small Industries Development Bank Of India. - 19-Apr-2027 **	INE556F08KK5	7.79	CRISIL AAA	1500	1514.25	0.15%	7.27	
Rural Electrification Corporation Ltd. - 07-Nov-2026 **	INE020B08AA3	7.52	CRISIL AAA	150	1505.50	0.15%	7.24	
Power Finance Corporation Ltd. - 14-Aug-2026 **	INE134E08II2	7.63	CRISIL AAA	150	1505.38	0.15%	7.30	
ICICI Bank Ltd. - 15-Jun-2028 **	INE090A08UE8	6.45	ICRA AAA	100	973.09	0.09%	7.41	
Rural Electrification Corporation Ltd. - 12-Jul-2025 **	INE020B08443	8.75	CRISIL AAA	50	501.35	0.05%	7.31	
NABARD - 17-Dec-2025 **	INE261F08DT8	7.5	CRISIL AAA	25	250.05	0.02%	7.30	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**26323.93**	**2.54%**		
India Universal Trust AL1 - 20-Sep-2030 **	INE16J715035		FITCH AAA(SO)	83	8098.49	0.78%	8.20	
India Universal Trust AL1 - 20-Sep-2026 **	INE16J715019		FITCH AAA(SO)	77	5461.67	0.53%	8.18	
India Universal Trust AL1 - 20-Jul-2027 **	INE16J715027		FITCH AAA(SO)	40	3738.77	0.36%	8.16	
India Universal Trust AL2 - 21-Nov-2030 **	INE1CBK15037		CRISIL AAA(SO)	31	3073.49	0.30%	8.30	
India Universal Trust AL2 - 21-Nov-2027 **	INE1CBK15029		CRISIL AAA(SO)	33	3053.06	0.29%	8.22	
India Universal Trust AL2 - 21-Nov-2026 **	INE1CBK15011		CRISIL AAA(SO)	36	2898.45	0.28%	8.22	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**25992.00**	**2.51%**		
CD					**25992.00**	**2.51%**		
Canara Bank **	INE476A16B64		CRISIL A1+	2000	9357.08	0.90%	7.15	
Small Industries Development Bank Of India. **	INE556F16AU8		CRISIL A1+	1000	4819.19	0.46%	7.17	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	1000	4735.66	0.46%	7.23	
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	1000	4711.81	0.45%	7.23	
Punjab National Bank **	INE160A16QT8		CRISIL A1+	500	2368.26	0.23%	7.20	
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**2691.76**	**0.26%**		
Corporate Debt Market Development Fund	INF0RQ622028		Financial Services	24394	2691.76	0.26%		
TREPS					**6636.24**	**0.64%**		
Net Current Assets					**29815.24**	**2.88%**		
Total Net Assets					**1036832.01**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-10000.00**	**-0.96%**		
Standard Chartered Bank- MD -12-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.96%		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil

2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares | Nil

3. ICICI Prudential Banking & PSU Debt Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	30.7772	32.0451	-
Quarterly IDCW Option	10.7446	10.8382	0.3423
Direct Plan - Growth Option	31.9985	33.3743	-
Direct Plan - Quarterly IDCW Option	12.6770	12.7890	0.4244

4. Total outstanding exposure in derivatives instrument | Refer Annexure

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 | Nil

6. Average Maturity | 5.57 years

7. Details of Term deposits placed as margin | Nil

** Non Traded / Illiquid Securities.

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

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

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

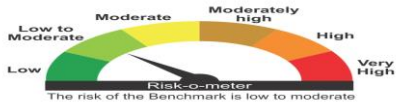
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer

Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Banking & Financial Services Fund (An open ended equity scheme investing in Banking & Financial Services sector)

Figures as on Mar 31,2025 | **Fund Size Rs. 900765.56 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**819023.90**	**90.93%**		
Listed / Awaiting Listing On Stock Exchanges					**819023.90**	**90.93%**		
ICICI Bank Ltd.	INE090A01021		Banks	13361620	180161.40	20.00%		
HDFC Bank Ltd.	INE040A01034		Banks	9351127	170957.30	18.98%		
Axis Bank Ltd.	INE238A01034		Banks	7188596	79218.33	8.79%		
State Bank Of India	INE062A01020		Banks	8244914	63609.51	7.06%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3032802	46943.23	5.21%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	5423546	37189.25	4.13%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1586237	28438.85	3.16%		
IndusInd Bank Ltd.	INE095A01012		Banks	4331593	28148.86	3.12%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1171184	25428.75	2.82%		
Max Financial Services Ltd.	INE180A01020		Insurance	1697397	19481.03	2.16%		
Muthoot Finance Ltd.	INE414G01012		Finance	490645	11691.58	1.30%		
Star Health & Allied Insurance	INE575P01011		Insurance	3158991	11266.54	1.25%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	5652542	9935.47	1.10%		
Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	450240	8609.49	0.96%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1498555	8449.60	0.94%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	947053	8344.48	0.93%		
City Union Bank Ltd.	INE491A01021		Banks	5053140	7942.53	0.88%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	177465	7123.27	0.79%		
The Federal Bank Ltd.	INE171A01029		Banks	3546028	6834.26	0.76%		
Karur Vysya Bank Ltd.	INE036D01028		Banks	2815170	5890.46	0.65%		
Go Digit General Insurance Ltd	INE03JT01014		Insurance	2027126	5864.48	0.65%		
Bajaj Finserv Ltd.	INE918I01026		Finance	275646	5533.18	0.61%		
CSB Bank Ltd	INE679A01013		Banks	1803900	5452.29	0.61%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1233282	5108.87	0.57%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	800575	4518.05	0.50%		
SBFC Finance Ltd	INE423Y01016		Finance	5107337	4506.71	0.50%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7724547	4246.96	0.47%		
PNB Housing Finance Ltd.	INE572E01012		Finance	392278	3457.93	0.38%		
360 One Wam Ltd.	INE466L01038		Capital Markets	303826	2864.02	0.32%		
Bandhan Bank Ltd.	INE545U01014		Banks	1731635	2533.04	0.28%		
The Karnataka Bank Ltd.	INE614B01018		Banks	1276505	2244.73	0.25%		
Fusion Finance Ltd.	INE139R01012		Finance	1354539	1900.01	0.21%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	341331	1575.07	0.17%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	161776	1540.03	0.17%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	132738	1061.11	0.12%		
Zaggle Prepaid Ocean Services Ltd.	INE07K301024		It - Services	172436	622.75	0.07%		
Can Fin Homes Ltd.	INE477A01020		Finance	49366	330.48	0.04%		
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					**12315.19**	**1.37%**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Treasury Bills					**12315.19**	**1.37%**		
91 Days Treasury Bill 2025 - 17-Apr-2025	IN002024X417		SOV	6000000	5983.29	0.66%	6.37	
364 Days Treasury Bill 2025 - 12-Jun-2025	IN0020242115		SOV	5000000	4937.50	0.55%	6.42	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	1300000	1294.80	0.14%	6.38	
364 Days Treasury Bill 2025 - 24-Apr-2025	IN0020242040		SOV	100000	99.60	0.01%	6.38	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**68332.41**	**7.59%**		
Others					**1724.12**	**0.19%**		
Cash Margin - Derivatives					1724.12	0.19%		
Net Current Assets					**-630.05**	**-0.07%**		
Total Net Assets					**900765.56**	**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						
ICICI Bank Ltd. $$			Banks	764400	10361.82	1.15%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil
3. **ICICI Prudential Banking & Financial Services Fund - NAV & Dividend**

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	127.63	122.57	-
IDCW Option	35.86	28.52	5.70
Direct Plan - Growth Option	142.79	137.67	-
Direct Plan - IDCW Option	77.03	68.35	5.70

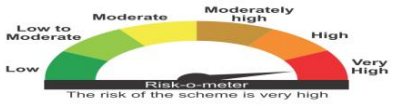
4. Total outstanding exposure in derivatives instrument — Refer Annexure
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.56
7. Details of Term deposits placed as margin — Nil

$$ - Derivatives.

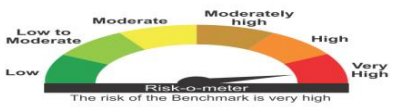
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Financial Services TRI



ICICI Prudential Mutual Fund

ICICI Prudential Balanced Advantage Fund (An open ended dynamic asset allocation fund)

Figures as on Mar 31,2025 — **Fund Size Rs. 6059113.30 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**4087342.59**	**67.46%**		
Listed / Awaiting Listing On Stock Exchanges					**4042965.55**	**66.73%**		
TVS Motor Company Ltd.	INE494B01023		Automobiles	11250400	272242.80	4.49%		
HDFC Bank Ltd.	INE040A01034		Banks	14854869	271576.72	4.48%		
ICICI Bank Ltd.	INE090A01021		Banks	20003805	269721.30	4.45%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1769162	203845.50	3.36%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	14857423	189447.00	3.13%		
Infosys Ltd.	INE009A01021		It - Software	12060368	189426.17	3.13%		
Larsen & Toubro Ltd.	INE018A01030		Construction	4601068	160683.10	2.65%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	8368507	145059.70	2.39%		
Axis Bank Ltd.	INE238A01034		Banks	12160517	134008.90	2.21%		
State Bank Of India	INE062A01020		Banks	15826393	122100.62	2.02%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2484763	101457.84	1.67%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	5299404	91928.76	1.52%		
Zomato Ltd.	INE758T01015		Retailing	41125929	82951.00	1.37%		
NTPC Ltd.	INE733E01010		Power	22234567	79510.81	1.31%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1477072	75557.40	1.25%		
ITC Ltd.	INE154A01025		Diversified Fmcg	18255115	74800.33	1.23%		
Bajaj Finance Ltd.	INE296A01024		Finance	791509	70805.23	1.17%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1948622	66802.66	1.10%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3074000	66742.69	1.10%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	49893393	65340.39	1.08%		
HCL Technologies Ltd.	INE860A01027		It - Software	4007722	63822.97	1.05%		
Britannia Industries Ltd.	INE216A01030		Food Products	1180694	58289.68	0.96%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2490464	56255.85	0.93%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	7526174	51606.98	0.85%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	433526	49896.89	0.82%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	4085887	46750.72	0.77%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2989334	46270.41	0.76%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1267438	45705.72	0.75%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	6394300	43637.90	0.72%		
Cummins India Ltd.	INE298A01020		Industrial Products	1366492	41703.29	0.69%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	978646	39281.87	0.65%		
Eicher Motors Ltd.	INE066A01021		Automobiles	669742	35815.79	0.59%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	12542642	30902.56	0.51%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1466876	29445.34	0.49%		
360 One Wam Ltd.	INE466L01038		Capital Markets	2915599	27483.89	0.45%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	9297622	26995.65	0.45%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	17107653	26386.84	0.44%		
Trent Ltd.	INE849A01020		Retailing	494250	26319.55	0.43%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1107573	25924.41	0.43%		
Titan Company Ltd.	INE280A01028		Consumer Durables	845919	25913.46	0.43%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1722318	24426.78	0.40%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	5292312	24408.14	0.40%		
IndusInd Bank Ltd.	INE095A01012		Banks	3327793	21625.66	0.36%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	787949	21005.14	0.35%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	714210	20349.99	0.34%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3699200	19914.64	0.33%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	742309	19382.80	0.32%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	10668250	19104.70	0.32%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	269656	17840.98	0.29%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	977505	17525.20	0.29%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	32730110	17055.66	0.28%		
LTIMindtree Ltd.	INE214T01019		It - Software	374067	16800.66	0.28%		
Info Edge (India) Ltd.	INE663F01024		Retailing	224748	16140.05	0.27%		
Mphasis Ltd.	INE356A01018		It - Software	586136	14654.57	0.24%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	5139544	14312.09	0.24%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	860455	13078.49	0.22%		
Polycab India Ltd.	INE455K01017		Industrial Products	245000	12612.48	0.21%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	1562544	12305.82	0.20%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1219283	11881.91	0.20%		
Coal India Ltd.	INE522F01014		Consumable Fuels	2980430	11868.07	0.20%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	3188357	11489.24	0.19%		
Max Financial Services Ltd.	INE180A01020		Insurance	994011	11408.26	0.19%		
Voltas Ltd.	INE226A01021		Consumer Durables	775908	11318.17	0.19%		
RR Kabel Ltd.	INE777K01022		Industrial Products	1172101	11111.52	0.18%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	900000	10646.55	0.18%		
Vedanta Ltd.	INE205A01025		Diversified Metals	2252423	10437.73	0.17%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	170010	10432.83	0.17%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	688764	9933.35	0.16%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	456513	9257.86	0.15%		
Siemens Ltd.	INE003A01024		Electrical Equipment	174478	9204.33	0.15%		
Nestle India Ltd.	INE239A01024		Food Products	356127	8015.53	0.13%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	1405000	6483.37	0.11%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	20605	6285.13	0.10%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	475000	6146.74	0.10%		
ACC Ltd.	INE012A01025		Cement & Cement Products	246414	4786.96	0.08%		
Havells India Ltd.	INE176B01034		Consumer Durables	300000	4586.70	0.08%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	835274	4237.35	0.07%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	251106	2669.76	0.04%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	458427	2587.13	0.04%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	133565	2006.01	0.03%		
Syngene International Ltd.	INE398R01022		Healthcare Services	248243	1802.74	0.03%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	69347	1681.49	0.03%		
The Phoenix Mills Ltd.	INE211B01039		Realty	86808	1426.52	0.02%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	36300	1351.43	0.02%		
Nifty 50 Index Put option $$			Index Options	284625	1075.60	0.02%		
Nifty 50 Index Put option $$			Index Options	255000	1044.61	0.02%		
Nifty 50 Index Put option $$			Index Options	345000	999.47	0.02%		
Nifty 50 Index Put option $$			Index Options	255000	852.59	0.01%		
Nifty 50 Index Put option $$			Index Options	135000	637.27	0.01%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	8062	336.79	0.01%		
Compulsory Convertible Debenture					**44377.04**	**0.73%**		
Cholamandalam Investment And Finance Company Ltd.	INE121A08PJ0	7.5	Finance	25000	28389.16	0.47%	8.08	
Samvardhana Motherson International Ltd.	INE775A08105	6.5	Auto Components	22308	15987.88	0.26%	7.57	
Unlisted					**Nil**	**Nil**		
Debt Instruments					**853766.09**	**14.09%**		
Listed / Awaiting Listing On Stock Exchanges					**751522.69**	**12.40%**		
Government Securities					**363605.29**	**6.00%**		
7.53% GOI Floater 2034 - 30-Oct-2034	IN0020210137	7.53	SOV	105593240	106596.27	1.76%	7.52	
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	77988550	80824.84	1.33%	6.71	
07.81 % GOI Floater 2033 - 22-Sep-2033	IN0020200120	7.81	SOV	77172330	79405.93	1.31%	7.48	
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	60071830	62030.53	1.02%	6.72	
07.14% Maharashtra SDL 2039 - 05-Feb-2039	IN2220240435	7.14	SOV	10000000	10183.91	0.17%	7.05	
07.26% GOI 2033 - 06-Feb-2033	IN0020220151	7.26	SOV	9771920	10161.31	0.17%	6.71	
07.12% Maharashtra SDL 2038 - 05-Feb-2038	IN2220240427	7.12	SOV	9921400	10063.32	0.17%	7.07	
07.13% Karnataka SDL 2024 - 20-Aug-2034	IN1920240257	7.13	SOV	2662400	2695.95	0.04%	7.06	
7.29% West Bengal SDL 2038 - 12-Mar-2038	IN3420240241	7.29	SOV	1444200	1480.20	0.02%	7.12	
07.06% GOI 2028 - 10-Apr-2028	IN0020230010	7.06	SOV	107750	109.56	^	6.54	
07.38% GOI 2027 - 20-Jun-2027	IN0020220037	7.38	SOV	52450	53.47	^	6.53	
Non-Convertible debentures / Bonds					**373033.07**	**6.16%**		
Bharti Telecom Ltd. - 04-Dec-2026	INE403D08207	8.95	CRISIL AA+	32000	32357.34	0.53%	8.16	
Bharti Telecom Ltd. - 05-Dec-2025 **	INE403D08157	8.7	CRISIL AA+	3100	31069.56	0.51%	8.13	
Bharti Telecom Ltd. - 05-Nov-2027	INE403D08231	8.65	CRISIL AA+	20000	20165.28	0.33%	8.25	
Yes Bank Ltd. - 30-Sep-2026 **	INE528G08345	8	ICRA A	1950	19192.31	0.32%	9.11	
360 One Prime Ltd. - 28-Feb-2026 **	INE248U07FA1	9.3	ICRA AA	18000	18034.45	0.30%	9.00	
Muthoot Finance Ltd. - 20-May-2027 **	INE414G07IR6	8.78	CRISIL AA+	15000	15106.77	0.25%	8.38	
JM Financial Credit Solution Ltd. - 25-Sep-2026 **	INE651J07960	9.3	ICRA AA	15000	15085.83	0.25%	9.28	
Muthoot Finance Ltd. - 17-Jun-2027 **	INE414G07JB8	8.9	CRISIL AA+	12500	12618.93	0.21%	8.38	
Motilal oswal finvest Ltd - 12-Sep-2025 **	INE01WN07094	9.5	CRISIL AA	12500	12534.25	0.21%	8.43	
Ess Kay Fincorp Ltd - 02-Apr-2026 **	INE124N07689	9.25	ICRA AA-	11500	11462.05	0.19%	9.61	
L&T Metro Rail (Hyderabad) Ltd. - 30-Apr-2026 **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10391.52	0.17%	7.60	
Bharti Telecom Ltd. - 21-Nov-2025 **	INE403D08132	8.8	CRISIL AA+	1000	10025.50	0.17%	8.13	
Oberoi Realty Ltd. - 24-Oct-2028 **	INE093I07082	8.05	CARE AA+	10000	10024.27	0.17%	8.39	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. - 31-Jan-2028 **	INE755L07015	10.81	ICRA A+(CE)	10000	10000.82	0.17%	11.25	
Manappuram Finance Ltd. - 29-Sep-2025	INE522D07CD6	8.8	CRISIL AA	10000	9994.54	0.16%	8.55	
SBFC Finance Ltd. - 04-Mar-2027 **	INE423Y07096	9	FITCH AA-	10000	9969.05	0.16%	9.30	
Bharti Telecom Ltd. - 04-Dec-2025 **	INE403D08181	8.9	CRISIL AA+	8000	8027.78	0.13%	8.13	
Mankind Pharma Ltd - 16-Apr-2026 **	INE634S07017	7.99	CRISIL AA+	7800	7826.83	0.13%	7.78	
Aavas Financiers Ltd. - 15-Jan-2030 **	INE216P07266	8.46	CARE AA	7500	7535.06	0.12%	8.24	
Tyger Capital Private Ltd. - 18-Mar-2027 **	INE01EQ07095	10	CRISIL A+	7500	7500.19	0.12%	9.96	
Tyger Capital Private Ltd. - 18-Feb-2027 **	INE01EQ07103	10	CRISIL A+	7500	7500.16	0.12%	9.96	
The Great Eastern Shipping Company Ltd. - 31-May-2025 **	INE017A08243	8.7	CRISIL AAA	749	7490.79	0.12%	8.05	
Torrent Power Ltd. - 03-Mar-2026 **	INE813H07143	6.9	CRISIL AA+	750	7440.89	0.12%	7.78	
Citicorp Finance (India) Ltd. - 09-Dec-2026 **	INE915D08CY6	8.35	ICRA AAA	6500	6504.40	0.11%	8.48	
Indostar Capital Finance Ltd. - 28-Feb-2026 **	INE896L07959	9.95	CARE AA-	5500	5516.11	0.09%	9.96	
Godrej Properties Ltd. - 25-Jan-2028	INE484J08089	8.4	ICRA AA+	5000	5054.64	0.08%	7.95	
NABARD - 15-Mar-2027	INE261F08EF5	7.8	ICRA AAA	5000	5047.87	0.08%	7.25	
Muthoot Finance Ltd. - 07-Dec-2026 **	INE414G07IQ8	8.85	CRISIL AA+	5000	5031.17	0.08%	8.39	
AU Small Finance Bank Ltd.(Tier II Bond under Basel III) - 30-May-2025 **	INE949L08418	10.9	CRISIL AA	500	5016.25	0.08%	8.55	
Bahadur Chand Investments Pvt. Ltd. - 01-Mar-2028 **	INE087M08134	9.25	ICRA AA	5000	5006.06	0.08%	9.04	
Bahadur Chand Investments Pvt. Ltd. - 28-Aug-2028 **	INE087M08126	9.25	ICRA AA	5000	5003.41	0.08%	9.01	
TVS Credit Services Ltd. - 11-Jun-2027 **	INE729N08063	8.85	CRISIL AA	35	3541.31	0.06%	8.24	
Macrotech Developers Ltd. - 06-Nov-2026 **	INE670K07265	8.79	ICRA AA-	3432	3439.93	0.06%	8.67	
NABARD - 23-Sep-2025 **	INE261F08DR2	7.2	ICRA AAA	300	2994.65	0.05%	7.30	
DME Development Ltd. - 16-Mar-2032 **	INE0J7Q07066	9.58	CRISIL AAA	211	2220.04	0.04%	9.09	
DME Development Ltd. - 17-Mar-2031 **	INE0J7Q07058	9.58	CRISIL AAA	211	2211.08	0.04%	9.01	

DME Development Ltd. - 18-Mar-2030 **	INE0J7Q07041	9.58	CRISIL AAA	211	2208.75	0.04%	8.83	
DME Development Ltd. - 16-Mar-2029 **	INE0J7Q07033	9.58	CRISIL AAA	211	2196.61	0.04%	8.75	
DME Development Ltd. - 16-Mar-2028 **	INE0J7Q07025	9.58	CRISIL AAA	211	2180.88	0.04%	8.66	
Macrotech Developers Ltd. - 27-Mar-2027 **	INE670K07257	8.75	ICRA AA-	2500	1750.79	0.03%	8.56	
Mankind Pharma Ltd - 16-Oct-2026 **	INE634S07025	7.99	CRISIL AA+	1500	1507.96	0.02%	7.76	
Torrent Power Ltd. - 28-Feb-2028 **	INE813H07374	8.32	CRISIL AA+	1000	1012.30	0.02%	7.82	
Small Industries Development Bank Of India. - 21-Jul-2025 **	INE556F08JZ5	7.15	ICRA AAA	100	998.46	0.02%	7.30	
DME Development Ltd. - 16-Mar-2037 **	INE0J7Q07017	9.58	CRISIL AAA	61	651.61	0.01%	9.32	
DME Development Ltd. - 16-Mar-2036 **	INE0J7Q07108	9.58	CRISIL AAA	61	647.48	0.01%	9.35	
DME Development Ltd. - 16-Mar-2034 **	INE0J7Q07082	9.58	CRISIL AAA	61	646.29	0.01%	9.19	
DME Development Ltd. - 16-Mar-2033 **	INE0J7Q07074	9.58	CRISIL AAA	61	646.22	0.01%	9.10	
DME Development Ltd. - 16-Mar-2035 **	INE0J7Q07090	9.58	CRISIL AAA	61	644.63	0.01%	9.29	
Zero Coupon Bonds / Deep Discount Bonds					**14884.33**	**0.25%**		
Tata Motors Finance Ltd. - 28-Aug-2026 **	INE601U08309		CRISIL AA+	1200	14884.33	0.25%	7.90	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**102243.40**	**1.69%**		
India Universal Trust AL2 - 21-Nov-2030 **	INE1CBK15037		CRISIL AAA(SO)	235	23299.05	0.38%	8.30	
India Universal Trust AL2 - 21-Nov-2027 **	INE1CBK15029		CRISIL AAA(SO)	242	22389.10	0.37%	8.22	
India Universal Trust AL2 - 21-Nov-2026 **	INE1CBK15011		CRISIL AAA(SO)	273	21979.94	0.36%	8.22	
India Universal Trust AL1 - 20-Sep-2030 **	INE163715035		FITCH AAA(SO)	166	16196.98	0.27%	8.20	
India Universal Trust AL1 - 20-Sep-2026 **	INE163715019		FITCH AAA(SO)	155	10994.27	0.18%	8.18	
India Universal Trust AL1 - 20-Jul-2027 **	INE163715027		FITCH AAA(SO)	79	7384.06	0.12%	8.16	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**449072.50**	**7.41%**		
CD					**105860.44**	**1.75%**		
NABARD **	INE261F16926		CRISIL A1+	4000	18850.98	0.31%	7.20	
Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	3500	16388.68	0.27%	7.20	
IDBI Bank Ltd. **	INE008A16XS7		CRISIL A1+	3000	14142.06	0.23%	7.28	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	3000	14138.79	0.23%	7.20	
Union Bank Of India **	INE692A16IK6		ICRA A1+	2000	9461.03	0.16%	7.17	
Bank Of India **	INE084A16CZ7		CRISIL A1+	2000	9429.44	0.16%	7.27	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2000	9374.64	0.15%	7.23	
NABARD **	INE261F16975		CRISIL A1+	2000	9366.28	0.15%	7.20	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	500	2367.83	0.04%	7.23	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	500	2340.71	0.04%	7.55	
CP					**23606.18**	**0.39%**		
Export-Import Bank Of India **	INE514E14SO0		CRISIL A1+	5000	23606.18	0.39%	7.16	
Treasury Bills					**319605.88**	**5.27%**		
91 Days Treasury Bill 2025 - 09-Apr-2025	IN002024X409		SOV	114950000	114772.29	1.89%	6.28	
91 Days Treasury Bill 2025 - 17-Apr-2025	IN002024X417		SOV	47450000	47317.85	0.78%	6.37	
91 Days Treasury Bill 2025 - 15-May-2025	IN002024X458		SOV	36500000	36222.71	0.60%	6.35	
91 Days Treasury Bill 2025 - 24-Apr-2025	IN002024X425		SOV	32600000	32469.57	0.54%	6.38	
91 Days Treasury Bill 2025 - 08-May-2025	IN002024X441		SOV	25400000	25237.54	0.42%	6.35	
364 Days Treasury Bill 2025 - 02-May-2025	IN002024Z057		SOV	19000000	18898.08	0.31%	6.35	
91 Days Treasury Bill 2025 - 30-Apr-2025	IN002024X433		SOV	16400000	16315.70	0.27%	6.29	
182 Days Treasury Bill 2025 - 09-Apr-2025	IN002024Y266		SOV	13100000	13079.75	0.22%	6.28	
182 Days Treasury Bill 2025 - 17-Apr-2025	IN002024Y274		SOV	8050000	8027.58	0.13%	6.37	
364 Days Treasury Bill 2025 - 24-Apr-2025	IN002024Z040		SOV	4800000	4780.80	0.08%	6.38	
364 Days Treasury Bill 2025 - 08-May-2025	IN002024Z065		SOV	2500000	2484.01	0.04%	6.35	
Units of Mutual Fund					**110182.06**	**1.82%**		
ICICI Prudential Liquid Fund - Direct Plan - Growth	INF109K01Q49		Mutual Fund	28701071	110182.06	1.82%		
Units of Infrastructure Investment Trusts (InvITs)					**16499.29**	**0.27%**		
Altius Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	8400000	12201.00	0.20%		
Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	3999900	4298.29	0.07%		
Units of Real Estate Investment Trust (REITs)					**191589.10**	**3.16%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	36839670	134645.31	2.22%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	7953942	29806.60	0.49%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	8060340	23345.16	0.39%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	2911569	3792.03	0.06%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**306528.50**	**5.06%**		
Others					**19303.74**	**0.32%**		
Cash Margin - Derivatives					19303.74	0.32%		
Net Current Assets					**24829.43**	**0.41%**		
Total Net Assets					**6059113.30**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-5000.00**	**-0.08%**		
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)					-5000.00	-0.08%		

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						
PI Industries Ltd. $$			Fertilizers & Agrochemicals	-8750	-301.68	^
Britannia Industries Ltd. $$			Food Products	-15900	-788.58	-0.01%
Hero Motocorp Ltd. $$			Automobiles	-36300	-1358.84	-0.02%
ICICI Lombard General Insurance Company Ltd. $$			Insurance	-76750	-1379.08	-0.02%
ITC Ltd. $$			Diversified Fmcg	-364800	-1500.97	-0.02%
Grasim Industries Ltd. $$			Cement & Cement Products	-90750	-2376.65	-0.04%
Ultratech Cement Ltd. $$			Cement & Cement Products	-20650	-2389.78	-0.04%
HDFC Asset Management Company Ltd. $$			Capital Markets	-60000	-2421.54	-0.04%
Pidilite Industries Ltd. $$			Chemicals & Petrochemicals	-115000	-3294.06	-0.05%
Zomato Ltd. $$			Retailing	-1742000	-3521.10	-0.06%
Coal India Ltd. $$			Consumable Fuels	-886200	-3536.38	-0.06%
Samvardhana Motherson International Ltd. $$			Auto Components	-3159500	-4158.22	-0.07%
Cummins India Ltd. $$			Industrial Products	-151950	-4649.06	-0.08%
State Bank Of India $$			Banks	-600000	-4653.30	-0.08%
Nestle India Ltd. $$			Food Products	-240000	-5427.96	-0.09%
Axis Bank Ltd. $$			Banks	-500000	-5526.75	-0.09%
Asian Paints Ltd. $$			Consumer Durables	-296200	-6947.82	-0.11%
Hindustan Unilever Ltd. $$			Diversified Fmcg	-395100	-8968.97	-0.15%
Mahindra & Mahindra Ltd. $$			Automobiles	-350000	-9374.05	-0.15%
Avenue Supermarts Ltd. $$			Retailing	-230700	-9444.63	-0.16%
Apollo Hospitals Enterprise Ltd. $$			Healthcare Services	-158250	-10495.22	-0.17%
Tata Consultancy Services Ltd. $$			It - Software	-289975	-10495.79	-0.17%
Power Grid Corporation Of India Ltd. $$			Power	-3600000	-10501.20	-0.17%
Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-3171150	-11447.85	-0.19%
SBI Life Insurance Company Ltd. $$			Insurance	-750000	-11673.75	-0.19%
The Indian Hotels Company Ltd. $$			Leisure Services	-1562000	-12366.35	-0.20%
Titan Company Ltd. $$			Consumer Durables	-407575	-12545.16	-0.21%
Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-5135400	-14321.09	-0.24%
Tata Steel Ltd. $$			Ferrous Metals	-9405000	-14586.21	-0.24%
NTPC Ltd. $$			Power	-4576500	-16431.92	-0.27%
Tech Mahindra Ltd. $$			It - Software	-1201200	-17077.46	-0.28%
HDFC Life Insurance Company Ltd $$			Insurance	-2860000	-19653.92	-0.32%
ICICI Bank Ltd. $$			Banks	-1481200	-20078.41	-0.33%
HCL Technologies Ltd. $$			It - Software	-1278200	-20378.34	-0.34%
Bajaj Finserv Ltd. $$			Finance	-1078000	-21699.06	-0.36%
Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-1276100	-22195.21	-0.37%
Interglobe Aviation Ltd. $$			Transport Services	-450000	-22980.60	-0.38%
Hindalco Industries Ltd. $$			Non - Ferrous Metals	-3619000	-24815.48	-0.41%
Oil & Natural Gas Corporation Ltd. $$			Oil	-10275650	-25442.51	-0.42%
Maruti Suzuki India Ltd. $$			Automobiles	-243500	-28118.89	-0.46%
Larsen & Toubro Ltd. $$			Construction	-989250	-34626.72	-0.57%
Eicher Motors Ltd. $$			Automobiles	-669550	-36010.41	-0.59%
Bharti Airtel Ltd. $$			Telecom - Services	-2224900	-38778.89	-0.64%
HDFC Bank Ltd. $$			Banks	-2277000	-41796.61	-0.69%
TVS Motor Company Ltd. $$			Automobiles	-1899100	-46148.13	-0.76%
Infosys Ltd. $$			It - Software	-3164400	-49937.40	-0.82%
Nifty Bank $$			Index Futures	-120000	-62209.02	-1.03%
Kotak Mahindra Bank Ltd. $$			Banks	-3074000	-66934.81	-1.10%
Bajaj Finance Ltd. $$			Finance	-788500	-70881.42	-1.17%
Nifty 50 Index $$			Index Futures	-1840350	-435015.49	-7.18%

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

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — 44377.04

Company/Issuer	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to NAV
Cholamandalam Investment And Finance Company Ltd. **	25000	28389.16	0.4685
Samvardhana Motherson International Ltd. **	22308	15987.88	0.2639

3. ICICI Prudential Balanced Advantage Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit

Growth Option	71.4300	69.3600	-
Monthly IDCW Option	22.1700	21.1100	0.4200
IDCW Option	19.8000	17.6600	1.6000
Direct Plan - Growth Option	79.3200	77.2400	-
Direct Plan - Monthly IDCW Option	26.1900	25.0900	0.4200
Direct Plan - IDCW Option	30.0500	27.6900	1.6000

4. Total outstanding exposure in derivatives instrument — Refer Annexure

5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil

6. Portfolio turnover Ratio — 0.34

7. Average Maturity — 2.59 years

8. Details of Term deposits placed as margin — Nil

** Non Traded / Illiquid Securities.

$$ - Derivatives.

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

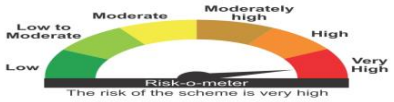
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

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

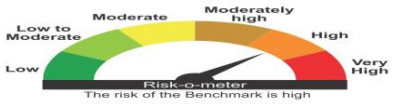
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - CRISIL Hybrid 50+50 - Moderate Index



The risk of the Benchmark is high

ICICI Prudential Mutual Fund

ICICI Prudential Asset Allocator Fund (FOF) (An open ended fund of funds scheme investing in hybrid and debt oriented mutual fund schemes.)

Figures as on Mar 31,2025 — **Fund Size Rs. 2441172.94 in Lakhs**

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				**2398403.68**	**98.25%**		
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	883614898	345104.63	14.14%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	262025065	167855.35	6.88%		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	121821214	167711.26	6.87%		
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	1483005135	139995.68	5.73%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	6614258	137246.22	5.62%		
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Capital Markets	6879258	132857.40	5.44%		
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C5	Capital Markets	107003934	116048.01	4.75%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	120952228	115424.71	4.73%		
ICICI Prudential Innovation Fund - Direct Plan - Growth	INF109KC12T2	Capital Markets	623212715	106444.73	4.36%		
ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth	INF109K010A6	Capital Markets	307857485	102745.28	4.21%		
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	INF109K011O5	Capital Markets	9315420	96095.08	3.94%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	18342571	83035.90	3.40%		
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109KC10Y6	Capital Markets	792015068	78567.89	3.22%		
ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Capital Markets	245857409	75113.13	3.08%		
ICICI Prudential Savings Fund - Direct - Growth	INF109K01O82	Capital Markets	13447273	72564.29	2.97%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	212533174	52325.67	2.14%		
ICICI Prudential Commodities Fund - Direct - Growth	INF109KC1F91	Capital Markets	124595546	51844.21	2.12%		
ICICI Prudential Liquid Fund - Direct Plan - Growth	INF109K01Q49	Capital Markets	13045941	50082.76	2.05%		
ICICI Prudential Bond Fund - Direct Plan - Growth	INF109K01V83	Capital Markets	113486331	47381.68	1.94%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	115453109	44911.26	1.84%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	81861202	39289.20	1.61%		
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	7404677	36988.58	1.52%		
ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14	Capital Markets	7968444	30014.53	1.23%		
ICICI Prudential Transportation & Logistic Fund - Direct - Growth	INF109KC12K1	Capital Markets	175657535	29563.16	1.21%		
ICICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	36839472	28196.93	1.16%		
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	16355810	27263.50	1.12%		
ICICI Prudential Housing Opportunities Fund - Direct - Growth	INF109KC10C2	Capital Markets	64581866	10694.76	0.44%		
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	INF109K01V00	Capital Markets	30246522	10303.48	0.42%		
ICICI Prudential Quant Fund - Direct - Growth	INF109KC1O66	Capital Markets	12395271	2734.40	0.11%		
TREPS				**35758.30**	**1.46%**		
Net Current Assets				**7010.96**	**0.29%**		
Total Net Assets				**2441172.94**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential Asset Allocator Fund (FOF) - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	114.8540	113.6313	-
IDCW Option	88.2646	87.3249	-
Direct Plan - Growth Option	125.8666	125.1561	-
Direct Plan - IDCW Option	98.7043	98.1471	-

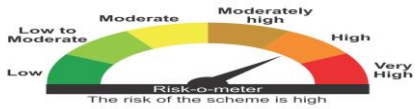
4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Average Maturity	0.00 years
7. Details of Term deposits placed as margin	Nil

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

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

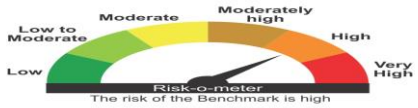
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Hybrid 50 + 50 - Moderate Index



ICICI Prudential Mutual Fund

ICICI Prudential All Seasons Bond Fund (An open ended dynamic debt scheme investing across duration.)

Figures as on Mar 31,2025 — **Fund Size Rs. 1436296.90 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments					**1390855.35**	**96.84%**		
Listed / Awaiting Listing On Stock Exchanges					**1383332.10**	**96.31%**		
Government Securities					**771224.41**	**53.70%**		
07.10% GOI 2034 - 08-Apr-2034	IN0020240019	7.1	SOV	376787690	389073.23	27.09%	6.72	
07.34% GOI 2064 - 22-Apr-2064	IN0020240035	7.34	SOV	143212000	150735.64	10.49%	7.07	
07.81 % GOI Floater 2033 - 22-Sep-2033	IN0020200120	7.81	SOV	66848050	68782.83	4.79%	7.48	
7.53% GOI Floater 2034 - 30-Oct-2034	IN0020210137	7.53	SOV	45460800	45892.63	3.20%	7.52	
07.09% GOI 2054 - 05-Aug-2054	IN0020240118	7.09	SOV	30000000	30634.17	2.13%	7.04	
07.12% Maharashtra SDL 2038 - 05-Feb-2038	IN2220240427	7.12	SOV	26457100	26835.54	1.87%	7.07	
07.14% Maharashtra SDL 2039 - 05-Feb-2039	IN2220240435	7.14	SOV	24000000	24441.38	1.70%	7.05	
7.32% Chhattisgarh SDL 2037 - 05-Mar-2037	IN3520240083	7.32	SOV	11051200	11361.97	0.79%	7.09	
07.13% Karnataka SDL 2024 - 20-Aug-2034	IN1920240257	7.13	SOV	10982600	11121.01	0.77%	7.06	
7.29% West Bengal SDL 2038 - 12-Mar-2038	IN3420240241	7.29	SOV	3466000	3552.40	0.25%	7.12	
07.26% GOI 2033 - 06-Feb-2033	IN0020220151	7.26	SOV	3314200	3446.26	0.24%	6.71	
07.09% GOI 2074 - 25-Nov-2074	IN0020240142	7.09	SOV	2500000	2550.51	0.18%	7.06	
7.18% GOI 2037 - 24-Jul-2037	IN0020230077	7.18	SOV	2100000	2185.76	0.15%	6.80	
07.18% GOI 2033 - 14-Aug-2033	IN0020230085	7.18	SOV	232700	241.16	0.02%	6.71	
06.79% GOI 2034 - 07-Oct-2034	IN0020240126	6.79	SOV	185000	187.73	0.01%	6.69	
06.92% GOI 2039 - 18-Nov-2039	IN0020240134	6.92	SOV	178350	182.19	0.01%	6.80	
Non-Convertible debentures / Bonds					**601564.62**	**41.88%**		
LIC Housing Finance Ltd. - 23-Mar-2035	INE115A07RF8	7.58	CRISIL AAA	75000	75821.25	5.28%	7.42	
Vedanta Ltd. - 20-Feb-2027 **	INE205A08038	9.4	ICRA AA	40000	40085.12	2.79%	9.26	
Godrej Properties Ltd. - 25-Jan-2028	INE484J08089	8.4	ICRA AA+	20000	20218.56	1.41%	7.95	
Nirma Ltd. - 07-Apr-2027 **	INE091A07208	8.5	CRISIL AA	20000	20134.60	1.40%	8.09	
Oberoi Realty Ltd. - 24-Oct-2028 **	INE093I07082	8.05	CARE AA+	20000	20048.54	1.40%	8.39	
Tata Projects Ltd. - 07-Feb-2031 **	INE725H08246	8.6	FITCH AA	20000	20016.04	1.39%	8.53	
Bharti Telecom Ltd. - 04-Dec-2026	INE403D08207	8.95	CRISIL AA+	16000	16178.67	1.13%	8.16	
Cholamandalam Investment And Finance Company Ltd. - 27-Jun-2031 **	INE121A08PP7	9.1	ICRA AA+	15000	15121.92	1.05%	8.91	
SEIL Energy India Ltd. - 18-Jun-2029 **	INE460M07010	8.45	CARE AA+	15000	14983.41	1.04%	8.48	
Indostar Capital Finance Ltd. - 24-Dec-2026 **	INE896L07AF6	10	CARE AA-	15000	14937.38	1.04%	10.22	
Macrotech Developers Ltd. - 22-Dec-2027 **	INE670K07273	8.6	CRISIL AA	12500	12504.14	0.87%	8.86	
Aptus Value Housing Finance India Ltd. - 19-Sep-2029 **	INE852O07139	8.75	CARE AA-	12500	12415.71	0.86%	9.73	
Aptus Value Housing Finance India Ltd. - 30-Dec-2029 **	INE852O07147	8.75	CARE AA-	12500	12398.43	0.86%	9.73	
360 One Prime Ltd. - 18-Jan-2026 **	INE248U07EQ0	9.41	CRISIL AA	1200000	12030.46	0.84%	8.93	
IIFL Home Finance Ltd. - 22-May-2026 **	INE477L07AW0	8.5	CRISIL AA	12000	11986.09	0.83%	8.69	
Manappuram Finance Ltd. - 19-Aug-2026 **	INE522D07CH7	9.1	CRISIL AA	11000	11055.00	0.77%	8.63	
Tata Realty & Infrastructure Ltd. - 06-Aug-2026 **	INE371K08219	8.25	ICRA AA+	11000	11045.27	0.77%	7.74	
Ess Kay Fincorp Ltd - 14-Aug-2026 **	INE124N07721	9.25	ICRA AA-	11000	10940.49	0.76%	9.61	
Eris Lifesciences Ltd. - 07-Jun-2027 **	INE406M08029	8.73	FITCH AA-	10450	10534.06	0.73%	8.29	
Muthoot Finance Ltd. - 14-Jul-2027 **	INE414G07JF9	9.02	CRISIL AA+	10000	10120.84	0.70%	8.38	
Eris Lifesciences Ltd. - 07-Dec-2026 **	INE406M08011	8.73	FITCH AA-	10050	10117.05	0.70%	8.31	
Muthoot Finance Ltd. - 07-Dec-2026 **	INE414G07IQ8	8.85	CRISIL AA+	10000	10062.33	0.70%	8.39	
Motilal oswal finvest Ltd - 12-Sep-2025 **	INE01WN07094	9.5	CRISIL AA	10000	10027.40	0.70%	8.43	
Indostar Capital Finance Ltd. - 15-May-2025 **	INE896L07876	9.95	CRISIL AA-	10000	10005.36	0.70%	9.39	
IIFL Home Finance Ltd. - 31-Mar-2026 **	INE477L07AV2	8.5	CRISIL AA	10000	9999.93	0.70%	8.74	
Avanse Financial Services Ltd - 22-Oct-2027 **	INE087P07444	9.4	CRISIL AA-	10000	9989.36	0.70%	9.73	
TMF Holdings Ltd. - 18-Sep-2099 **	INE909H08378	7.9926	CRISIL AA+	1000	9983.14	0.70%	8.16	
TVS Credit Services Ltd. - 31-Jan-2028 **	INE729N08089	9.5	CRISIL AA	80	8199.36	0.57%	8.47	
Cholamandalam Investment And Finance Company Ltd. - 06-Mar-2032	INE121A08PT9	9.05	ICRA AA+	7500	7516.82	0.52%	9.00	
The Great Eastern Shipping Company Ltd. - 10-Nov-2026 **	INE017A08268	8.24	CRISIL AAA	750	7497.03	0.52%	8.22	
TMF Holdings Ltd. - 30-Dec-2099 **	INE909H08337	7.7505	CRISIL AA+	700	6984.40	0.49%	7.95	
L&T Metro Rail (Hyderabad) Ltd. - 30-Apr-2026 **	INE128M08078	6.58	CRISIL AAA(CE)	700	6927.68	0.48%	7.60	
JM Financial Products Ltd. - 16-Nov-2026 **	INE523H07CB9	8.92	CRISIL AA	6200	6203.57	0.43%	9.17	
Godrej Industries Ltd. - 12-Jun-2026 **	INE233A08071	8.3	CRISIL AA+	6000	6028.55	0.42%	7.91	
Hampi Expressways Private Ltd. - 16-Feb-2039 **	INE03ST08010	8.2	CARE AA+(CE)	6000	5963.62	0.42%	8.13	
TVS Credit Services Ltd. - 29-Aug-2028 **	INE729N08097	9.35	CRISIL AA	50	5128.16	0.36%	8.47	
Altius Telecom Infrastructure Trust. - 18-Dec-2026 **	INE0BWS08019	8.4	CRISIL AAA	5000	5028.69	0.35%	8.14	
Motilal Oswal Home Finance Ltd - 07-Jan-2027 **	INE658R07430	8.55	ICRA AA	5000	5013.24	0.35%	8.35	
JM Financial Asset Recosntruction Company Ltd. - 07-Aug-2025 **	INE265J07514	10.2	ICRA AA-	5000	5011.67	0.35%	9.37	
Bharti Telecom Ltd. - 05-Dec-2025 **	INE403D08157	8.7	CRISIL AA+	500	5011.22	0.35%	8.13	
360 One Prime Ltd. - 19-Jun-2026 **	INE248U07FN4	9.5	ICRA AA	5000	5007.42	0.35%	9.30	
JM Financial Asset Recosntruction Company Ltd. - 07-May-2025 **	INE265J07522	10.2	ICRA AA-	5000	5004.51	0.35%	9.14	
Samvardhana Motherson International Ltd. - 23-Jan-2026 **	INE775A08089	8.15	FITCH AAA	4500	4511.48	0.31%	7.70	
Torrent Power Ltd. - 11-Mar-2027 **	INE813H07192	7.45	CRISIL AA+	450	4465.16	0.31%	7.89	
TVS Credit Services Ltd. - 10-Jun-2026 **	INE729N08030	9.4	CRISIL AA	400	4048.94	0.28%	8.29	
Aavas Financiers Ltd. - 26-Nov-2026 **	INE216P07217	8.75	CARE AA	340	3427.99	0.24%	8.13	
The Great Eastern Shipping Company Ltd. - 31-May-2025 **	INE017A08243	8.7	CRISIL AAA	290	2900.30	0.20%	8.05	
Bharti Telecom Ltd. - 04-Dec-2025 **	INE403D08181	8.9	CRISIL AA+	2500	2508.68	0.17%	8.13	
AU Small Finance Bank Ltd.(Tier II Bond under Basel III) - 30-May-2025 **	INE949L08418	10.9	CRISIL AA	250	2508.13	0.17%	8.55	
Bahadur Chand Investments Pvt. Ltd. - 01-Mar-2028 **	INE087M08134	9.25	ICRA AA	2500	2503.03	0.17%	9.04	
Bahadur Chand Investments Pvt. Ltd. - 28-Aug-2028 **	INE087M08126	9.25	ICRA AA	2500	2501.70	0.17%	9.01	
Jodhpur Wind Farms Pvt. Ltd. - 13-Nov-2025 **	INE03IQ08033	6.75	CRISIL AA+(CE)	250	2474.79	0.17%	8.25	
DME Development Ltd. - 16-Mar-2036 **	INE0J7Q07108	9.58	CRISIL AAA	190	2016.75	0.14%	9.35	
Sheela Foam Ltd. - 06-Oct-2026 **	INE916U08012	8.45	FITCH AA	2000	2009.91	0.14%	8.03	
The Great Eastern Shipping Company Ltd. - 06-May-2026 **	INE017A08235	8.7	CRISIL AAA	200	2008.78	0.14%	8.24	
Sheela Foam Ltd. - 06-Apr-2026 **	INE916U08038	8.45	FITCH AA	2000	2007.09	0.14%	8.07	
JM Financial Products Ltd. - 26-Dec-2025 **	INE523H07BZ0	8.9	CRISIL AA	2000	2005.02	0.14%	8.69	
Sheela Foam Ltd. - 06-Oct-2025 **	INE916U08020	8.45	FITCH AA	2000	2001.05	0.14%	8.02	
Sheela Foam Ltd. - 04-Apr-2025 **	INE916U08046	8.45	FITCH AA	2000	2000.02	0.14%	8.00	
Oriental Nagpur Betul Highway Ltd. - 30-Mar-2026 **	INE105N07191	8.28	CRISIL AAA	2000	1994.39	0.14%	8.76	
DME Development Ltd. - 16-Mar-2037 **	INE0J7Q07017	9.58	CRISIL AAA	175	1869.38	0.13%	9.32	
DME Development Ltd. - 16-Mar-2034 **	INE0J7Q07082	9.58	CRISIL AAA	175	1854.11	0.13%	9.19	
DME Development Ltd. - 16-Mar-2033 **	INE0J7Q07074	9.58	CRISIL AAA	175	1853.90	0.13%	9.10	
DME Development Ltd. - 16-Mar-2032 **	INE0J7Q07066	9.58	CRISIL AAA	175	1841.26	0.13%	9.09	
DME Development Ltd. - 17-Mar-2031 **	INE0J7Q07058	9.58	CRISIL AAA	175	1833.83	0.13%	9.01	
DME Development Ltd. - 18-Mar-2030 **	INE0J7Q07041	9.58	CRISIL AAA	175	1831.90	0.13%	8.83	
DME Development Ltd. - 16-Mar-2029 **	INE0J7Q07033	9.58	CRISIL AAA	175	1821.83	0.13%	8.75	
DME Development Ltd. - 16-Mar-2028 **	INE0J7Q07025	9.58	CRISIL AAA	175	1808.79	0.13%	8.66	
DME Development Ltd. - 16-Mar-2035 **	INE0J7Q07090	9.58	CRISIL AAA	160	1690.84	0.12%	9.29	
TVS Credit Services Ltd. - 11-Jun-2027 **	INE729N08063	8.85	CRISIL AA	15	1517.70	0.11%	8.24	
Oriental Nagpur Betul Highway Ltd. - 30-Sep-2025 **	INE105N07183	8.28	CRISIL AAA	820	818.42	0.06%	8.68	
Rural Electrification Corporation Ltd. - 14-May-2029 **	INE020B08BS3	8.8	CRISIL AAA	50	528.40	0.04%	7.15	
Aadhar Housing Finance Ltd. - 20-Aug-2027 **	INE883F07330	8.65	ICRA AA	500	503.24	0.04%	8.36	
Tata Capital Housing Finance Ltd. - 08-May-2026 **	INE033L07HZ9	7.9613	CRISIL AAA	500	501.99	0.03%	7.59	
NABARD - 14-Mar-2034 **	INE261F08BE4	8.62	CRISIL AAA	10	109.33	0.01%	7.17	
Zero Coupon Bonds / Deep Discount Bonds					**10543.07**	**0.73%**		
Tata Motors Finance Ltd. - 28-Aug-2026 **	INE601U08309		CRISIL AA+	850	10543.07	0.73%	7.90	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**7523.25**	**0.52%**		
Sansar Trust - 25-Aug-2030 **	INE14LF15016		CRISIL AAA(SO)	750000000	7523.25	0.52%	9.02	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
CD					**Nil**	**Nil**		
CP					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**3660.81**	**0.25%**		
Corporate Debt Market Development Fund	INF0RQ622028		Financial Services	33176	3660.81	0.25%		
TREPS					**6918.96**	**0.48%**		
Net Current Assets					**34861.78**	**2.43%**		
Total Net Assets					**1436296.90**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025	Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil

3. ICICI Prudential All Seasons Bond Fund - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
Growth Option	34.7708	36.2194	-
Weekly IDCW Option	10.8883	10.9198	0.3926
Quarterly IDCW Option	11.8089	11.8691	0.4177
Annual IDCW Option	10.9967	11.4548	-
IDCW Option	21.6224	22.5232	-
Direct Plan - Growth Option	37.3667	39.0560	-
Direct Plan - Weekly IDCW Option	10.5790	10.6096	0.4160
Direct Plan - Quarterly IDCW Option	12.1075	12.1705	0.4676
Direct Plan - Annual IDCW Option	10.9682	11.4640	-
Direct Plan - IDCW Option	24.2483	25.3446	-

4. Total outstanding exposure in derivatives instrument	Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025	Nil
6. Average Maturity	10.23 years
7. Details of Term deposits placed as margin	Nil

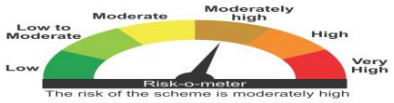
** Non Traded / Illiquid Securities.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

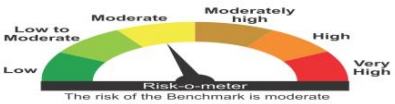
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



The risk of the scheme is moderately high

Benchmark Riskometer
Benchmark name - NIFTY Composite Debt Index A-III



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

BHARAT 22 ETF (An open-ended Exchange Traded Fund investing in BSE Bharat 22 Index)

Figures as on Mar 31,2025 — **Fund Size Rs. 1793028.74 in Lakhs**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					**1792766.64**	**99.99%**		
Listed / Awaiting Listing On Stock Exchanges					**1792766.64**	**99.99%**		
Larsen & Toubro Ltd.	INE018A01030		Construction	7948988	277499.17	15.48%		
ITC Ltd.	INE154A01025		Diversified Fmcg	61607002	252465.49	14.08%		
NTPC Ltd.	INE733E01010		Power	50837972	181822.01	10.14%		
Axis Bank Ltd.	INE238A01034		Banks	13252647	146030.92	8.14%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	48761484	141627.73	7.90%		
State Bank Of India	INE062A01020		Banks	17853784	137759.80	7.68%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	41880035	103192.41	5.76%		
Coal India Ltd.	INE522F01014		Consumable Fuels	24486674	97567.15	5.44%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	27173779	81847.42	4.56%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	44180355	77558.61	4.33%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	20965445	58378.28	3.26%		
GAIL (India) Ltd.	INE129A01019		Gas	28949517	52905.24	2.95%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	39427685	50368.87	2.81%		
Power Finance Corporation Ltd.	INE134E01011		Finance	6755416	27987.69	1.56%		
NHPC Ltd.	INE848E01016		Power	33318300	27404.30	1.53%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	5757811	24724.04	1.38%		
Bank Of Baroda	INE028A01039		Banks	8661227	19782.24	1.10%		
Indian Bank	INE562A01011		Banks	1629302	8834.89	0.49%		
NLC India Ltd.	INE589A01014		Power	3412399	8348.43	0.47%		
SJVN Ltd.	INE002L01015		Power	7568540	6934.30	0.39%		
NBCC (India) Ltd.	INE095N01031		Construction	7783894	6374.23	0.36%		
Engineers India Ltd.	INE510A01028		Construction	2089360	3353.42	0.19%		
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**		
CD					**Nil**	**Nil**		
CP					**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					**792.09**	**0.04%**		
Net Current Assets					**-529.99**	**-0.03%**		
Total Net Assets					**1793028.74**	**100.00%**		

Notes

1. Details of security in default beyond its maturity date and its % to NAV as on Mar 31,2025 — Nil
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares — Nil

3. BHARAT 22 ETF - NAV & Dividend

Plan Name	NAV per Unit - 30-Sep-2024	NAV per Unit - 31-Mar-2025	Dividend declared during the Half Year ended 31-Mar-2025 (Rs.)/Unit
BHARAT 22 ETF	120.1247	104.5969	-

4. Total outstanding exposure in derivatives instrument — Nil
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2025 — Nil
6. Portfolio turnover Ratio — 0.10
7. Details of Term deposits placed as margin — Nil

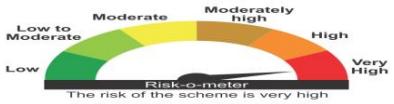
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
SJVN Ltd.	476,483.00

@ 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/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE Bharat 22 TRI