December 09, 2019

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Dear Sir/ Madam

Subject: Submission of report under Regulation 90(1)

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

Request you to take the same on record.

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

Authorised Signatory

Encl:a/a

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

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HDFC Ltd.	INE001A01036		Finance	4864250	111743.98	7.97%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5898500	91494.58	6.52%	
Infosys Ltd.	INE009A01021		Software	7383600	51415.70	3.67%	
HDFC Bank Ltd.	INE040A01034		Banks	4005000	51061.75	3.64%	
State Bank Of India	INE062A01020		Banks	12234000	41821.93	2.98%	
Axis Bank Ltd.	INE238A01034		Banks	4729200	34951.15	2.49%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7723100	34742.37	2.48%	
ITC Ltd.	INE154A01025		Consumer Non Durables	12067200	29733.58	2.12%	
Tata Consultancy Services Ltd.	INE467B01029		Software	1395250	28647.97	2.04%	
Bajaj Finance Ltd.	INE296A01024		Finance	700250	28529.59	2.03%	
Larsen & Toubro Ltd.	INE018A01030		Construction Project	2017875	26848.84	1.91%	
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	927000	18867.23	1.35%	
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	620000	18065.87	1.29%	
Mahindra & Mahindra Ltd.	INE101A01026		Auto	3102000	16457.66	1.17%	
Tech Mahindra Ltd.	INE669C01036		Software	2072400	15780.29	1.13%	
Grasim Industries Ltd.	INE047A01021		Cement	1852500	14580.10	1.04%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3076362	13611.36	0.97%	
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	796200	13584.37	0.97%	
HCL Technologies Ltd.	INE860A01027		Software	1183700	13347.99	0.95%	
Bajaj Finserv Ltd.	INE918I01018		Finance	138750	12640.47	0.90%	
Cipla Ltd.	INE059A01026		Pharmaceuticals	2295000	10710.77	0.76%	
Ultratech Cement Ltd.	INE481G01011		Cement	249600	10630.71	0.76%	
Maruti Suzuki India Ltd.	INE585B01010		Auto	131700	9542.78	0.68%	
Titan Company Ltd.	INE280A01028		Consumer Durables	818250	9489.25	0.68%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transportation	2467500	9427.08	0.67%	
IndusInd Bank Ltd.	INE095A01012		Banks	560800	8799.51	0.63%	
Ambuja Cements Ltd.	INE079A01024		Cement	4210000	8615.77	0.61%	
UPL Ltd.	INE628A01036		Pesticides	1411200	8089.70	0.58%	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	3054000	7987.74	0.57%	
Bank Of Baroda	INE028A01039		Banks	7474500	7840.75	0.56%	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	1624000	7306.38	0.52%	
Dabur India Ltd.	INE016A01026		Consumer Non Durables	1591250	7305.43	0.52%	
Tata Steel Ltd.	INE081A01012		Ferrous Metals	1699722	7266.31	0.52%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1368000	6998.00	0.50%	
Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	4749000	6867.05	0.49%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3216500	6437.82	0.46%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3328000	6433.02	0.46%	
GAIL (India) Ltd.	INE129A01019		Gas	5077968	6400.78	0.46%	
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	3110400	5007.74	0.36%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1629600	4605.25	0.33%	
NTPC Ltd.	INE733E01010		Power	3936000	4579.54	0.33%	
Tata Global Beverages Ltd.	INE192A01025		Consumer Non Durables	1344600	4345.07	0.31%	
Petronet LNG Ltd.	INE347G01014		Gas	1581000	4292.42	0.31%	
LIC Housing Finance Ltd.	INE115A01026		Finance	869000	4033.03	0.29%	
The Federal Bank Ltd.	INE171A01029		Banks	4529000	4026.28	0.29%	
Marico Ltd.	INE196A01026		Consumer Non Durables	1089400	3920.75	0.28%	
Container Corporation Of India Ltd.	INE111A01025		Transportation	672090	3891.40	0.28%	
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	266500	3840.80	0.27%	
Hero Motocorp Ltd.	INE158A01026		Auto	156000	3796.34	0.27%	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	1022500	3597.67	0.26%	
Tata Power Company Ltd.	INE245A01021		Power	5940000	3406.59	0.24%	
United Breweries Ltd.	INE686F01025		Consumer Non Durables	257600	3239.58	0.23%	
United Spirits Ltd.	INE854D01024		Consumer Non Durables	531250	3220.70	0.23%	
Tata Motors Ltd. - DVR	IN9155A01020		Auto	4506000	3215.03	0.23%	
ACC Ltd.	INE012A01025		Cement	200800	3056.48	0.22%	
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	166800	2979.38	0.21%	
Power Finance Corporation Ltd.	INE134E01011		Finance	2467600	2825.40	0.20%	
Tata Motors Ltd.	INE155A01022		Auto	1710000	2761.65	0.20%	
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	2055900	2663.42	0.19%	
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	6732000	2649.04	0.19%	
Punjab National Bank	INE160A01022		Banks	4018000	2635.81	0.19%	
Pidilite Industries Ltd.	INE318A01026		Chemicals	163500	2130.41	0.15%	
Lupin Ltd.	INE326A01037		Pharmaceuticals	261100	2090.50	0.15%	
L&T Finance Holdings Ltd.	INE498L01015		Finance	1543500	1857.60	0.13%	
DLF Ltd.	INE271C01023		Construction	823200	1808.57	0.13%	
Eicher Motors Ltd.	INE066A01013		Auto	7900	1807.63	0.13%	
Max Financial Services Ltd.	INE180A01020		Finance	352800	1781.29	0.13%	
GMR Infrastructure Ltd.	INE776C01039		Construction Project	8100000	1773.90	0.13%	
NCC Ltd.	INE868B01028		Construction Project	2832000	1683.62	0.12%	
Exide Industries Ltd.	INE302A01020		Auto Ancillaries	640800	1249.88	0.09%	
Nestle India Ltd.	INE239A01016		Consumer Non Durables	8000	1156.32	0.08%	
Mahanagar Gas Ltd.	INE002S01010		Gas	105600	1102.09	0.08%	
Century Textiles & Industries Ltd.	INE055A01016		Paper	202200	936.08	0.07%	
Torrent Power Ltd.	INE813H01021		Power	333000	932.73	0.07%	
SRF Ltd.	INE647A01010		Textile Products	29000	928.48	0.07%	
Union Bank Of India	INE692A01016		Banks	1435000	904.77	0.06%	
Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	28400	868.39	0.06%	
Rural Electrification Corporation Ltd.	INE020B01018		Finance	624000	860.50	0.06%	
NMDC Ltd.	INE584A01023		Minerals/Mining	732000	750.67	0.05%	
Biocon Ltd.	INE376G01013		Pharmaceuticals	252000	709.76	0.05%	
Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	234000	685.74	0.05%	

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89		Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	268800	683.16	0.05%	
90		Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	1267500	675.58	0.05%	
91		Bajaj Auto Ltd.	INE917I01010		Auto	18000	571.68	0.04%	
92		Shriram Transport Finance Company Ltd.	INE721A01013		Finance	41400	466.66	0.03%	
93		Wipro Ltd.	INE075A01022		Software	182400	433.56	0.03%	
94		Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	52800	382.80	0.03%	
95		Adani Power Ltd.	INE814H01011		Power	460000	292.56	0.02%	
96		Sun TV Network Ltd.	INE424H01027		Media & Entertainment	54000	260.82	0.02%	
97		Tata Chemicals Ltd.	INE092A01019		Chemicals	34200	231.50	0.02%	
98		Oil India Ltd.	INE274J01014		Oil	125763	193.74	0.01%	
99		NBCC (India) Ltd.	INE095N01031		Construction	484500	187.74	0.01%	
100		Interglobe Aviation Ltd.	INE646L01027		Transportation	12900	186.30	0.01%	
101		Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals	42000	141.67	0.01%	
102		Equitas Holdings Ltd.	INE988K01017		Finance	72000	76.07	0.01%	
103		Adani Enterprises Ltd.	INE423A01024		Trading	32000	68.77	^	
104		Dish TV India Ltd.	INE836F01026		Media & Entertainment	434000	55.34	^	
105		ICICI Bank Ltd.	INE090A01021		Banks	9625	49.34	^	
106		Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2400	38.76	^	
107		CESC Ltd.	INE486A01013		Power	4800	36.05	^	
108		Bosch Ltd.	INE323A01026		Auto Ancillaries	210	33.90	^	
109		Canara Bank	INE476A01014		Banks	8000	18.17	^	
110		Canara Bank $$			Banks	-8000	-18.22	^	
111		Bosch Ltd. $$			Auto Ancillaries	-210	-34.07	^	
112		CESC Ltd. $$			Power	-4800	-36.21	^	
113		Kotak Mahindra Bank Ltd. $$			Banks	-2400	-38.79	^	
114		ICICI Bank Ltd. $$			Banks	-9625	-49.45	^	
115		Dish TV India Ltd. $$			Media & Entertainment	-434000	-55.12	^	
116		Adani Enterprises Ltd. $$			Trading	-32000	-68.82	^	
117		Equitas Holdings Ltd. $$			Finance	-72000	-76.46	-0.01%	
118		Glenmark Pharmaceuticals Ltd. $$			Pharmaceuticals	-42000	-142.15	-0.01%	
119		Interglobe Aviation Ltd. $$			Transportation	-12900	-186.68	-0.01%	
120		NBCC (India) Ltd. $$			Construction	-484500	-188.96	-0.01%	
121		Oil India Ltd. $$			Oil	-125763	-194.43	-0.01%	
122		Tata Chemicals Ltd. $$			Chemicals	-34200	-231.89	-0.02%	
123		Sun TV Network Ltd. $$			Media & Entertainment	-54000	-261.77	-0.02%	
124		Adani Power Ltd. $$			Power	-460000	-292.79	-0.02%	
125		Godrej Consumer Products Ltd. $$			Consumer Non Durables	-52800	-383.59	-0.03%	
126		Wipro Ltd. $$			Software	-182400	-435.66	-0.03%	
127		Shriram Transport Finance Company Ltd. $$			Finance	-41400	-468.36	-0.03%	
128		Bajaj Auto Ltd. $$			Auto	-18000	-574.51	-0.04%	
129		Bharat Heavy Electricals Ltd. $$			Industrial Capital Goods	-1267500	-678.11	-0.05%	
130		Zee Entertainment Enterprises Ltd. $$			Media & Entertainment	-234000	-685.50	-0.05%	
131		Cadila Healthcare Ltd. $$			Pharmaceuticals	-268800	-687.05	-0.05%	
132		Biocon Ltd. $$			Pharmaceuticals	-252000	-711.02	-0.05%	
133		NMDC Ltd. $$			Minerals/Mining	-732000	-752.13	-0.05%	
134		Rural Electrification Corporation Ltd. $$			Finance	-624000	-860.81	-0.06%	
135		Britannia Industries Ltd. $$			Consumer Non Durables	-28400	-871.17	-0.06%	
136		Union Bank Of India $$			Banks	-1435000	-907.64	-0.06%	
137		SRF Ltd. $$			Textile Products	-29000	-931.97	-0.07%	
138		Torrent Power Ltd. $$			Power	-333000	-937.40	-0.07%	
139		Century Textiles & Industries Ltd. $$			Paper	-202200	-940.33	-0.07%	
140		Mahanagar Gas Ltd. $$			Gas	-105600	-1104.47	-0.08%	
141		Nestle India Ltd. $$			Consumer Non Durables	-8000	-1157.74	-0.08%	
142		Exide Industries Ltd. $$			Auto Ancillaries	-640800	-1251.48	-0.09%	
143		NCC Ltd. $$			Construction Project	-2832000	-1689.29	-0.12%	
144		GMR Infrastructure Ltd. $$			Construction Project	-8100000	-1782.00	-0.13%	
145		Max Financial Services Ltd. $$			Finance	-352800	-1787.64	-0.13%	
146		Eicher Motors Ltd. $$			Auto	-7900	-1817.30	-0.13%	
147		DLF Ltd. $$			Construction	-823200	-1818.04	-0.13%	
148		L&T Finance Holdings Ltd. $$			Finance	-1543500	-1857.60	-0.13%	
149		Lupin Ltd. $$			Pharmaceuticals	-261100	-2097.81	-0.15%	
150		Pidilite Industries Ltd. $$			Chemicals	-163500	-2141.44	-0.15%	
151		Punjab National Bank $$			Banks	-4018000	-2649.87	-0.19%	
152		Steel Authority Of India Ltd. $$			Ferrous Metals	-6732000	-2659.14	-0.19%	
153		Motherson Sumi Systems Ltd. $$			Auto Ancillaries	-2055900	-2676.78	-0.19%	
154		Tata Motors Ltd. $$			Auto	-1710000	-2769.35	-0.20%	
155		Power Finance Corporation Ltd. $$			Finance	-2467600	-2825.40	-0.20%	
156		Divi's Laboratories Ltd. $$			Pharmaceuticals	-166800	-2994.64	-0.21%	
157		ACC Ltd. $$			Cement	-200800	-3064.61	-0.22%	
158		Tata Motors Ltd. - DVR $$			Auto	-4506000	-3230.80	-0.23%	
159		United Spirits Ltd. $$			Consumer Non Durables	-531250	-3231.06	-0.23%	
160		United Breweries Ltd. $$			Consumer Non Durables	-257600	-3254.26	-0.23%	
161		Tata Power Company Ltd. $$			Power	-5940000	-3421.44	-0.24%	
162		Mahindra & Mahindra Financial Services Ltd. $$			Finance	-1022500	-3609.94	-0.26%	
163		Hero Motocorp Ltd. $$			Auto	-156000	-3808.58	-0.27%	
164		Apollo Hospitals Enterprise Ltd. $$			Healthcare Services	-266500	-3854.66	-0.27%	
165		Container Corporation of India Ltd. $$			Transportation	-672090	-3899.80	-0.28%	
166		Marico Ltd. $$			Consumer Non Durables	-1089400	-3927.29	-0.28%	
167		LIC Housing Finance Ltd. $$			Finance	-869000	-4045.63	-0.29%	
168		The Federal Bank Ltd. $$			Banks	-4529000	-4046.66	-0.29%	
169		Petronet LNG Ltd. $$			Gas	-1581000	-4312.97	-0.31%	
170		Tata Global Beverages Ltd. $$			Consumer Non Durables	-1344600	-4353.14	-0.31%	
171		NTPC Ltd. $$			Power	-3936000	-4589.38	-0.33%	
172		Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-1629600	-4619.10	-0.33%	
173		Jindal Steel & Power Ltd. $$			Ferrous Metals	-3110400	-5029.52	-0.36%	
174		GAIL (India) Ltd. $$			Gas	-5077968	-6410.93	-0.46%	
175		Hindalco Industries Ltd. $$			Non - Ferrous Metals	-3216500	-6453.91	-0.46%	
176		Power Grid Corporation Of India Ltd. $$			Power	-3328000	-6464.64	-0.46%	

	A	B	C	D	E	F	G	H	I
177		Vedanta Ltd. $$			Non - Ferrous Metals	-4749000	-6895.55	-0.49%	
178		Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-1368000	-7028.78	-0.50%	
179		Tata Steel Ltd. $$			Ferrous Metals	-1699722	-7274.81	-0.52%	
180		Dabur India Ltd. $$			Consumer Non Durables	-1591250	-7330.09	-0.52%	
181		Aurobindo Pharma Ltd. $$			Pharmaceuticals	-1624000	-7336.42	-0.52%	
182		Bank Of Baroda $$			Banks	-7474500	-7866.91	-0.56%	
183		JSW Steel Ltd. $$			Ferrous Metals	-3054000	-8007.59	-0.57%	
184		UPL Ltd. $$			Pesticides	-1411200	-8131.33	-0.58%	
185		Ambuja Cements Ltd. $$			Cement	-4210000	-8655.76	-0.62%	
186		IndusInd Bank Ltd. $$			Banks	-560800	-8807.64	-0.63%	
187		Adani Ports and Special Economic Zone Ltd. $$			Transportation	-2467500	-9481.37	-0.68%	
188		Titan Company Ltd. $$			Consumer Durables	-818250	-9531.79	-0.68%	
189		Maruti Suzuki India Ltd. $$			Auto	-131700	-9590.79	-0.68%	
190		Ultratech Cement Ltd. $$			Cement	-249600	-10667.53	-0.76%	
191		Cipla Ltd. $$			Pharmaceuticals	-2295000	-10746.34	-0.77%	
192		Bajaj Finserv Ltd. $$			Finance	-138750	-12703.40	-0.91%	
193		HCL Technologies Ltd. $$			Software	-1183700	-13385.28	-0.95%	
194		Asian Paints Ltd. $$			Consumer Non Durables	-796200	-13625.77	-0.97%	
195		Bharti Airtel Ltd. $$			Telecom - Services	-3076362	-13671.35	-0.97%	
196		Grasim Industries Ltd. $$			Cement	-1852500	-14657.91	-1.05%	
197		Tech Mahindra Ltd. $$			Software	-2072400	-15820.70	-1.13%	
198		Mahindra & Mahindra Ltd. $$			Auto	-3102000	-16510.40	-1.18%	
199		Dr. Reddy's Laboratories Ltd. $$			Pharmaceuticals	-620000	-18156.08	-1.29%	
200		Hindustan Unilever Ltd. $$			Consumer Non Durables	-927000	-18962.71	-1.35%	
201		Larsen & Toubro Ltd. $$			Construction Project	-2017875	-26974.95	-1.92%	
202		Bajaj Finance Ltd. $$			Finance	-700250	-28674.19	-2.04%	
203		Tata Consultancy Services Ltd. $$			Software	-1395250	-28784.71	-2.05%	
204		ITC Ltd. $$			Consumer Non Durables	-12067200	-29824.08	-2.13%	
205		Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals	-7723100	-34920.00	-2.49%	
206		Axis Bank Ltd. $$			Banks	-4729200	-35126.13	-2.50%	
207		State Bank Of India $$			Banks	-12234000	-42029.91	-3.00%	
208		HDFC Bank Ltd. $$			Banks	-4005000	-51159.87	-3.65%	
209		Infosys Ltd. $$			Software	-7383600	-51648.28	-3.68%	
210		Reliance Industries Ltd. $$			Petroleum Products	-5898500	-91966.46	-6.56%	
211		HDFC Ltd. $$			Finance	-4864250	-112291.21	-8.01%	
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220		State Government of Rajasthan	IN2920150397	8.21	SOV	50000	50.46	^	
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223		NABARD **	INE261F08AK3	8.5	CRISIL AAA	1750	17582.67	1.25%	
224		HDFC Ltd. **	INE001A07RR5	8.51	CRISIL AAA	1300	13157.72	0.94%	
225		NABARD	INE261F08907	6.98	CRISIL AAA	1050	10587.79	0.75%	
226		HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	1000	10206.34	0.73%	
227		HDFC Ltd. **	INE001A07QF2	7.78	CRISIL AAA	75	7546.21	0.54%	
228		HDFC Ltd. **	INE001A07RL8	8.8	CRISIL AAA	500	5062.17	0.36%	
229		NABARD **	INE261F08477	8.15	CRISIL AAA	500	5032.25	0.36%	
230		NABARD **	INE261F08444	8.18	CRISIL AAA	500	5025.41	0.36%	
231		Tata Capital Financial Services Ltd. **	INE306N07KB0	8.882	ICRA AAA	500	5020.14	0.36%	
232		Tube Investments of India Ltd. **	INE149A07253	7.55	CRISIL AA+	500	5009.34	0.36%	
233		Power Finance Corporation Ltd. **	INE134E08GS5	8.52	CRISIL AAA	400	4002.41	0.29%	
234		LIC Housing Finance Ltd. **	INE115A07HS2	8.67	CRISIL AAA	250	2537.31	0.18%	
235		Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	250	2536.28	0.18%	
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240		Bharti Telecom Ltd. **	INE403D08017		CRISIL AA+	500	5777.31	0.41%	
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249		HDFC Bank Ltd. - 03 Mar 2020 (Duration - 368 Days)		7.5			15000.00	1.07%	
250		HDFC Bank Ltd. - 16 Jan 2020 (Duration - 365 Days)		7.5			15000.00	1.07%	
251		RBL Bank Ltd. - 08 Sep 2020 (Duration - 365 Days)		6.2			12000.00	0.86%	
252		HDFC Bank Ltd. - 17 Jan 2020 (Duration - 365 Days)		7.5			10000.00	0.71%	
253		RBL Bank Ltd. - 05 Dec 2019 (Duration - 365 Days)		7.8			10000.00	0.71%	
254		RBL Bank Ltd. - 20 Aug 2020 (Duration - 365 Days)		6			10000.00	0.71%	
255		RBL Bank Ltd. - 29 Sep 2020 (Duration - 365 Days)		6.1			8000.00	0.57%	
256		HDFC Bank Ltd. - 09 Jan 2020 (Duration - 365 Days)		7.5			7500.00	0.53%	
257		HDFC Bank Ltd. - 21 Feb 2020 (Duration - 365 Days)		7.5			7500.00	0.53%	
258		The Federal Bank Ltd. - 25 Aug 2020 (Duration - 365 Days)		6.75			7000.00	0.50%	
259		The Federal Bank Ltd. - 25 May 2020 (Duration - 371 Days)		7.5			7000.00	0.50%	
260		RBL Bank Ltd. - 10 Jun 2020 (Duration - 365 Days)		7.1			5000.00	0.36%	
261		The Federal Bank Ltd. - 03 Jun 2020 (Duration - 371 Days)		7.5			5000.00	0.36%	
262		The Federal Bank Ltd. - 03 Nov 2020 (Duration - 365 Days)		6.35			5000.00	0.36%	
263		The Federal Bank Ltd. - 09 Oct 2020 (Duration - 364 Days)		6.5			5000.00	0.36%	
264		The Federal Bank Ltd. - 30 Sep 2020 (Duration - 365 Days)		6.65			5000.00	0.36%	

	A	B	C	D	E	F	G	H	I
265		Axis Bank Ltd. - 01 Oct 2020 (Duration - 367 Days)		5.9			4950.00	0.35%	
266		Axis Bank Ltd. - 05 Oct 2020 (Duration - 392 Days)		6.1			4950.00	0.35%	
267		RBL Bank Ltd. - 14 Feb 2020 (Duration - 365 Days)		7.8			4000.00	0.29%	
268		The Federal Bank Ltd. - 29 Sep 2020 (Duration - 365 Days)		6.65			4000.00	0.29%	
269		The Federal Bank Ltd. - 08 Sep 2020 (Duration - 365 Days)		6.65			3000.00	0.21%	
270		The Federal Bank Ltd. - 21 Aug 2020 (Duration - 364 Days)		6.85			3000.00	0.21%	
271		IDFC First Bank Ltd. - 12 Mar 2020 (Duration - 366 Days)		7.8			2500.00	0.18%	
272		IDFC First Bank Ltd. - 31 Jan 2020 (Duration - 366 Days)		7.95			2500.00	0.18%	
273		The Federal Bank Ltd. - 02 Jul 2020 (Duration - 365 Days)		7.15			2500.00	0.18%	
274		The Federal Bank Ltd. - 25 Jun 2020 (Duration - 365 Days)		7.15			2500.00	0.18%	
275		The Federal Bank Ltd. - 18 Aug 2020 (Duration - 365 Days)		6.85			2000.00	0.14%	
276		RBL Bank Ltd. - 13 Aug 2020 (Duration - 365 Days)		6.3			1500.00	0.11%	
277		RBL Bank Ltd. - 15 Sep 2020 (Duration - 365 Days)		6			1500.00	0.11%	
278		RBL Bank Ltd. - 19 Sep 2020 (Duration - 365 Days)		6			1500.00	0.11%	
279		The Federal Bank Ltd. - 16 Sep 2020 (Duration - 365 Days)		6.65			1000.00	0.07%	
280		The Federal Bank Ltd. - 19 Sep 2020 (Duration - 365 Days)		6.65			1000.00	0.07%	
281		The Federal Bank Ltd. - 26 Jun 2020 (Duration - 365 Days)		7.15			1000.00	0.07%	
282		The Federal Bank Ltd. - 27 Jun 2020 (Duration - 365 Days)		7.15			1000.00	0.07%	
283		Axis Bank Ltd. - 15 Sep 2020 (Duration - 369 Days)		6			982.00	0.07%	
284		Axis Bank Ltd. - 18 Sep 2020 (Duration - 368 Days)		6			982.00	0.07%	
285									
286									
287									
288									
289		IndusInd Bank Ltd. **	INE095A16B65		CRISIL A1+	25000	23949.80	1.71%	
290		Axis Bank Ltd. **	INE238A163R6		CRISIL A1+	25000	23920.70	1.71%	
291		Bank Of Baroda **	INE028A16BO0		ICRA A1+	17500	17039.54	1.22%	
292		NABARD **	INE261F14FN4		CRISIL A1+	3000	14785.13	1.05%	
293		Punjab National Bank **	INE160A16LW3		ICRA A1+	10000	9859.35	0.70%	
294		HDFC Ltd. **	INE001A14VK8		CRISIL A1+	2000	9717.27	0.69%	
295		HDFC Bank Ltd. **	INE040A16CD6		FITCH A1+	7500	7454.03	0.53%	
296		Britannia Industries Ltd. **	INE216A14124		CRISIL A1+	1000	4986.50	0.36%	
297		Punjab National Bank **	INE160A16MA7		ICRA A1+	5000	4924.92	0.35%	
298		Kotak Mahindra Investments Ltd. **	INE975F14RC7		CRISIL A1+	300	1489.88	0.11%	
299		NABARD **	INE261F16371		CRISIL A1+	1000	985.76	0.07%	
300									
301									
302		364 Days Treasury Bills	IN002018Z364		SOV	2500000	2498.65	0.18%	
303		364 Days Treasury Bills	IN002018Z513		SOV	2500000	2462.78	0.18%	
304									
305									
306									
307									
308									
309									
310		Cash Margin - Derivatives					12078.27	0.86%	
311									
312									
313									
314									
315									
316		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
317		** Non Traded / Illiquid Securities.							
318		$$ - Derivatives.							
319		^ Value Less than 0.01% of NAV in absolute terms.							
320		Net Current Assets includes the adjustment amount for disclosures of derivatives at exposure values.							
321		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**3131.83**	**13.03%**
Listed / Awaiting Listing On Stock Exchanges					**3131.83**	**13.03%**
ICICI Bank Ltd.	INE090A01021		Banks	115326	591.16	2.46%
HDFC Bank Ltd.	INE040A01034		Banks	40134	511.69	2.13%
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	59680	268.47	1.12%
NTPC Ltd.	INE733E01010		Power	227846	265.10	1.10%
State Bank Of India	INE062A01020		Banks	75694	258.76	1.08%
ITC Ltd.	INE154A01025		Consumer Non Durables	95577	235.50	0.98%
Infosys Ltd.	INE009A01021		Software	31526	219.53	0.91%
Coal India Ltd.	INE522F01014		Minerals/Mining	97199	199.50	0.83%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	9840	167.89	0.70%
Axis Bank Ltd.	INE238A01034		Banks	20384	150.65	0.63%
Ambuja Cements Ltd.	INE079A01024		Cement	50000	102.33	0.43%
Tata Consultancy Services Ltd.	INE467B01029		Software	3986	81.84	0.34%
HCL Technologies Ltd.	INE860A01027		Software	7042	79.41	0.33%
Unlisted					**Nil**	**Nil**
Debt Instruments					**19924.03**	**82.92%**
Listed / Awaiting Listing On Stock Exchanges					**19924.03**	**82.92%**
Government Securities					**10626.26**	**44.23%**
State Government of Uttar Pradesh	IN3320150649	8.25	SOV	3500000	3533.02	14.70%
State Government of Rajasthan	IN2920150298	8.39	SOV	2000000	2018.05	8.40%
State Government of Rajasthan	IN2920150397	8.21	SOV	1500000	1513.89	6.30%
State Government of Andhra Pradesh	IN1020090131	8.48	SOV	1480000	1490.53	6.20%
State Government of Tamil Nadu	IN3120090094	8.32	SOV	1000000	1002.80	4.17%
State Government of Haryana	IN1620090051	8.54	SOV	880000	887.82	3.70%
Government Securities	IN0020020171	6.35	SOV	180000	180.15	0.75%
Non-Convertible debentures / Bonds					**7015.58**	**29.20%**
HDFC Ltd. **	INE001A07NH5	8.75	CRISIL AAA	400	2007.19	8.35%
Power Finance Corporation Ltd. **	INE134E08GX5	8.36	CRISIL AAA	150	1509.77	6.28%
LIC Housing Finance Ltd. **	INE115A07GM7	8.75	CRISIL AAA	130	1304.78	5.43%
Reliance Jio Infocomm Ltd. **	INE110L08052	8.9	CRISIL AAA	110	1104.34	4.60%
NABARD **	INE261F08485	8.2	CRISIL AAA	33	332.38	1.38%
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	2	203.54	0.85%
Housing and Urban Development Corporation Ltd. **	INE031A08582	7.7	ICRA AAA	20	201.26	0.84%
Bajaj Finance Ltd. **	INE296A07OB2	7.6411	CRISIL AAA	15	150.97	0.63%
Rural Electrification Corporation Ltd. **	INE020B08823	8.87	CRISIL AAA	10	100.84	0.42%
LIC Housing Finance Ltd. **	INE115A07KC0	8.02	CRISIL AAA	10	100.51	0.42%
Zero Coupon Bonds / Deep Discount Bonds					**2282.19**	**9.50%**
Mahindra & Mahindra Financial Services Ltd. **	INE774D07KV8		FITCH AAA	150	2282.19	9.50%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**290.35**	**1.21%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**680.74**	**2.83%**
Total Net Assets					**24026.95**	**100.00%**

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

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**557.59**	**10.51%**
Listed / Awaiting Listing On Stock Exchanges					**557.59**	**10.51%**
HDFC Bank Ltd.	INE040A01034		Banks	14668	187.01	3.52%
Infosys Ltd.	INE009A01021		Software	16846	117.31	2.21%
ICICI Bank Ltd.	INE090A01021		Banks	11000	56.39	1.06%
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	28125	36.44	0.69%
Axis Bank Ltd.	INE238A01034		Banks	4138	30.58	0.58%
NTPC Ltd.	INE733E01010		Power	26028	30.28	0.57%
Coal India Ltd.	INE522F01014		Minerals/Mining	14415	29.59	0.56%
State Bank Of India	INE062A01020		Banks	7000	23.93	0.45%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1200	20.47	0.39%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	1231	16.38	0.31%
ITC Ltd.	INE154A01025		Consumer Non Durables	3737	9.21	0.17%
Unlisted					**Nil**	**Nil**
Debt Instruments					**4301.84**	**81.07%**
Listed / Awaiting Listing On Stock Exchanges					**3900.44**	**73.50%**
Government Securities					**2026.62**	**38.19%**
State Government of Rajasthan	IN2920160065	8.01	SOV	2000000	2026.62	38.19%
Non-Convertible debentures / Bonds					**1347.45**	**25.39%**
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	5	508.84	9.59%
LIC Housing Finance Ltd. **	INE115A07HR4	8.6	CRISIL AAA	30	304.00	5.73%
NABARD **	INE261F08527	8.37	CRISIL AAA	18	182.40	3.44%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	15	150.86	2.84%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	12	120.72	2.27%
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	5	50.48	0.95%
Power Finance Corporation Ltd. **	INE134E08IS1	7.05	CRISIL AAA	3	30.15	0.57%
Zero Coupon Bonds / Deep Discount Bonds					**526.37**	**9.92%**
Kotak Mahindra Investments Ltd. **	INE975F07FQ6		CRISIL AAA	55	526.37	9.92%
Privately Placed/unlisted					**401.40**	**7.56%**
Non-Convertible debentures / Bonds					**401.40**	**7.56%**
Tata Sons Ltd. **	INE895D08717	7.85	CRISIL AAA	40	401.40	7.56%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**250.94**	**4.73%**
CPs and CDs					**250.94**	**4.73%**
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	260	250.94	4.73%
Treasury Bills					**Nil**	**Nil**
TREPS					**30.80**	**0.58%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**165.38**	**3.12%**
Total Net Assets					**5306.55**	**100.00%**

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

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**647.47**	**8.04%**
Listed / Awaiting Listing On Stock Exchanges					**647.47**	**8.04%**
Infosys Ltd.	INE009A01021		Software	25532	177.79	2.21%
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	86541	112.11	1.39%
HDFC Bank Ltd.	INE040A01034		Banks	7028	89.60	1.11%
ICICI Bank Ltd.	INE090A01021		Banks	14000	71.76	0.89%
NTPC Ltd.	INE733E01010		Power	35398	41.19	0.51%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	2350	40.09	0.50%
Axis Bank Ltd.	INE238A01034		Banks	4740	35.03	0.44%
State Bank Of India	INE062A01020		Banks	10000	34.19	0.42%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	1592	21.18	0.26%
Coal India Ltd.	INE522F01014		Minerals/Mining	6216	12.76	0.16%
ITC Ltd.	INE154A01025		Consumer Non Durables	4775	11.77	0.15%
Unlisted					**Nil**	**Nil**
Debt Instruments					**6707.23**	**83.30%**
Listed / Awaiting Listing On Stock Exchanges					**6105.14**	**75.82%**
Government Securities					**3137.18**	**38.96%**
State Government of Uttar Pradesh	IN3320160044	8.03	SOV	2300000	2327.81	28.91%
State Government of Rajasthan	IN2920160065	8.01	SOV	500000	506.66	6.29%
State Government of Rajasthan	IN2920150298	8.39	SOV	300000	302.71	3.76%
Non-Convertible debentures / Bonds					**2259.75**	**28.06%**
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	8	814.14	10.11%
LIC Housing Finance Ltd. **	INE115A07HQ6	8.6	CRISIL AAA	50	506.45	6.29%
NABARD **	INE261F08527	8.37	CRISIL AAA	25	253.34	3.15%
HDB Financial Services Ltd. **	INE756I07BJ8	7.7	CRISIL AAA	23	231.22	2.87%
Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	20	202.30	2.51%
Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	10	101.27	1.26%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	10	100.57	1.25%
Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	5	50.46	0.63%
Zero Coupon Bonds / Deep Discount Bonds					**708.21**	**8.80%**
Kotak Mahindra Investments Ltd. **	INE975F07FQ6		CRISIL AAA	74	708.21	8.80%
Privately Placed/unlisted					**602.09**	**7.48%**
Non-Convertible debentures / Bonds					**602.09**	**7.48%**
Tata Sons Ltd. **	INE895D08717	7.85	CRISIL AAA	60	602.09	7.48%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**395.71**	**4.91%**
CPs and CDs					**395.71**	**4.91%**
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	410	395.71	4.91%
Treasury Bills					**Nil**	**Nil**
TREPS					**32.64**	**0.41%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**269.00**	**3.34%**
Total Net Assets					**8052.05**	**100.00%**

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

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**529.30**	**10.47%**
Listed / Awaiting Listing On Stock Exchanges					**529.30**	**10.47%**
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	6590	106.44	2.11%
Infosys Ltd.	INE009A01021		Software	13660	95.12	1.88%
HDFC Bank Ltd.	INE040A01034		Banks	5356	68.29	1.35%
ICICI Bank Ltd.	INE090A01021		Banks	9000	46.13	0.91%
State Bank Of India	INE062A01020		Banks	12730	43.52	0.86%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	2780	36.99	0.73%
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	8000	35.99	0.71%
ITC Ltd.	INE154A01025		Consumer Non Durables	13006	32.05	0.63%
Axis Bank Ltd.	INE238A01034		Banks	3588	26.52	0.52%
Coal India Ltd.	INE522F01014		Minerals/Mining	9710	19.93	0.39%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1074	18.32	0.36%
Unlisted					**Nil**	**Nil**
Debt Instruments					**4052.27**	**80.19%**
Listed / Awaiting Listing On Stock Exchanges					**3549.93**	**70.25%**
Government Securities					**2269.56**	**44.91%**
State Government of Rajasthan	IN2920160065	8.01	SOV	2200000	2229.28	44.12%
State Government of Andhra Pradesh	IN1020090131	8.48	SOV	40000	40.28	0.80%
Non-Convertible debentures / Bonds					**1255.95**	**24.85%**
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	5	508.84	10.07%
LIC Housing Finance Ltd. **	INE115A07GX4	8.68	CRISIL AAA	32	322.95	6.39%
Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	10	101.15	2.00%
Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	10	100.85	2.00%
LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	10	100.68	1.99%
Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	5	50.73	1.00%
Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	5	50.64	1.00%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	2	20.11	0.40%
Zero Coupon Bonds / Deep Discount Bonds					**24.42**	**0.48%**
HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	2	24.42	0.48%
Privately Placed/unlisted					**502.34**	**9.94%**
Non-Convertible debentures / Bonds					**502.34**	**9.94%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	50	502.34	9.94%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**279.89**	**5.54%**
CPs and CDs					**279.89**	**5.54%**
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	290	279.89	5.54%
Treasury Bills					**Nil**	**Nil**
TREPS					**21.90**	**0.43%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**169.84**	**3.36%**
Total Net Assets					**5053.20**	**100.00%**

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

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**309.08**	**9.85%**
Listed / Awaiting Listing On Stock Exchanges					**309.08**	**9.85%**
Infosys Ltd.	INE009A01021		Software	10464	72.87	2.32%
ICICI Bank Ltd.	INE090A01021		Banks	7000	35.88	1.14%
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7000	31.49	1.00%
HDFC Bank Ltd.	INE040A01034		Banks	2380	30.34	0.97%
NTPC Ltd.	INE733E01010		Power	24935	29.01	0.92%
State Bank Of India	INE062A01020		Banks	7528	25.73	0.82%
Coal India Ltd.	INE522F01014		Minerals/Mining	9895	20.31	0.65%
Axis Bank Ltd.	INE238A01034		Banks	2575	19.03	0.61%
ITC Ltd.	INE154A01025		Consumer Non Durables	7678	18.92	0.60%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	754	12.86	0.41%
Tata Consultancy Services Ltd.	INE467B01029		Software	473	9.71	0.31%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	220	2.93	0.09%
Unlisted					**Nil**	**Nil**
Debt Instruments					**2485.52**	**79.19%**
Listed / Awaiting Listing On Stock Exchanges					**2274.54**	**72.46%**
Government Securities					**1222.39**	**38.94%**
State Government of Punjab	IN2820100021	8.32	SOV	1200000	1222.39	38.94%
Non-Convertible debentures / Bonds					**1052.15**	**33.52%**
HDFC Ltd.	INE001A07QI6	10.98	CRISIL AAA	3	306.95	9.78%
LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	30	302.21	9.63%
Power Finance Corporation Ltd. **	INE134E08JA7	7.3	CRISIL AAA	21	211.64	6.74%
HDB Financial Services Ltd. **	INE756I07BJ8	7.7	CRISIL AAA	15	150.79	4.80%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	7	70.40	2.24%
Indian Railway Finance Corporation Ltd. **	INE053F09HI1	8.5	CRISIL AAA	1	10.16	0.32%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**210.98**	**6.72%**
Non-Convertible debentures / Bonds					**210.98**	**6.72%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	21	210.98	6.72%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**154.42**	**4.92%**
CPs and CDs					**154.42**	**4.92%**
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	160	154.42	4.92%
Treasury Bills					**Nil**	**Nil**
TREPS					**104.05**	**3.31%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**85.80**	**2.73%**
Total Net Assets					**3138.87**	**100.00%**

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

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**243.19**	**8.46%**
Listed / Awaiting Listing On Stock Exchanges					**243.19**	**8.46%**
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	13224	58.51	2.03%
NTPC Ltd.	INE733E01010		Power	32966	38.36	1.33%
State Bank Of India	INE062A01020		Banks	8176	27.95	0.97%
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	6000	26.99	0.94%
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	18537	24.01	0.83%
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	16027	21.12	0.73%
ITC Ltd.	INE154A01025		Consumer Non Durables	7836	19.31	0.67%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	1202	15.99	0.56%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	642	10.95	0.38%
Unlisted					**Nil**	**Nil**
Debt Instruments					**2395.61**	**83.31%**
Listed / Awaiting Listing On Stock Exchanges					**2145.90**	**74.62%**
Government Securities					**1229.19**	**42.75%**
State Government of Rajasthan	IN2920150306	8.39	SOV	1000000	1027.90	35.75%
Government Securities	IN0020020171	6.35	SOV	150000	150.13	5.22%
State Government of Punjab	IN2820100054	8.34	SOV	50000	51.16	1.78%
Non-Convertible debentures / Bonds					**916.71**	**31.88%**
LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	25	254.92	8.86%
HDB Financial Services Ltd. **	INE756I07BL4	7.52	CRISIL AAA	25	251.42	8.74%
NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	200	205.87	7.16%
HDFC Ltd. **	INE001A07OO9	8.75	CRISIL AAA	2	204.50	7.11%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**249.71**	**8.68%**
Non-Convertible debentures / Bonds					**249.71**	**8.68%**
Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	25	249.71	8.68%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**148.62**	**5.17%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**88.18**	**3.07%**
Total Net Assets					**2875.60**	**100.00%**

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

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**657.97**	**19.13%**
Listed / Awaiting Listing On Stock Exchanges					**657.97**	**19.13%**
HDFC Bank Ltd.	INE040A01034		Banks	7928	101.08	2.94%
ICICI Bank Ltd.	INE090A01021		Banks	17919	91.85	2.67%
Infosys Ltd.	INE009A01021		Software	8936	62.23	1.81%
State Bank Of India	INE062A01020		Banks	15910	54.39	1.58%
Mahindra & Mahindra Ltd.	INE101A01026		Auto	9150	48.55	1.41%
ITC Ltd.	INE154A01025		Consumer Non Durables	17396	42.86	1.25%
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	32958	42.70	1.24%
Coal India Ltd.	INE522F01014		Minerals/Mining	18014	36.97	1.07%
Axis Bank Ltd.	INE238A01034		Banks	4939	36.50	1.06%
Cipla Ltd.	INE059A01026		Pharmaceuticals	6828	31.87	0.93%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1452	24.77	0.72%
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1044	21.25	0.62%
NTPC Ltd.	INE733E01010		Power	16547	19.25	0.56%
Tata Consultancy Services Ltd.	INE467B01029		Software	873	17.92	0.52%
HCL Technologies Ltd.	INE860A01027		Software	1587	17.90	0.52%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	592	7.88	0.23%
Unlisted					**Nil**	**Nil**
Debt Instruments					**1258.91**	**36.60%**
Listed / Awaiting Listing On Stock Exchanges					**1258.91**	**36.60%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**1258.91**	**36.60%**
Power Finance Corporation Ltd. **	INE134E08GS5	8.52	CRISIL AAA	50	500.30	14.54%
Power Grid Corporation Of India Ltd. **	INE752E07JF7	9.25	CRISIL AAA	35	438.60	12.75%
Export-Import Bank Of India **	INE514E08FI1	6.54	CRISIL AAA	32	320.01	9.30%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**1424.93**	**41.42%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**98.01**	**2.85%**
Total Net Assets					**3439.82**	**100.00%**

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

** Non Traded / Illiquid Securities.

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

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

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**646486.69**	**82.75%**
Listed / Awaiting Listing On Stock Exchanges					**626833.36**	**80.24%**
Government Securities					**105226.17**	**13.47%**
Government Securities	IN0020190065	7.57	SOV	83500000	87533.47	11.20%
Government Securities	IN0020190362	6.45	SOV	12500000	12484.70	1.60%
Government Securities	IN0020180454	7.26	SOV	2500000	2604.52	0.33%
Government Securities	IN0020089028	7	SOV	1500000	1529.48	0.20%
Government Securities	IN0020079045	8.35	SOV	1000000	1063.69	0.14%
State Government of Tamil Nadu	IN3120161325	7.67	SOV	10000	10.31	^
Non-Convertible debentures / Bonds					**521607.19**	**66.77%**
ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	3983	40788.19	5.22%
National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	3300	33345.74	4.27%
HDFC Bank Ltd.	INE040A08377	8.85	CRISIL AA+	3150	32052.38	4.10%
Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	2400	25705.18	3.29%
State Bank Of India **	INE062A08207	7.99	CRISIL AAA	2350	24447.26	3.13%
NABARD **	INE261F08BE4	8.62	CRISIL AAA	2200	23915.30	3.06%
Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	2249	22723.18	2.91%
State Bank Of India **	INE062A08124	9	CRISIL AA+	1443	14628.07	1.87%
Axis Bank Ltd. **	INE238A08443	8.75	CRISIL AA+	1349	13579.20	1.74%
Housing and Urban Development Corporation Ltd. **	INE031A08681	8.58	ICRA AAA	1200	12982.07	1.66%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	1250	12863.01	1.65%
Indian Railway Finance Corporation Ltd.	INE053F07BD9	8.3	CRISIL AAA	1100	11587.54	1.48%
NABARD **	INE261F08BF1	8.24	CRISIL AAA	1050	11151.67	1.43%
National Highways Authority of India **	INE906B07GP0	8.27	CRISIL AAA	1000	10461.28	1.34%
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	1000	10154.62	1.30%
Power Finance Corporation Ltd.	INE134E08KG2	7.35	CRISIL AAA	1000	10120.41	1.30%
National Housing Bank **	INE557F08FD8	8.02	FITCH AAA	1000	10063.45	1.29%
Rural Electrification Corporation Ltd. **	INE020B08AN6	6.99	CRISIL AAA	900	9055.89	1.16%
Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	800	8293.20	1.06%
Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	750	7750.88	0.99%
Export-Import Bank Of India **	INE514E08FL5	8.6	CRISIL AA+	750	7582.18	0.97%
NABARD **	INE261F08BC8	8.5	CRISIL AAA	700	7553.23	0.97%
Power Finance Corporation Ltd.	INE134E08KH0	7.42	CRISIL AAA	750	7519.33	0.96%
Rural Electrification Corporation Ltd. **	INE020B08CF8	7.4	CRISIL AAA	750	7504.13	0.96%
State Bank Of India **	INE062A08173	9.56	CRISIL AA+	710	7409.08	0.95%
Reliance Industries Ltd. **	INE002A08567	8.65	CRISIL AAA	700	7347.60	0.94%
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	600	6317.93	0.81%
LIC Housing Finance Ltd. **	INE115A07NN1	9.02	CRISIL AAA	550	5623.05	0.72%
Rural Electrification Corporation Ltd. **	INE020B08955	8.36	CRISIL AAA	550	5595.23	0.72%
Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	550	5550.42	0.71%
Housing and Urban Development Corporation Ltd.	INE031A08707	8.37	ICRA AAA	500	5342.59	0.68%
Indian Railway Finance Corporation Ltd. **	INE053F07BC1	8.35	CRISIL AAA	500	5284.54	0.68%
LIC Housing Finance Ltd. **	INE115A07OA6	8.2534	CRISIL AAA	500	5104.03	0.65%
Power Finance Corporation Ltd. **	INE134E08JI0	7.74	CRISIL AAA	500	5098.01	0.65%
Rural Electrification Corporation Ltd. **	INE020B08948	8.37	CRISIL AAA	500	5075.17	0.65%
Housing and Urban Development Corporation Ltd. **	INE031A08541	7.14	ICRA AAA	500	5044.98	0.65%
National Highways Authority of India **	INE906B07HG7	7.49	CRISIL AAA	500	4980.98	0.64%
Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	470	4761.71	0.61%
Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	450	4565.31	0.58%
State Bank Of India **	INE062A08132	8.75	CRISIL AA+	450	4545.94	0.58%
Power Finance Corporation Ltd. **	INE134E08HQ7	8.45	CRISIL AAA	400	4059.50	0.52%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	400	4050.11	0.52%
Hindustan Petroleum Corporation Ltd. **	INE094A08036	7	CRISIL AAA	350	3527.09	0.45%
Power Finance Corporation Ltd. **	INE134E08IS1	7.05	CRISIL AAA	300	3015.47	0.39%
NHPC Ltd. **	INE848E08136	8.12	FITCH AAA	250	2656.80	0.34%
Bank Of Baroda **	INE028A08158	8.55	FITCH AAA	250	2598.56	0.33%
HDFC Ltd. **	INE001A07QL0	11.5	CRISIL AAA	25	2564.25	0.33%
State Bank Of India **	INE062A08181	9.37	CRISIL AA+	247	2562.54	0.33%
Rural Electrification Corporation Ltd. **	INE020B08906	8.27	CRISIL AAA	250	2559.28	0.33%
State Bank Of India **	INE654A08011	8.45	CRISIL AAA	250	2557.12	0.33%
Rural Electrification Corporation Ltd. **	INE020B08AP1	7.45	CRISIL AAA	250	2534.25	0.32%
Power Finance Corporation Ltd.	INE134E08IW3	7.5	CRISIL AAA	250	2526.17	0.32%
HDFC Ltd. **	INE001A07RC7	7.4	CRISIL AAA	25	2519.95	0.32%
Rural Electrification Corporation Ltd. **	INE020B08AJ4	6.87	CRISIL AAA	250	2513.26	0.32%
GAIL (India) Ltd. **	INE129A07214	8.3	FITCH AAA	200	2066.31	0.26%
GAIL (India) Ltd. **	INE129A07198	8.3	FITCH AAA	200	2066.31	0.26%
GAIL (India) Ltd. **	INE129A07206	8.3	FITCH AAA	200	2066.31	0.26%
GAIL (India) Ltd. **	INE129A07222	8.3	FITCH AAA	200	2066.31	0.26%
Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	200	2010.77	0.26%
SP Jammu Udhampur Highway Ltd. **	INE923L07209	9.15	ICRA AAA	164	1637.71	0.21%
SP Jammu Udhampur Highway Ltd. **	INE923L07183	9.15	ICRA AAA	154	1559.83	0.20%
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	ghway Ltd. **ghwW 0 0 1 388.51 82.08 Tm 0.0(.)-5(3)6(7) /P /MCID 487 0 15			

83		Power Finance Corporation Ltd. **	INE134E08IZ6	7.46	CRISIL AAA	50	503.77	0.06%	
84		State Bank Of India **	INE062A09221	9.05	CRISIL AAA	50	502.16	0.06%	
85		NABARD **	INE261F08527	8.37	CRISIL AAA	1	10.13	^	
86									
87		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
88									
89		**Privately Placed/unlisted**					**7527.68**	**0.96%**	
90									
91		**Non-Convertible debentures / Bonds**					**7527.68**	**0.96%**	
92		Tata Sons Ltd. **	INE895D08840	7.4	CRISIL AAA	750	7527.68	0.96%	
93									
94		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
95									
96		**Securitized Debt Instruments**					**12125.65**	**1.55%**	
97		Reliable Devices Trust 05 **	INE038715053		ICRA AAA(SO)	130	1433.03	0.18%	
98		Reliable Devices Trust 04 **	INE038715046		ICRA AAA(SO)	130	1421.14	0.18%	
99		Reliable Devices Trust 06 **	INE038715061		ICRA AAA(SO)	125	1386.01	0.18%	
100		Reliable Devices Trust 09 **	INE038715095		ICRA AAA(SO)	120	1356.06	0.17%	
101		Reliable Devices Trust 08 **	INE038715087		ICRA AAA(SO)	120	1348.71	0.17%	
102		Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	120	1339.76	0.17%	
103		Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	115	1308.62	0.17%	
104		Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	110	1271.26	0.16%	
105		Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	110	1261.06	0.16%	
106									
107		**Term Deposits**					**Nil**	**Nil**	
108									
109		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
110									
111		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
112									
113		**Money Market Instruments**					**113002.47**	**14.47%**	
114									
115		**CPs and CDs**					**113002.47**	**14.47%**	
116		Bank Of Baroda **	INE028A16BF8		ICRA A1+	17500	17245.71	2.21%	
117		Andhra Bank **	INE434A16QA7		CARE A1+	12500	12336.81	1.58%	
118		Axis Bank Ltd. **	INE238A166L2		CRISIL A1+	12500	12326.90	1.58%	
119		Axis Bank Ltd. **	INE238A164R4		CRISIL A1+	12500	11870.01	1.52%	
120		Small Industries Development Bank Of India **	INE556F16531		CRISIL A1+	7500	7440.29	0.95%	
121		NABARD **	INE261F16371		CRISIL A1+	6500	6407.43	0.82%	
122		IndusInd Bank Ltd. **	INE095A16ZK6		CRISIL A1+	5000	4981.70	0.64%	
123		IndusInd Bank Ltd. **	INE095A16ZL4		CRISIL A1+	5000	4974.69	0.64%	
124		IndusInd Bank Ltd. **	INE095A16ZS9		CRISIL A1+	5000	4939.26	0.63%	
125		Oriental Bank Of Commerce **	INE141A16ZA9		CRISIL A1+	5000	4930.15	0.63%	
126		Axis Bank Ltd. **	INE238A169L6		CRISIL A1+	5000	4926.35	0.63%	
127		Small Industries Development Bank Of India **	INE556F16572		CRISIL A1+	4000	3943.63	0.50%	
128		HDFC Bank Ltd. **	INE040A16CE4		FITCH A1+	3500	3454.03	0.44%	
129		Axis Bank Ltd. **	INE238A168L8		CRISIL A1+	2500	2464.53	0.32%	
130		Axis Bank Ltd. **	INE238A161M1		CRISIL A1+	2500	2462.84	0.32%	
131		Small Industries Development Bank Of India **	INE556F16622		CRISIL A1+	2500	2440.51	0.31%	
132		Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	2500	2412.87	0.31%	
133		Axis Bank Ltd. **	INE238A167L0		CRISIL A1+	2000	1971.90	0.25%	
134		Small Industries Development Bank Of India **	INE556F16598		CRISIL A1+	1500	1472.86	0.19%	
135									
136		**Bills Rediscounted**					**Nil**	**Nil**	
137									
138		**Treasury Bills**					**Nil**	**Nil**	
139									
140		**TREPS**					**10256.95**	**1.31%**	
141									
142		**Net Current Assets**					**11466.64**	**1.47%**	
143		**Total Net Assets**					**781212.75**	**100.00%**	
144									
145		**INTEREST RATE SWAPS (At Notional Value) #**					**-127500.00**	**-16.32%**	
146		Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023					-10000.00	-1.28%	
147		ICICI Securities- MD -08-Apr-2024					-7500.00	-0.96%	
148		ICICI Securities- MD -30-Apr-2024					-10000.00	-1.28%	
149		IDFC First Bank Ltd- MD -23-Aug-2024					-10000.00	-1.28%	
150		ICICI Bank Ltd- MD -01-Nov-2024					-10000.00	-1.28%	
151		Hongkong & Shanghai Banking Corpn- MD -01-Nov-2024					-10000.00	-1.28%	
152		ICICI Bank Ltd- MD -05-Mar-2024					-5000.00	-0.64%	
153		IDFC First Bank Ltd- MD -14-Mar-2024					-20000.00	-2.56%	
154		ICICI Securities- MD -23-Aug-2024					-10000.00	-1.28%	
155		Yes Bank Ltd- MD -12-Feb-2024					-5000.00	-0.64%	
156		Hongkong & Shanghai Banking Corpn- MD -31-Jul-2023					-10000.00	-1.28%	
157		IDFC First Bank Ltd- MD -26-Aug-2024					-10000.00	-1.28%	
158		Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023					-10000.00	-1.28%	
159									
160									
161									
162		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
163		** Non Traded / Illiquid Securities.							
164		^ Value Less than 0.01% of NAV in absolute terms.							

	A	B	C	D	E	F	G	H	I
165		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
166		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
167		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

ICICI Prudential Mutual Fund

ICICI Prudential Savings Fund

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**1373987.61**	**62.49%**
Listed / Awaiting Listing On Stock Exchanges					**1247237.76**	**56.73%**
Government Securities					**48936.60**	**2.23%**
Government Securities	IN0020130012	7.16	SOV	10000000	10320.27	0.47%
Government Securities	IN0020170174	7.17	SOV	10000000	10265.04	0.47%
Government Securities	IN0020150093	7.59	SOV	8500000	8920.89	0.41%
State Government of Rajasthan	IN2920150298	8.39	SOV	8500000	8576.73	0.39%
Government Securities	IN0020190396	6.18	SOV	7000000	6995.81	0.32%
Government Securities	IN0020089028	7	SOV	2000000	2039.30	0.09%
State Government of Rajasthan	IN2920160081	8.27	SOV	700000	728.66	0.03%
State Government of Haryana	IN1620150145	8.21	SOV	600000	623.61	0.03%
State Government of Jammu & Kashmir	IN1820150085	8.45	SOV	300000	315.79	0.01%
State Government of Maharashtra	IN2220110109	8.76	SOV	82300	86.76	^
Government Securities	IN0020180025	7.37	SOV	38200	39.77	^
State Government of Rajasthan	IN2920150314	8.39	SOV	20000	20.85	^
State Government of Gujarat	IN1520110017	8.68	SOV	3000	3.12	^
Non-Convertible debentures / Bonds					**1165555.53**	**53.01%**
State Bank Of India **	INE062A08207	7.99	CRISIL AAA	9900	102990.59	4.68%
Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	5750	57809.70	2.63%
Power Finance Corporation Ltd. **	INE134E08JV3	8.2	CRISIL AAA	5500	55858.33	2.54%
LIC Housing Finance Ltd. **	INE115A07OF5	7.99	CRISIL AAA	4500	45592.88	2.07%
National Housing Bank **	INE557F08FF3	7.65	FITCH AAA	3750	37739.89	1.72%
Reliance Industries Ltd. **	INE002A08476	7	CRISIL AAA	3300	33192.23	1.51%
Reliance Industries Ltd.	INE002A08500	7.17	CRISIL AAA	3220	32551.04	1.48%
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	3000	30384.45	1.38%
HDFC Ltd. **	INE001A07SC5	6.99	CRISIL AAA	3000	30063.60	1.37%
Bharti Telecom Ltd. **	INE403D08041	9.85	CRISIL AA+	3000	30019.74	1.37%
Tata Capital Housing Finance Ltd. **	INE033L07GH9	7.9052	CRISIL AAA	3000	29976.03	1.36%
Bharti Airtel Ltd. **	INE397D08029	8.25	CRISIL AA	3000	29943.00	1.36%
Bharti Telecom Ltd. **	INE403D08058	9.85	CRISIL AA+	2750	27514.27	1.25%
NABHA Power Ltd. **	INE445L08367	8.7545	ICRA AAA(SO)	2500	25153.88	1.14%
Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	2500	24839.40	1.13%
LIC Housing Finance Ltd. **	INE115A07OC2	8.14	CRISIL AAA	2450	24807.03	1.13%
Grasim Industries Ltd. **	INE047A08158	7.6	CRISIL AAA	2000	20396.90	0.93%
LIC Housing Finance Ltd.	INE115A07NK7	9.1106	CRISIL AAA	2000	20277.80	0.92%
LIC Housing Finance Ltd. **	INE115A07ON9	6.95	CARE AAA	2000	20023.76	0.91%
Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA	1900	19057.97	0.87%
Housing and Urban Development Corporation Ltd.	INE031A08707	8.37	ICRA AAA	1753	18731.10	0.85%
NABHA Power Ltd. **	INE445L08383	7.405	ICRA AAA	1700	17052.31	0.78%
LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	1650	16961.22	0.77%
Rural Electrification Corporation Ltd. **	INE020B08BK0	8.57	CRISIL AAA	1500	15236.30	0.69%
Mahindra & Mahindra Financial Services Ltd. **	INE774D07TF2	8.52	FITCH AAA	1500	15163.73	0.69%
Reliance Industries Ltd.	INE002A08518	6.95	CRISIL AAA	1500	15109.77	0.69%
Daimler Financial Services India Pvt. Ltd. **	INE094O08136	8.35	CRISIL AAA	1450	14545.30	0.66%
Housing and Urban Development Corporation Ltd. **	INE031A08749	7.05	ICRA AAA	1350	13644.67	0.62%
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	1300	13257.47	0.60%
HDFC Ltd. **	INE001A07RQ7	8.52	CRISIL AAA	1250	12623.20	0.57%
Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	1200	12401.40	0.56%
India Grid Trust **	INE219X07033	9.1	CRISIL AAA	1200	12242.29	0.56%
Power Finance Corporation Ltd. **	INE134E08GX5	8.36	CRISIL AAA	1200	12078.12	0.55%
Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	1050	10598.48	0.48%
Alembic Pharmaceuticals Ltd. **	INE901L08021	9	CRISIL AA+	1000	10196.55	0.46%
HDFC Ltd. **	INE001A07RP9	8.62	CRISIL AAA	1000	10168.94	0.46%
National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	1000	10104.77	0.46%
Small Industries Development Bank Of India **	INE556F08IZ7	7	CARE AAA	1000	10101.89	0.46%
State Bank Of India **	INE062A08140	8.39	CRISIL AA+	1000	10047.13	0.46%
Vedanta Ltd. **	INE205A07048	8.67784	CRISIL AA	1000	10032.75	0.46%
Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	1000	9943.12	0.45%
NABARD **	INE261F08BN5	7.18	CRISIL AAA	900	9129.04	0.42%
State Bank Of India **	INE062A08173	9.56	CRISIL AA+	850	8870.03	0.40%
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	750	7932.11	0.36%
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	750	7723.42	0.35%
Power Finance Corporation Ltd.	INE134E08KG2	7.35	CRISIL AAA	750	7590.31	0.35%
Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	750	7577.76	0.34%
Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	750	7549.04	0.34%
LIC Housing Finance Ltd. **	INE115A07KF3	7.96	CRISIL AAA	750	7505.48	0.34%
Vardhman Textiles Ltd. **	INE825A07043	7.59	CRISIL AA+	750	7456.70	0.34%
NABARD **	INE261F08AK3	8.5	CRISIL AAA	700	7033.07	0.32%
LIC Housing Finance Ltd. **	INE115A07NQ4	8.8	CARE AAA	600	6127.61	0.28%
Zydus Wellness Ltd. **	INE768C07033	9.14	CRISIL AA+	550	5752.80	0.26%
Zydus Wellness Ltd. **	INE768C07025	9.14	CRISIL AA+	550	5722.16	0.26%
HDFC Ltd. **	INE001A07QR7	11.73	CRISIL AAA	55	5712.45	0.26%
Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	550	5659.73	0.26%
Indian Railway Finance Corporation Ltd. **	INE053F07959	6.73	CRISIL AAA	550	5523.68	0.25%
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	500	5198.94	0.24%

	A	B	C	D	E	F	G	H	I
83		Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	500	5163.80	0.23%	
84		LIC Housing Finance Ltd. **	INE115A07IA8	8.65	CRISIL AAA	500	5088.19	0.23%	
85		HDFC Ltd. **	INE001A07QP1	7.6	CRISIL AAA	50	5032.85	0.23%	
86		Housing and Urban Development Corporation Ltd. **	INE031A08582	7.7	ICRA AAA	500	5031.61	0.23%	
87		Power Finance Corporation Ltd. **	INE134E08JN0	7.53	CRISIL AAA	500	5013.49	0.23%	
88		LIC Housing Finance Ltd. **	INE115A07KD8	7.9	CRISIL AAA	500	5005.04	0.23%	
89		Volkswagen Finance Pvt. Ltd. **	INE851M07226	8.25	FITCH AAA	500	4981.37	0.23%	
90		Volkswagen Finance Pvt. Ltd. **	INE851M07218	8.15	FITCH AAA	500	4979.91	0.23%	
91		Reliance Jio Infocomm Ltd. **	INE110L08052	8.9	CRISIL AAA	350	3513.80	0.16%	
92		Reliance Jio Infocomm Ltd. **	INE110L08029	8.95	CRISIL AAA(CE)	300	3054.76	0.14%	
93		LIC Housing Finance Ltd. **	INE115A07NF7	9.17	CRISIL AAA	250	2604.89	0.12%	
94		HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	250	2583.08	0.12%	
95		Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	250	2577.18	0.12%	
96		Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	250	2556.31	0.12%	
97		HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	250	2551.59	0.12%	
98		Rural Electrification Corporation Ltd. **	INE020B08948	8.37	CRISIL AAA	250	2537.58	0.12%	
99		LIC Housing Finance Ltd. **	INE115A07HQ6	8.6	CRISIL AAA	250	2532.27	0.12%	
100		HDFC Ltd. **	INE001A07RL8	8.8	CRISIL AAA	250	2531.09	0.12%	
101		Power Finance Corporation Ltd. **	INE134E08IN2	7.27	CRISIL AAA	250	2529.08	0.12%	
102		NABARD	INE261F08907	6.98	CRISIL AAA	250	2520.90	0.11%	
103		Volkswagen Finance Pvt. Ltd. **	INE851M07093	8.65	FITCH AAA	250	2509.29	0.11%	
104		Power Finance Corporation Ltd. **	INE134E08IJ0	7.47	CRISIL AAA	100	1013.38	0.05%	
105		Power Finance Corporation Ltd.	INE134E08IM4	7.4	CRISIL AAA	100	1012.59	0.05%	
106		HDFC Ltd. **	INE001A07RH6	9.11	CRISIL AAA	100	1001.07	0.05%	
107		NABARD **	INE261F08BI5	7.9	CRISIL AAA	50	514.15	0.02%	
108		Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	50	507.26	0.02%	
109		NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(SO)	11	111.67	0.01%	
110									
111		**Zero Coupon Bonds / Deep Discount Bonds**					**32745.63**	**1.49%**	
112		Aditya Birla Fashion and Retail Ltd. **	INE647O08057		CRISIL AA	2000	25682.90	1.17%	
113		Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	410	3471.81	0.16%	
114		HDFC Ltd. **	INE001A07PZ2		CRISIL AAA	15	1852.60	0.08%	
115		HDFC Ltd. **	INE001A07NI3		CRISIL AAA	230	1738.32	0.08%	
116									
117		**Privately Placed/unlisted**					**94226.78**	**4.29%**	
118									
119		**Non-Convertible debentures / Bonds**					**59562.95**	**2.71%**	
120		Bahadur Chand Investments Pvt. Ltd. **	INE087M08035	10.35	ICRA AA	2500	25049.58	1.14%	
121		John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1766	17878.72	0.81%	
122		Tata Sons Ltd. **	INE895D08840	7.4	CRISIL AAA	500	5018.45	0.23%	
123		Tata Sons Ltd. **	INE895D08667	7.55	CRISIL AAA	500	5003.14	0.23%	
124		CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	29	2918.47	0.13%	
125		SBI Cards & Payment Services Pvt. Ltd. **	INE018E08094	7.55	CRISIL AAA	250	2500.89	0.11%	
126		Tata Sons Ltd. **	INE895D08782	8.25	CRISIL AAA	119	1193.70	0.05%	
127									
128		**Zero Coupon Bonds / Deep Discount Bonds**					**34663.83**	**1.58%**	
129		Bharti Telecom Ltd. **	INE403D08017		CRISIL AA+	3000	34663.83	1.58%	
130									
131		**Securitized Debt Instruments**					**32523.07**	**1.48%**	
132		Reliable Devices Trust 04 **	INE038715046		ICRA AAA(SO)	357	3902.68	0.18%	
133		Reliable Devices Trust 05 **	INE038715053		ICRA AAA(SO)	342	3769.97	0.17%	
134		Reliable Devices Trust 06 **	INE038715061		ICRA AAA(SO)	336	3725.58	0.17%	
135		Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	332	3706.66	0.17%	
136		Reliable Devices Trust 08 **	INE038715087		ICRA AAA(SO)	321	3607.80	0.16%	
137		Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	309	3516.21	0.16%	
138		Reliable Devices Trust 09 **	INE038715095		ICRA AAA(SO)	309	3491.85	0.16%	
139		Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	300	3439.26	0.16%	
140		Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	291	3363.06	0.15%	
141									
142		**Term Deposits**					**Nil**	**Nil**	
143									
144		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
145									
146		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
147									
148		**Money Market Instruments**					**676477.82**	**30.77%**	
149									
150		**CPs and CDs**					**671530.74**	**30.54%**	
151		IDFC First Bank Ltd. **	INE092T16IV6		ICRA A1+	60000	59913.18	2.72%	
152		Rural Electrification Corporation Ltd. **	INE020B14599		CRISIL A1+	12000	59762.61	2.72%	
153		Small Industries Development Bank Of India **	INE556F16580		CRISIL A1+	60000	59105.46	2.69%	
154		NABARD **	INE261F14FQ7		CRISIL A1+	10000	49585.65	2.26%	
155		IDFC First Bank Ltd. **	INE092T16KF5		ICRA A1+	35000	34960.94	1.59%	
156		NABARD **	INE261F14FN4		CRISIL A1+	6000	29570.25	1.34%	
157		Larsen & Toubro Ltd. **	INE018A14HI5		CRISIL A1+	6000	29495.46	1.34%	
158		IndusInd Bank Ltd. **	INE095A16B65		CRISIL A1+	30000	28739.76	1.31%	
159		Reliance Industries Ltd. **	INE002A14DF4		ICRA A1+	5000	24910.40	1.13%	
160		Axis Bank Ltd. **	INE238A163R6		CRISIL A1+	25000	23920.70	1.09%	
161		Punjab National Bank **	INE160A16LW3		ICRA A1+	20000	19718.70	0.90%	
162		IDFC First Bank Ltd. **	INE092T16MC8		ICRA A1+	20000	19367.88	0.88%	
163		Tata Motors Ltd. **	INE155A14QV9		CRISIL A1+	3000	14796.66	0.67%	
164		SBI Cards & Payment Services Pvt. Ltd. **	INE018E14NC8		CRISIL A1+	3000	14771.37	0.67%	

165		IndusInd Bank Ltd. **	INE095A16ZS9		CRISIL A1+	12500	12348.14	0.56%	
166		IDFC First Bank Ltd. **	INE092T16ML9		ICRA A1+	12500	12132.71	0.55%	
167		Tata Motors Ltd. **	INE155A14QX5		CRISIL A1+	2500	11811.58	0.54%	
168		Standard Chartered Investment & Loan (India) Ltd. **	INE403G14LN8		CRISIL A1+	2200	10926.84	0.50%	
169		Cooperatieve Rabobank U.A. **	INE480Q16382		CRISIL A1+	10000	9995.67	0.45%	
170		IDFC First Bank Ltd. **	INE092T16IW4		ICRA A1+	10000	9984.08	0.45%	
171		Tata Capital Financial Services Ltd. **	INE306N14PN0		CRISIL A1+	2000	9982.32	0.45%	
172		HDB Financial Services Ltd. **	INE756I14CJ2		CRISIL A1+	2000	9915.65	0.45%	
173		Reliance Industries Ltd. **	INE002A14DL2		CRISIL A1+	2000	9870.85	0.45%	
174		HDFC Bank Ltd. **	INE040A16CE4		FITCH A1+	10000	9868.66	0.45%	
175		IndusInd Bank Ltd. **	INE095A16ZX9		CRISIL A1+	10000	9866.46	0.45%	
176		Trent Ltd. **	INE849A14106		CARE A1+	2000	9841.97	0.45%	
177		Fullerton India Credit Company Ltd. **	INE535H14HX2		CRISIL A1+	2000	9658.58	0.44%	
178		Axis Bank Ltd. **	INE238A166R9		CRISIL A1+	10000	9477.42	0.43%	
179		HDFC Ltd. **	INE001A14WB5		CRISIL A1+	2000	9458.68	0.43%	
180		IndusInd Bank Ltd. **	INE095A16ZL4		CRISIL A1+	7500	7462.03	0.34%	
181		Small Industries Development Bank Of India **	INE556F16549		CRISIL A1+	7500	7423.73	0.34%	
182		IndusInd Bank Ltd. **	INE095A16ZY7		CRISIL A1+	5000	4991.68	0.23%	
183		Trent Ltd. **	INE849A14098		CARE A1+	1000	4990.85	0.23%	
184		Rural Electrification Corporation Ltd. **	INE020B14607		CRISIL A1+	1000	4934.18	0.22%	
185		Axis Bank Ltd. **	INE238A164P8		CRISIL A1+	5000	4820.49	0.22%	
186		NABARD **	INE261F16454		CRISIL A1+	5000	4816.10	0.22%	
187		HDFC Ltd. **	INE001A14UW5		CRISIL A1+	500	2469.34	0.11%	
188		HDFC Ltd. **	INE001A14UV7		CRISIL A1+	500	2467.35	0.11%	
189		Small Industries Development Bank Of India **	INE556F16713		CRISIL A1+	2500	2411.09	0.11%	
190		Axis Bank Ltd. **	INE238A169L6		CRISIL A1+	1000	985.27	0.04%	
191									
192		**Bills Rediscounted**					**Nil**	**Nil**	
193									
194		**Treasury Bills**					**4947.08**	**0.22%**	
195		364 Days Treasury Bills	IN002018Z513		SOV	3500000	3447.89	0.16%	
196		182 Days Treasury Bills	IN002019Y118		SOV	1500000	1499.19	0.07%	
197									
198		**TREPS**					**74457.27**	**3.39%**	
199									
200		**Net Current Assets**					**73818.06**	**3.36%**	
201		**Total Net Assets**					**2198740.76**	**100.00%**	
202									
203		**INTEREST RATE SWAPS (At Notional Value) #**					**-285000.00**	**-12.96%**	
204		Hongkong & Shanghai Banking Corpn- MD -08-Apr-2024					-5000.00	-0.23%	
205		ICICI Securities- MD -01-Nov-2024					-10000.00	-0.45%	
206		ICICI Bank Ltd- MD -01-Nov-2024					-10000.00	-0.45%	
207		ICICI Bank Ltd- MD -01-Nov-2024					-5000.00	-0.23%	
208		HDFC Bank Limited- MD -01-Nov-2024					-10000.00	-0.45%	
209		IDFC First Bank Ltd- MD -14-Mar-2022					-15000.00	-0.68%	
210		Hongkong & Shanghai Banking Corpn- MD -27-Apr-2020					-10000.00	-0.45%	
211		ICICI Bank Ltd- MD -27-Apr-2020					-10000.00	-0.45%	
212		ICICI Bank Ltd- MD -27-Apr-2020					-10000.00	-0.45%	
213		ICICI Bank Ltd- MD -27-Apr-2020					-10000.00	-0.45%	
214		HDFC Bank Limited- MD -30-Dec-2019					-17500.00	-0.80%	
215		Hongkong & Shanghai Banking Corpn- MD -27-Apr-2020					-10000.00	-0.45%	
216		Hongkong & Shanghai Banking Corpn- MD -27-Apr-2020					-10000.00	-0.45%	
217		ICICI Securities- MD -17-Jan-2022					-10000.00	-0.45%	
218		ICICI Bank Ltd- MD -21-Jan-2022					-10000.00	-0.45%	
219		Hongkong & Shanghai Banking Corpn- MD -14-Jun-2024					-5000.00	-0.23%	
220		IDFC First Bank Ltd- MD -28-Jun-2024					-10000.00	-0.45%	
221		UTI Ltd- MD -28-Jun-2024					-10000.00	-0.45%	
222		ICICI Bank Ltd- MD -28-Jun-2024					-10000.00	-0.45%	
223		HDFC Bank Limited- MD -26-Apr-2024					-10000.00	-0.45%	
224		ICICI Bank Ltd- MD -30-Apr-2024					-5000.00	-0.23%	
225		Hongkong & Shanghai Banking Corpn- MD -05-Dec-2022					-7500.00	-0.34%	
226		Hongkong & Shanghai Banking Corpn- MD -01-Feb-2023					-10000.00	-0.45%	
227		IDFC First Bank Ltd- MD -29-Aug-2024					-10000.00	-0.45%	
228		Hongkong & Shanghai Banking Corpn- MD -25-Sep-2020					-20000.00	-0.91%	
229		UTI Ltd- MD -30-Apr-2024					-5000.00	-0.23%	
230		IDFC First Bank Ltd- MD -26-Sep-2022					-20000.00	-0.91%	
231		ICICI Securities- MD -02-Apr-2024					-10000.00	-0.45%	
232									
233									
234									
235		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
236		** Non Traded / Illiquid Securities.							
237		^ Value Less than 0.01% of NAV in absolute terms.							
238		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
239		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
240		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

101		Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	110	1261.06	0.16%	
102									
103		**Term Deposits**					**Nil**	**Nil**	
104									
105		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
106									
107		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
108									
109		**Money Market Instruments**					**68702.62**	**8.56%**	
110									
111		**CPs and CDs**					**65725.76**	**8.19%**	
112		HDFC Bank Ltd. **	INE040A16CE4		FITCH A1+	12500	12335.83	1.54%	
113		Axis Bank Ltd. **	INE238A164R4		CRISIL A1+	7500	7122.01	0.89%	
114		AU Small Finance Bank Ltd. **	INE949L16486		CARE A1+	5000	4998.46	0.62%	
115		Trent Ltd. **	INE849A14098		CARE A1+	1000	4990.85	0.62%	
116		Standard Chartered Investment & Loan (India) Ltd. **	INE403G14LI8		CRISIL A1+	1000	4984.43	0.62%	
117		NABARD **	INE261F14FQ7		CRISIL A1+	1000	4958.57	0.62%	
118		Oriental Bank Of Commerce **	INE141A16ZM4		CRISIL A1+	5000	4854.31	0.60%	
119		Fullerton India Credit Company Ltd. **	INE535H14HX2		CRISIL A1+	1000	4829.29	0.60%	
120		Small Industries Development Bank Of India **	INE556F16713		CRISIL A1+	5000	4822.18	0.60%	
121		Axis Bank Ltd. **	INE238A164P8		CRISIL A1+	5000	4820.49	0.60%	
122		IndusInd Bank Ltd. **	INE095A16A17		CRISIL A1+	4315	4247.92	0.53%	
123		NABARD **	INE261F14FN4		CRISIL A1+	500	2464.19	0.31%	
124		Rural Electrification Corporation Ltd. **	INE020B14623		CRISIL A1+	60	297.23	0.04%	
125									
126		**Bills Rediscounted**					**Nil**	**Nil**	
127									
128		**Treasury Bills**					**2976.86**	**0.37%**	
129		182 Days Treasury Bills	IN002019Y118		SOV	1500000	1499.19	0.19%	
130		364 Days Treasury Bills	IN002018Z513		SOV	1500000	1477.67	0.18%	
131									
132		**TREPS**					**17392.56**	**2.17%**	
133									
134		**Net Current Assets**					**31965.80**	**3.98%**	
135		**Total Net Assets**					**802437.55**	**100.00%**	
136									
137		**INTEREST RATE SWAPS (At Notional Value) #**					**-452500.00**	**-56.39%**	
138		Hongkong & Shanghai Banking Corpn- MD -14-Feb-2020					-10000.00	-1.25%	
139		ICICI Securities- MD -14-Feb-2020					-10000.00	-1.25%	
140		Hongkong & Shanghai Banking Corpn- MD -25-Feb-2020					-10000.00	-1.25%	
141		UTI Ltd- MD -25-Feb-2020					-25000.00	-3.12%	
142		HDFC Bank Limited- MD -25-Feb-2020					-25000.00	-3.12%	
143		UTI Ltd- MD -12-Sep-2022					-15000.00	-1.87%	
144		UTI Ltd- MD -12-Dec-2019					-5000.00	-0.62%	
145		Yes Bank Ltd- MD -10-Feb-2020					-10000.00	-1.25%	
146		IDFC First Bank Ltd- MD -03-Feb-2020					-25000.00	-3.12%	
147		Yes Bank Ltd- MD -11-Feb-2020					-10000.00	-1.25%	
148		Hongkong & Shanghai Banking Corpn- MD -08-Nov-2022					-10000.00	-1.25%	
149		Yes Bank Ltd- MD -08-Nov-2021					-10000.00	-1.25%	
150		HDFC Bank Limited- MD -30-Dec-2019					-7500.00	-0.93%	
151		ICICI Securities- MD -27-Apr-2020					-10000.00	-1.25%	
152		ICICI Securities- MD -27-Apr-2020					-10000.00	-1.25%	
153		ICICI Securities- MD -27-Apr-2020					-5000.00	-0.62%	
154		Hongkong & Shanghai Banking Corpn- MD -06-Jan-2020					-10000.00	-1.25%	
155		Hongkong & Shanghai Banking Corpn- MD -06-Jan-2020					-5000.00	-0.62%	
156		Hongkong & Shanghai Banking Corpn- MD -06-Jan-2020					-10000.00	-1.25%	
157		ICICI Securities- MD -23-Dec-2019					-15000.00	-1.87%	
158		ICICI Securities- MD -23-Dec-2019					-15000.00	-1.87%	
159		ICICI Bank Ltd- MD -17-Jan-2022					-20000.00	-2.49%	
160		ICICI Bank Ltd- MD -23-Jan-2020					-10000.00	-1.25%	
161		ICICI Securities- MD -18-Jan-2022					-10000.00	-1.25%	
162		HDFC Bank Limited- MD -10-Jan-2020					-10000.00	-1.25%	
163		ICICI Bank Ltd- MD -10-Jan-2020					-20000.00	-2.49%	
164		Yes Bank Ltd- MD -26-Dec-2019					-20000.00	-2.49%	
165		UTI Ltd- MD -10-Jan-2020					-25000.00	-3.12%	
166		HDFC Bank Limited- MD -10-Oct-2022					-10000.00	-1.25%	
167		ICICI Bank Ltd- MD -27-Jan-2020					-20000.00	-2.49%	
168		IDFC First Bank Ltd- MD -13-Dec-2019					-25000.00	-3.12%	
169		IDFC First Bank Ltd- MD -13-Dec-2019					-10000.00	-1.25%	
170		Yes Bank Ltd- MD -06-Nov-2020					-10000.00	-1.25%	
171		Hongkong & Shanghai Banking Corpn- MD -14-Nov-2022					-10000.00	-1.25%	
172									
173									
174									
175		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
176		** Non Traded / Illiquid Securities.							
177		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
178		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
179		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

ICICI Prudential Mutual Fund

ICICI Prudential Gilt Fund

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**108089.99**	**97.86%**
Listed / Awaiting Listing On Stock Exchanges					**108089.99**	**97.86%**
Government Securities					**108089.99**	**97.86%**
Government Securities	IN0020190065	7.57	SOV	88800000	93089.48	84.28%
Government Securities	IN0020140060	8.15	SOV	10500000	11350.82	10.28%
Government Securities	IN0020160118	6.79	SOV	2700000	2693.14	2.44%
State Government of Andhra Pradesh	IN1020160363	6.99	SOV	600000	608.01	0.55%
Government Securities	IN0020060011	8.03	SOV	250000	264.68	0.24%
Government Securities	IN0020060110	8.15	SOV	80000	83.86	0.08%
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Bills Rediscounted					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**387.94**	**0.35%**
Net Current Assets					**1977.70**	**1.79%**
Total Net Assets					**110455.63**	**100.00%**
INTEREST RATE SWAPS (At Notional Value) #					**-35000.00**	**-31.69%**
ICICI Bank Ltd- MD -30-Apr-2024					-5000.00	-4.53%
Hongkong & Shanghai Banking Corpn- MD -05-Mar-2024					-7500.00	-6.79%
UTI Ltd- MD -30-Apr-2024					-5000.00	-4.53%
ICICI Securities- MD -08-Apr-2024					-7500.00	-6.79%
IDFC First Bank Ltd- MD -09-Sep-2024					-10000.00	-9.05%

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Long Term Bond Fund

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**79056.48**	**96.51%**
Listed / Awaiting Listing On Stock Exchanges					**79056.48**	**96.51%**
Government Securities					**44581.02**	**54.42%**
Government Securities	IN0020190065	7.57	SOV	42300000	44343.30	54.13%
State Government of Tamil Nadu	IN3120161325	7.67	SOV	182200	187.85	0.23%
Government Securities	IN0020160118	6.79	SOV	50000	49.87	0.06%
Non-Convertible debentures / Bonds					**34475.46**	**42.09%**
NABARD **	INE261F08BE4	8.62	CRISIL AAA	700	7609.41	9.29%
Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	650	6961.82	8.50%
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CARE AA+	586	5571.68	6.80%
National Highways Authority of India **	INE906B07GP0	8.27	CRISIL AAA	500	5230.64	6.39%
Rural Electrification Corporation Ltd.	INE020B08BU9	8.3	CRISIL AAA	500	5115.97	6.25%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	348	3689.93	4.50%
Indian Railway Finance Corporation Ltd. **	INE053F09GX2	8.79	CRISIL AAA	21	230.93	0.28%
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	65.08	0.08%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Bills Rediscounted					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**498.71**	**0.61%**
Net Current Assets					**2358.97**	**2.88%**
Total Net Assets					**81914.16**	**100.00%**

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

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Bond Fund

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**313253.03**	**93.77%**
Listed / Awaiting Listing On Stock Exchanges					**292116.88**	**87.45%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**292116.88**	**87.45%**
Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	2200	23563.08	7.05%
ICICI Bank Ltd. **	INE090A08TU6	7.6	ICRA AAA	2050	21093.50	6.31%
Rural Electrification Corporation Ltd. **	INE020B08740	9.35	CRISIL AAA	1780	18777.18	5.62%
State Bank Of India **	INE062A08207	7.99	CRISIL AAA	1500	15604.64	4.67%
Axis Bank Ltd. **	INE238A08344	9.15	ICRA AAA	1450	15217.95	4.56%
LIC Housing Finance Ltd. **	INE115A07OL3	7.75	CRISIL AAA	1500	15082.25	4.51%
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	1400	14741.85	4.41%
Reliance Industries Ltd. **	INE002A08567	8.65	CRISIL AAA	1400	14695.20	4.40%
Axis Bank Ltd. **	INE238A08401	7.6	CRISIL AAA	1350	13840.15	4.14%
State Bank Of India **	INE652A08015	8.29	ICRA AAA	1000	10309.57	3.09%
NABARD **	INE261F08BC8	8.5	CRISIL AAA	800	8632.26	2.58%
Power Finance Corporation Ltd. **	INE134E08DR4	9.36	CRISIL AAA	825	8589.21	2.57%
National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	850	8589.05	2.57%
Power Finance Corporation Ltd. **	INE134E08KC1	8.85	CRISIL AAA	797	8463.81	2.53%
Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(CE)	700	7387.20	2.21%
HDFC Ltd. **	INE001A07QQ9	7.5	CRISIL AAA	60	6036.68	1.81%
Power Finance Corporation Ltd. **	INE134E08EX0	9.29	CRISIL AAA	580	5923.41	1.77%
Mahanagar Telephone Nigam Ltd. **	INE153A08022	9.38	CRISIL AAA(CE)	500	5457.22	1.63%
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	500	5288.08	1.58%
National Highways Authority of India **	INE906B07GP0	8.27	CRISIL AAA	500	5230.64	1.57%
Reliance Jio Infocomm Ltd. **	INE110L07096	8	CRISIL AAA	500	5101.01	1.53%
HDFC Ltd. **	INE001A07QF2	7.78	CRISIL AAA	50	5030.81	1.51%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	400	4116.11	1.23%
Reliance Industries Ltd. **	INE002A08534	9.05	CRISIL AAA	350	3755.64	1.12%
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	350	3613.95	1.08%
National Highways Authority of India **	INE906B07HG7	7.49	CRISIL AAA	350	3486.68	1.04%
Indian Railway Finance Corporation Ltd.	INE053F07BD9	8.3	CRISIL AAA	300	3160.24	0.95%
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	270	2807.43	0.84%
Reliance Industries Ltd. **	INE002A08542	8.95	CRISIL AAA	250	2668.32	0.80%
ICICI Bank Ltd. **	INE090A08TT8	8.4	ICRA AAA	250	2612.82	0.78%
LIC Housing Finance Ltd. **	INE115A07IQ4	8.58	CRISIL AAA	250	2590.51	0.78%
Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	250	2556.31	0.77%
HDFC Ltd. **	INE001A07IO1	9.5	CRISIL AAA	180	1902.38	0.57%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	150	1590.49	0.48%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07166	7.7	CRISIL AAA	150	1489.92	0.45%
Power Grid Corporation Of India Ltd. **	INE752E07JW2	9.3	CRISIL AAA	80	1089.89	0.33%
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	100	1054.66	0.32%
Mahanagar Telephone Nigam Ltd. **	INE153A08014	8.57	CRISIL AAA(CE)	100	1053.91	0.32%
LIC Housing Finance Ltd. **	INE115A07DA9	9.05	CRISIL AAA	100	1046.14	0.31%
LIC Housing Finance Ltd. **	INE115A07BY3	9.45	CRISIL AAA	100	1044.85	0.31%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07125	7.6	CRISIL AAA	100	994.69	0.30%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07158	7.67	CRISIL AAA	100	993.24	0.30%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	80	815.20	0.24%
Power Grid Corporation Of India Ltd. **	INE752E07JK7	9.25	CRISIL AAA	40	553.03	0.17%
NHPC Ltd. **	INE848E07344	8.85	ICRA AAA	500	533.22	0.16%
NHPC Ltd. **	INE848E07823	8.5	FITCH AAA	500	524.10	0.16%
Power Grid Corporation Of India Ltd. **	INE752E07JG5	9.25	CRISIL AAA	40	516.90	0.15%
Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	50	515.44	0.15%
Reliance Jio Infocomm Ltd. **	INE110L07070	8.32	CRISIL AAA	50	512.43	0.15%
NTPC Ltd. **	INE733E07JP6	8.49	CRISIL AAA	3654000	480.30	0.14%
Power Grid Corporation Of India Ltd. **	INE752E07KK5	8.85	CRISIL AAA	32	432.36	0.13%
Export-Import Bank Of India **	INE514E08BO8	9.04	CRISIL AAA	25	267.63	0.08%
Nuclear Power Corporation of India Ltd. **	INE206D08139	8.56	CRISIL AAA	20	213.14	0.06%
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	15	161.10	0.05%
Power Grid Corporation Of India Ltd. **	INE752E07HZ9	8.84	CRISIL AAA	6	81.04	0.02%
Power Grid Corporation Of India Ltd. **	INE752E07LB2	8.7	CRISIL AAA	5	53.57	0.02%
Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	5	51.94	0.02%
NABARD	INE261F08AL1	8.39	CRISIL AAA	5	51.56	0.02%
HDB Financial Services Ltd. **	INE756I07BL4	7.52	CRISIL AAA	5	50.28	0.02%
Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	2	20.71	0.01%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**21136.15**	**6.33%**
Non-Convertible debentures / Bonds					**21136.15**	**6.33%**
Tata Sons Ltd. **	INE895D08477	9.7	CRISIL AAA	980	10159.82	3.04%
Tata Sons Ltd. **	INE895D08493	9.7	CRISIL AAA	450	4669.12	1.40%
Tata Sons Ltd. **	INE895D08576	8.32	CRISIL AAA	250	2493.01	0.75%
Tata Sons Ltd. **	INE895D08675	7.6	CRISIL AAA	250	2483.33	0.74%

Tata Sons Ltd. **	INE895D07487	9.3	CRISIL AAA	100	1029.94	0.31%	
Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	30	300.93	0.09%	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**	
Securitized Debt Instruments					**Nil**	**Nil**	
Term Deposits					**Nil**	**Nil**	
Deposits (maturity not exceeding 91 days)							

ICICI Prudential Mutual Fund

ICICI Prudential Liquid Fund

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**289235.32**	**4.72%**
Listed / Awaiting Listing On Stock Exchanges					**289235.32**	**4.72%**
Government Securities					**243483.56**	**3.97%**
Government Securities	IN0020020171	6.35	SOV	166160000	166302.57	2.71%
Government Securities	IN0020110071	8.19	SOV	46000000	46172.91	0.75%
State Government of Haryana	IN1620090036	8.27	SOV	10000000	10006.90	0.16%
State Government of Gujarat	IN1520090037	8.27	SOV	9500000	9506.62	0.16%
State Government of Madhya Pradesh	IN2120090021	8.32	SOV	8486100	8491.86	0.14%
State Government of Tamil Nadu	IN3120090078	8.26	SOV	2500000	2501.73	0.04%
State Government of Tamil Nadu	IN3120090086	8.36	SOV	500000	500.97	0.01%
Non-Convertible debentures / Bonds					**42525.87**	**0.69%**
HDFC Ltd. **	INE001A07PR9	7.69	CRISIL AAA	200	20003.94	0.33%
Aditya Birla Finance Ltd. **	INE860H07DT5	8.2	ICRA AAA	750	7502.78	0.12%
HDFC Ltd. **	INE001A07RH6	9.11	CRISIL AAA	550	5505.87	0.09%
Aditya Birla Finance Ltd. **	INE860H07EI6	7.9	ICRA AAA	250	2509.24	0.04%
Aditya Birla Finance Ltd. **	INE860H07DX7	8.183	ICRA AAA	250	2501.52	0.04%
Power Finance Corporation Ltd. **	INE134E08GS5	8.52	CRISIL AAA	250	2501.51	0.04%
LIC Housing Finance Ltd. **	INE115A07GK1	8.61	CRISIL AAA	100	1000.76	0.02%
LIC Housing Finance Ltd. **	INE115A07NJ9	9.22	CRISIL AAA	50	500.23	0.01%
Export-Import Bank Of India **	INE514E08FI1	6.54	CRISIL AAA	50	500.02	0.01%
Zero Coupon Bonds / Deep Discount Bonds					**3225.89**	**0.05%**
Aditya Birla Finance Ltd. **	INE860H07DU3		ICRA AAA	250	3225.89	0.05%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**5366569.59**	**87.61%**
CPs and CDs					**3410023.06**	**55.67%**
Tata Sons Ltd. **	INE895D14467		FITCH A1+	40000	199492.38	3.26%
Tata Teleservices (Maharashtra) Ltd. **	INE517B14503		CARE A1+	25000	124470.08	2.03%
Reliance Jio Infocomm Ltd. **	INE110L14MC0		CRISIL A1+	24000	119083.92	1.94%
NTPC Ltd. **	INE733E14583		CRISIL A1+	18000	89339.13	1.46%
Reliance Jio Infocomm Ltd. **	INE110L14LR0		CARE A1+	15500	77489.19	1.26%
Chennai Petroleum Corporation Ltd. **	INE178A14EW5		CRISIL A1+	15000	74823.26	1.22%
IndusInd Bank Ltd. **	INE095A16ZQ3		CRISIL A1+	75000	74327.55	1.21%
Reliance Jio Infocomm Ltd. **	INE110L14LZ3		CRISIL A1+	12000	59483.10	0.97%
The South Indian Bank Ltd. **	INE683A16MU6		CARE A1+	60000	59473.20	0.97%
IndusInd Bank Ltd. **	INE095A16ZE9		CRISIL A1+	50000	49993.05	0.82%
Ultratech Cement Ltd. **	INE481G14AW8		CRISIL A1+	10000	49915.70	0.81%
Kotak Mahindra Bank Ltd. **	INE237A161K6		CRISIL A1+	50000	49828.21	0.81%
Kotak Mahindra Bank Ltd. **	INE237A164I4		CRISIL A1+	50000	49821.34	0.81%
Larsen & Toubro Ltd. **	INE018A14HE4		CRISIL A1+	10000	49801.01	0.81%
Reliance Jio Infocomm Ltd. **	INE110L14LV2		CRISIL A1+	10000	49795.70	0.81%
Aditya Birla Finance Ltd. **	INE860H14O27		ICRA A1+	10000	49793.33	0.81%
Reliance Retail Ltd. **	INE742O14DM2		CRISIL A1+	10000	49639.70	0.81%
IDFC First Bank Ltd. **	INE092T16MV8		ICRA A1+	50000	49602.25	0.81%
Reliance Retail Ltd. **	INE742O14DG4		CRISIL A1+	10000	49590.65	0.81%
Hindalco Industries Ltd. **	INE038A14254		CRISIL A1+	10000	49441.00	0.81%
Tata Motors Finance Ltd. **	INE601U14DK1		CRISIL A1+	10000	49436.40	0.81%
IDFC First Bank Ltd. **	INE092T16KF5		ICRA A1+	42500	42452.57	0.69%
IndusInd Bank Ltd. **	INE095A16ZK6		CRISIL A1+	42500	42344.45	0.69%
Bharat Heavy Electricals Ltd. **	INE257A14151		CRISIL A1+	8500	42149.80	0.69%
IDFC First Bank Ltd. **	INE092T16MU0		ICRA A1+	40000	39907.65	0.65%
Bajaj Finance Ltd. **	INE296A14QJ6		CRISIL A1+	8000	39836.71	0.65%
IDFC First Bank Ltd. **	INE092T16MW6		ICRA A1+	40000	39676.28	0.65%
Vedanta Ltd. **	INE205A14UA8		CRISIL A1+	8000	39571.20	0.65%
Tata Teleservices Ltd. **	INE037E14845		CARE A1+	7200	35847.38	0.59%
Apollo Tyres Ltd. **	INE438A14JE0		CRISIL A1+	7000	34923.39	0.57%
Hindustan Petroleum Corporation Ltd. **	INE094A14EP8		CRISIL A1+	7000	34888.78	0.57%
Tata Power Company Ltd. **	INE245A14CL9		CRISIL A1+	7000	34682.90	0.57%
Vedanta Ltd. **	INE205A14UC4		CRISIL A1+	7000	34619.10	0.57%

	A	B	C	D	E	F	G	H	I
82		Vedanta Ltd. **	INE205A14UB6		CRISIL A1+	7000	34607.69	0.56%	
83		IndusInd Bank Ltd. **	INE095A16ZL4		CRISIL A1+	34000	33827.86	0.55%	
84		Tata Steel Bsl Ltd. **	INE824B14HW5		CARE A1+	6000	29961.69	0.49%	
85		Mahindra & Mahindra Financial Services Ltd. **	INE774D14QJ6		CRISIL A1+	6000	29951.40	0.49%	
86		United Spirits Ltd. **	INE854D14647		CRISIL A1+	6000	29922.33	0.49%	
87		ONGC Petro additions Ltd. **	INE163N14097		FITCH A1+	6000	29887.34	0.49%	
88		Mahindra & Mahindra Financial Services Ltd. **	INE774D14QK4		CRISIL A1+	6000	29876.95	0.49%	
89		IndusInd Bank Ltd. **	INE095A16ZO8		CRISIL A1+	30000	29747.67	0.49%	
90		Sun Pharmaceutical Industries Ltd. **	INE044A14534		CRISIL A1+	6000	29670.30	0.48%	
91		Adani Ports and Special Economic Zone Ltd. **	INE742F14LP6		ICRA A1+	6000	29611.92	0.48%	
92		Reliance Retail Ltd. **	INE742O14CY9		CARE A1+	5500	27492.14	0.45%	
93		SBI Cards & Payment Services Pvt. Ltd. **	INE018E14NW6		CRISIL A1+	5000	24996.45	0.41%	
94		Reliance Retail Ltd. **	INE742O14BU9		CARE A1+	5000	24967.73	0.41%	
95		Axis Bank Ltd. **	INE238A162R8		CRISIL A1+	25000	24937.87	0.41%	
96		Vedanta Ltd. **	INE205A14TL7		CRISIL A1+	5000	24922.00	0.41%	
97		Indian Oil Corporation Ltd. **	INE242A14OB2		FITCH A1+	5000	24920.86	0.41%	
98		Aditya Birla Housing Finance Ltd. **	INE831R14BF4		ICRA A1+	5000	24791.63	0.40%	
99		IDFC First Bank Ltd. **	INE092T16MZ9		ICRA A1+	25000	24776.93	0.40%	
100		IndusInd Bank Ltd. **	INE095A16C72		CRISIL A1+	25000	24772.38	0.40%	
101		Adani Ports and Special Economic Zone Ltd. **	INE742F14LM3		ICRA A1+	5000	24750.58	0.40%	
102		Adani Ports and Special Economic Zone Ltd. **	INE742F14LL5		ICRA A1+	5000	24729.25	0.40%	
103		IDFC First Bank Ltd. **	INE092T16NB8		ICRA A1+	25000	24718.33	0.40%	
104		Tata Motors Finance Ltd. **	INE601U14DJ3		CRISIL A1+	5000	24691.53	0.40%	
105		Tata Teleservices (Maharashtra) Ltd. **	INE517B14495		CARE A1+	4400	21927.67	0.36%	
106		Adani Ports and Special Economic Zone Ltd. **	INE742F14KR4		FITCH A1+	4000	19996.59	0.33%	
107		Manappuram Finance Ltd. **	INE522D14LD3		CARE A1+	4000	19992.72	0.33%	
108		Adani Ports and Special Economic Zone Ltd. **	INE742F14KP8		FITCH A1+	4000	19989.78	0.33%	
109		Bharti Hexacom Ltd. **	INE343G14156		CRISIL A1+	4000	19971.02	0.33%	
110		Vedanta Ltd. **	INE205A14TP8		CRISIL A1+	4000	19941.07	0.33%	
111		National Fertilizers Ltd. **	INE870D14CN4		ICRA A1+	4000	19918.28	0.33%	
112		SBI Cards & Payment Services Pvt. Ltd. **	INE018E14NY2		CRISIL A1+	4000	19917.33	0.33%	
113		Tata Motors Finance Ltd. **	INE601U14DH7		CRISIL A1+	4000	19838.90	0.32%	
114		Manappuram Finance Ltd. **	INE522D14LM4		CRISIL A1+	4000	19812.18	0.32%	
115		Adani Ports and Special Economic Zone Ltd. **	INE742F14LJ9		ICRA A1+	4000	19767.18	0.32%	
116		Motilal Oswal Financial Services Ltd. **	INE338I14BF9		CRISIL A1+	4000	19742.32	0.32%	
117		Nirma Ltd. **	INE091A14BY2		CRISIL A1+	3800	18919.74	0.31%	
118		Indian Farmers Fertilizers Cooperative Ltd. **	INE551F14172		CRISIL A1+	3120	15535.58	0.25%	
119		Adani Ports and Special Economic Zone Ltd. **	INE742F14KQ6		FITCH A1+	3000	14987.07	0.24%	
120		Deutsche Investments India Pvt. Ltd. **	INE144H14CZ9		CRISIL A1+	3000	14844.66	0.24%	
121		Motilal Oswal Financial Services Ltd. **	INE338I14BE2		CRISIL A1+	3000	14816.13	0.24%	
122		IDFC First Bank Ltd. **	INE092T16MS4		ICRA A1+	12500	12492.95	0.20%	
123		Reliance Industries Ltd. **	INE002A14CY7		CRISIL A1+	2500	12473.90	0.20%	
124		TV18 Broadcast Ltd. **	INE886H14DT6		CARE A1+	2500	12472.31	0.20%	
125		Network18 Media & Investments Ltd. **	INE870H14IG6		CARE A1+	2500	12470.47	0.20%	
126		Tata Power Company Ltd. **	INE245A14CD6		CRISIL A1+	2500	12466.83	0.20%	
127		Aditya Birla Capital Ltd. **	INE674K14867		CRISIL A1+	2500	12451.68	0.20%	
128		IndusInd Bank Ltd. **	INE095A16ZN0		CRISIL A1+	12000	11903.89	0.19%	
129		Bahadur Chand Investments Pvt. Ltd. **	INE087M14660		CARE A1+	2000	9997.73	0.16%	
130		Barclays Investments & Loans (India) Ltd. **	INE704I14CU9		CRISIL A1+	2000	9995.20	0.16%	
131		Chambal Fertilisers & Chemicals Ltd. **	INE085A14GG0		CRISIL A1+	2000	9992.30	0.16%	
132		Godrej Consumer Products Ltd. **	INE102D14609		CRISIL A1+	2000	9984.32	0.16%	
133		Endurance Technologies Pvt. Ltd. **	INE913H14246		CRISIL A1+	2000	9982.29	0.16%	
134		DCB Bank Ltd. **	INE503A16GF9		CRISIL A1+	10000	9982.06	0.16%	
135		Tata Housing Development Company Ltd. **	INE582L14FC4		CARE A1+	2000	9980.35	0.16%	
136		SRF Ltd. **	INE647A14708		CRISIL A1+	2000	9975.85	0.16%	
137		Aditya Birla Fashion and Retail Ltd. **	INE647O14CP8		ICRA A1+	2000	9972.63	0.16%	
138		Gujarat State Fertilizers and Chemicals Ltd. **	INE026A14507		CARE A1+	2000	9972.10	0.16%	
139		UPL Ltd. **	INE628A14DL4		CARE A1+	2000	9966.97	0.16%	
140		Nuvoco Vistas Corporation Ltd. **	INE118D14407		CRISIL A1+	2000	9964.20	0.16%	
141		Bahadur Chand Investments Pvt. Ltd. **	INE087M14652		CARE A1+	2000	9961.19	0.16%	
142		Redington (India) Ltd. **	INE891D14UK8		CRISIL A1+	2000	9960.73	0.16%	
143		Tata Cleantech Capital Ltd **	INE857Q14618		CRISIL A1+	2000	9927.90	0.16%	
144		Century Textiles & Industries Ltd. **	INE055A14HY4		CRISIL A1+	2000	9926.37	0.16%	
145		The Ramco Cements Ltd. **	INE331A14JF4		ICRA A1+	2000	9923.53	0.16%	
146		GIC Housing Finance Ltd. **	INE289B14FQ7		CRISIL A1+	2000	9922.05	0.16%	
147		IDFC First Bank Ltd. **	INE092T16MX4		ICRA A1+	10000	9917.68	0.16%	
148		Manappuram Finance Ltd. **	INE522D14LK8		CRISIL A1+	2000	9913.39	0.16%	
149		Viacom18 Media Pvt. Ltd. **	INE769M14804		ICRA A1+	2000	9911.77	0.16%	
150		Sharekhan BNP Paribas Financial Services Ltd **	INE550X14268		ICRA A1+	2000	9895.07	0.16%	
151		TVS Credit Services Ltd. **	INE729N14EJ5		CRISIL A1+	2000	9887.28	0.16%	
152		Motilal Oswal Financial Services Ltd. **	INE338I14BD4		CRISIL A1+	2000	9885.78	0.16%	
153		TVS Credit Services Ltd. **	INE729N14EM9		CRISIL A1+	2000	9849.56	0.16%	
154		Maithon Power Ltd. **	INE082G14432		CRISIL A1+	1900	9370.90	0.15%	
155		SBI Global Factors Ltd. **	INE912E14KE4		CRISIL A1+	1600	7966.74	0.13%	
156		Berger Paints India Ltd. **	INE463A14IJ9		CARE A1+	1500	7494.71	0.12%	
157		Network18 Media & Investments Ltd. **	INE870H14II2		CARE A1+	1500	7480.07	0.12%	
158		Samvardhana Motherson International Ltd. **	INE750H14390		CRISIL A1+	1500	7476.37	0.12%	
159		Cargill India Pvt. Ltd. **	INE745E14751		CRISIL A1+	1500	7467.53	0.12%	
160		IDFC First Bank Ltd. **	INE092T16JF7		ICRA A1+	7500	7453.86	0.12%	
161		Barclays Investments & Loans (India) Ltd. **	INE704I14CZ8		CRISIL A1+	1400	6909.53	0.11%	
162		EID Parry (India) Ltd. **	INE126A14DU0		CARE A1+	1200	5999.04	0.10%	

163		Motherson Sumi Systems Ltd. **	INE775A14715		ICRA A1+	1000	4997.65	0.08%	
164		NABARD **	INE261F16322		CRISIL A1+	5000	4993.76	0.08%	
165		Motherson Sumi Systems Ltd. **	INE775A14731		ICRA A1+	1000	4990.41	0.08%	
166		Gmmco Ltd. **	INE580K14577		CARE A1+	1000	4990.19	0.08%	
167		TV18 Broadcast Ltd. **	INE886H14DU4		CARE A1+	1000	4988.19	0.08%	
168		Ford Credit India Pvt. Ltd. **	INE732U14805		CRISIL A1+	1000	4987.48	0.08%	
169		Emirates NBD Bank PJSC **	INE06SZ16062		FITCH A1+	5000	4983.35	0.08%	
170		Samvardhana Motherson International Ltd. **	INE750H14382		CRISIL A1+	1000	4983.20	0.08%	
171		Carat Lane Trading Pvt Ltd **	INE015Y14013		ICRA A1+	1000	4982.11	0.08%	
172		CEAT Ltd. **	INE482A14833		CARE A1+	1000	4981.70	0.08%	
173		Jagran Prakashan Ltd. **	INE199G14798		CRISIL A1+	1000	4980.40	0.08%	
174		Emirates NBD Bank PJSC **	INE06SZ16070		FITCH A1+	5000	4980.32	0.08%	
175		Aditya Birla Capital Ltd. **	INE674K14842		CRISIL A1+	1000	4979.90	0.08%	
176		Aditya Birla Capital Ltd. **	INE674K14859		CRISIL A1+	1000	4977.90	0.08%	
177		BOB Financial Solutions Ltd. **	INE027214043		CRISIL A1+	1000	4976.18	0.08%	
178		LIC Housing Finance Ltd. **	INE115A14BK8		CRISIL A1+	1000	4950.41	0.08%	
179		Redington (India) Ltd. **	INE891D14UP7		CRISIL A1+	1000	4931.40	0.08%	
180		Godrej Industries Ltd. **	INE233A14OB1		ICRA A1+	900	4490.47	0.07%	
181		Steel Authority Of India Ltd. **	INE114A14HU7		CARE A1+	500	2498.61	0.04%	
182		Godrej Agrovet Ltd. **	INE850D14HS4		ICRA A1+	500	2494.69	0.04%	
183		SBI Cards & Payment Services Pvt. Ltd. **	INE018E14NM7		CRISIL A1+	500	2494.53	0.04%	
184		Gmmco Ltd. **	INE580K14585		CARE A1+	500	2493.91	0.04%	
185		Astec LifeSciences Ltd. **	INE563J14245		ICRA A1+	500	2493.88	0.04%	
186		Ramco Industries Ltd. **	INE614A14229		CRISIL A1+	500	2493.20	0.04%	
187		SBI Cards & Payment Services Pvt. Ltd. **	INE018E14MX6		CRISIL A1+	500	2490.56	0.04%	
188		Astral Poly Technik Ltd. **	INE006I14080		CRISIL A1+	500	2489.80	0.04%	
189		Blue Star Ltd. **	INE472A14LB1		CRISIL A1+	500	2489.33	0.04%	
190		Axis Bank Ltd. **	INE238A161J7		CRISIL A1+	2500	2486.72	0.04%	
191		IDFC First Bank Ltd. **	INE092T16JG5		ICRA A1+	2500	2482.19	0.04%	
192		Century Textiles & Industries Ltd. **	INE055A14HZ1		CRISIL A1+	500	2480.13	0.04%	
193									
194		**Bills Rediscounted**					**Nil**	**Nil**	
195									
196		**Treasury Bills**					**1956546.53**	**31.94%**	
197		91 Days Treasury Bills	IN002019X359		SOV	400000000	395740.80	6.46%	
198		91 Days Treasury Bills	IN002019X268		SOV	300187000	299463.25	4.89%	
199		91 Days Treasury Bills	IN002019X342		SOV	291497500	288630.04	4.71%	
200		42 Days CMB	IN002019U033		SOV	168500000	168138.90	2.74%	
201		91 Days Treasury Bills	IN002019X250		SOV	168174700	167926.64	2.74%	
202		91 Days Treasury Bills	IN002019X334		SOV	162000000	160555.93	2.62%	
203		91 Days Treasury Bills	IN002019X235		SOV	127746600	127677.74	2.08%	
204		91 Days Treasury Bills	IN002019X367		SOV	75000000	74133.15	1.21%	
205		364 Days Treasury Bills	IN002018Z455		SOV	63425200	62859.83	1.03%	
206		91 Days Treasury Bills	IN002019X300		SOV	55760900	55418.70	0.90%	
207		91 Days Treasury Bills	IN002019X318		SOV	43000000	42696.21	0.70%	
208		91 Days Treasury Bills	IN002019X326		SOV	37500000	37200.38	0.61%	
209		182 Days Treasury Bills	IN002019Y159		SOV	27000000	26884.49	0.44%	
210		183 Days Treasury Bills	IN002019Y142		SOV	15000000	14949.57	0.24%	
211		182 Days Treasury Bills	IN002019Y126		SOV	10000000	9985.25	0.16%	
212		364 Days Treasury Bills	IN002018Z448		SOV	10000000	9920.10	0.16%	
213		182 Days Treasury Bills	IN002019Y183		SOV	7000000	6950.55	0.11%	
214		364 Days Treasury Bills	IN002018Z489		SOV	5000000	4941.62	0.08%	
215		182 Days Treasury Bills	IN002019Y225		SOV	2500000	2473.38	0.04%	
216									
217		**Reverse Repo**					**389132.03**	**6.35%**	
218									
219		**TREPS**					**54986.32**	**0.90%**	
220									
221		**Net Current Assets**					**25815.93**	**0.42%**	
222		**Total Net Assets**					**6125739.19**	**100.00%**	
223									
224									
225		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
226		** Non Traded / Illiquid Securities.							
227		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
228		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

ICICI Prudential Mutual Fund

ICICI Prudential Liquid ETF

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**Nil**	**Nil**
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Bills Rediscounted					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**10228.69**	**99.45%**
Net Current Assets					**56.20**	**0.55%**
Total Net Assets					**10284.89**	**100.00%**

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Medium Term Bond Fund

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**590983.35**	**93.70%**
Listed / Awaiting Listing On Stock Exchanges					**468359.30**	**74.26%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**442401.04**	**70.14%**
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	3660	35999.25	5.71%
Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	3000	30782.10	4.88%
ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	2000	20481.14	3.25%
Godrej Properties Ltd. **	INE484J08014	7.82	ICRA AA	1880	18664.08	2.96%
Muthoot Finance Ltd. **	INE414G07DR7	10	ICRA AA	1800	18055.19	2.86%
GMR Aero Technic Ltd. **	INE550V08017	8.55	ICRA AA(SO)	1750	17256.68	2.74%
Rural Electrification Corporation Ltd.	INE020B08BU9	8.3	CRISIL AAA	1600	16371.09	2.60%
Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	1500	16065.74	2.55%
National Highways Authority of India **	INE906B07GP0	8.27	CRISIL AAA	1350	14122.73	2.24%
Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	1350	13639.97	2.16%
Manappuram Finance Ltd. **	INE522D07AD0	8.8	CRISIL AA	1300	12918.36	2.05%
JM Financial Products Ltd. **	INE523H07858	8.9	ICRA AA	1200	11848.82	1.88%
National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	1000	10104.77	1.60%
LIC Housing Finance Ltd. **	INE115A07OM1	7.79	CRISIL AAA	1000	10070.48	1.60%
Axis Bank Ltd. **	INE238A08443	8.75	CRISIL AA+	1000	10066.12	1.60%
GMR Aerospace Engineering Ltd. **	INE991L07016	8.55	ICRA AA(SO)	1000	9860.96	1.56%
Reliance Industries Ltd. **	INE002A08567	8.65	CRISIL AAA	900	9446.91	1.50%
The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA+	925	9300.18	1.47%
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA+(CE)	90	9225.95	1.46%
Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	900	9058.84	1.44%
JM Financial Products Ltd. **	INE523H07866	8.8	ICRA AA	880	8638.53	1.37%
Quess Corp Ltd. **	INE615P07012	8.25	ICRA AA	750	7509.20	1.19%
Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	670	6734.91	1.07%
Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA+(CE)	60	6157.18	0.98%
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	570	6011.58	0.95%
Incline Realty Pvt. Ltd. **	INE568Q07078	9.25	CARE AA+(SO)	60	5919.54	0.94%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	550	5831.79	0.92%
Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	545000	5464.25	0.87%
Reliance Industries Ltd. **	INE002A08534	9.05	CRISIL AAA	500	5365.20	0.85%
Reliance Industries Ltd. **	INE002A08542	8.95	CRISIL AAA	500	5336.64	0.85%
Vizag General Cargo Berth Pvt Ltd **	INE905O07028	8.25	CRISIL AA(CE)	500	4973.82	0.79%
Oriental Nagpur Betul Highway Ltd. **	INE105N07100	8.28	CRISIL AAA	3850	3845.32	0.61%
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	383	3813.94	0.60%
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	4000	3803.57	0.60%
SP Jammu Udhampur Highway Ltd. **	INE923L07217	9.15	ICRA AAA	378	3774.38	0.60%
SP Jammu Udhampur Highway Ltd. **	INE923L07209	9.15	ICRA AAA	370	3694.83	0.59%
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CARE AA+	380	3655.98	0.58%
SP Jammu Udhampur Highway Ltd. **	INE923L07191	9.15	ICRA AAA	340	3447.68	0.55%
Oriental Nagpur Betul Highway Ltd. **	INE105N07118	8.28	CRISIL AAA	3350	3328.81	0.53%
Nirma Ltd. **	INE091A07174	7.9	CRISIL AA	294	2942.14	0.47%
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	2932.85	0.46%
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	2836.37	0.45%
Power Finance Corporation Ltd. **	INE134E08KC1	8.85	CRISIL AAA	250	2654.90	0.42%
Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(SO)	25	2507.60	0.40%
Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	250	2447.09	0.39%
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CARE AA+	250	2435.76	0.39%
Power Finance Corporation Ltd. **	INE134E08IO0	7.23	CRISIL AAA	250	2423.03	0.38%
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2400.99	0.38%
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2383.89	0.38%
SP Jammu Udhampur Highway Ltd. **	INE923L07183	9.15	ICRA AAA	200	2025.75	0.32%
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	2000	1926.11	0.31%
Oriental Nagpur Betul Highway Ltd. **	INE105N07126	8.28	CRISIL AAA	1850	1835.69	0.29%
Oriental Nagpur Betul Highway Ltd. **	INE105N07134	8.28	CRISIL AAA	1850	1832.32	0.29%
Oriental Nagpur Betul Highway Ltd. **	INE105N07142	8.28	CRISIL AAA	1850	1830.10	0.29%
Power Finance Corporation Ltd. **	INE134E08HD5	8.39	CRISIL AAA	150	1548.11	0.25%
Power Finance Corporation Ltd. **	INE134E08JQ3	8.95	CRISIL AAA	81	862.95	0.14%
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	80	846.09	0.13%
Patel KNR Heavy Infrastructures Ltd. **	INE555J07187	10.3	CARE AA+	590	606.02	0.10%
Patel KNR Heavy Infrastructures Ltd. **	INE555J07179	10.3	CARE AA+	590	605.16	0.10%
Patel KNR Heavy Infrastructures Ltd. **	INE555J07203	10.3	CARE AA+	560	580.36	0.09%
Patel KNR Heavy Infrastructures Ltd. **	INE555J07195	10.3	CARE AA+	560	578.00	0.09%
Patel KNR Heavy Infrastructures Ltd. **	INE555J07161	10.3	CARE AA+	445	453.45	0.07%
Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	10	103.12	0.02%
Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	10000	98.58	0.02%
JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	6	58.10	0.01%
Zero Coupon Bonds / Deep Discount Bonds					**25958.26**	**4.12%**
TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1000	10203.87	1.62%
IIFL Home Finance Ltd. **	INE477L07883		CRISIL AA	500	5417.66	0.86%
EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	500	5307.26	0.84%
Aditya Birla Fashion and Retail Ltd. **	INE647O08081		CRISIL AA	500	5029.47	0.80%
Privately Placed/unlisted					**118664.56**	**18.81%**
Non-Convertible debentures / Bonds					**101689.71**	**16.12%**
Bangalore Airport Hotel Ltd. **	INE119L07014	8.1	FITCH AA+(CE)	2500	24105.18	3.82%
Tata Projects Ltd. **	INE725H08014	9.46	FITCH AA	1250	12904.98	2.05%

ICICI Prudential Mutual Fund

ICICI Prudential All Seasons Bond Fund

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**286177.81**	**96.31%**
Listed / Awaiting Listing On Stock Exchanges					**245732.00**	**82.70%**
Government Securities					**96072.65**	**32.33%**
Government Securities	IN0020190065	7.57	SOV	90550000	94924.02	31.95%
State Government of Rajasthan	IN2920160081	8.27	SOV	800000	832.76	0.28%
State Government of Maharashtra	IN2220120116	8.62	SOV	200000	212.77	0.07%
State Government of Tamil Nadu	IN3120161325	7.67	SOV	100000	103.10	0.03%
Non-Convertible debentures / Bonds					**114256.04**	**38.45%**
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	1500	15864.23	5.34%
Motilal Oswal Home Finance Ltd **	INE658R07281	10.25	ICRA AA(SO)	1000	10000.85	3.37%
Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	1000	9943.12	3.35%
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CARE AA+	750	7130.99	2.40%
Housing and Urban Development Corporation Ltd. **	INE031A08681	8.58	ICRA AAA	550	5950.11	2.00%
Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	500	5130.35	1.73%
Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	500	4967.88	1.67%
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	500	4917.93	1.66%
Torrent Power Ltd. **	INE813H08034	10.25	CRISIL AA-	450	4725.77	1.59%
Torrent Power Ltd. **	INE813H08026	10.25	CRISIL AA-	450	4705.76	1.58%
Torrent Power Ltd. **	INE813H08018	10.25	CRISIL AA-	450	4651.30	1.57%
NABARD **	INE261F08BE4	8.62	CRISIL AAA	400	4348.24	1.46%
Reliance Industries Ltd. **	INE002A08567	8.65	CRISIL AAA	400	4198.63	1.41%
Phoenix ARC Pvt Ltd **	INE163K07048	10.75	CRISIL AA	350	3491.97	1.18%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	300	3087.08	1.04%
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CARE AA+	290	2850.02	0.96%
Coastal Gujarat Power Ltd. **	INE295J08048	9.15	CARE AA(CE)	250	2518.61	0.85%
Coastal Gujarat Power Ltd. **	INE295J08055	9.15	CARE AA(CE)	250	2516.75	0.85%
Axis Bank Ltd. **	INE238A08443	8.75	CRISIL AA+	250	2516.53	0.85%
AU Small Finance Bank Ltd. **	INE949L08418	10.9	CRISIL AA-	250	2514.21	0.85%
NABARD **	INE261F08BC8	8.5	CRISIL AAA	200	2158.07	0.73%
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CARE AA+	200	1948.60	0.66%
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	100	1054.66	0.35%
National Highways Authority of India **	INE906B07GP0	8.27	CRISIL AAA	100	1046.13	0.35%
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	100	990.60	0.33%
NABARD **	INE261F08BF1	8.24	CRISIL AAA	50	531.03	0.18%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07158	7.67	CRISIL AAA	50	496.62	0.17%
Zero Coupon Bonds / Deep Discount Bonds					**35403.31**	**11.91%**
EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	1900	20167.57	6.79%
TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1000	10203.87	3.43%
TMF Holdings Ltd. **	INE909H08287		ICRA AA-	500	5031.87	1.69%
Privately Placed/unlisted					**30320.22**	**10.20%**
Non-Convertible debentures / Bonds					**20066.21**	**6.75%**
Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	100	10074.09	3.39%
Promont Hillside Pvt. Ltd. **	INE931Q08035	8.4	CARE AA(CE)	1000	9992.12	3.36%
Zero Coupon Bonds / Deep Discount Bonds					**10254.01**	**3.45%**
KKR India Financial Services Pvt. Ltd. **	INE321N07194		CRISIL AA	45	5789.16	1.95%
KKR India Financial Services Pvt. Ltd. **	INE321N07236		CRISIL AA	35	4464.85	1.50%
Securitized Debt Instruments					**10125.59**	**3.41%**
Sansar Trust November 2018 A1 (Originator is Shriram Transport Finance Company Ltd.) **	INE03A515017		ICRA AAA(SO)	856	6007.37	2.02%
MFL Securitisation Trust LXX (Originator is Magma Fincorp Ltd.) **	INE030415017		FITCH AAA(SO)	550	2571.36	0.87%
MFL Securitisation Trust LIX (Originator is Magma Fincorp Ltd.) **	INE931Y15018		FITCH AAA(SO)	886	1546.86	0.52%
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Bills Rediscounted					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**1959.60**	**0.66%**
Net Current Assets					**9007.27**	**3.03%**
Total Net Assets					**297144.68**	**100.00%**
INTEREST RATE SWAPS (At Notional Value) #					**-40000.00**	**-13.46%**
IDFC First Bank Ltd- MD -25-Sep-2024					-5000.00	-1.68%
Yes Bank Ltd- MD -07-Aug-2023					-10000.00	-3.37%
Hongkong & Shanghai Banking Corpn- MD -24-Sep-2024					-10000.00	-3.37%
HDFC Bank Limited- MD -21-Feb-2024					-5000.00	-1.68%
Yes Bank Ltd- MD -08-Feb-2024					-5000.00	-1.68%
IDFC First Bank Ltd- MD -24-Sep-2024					-5000.00	-1.68%

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

** Non Traded / Illiquid Securities.

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Constant Maturity Gilt Fund

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**8481.71**	**95.85%**
Listed / Awaiting Listing On Stock Exchanges					**8481.71**	**95.85%**
Government Securities					**8481.71**	**95.85%**
Government Securities	IN0020160118	6.79	SOV	4250000	4239.21	47.91%
Government Securities	IN0020150069	7.59	SOV	2500000	2627.53	29.69%
Government Securities	IN0020190065	7.57	SOV	1350000	1415.21	15.99%
Government Securities	IN0020190362	6.45	SOV	200000	199.76	2.26%
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Bills Rediscounted					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**159.71**	**1.80%**
Net Current Assets					**207.72**	**2.35%**
Total Net Assets					**8849.14**	**100.00%**

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

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

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

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**513458.62**	**75.19%**
Listed / Awaiting Listing On Stock Exchanges					**361213.04**	**52.90%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**351681.62**	**51.50%**
NABARD **	INE261F08444	8.18	CRISIL AAA	2650	26634.65	3.90%
Nuvoco Vistas Corporation Ltd. **	INE548V07039	8.57	CRISIL AA	2060	20762.64	3.04%

	A	B	C	D	E	F	G	H	I
83		Samvardhana Motherson International Ltd. **	INE750H07121		FITCH AA	800	8800.11	1.29%	
84		Tata Realty & Infrastructure Ltd. **	INE371K08094		CRISIL AA	400	5108.93	0.75%	
85									
86		**Securitized Debt Instruments**					**25556.16**	**3.74%**	
87		Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	986	11008.34	1.61%	
88		Reliable Devices Trust 05 **	INE038715053		ICRA AAA(SO)	689	7595.06	1.11%	
89		Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	611	6952.76	1.02%	
90									
91		**Term Deposits**					**Nil**	**Nil**	
92									
93		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
94									
95		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
96									
97		**Money Market Instruments**					**134107.50**	**19.64%**	
98									
99		**CPs and CDs**					**134107.50**	**19.64%**	
100		AU Small Finance Bank Ltd. **	INE949L16957		CRISIL A1+	15000	14062.01	2.06%	
101		Tata Motors Ltd. **	INE155A14QX5		CRISIL A1+	2500	11811.58	1.73%	
102		AU Small Finance Bank Ltd. **	INE949L16486		CARE A1+	10000	9996.92	1.46%	
103		HDFC Ltd. **	INE001A14UW5		CRISIL A1+	2000	9877.36	1.45%	
104		IndusInd Bank Ltd. **	INE095A16A09		CRISIL A1+	10000	9859.87	1.44%	
105		NABARD **	INE261F14FN4		CRISIL A1+	2000	9856.75	1.44%	
106		Tata Realty & Infrastructure Ltd. **	INE371K14936		CRISIL A1+	2000	9853.44	1.44%	
107		Phoenix ARC Pvt Ltd **	INE163K14069		CRISIL A1+	2000	9809.33	1.44%	
108		Clix Capital Services Pvt. Ltd. **	INE157D14DU9		CRISIL A1+	2000	9756.39	1.43%	
109		Cooperatieve Rabobank U.A. **	INE480Q16457		CRISIL A1+	10000	9707.36	1.42%	
110		Vardhman Special Steels Ltd. **	INE050M14601		CRISIL A1+	1600	7976.56	1.17%	
111		Vardhman Special Steels Ltd. **	INE050M14619		CRISIL A1+	1400	6943.54	1.02%	
112		NABARD **	INE261F16348		CRISIL A1+	5000	4959.92	0.73%	
113		NABARD **	INE261F14FQ7		CRISIL A1+	1000	4958.57	0.73%	
114		AU Small Finance Bank Ltd. **	INE949L16965		CRISIL A1+	5000	4677.90	0.69%	
115									
116		**Bills Rediscounted**					**Nil**	**Nil**	
117									
118		**Treasury Bills**					**Nil**	**Nil**	
119									
120		**TREPS**					**20895.47**	**3.06%**	
121									
122		**Net Current Assets**					**14424.51**	**2.11%**	
123		**Total Net Assets**					**682886.10**	**100.00%**	
124									
125		**INTEREST RATE SWAPS (At Notional Value) #**					**-75000.00**	**-10.98%**	
126		ICICI Securities- MD -19-Nov-2020					-10000.00	-1.46%	
127		Hongkong & Shanghai Banking Corpn- MD -30-Jun-2020					-7500.00	-1.10%	
128		HDFC Bank Limited- MD -30-Sep-2020					-12500.00	-1.83%	
129		Yes Bank Ltd- MD -30-Sep-2020					-15000.00	-2.20%	
130		Yes Bank Ltd- MD -30-Dec-2019					-10000.00	-1.46%	
131		Hongkong & Shanghai Banking Corpn- MD -23-Dec-2019					-15000.00	-2.20%	
132		ICICI Bank Ltd- MD -10-Feb-2020					-5000.00	-0.73%	
133									
134									
135									
136		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
137		** Non Traded / Illiquid Securities.							
138		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
139		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
140		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

ICICI Prudential Mutual Fund

ICICI Prudential Overnight Fund

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					Nil	Nil
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil
Government Securities					Nil	Nil
Non-Convertible debentures / Bonds					Nil	Nil
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
Privately Placed/unlisted					Nil	Nil
Non-Convertible debentures / Bonds					Nil	Nil
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
Securitized Debt Instruments					Nil	Nil
Term Deposits					Nil	Nil
Deposits (maturity not exceeding 91 days)					Nil	Nil
Deposits (Placed as Margin)					Nil	Nil
Money Market Instruments					Nil	Nil
CPs and CDs					Nil	Nil
Bills Rediscounted					Nil	Nil
Treasury Bills					Nil	Nil
TREPS					473943.37	99.64%
Net Current Assets					1726.20	0.36%
Total Net Assets					475669.57	100.00%

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Credit Risk Fund

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**1064096.31**	**90.90%**
Listed / Awaiting Listing On Stock Exchanges					**802697.63**	**68.57%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**768240.23**	**65.62%**
ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	4990	51100.44	4.37%
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	4359	44148.61	3.77%
Nuvoco Vistas Corporation Ltd. **	INE118D07120	9.15	CRISIL AA	3500	35316.30	3.02%
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	3350	32950.13	2.81%
Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	2870000	28291.34	2.42%
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	2370	25065.48	2.14%
The Great Eastern Shipping Company Ltd. **	INE017A08276	7.99	CARE AA+	2493	24208.35	2.07%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	2000	21206.50	1.81%
Nirma Ltd. **	INE091A07174	7.9	CRISIL AA	2000	20014.58	1.71%
Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	1900	19495.33	1.67%
Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	1850	18620.95	1.59%
Sterlite Power Grid Ventures Ltd. **	INE615S07040	11.5	FITCH A+	1800	17907.05	1.53%
Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	1650	16406.15	1.40%
RBL Bank Ltd. **	INE976G08056	10.25	ICRA AA-	1500	15237.98	1.30%
Prestige Estates Projects Ltd. **	INE811K07026	11.4	ICRA A+	150	15137.64	1.29%
Ashok Concessions Ltd **	INE641N08045	10.45	CRISIL AA-(CE)	1500	15005.22	1.28%
Security And Intelligence Services Pvt. Ltd. **	INE285J07033	9.5	ICRA A+	1500	14803.37	1.26%
LIC Housing Finance Ltd. **	INE115A07OM1	7.79	CRISIL AAA	1250	12588.10	1.08%
Prism Johnson Ltd. **	INE010A08081	10.7	FITCH A	1150	11548.77	0.99%
Housing and Urban Development Corporation Ltd.	INE031A08707	8.37	ICRA AAA	1000	10685.17	0.91%
Sterlite Power Grid Ventures Ltd. **	INE615S07057	12.3	FITCH A+	1050	10551.00	0.90%
Tata Motors Ltd. **	INE155A08399	9.54	CRISIL AA-	1000	10513.80	0.90%
Tata Steel Ltd. **	INE081A08181	2	BWR AA	650	10320.04	0.88%
Prism Johnson Ltd. **	INE010A07240	10.7	FITCH A	1000	10059.65	0.86%
Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	1000	9935.76	0.85%
Godrej Properties Ltd. **	INE484J08014	7.82	ICRA AA	1000	9927.70	0.85%
IndusInd Bank Ltd. **	INE095A08082	10.5	CRISIL AA	1000	9840.97	0.84%
IndusInd Bank Ltd. **	INE095A08074	9.5	CRISIL AA	1000	9716.95	0.83%
JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	1000	9682.70	0.83%
Aavas Financiers Ltd. **	INE216P08017	9.49	CARE AA-	1000	9664.58	0.83%
Nirma Ltd. **	INE091A08149	9.5	CRISIL AA-	1000	9663.87	0.83%
LIC Housing Finance Ltd. **	INE115A07OI9	7.78	CRISIL AAA	900	9056.24	0.77%
Incline Realty Pvt. Ltd. **	INE568Q07078	9.25	CARE AA+(SO)	90	8879.31	0.76%
Tata Motors Ltd. **	INE155A08233	9.6	CARE AA-	750	7840.52	0.67%
Prism Johnson Ltd. **	INE010A08065	10.65	FITCH A	750	7517.24	0.64%
Ashiana Housing Ltd. **	INE365D07077	10.15	ICRA A(SO)	1000	7496.97	0.64%
JMC Projects (India) Ltd. **	INE890A07054	9.95	CARE A+	750	7385.24	0.63%
Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	690	6933.88	0.59%
Tata Power Company Ltd. **	INE245A08158	8.84	FITCH AA	650	6526.48	0.56%
G R Infraprojects Ltd. **	INE201P08027	8.85	CRISIL AA-	650	6515.67	0.56%
G R Infraprojects Ltd. **	INE201P08035	9	CRISIL AA-	650	6506.97	0.56%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	610	6277.07	0.54%
Sterlite Technologies Ltd. **	INE089C07091	8.7	ICRA AA	600	5996.45	0.51%
Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(SO)	52	5215.81	0.45%
Sadbhav Engineering Ltd. **	INE226H07098	9	CARE A	500	5065.10	0.43%
Sadbhav Engineering Ltd. **	INE226H07080	9	CARE A	500	5065.10	0.43%
Sadbhav Engineering Ltd. **	INE226H07072	9.25	CARE A	500	5065.10	0.43%
AU Small Finance Bank Ltd. **	INE949L08418	10.9	CRISIL AA-	500	5028.41	0.43%
Tata Power Company Ltd. **	INE245A08141	9	FITCH AA	500	5017.16	0.43%
Muthoot Finance Ltd. **	INE414G07DR7	10	ICRA AA	500	5015.33	0.43%
Phoenix ARC Pvt Ltd **	INE163K07055	10.75	CRISIL AA	500	4987.77	0.43%
Torrent Power Ltd. **	INE813H08034	10.25	CRISIL AA-	450	4725.77	0.40%
Torrent Power Ltd. **	INE813H08026	10.25	CRISIL AA-	450	4705.76	0.40%
Torrent Power Ltd. **	INE813H08018	10.25	CRISIL AA-	450	4651.30	0.40%
Torrent Power Ltd. **	INE813H07093	8.95	CRISIL AA-	45	4540.43	0.39%
The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA+	450	4524.41	0.39%
JMC Projects (India) Ltd. **	INE890A07047	9.95	CARE A+	450	4431.15	0.38%
Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	420	4221.89	0.36%
Sadbhav Infrastucture Project Ltd. **	INE764L07074	11.9	CARE A(CE)	417	4216.55	0.36%
Torrent Power Ltd. **	INE813H07101	8.95	CRISIL AA-	40	4053.98	0.35%
Torrent Power Ltd. **	INE813H07085	8.95	CRISIL AA-	40	4020.82	0.34%
Tata Power Company Ltd. **	INE245A08166	8.84	FITCH AA	350	3515.33	0.30%
Manappuram Finance Ltd. **	INE522D07AD0	8.8	CRISIL AA	350	3478.02	0.30%
Tata Motors Ltd. **	INE155A08282	8.4	CARE AA-	300	3034.37	0.26%
JMC Projects (India) Ltd. **	INE890A07062	9.95	CARE A+	300	2954.10	0.25%
JM Financial Products Ltd. **	INE523H07858	8.9	ICRA AA	270	2665.99	0.23%
Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA+(CE)	25	2565.49	0.22%
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA+(CE)	25	2562.77	0.22%
Zydus Wellness Ltd. **	INE768C07033	9.14	CRISIL AA+	200	2091.93	0.18%
Phoenix ARC Pvt Ltd **	INE163K07048	10.75	CRISIL AA	150	1496.56	0.13%
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	150	1493.71	0.13%
HPCL - Mittal Pipelines Ltd. **	INE803N07035	4	ICRA AA+	80	1414.40	0.12%
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CARE AA+	130	1250.73	0.11%
Power Grid Corporation Of India Ltd. **	INE752E07MP0	8.4	CRISIL AAA	100	1060.60	0.09%
Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA	100	1003.05	0.09%
Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	100	999.23	0.09%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07166	7.7	CRISIL AAA	100	993.28	0.08%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07158	7.67	CRISIL AAA	100	993.24	0.08%
Sadbhav Infrastucture Project Ltd. **	INE764L07082	5	CARE A(CE)	50	708.50	0.06%
PVR Ltd. **	INE191H07185	11	CRISIL AA-	50	521.61	0.04%
The Great Eastern Shipping Company Ltd. **	INE017A08193	9.7	CARE AA+	50	513.18	0.04%
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	50	495.30	0.04%
IDBI Bank Ltd. **	INE008A08U68	9.4	ICRA A	50	479.01	0.04%
PVR Ltd. **	INE191H07144	11	CRISIL AA-	43	447.67	0.04%
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	34	341.95	0.03%
Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	6	61.85	0.01%

Zero Coupon Bonds / Deep Discount Bonds						**34457.40**	**2.94%**
Aditya Birla Fashion and Retail Ltd. **	INE647O08081		CRISIL AA	1750		17603.13	1.50%
TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1500		15305.81	1.31%
Hinduja Leyland Finance Ltd. **	INE146O07326		CRISIL AA-	91		1027.11	0.09%
G R Infraprojects Ltd. **	INE201P07193		CRISIL AA-	38		420.36	0.04%
Aditya Birla Fashion and Retail Ltd. **	INE647O08073		CRISIL AA	9		100.99	0.01%
Privately Placed/unlisted						**227542.98**	**19.44%**
Non-Convertible debentures / Bonds						**184573.45**	**15.77%**
Aqua Space Developers Pvt. Ltd. **	INE03H407010	11.95	FITCH A	3000		30050.61	2.57%
Prestige Estates Projects Ltd. **	INE811K07067	10.5	ICRA A+	2500		24688.20	2.11%
Kalpataru Properties (Thane) Pvt. Ltd. **	INE092Z07013	12.15	UNRATED	2000		20064.24	1.71%
Ardour Developers Pvt. Ltd. **	INE185Y07018	11.51	UNRATED	2000		20037.78	1.71%
TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+(SO)	1500		15033.38	1.28%
Pune Solapur Expressway Pvt. Ltd. **	INE598K07011	9	ICRA A(SO)	10183		9837.27	0.84%
Promont Hillside Pvt. Ltd. **	INE931Q08035	8.4	CARE AA(CE)	970		9692.36	0.83%
Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	85		8562.98	0.73%
Inox Air Products Ltd. **	INE321A07167	10.85	CRISIL AA	750		7880.51	0.67%
Silica Ceramica Pvt. Ltd. **	INE214W07010	10.25	FITCH A-(CE)	746		7460.10	0.64%
Godrej & Boyce Mfg. Company Ltd. **	INE982D07020	9	CRISIL AA	13		6556.24	0.56%
Writers And Publishers Pvt. Ltd. **	INE312G08104	10.35	FITCH AA-(CE)	520		5270.13	0.45%
Bangalore Airport Ho 94/LangSDlgZ5.68 191.66 0.96 rport A1	INE312G780.84 Tm0.0235 Tc(38)DJETEMC /EMC( )-6(A)-8 BTD0 011(N)4(E)-8(3)-4(1)-4(2)-4(G7D)-4(2)-4(.)5(1)-4(5)DJETEMC /EMC( )-6(A)-0/Lang (x-r						

ICICI Prudential Mutual Fund

ICICI Prudential Short Term Fund

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**1064949.13**	**90.15%**
Listed / Awaiting Listing On Stock Exchanges					**985899.53**	**83.46%**
Government Securities					**127584.52**	**10.80%**
Government Securities	IN0020190065	7.57	SOV	65500000	68663.98	5.81%
Government Securities	IN0020180488	7.32	SOV	26000000	27057.52	2.29%
Government Securities	IN0020150093	7.59	SOV	15000000	15742.74	1.33%
Government Securities	IN0020190362	6.45	SOV	10000000	9987.76	0.85%
Government Securities	IN0020180454	7.26	SOV	4500000	4688.14	0.40%
State Government of Rajasthan	IN2920160081	8.27	SOV	900000	936.85	0.08%
State Government of Andhra Pradesh	IN1020100047	8.11	SOV	500000	507.53	0.04%
Non-Convertible debentures / Bonds					**810889.86**	**68.64%**
LIC Housing Finance Ltd. **	INE115A07OF5	7.99	CRISIL AAA	4250	43059.94	3.65%
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	3529	35742.24	3.03%
State Bank Of India **	INE062A08207	7.99	CRISIL AAA	3000	31209.27	2.64%
NABARD **	INE261F08AT4	8.5	CRISIL AAA	2550	26828.17	2.27%
Tata Motors Finance Ltd. **	INE601U07129	9.6556	CARE AA-	2500	25126.18	2.13%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	2250	23857.31	2.02%
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	2078	21606.79	1.83%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	2000	20580.56	1.74%
Axis Bank Ltd. **	INE238A08401	7.6	CRISIL AAA	1800	18453.53	1.56%
Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	1808	17938.25	1.52%
Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	1700	17246.72	1.46%
Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	1500	15337.88	1.30%
Housing and Urban Development Corporation Ltd. **	INE031A08749	7.05	ICRA AAA	1500	15160.74	1.28%
Tata Steel Ltd. **	INE081A08181	2	BWR AA	900	14289.28	1.21%
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	1400	13770.20	1.17%
State Bank Of India	INE062A08215	8.75	CRISIL AA+	1250	12710.39	1.08%
Power Finance Corporation Ltd.	INE134E08KG2	7.35	CRISIL AAA	1250	12650.51	1.07%
India Grid Trust **	INE219X07033	9.1	CRISIL AAA	1200	12242.29	1.04%
Reliance Industries Ltd. **	INE002A08476	7	CRISIL AAA	1100	11064.08	0.94%
NABARD **	INE261F08451	8.22	CRISIL AAA	1100	11062.59	0.94%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	1050	10873.23	0.92%
Power Finance Corporation Ltd. **	INE134E08HQ7	8.45	CRISIL AAA	1050	10656.18	0.90%
Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	1050	10608.86	0.90%
HDFC Ltd. **	INE001A07QR7	11.73	CRISIL AAA	100	10386.28	0.88%
LIC Housing Finance Ltd. **	INE115A07OD0	8.5	CRISIL AAA	1000	10295.98	0.87%
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	1000	10154.62	0.86%
LIC Housing Finance Ltd. **	INE115A07MW4	7.95	CRISIL AAA	1000	10138.57	0.86%
NABARD **	INE261F08BO3	6.98	CRISIL AAA	1000	10100.85	0.86%
NABARD **	INE261F08AK3	8.5	CRISIL AAA	1000	10047.24	0.85%
Daimler Financial Services India Pvt. Ltd. **	INE094O08136	8.35	CRISIL AAA	1000	10031.24	0.85%
Power Finance Corporation Ltd.	INE134E08KH0	7.42	CRISIL AAA	1000	10025.77	0.85%
National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	950	9599.53	0.81%
Rural Electrification Corporation Ltd. **	INE020B08BK0	8.57	CRISIL AAA	900	9141.78	0.77%
NABHA Power Ltd. **	INE445L08383	7.405	ICRA AAA	900	9027.69	0.76%
HDFC Ltd. **	INE001A07QG0	11.08	CRISIL AAA	85	8650.35	0.73%
Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	750	7750.88	0.66%
Kotak Mahindra Investments Ltd. **	INE975F07GJ9	8.8431	CARE AAA	750	7628.80	0.65%
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	755	7622.20	0.65%
Rural Electrification Corporation Ltd. **	INE020B08948	8.37	CRISIL AAA	750	7612.75	0.64%
Reliance Industries Ltd.	INE002A08518	6.95	CRISIL AAA	750	7554.89	0.64%
Rural Electrification Corporation Ltd. **	INE020B08BG8	8.56	CRISIL AAA	689	7225.73	0.61%
LIC Housing Finance Ltd. **	INE115A07IO9	8.5	CRISIL AAA	700	7116.19	0.60%
Rural Electrification Corporation Ltd. **	INE020B08AN6	6.99	CRISIL AAA	700	7043.47	0.60%
Housing and Urban Development Corporation Ltd. **	INE031A08681	8.58	ICRA AAA	650	7031.95	0.60%
Housing and Urban Development Corporation Ltd. **	INE031A08723	7.62	ICRA AAA	650	6649.84	0.56%
Power Finance Corporation Ltd.	INE134E08IW3	7.5	CRISIL AAA	650	6568.04	0.56%
Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	626	6489.43	0.55%
ICICI Bank Ltd. **	INE090A08UC2	9.9	CRISIL AA+	590	6211.81	0.53%
LIC Housing Finance Ltd. **	INE115A07HS2	8.67	CRISIL AAA	600	6089.53	0.52%
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	500	5288.08	0.45%
Rural Electrification Corporation Ltd. **	INE020B08BB9	8.63	CRISIL AAA	500	5205.88	0.44%
Housing and Urban Development Corporation Ltd. **	INE031A08731	7.34	ICRA AAA	500	5087.57	0.43%
HDFC Ltd. **	INE001A07QP1	7.6	CRISIL AAA	50	5032.85	0.43%
HDFC Ltd. **	INE001A07QQ9	7.5	CRISIL AAA	50	5030.57	0.43%
Tata Power Company Ltd. **	INE245A08158	8.84	FITCH AA	500	5020.37	0.42%
Bharti Telecom Ltd. **	INE403D08041	9.85	CRISIL AA+	500	5003.29	0.42%
Rural Electrification Corporation Ltd. **	INE020B08CF8	7.4	CRISIL AAA	500	5002.75	0.42%
Bharti Airtel Ltd. **	INE397D08029	8.25	CRISIL AA	500	4990.50	0.42%
Volkswagen Finance Pvt. Ltd. **	INE851M07226	8.25	FITCH AAA	500	4981.37	0.42%
National Highways Authority of India **	INE906B07HG7	7.49	CRISIL AAA	500	4980.98	0.42%
Volkswagen Finance Pvt. Ltd. **	INE851M07218	8.15	FITCH AAA	500	4979.91	0.42%
Tata Power Company Ltd. **	INE245A08141	9	FITCH AA	450	4515.44	0.38%
Bharti Telecom Ltd. **	INE403D08058	9.85	CRISIL AA+	450	4502.34	0.38%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07141	7.65	CRISIL AAA	450	4477.22	0.38%
Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	400	4123.72	0.35%
Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	400	4116.16	0.35%
ICICI Bank Ltd. **	INE090A08TW2	9.2	ICRA AA+	400	4080.90	0.35%
LIC Housing Finance Ltd. **	INE115A07JG3	8.6	CRISIL AAA	400	4076.73	0.35%
Power Finance Corporation Ltd. **	INE134E08EX0	9.29	CRISIL AAA	350	3574.47	0.30%
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	300	3158.97	0.27%
Zydus Wellness Ltd. **	INE768C07033	9.14	CRISIL AA+	300	3137.89	0.27%
Zydus Wellness Ltd. **	INE768C07025	9.14	CRISIL AA+	300	3121.18	0.26%
NABARD **	INE261F08BC8	8.5	CRISIL AAA	250	2697.58	0.23%
ICICI Bank Ltd. **	INE090A08TU6	7.6	ICRA AAA	260	2675.27	0.23%
Indian Railway Finance Corporation Ltd.	INE053F07BD9	8.3	CRISIL AAA	250	2633.53	0.22%
HDFC Ltd. **	INE001A07QL0	11.5	CRISIL AAA	25	2564.25	0.22%
Ultratech Cement Ltd. **	INE481G07182	7.57	CRISIL AAA	250	2544.25	0.22%
LIC Housing Finance Ltd. **	INE115A07HV6	8.525	CRISIL AAA	250	2541.75	0.22%
LIC Housing Finance Ltd. **	INE115A07932	8.9	CRISIL AAA	250	2539.92	0.22%
Power Finance Corporation Ltd. **	INE134E08HV7	8.36	CRISIL AAA	250	2538.36	0.21%
NABARD **	INE261F08BB0	8.15	CRISIL AAA	250	2533.31	0.21%
Power Finance Corporation Ltd.	INE134E08IM4	7.4	CRISIL AAA	250	2531.47	0.21%

101		HDFC Ltd. **	INE001A07RR5	8.51	CRISIL AAA	250	2530.33	0.21%	
102		Reliance Industries Ltd.	INE002A08500	7.17	CRISIL AAA	250	2527.26	0.21%	
103		Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	250	2523.45	0.21%	
104		Power Finance Corporation Ltd. **	INE134E08HC7	8.42	CRISIL AAA	250	2523.05	0.21%	
105		Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	205	2135.71	0.18%	
106		Rural Electrification Corporation Ltd. **	INE020B08930	8.3	CRISIL AAA	200	2052.62	0.17%	
107		Britannia Industries Ltd. **	INE216A07052	8	CRISIL AAA	6591929	2042.10	0.17%	
108		Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	200	2016.95	0.17%	
109		Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	200	2010.77	0.17%	
110		Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	152	1543.45	0.13%	
111		LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	150	1529.54	0.13%	
112		Rural Electrification Corporation Ltd. **	INE020B08AB1	7.14	CRISIL AAA	150	1512.02	0.13%	
113		Power Finance Corporation Ltd. **	INE134E08CO3	8.7	CRISIL AAA	150	1505.68	0.13%	
114		Power Finance Corporation Ltd. **	INE134E08GR7	8.66	CRISIL AAA	100	1036.50	0.09%	
115		LIC Housing Finance Ltd. **	INE115A07NN1	9.02	CRISIL AAA	100	1022.37	0.09%	
116		Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	100	1012.53	0.09%	
117		Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	100	999.23	0.08%	
118		Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07133	7.65	CRISIL AAA	100	994.92	0.08%	
119		Rural Electrification Corporation Ltd. **	INE020B08BT1	8.15	CRISIL AAA	50	513.88	0.04%	
120		Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	50	513.04	0.04%	
121		Tata Power Company Ltd. **	INE245A08133	7.99	FITCH AA	50	483.08	0.04%	
122		Power Finance Corporation Ltd. **	INE134E08GX5	8.36	CRISIL AAA	30	301.95	0.03%	
123									
124		**Zero Coupon Bonds / Deep Discount Bonds**					**47425.15**	**4.01%**	
125		TMF Holdings Ltd. **	INE909H08287		ICRA AA-	1430	14391.15	1.22%	
126		Aditya Birla Fashion and Retail Ltd. **	INE647O08081		CRISIL AA	1250	12573.66	1.06%	
127		Tata Motors Finance Ltd. **	INE601U07038		CARE AA-	1000	12144.01	1.03%	
128		Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	720	8316.33	0.70%	
129									
130		**Privately Placed/unlisted**					**49613.82**	**4.20%**	
131									
132		**Non-Convertible debentures / Bonds**					**38127.66**	**3.23%**	
133		John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1500	15185.78	1.29%	
134		Tata Projects Ltd. **	INE725H08014	9.46	FITCH AA	1250	12904.98	1.09%	
135		Tata Sons Ltd. **	INE895D08840	7.4	CRISIL AAA	1000	10036.90	0.85%	
136									
137		**Zero Coupon Bonds / Deep Discount Bonds**					**11486.16**	**0.97%**	
138		Bharti Telecom Ltd. **	INE403D08017		CRISIL AA+	500	5777.31	0.49%	
139		Bharti Telecom Ltd. **	INE403D08025		CRISIL AA+	500	5708.85	0.48%	
140									
141		**Securitized Debt Instruments**					**29435.78**	**2.49%**	
142		Sansar Trust November 2018 A1 (Originator is Shriram Transport Finance Company Ltd.) **	INE03A515017		ICRA AAA(SO)	1883	13214.81	1.12%	
143		Reliable Devices Trust 04 **	INE038715046		ICRA AAA(SO)	180	1967.74	0.17%	
144		Reliable Devices Trust 06 **	INE038715061		ICRA AAA(SO)	170	1884.97	0.16%	
145		Reliable Devices Trust 05 **	INE038715053		ICRA AAA(SO)	170	1873.96	0.16%	
146		Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	165	1842.17	0.16%	
147		Reliable Devices Trust 08 **	INE038715087		ICRA AAA(SO)	160	1798.28	0.15%	
148		Reliable Devices Trust 09 **	INE038715095		ICRA AAA(SO)	155	1751.57	0.15%	
149		Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	150	1719.63	0.15%	
150		Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	150	1706.90	0.14%	
151		Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	145	1675.75	0.14%	
152									
153		**Term Deposits**					**Nil**	**Nil**	
154									
155		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
156									
157		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
158									
159		**Money Market Instruments**					**56799.13**	**4.81%**	
160									
161		**CPs and CDs**					**56799.13**	**4.81%**	
162		Axis Bank Ltd. **	INE238A162L1		CRISIL A1+	12500	12338.74	1.04%	
163		IDFC First Bank Ltd. **	INE092T16IW4		ICRA A1+	10000	9984.08	0.85%	
164		IDFC First Bank Ltd. **	INE092T16KZ3		ICRA A1+	10000	9836.86	0.83%	
165		Axis Bank Ltd. **	INE238A164L7		CRISIL A1+	7500	7404.82	0.63%	
166		NABARD **	INE261F16363		CRISIL A1+	5000	4946.47	0.42%	
167		NABARD **	INE261F16371		CRISIL A1+	5000	4928.79	0.42%	
168		NABARD **	INE261F16397		CRISIL A1+	5000	4894.29	0.41%	
169		Oriental Bank Of Commerce **	INE141A16ZA9		CRISIL A1+	2500	2465.08	0.21%	
170									
171		**Bills Rediscounted**					**Nil**	**Nil**	
172									
173		**Treasury Bills**					**Nil**	**Nil**	
174									
175		**TREPS**					**20264.91**	**1.72%**	
176									
177		**Net Current Assets**					**39308.32**	**3.33%**	
178		**Total Net Assets**					**1181321.49**	**100.00%**	
179									
180		**INTEREST RATE SWAPS (At Notional Value) #**					**-125000.00**	**-10.58%**	
181		ICICI Bank Ltd- MD -19-Nov-2024					-10000.00	-0.85%	
182		ICICI Securities- MD -27-Dec-2019					-15000.00	-1.27%	
183		Hongkong & Shanghai Banking Corpn- MD -16-Apr-2024					-5000.00	-0.42%	
184		Hongkong & Shanghai Banking Corpn- MD -21-Feb-2024					-5000.00	-0.42%	
185		Hongkong & Shanghai Banking Corpn- MD -10-May-2024					-5000.00	-0.42%	
186		Yes Bank Ltd- MD -21-Sep-2020					-25000.00	-2.12%	
187		Yes Bank Ltd- MD -29-Mar-2024					-10000.00	-0.85%	
188		IDFC First Bank Ltd- MD -29-Aug-2024					-10000.00	-0.85%	
189		IDFC First Bank Ltd- MD -24-Sep-2024					-5000.00	-0.42%	
190		ICICI Securities- MD -27-Dec-2019					-15000.00	-1.27%	
191		IDFC First Bank Ltd- MD -09-Sep-2024					-5000.00	-0.42%	
192		IDFC First Bank Ltd- MD -25-Sep-2024					-5000.00	-0.42%	
193		ICICI Securities- MD -29-Aug-2024					-10000.00	-0.85%	
194									
195									
196									
197		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
198		** Non Traded / Illiquid Securities.							
199		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
200		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							

	A	B	C	D	E	F	G	H	I
201		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

ICICI Prudential Mutual Fund

ICICI Prudential Money Market Fund

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**Nil**	**Nil**
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**1078389.58**	**100.40%**
CPs and CDs					**1015871.73**	**94.58%**
Reliance Industries Ltd. **	INE002A14DM0		CRISIL A1+	10000	49361.10	4.60%
Power Finance Corporation Ltd. **	INE134E14AL1		CRISIL A1+	8000	39459.80	3.67%
Oriental Bank Of Commerce **	INE141A16ZN2		CRISIL A1+	40000	38458.24	3.58%
Larsen & Toubro Ltd. **	INE018A14HC8		CRISIL A1+	6000	29635.08	2.76%
IndusInd Bank Ltd. **	INE095A16B65		CRISIL A1+	30000	28739.76	2.68%
HDFC Ltd. **	INE001A14UY1		CRISIL A1+	5000	24762.43	2.31%
Reliance Industries Ltd. **	INE002A14DT5		CRISIL A1+	5000	24665.28	2.30%
SBI Cards & Payment Services Pvt. Ltd. **	INE018E14NR6		CRISIL A1+	5000	24626.25	2.29%
IDFC First Bank Ltd. **	INE092T16ML9		ICRA A1+	25000	24265.43	2.26%
Andhra Bank **	INE434A16QA7		CARE A1+	22500	22206.26	2.07%
NABARD **	INE261F14FN4		CRISIL A1+	4500	22177.69	2.06%
Rural Electrification Corporation Ltd. **	INE020B14599		CRISIL A1+	4000	19920.87	1.85%
Larsen & Toubro Ltd. **	INE018A14GX6		CRISIL A1+	4000	19917.66	1.85%
Tata Motors Ltd. **	INE155A14QU1		CRISIL A1+	4000	19738.00	1.84%
Oriental Bank Of Commerce **	INE141A16ZA9		CRISIL A1+	20000	19720.60	1.84%
Larsen & Toubro Ltd. **	INE018A14HI5		CRISIL A1+	4000	19663.64	1.83%
Cooperatieve Rabobank U.A. **	INE480Q16457		CRISIL A1+	20000	19414.72	1.81%
HDFC Ltd. **	INE001A14WB5		CRISIL A1+	4000	18917.36	1.76%
IDFC First Bank Ltd. **	INE092T16KP4		ICRA A1+	17500	17224.38	1.60%
Cholamandalam Investment And Finance Company Ltd. **	INE121A14RY3		CRISIL A1+	3300	15526.62	1.45%
NABARD **	INE261F16348		CRISIL A1+	15000	14879.75	1.39%
HDFC Ltd. **	INE001A14UV7		CRISIL A1+	3000	14804.10	1.38%
NABARD **	INE261F16371		CRISIL A1+	15000	14786.37	1.38%
Small Industries Development Bank Of India **	INE556F16580		CRISIL A1+	15000	14776.37	1.38%
Bank Of Baroda **	INE028A16BO0		ICRA A1+	15000	14605.32	1.36%
HDFC Ltd. **	INE001A14VS1		CRISIL A1+	3000	14384.58	1.34%
Axis Bank Ltd. **	INE238A164R4		CRISIL A1+	15000	14244.02	1.33%
LIC Housing Finance Ltd. **	INE115A14CH2		CRISIL A1+	3000	14168.63	1.32%
Kotak Mahindra Prime Ltd. **	INE916D14L51		CRISIL A1+	2500	12368.66	1.15%
HDFC Credila Financial Services Pvt. Ltd. **	INE539K14AA1		CRISIL A1+	2500	12352.73	1.15%
Punjab National Bank **	INE160A16MA7		ICRA A1+	12500	12312.30	1.15%
IDFC First Bank Ltd. **	INE092T16MC8		ICRA A1+	12500	12104.93	1.13%
Small Industries Development Bank Of India **	INE556F16713		CRISIL A1+	12500	12055.44	1.12%
Tata Capital Financial Services Ltd. **	INE306N14PL4		ICRA A1+	2000	9992.92	0.93%
Barclays Investments & Loans (India) Ltd. **	INE704I14CP9		CRISIL A1+	2000	9964.16	0.93%
IndusInd Bank Ltd. **	INE095A16ZK6		CRISIL A1+	10000	9963.40	0.93%
Kotak Mahindra Prime Ltd. **	INE916D14L28		CRISIL A1+	2000	9962.52	0.93%
Small Industries Development Bank Of India **	INE556F16556		CRISIL A1+	10000	9867.26	0.92%
Small Industries Development Bank Of India **	INE556F16572		CRISIL A1+	10000	9859.08	0.92%
Axis Bank Ltd. **	INE238A168L8		CRISIL A1+	10000	9858.13	0.92%
Axis Bank Ltd. **	INE238A169L6		CRISIL A1+	10000	9852.70	0.92%
Kotak Mahindra Prime Ltd. **	INE916D14M35		CRISIL A1+	2000	9851.00	0.92%
Deutsche Investments India Pvt. Ltd. **	INE144H14DA0		CRISIL A1+	2000	9797.38	0.91%
NABARD **	INE261F16421		CRISIL A1+	10000	9716.48	0.90%
Barclays Investments & Loans (India) Ltd. **	INE704I14CX3		CRISIL A1+	2000	9692.68	0.90%
Small Industries Development Bank Of India **	INE556F16671		CRISIL A1+	10000	9671.47	0.90%
NABARD **	INE261F16439		CRISIL A1+	10000	9661.43	0.90%
NABARD **	INE261F16454		CRISIL A1+	10000	9632.20	0.90%
Fullerton India Credit Company Ltd. **	INE535H14HW4		CRISIL A1+	2000	9585.68	0.89%
Axis Bank Ltd. **	INE238A166R9		CRISIL A1+	10000	9477.42	0.88%
Standard Chartered Investment & Loan (India) Ltd. **	INE403G14LF4		CRISIL A1+	1500	7496.35	0.70%
Can Fin Homes Ltd. **	INE477A14AC1		CARE A1+	1500	7473.18	0.70%
HDB Financial Services Ltd. **	INE756I14CH6		CARE A1+	1500	7472.10	0.70%

85		IndusInd Bank Ltd. **	INE095A16ZS9		CRISIL A1+	7500	7408.88	0.69%	
86		Cholamandalam Investment And Finance Company Ltd. **	INE121A14QW9		CRISIL A1+	1500	7386.35	0.69%	
87		Axis Bank Ltd. **	INE238A164P8		CRISIL A1+	7500	7230.74	0.67%	
88		Small Industries Development Bank Of India **	INE556F16630		CRISIL A1+	7000	6831.45	0.64%	
89		Standard Chartered Investment & Loan (India) Ltd. **	INE403G14LW9		CRISIL A1+	1300	6380.13	0.59%	
90		Standard Chartered Investment & Loan (India) Ltd. **	INE403G14KU5		CRISIL A1+	1100	5407.97	0.50%	
91		Cooperatieve Rabobank U.A. **	INE480Q16382		CRISIL A1+	5000	4997.83	0.47%	
92		Tata Capital Financial Services Ltd. **	INE306N14PN0		CRISIL A1+	1000	4991.16	0.46%	
93		Standard Chartered Investment & Loan (India) Ltd. **	INE403G14LJ6		CRISIL A1+	1000	4985.25	0.46%	
94		Axis Bank Ltd. **	INE238A167Q9		CRISIL A1+	5000	4968.01	0.46%	
95		Small Industries Development Bank Of India **	INE556F16549		CRISIL A1+	5000	4949.16	0.46%	
96		Rural Electrification Corporation Ltd. **	INE020B14607		CRISIL A1+	1000	4934.18	0.46%	
97		NABARD **	INE261F16355		CRISIL A1+	5000	4933.57	0.46%	
98		Axis Bank Ltd. **	INE238A167L0		CRISIL A1+	5000	4929.74	0.46%	
99		Punjab National Bank **	INE160A16LW3		ICRA A1+	5000	4929.68	0.46%	
100		Bank Of Baroda **	INE028A16BF8		ICRA A1+	5000	4927.35	0.46%	
101		Mahindra & Mahindra Financial Services Ltd. **	INE774D14PV3		CRISIL A1+	1000	4924.95	0.46%	
102		Bajaj Consumer Care Ltd. **	INE933K14040		CRISIL A1+	1000	4923.91	0.46%	
103		HDFC Credila Financial Services Pvt. Ltd. **	INE539K14995		CRISIL A1+	1000	4922.56	0.46%	
104		Andhra Bank **	INE434A16QC3		CARE A1+	5000	4920.53	0.46%	
105		IDFC First Bank Ltd. **	INE092T16MP0		ICRA A1+	5000	4917.03	0.46%	
106		Standard Chartered Investment & Loan (India) Ltd. **	INE403G14KV3		CRISIL A1+	1000	4910.35	0.46%	
107		Axis Bank Ltd. **	INE238A165P5		CRISIL A1+	5000	4819.77	0.45%	
108		Kotak Mahindra Prime Ltd. **	INE916D14M19		CRISIL A1+	600	2979.91	0.28%	
109		HDFC Ltd. **	INE001A14VQ5		CRISIL A1+	600	2880.61	0.27%	
110		IDFC First Bank Ltd. **	INE092T16IV6		ICRA A1+	2500	2496.38	0.23%	
111		Axis Bank Ltd. **	INE238A162L1		CRISIL A1+	2500	2467.75	0.23%	
112		HDFC Bank Ltd. **	INE040A16CE4		FITCH A1+	2500	2467.17	0.23%	
113		IndusInd Bank Ltd. **	INE095A16A09		CRISIL A1+	2500	2464.97	0.23%	
114		IDFC First Bank Ltd. **	INE092T16KO7		ICRA A1+	2500	2462.04	0.23%	
115		Reliance Retail Ltd. **	INE742O14CJ0		CRISIL A1+	500	2461.89	0.23%	
116		IDFC First Bank Ltd. **	INE092T16KY6		ICRA A1+	2500	2460.98	0.23%	
117		IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	1166	1122.28	0.10%	
118		Kotak Mahindra Investments Ltd. **	INE975F14RC7		CRISIL A1+	200	993.25	0.09%	
119		Small Industries Development Bank Of India **	INE556F16531		CRISIL A1+	1000	992.04	0.09%	
120									
121		**Bills Rediscounted**					**Nil**	**Nil**	
122									
123		**Treasury Bills**					**62517.85**	**5.82%**	
124		182 Days Treasury Bills	IN002019Y274		SOV	43500000	42817.57	3.99%	
125		364 Days Treasury Bills	IN002018Z521		SOV	16500000	16241.15	1.51%	
126		182 Days Treasury Bills	IN002019Y233		SOV	3500000	3459.13	0.32%	
127									
128		**TREPS**					**4616.55**	**0.43%**	
129									
130		**Net Current Assets**					**-8939.14**	**-0.83%**	
131		**Total Net Assets**					**1074066.99**	**100.00%**	
132									
133									
134		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
135		** Non Traded / Illiquid Securities.							
136		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
137		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**1018456.89**	**91.79%**
Listed / Awaiting Listing On Stock Exchanges					**986479.18**	**88.90%**
Government Securities					**124150.86**	**11.19%**
Government Securities	IN0020190065	7.57	SOV	49500000	51891.10	4.68%
Government Securities	IN0020190362	6.45	SOV	20144600	20119.94	1.81%
Government Securities	IN0020140060	8.15	SOV	15500000	16755.97	1.51%
Government Securities	IN0020120039	8.33	SOV	12500000	13599.64	1.23%
State Government of Rajasthan	IN2920190260	6.78	SOV	7500000	7578.59	0.68%
Government Securities	IN0020140045	8.4	SOV	5000000	5413.77	0.49%
Government Securities	IN0020089051	6.65	SOV	4500000	4528.08	0.41%
Government Securities	IN0020150093	7.59	SOV	2000000	2099.03	0.19%
State Government of Rajasthan	IN2920150314	8.39	SOV	1816000	1893.10	0.17%
State Government of Gujarat	IN1520110058	8.59	SOV	228500	238.40	0.02%
State Government of Maharashtra	IN2220110067	8.56	SOV	31900	33.24	^
Non-Convertible debentures / Bonds					**850197.58**	**76.62%**
Reliance Industries Ltd.	INE002A08500	7.17	CRISIL AAA	2750	27799.81	2.51%
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	2619	26525.62	2.39%
LIC Housing Finance Ltd. **	INE115A07OF5	7.99	CRISIL AAA	2500	25329.38	2.28%
Tata Capital Financial Services Ltd. **	INE306N07KW6	8.65	ICRA AAA	2500	25208.48	2.27%
Power Finance Corporation Ltd. **	INE134E08JV3	8.2	CRISIL AAA	2250	22851.14	2.06%
National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	2250	22735.73	2.05%
HDB Financial Services Ltd.	INE756I07CV1	7.49	CRISIL AAA	2000	20081.78	1.81%
Power Finance Corporation Ltd.	INE134E08IW3	7.5	CRISIL AAA	1700	17177.94	1.55%
Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	1600	16493.94	1.49%
Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	1500	15314.10	1.38%
LIC Housing Finance Ltd. **	INE115A07OA6	8.2534	CRISIL AAA	1500	15312.08	1.38%
HDFC Ltd. **	INE001A07RP9	8.62	CRISIL AAA	1500	15253.41	1.37%
National Housing Bank **	INE557F08FD8	8.02	FITCH AAA	1500	15095.18	1.36%
Power Finance Corporation Ltd. **	INE134E08HV7	8.36	CRISIL AAA	1380	14011.72	1.26%
Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	1300	13121.93	1.18%
Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	1250	12781.56	1.15%
Reliance Jio Infocomm Ltd. **	INE110L08011	8.95	CRISIL AAA(CE)	1250	12740.15	1.15%
Kotak Mahindra Investments Ltd. **	INE975F07GJ9	8.8431	CARE AAA	1250	12714.66	1.15%
Power Finance Corporation Ltd.	INE134E08KG2	7.35	CRISIL AAA	1250	12650.51	1.14%
Grasim Industries Ltd. **	INE047A08158	7.6	CRISIL AAA	1100	11218.30	1.01%
NABARD **	INE261F08BB0	8.15	CRISIL AAA	1100	11146.58	1.00%
Reliance Industries Ltd. **	INE002A08476	7	CRISIL AAA	1100	11064.08	1.00%
NABARD **	INE261F08AK3	8.5	CRISIL AAA	1050	10549.60	0.95%
Kotak Mahindra Investments Ltd. **	INE975F07GQ4	8.6308	CRISIL AAA	1000	10181.03	0.92%
LIC Housing Finance Ltd. **	INE115A07MW4	7.95	CRISIL AAA	1000	10138.57	0.91%
Small Industries Development Bank Of India **	INE556F08JJ9	7.59	CARE AAA	1000	10116.83	0.91%
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	1000	10116.37	0.91%
Mahindra & Mahindra Financial Services Ltd. **	INE774D07TF2	8.52	FITCH AAA	1000	10109.15	0.91%
Housing and Urban Development Corporation Ltd. **	INE031A08749	7.05	ICRA AAA	1000	10107.16	0.91%
NABHA Power Ltd. **	INE445L08367	8.7545	ICRA AAA(SO)	1000	10061.55	0.91%
HDFC Ltd. **	INE001A07SC5	6.99	CRISIL AAA	1000	10021.20	0.90%
Rural Electrification Corporation Ltd. **	INE020B08AB1	7.14	CRISIL AAA	950	9576.13	0.86%
NABHA Power Ltd. **	INE445L08383	7.405	ICRA AAA	900	9027.69	0.81%
HDFC Ltd. **	INE001A07QL0	11.5	CRISIL AAA	87	8923.60	0.80%
Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	850	8728.87	0.79%
Rural Electrification Corporation Ltd. **	INE020B08948	8.37	CRISIL AAA	800	8120.26	0.73%
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	750	7932.11	0.71%
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	750	7798.41	0.70%
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	750	7745.70	0.70%
Larsen & Toubro Ltd. **	INE018A08AS1	8.02	CRISIL AAA	750	7733.97	0.70%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	750	7717.81	0.70%
Housing and Urban Development Corporation Ltd. **	INE031A08723	7.62	ICRA AAA	750	7672.90	0.69%
LIC Housing Finance Ltd. **	INE115A07NQ4	8.8	CARE AAA	750	7659.52	0.69%
Rural Electrification Corporation Ltd. **	INE020B08955	8.36	CRISIL AAA	750	7629.86	0.69%
NABARD **	INE261F08451	8.22	CRISIL AAA	750	7542.68	0.68%
Daimler Financial Services India Pvt. Ltd. **	INE094O08136	8.35	CRISIL AAA	750	7523.43	0.68%
Rural Electrification Corporation [illegible]	[illegible]	7.4	CRISIL AAA	750	7504.15	0.68%
Power Finance Corporation Ltd. **	INE134E08JA7	7.3	CRISIL AAA	700	7054.75	0.64%
NABARD **	INE261F08444	8.18	CRISIL AAA	700	7035.57	0.63%
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	65	6614.91	0.60%
Housing and Urban Development Corporation Ltd. **	INE031A08731	7.34	ICRA AAA	650	6613.83	0.60%
LIC Housing Finance [illegible]	[illegible]	7.78	CRISIL AAA	650	6540.62	0.59%
India Grid Trust **	INE219X07033	8.1	CRISIL AAA	600	6121.15	0.55%
Reliance Jio Infocomm Ltd. **	INE110L08052	8.9	CRISIL AAA	600	6023.66	0.54%
Housing and Urban Development Corporation Ltd.	INE031A08707	8.37	ICRA AAA	550	5876.84	0.53%
HDFC Ltd.	INE001A07QI6	10.98	CRISIL AAA	55	5627.39	0.51%
Jamnagar Utilities & Power Pvt. [illegible]	[illegible]	9.75	CRISIL AAA	500	5301.69	0.48%
Reliance Industries Ltd. **	INE002A08567	8.65	CRISIL AAA	500	5248.29	0.47%
Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	500	5154.66	0.46%
HDFC Ltd. [illegible]	[illegible]	8.7	CRISIL AAA	500	5103.17	0.46%
Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	500	5099.03	0.46%
Power Finance [illegible]	[illegible]	8.03	CRISIL AAA	500	5077.31	0.46%
Mahindra & Mahindra Financial Services Ltd. **	INE774D07SK4	9.3434	FITCH AAA	500	5048.00	0.45%
Housing and Urban Development Corporation Ltd. **	INE031A08541	7.14	ICRA AAA	500	5044.98	0.45%
HDB Financial Services Ltd. **	INE756I07CG2	9.2556	CRISIL AAA	500	5038.69	0.45%
Indian Railway Finance Corporation Ltd. **	INE053F07991	7	SOV	500	5037.50	0.45%

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101		LIC Housing Finance Ltd. **	INE115A07LF1	7.65	CRISIL AAA	450	4545.33	0.41%	
102		Rural Electrification Corporation Ltd. **	INE020B08AN6	6.99	CRISIL AAA	450	4527.95	0.41%	
103		Ultratech Cement Ltd. **	INE481G07208	7.15	CRISIL AAA	400	4051.10	0.37%	
104		Mahanagar Telephone Nigam Ltd. **	INE153A08030	9.39	CRISIL AAA(CE)	350	3812.41	0.34%	
105		Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	350	3691.32	0.33%	
106		Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	320	3229.34	0.29%	
107		Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	300	3158.97	0.28%	
108		Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	279	2830.49	0.26%	
109		Reliance Industries Ltd. **	INE002A08542	8.95	CRISIL AAA	250	2668.32	0.24%	
110		Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	250	2623.30	0.24%	
111		Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	250	2591.63	0.23%	
112		NABARD	INE261F08AM9	8.37	CRISIL AAA	250	2579.02	0.23%	
113		Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	250	2572.57	0.23%	
114		LIC Housing Finance Ltd. **	INE115A07NN1	9.02	CRISIL AAA	250	2555.93	0.23%	
115		LIC Housing Finance Ltd. **	INE115A07JG3	8.6	CRISIL AAA	250	2547.96	0.23%	
116		Ultratech Cement Ltd. **	INE481G07182	7.57	CRISIL AAA	250	2544.25	0.23%	
117		HDFC Ltd. **	INE001A07QG0	11.08	CRISIL AAA	25	2544.22	0.23%	
118		HDFC Ltd. **	INE001A07OA8	8.65	CRISIL AAA	25	2540.87	0.23%	
119		HDFC Ltd. **	INE001A07RR5	8.51	CRISIL AAA	250	2530.33	0.23%	
120		Reliance Industries Ltd.	INE002A08518	6.95	CRISIL AAA	250	2518.30	0.23%	
121		Mahindra & Mahindra Financial Services Ltd. **	INE774D07QT9	7.842	FITCH AAA	250	2511.75	0.23%	
122		ICICI Home Finance Company Ltd. **	INE071G08874	7.5	ICRA AAA	500	2501.35	0.23%	
123		Mahindra & Mahindra Financial Services Ltd. **	INE774D07RV3	7.532	FITCH AAA	250	2497.49	0.23%	
124		Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	227	2289.24	0.21%	
125		Britannia Industries Ltd. **	INE216A07052	8	CRISIL AAA	6676946	2068.43	0.19%	
126		NHPC Ltd. **	INE848E07690	8.54	FITCH AAA	2000	2047.98	0.18%	
127		NABARD **	INE261F08AI7	8.6	CRISIL AAA	150	1559.89	0.14%	
128		Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07125	7.6	CRISIL AAA	150	1492.03	0.13%	
129		Housing and Urban Development Corporation Ltd. **	INE031A08681	8.58	ICRA AAA	100	1081.84	0.10%	
130		Rural Electrification Corporation Ltd. **	INE020B08880	8.57	CRISIL AAA	100	1048.03	0.09%	
131		Bajaj Finance Ltd. **	INE296A07QP7	9.224	CRISIL AAA	100	1039.62	0.09%	
132		Rural Electrification Corporation Ltd. **	INE020B08898	8.23	CRISIL AAA	100	1021.95	0.09%	
133		Reliance Jio Infocomm Ltd. **	INE110L08029	8.95	CRISIL AAA(CE)	100	1018.25	0.09%	
134		Rural Electrification Corporation Ltd. **	INE020B08823	8.87	CRISIL AAA	100	1008.35	0.09%	
135		Tata Capital Housing Finance Ltd. **	INE033L07FT6	7.7	ICRA AAA	100	1003.01	0.09%	
136		Axis Bank Ltd. **	INE238A08351	8.85	CRISIL AAA	50	537.07	0.05%	
137		Rural Electrification Corporation Ltd. **	INE020B08641	9.75	CRISIL AAA	50	526.90	0.05%	
138		Rural Electrification Corporation Ltd. **	INE020B08AM8	7.09	CRISIL AAA	50	501.86	0.05%	
139		Power Finance Corporation Ltd. **	INE134E08IZ6	7.46	CRISIL AAA	40	403.01	0.04%	
140									
141		**Zero Coupon Bonds / Deep Discount Bonds**					**12130.74**	**1.09%**	
142		Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	902	10418.51	0.94%	
143		Bajaj Finance Ltd. **	INE296A07QN2		CRISIL AAA	100	1149.86	0.10%	
144		Rural Electrification Corporation Ltd. **	INE020B08476		CRISIL AAA	2000	562.37	0.05%	
145									
146		**Privately Placed/unlisted**					**16687.88**	**1.50%**	
147									
148		**Non-Convertible debentures / Bonds**					**16687.88**	**1.50%**	
149		John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1500	15185.78	1.37%	
150		BMW India Financial Services Ltd. **	INE735N08052	8.1	CRISIL AAA	100	1002.68	0.09%	
151		Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	50	499.42	0.05%	
152									
153		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
154									
155		**Securitized Debt Instruments**					**15289.83**	**1.38%**	
156		Sansar Trust November 2018 A1 (Originator is Shriram Transport Finance Company Ltd.) **	INE03A515017		ICRA AAA(SO)	1027	7207.44	0.65%	
157		Reliable Devices Trust 05 **	INE038715053		ICRA AAA(SO)	90	992.10	0.09%	
158		Reliable Devices Trust 06 **	INE038715061		ICRA AAA(SO)	85	942.48	0.08%	
159		Reliable Devices Trust 04 **	INE038715046		ICRA AAA(SO)	85	929.21	0.08%	
160		Reliable Devices Trust 09 **	INE038715095		ICRA AAA(SO)	80	904.04	0.08%	
161		Reliable Devices Trust 08 **	INE038715087		ICRA AAA(SO)	80	899.14	0.08%	
162		Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	80	893.17	0.08%	
163		Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	75	859.82	0.08%	
164		Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	75	853.45	0.08%	
165		Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	70	808.98	0.07%	
166									
167		**Term Deposits**					**Nil**	**Nil**	
168									
169		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
170									
171		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
172									
173		**Money Market Instruments**					**26710.33**	**2.41%**	
174									
175		**CPs and CDs**					**24230.30**	**2.18%**	
176		NABARD **	INE261F16397		CRISIL A1+	10000	9788.57	0.88%	
177		Oriental Bank Of Commerce **	INE141A16ZN2		CRISIL A1+	10000	9614.56	0.87%	
178		Small Industries Development Bank Of India **	INE556F16689		CRISIL A1+	5000	4827.17	0.44%	
179									
180		**Bills Rediscounted**					**Nil**	**Nil**	
181									
182		**Treasury Bills**					**2480.03**	**0.22%**	
183		91 Days Treasury Bills	IN002019X326		SOV	2500000	2480.03	0.22%	
184									
185		**TREPS**					**29248.58**	**2.64%**	
186									
187		**Net Current Assets**					**35180.97**	**3.17%**	
188		**Total Net Assets**					**1109596.77**	**100.00%**	
189									
190		**INTEREST RATE SWAPS (At Notional Value) #**					**-117500.00**	**-10.59%**	
191		Hongkong & Shanghai Banking Corpn- MD -05-Mar-2024					-7500.00	-0.68%	
192		Hongkong & Shanghai Banking Corpn- MD -01-Nov-2024					-10000.00	-0.90%	
193		HDFC Bank Limited- MD -24-Jul-2023					-5000.00	-0.45%	
194		ICICI Bank Ltd- MD -05-Apr-2024					-10000.00	-0.90%	
195		IDFC First Bank Ltd- MD -30-Apr-2024					-10000.00	-0.90%	
196		Hongkong & Shanghai Banking Corpn- MD -12-Oct-2020					-10000.00	-0.90%	
197		HDFC Bank Limited- MD -24-Jul-2023					-5000.00	-0.45%	
198		ICICI Bank Ltd- MD -12-Oct-2020					-10000.00	-0.90%	
199		Hongkong & Shanghai Banking Corpn- MD -13-Feb-2024					-5000.00	-0.45%	
200		HDFC Bank Limited- MD -24-Jul-2023					-5000.00	-0.45%	

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201		ICICI Bank Ltd- MD -05-Apr-2022					-10000.00	-0.90%	
202		Yes Bank Ltd- MD -30-Apr-2024					-10000.00	-0.90%	
203		IDFC First Bank Ltd- MD -25-Sep-2024					-10000.00	-0.90%	
204		ICICI Bank Ltd- MD -14-Nov-2024					-10000.00	-0.90%	
205									
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207									
208		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
209		** Non Traded / Illiquid Securities.							
210		^ Value Less than 0.01% of NAV in absolute terms.							
211		# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
212		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
213		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

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9		C	173B1 2131		C	2171 6418	47365/35	: /: 9&	
10		E D C /	151B1 2145		C	378332:	4517: /57	: /49&	
11		C C	139B1 214:		C	34: 88252	36263/13	7/: 3&	
12		C /	: 29 1 2129			341192	31: 71/: 6	6/88&	
13		B C /	349B1 2145		C	3743: 52	2: 569/86	6/47&	
14		C /	282B1 213:		C	26318425	2462: /41	4/83&	
15		' /	885E1 2135			4889843	243: 6/58	4/77&	
16		D D D /	837 1 212:			32: 2411	2212 1/2:	4/14&	
17		C D /	234 1 2127			2178551	21358/: 7	3/93&	
18		/	525 1 2123			2589: 68	21139/18	3/87&	
19		D /	226B1 2137			2: 83913	: 266/88	3/63&	
20		D /	25: B1 2144			28212: 4	9596/23	3/45&	
21		D B /	852 1 2121			2144591	9399/62	3/39&	
22		EDC C /	614B1 2126		C	5284: 33	8717/: 8	3/1: &	
23		D D D /	876 1 2128			649724	8451/87	3/13&	
24		C /	147E1 2139		C	21479: 22	7658/: 8	2/91&	
25		D D /	874 1 2149			2923641	73: 8/75	2/84&	
26		/	: 99 1 2128			6996966	7329/52	2/82&	
27		D	592 1 2125			333: 111	6917/66	2/71&	
28		/	291B1 2131			221: 956	6714/72	2/65&	
29		/	771B1 2124			428468	6285/46	2/53&	
30		E D /	112B1 2147			3337: 6	6226/97	2/52&	
31		C /	794B1 2134		C	52: 81668	5811/81	2/3: &	
32		C /	725C1 2129		C	6773391	5524/86	2/33&	
33		C	7: 3B1 2127		C	782212:	5342/41	2/27&	
34		C /%&			C	416: 111	3844/33	1/86&	
35		/	723 1 2126			: 15: 52	3825/93	1/86&	
36		D /	588B1 2131			5873: 2	29: 8/18	1/63&	
37		D E) * /	847B1 2122			824837	2734/48	1/56&	
38		/	449 1 2138			57623	468/67	1/21&	
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9		D D C /	1: 1B1 2132		C	3382928	22756/44	2: /45&	
10		C /	348B1 2139		C	581415	86: 7/46	23/73&	
11		B C /	349B1 2145		C	: : : 344	8495/94	23/38&	
12		C	173B1 2131		C	2967841	7458/34	21/65&	
13		C /	1: 6B1 2123		C	3: 2814	5688/22	8/71&	
14		C /	282B1 213:		C	: 7348:	966/66	2/53&	
15		C C /	: 87 1 2139		C	312: : 1	866/86	2/37&	
16		C /	639 1 2138		C	2122919	7: 2/17	2/26&	
17		C C	139B1 214:		C	687: 7:	716/35	2/12&	
18		E D C /	1: 3 1 212:		C	: 13585	533/92	1/81&	
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10		D /	5:5C12134		B	892276	4839/22	7/:7&	
11		B /	132B12137		D E	325279	4765/14	7/93&	
12		D /	265B12136		D E	247941:	4482/62	7/3:&	
13		/	886B12146		B B	35593:8	4282/88	6/:3&	
14		C B /	4:8E12135			787839	3::5/29	6/6:&	
15		C /	327B12141		D E	95621	3695/17	5/93&	
16		/	95:B12131			566:35	3484/65	5/54&	
17		C /	797 12136		D E	288716	3344/67	5/28&	
18		B /	2:3 12122			231132	3298/49	5/19&	
19		/	177B12124		B	:228	3197/21	4/9:&	
20		/	337B12132		D E	374985	2959/81	4/56&	
21		D /	391B12139		D E	24:2:7	2725/37	4/12&	
22		/	2:2 12125			93651	25:6/32	3/8:&	
23		' /	212B12137		B	37:219	2538/86	3/78&	
24		D /	164B1213:		B B	965167	2386/:7	3/49&	
25		D /	375B12125		D E	24:49	2344/16	3/41&	
26		C C	139B1214:		C	9:97:2	:53/84	2/87&	
27		/	242C1214:		D E	21551:	722/69	2/25&	
28		C /	576B12136			228522	656/37	2/13&	
29		/	16:E12131		D E	494669	655/76	2/13&	
30		/	287C12145		D E	8:491	63:/93	1/::&	
31		/	322C1214:		D	65842	522/:2	1/88&	
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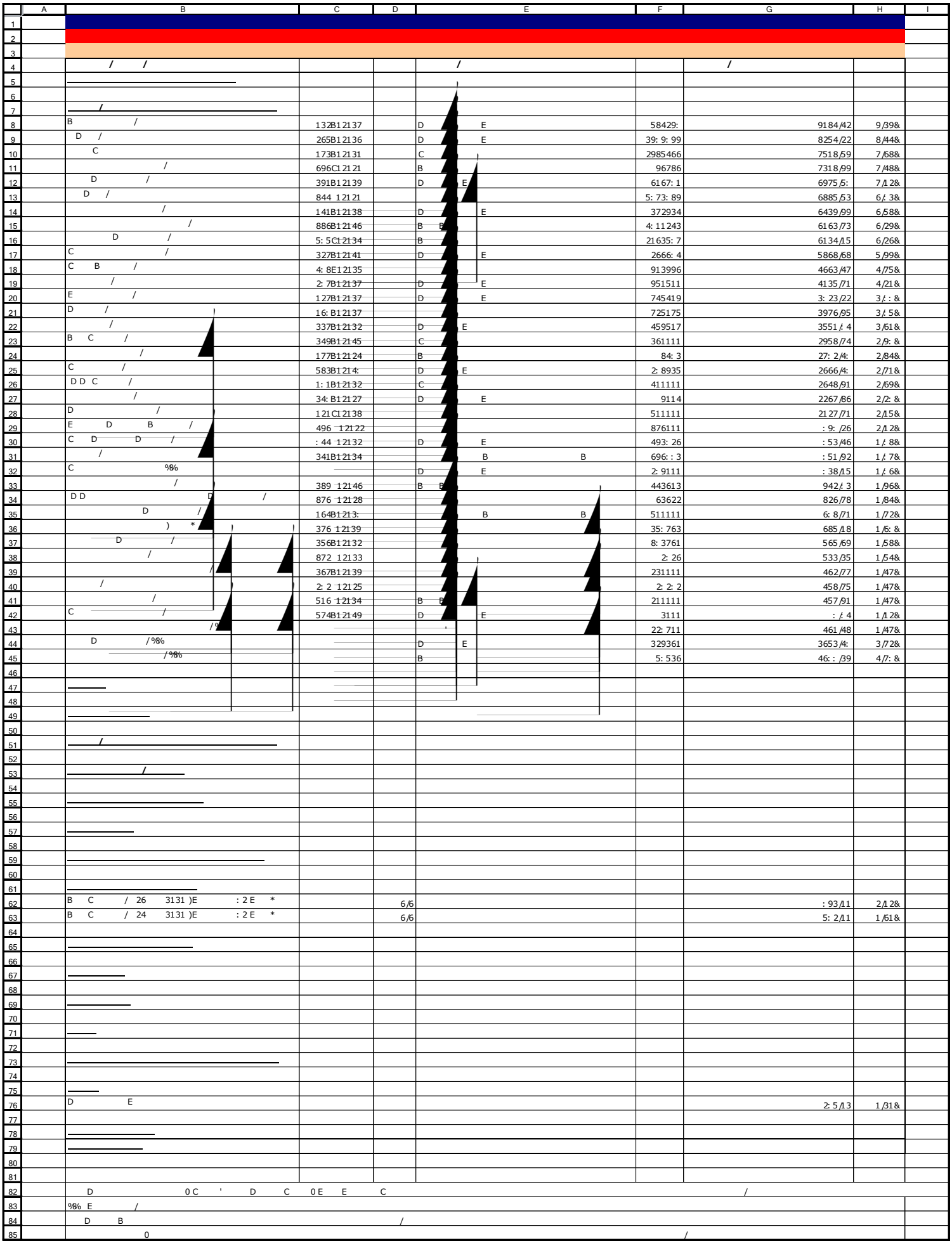

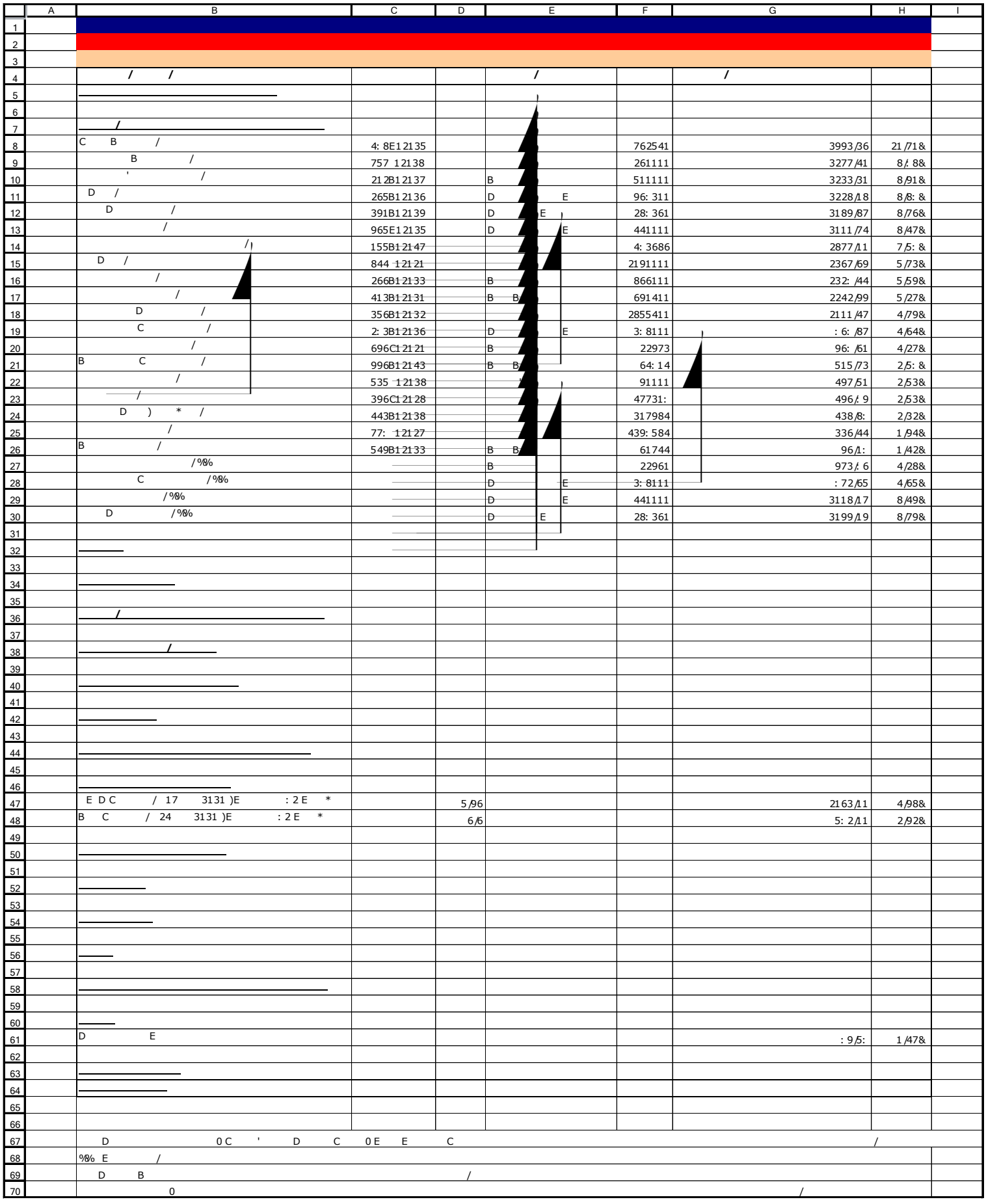

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10		B /	132B12137		D E	2:8252	4474/63	8/92&	
11		D /	5:5C12134		B	6865:5	3857/66	7/49&	
12		D /	265B12136		D E	21169:7	3589/64	6/86&	
13		/	886B12146		B B	28:2813	3432/26	6/4:&	
14		D /	391B12139		D E	299239	3292/83	6/178&	
15		C /	327B12141		D E	81621	3266/:9	6/128&	
16		/	337B12132		D E	386848	2:42/92	5/598&	
17		/	2:2 12125			2133:9	2964/24	5/418&	
18		D /	164B1213:		B B	2323385	2922/25	5/318&	
19		/	95:B12131			452325	2887/47	5/238&	
20		C /	797 12136		D E	249623	2852/:4	5/158&	
21		B /	2:3 12122			:1413	2756/86	4/938&	
22		C B /	4:8E12135			473767	2715/68	4/838&	
23		C /	576B12136			399892	2452/21	4/228&	
24		/	242C12124:		D E	2:71:5	2259/73	3/788&	
25		/	177B12124		B	5221	:51/54	3/298&	
26		61 %%			0	6736	791/73	2/698&	
27		D /	375B12125		D E	8572	771/16	2/648&	
28		/	287C12145		D E	92151	651/:1	2/378&	
29		' /	212B12137		B	34979	237/74	1/3:&	
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52		:2E C	11312: 3:3			86111	85/72	1/28&	
53									
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59		D E					37/64	1/178&	
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66		%% E /							
67		D B /							
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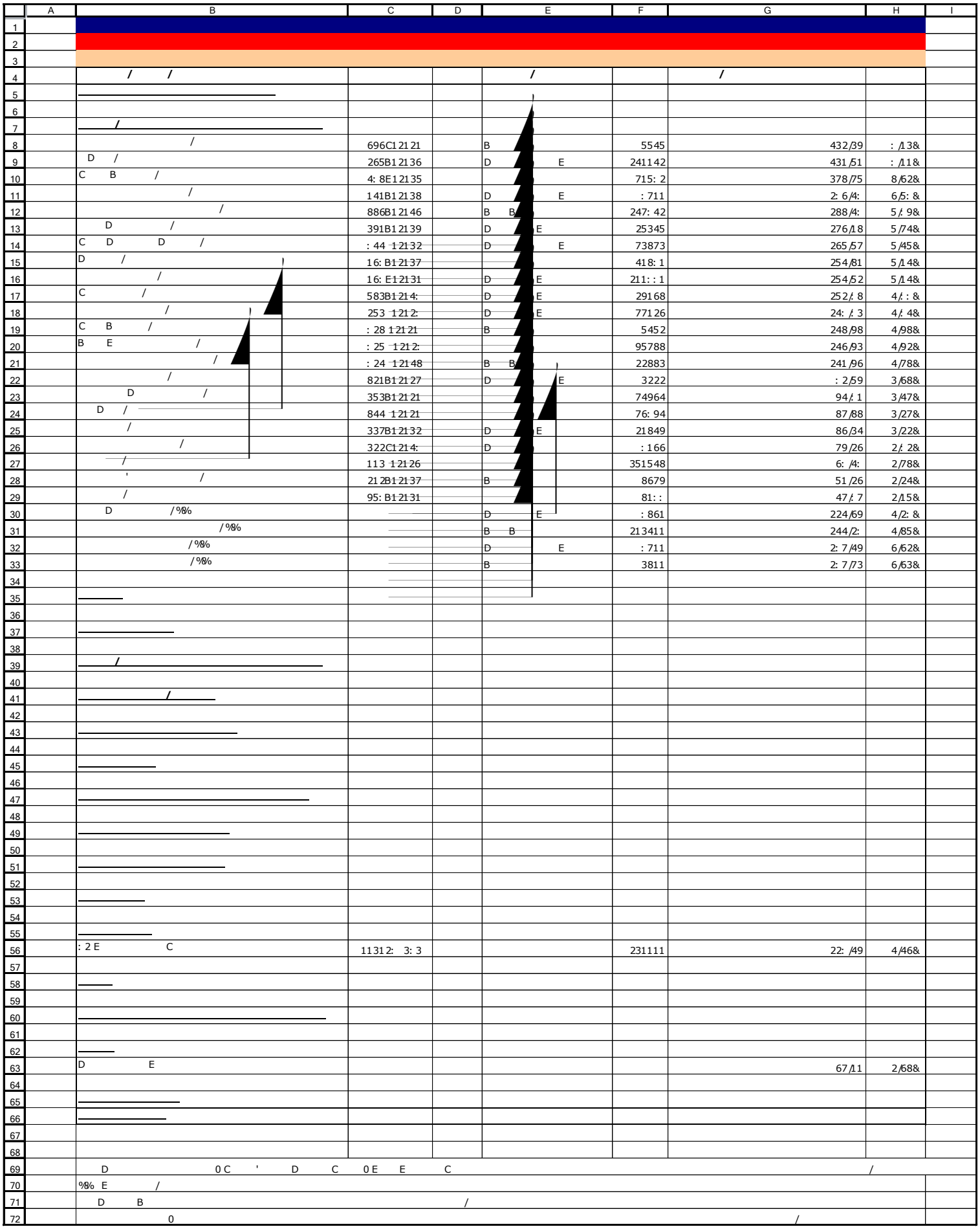

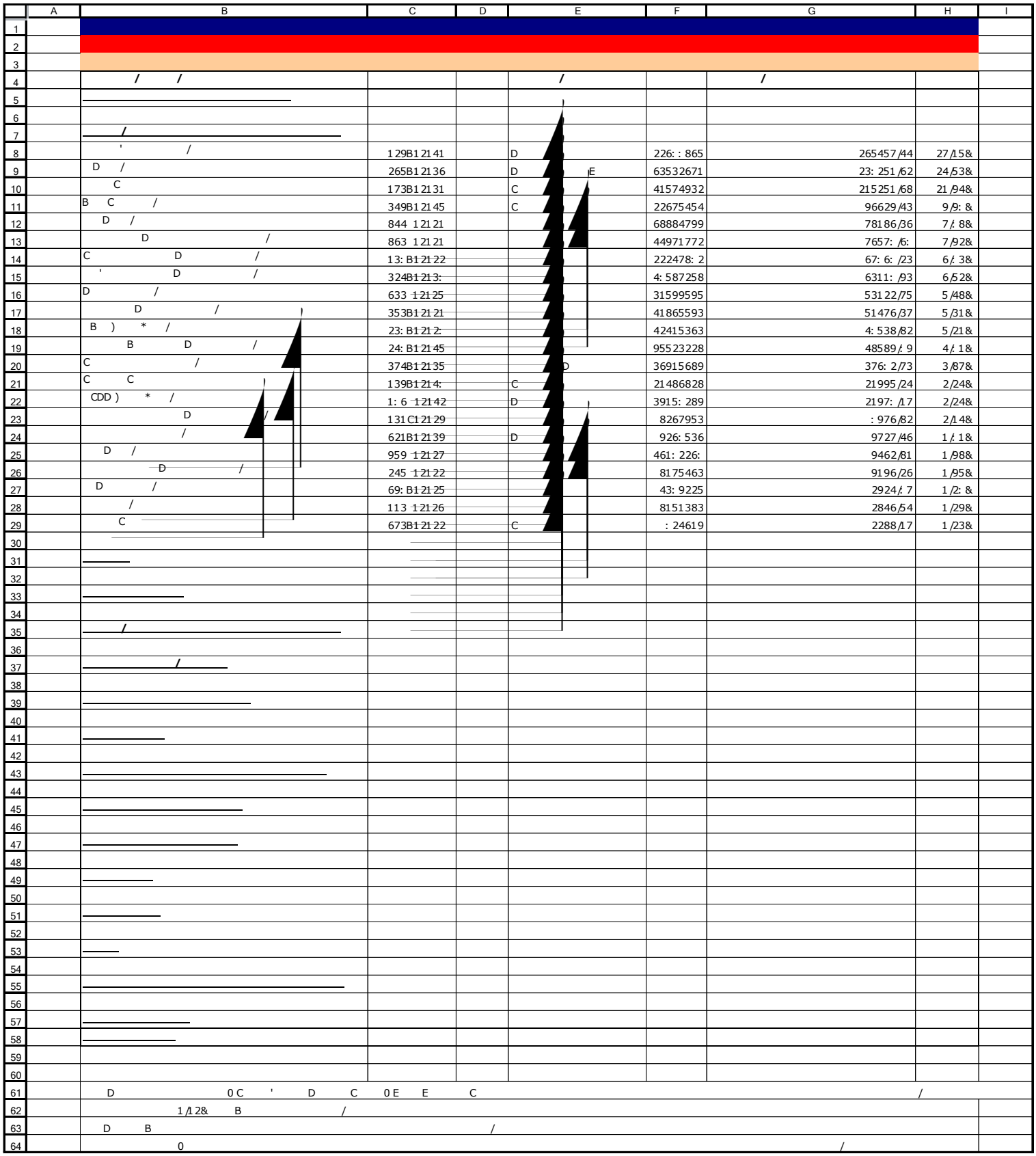

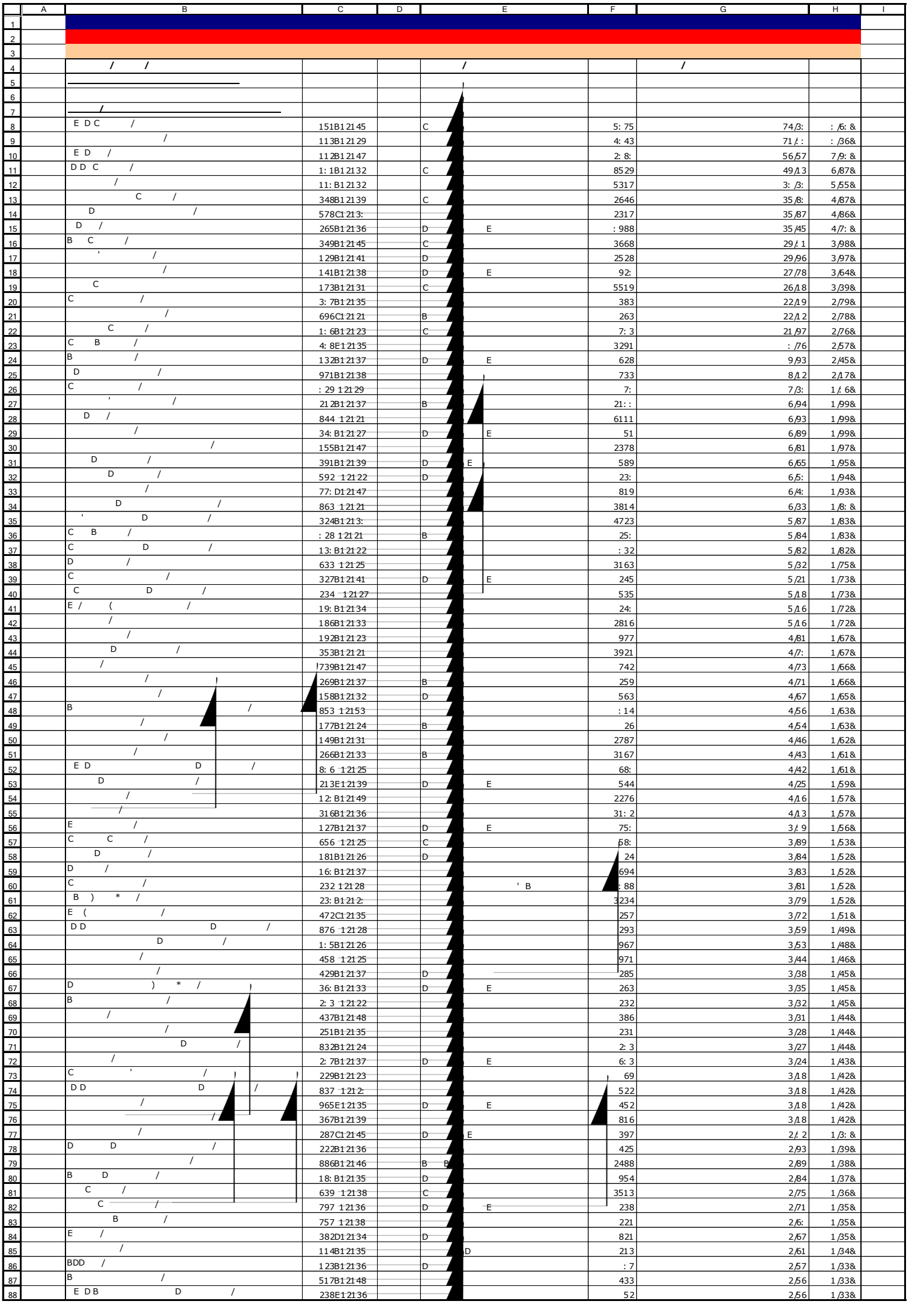

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8		/	12: B121 49			648: :	251 /82	9/: 8&	
9		D /	592 1212 2		D	427:	245 /: 8	9/72&	
10		BDD /	123B121 36		D	9845	243 /: 5	9/59&	
11		/	149B121 31			76828	242 /64	9/4: &	
12		B D /	18: B121 35		D	69: 91	231 /81	8/81&	
13		/	192B121 23			365: 9	21: /11	7/: 6&	
14		/	316B121 36			6661:	91 /38	6/23&	
15		/	714 121 41			5663	78 /56	5/41&	
16		D /	1: 5B121 26			34969	78 /53	5/41&	
17		/	378B121 36			4125:	75 /: 4	5/25&	
18		B) * /	23: B121 2:			56916	68 /85	4/79&	
19		/	167D121 21			9: 96	65 /8:	4/5: &	
20		C D /	13: B121 22			2161:	64 /87	4/54&	
21		' /	85: B121 41			41757	5: /45	4/26&	
22		/	113B121 29			3674	4: /87	3/65&	
23		/	158B121 32		D	5: : 7	4: /43	3/62&	
24		B D /	24: B121 45			82578	42 /84	3/13&	
25		B /	225B121 22			7: 475	38 /3:	2/85&	
26		/	966C121 36		D	36416	37 /65	2/7: &	
27		D /	934 121 25		D	2991	32 /86	2/4: &	
28		/	5: 1 121 31			26281	32 /13	2/45&	
29		E D /	242B121 42			32225	23 /32	1/89&	
30		/	854 121 23			218	1 /35	1/13&	
31		/%%				25111	47 /82	3/45&	
32		/%%				32111	53 /25	3/7: &	
33		BDD /%%			D	3911	53 /84	3/83&	
34		/%%				2: 1: 9	92 /85	6/32&	
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8		/	11: B12132			2: 5: 8982	246884/53	9/: 5&	
9		/	155B12147			39: 21781	241165/76	9/67&	
10		D /	844 12121			77: 84485	88: 34/63	6/24&	
11		C B /	4: 8E12135			27773713	84834/79	5/96&	
12		61 %%			0	636111	74635/32	5/29&	
13		D /	265B12136		D E	36153587	72815/77	5/17&	
14		' /	212B12137		B	2261 2394	72131/17	5/13&	
15		/	714 12141			5211111	71866/96	5/11&	
16		E D C /	151B12145		C	5361111	65296/49	4/68&	
17		D /	353B12121			4: 837683	63311/83	4/55&	
18		/	186B12133			3279925:	62663/84	4/4: &	
19		D /	971B12138			4824949	5298: /1:	3/87&	
20		B C /	996B12143		B B	6426368	4: 9: 9/: 9	3/74&	
21		/	413B12131		B B	2: 4: 3544	48935/: 5	3/5: &	
22		/	149B12131			27: 9393:	44: : 2/24	3/35&	
23		D D /	222B12136			6499343	422: 8/97	3/16&	
24		/	316B12136			28: : 2842	37127/15	2/82&	
25		D /	578C1213:			226: : 66	34927/89	2/68&	
26		/	266B12133		B	23453: 44	2: : 44/95	2/42&	
27		D /	356B12132			45111111	2: 5: : /11	2/39&	
28		C D /	234 12127			2: 81929	29: 31/95	2/36&	
29		B /	757 12138			2411111	29885/71	2/35&	
30		/	291B12131			4611111	28782/61	2/27&	
31		D /	226B12137			48: : : 94	28746/83	2/27&	
32		/	158B12132		D	3224623	27745/51	2/21&	
33		' /	129B12141		D	2311111	26: 77/71	2/16&	
34		B C /	349B12145		C	2: 45237	253: 5/27	1/: 5&	
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36		D /	16: B12137			3938758	242: 7/74	1/98&	
37		/	628 12125			24857649	23482/99	1/92&	
38		/	535 12138			3533: 1:	22813/76	1/88&	
39		D /	128B12143			4576188	22252/: 7	1/84&	
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46		B /	549B12133		B B	47554: :	7235/52	1/51&	
47		E /	963 12126			63: 5479	6468/: 1	1/46&	
48		/	77: 12127			86111111	6248/61	1/45&	
49		/	337 12137		D	437927:	5318/88	1/39&	
50		C /	147E12139		C	7228999	4974/56	1/36&	
51		D /	959 12127			26248593	4713/83	1/35&	
52		' C /	279B12152		C	21111111	4511/11	1/33&	
53		C C	139B1214:		C	4111111	4258/11	1/32&	
54		C /	725C12129		C	3111111	266: /11	1/21&	
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71		E D C / 1: E 312:)E : 2 E *		6/56			4135/11	1/31&	
72		E D C / 27 E 312:)E : 2 E *		6/56			4111/11	1/31&	
73		E D C / 23 E 312:)E : 2 E *		6/56			3211/11	1/25&	
74		B C / 39 3131)E : 2 E *		6/26			2584/11	1/21&	
75		B C / 34 E 312:)E : 2 E *		6/6			: 93/11	1/17&	
76		C C / 28 E 312:)E : 2 E *		6			611/11	1/14&	
77									
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81									
82									
83		53 E D C	11312: 144			6111111	5: 9: /3:	1/44&	
84		293 E C	11312: 336			5111111	4: 68/52	1/37&	

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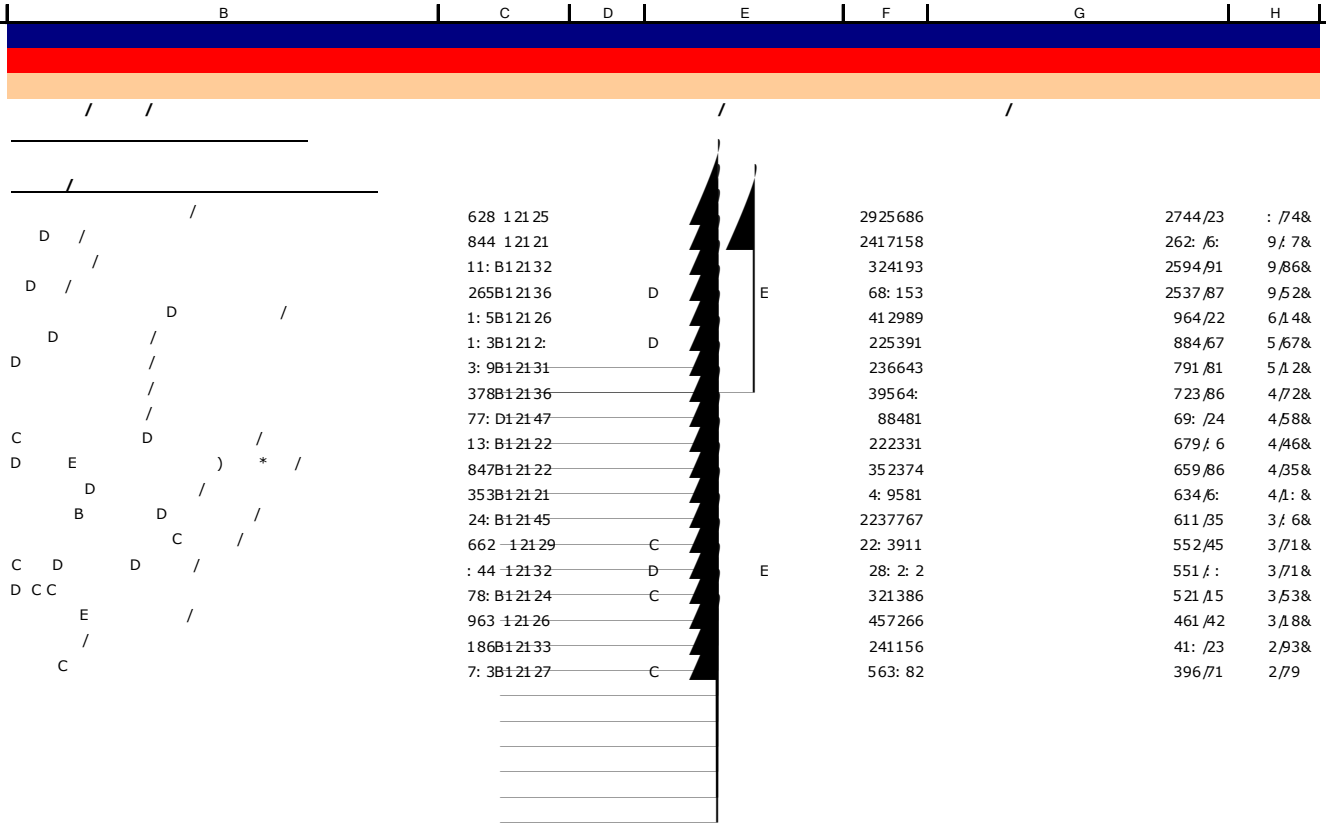

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98		B C / 26 3131)E : 2 E *		6/6			: 93/11	1/63&	
99		B C / 2: 3131)E : 2 E *		6			: 93/11	1/63&	
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112		D E					236/47	1/18&	
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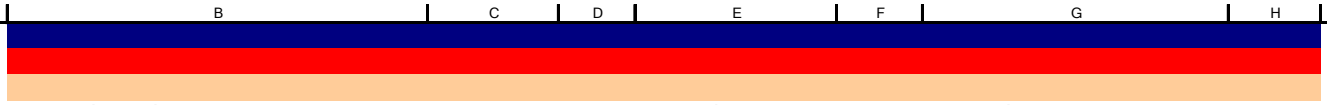
118		D 0C ' D C 0E E C /							
119		%% E /							
120		D B /							
121		0 /							



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265B1 2136	D	E	7154678	259: 2/46	3: /178&
141B1 2138	D	E	337649	5721/84	: /118&
327B1 2141	D	E	: 8161	3: 78/61	6/8: &
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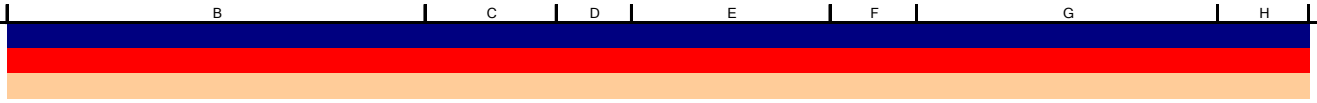
2: 3B1 2136	D	E			



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E D C /	151B1 2145	C	27842291	324425 /29	9/77&
D D C /	1: 1B1 2132	C	45111111	285395 /11	8/18&
/	11: B1 2132		31: : 8955	257329 /5:	6/: 4&

	A	B	C	D	E	F	G	H	I
85		E D C / 34 E 312:)E : 2 E *		6/56			2686/11	1/178&	
86		B C / 41 E 312:)E : 2 E *		6/6			2584/11	1/178&	
87		E D C / 29 E 312:)E : 2 E *		6/56			2161/11	1/158&	
88		C C / 28 E 312:)E : 2 E *		6			2111/11	1/158&	
89		B C / 42 3131)E : 2 E *		6/26			5: 2/11	1/138&	
90									
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94		C /++	1: 6B27 :		D 2,	7611	75: : /21	1/378&	
95									
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97		: 2 E C	11312: 437			6111111	5: 71/16	1/318&	
98		: 2 E C	11312: 395			611111	5: 8/97	1/138&	
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105		D E					2555/96	1/178&	
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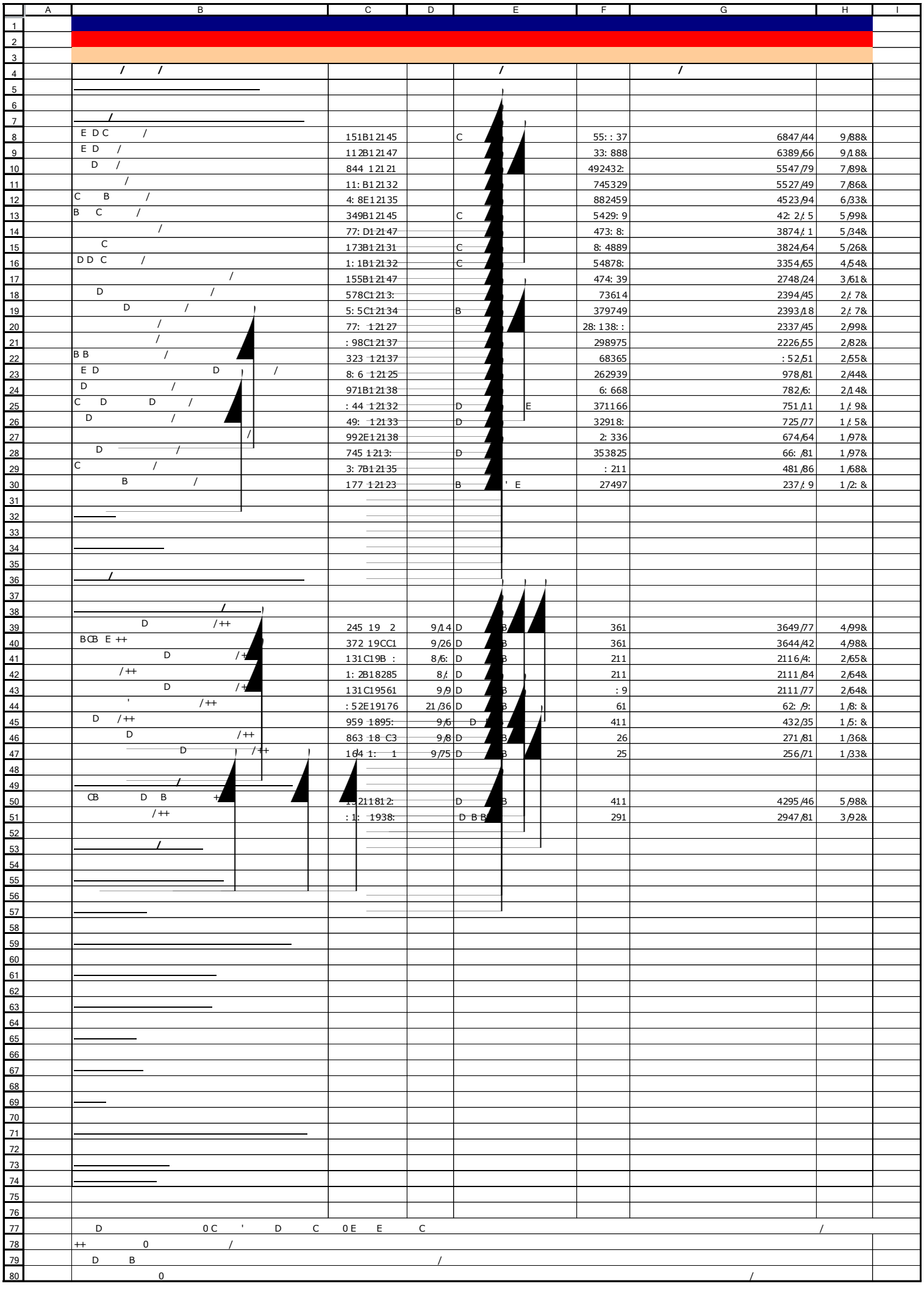

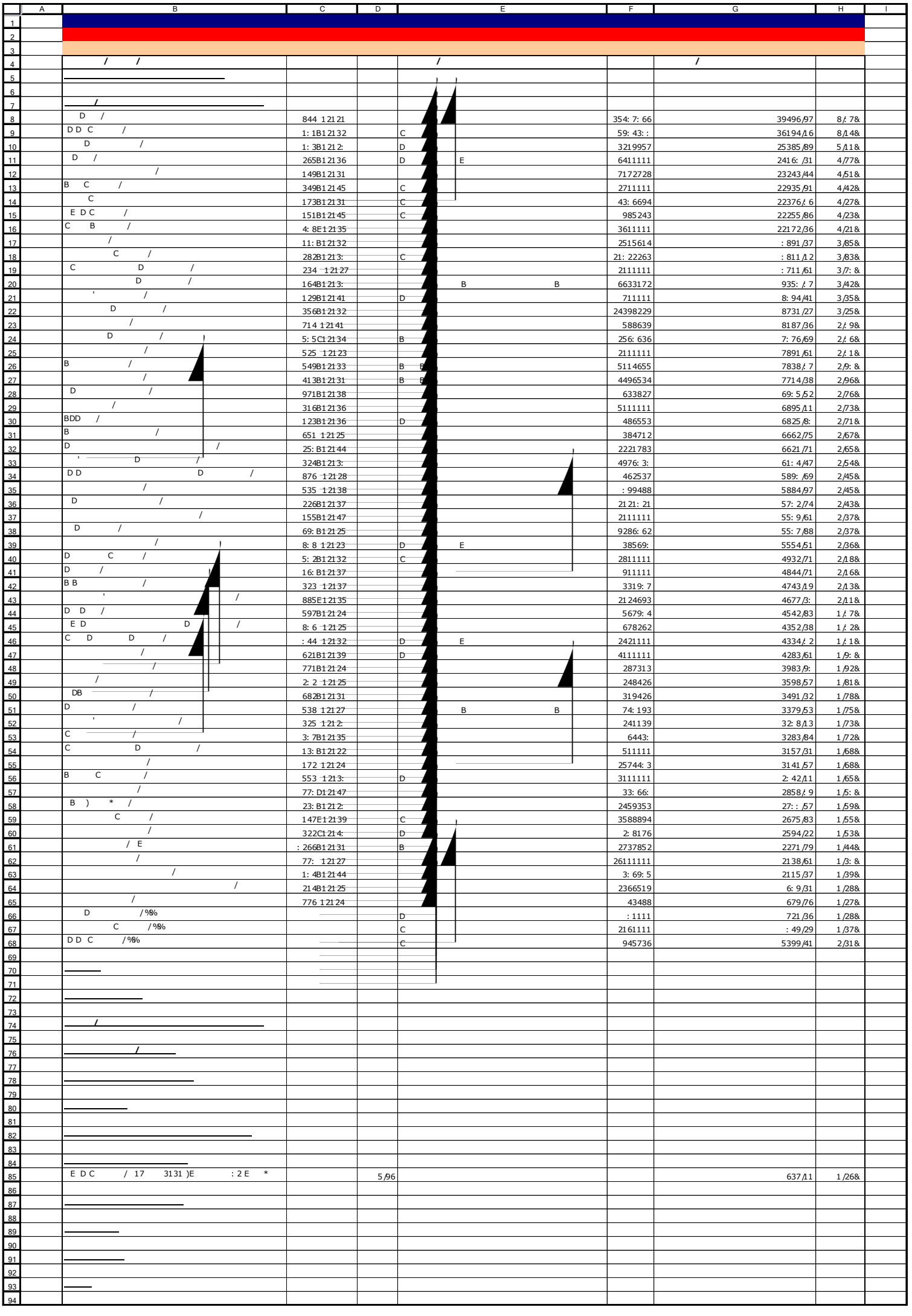

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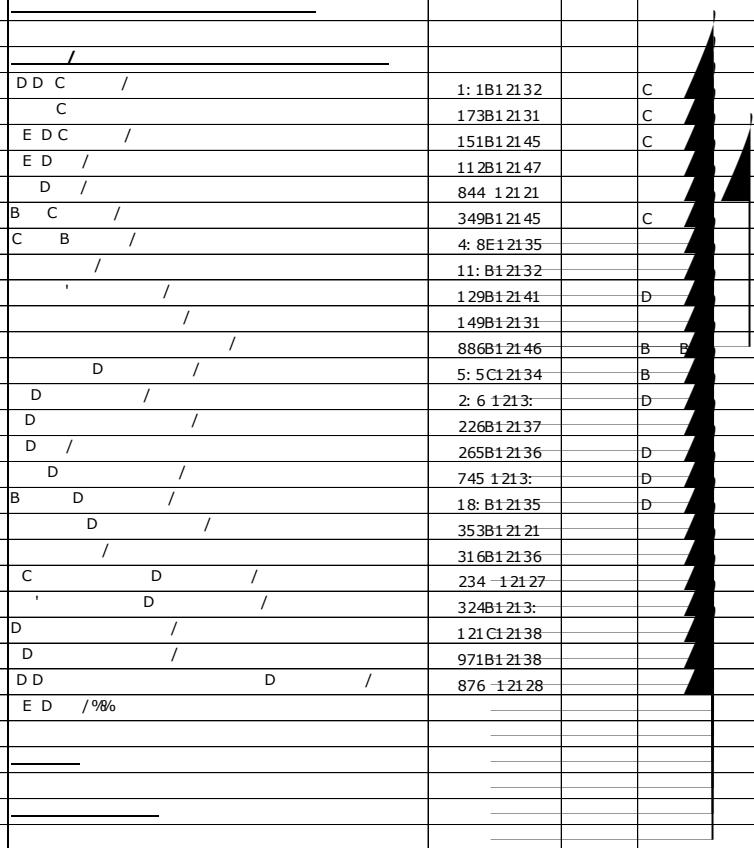

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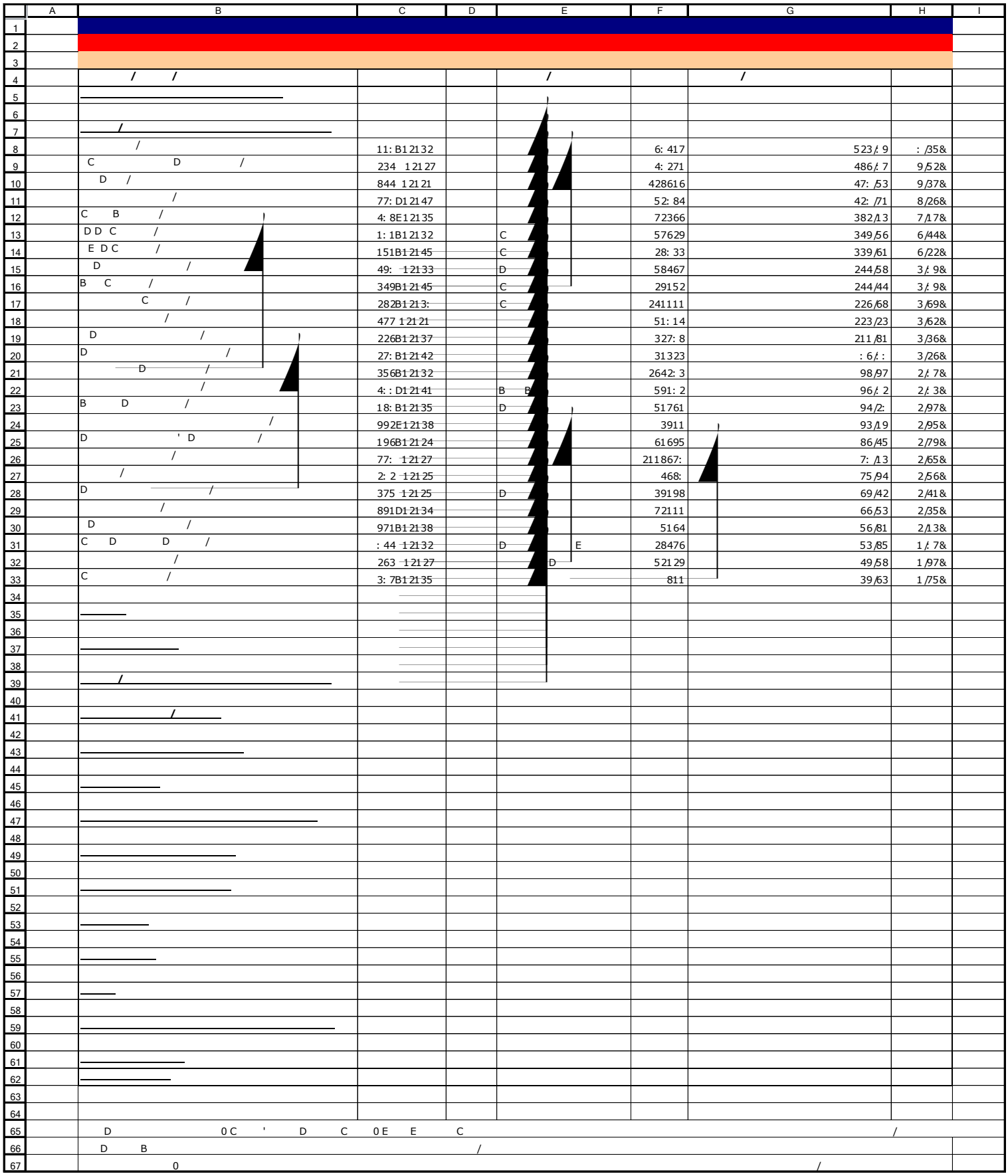
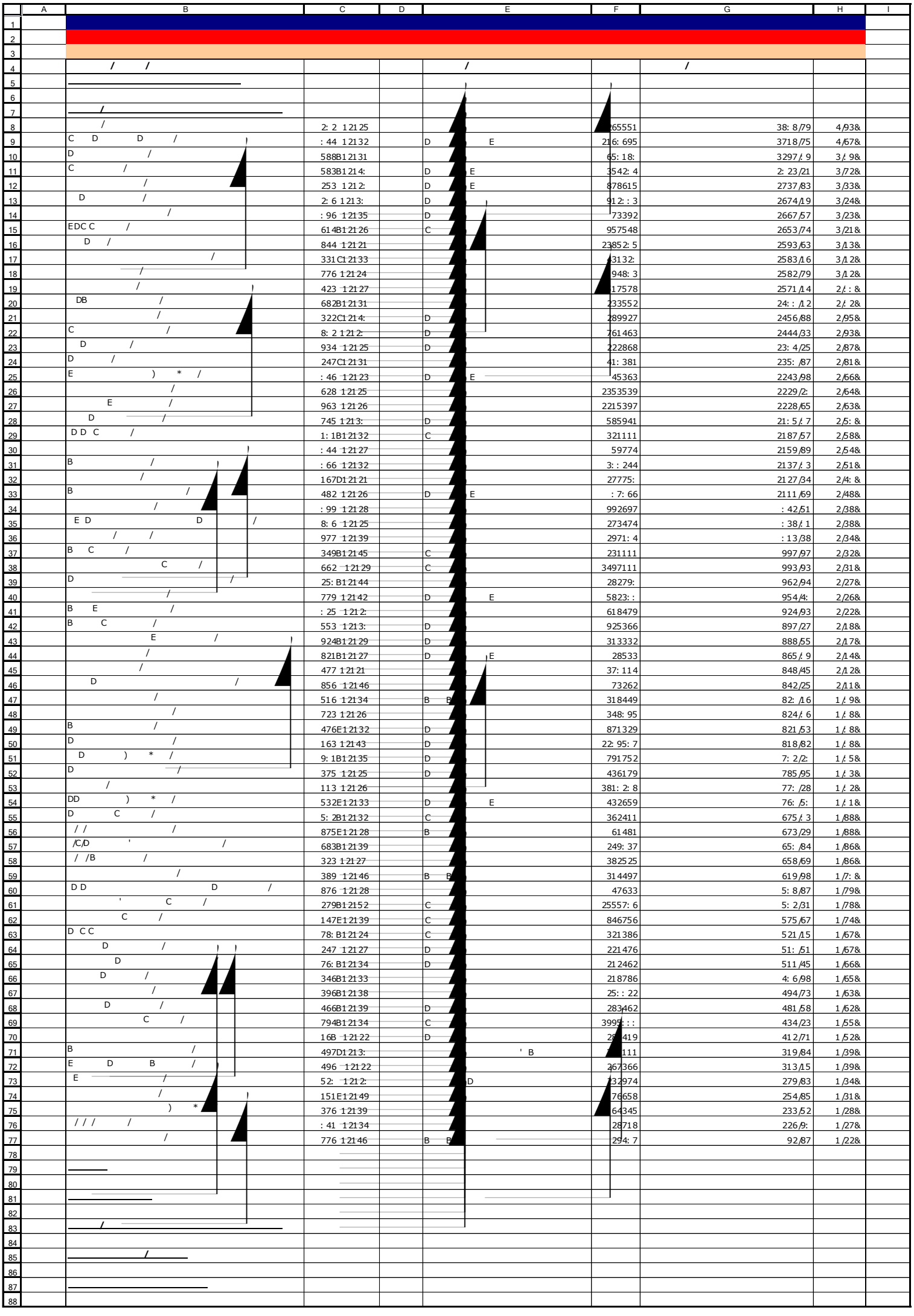
8		D /	181B1 21 26		D	3595	632 /66	21 /1 4&	
9		D D C /	1: 1B1 21 32		C	21 265:	631 /65	21 /1 2&	
10		61 %&			0	4786	555 /78	9 /66&	
11		D /	265B1 21 36		D E	286113	542 /31	9 /3: &	
12		/	34: B1 21 27		D E	3445	448 /47	7 /5: &	
13		C	173B1 21 31		C	9841 2	3: 9 /55	6 /85&	
14		D /	971B1 21 38			33666	365 /45	5 /9: &	
15		/	77: D1 21 47			41377	341 /57	5 /54&	
16		D /	844 1 21 21			2: 1338	332 /44	5 /36&	
17		D /	5: 5C1 21 34		B	57111	32: /65	5 /33&	
18		C D /	234 1 21 27			3217:	313 /38	4 /9: &	
19		/	11: B1 21 32			39464	2: 8 /55	4 /91&	
20		C /	348B1 21 39		C	22455	294 /34	4 /63&	
21		' /	1 29B1 21 41		D	2421:	285 /53	4 /46&	
22		/	192B1 21 23			49385	274 /73	4 /26&	
23		C /	3: 7B1 21 35			3842	222 /38	3 /25&	
24		/	316B1 21 36			71111	97 /87	2 /78&	
25		D /	353B1 21 21			75552	95 /79	2 /74&	
26		C	7: 3B1 21 27		C	2331 23	87 /: 4	2 /59&	
27		B C /	349B1 21 45		C	83: 5	64 /: 2	2 /15&	
28		D D D /	876 1 21 28			47: 9	61 /51	1 /: 8&	
29		C C	139B1 21 4:		C	53576	55 /66	1 /97&	
30			: 44 1 21 27			964	29 /49	1 /46&	
31		D C C	78: B1 21 24		C	3496	5 /76	1 /1: &	
32		C /	282B1 21 3:		C	3643	3 /36	1 /15&	
33		/	113 1 21 26			4: 94	1 /: 9	1 /13&	
34		' / %&			D	7486	96 /33	2 /75&	
35		/ %&				27911	239 /36	3 /58&	
36		D / %&			D	861	269 /1:	4 /15&	
37		D / %&				27911	29: /: 8	4 /76&	
60		: 2 E C	11312: 3: 3			261111	25: /33	3 /98&	
67		D E					71 /81	2 /28&	
73		D 0 C ' D C 0 E E C /							
74		%& E /							
75		D B /							
76		0 /							





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109		D 0 C ' D C 0 E E C /							
110		1 /1 2& B /							
111		D B /							
112		0 /							

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7		/							
8		E D C /	151B1 2145		C	533812	649: /34	22/1 28&	
9		/	113B1 2129			4458: 2	62: 4/22	21/72&	
10		E D /	112B1 2147			279: 71	4992/54	8/: 48&	
11		D D C /	1: 1B1 2132		C	744332	4356/9:	7/748&	
12		/	11: B1 2132			46: 137	3611/19	6/228&	
13		C /	348B1 2139		C	241: : 3	3226/89	5/438&	
14		D /	578C1 213:			213: : 3	3225/79	5/438&	
15		D /	265B1 2136		D E	954267	3188/65	5/368&	
16		' /	129B1 2141		D	231: : 2	271: /96	4/3: &	
17		B C /	349B1 2145		C	328595	2718/43	4/398&	
18		/	141B1 2138		D E	81122	2535/: 4	3/: 28&	
19		C	173B1 2131		C	487351	2397/29	3/748&	
20		C /	3: 7B1 2135			34376	: 58/97	2/: 58&	
21		/	696C1 2121		B	23: 28	: 46/: 6	2/: 28&	
22		C /	1: 6B1 2123		C	6: 198	: 38/24	2/9: &	
23		C B /	4: 8E1 2135			297228	934/58	2/798&	
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25		D /	971B1 2138			64268	6: : /53	2/348&	
26		C /	: 29 1 2129			6947	642/78	2/1: &	
27		' /	212B1 2137		B	: 4935	5: 8/89	2/138&	
28		D /	844 1 2121			537956	5: 7/74	2/128&	
29		/	34: B1 2127		D E	4537	5: 6/2:	2/128&	
30		/	155B1 2147			219265	597/64	1/: : &	
31		D /	391B1 2139		D E	51983	584/: :	1/: 88&	
32		D /	592 1 2122		D	2211:	579/99	1/: 7&	
33		/	77: D1 2147			71548	571/31	1/: 5&	
34		D /	863 1 2121			341862	557/15	1/: 28&	
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38		D /	633 1 2125			2862: 7	46: /6:	1/848&	
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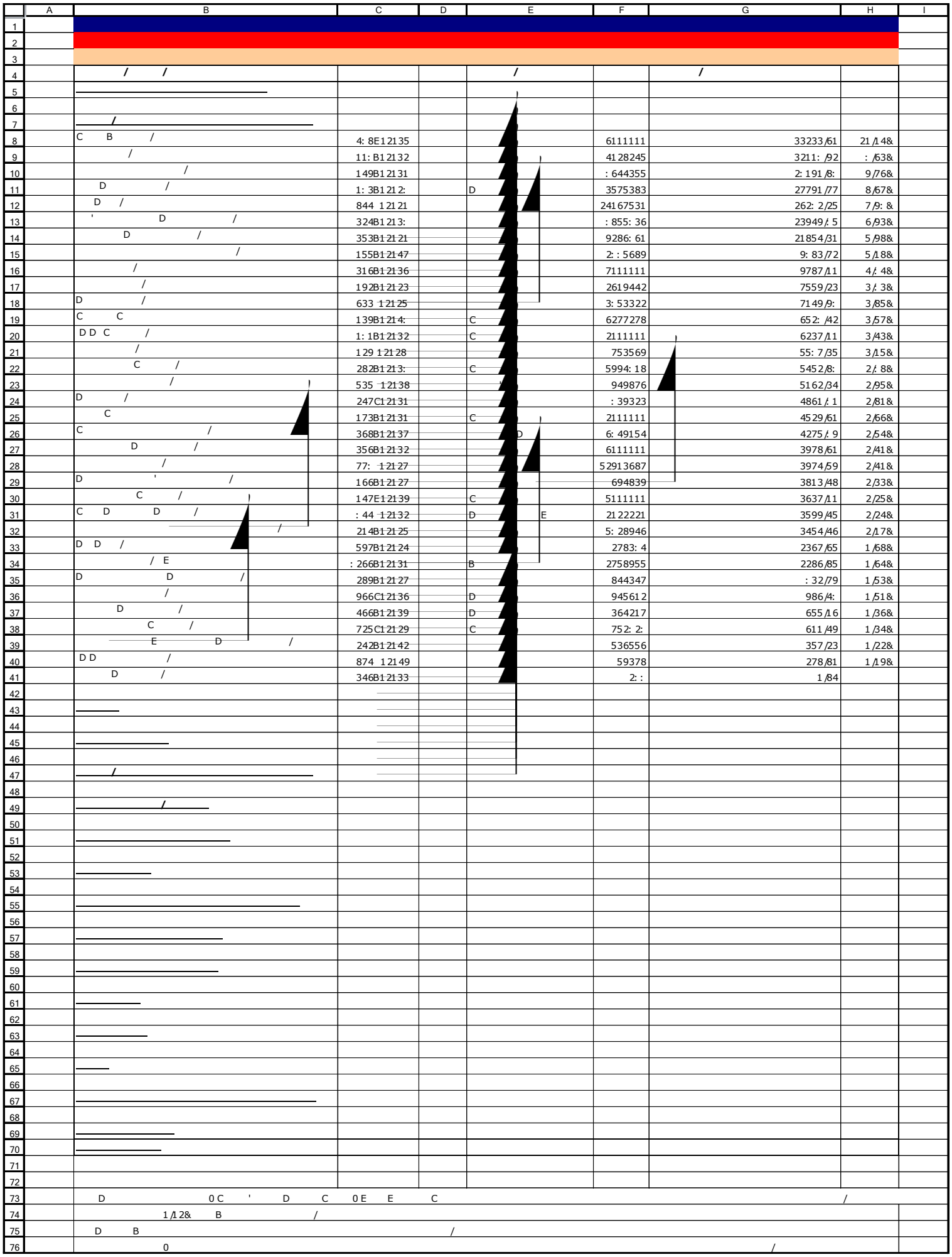

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	/	263 1 2127		D	2911539	2799/91	2/63&	
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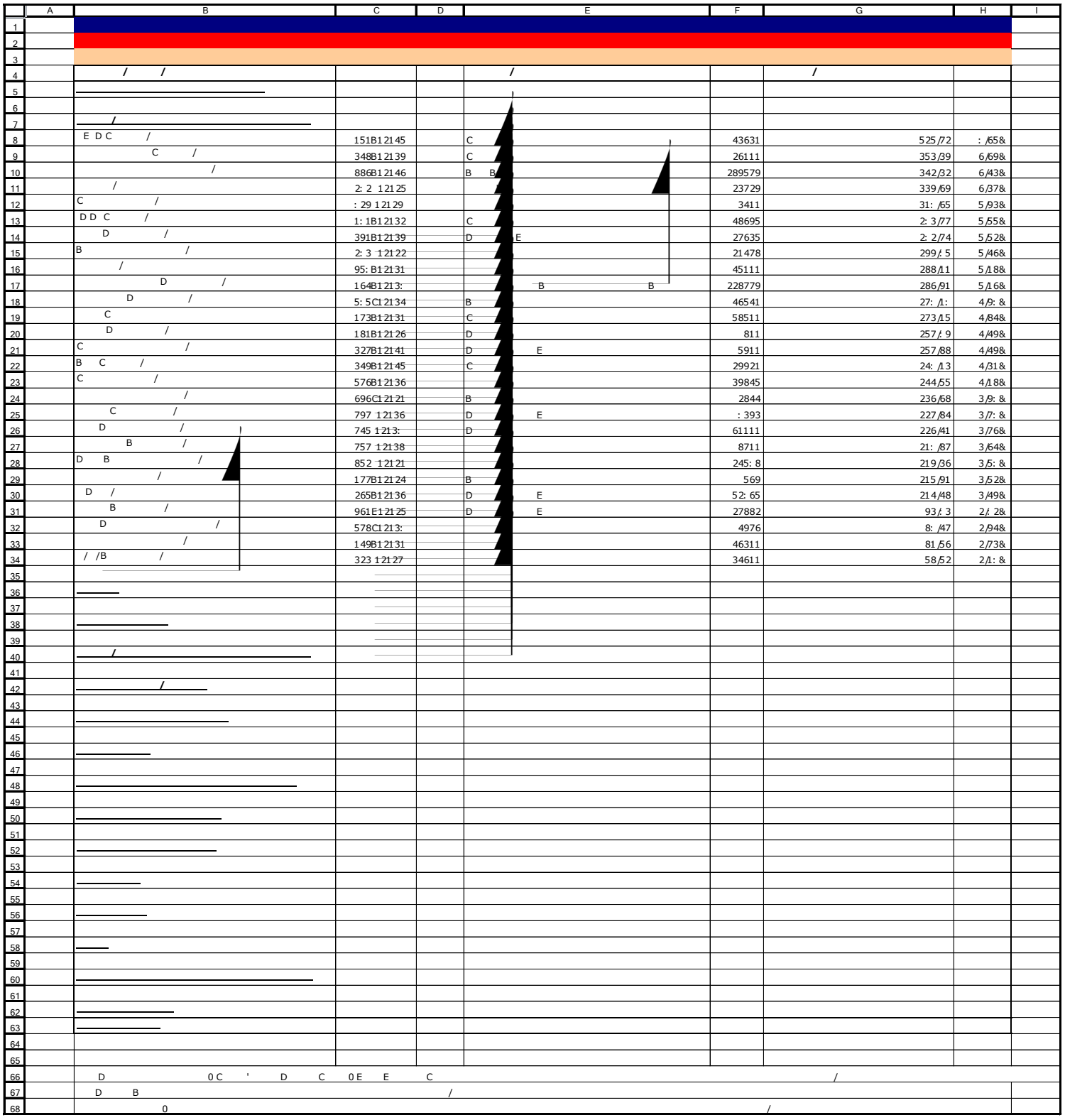

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35		B /	211B1 21 21		D	39232	2248 /97	2 /26&	
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54		/ / / /	: 41 1 21 34			39149	295 /66	1 /2: &	
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56		BDD /	123B1 21 36		D	71: 6	: 3 /89	1 /1: &	
57		/	141B1 21 38		D E	711	23 /32	1 /12&	
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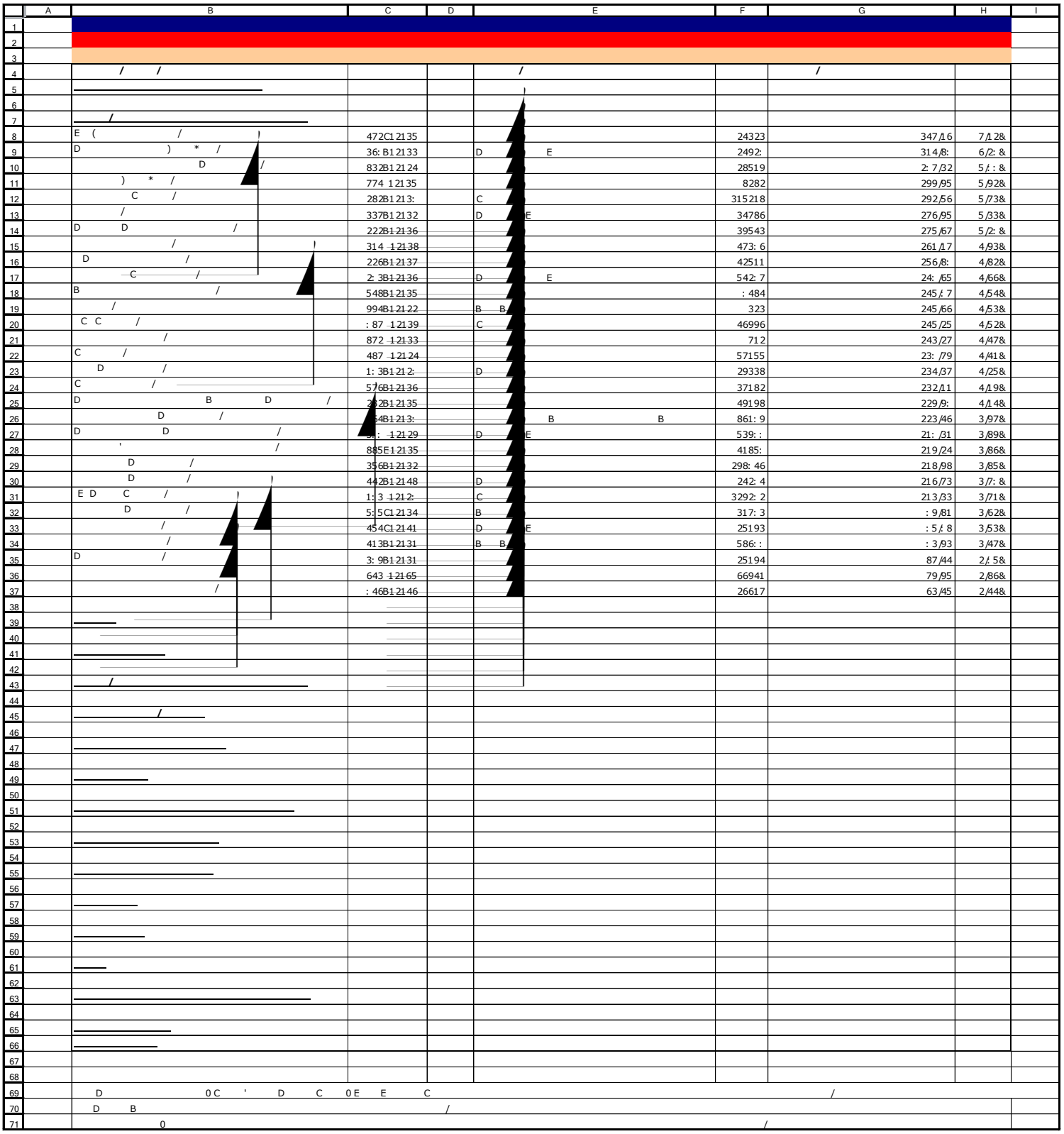

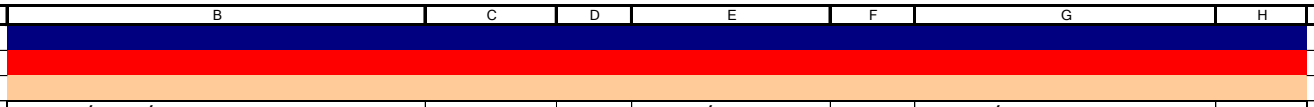

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14		D /	578C1 213:			43: 214	7868/42	5/41&	
15		D /	265B1 2136		D E	37: 531:	7749/64	5/33&	
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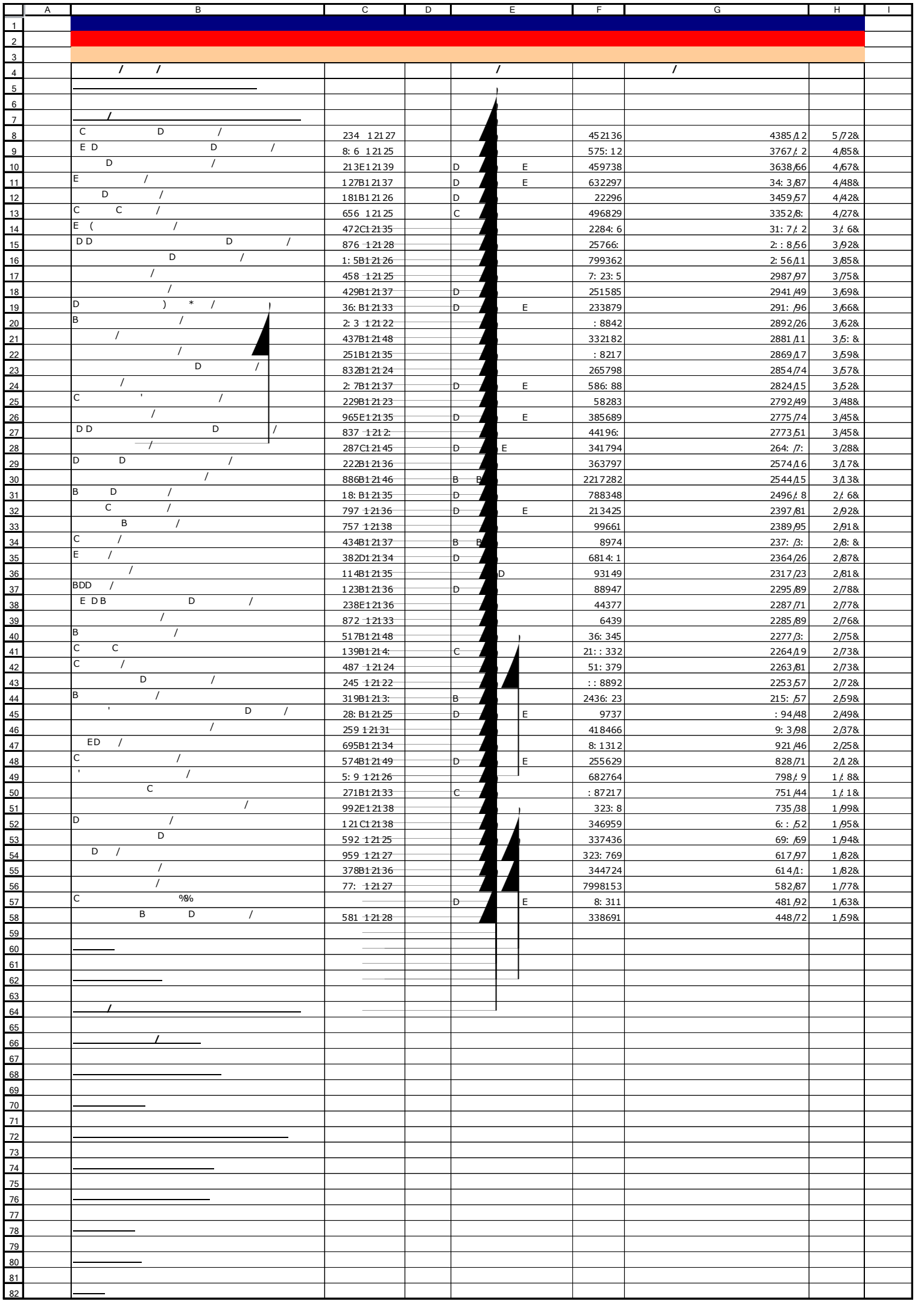

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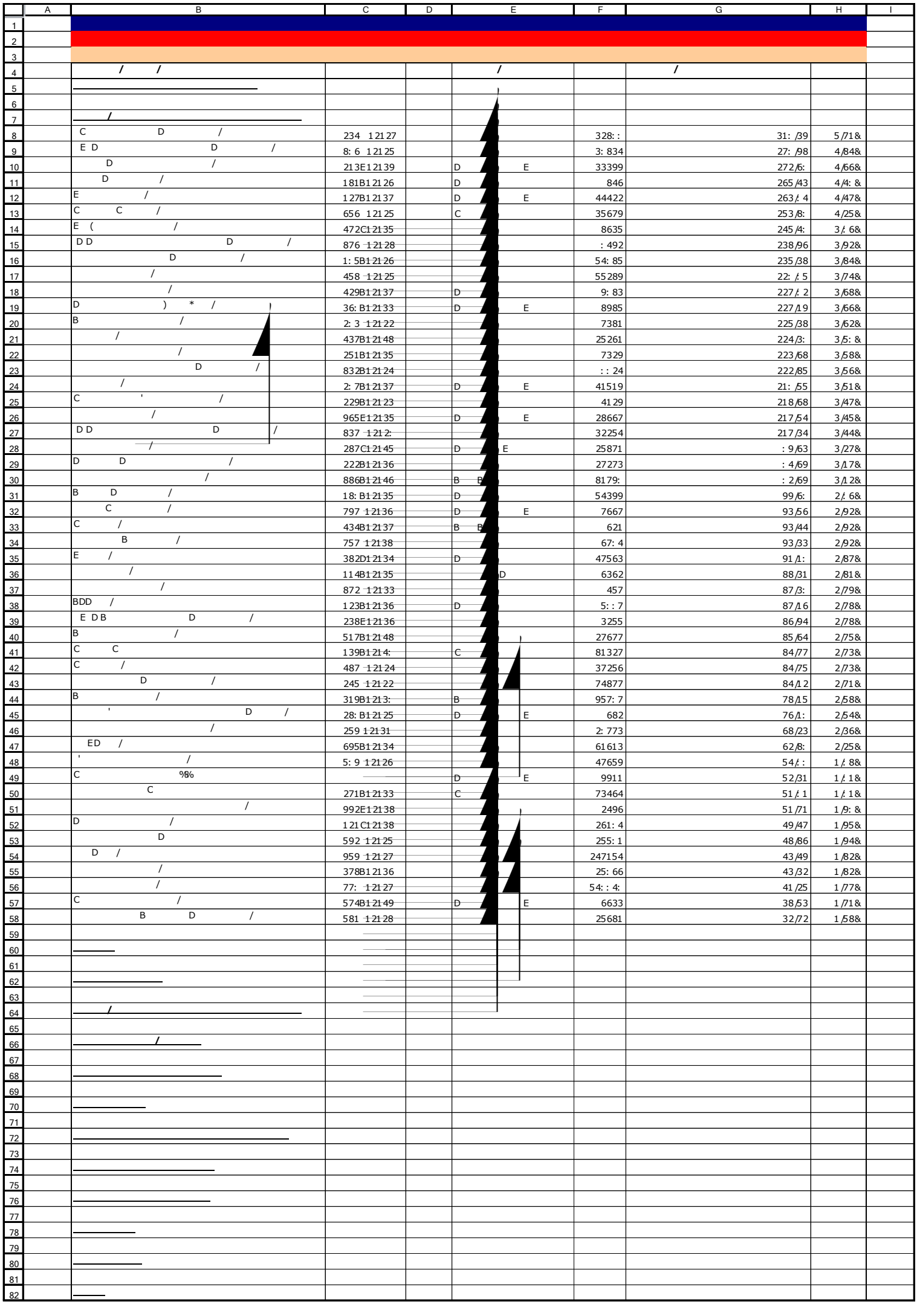

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93		D 0 C ' D C 0 E E C /							
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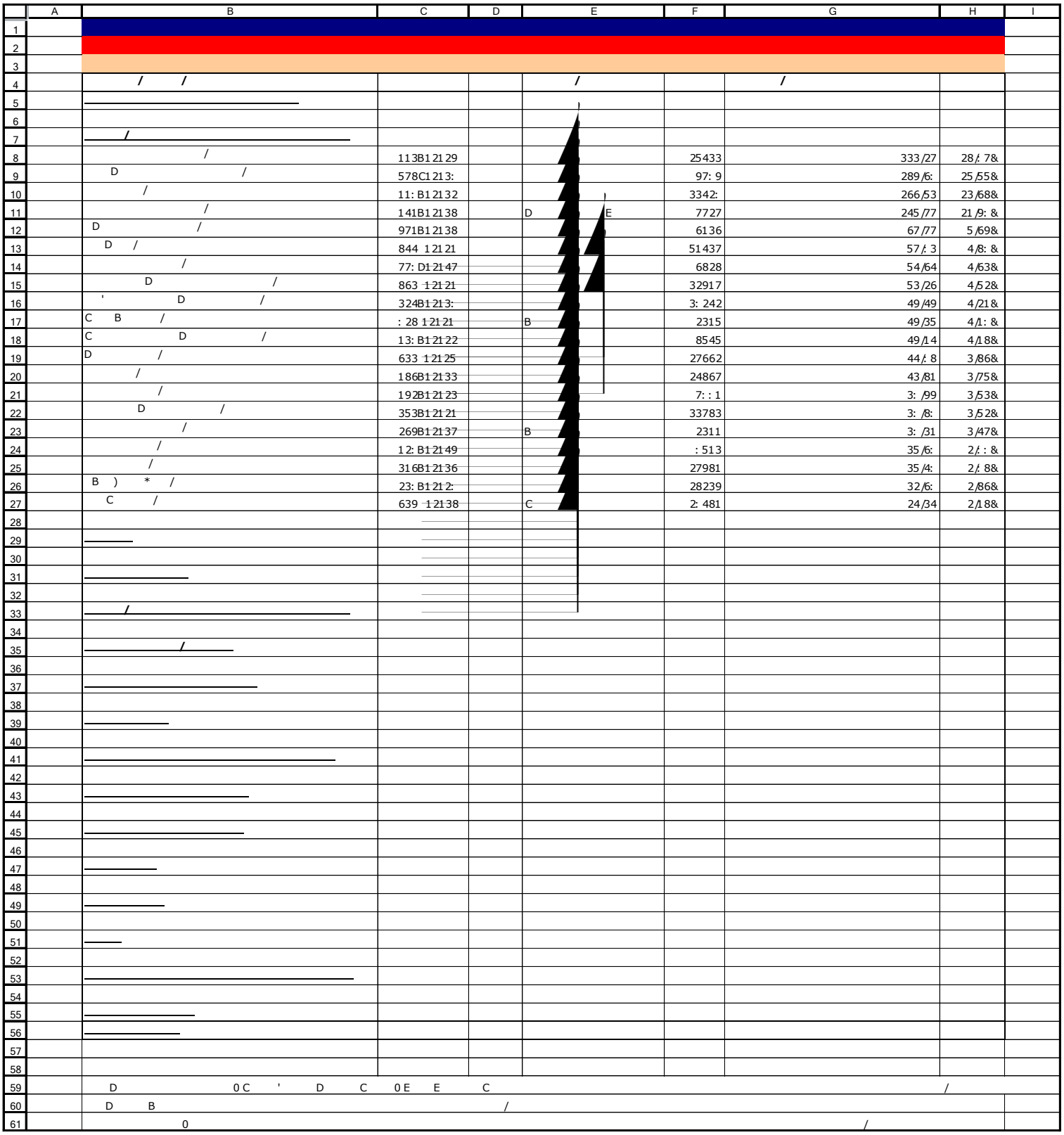

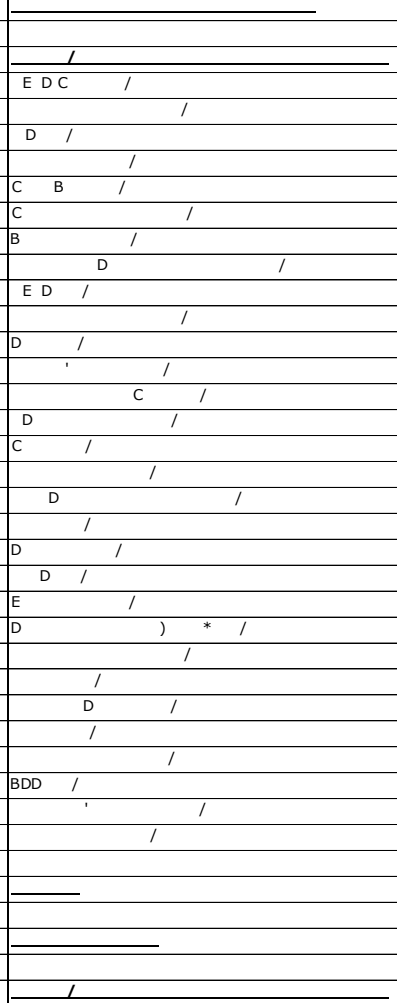

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8		D /	16: B12137			3811111	23711/: 1	: /61&	
9		/	155B12147			3911111	236: 6/91	: /5: &	
10		D /	121C12138			44: 5695	9738/45	7/61&	
11		/	437B12148			2181111	9677/: 7	7/57&	
12		C /	487 12124			3: 87315	9493/59	7/43&	
13		E / (/	19: B12134			341111	7812/97	6/16&	
14		/	169B12121			95786	6: 9: /47	5/62&	
15		/	796B12139			411111	67: 6/91	5/3: &	
16		E (/	472C12135			3: 9599	6442/6:	5/13&	
17		/	: 58 12121			26156: 3	637: /94	4/: 8&	
18		C D /	234 12127			617984	5977/34	4/78&	
19		DB /	682B12131			536324	5969/59	4/77&	
20		/C/D ' /	683B12139			2185218	5361/35	4/31&	
21		/	521 12122			2353968	4792/45	3/88&	
22		B /	: 12 12129			691111	4312/13	3/52&	
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35		ED /	369C12133			658836	2162/19	1/8: &	
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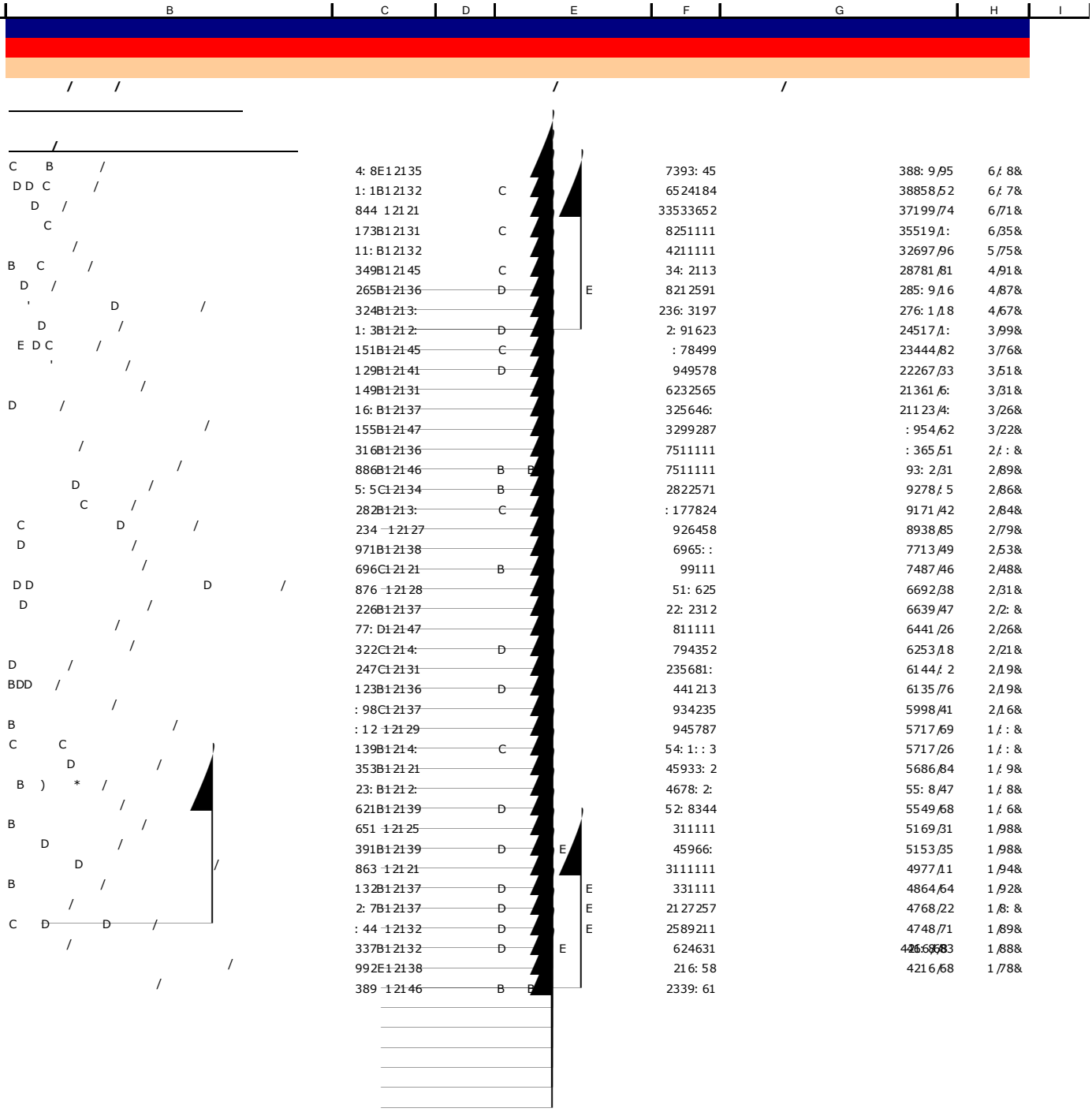

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9		D D C /	1: 1B1 2132		C	311: 8: 6	21413/32	32/29&	
10		B C /	349B1 2145		C	: : 1443	842: /16	26/15&	
11		C /	348B1 2139		C	526525	781: /88	24/8: &	
12		C /	1: 6B1 2123		C	4: 6982	7322/72	23/88&	
13		C /	282B1 213:		C	2416986	2271/ 3	3/4: &	
14		D C /	5: 2B1 2132		C	593125	2194/68	3/34&	
15		C C /	: 87 1 2139		C	384531	2134/11	3/21&	
16		C /	639 1 2138		C	2484146	: 48/89	2/ 4&	
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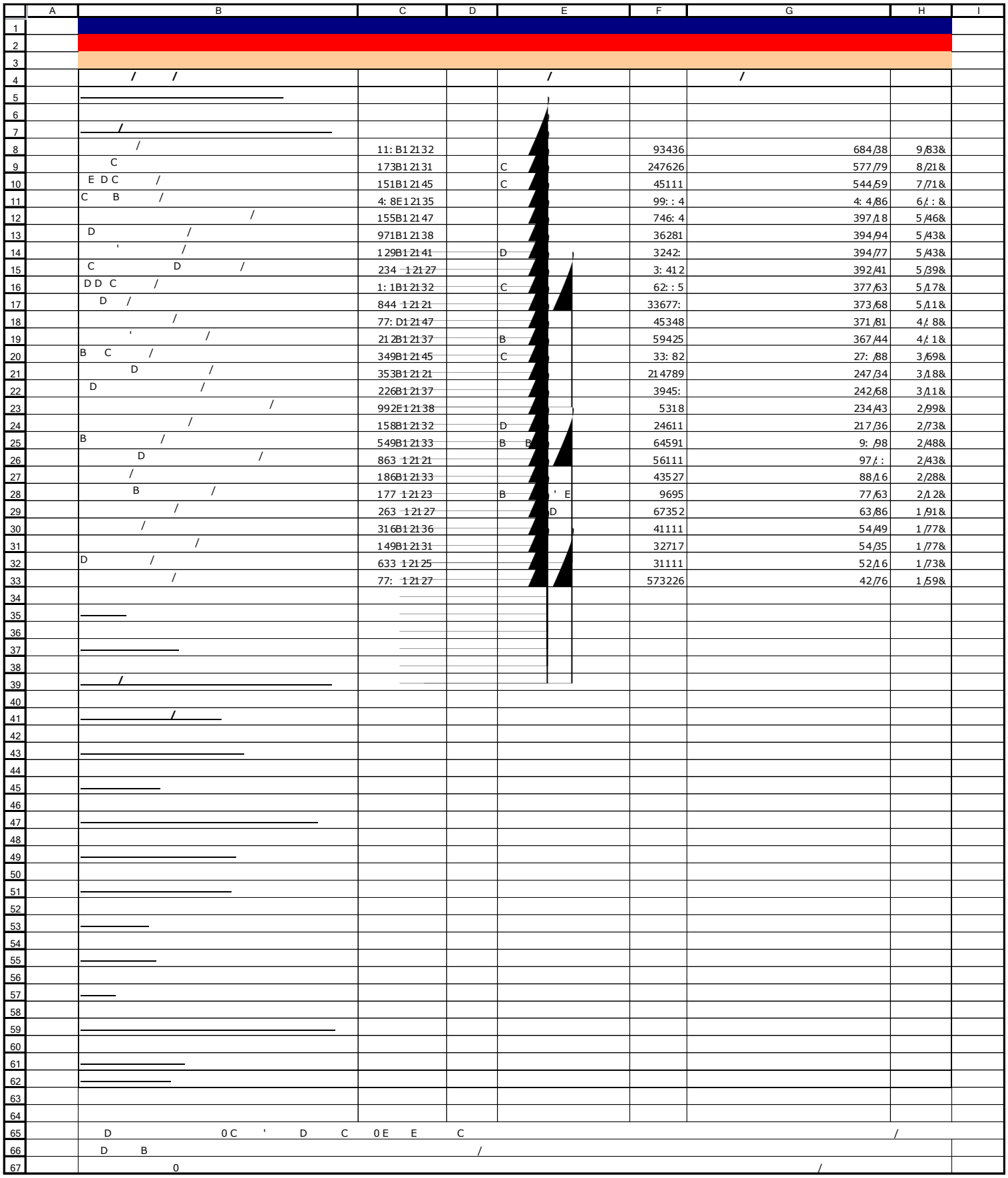

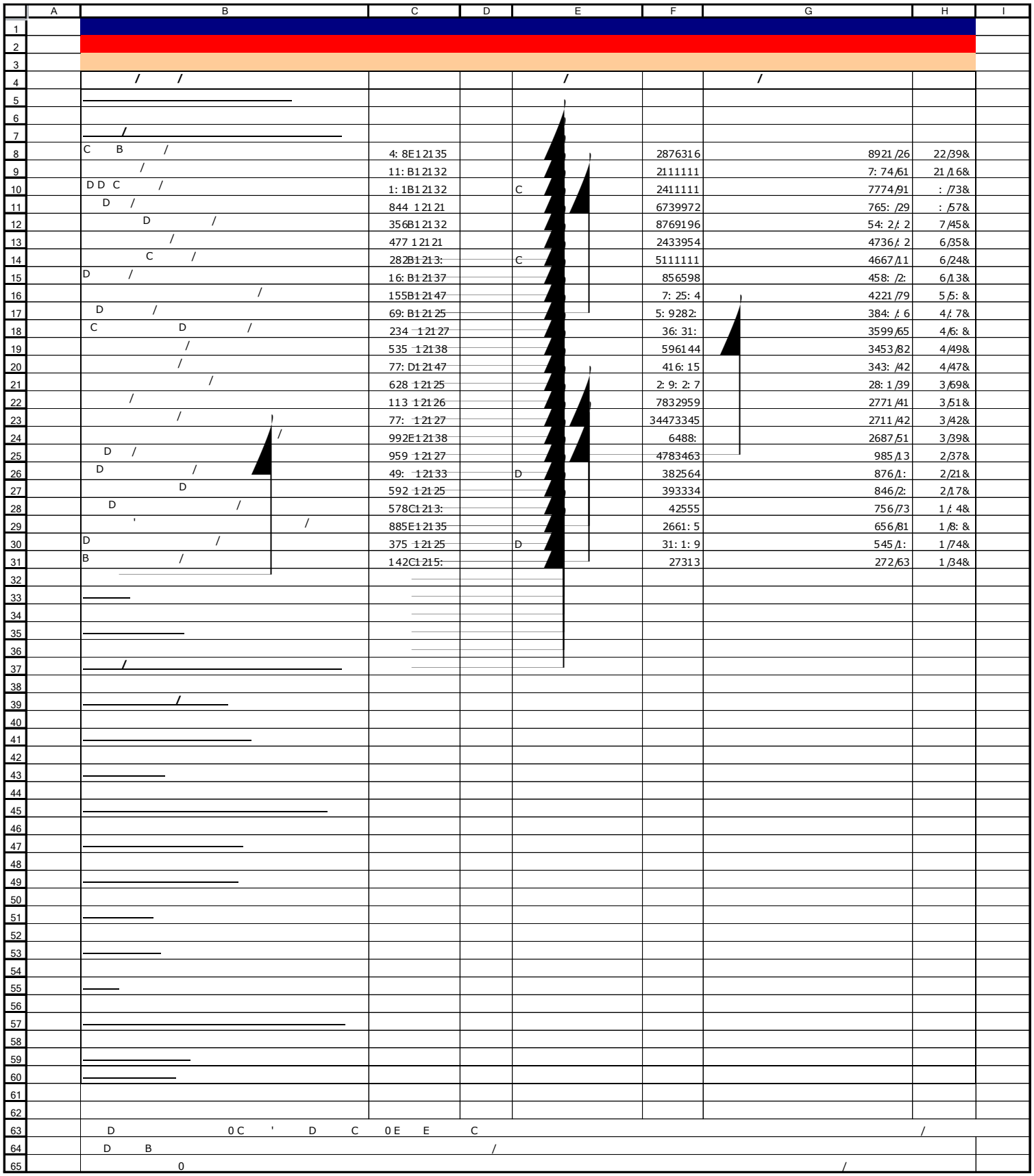

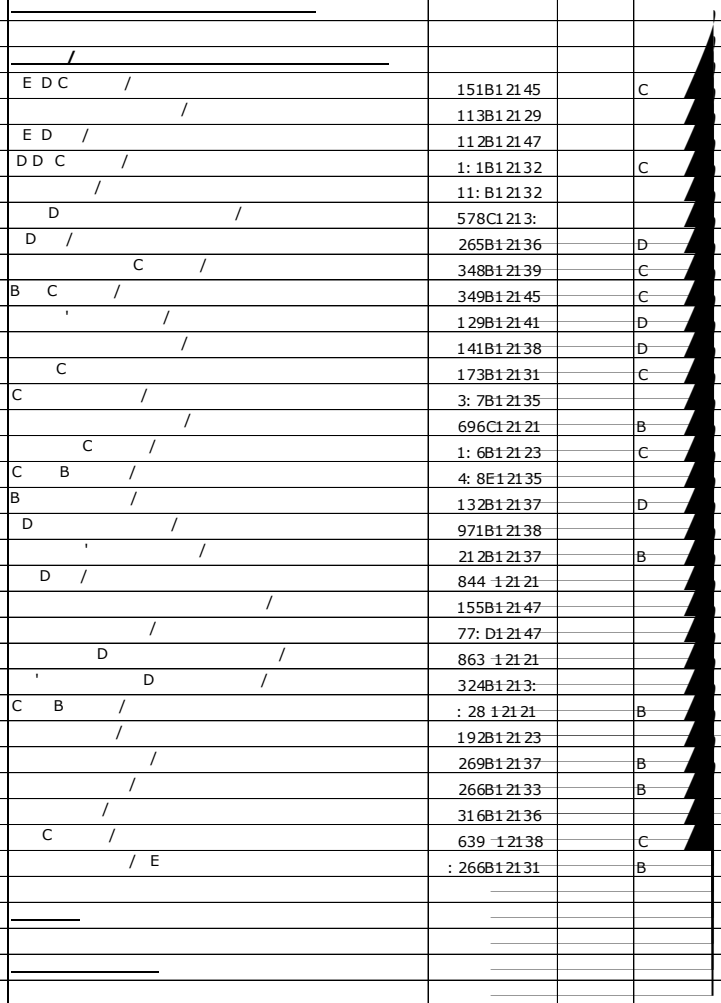

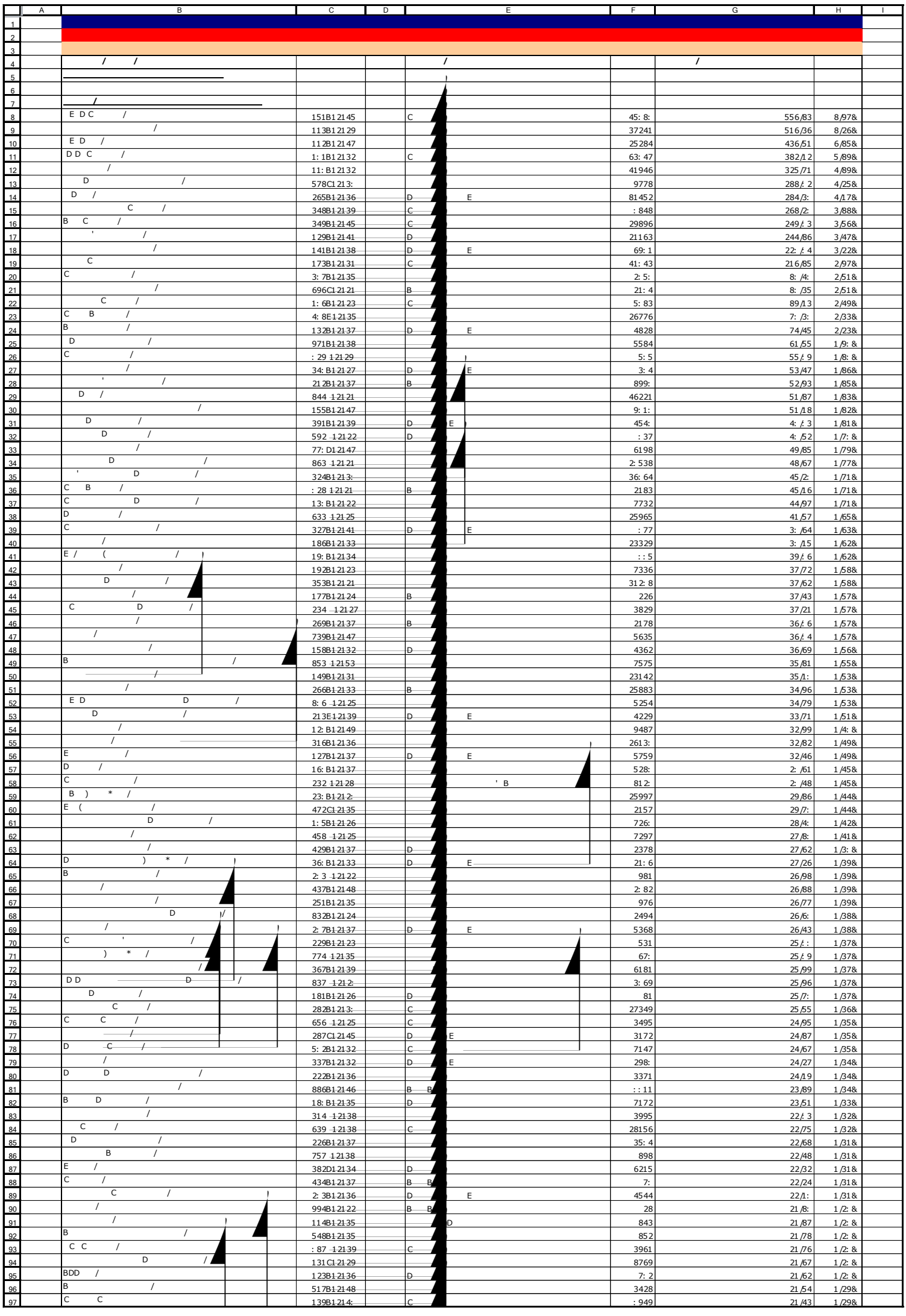

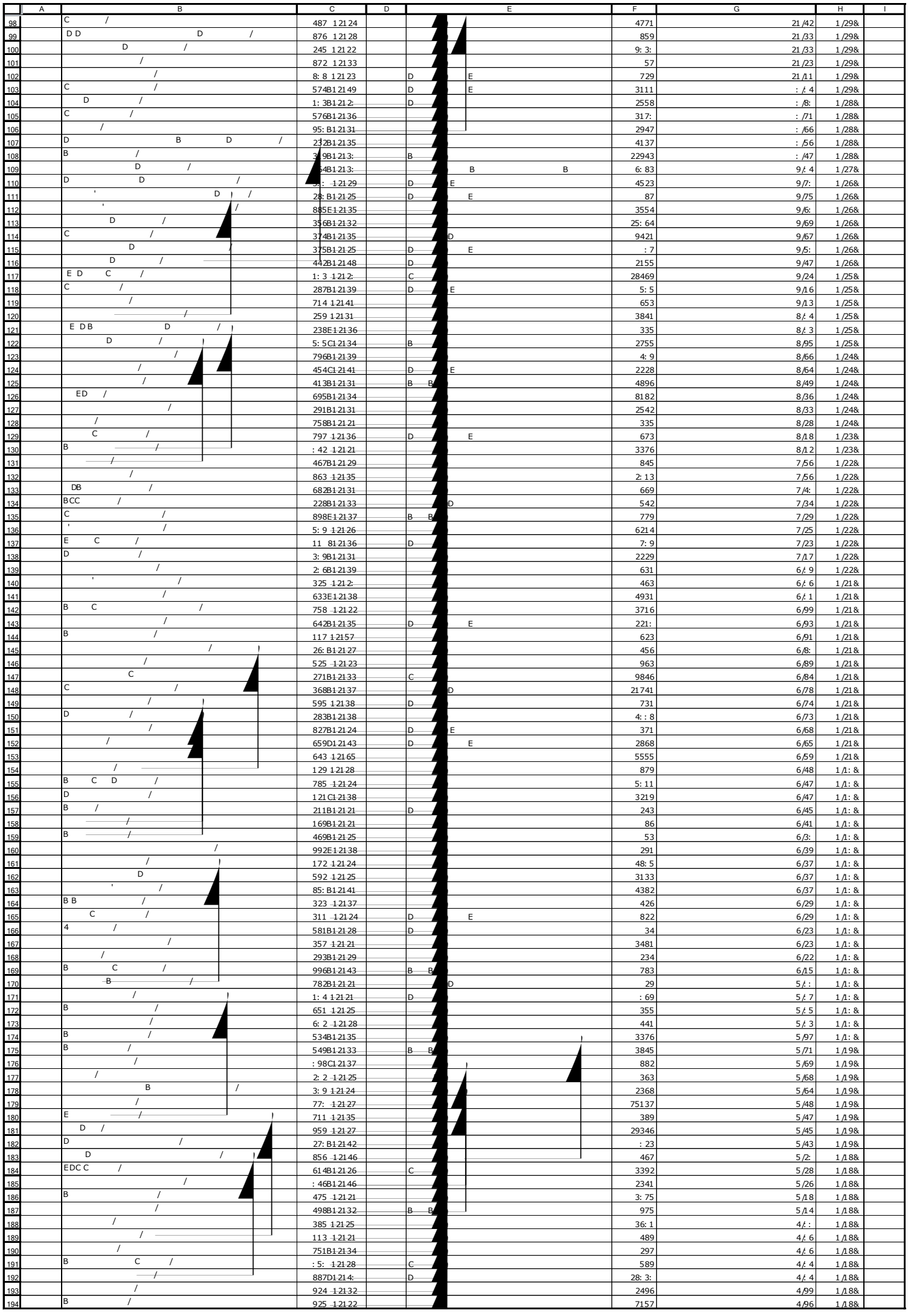

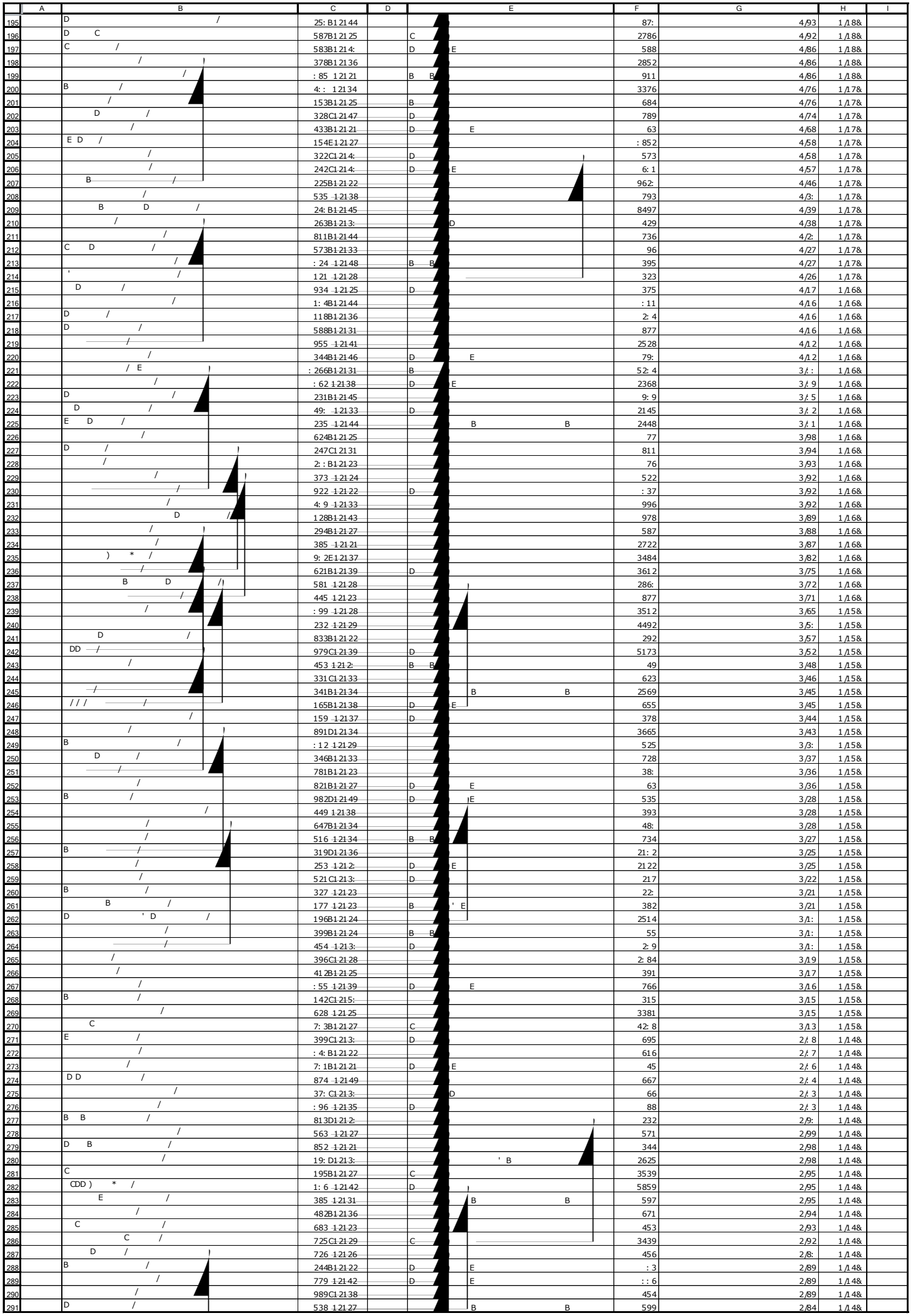

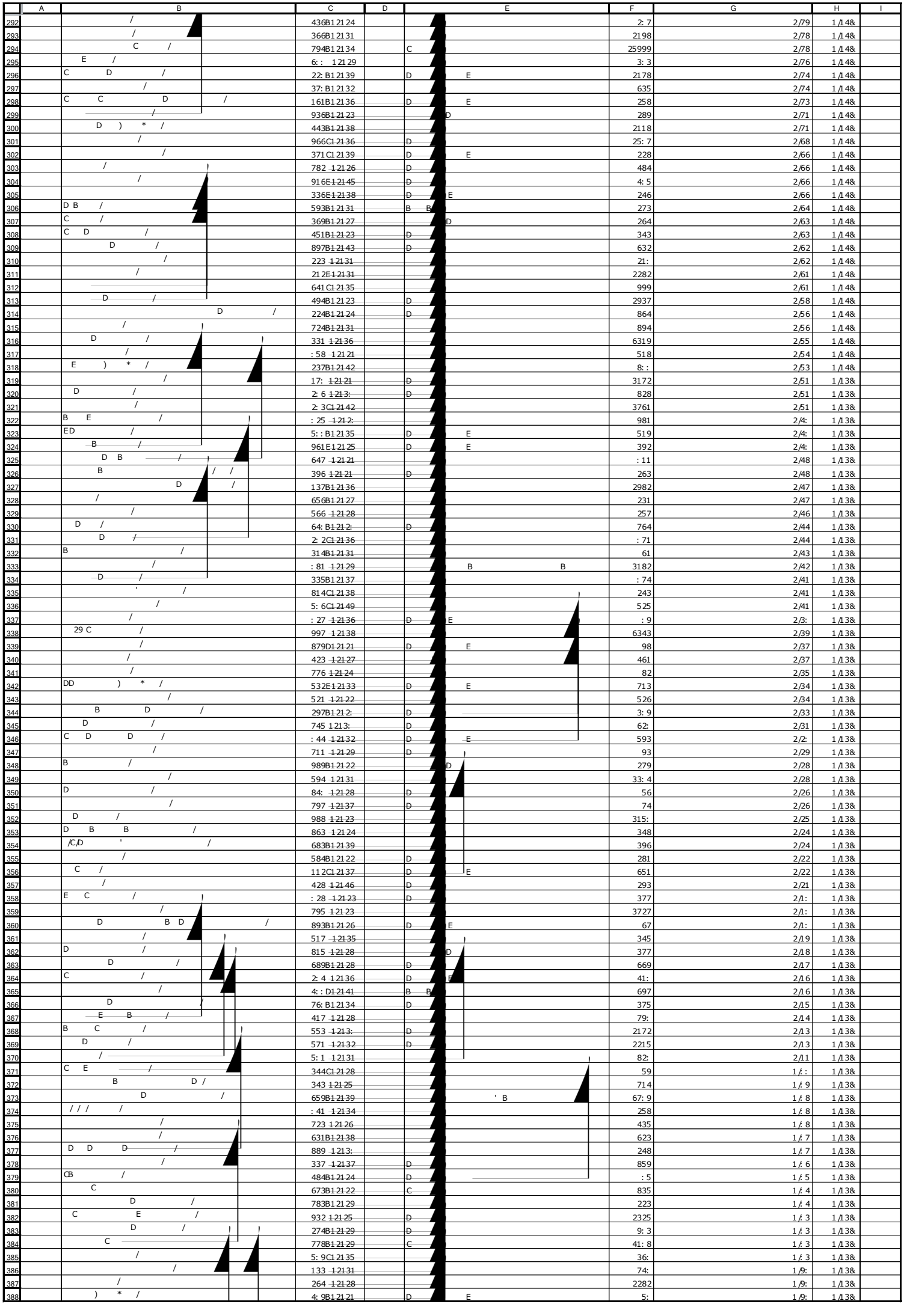

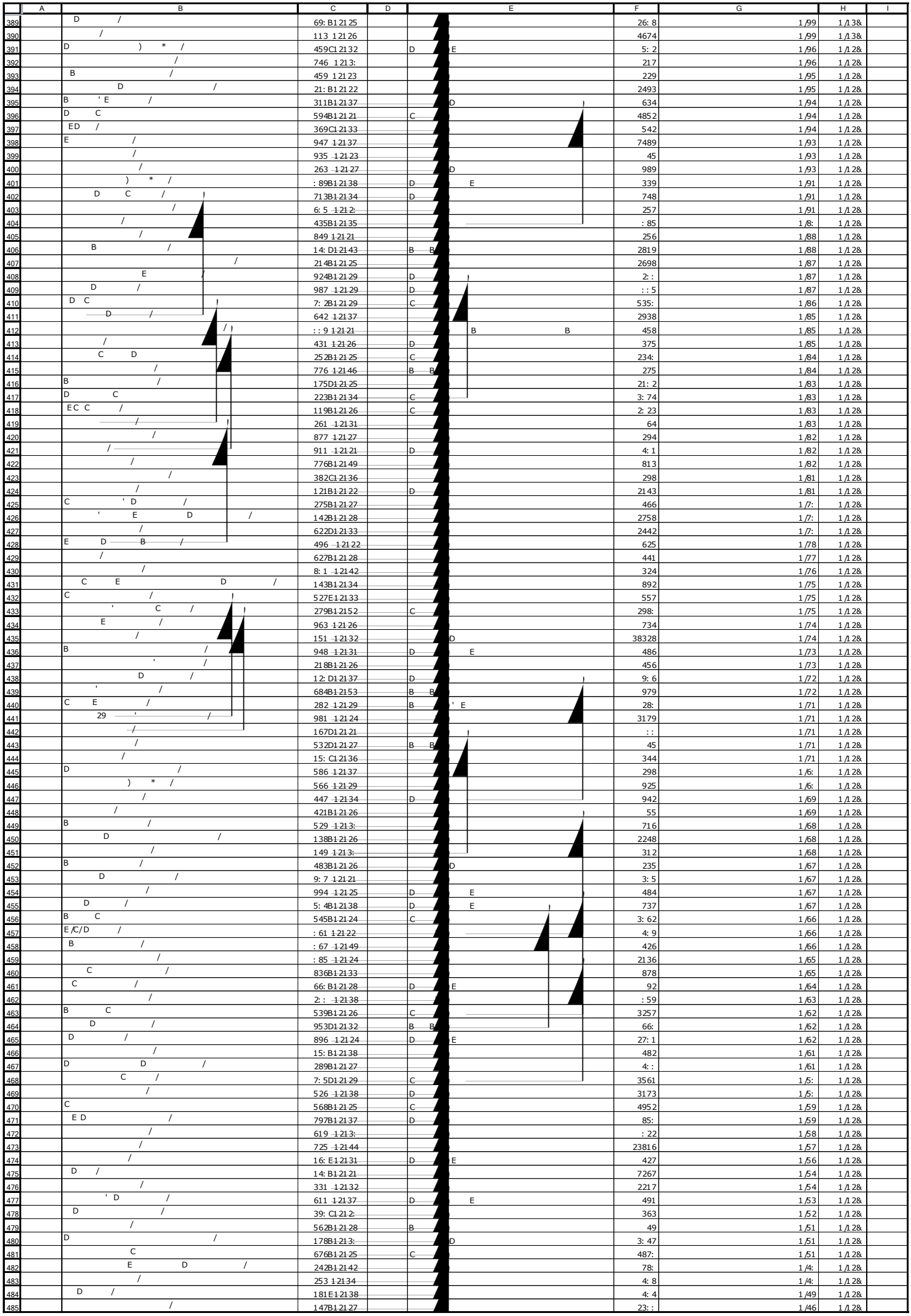

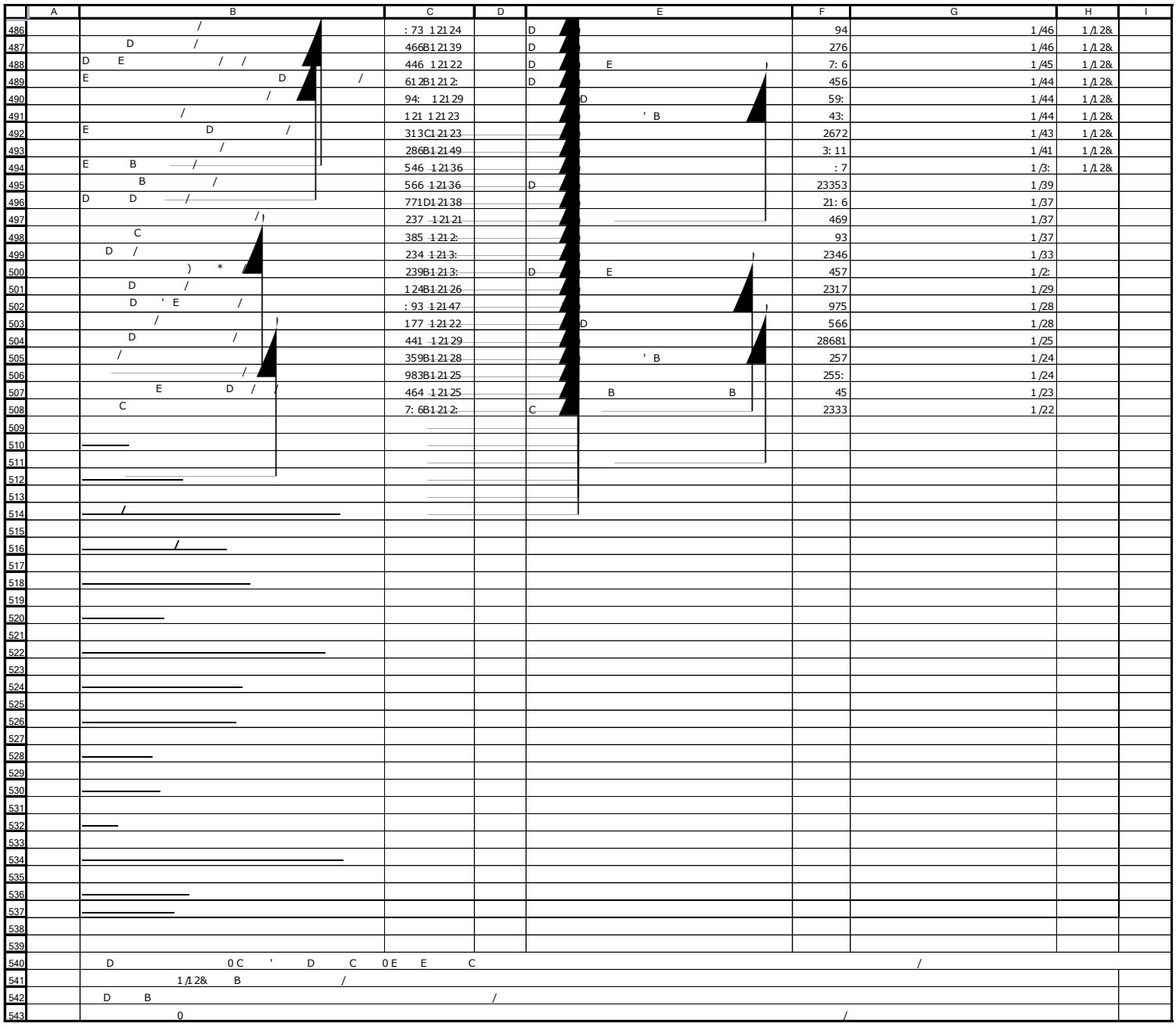

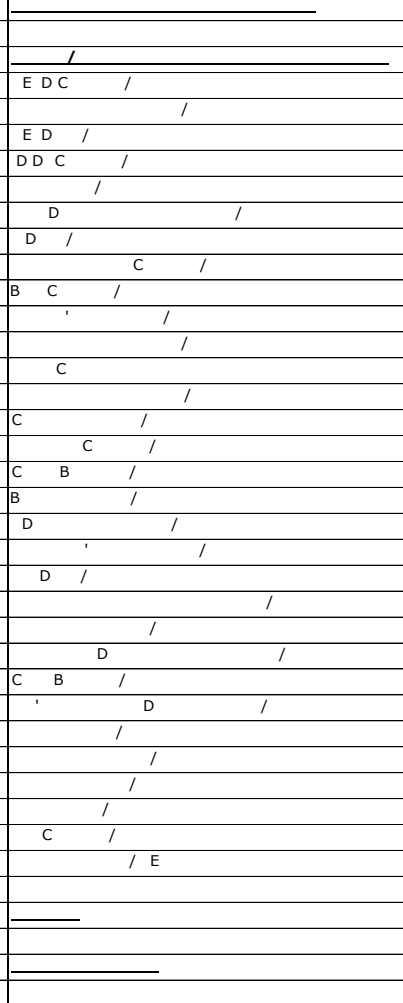

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12		/	11: B1 21 32			29255	237 /38	7 /29&
13		D /	578C1 21 3:			6215	215 /88	6 /24&
14		D /	265B1 21 36		D E	52475	21 2 /: 1	5 /: : &
15		C /	348B1 21 39		C	6848	: 3 /73	5 /64&
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17		' /	1 29B1 21 41		D	6: 34	89 /92	4 /97&
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23		C B /	4: 8E1 21 35			: 324	51 /86	2 /: : &
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28		/	155B1 21 47			6357	34 /71	2 /26&
29		/	77: D1 21 47			4111	33 /96	2 /23&
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36		/	316B1 21 36			994:	23 /88	1 /73&
37		C /	639 1 21 38		C	21139	7 /96	1 /45&
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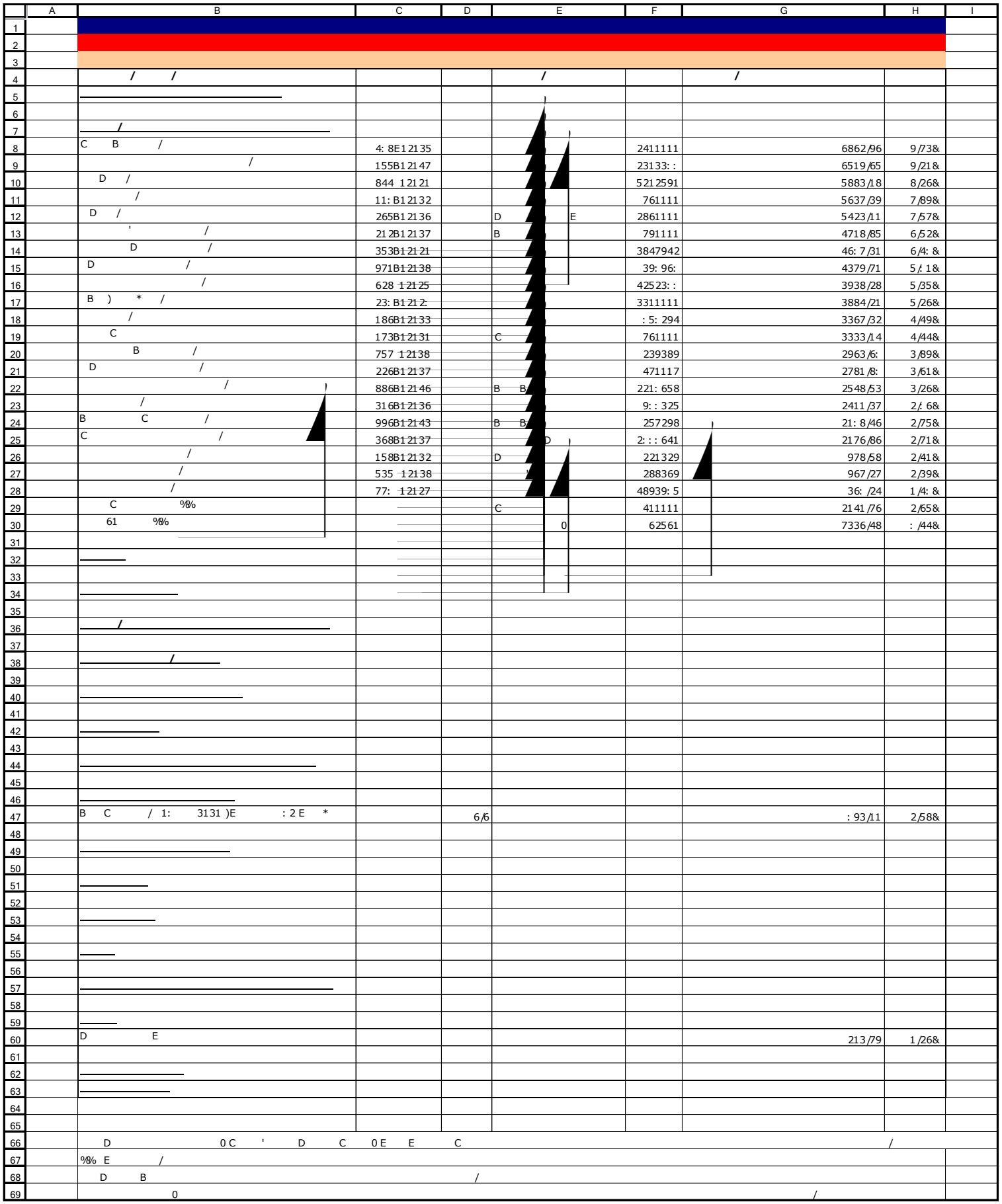

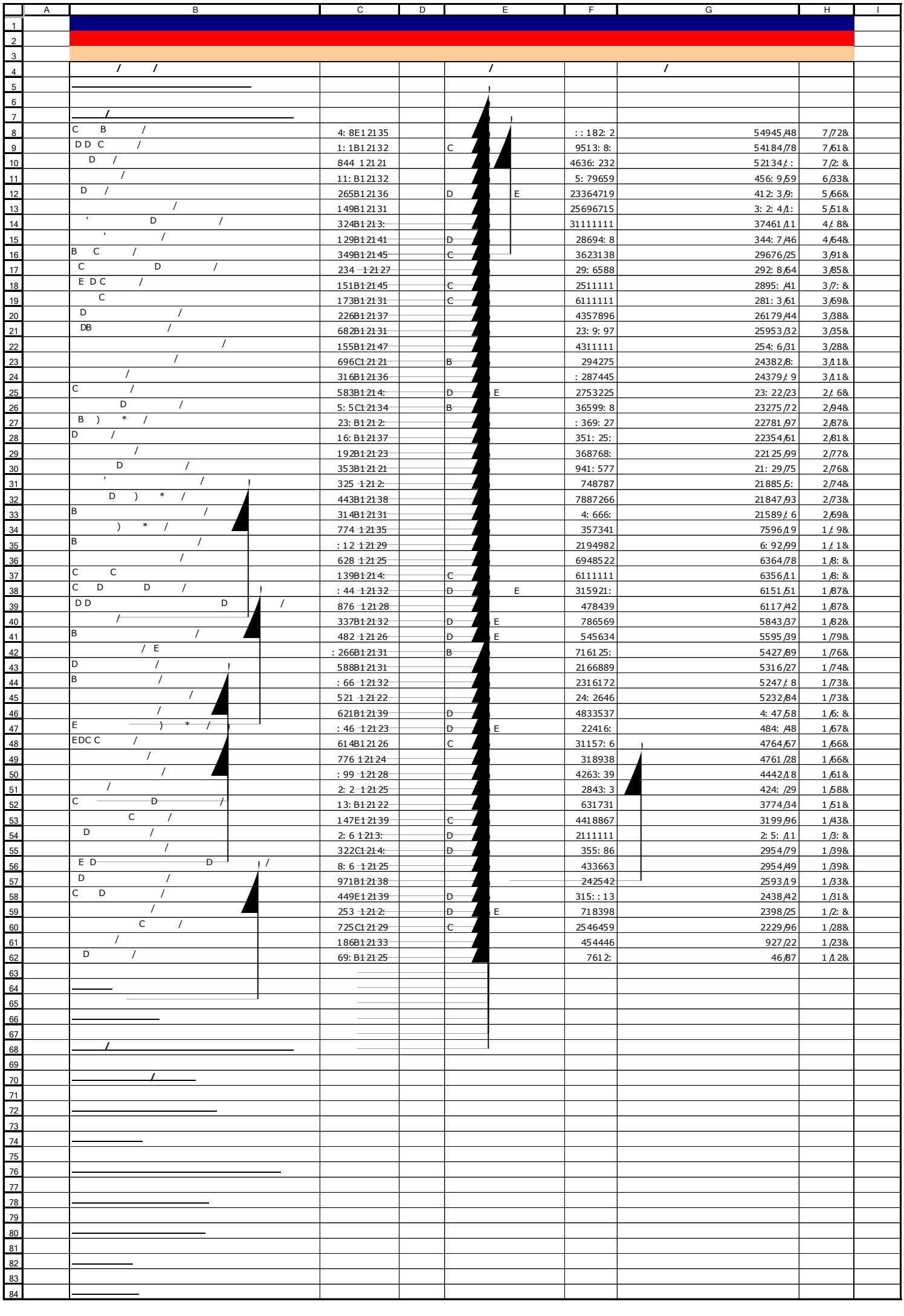

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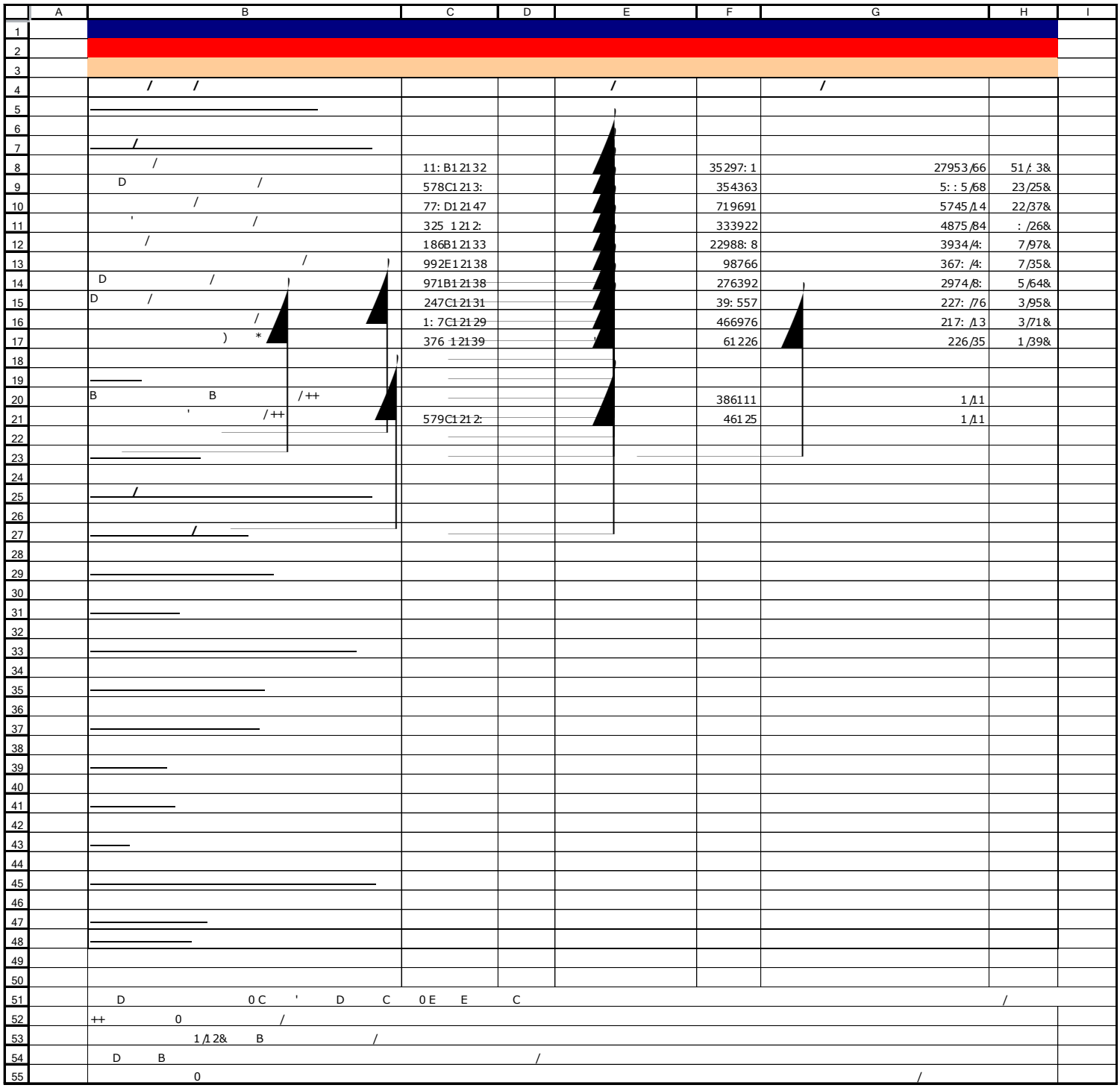

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11		D	5692512112			3: 76:	2345 /: 2	4 /24&	
12		D /	5989472193		D E	37296	2334 /15	4 /21&	
13			82928321: 1		D E	2: 9: 6	2294 /51	4 /11&	
14		C	: 9: 67 2132			223: 6	2287 /: 8	3 /: 9&	
15		/D	8: 577 4135			2117:	2287 /51	3 /: 9&	
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17		/	6: 61282153			28273	2274 /86	3 /: 6&	
18		C	1: 173 2148			6513	2272 /76	3 /: 6&	
19		D /	25: 23421 26		D	21866	2227 /57	3 /94&	
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21		/	92873 2132			6344	2173 /47	3 /7: &	
22		D	9685882142			29853	211: /67	3 /67&	
23			: 335862195			: 52:	2118 /95	3 /67&	
24			: 2435 2132			6129	2118 /42	3 /66&	
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26		B C C	14635B2199		D E	28365	: 93 /11	3 /5: &	
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28		' D	69: 44 2166			26727	: 87 /59	3 /59&	
29		B	142273211:			6856	: 78 /31	3 /56&	
30		C	1957812197			5	: 59 /31	3 /51&	
31		D D	9196242166			37791	: 58 /36	3 /51&	
32		C) *	1: 358 212:			3764	: 52 /87	3 /4: &	
33			51282 2119			21629	: 2: /21	3 /44&	
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37		) *	: 2412821: 7		B ' E	9445	997 /83	3 /36&	
38		' D	: 5: 8572126		C	33685	992 /89	3 /35&	
39		B	1318: 218:			: 47	987 /1:	3 /33&	
40		E	36857 21: 8			256: 9	981 /31	3 /32&	
41			3: 21222155			27158	961 /23	3 /27&	
42		/	8421792136		D E	23129	953 /28	3 /25&	
43		E (	36865B3126		D E	4829	895 /94	2 /: &	
44		E D	47: 6612197		B ' E	6: 47	884 /89	2 /: 7&	
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46			41414 2138			5533	74: /65	2 /73&	
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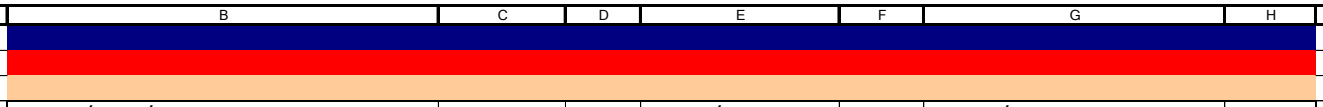

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61 %%			0	9811	2163/7:	8/24&	
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C	173B12131		C	387174	: 54/83	7/4: &	
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C /	282B1213:		C	698286	633/11	4/65&	
D /	3: 9B12131			: 6855	62: /28	4/63&	
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C /	348B12139		C	41382	599/: 5	4/42&	
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D /	897B12143		D	223523	438/29	3/33&	
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B /	482 12126		D E	42491	434/95	3/2: &	
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B C /	349B12145		C	52: 89	421/35	3/21&	
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C B /	4: 8E12135			24923	72/22	1/52&	
D D /	446 12123			29: 6	28/11	1/23&	
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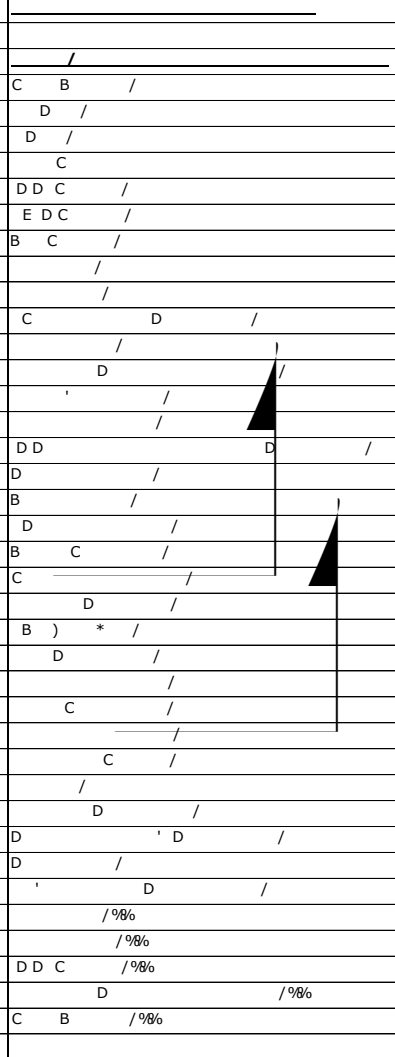

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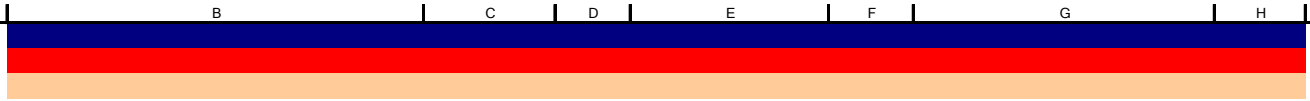

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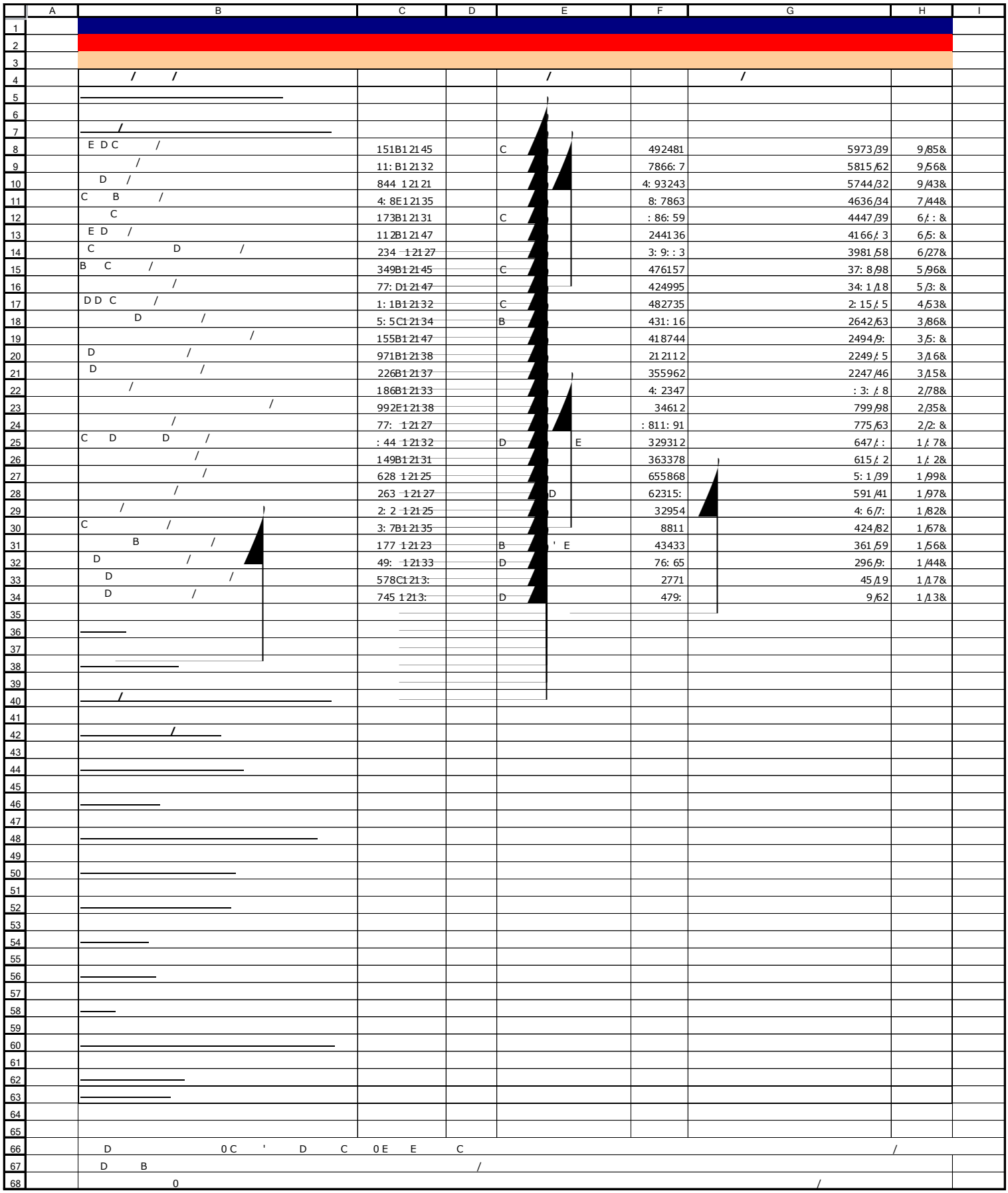

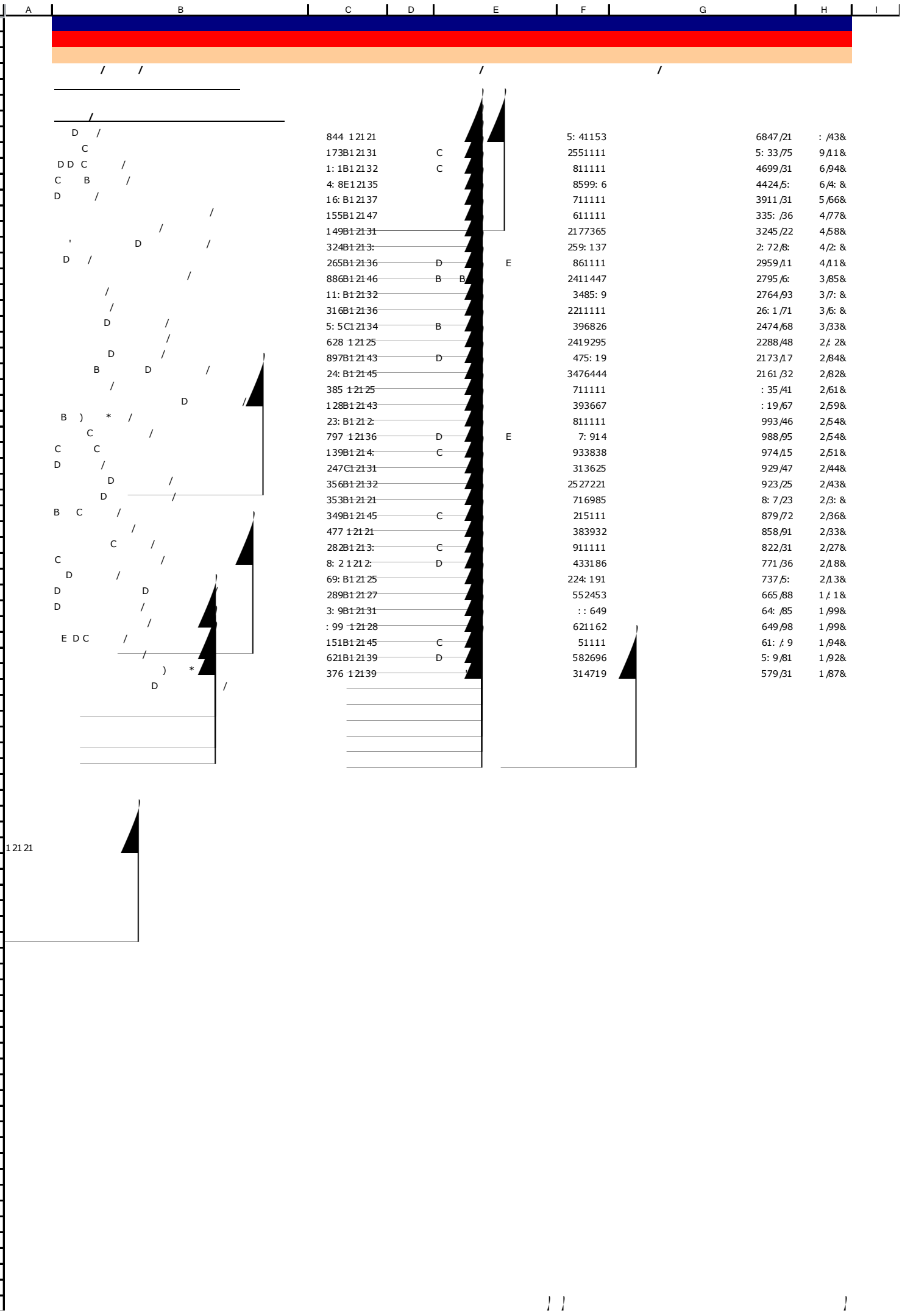

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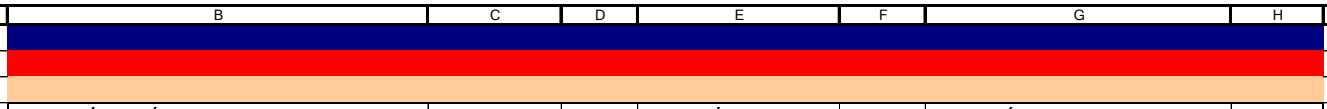

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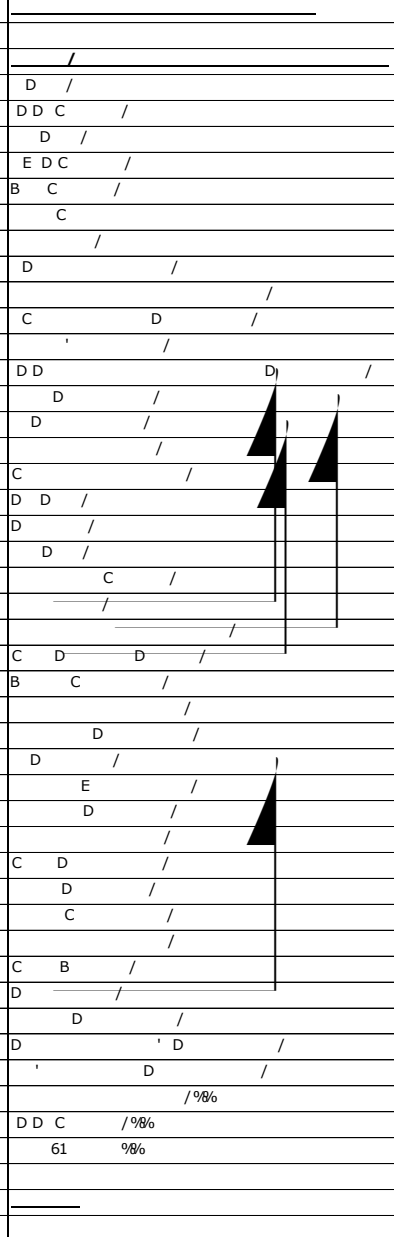

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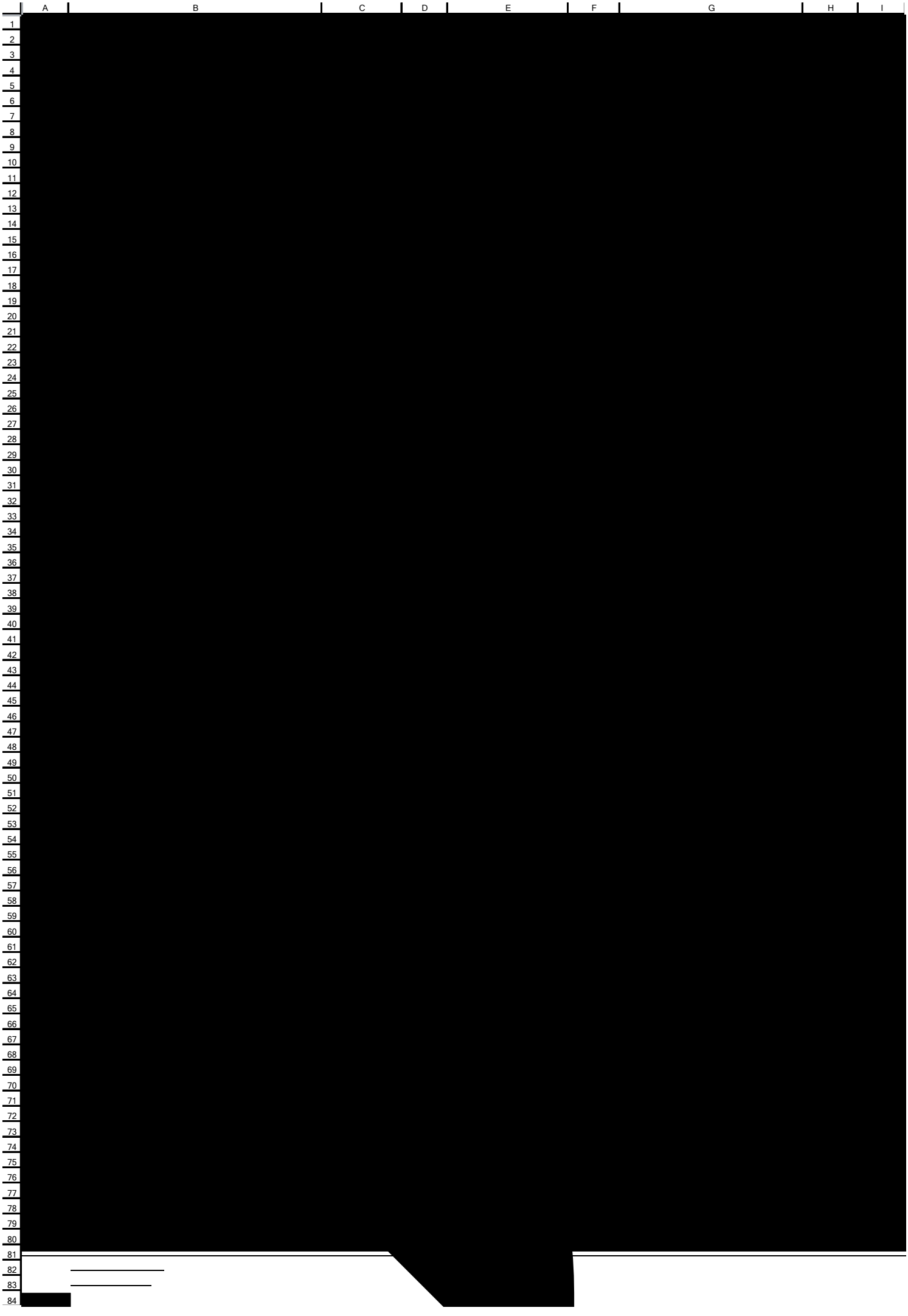

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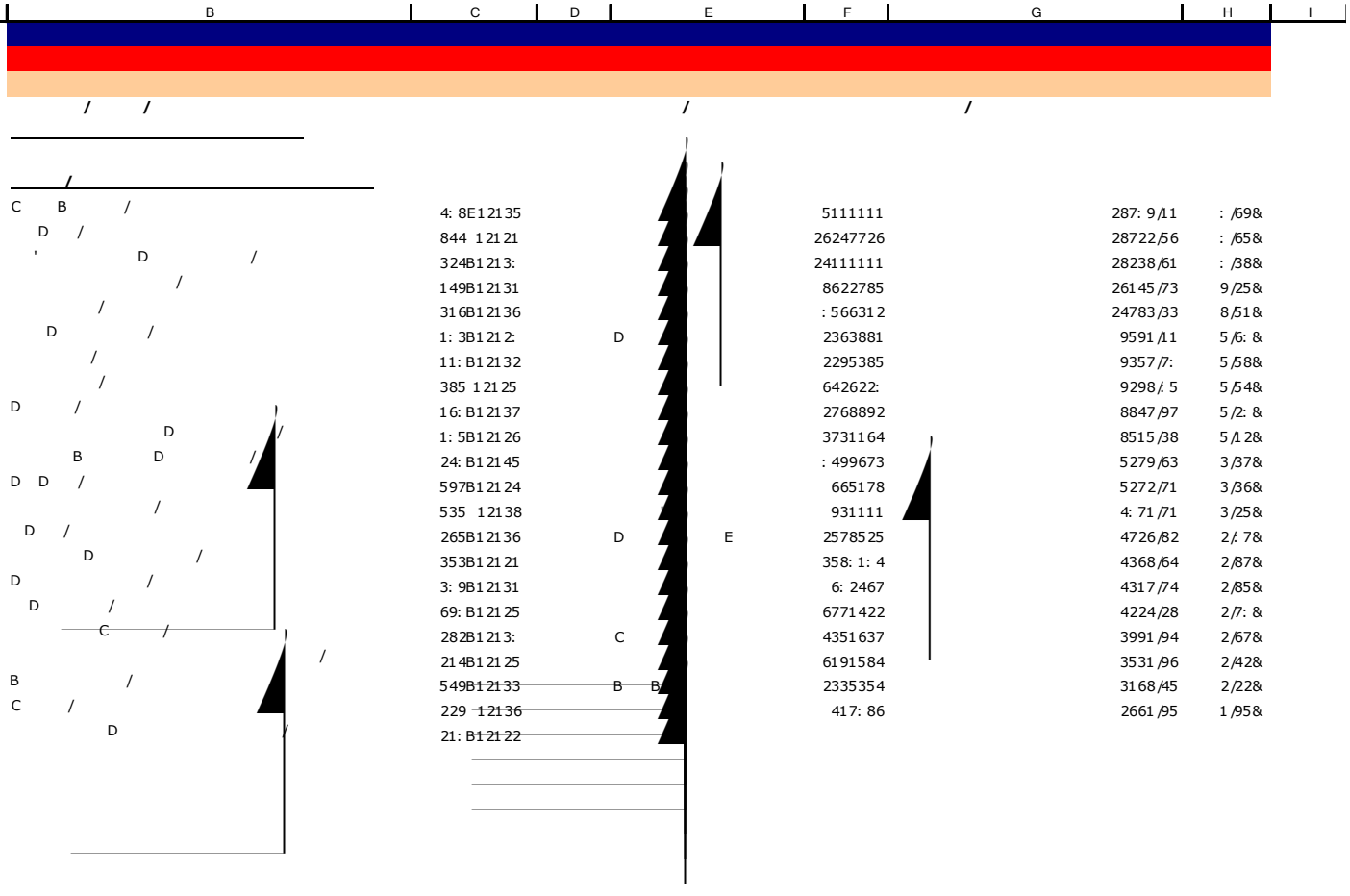

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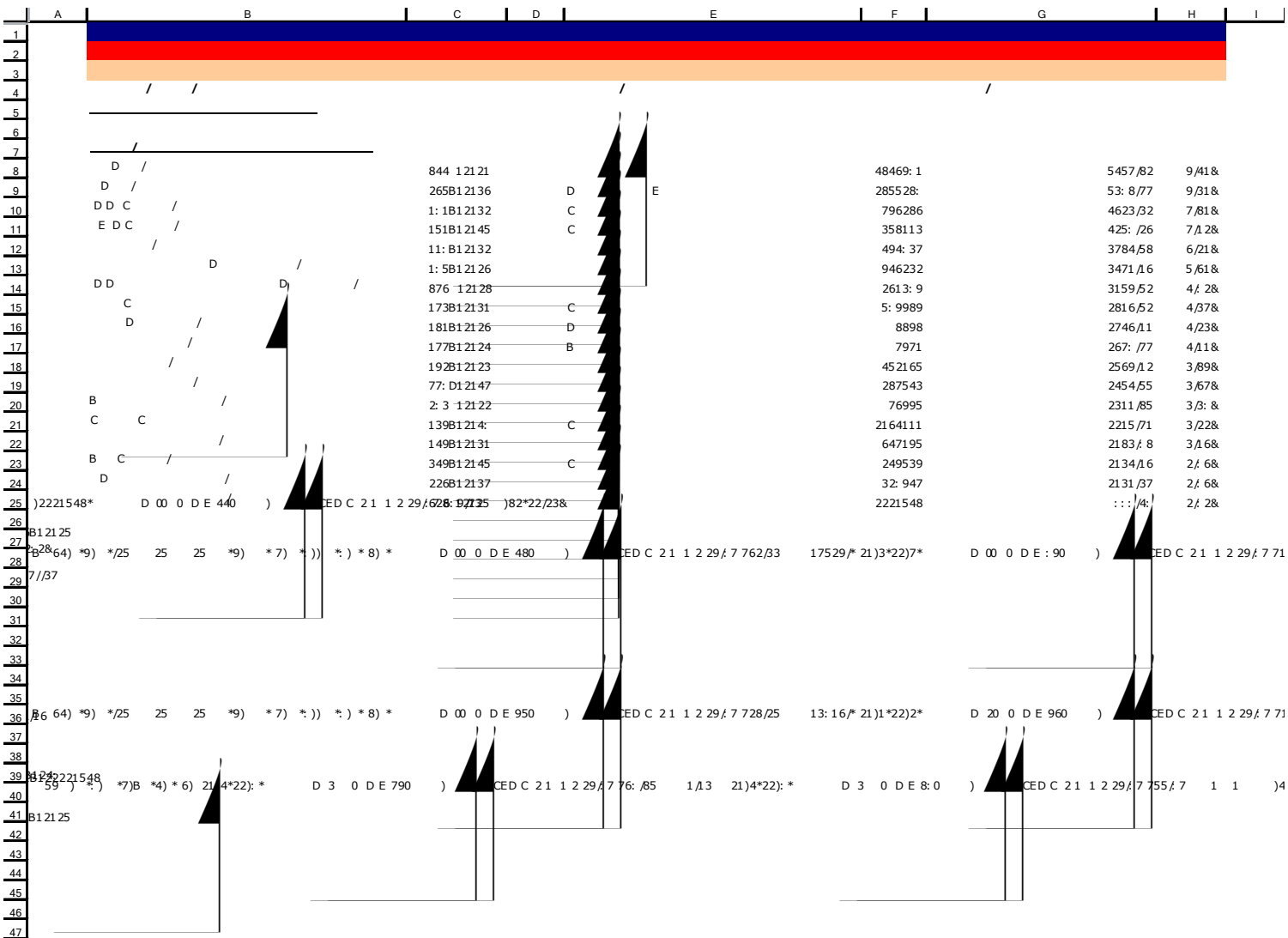

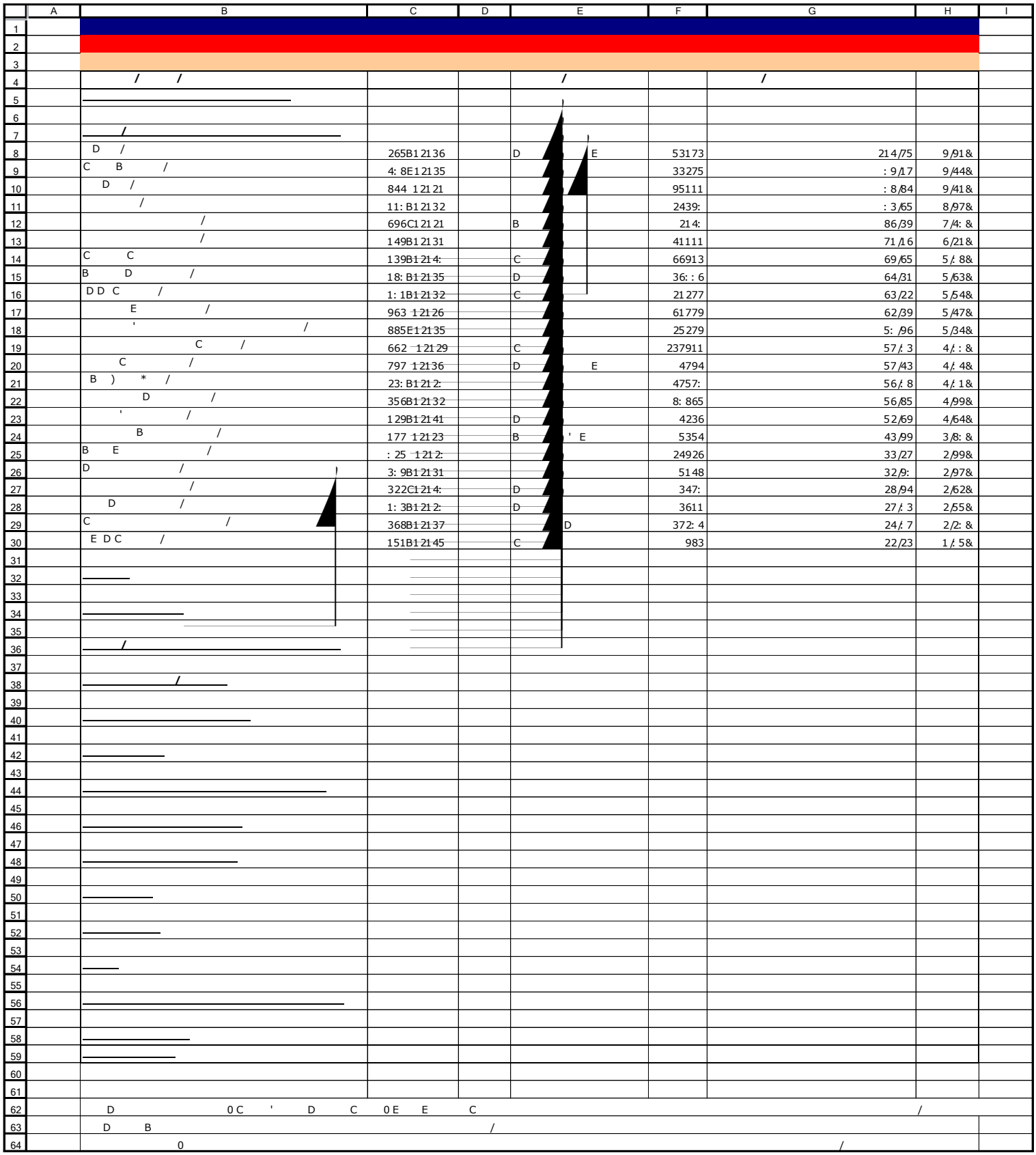

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11		B C /	349B1 2145		C	: : : 344	8495/94	23/38&	
12		C	173B1 2131		C	2967841	7458/34	21/65&	
13		C /	1: 6B1 2123		C	3: 2814	5688/22	8/71&	
14		C /	282B1 213:		C	: 7348:	966/66	2/53&	
15		C C /	: 87 1 2139		C	312: : 1	866/86	2/37&	
16		C /	639 1 2138		C	2122919	7: 2/17	2/26&	
17		C C	139B1 214:		C	687: 7:	716/35	2/12&	
18		E D C /	1: 3 1 212:		C	: 13585	533/92	1/81&	
19		C	271B1 2133		C	599: 81	431/87	1/64&	
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8		/	141B12138		D E	416478	7326/24	22/71&	
9		/	696C12121		B	83376	6347/32	:/89&	
10		D /	5:5C12134		B	892276	4839/22	7/:7&	
11		B /	132B12137		D E	325279	4765/14	7/93&	
12		D /	265B12136		D E	247941:	4482/62	7/3:&	
13		/	886B12146		B B	35593:8	4282/88	6/:3&	
14		C B /	4:8E12135			787839	3::5/29	6/6:&	
15		C /	327B12141		D E	95621	3695/17	5/93&	
16		/	95:B12131			566:35	3484/65	5/54&	
17		C /	797 12136		D E	288716	3344/67	5/28&	
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19		/	177B12124		B	:228	3197/21	4/9:&	
20		/	337B12132		D E	374985	2959/81	4/56&	
21		D /	391B12139		D E	24:2:7	2725/37	4/12&	
22		/	2:2 12125			93651	25:6/32	3/8:&	
23		' /	212B12137		B	37:219	2538/86	3/78&	
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26		C C	139B1214:		C	9:97:2	:53/84	2/87&	
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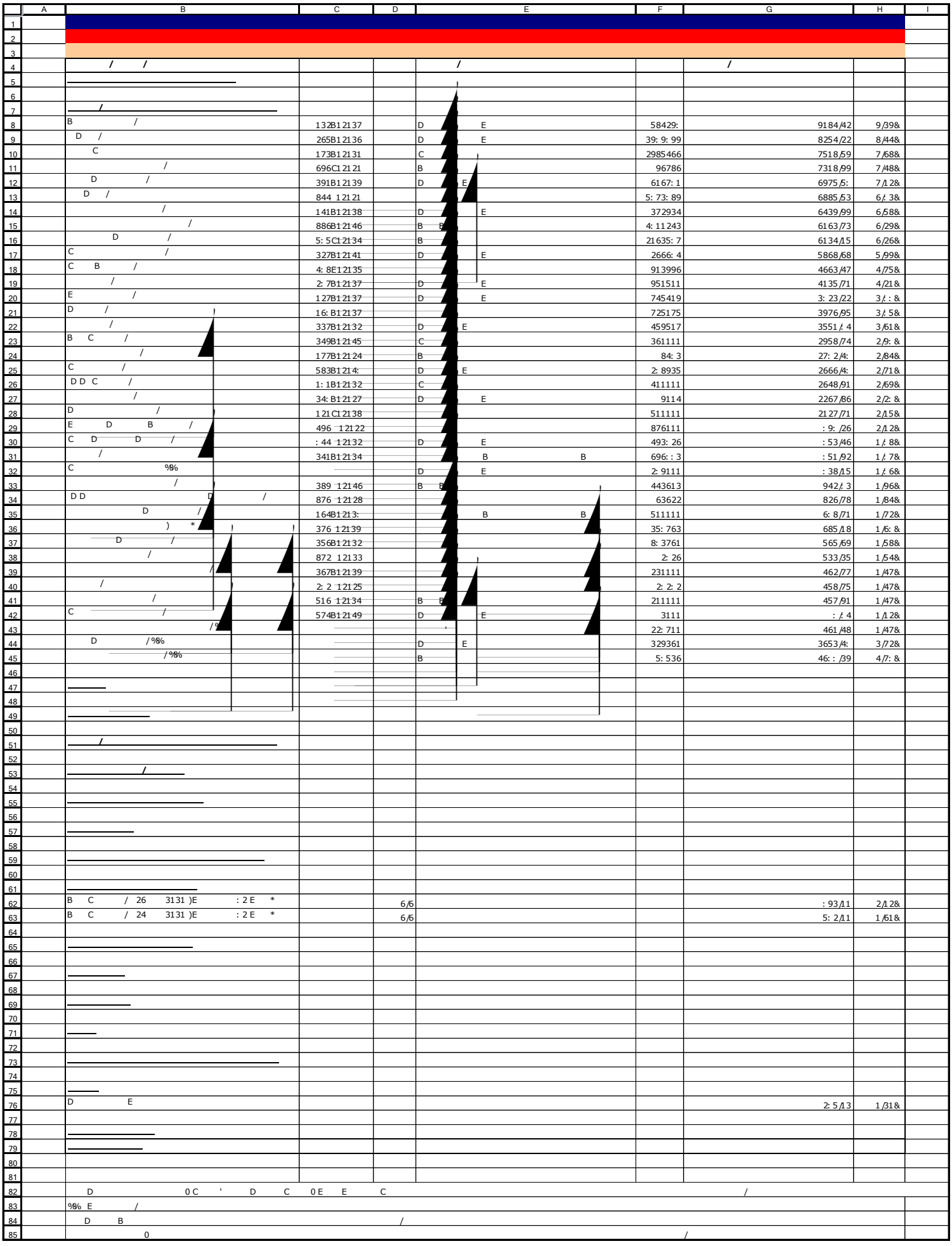

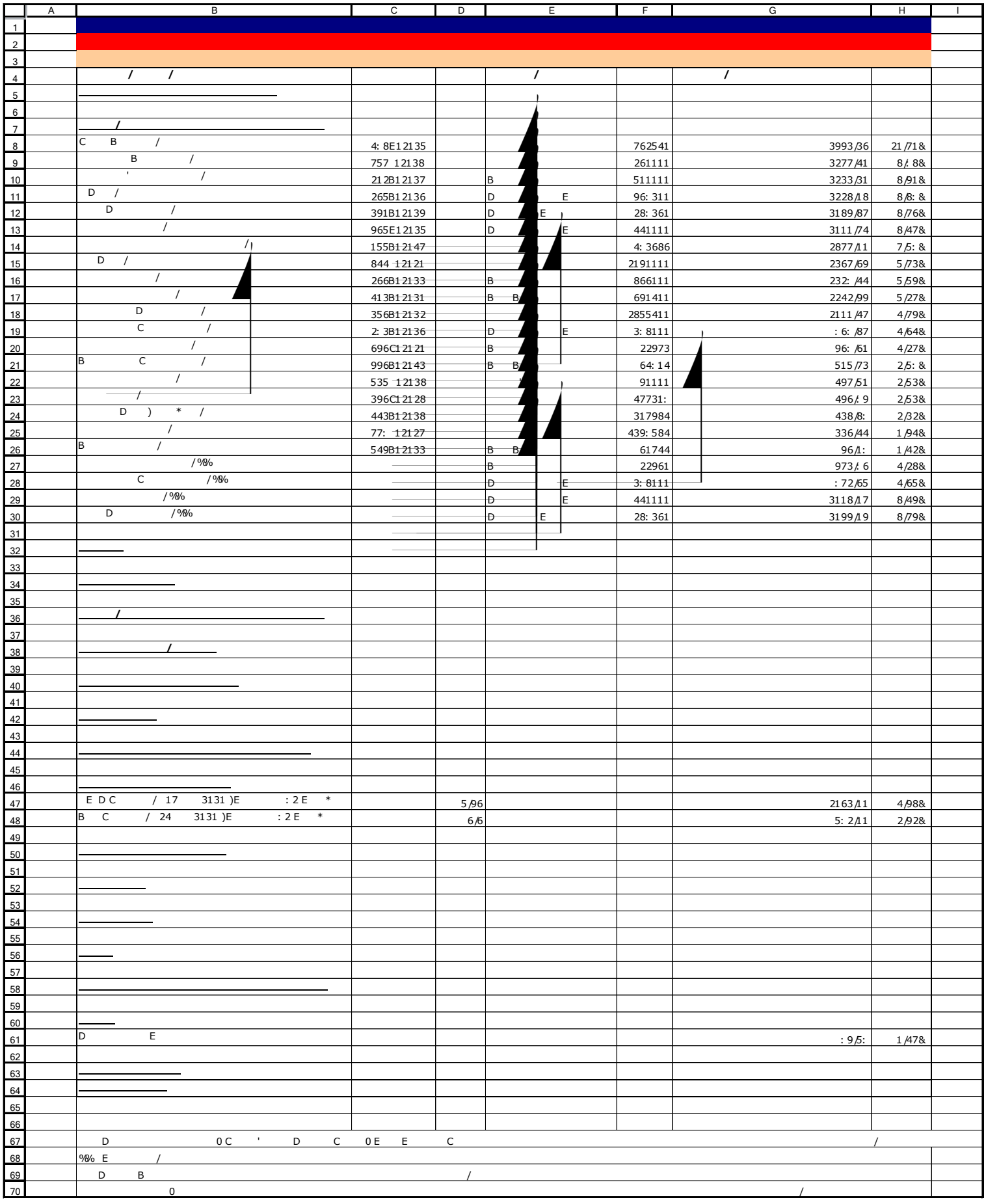

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9		/	696C12121		B	63237	4887/:8	9/88&	
10		B /	132B12137		D E	2:8252	4474/63	8/92&	
11		D /	5:5C12134		B	6865:5	3857/66	7/49&	
12		D /	265B12136		D E	21169:7	3589/64	6/86&	
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17		/	2:2 12125			2133:9	2964/24	5/418&	
18		D /	164B1213:		B B	2323385	2922/25	5/318&	
19		/	95:B12131			452325	2887/47	5/238&	
20		C /	797 12136		D E	249623	2852/:4	5/158&	
21		B /	2:3 12122			:1413	2756/86	4/938&	
22		C B /	4:8E12135			473767	2715/68	4/838&	
23		C /	576B12136			399892	2452/21	4/228&	
24		/	242C12124:		D E	2:71:5	2259/73	3/788&	
25		/	177B12124		B	5221	:51/54	3/298&	
26		61 %%			0	6736	791/73	2/698&	
27		D /	375B12125		D E	8572	771/16	2/648&	
28		/	287C12145		D E	92151	651/:1	2/378&	
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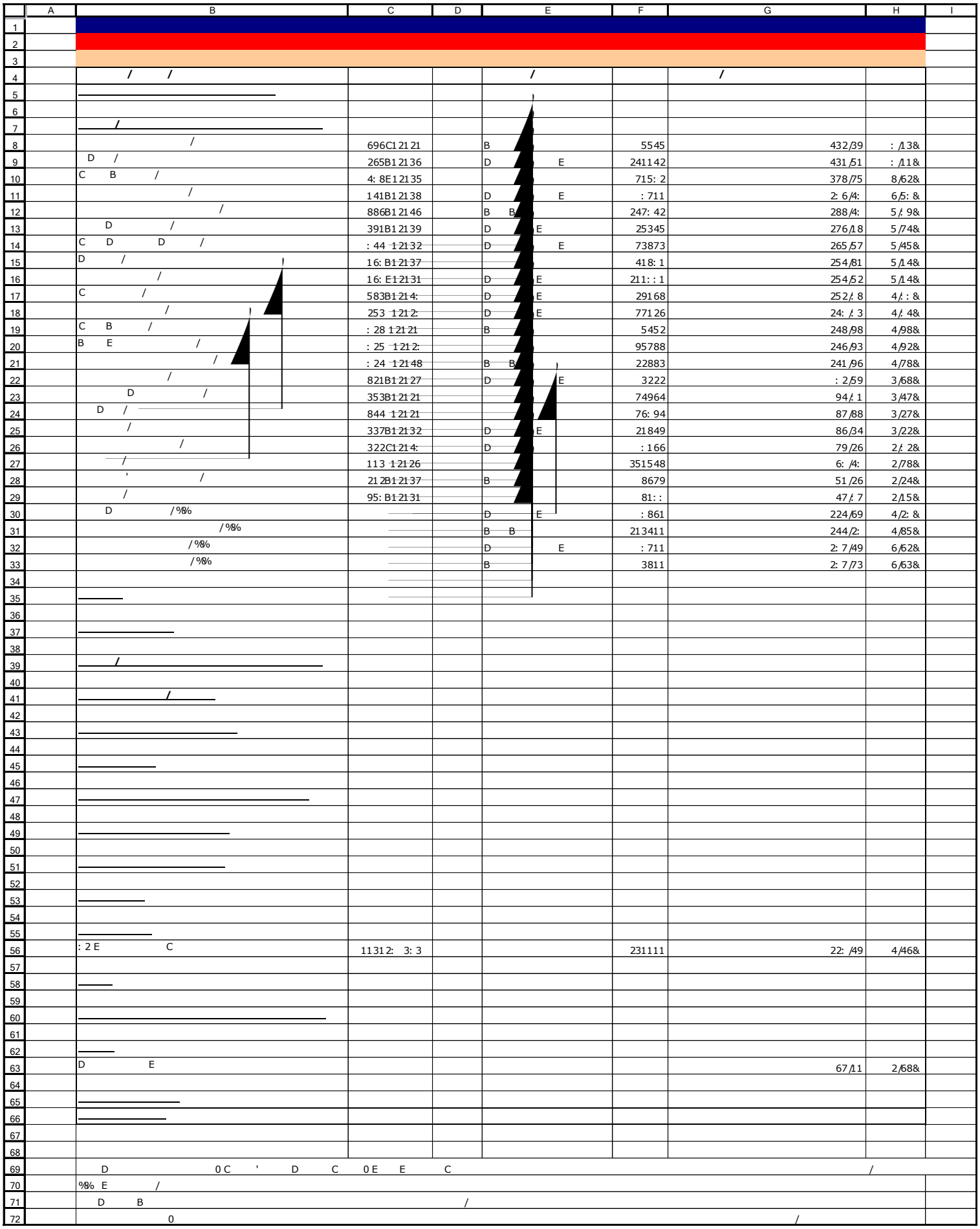

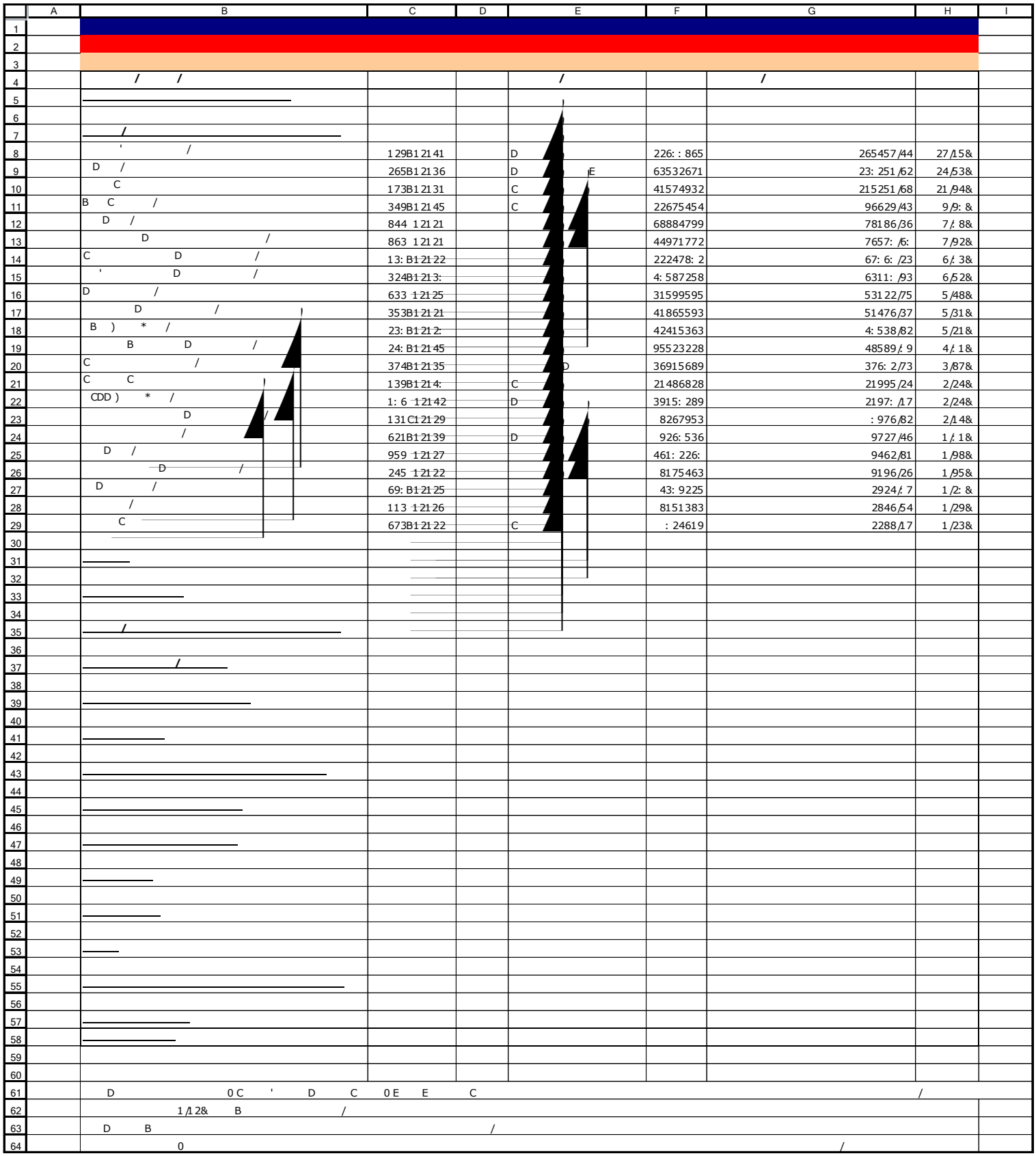

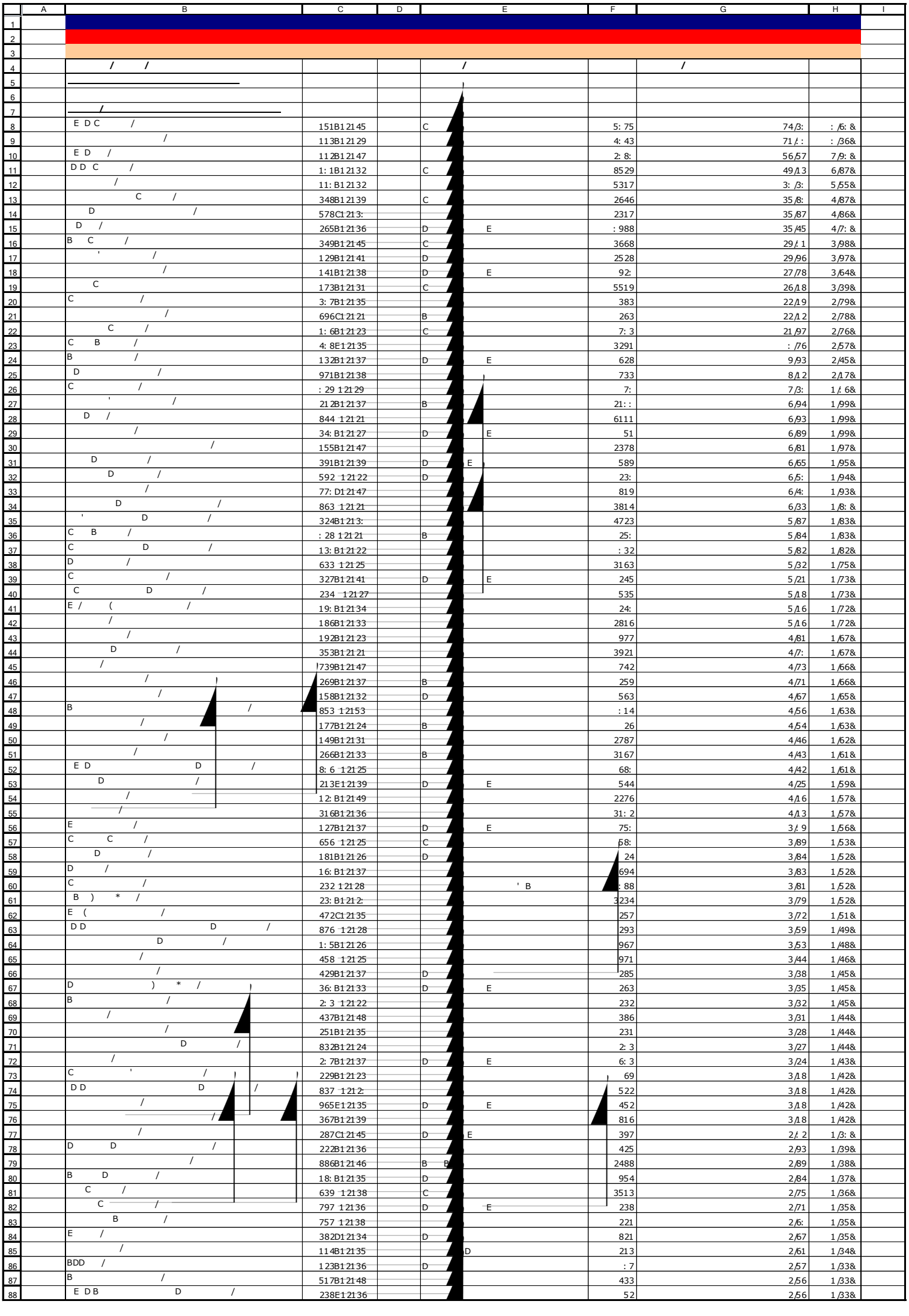

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9		D /	592 1212 2		D	427:	245 /: 8	9/72&	
10		BDD /	123B121 36		D	9845	243 /: 5	9/59&	
11		/	149B121 31			76828	242 /64	9/4: &	
12		B D /	18: B121 35		D	69: 91	231 /81	8/81&	
13		/	192B121 23			365: 9	21: /11	7/: 6&	
14		/	316B121 36			6661:	91 /38	6/23&	
15		/	714 121 41			5663	78 /56	5/41&	
16		D /	1: 5B121 26			34969	78 /53	5/41&	
17		/	378B121 36			4125:	75 /: 4	5/25&	
18		B) * /	23: B121 2:			56916	68 /85	4/79&	
19		/	167D121 21			9: 96	65 /8:	4/5: &	
20		C D /	13: B121 22			2161:	64 /87	4/54&	
21		' /	85: B121 41			41757	5: /45	4/26&	
22		/	113B121 29			3674	4: /87	3/65&	
23		/	158B121 32		D	5: : 7	4: /43	3/62&	
24		B D /	24: B121 45			82578	42 /84	3/13&	
25		B /	225B121 22			7: 475	38 /3:	2/85&	
26		/	966C121 36		D	36416	37 /65	2/7: &	
27		D /	934 121 25		D	2991	32 /86	2/4: &	
28		/	5: 1 121 31			26281	32 /13	2/45&	
29		E D /	242B121 42			32225	23 /32	1/89&	
30		/	854 121 23			218	1 /35	1/13&	
31		/%%				25111	47 /82	3/45&	
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8		/	11: B12132			2: 5: 8982	246884/53	9/: 5&	
9		/	155B12147			39: 21781	241165/76	9/67&	
10		D /	844 12121			77: 84485	88: 34/63	6/24&	
11		C B /	4: 8E12135			27773713	84834/79	5/96&	
12		61 %%			0	636111	74635/32	5/29&	
13		D /	265B12136		D E	36153587	72815/77	5/17&	
14		' /	212B12137		B	2261 2394	72131/17	5/13&	
15		/	714 12141			5211111	71866/96	5/11&	
16		E D C /	151B12145		C	5361111	65296/49	4/68&	
17		D /	353B12121			4: 837683	63311/83	4/55&	
18		/	186B12133			3279925:	62663/84	4/4: &	
19		D /	971B12138			4824949	5298: /1:	3/87&	
20		B C /	996B12143		B B	6426368	4: 9: 9/: 9	3/74&	
21		/	413B12131		B B	2: 4: 3544	48935/: 5	3/5: &	
22		/	149B12131			27: 9393:	44: : 2/24	3/35&	
23		D D /	222B12136			6499343	422: 8/97	3/16&	
24		/	316B12136			28: : 2842	37127/15	2/82&	
25		D /	578C1213:			226: : 66	34927/89	2/68&	
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27		D /	356B12132			45111111	2: 5: : /11	2/39&	
28		C D /	234 12127			2: 81929	29: 31/95	2/36&	
29		B /	757 12138			2411111	29885/71	2/35&	
30		/	291B12131			4611111	28782/61	2/27&	
31		D /	226B12137			48: : : 94	28746/83	2/27&	
32		/	158B12132		D	3224623	27745/51	2/21&	
33		' /	129B12141		D	2311111	26: 77/71	2/16&	
34		B C /	349B12145		C	2: 45237	253: 5/27	1/: 5&	
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42		/	367B12139			461485:	21378/85	1/79&	
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45		/	373 12124			23: 6485	9975/9:	1/69&	
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47		E /	963 12126			63: 5479	6468/: 1	1/46&	
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52		' C /	279B12152		C	21111111	4511/11	1/33&	
53		C C	139B1214:		C	4111111	4258/11	1/32&	
54		C /	725C12129		C	3111111	266: /11	1/21&	
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71		E D C / 1: E 312:)E : 2 E *		6/56			4135/11	1/31&	
72		E D C / 27 E 312:)E : 2 E *		6/56			4111/11	1/31&	
73		E D C / 23 E 312:)E : 2 E *		6/56			3211/11	1/25&	
74		B C / 39 3131)E : 2 E *		6/26			2584/11	1/21&	
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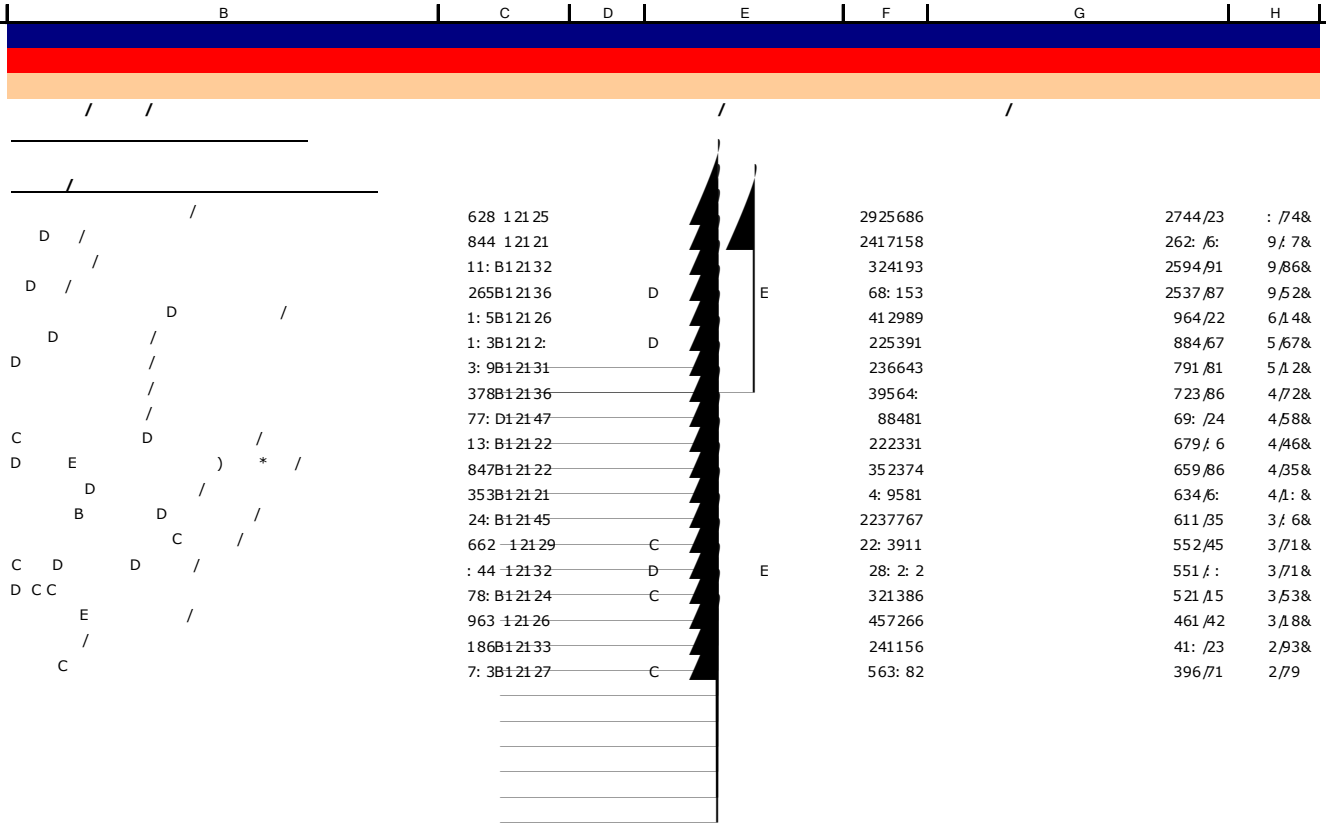

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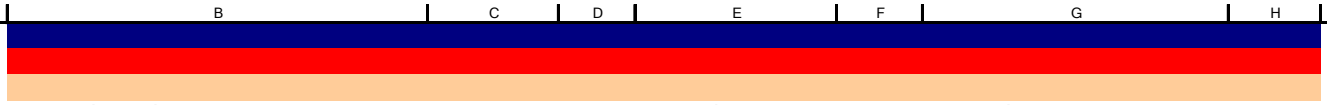

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265B1 2136	D	E	7154678	259: 2/46	3: /178&
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327B1 2141	D	E	: 8161	3: 78/61	6/8: &
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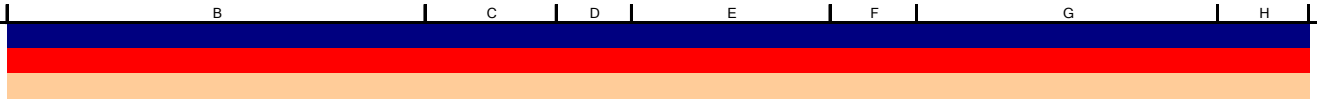
2: 3B1 2136	D	E			



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E D C /	151B1 2145	C	27842291	324425 /29	9/77&
D D C /	1: 1B1 2132	C	45111111	285395 /11	8/18&
/	11: B1 2132		31: : 8955	257329 /5:	6/: 4&

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85		E D C / 34 E 312:)E : 2 E *		6/56			2686/11	1/178&	
86		B C / 41 E 312:)E : 2 E *		6/6			2584/11	1/178&	
87		E D C / 29 E 312:)E : 2 E *		6/56			2161/11	1/158&	
88		C C / 28 E 312:)E : 2 E *		6			2111/11	1/158&	
89		B C / 42 3131)E : 2 E *		6/26			5: 2/11	1/138&	
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97		: 2 E C	11312: 437			6111111	5: 71/16	1/318&	
98		: 2 E C	11312: 395			611111	5: 8/97	1/138&	
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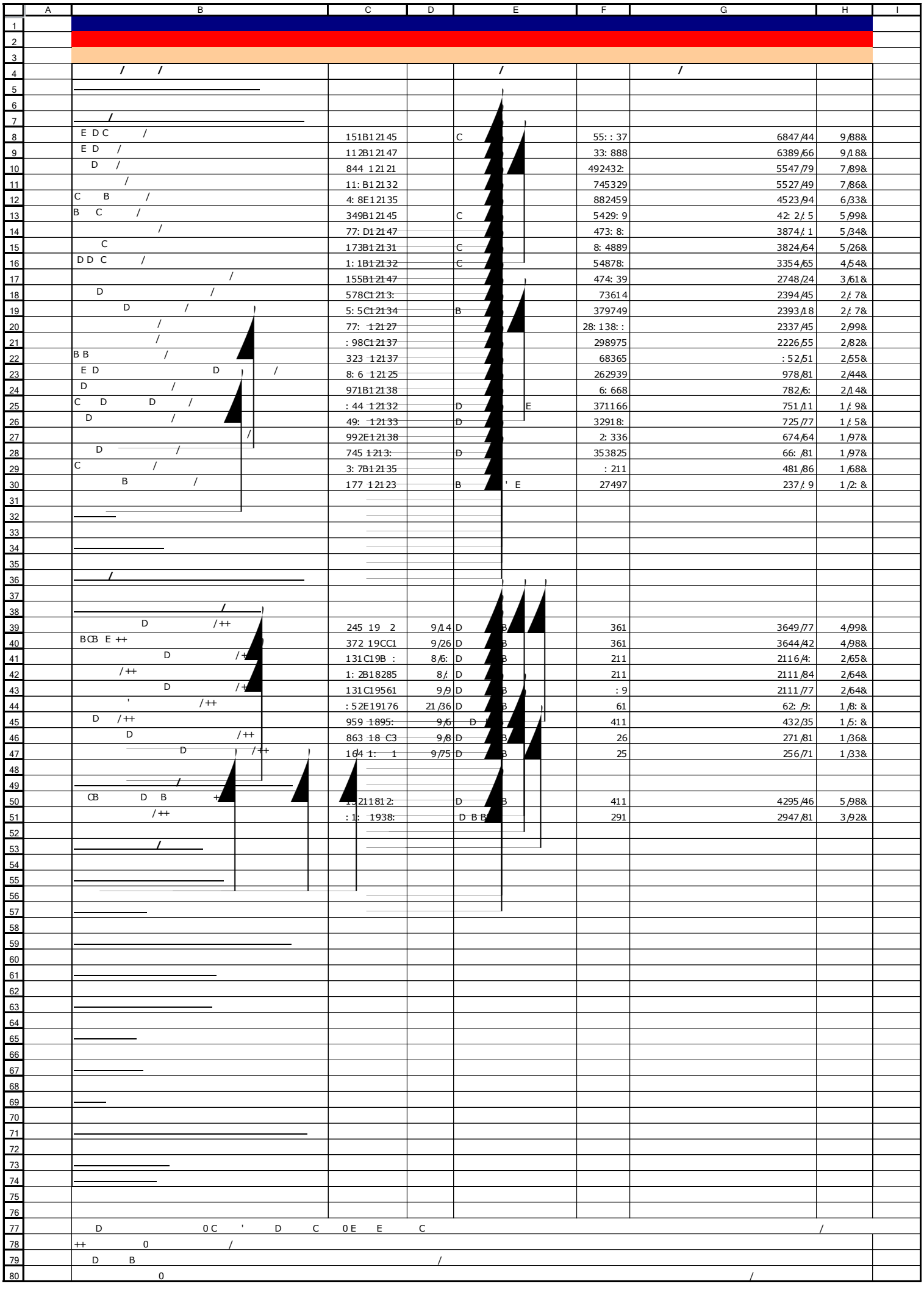

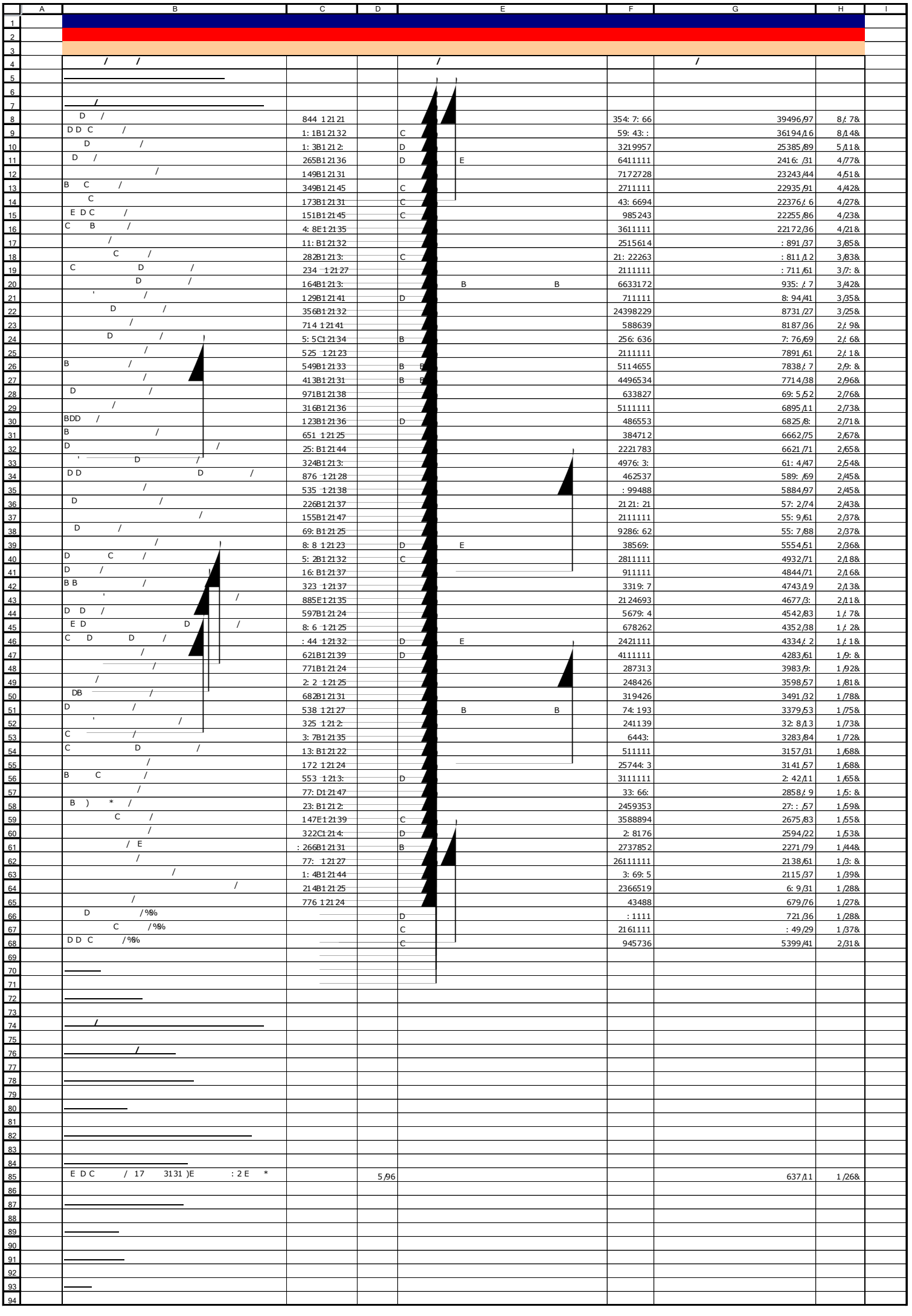

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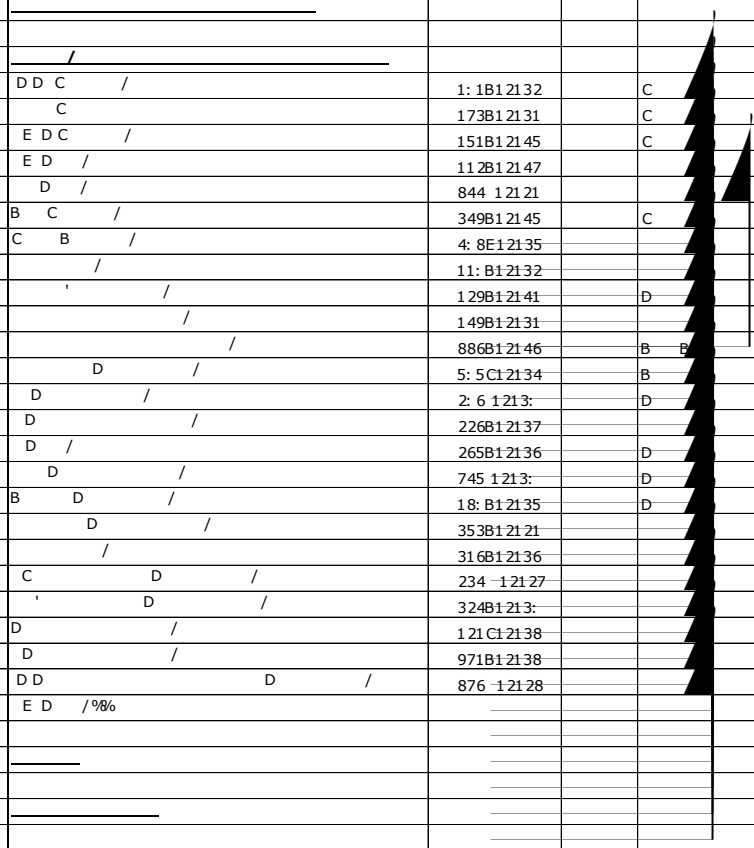

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11		D /	265B1 21 36		D E	286113	542/31	9/3: &	
12		/	34: B1 21 27		D E	3445	448 /47	7/5: &	
13		C	173B1 21 31		C	9841 2	3: 9/55	6/85&	
14		D /	971B1 21 38			33666	365 /45	5/9: &	
15		/	77: D1 21 47			41377	341 /57	5/54&	
16		D /	844 1 21 21			2: 1338	332/44	5/36&	
17		D /	5: 5C1 21 34		B	57111	32: /65	5/33&	
18		C D /	234 1 21 27			3217:	313/38	4/9: &	
19		/	11: B1 21 32			39464	2: 8/55	4/91&	
20		C /	348B1 21 39		C	22455	294/34	4/63&	
21		' /	1 29B1 21 41		D	2421:	285 /53	4/46&	
22		/	192B1 21 23			49385	274/73	4/26&	
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24		/	316B1 21 36			71111	97 /87	2/78&	
25		D /	353B1 21 21			75552	95 /79	2/74&	
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27		B C /	349B1 21 45		C	83: 5	64/: 2	2/15&	
28		D D D /	876 1 21 28			47: 9	61 /51	1 /: 8&	
29		C C	139B1 21 4:		C	53576	55 /66	1 /97&	
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31		D C C	78: B1 21 24		C	3496	5 /76	1 /1: &	
32		C /	282B1 21 3:		C	3643	3 /36	1 /15&	
33		/	113 1 21 26			4: 94	1 /: 9	1 /13&	
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35		/ %%				27911	239 /36	3/58&	
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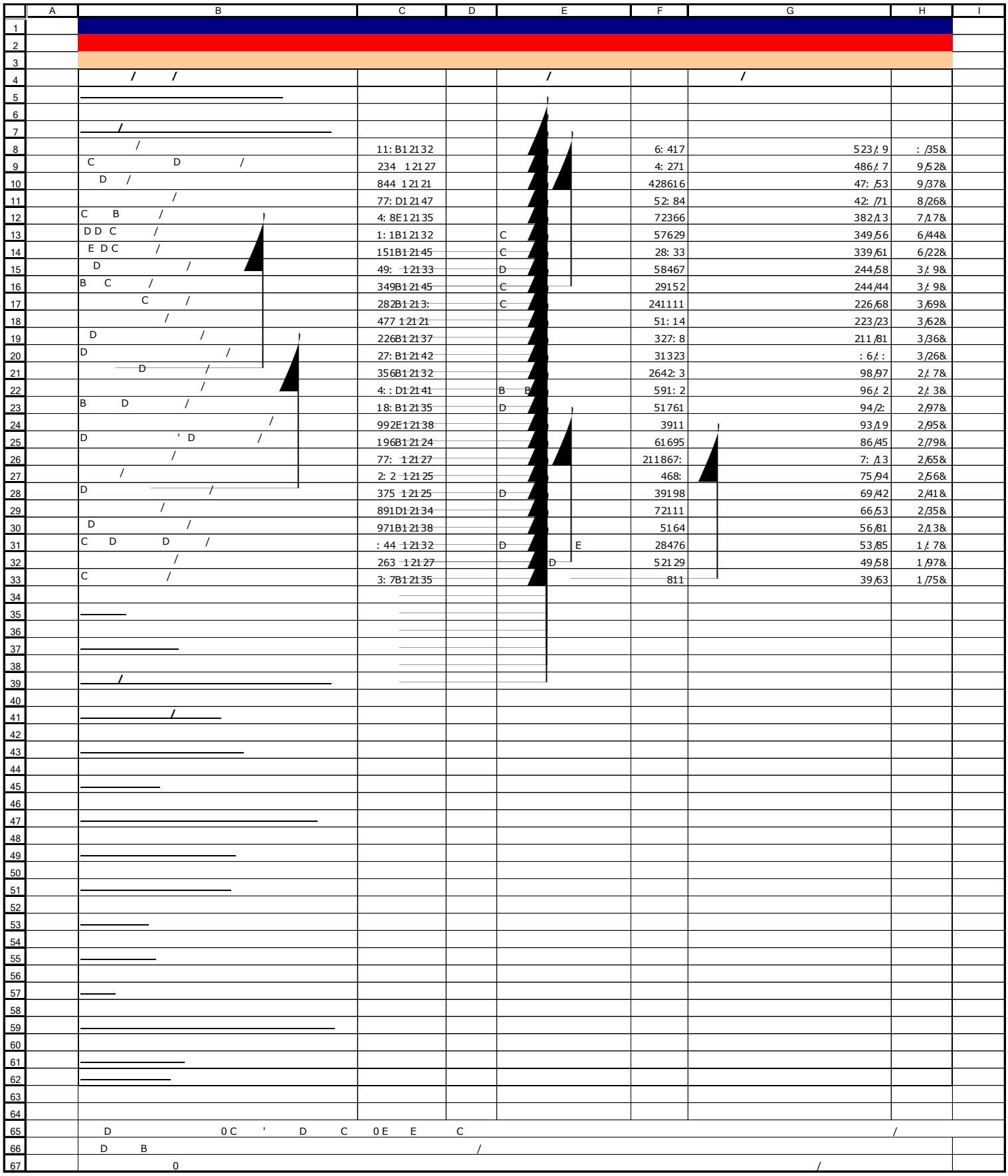

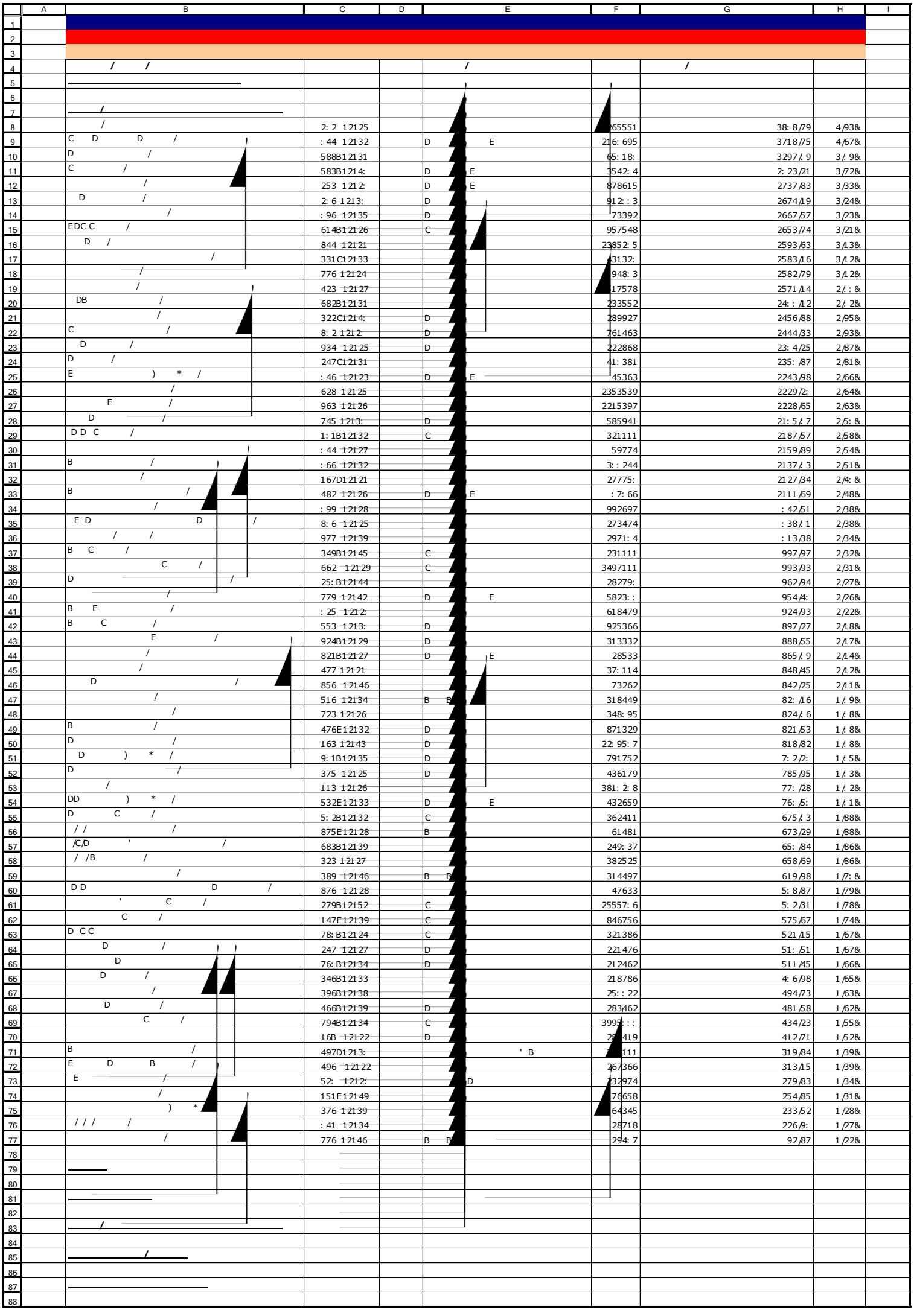

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9		/	113B1 2129			4458: 2	62: 4/22	21/72&	
10		E D /	112B1 2147			279: 71	4992/54	8/: 48&	
11		D D C /	1: 1B1 2132		C	744332	4356/9:	7/748&	
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14		D /	578C1 213:			213: : 3	3225/79	5/438&	
15		D /	265B1 2136		D E	954267	3188/65	5/368&	
16		' /	129B1 2141		D	231: : 2	271: /96	4/3: &	
17		B C /	349B1 2145		C	328595	2718/43	4/398&	
18		/	141B1 2138		D E	81122	2535/: 4	3/: 28&	
19		C	173B1 2131		C	487351	2397/29	3/748&	
20		C /	3: 7B1 2135			34376	: 58/97	2/: 58&	
21		/	696C1 2121		B	23: 28	: 46/: 6	2/: 28&	
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23		C B /	4: 8E1 2135			297228	934/58	2/798&	
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25		D /	971B1 2138			64268	6: : /53	2/348&	
26		C /	: 29 1 2129			6947	642/78	2/1: &	
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30		/	155B1 2147			219265	597/64	1/: : &	
31		D /	391B1 2139		D E	51983	584/: :	1/: 88&	
32		D /	592 1 2122		D	2211:	579/99	1/: 7&	
33		/	77: D1 2147			71548	571/31	1/: 5&	
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36		C B /	: 28 1 2121		B	23798	513/: 5	1/938&	
37		C D /	13: B1 2122			89692	512/: 9	1/938&	
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54		C /	232 1 2128		' B	44:	341/38	1/588&	
55		B) * /	23: B1 212:			9237:	339/5:	1/588&	
56		/	367B1 2139			71319	287/55	1/478&	
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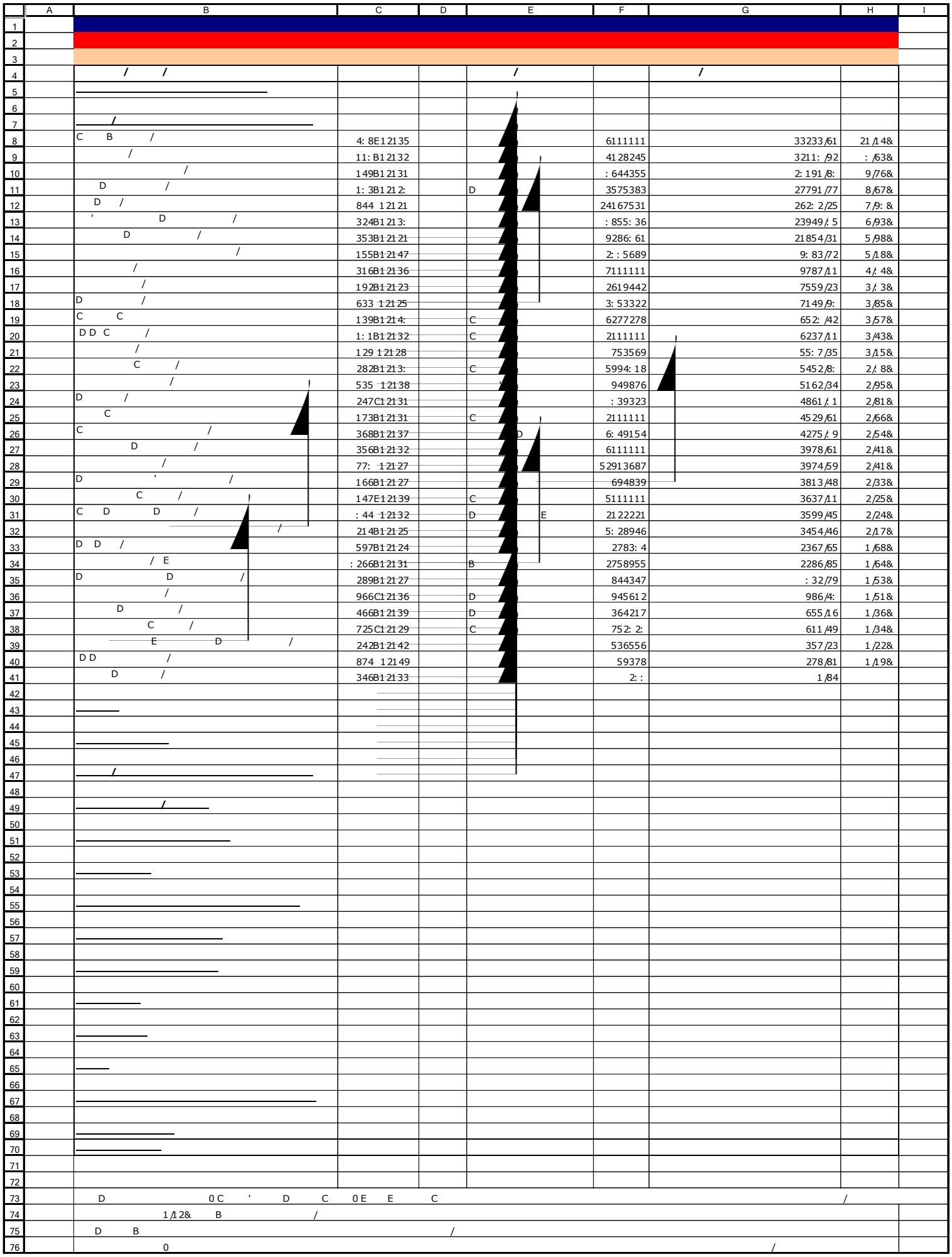

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11		' D /	324B1 21 3:			5285366	65: : /69	5/: 7&	
12		/	149B1 21 31			3711111	6314/: 1	5/7: &	
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14		/	628 1 21 25			5: 88: 56	5591/26	5/15&	
15		D /	353B1 21 21			3769629	45: 4/3:	4/26&	
16		D /	745 1 21 3:		D	24: 95: 6	4335/: 4	3/: 2&	
17		B C /	349B1 21 45		C	4: 6697	3: 34/69	3/74&	
18		C /	8: 2 1 21 2:		D	24: : : 9:	397: /: 9	3/6: &	
19		' /	1 29B1 21 41		D	311111	3772/21	3/51&	
20		D /	1 28B1 21 43			931111	3747/82	3/49&	
21		D /	2: 6 1 21 3:		D	2345285	3516/52	3/28&	
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25		D /	356B1 21 32			46: 563:	3172/57	2/97&	
26		B) * /	23: B1 21 2:			2627539	2: 22/57	2/83&	
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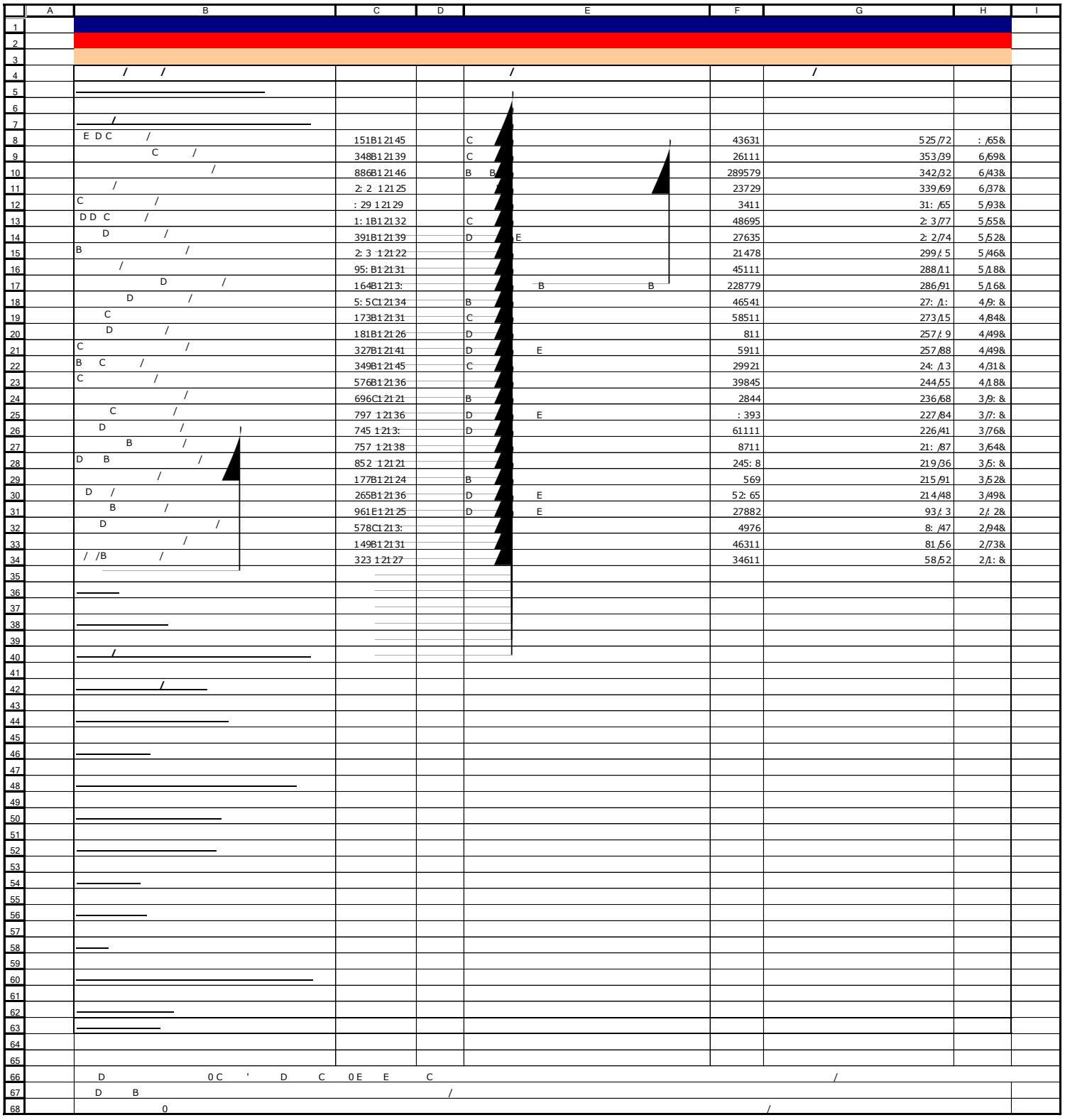

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32		D /	5: 5C1 21 34		B	438111	2671 /72	2 /68&	
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41		/	169B1 21 21			2155:	84: /1:	1 /86&	
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51		/	624B1 21 25			7111	371 /98	1 /37&	
52		/ E	: 266B1 21 31		B	454841	356 /36	1 /36&	
53		C /	583B1 21 4:		D E	38364	325 /39	1 /33&	
54		/ / / /	: 41 1 21 34			39149	295 /66	1 /2: &	
55		C /	898E1 21 37		B B	27352	261 /54	1 /26&	
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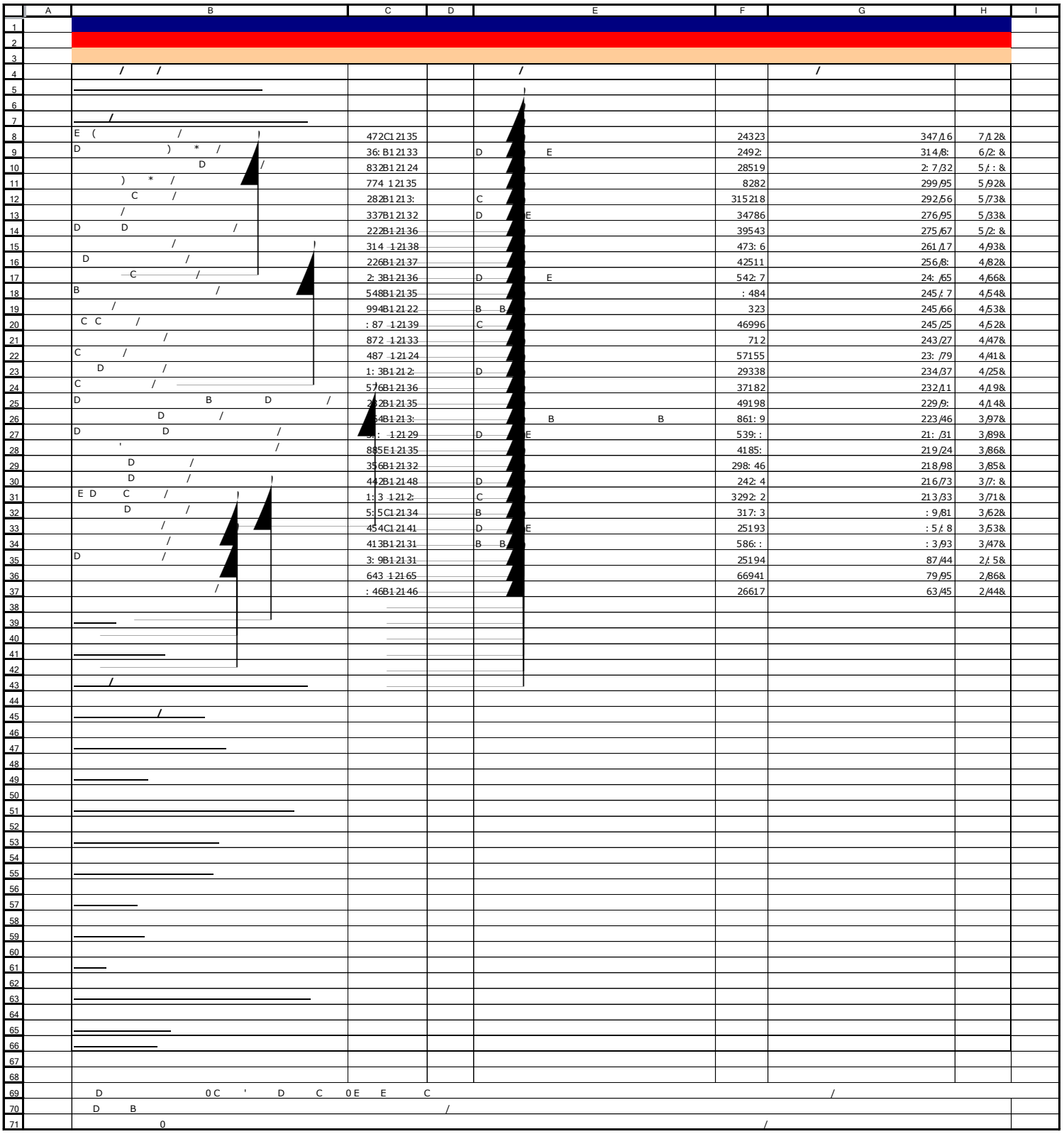

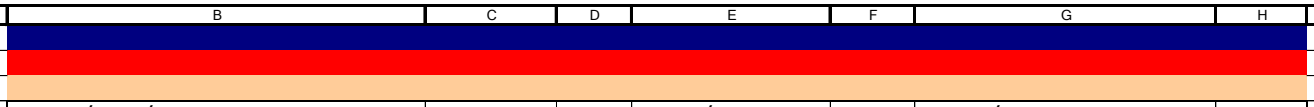

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	C /	797 12136		D E	335337	392: /98	5/4: &
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	/	34: B12127		D E	26: 11	33: 9/29	4/69&
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	B D /	18: B12135		D	93: 275	27: 7/99	3/75&
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	/	467B12129			52: 71	479/67	1/68&
	C /	576B12136			7: 786	434/68	1/61&
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	D E					269/98	1/36&

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21		/	696C1 2121		B	52499	3: : 9/ 2	2/ 28&	
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24		B /	132B1 2137		D E	252194	3518/1:	2/648&	
25		D /	971B1 2138			27: 9: 3	2: 26/8:	2/33&	
26		C /	: 29 1 2129			29868	2819/92	2/1: &	
27		/	34: B1 2127		D E	22142	26: 5/53	2/128&	
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39		C /	327B1 2141		D E	47991	2238/79	1/838&	
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55		B) * /	23: B1 212:			8: 551	841/49	1/578&	
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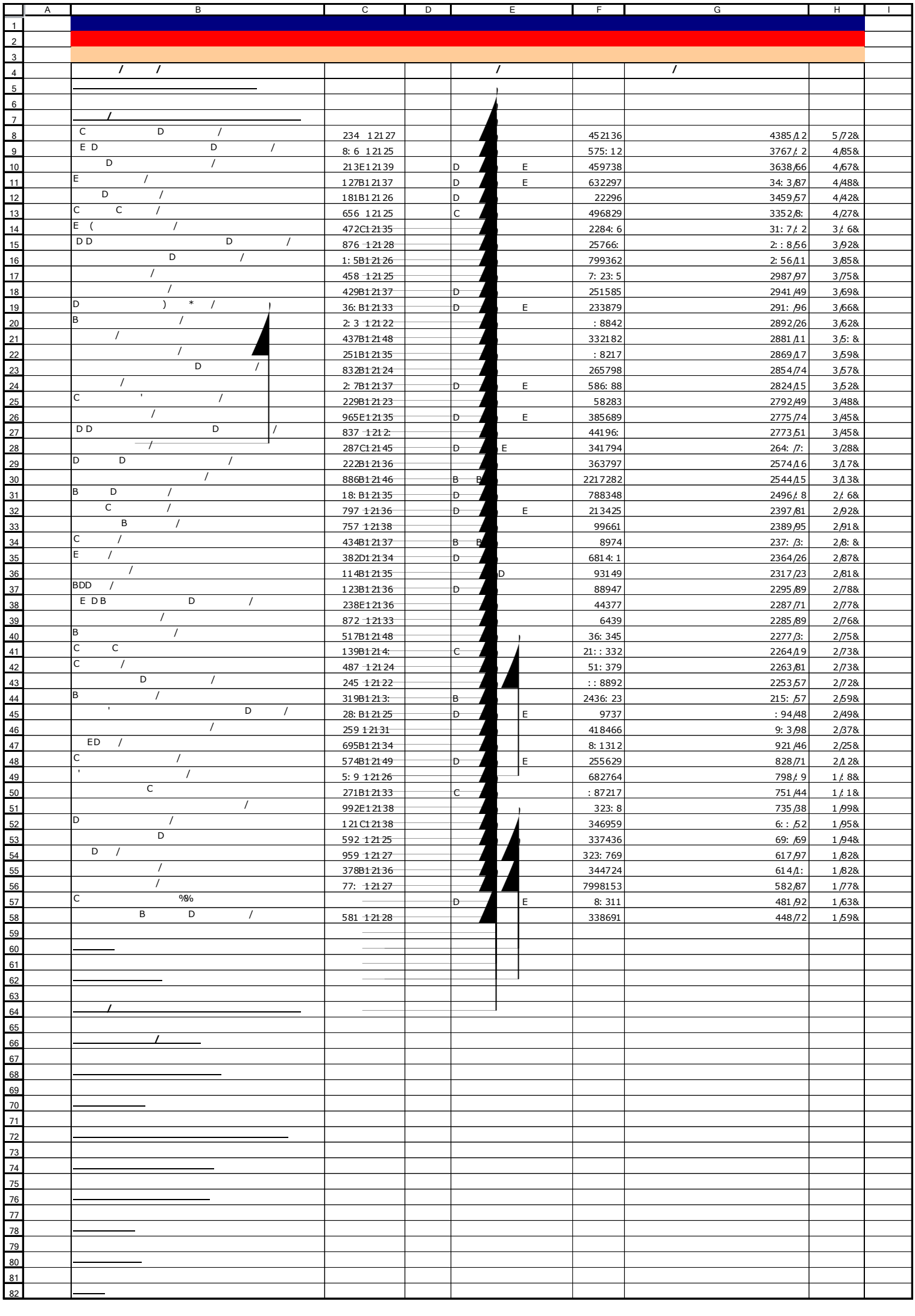

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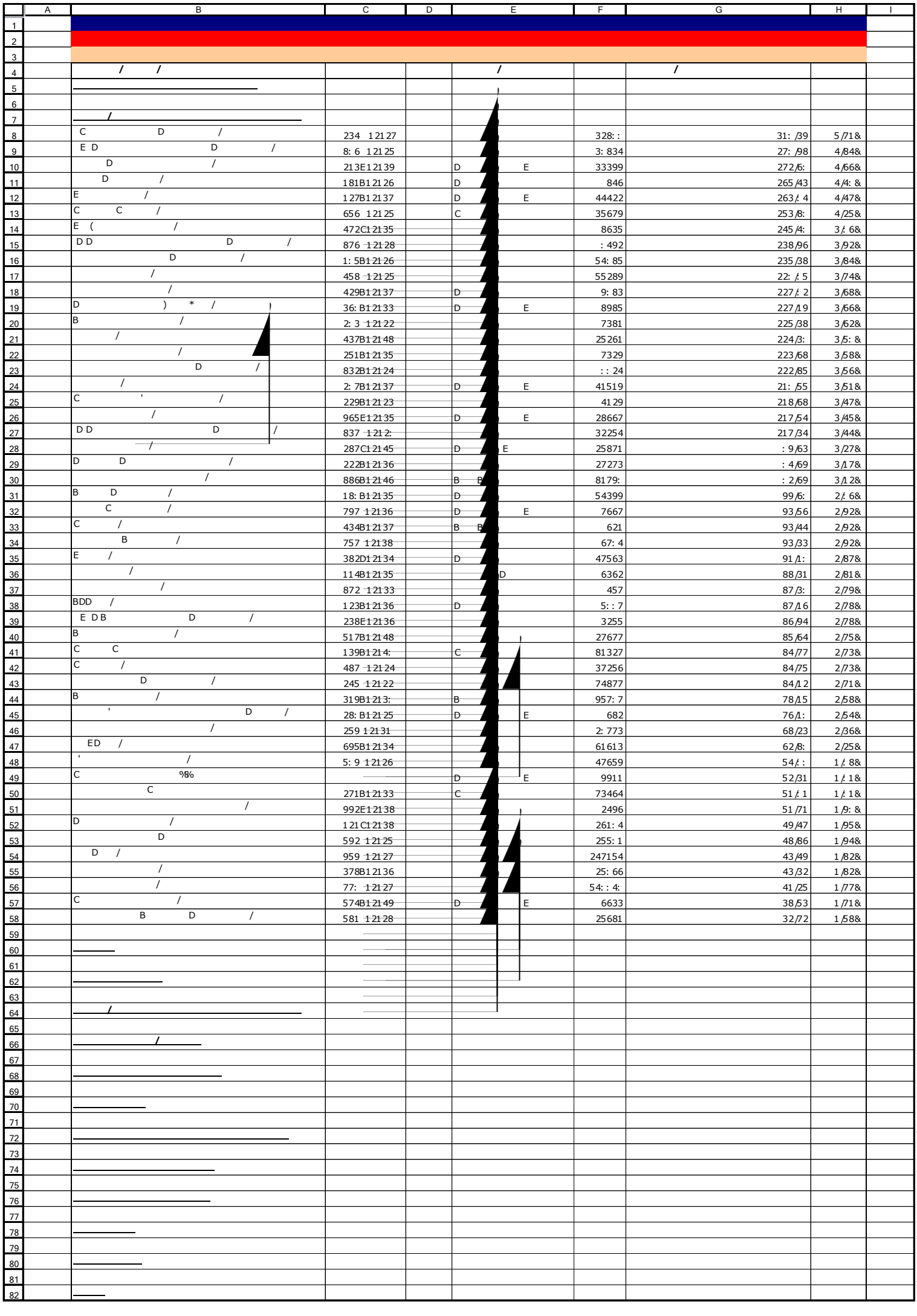

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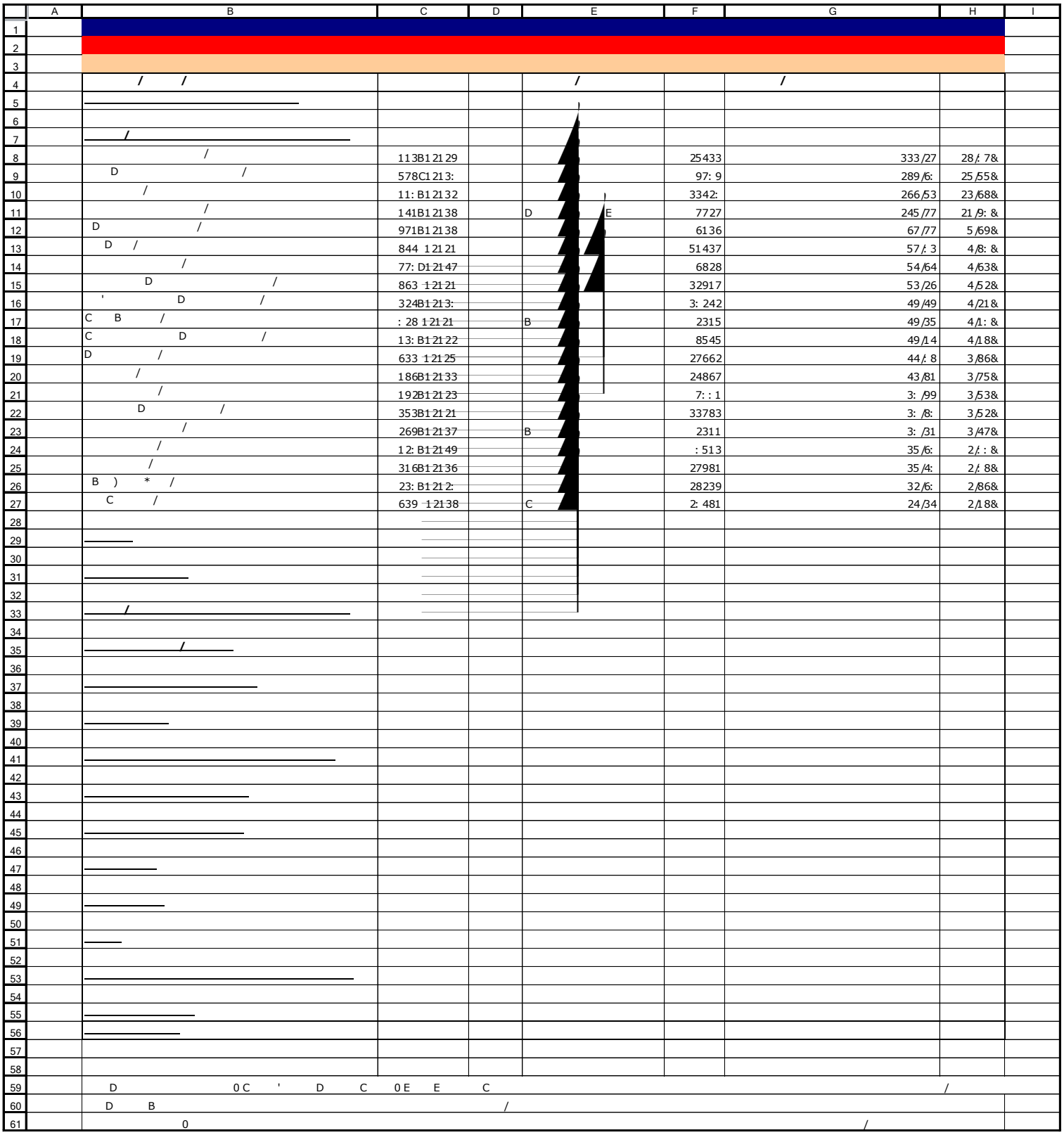

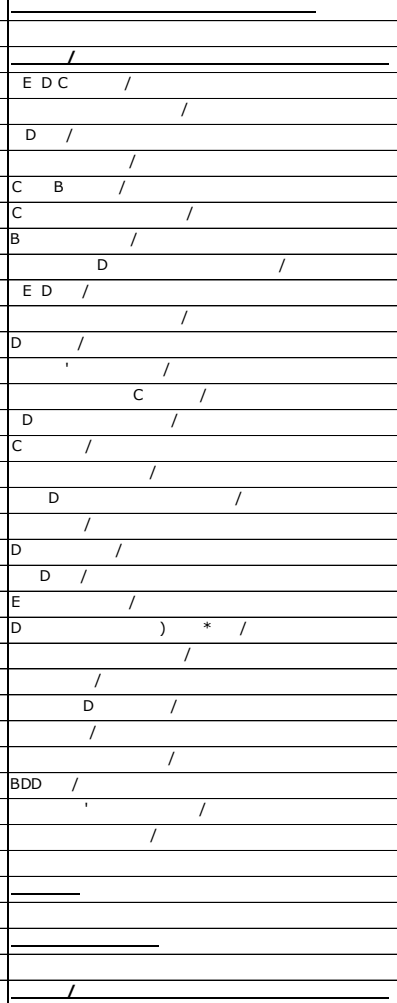

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9		/	155B12147			3911111	236: 6/91	: /5: &	
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12		C /	487 12124			3: 87315	9493/59	7/43&	
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14		/	169B12121			95786	6: 9: /47	5/62&	
15		/	796B12139			411111	67: 6/91	5/3: &	
16		E (/	472C12135			3: 9599	6442/6:	5/13&	
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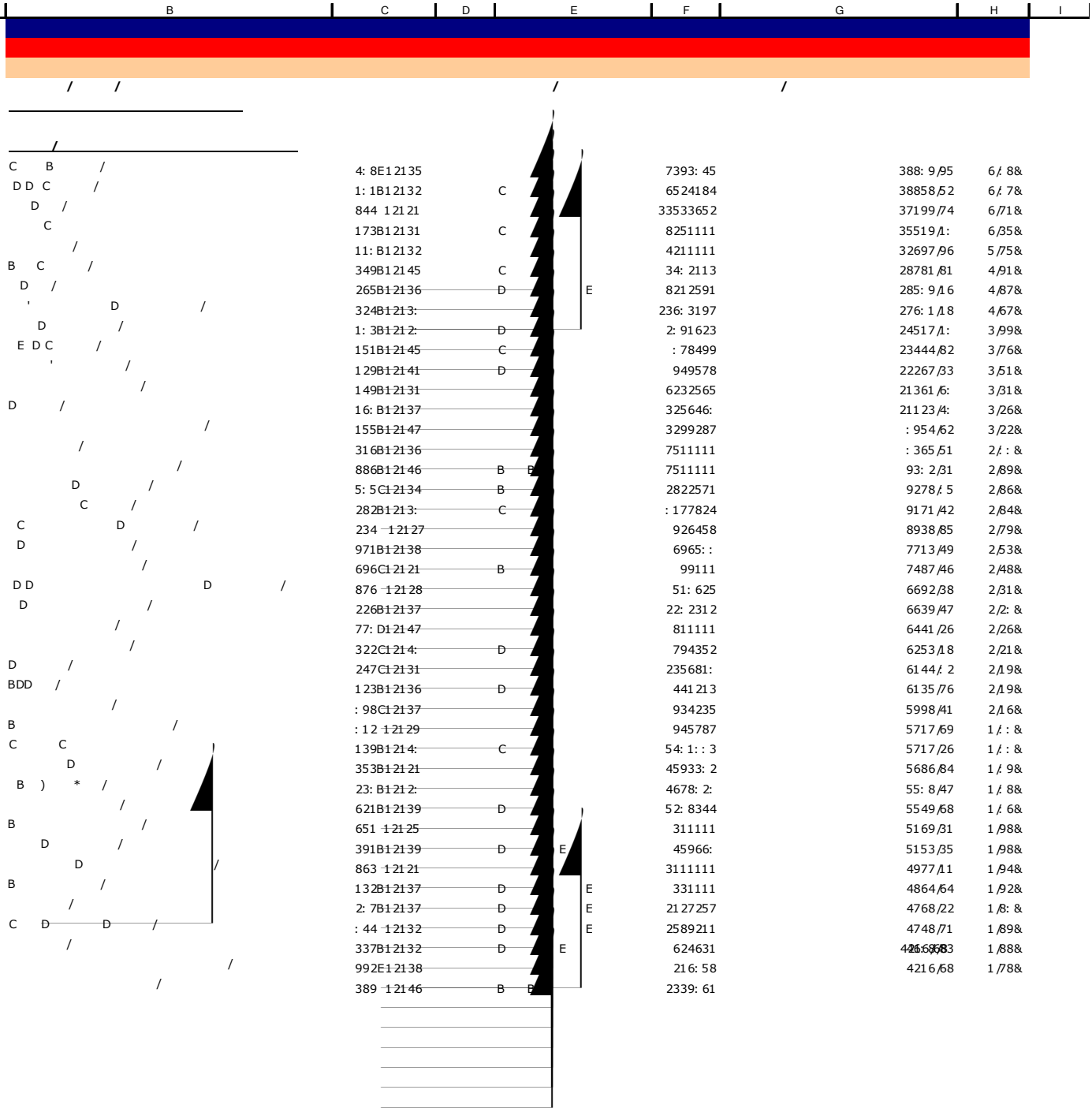

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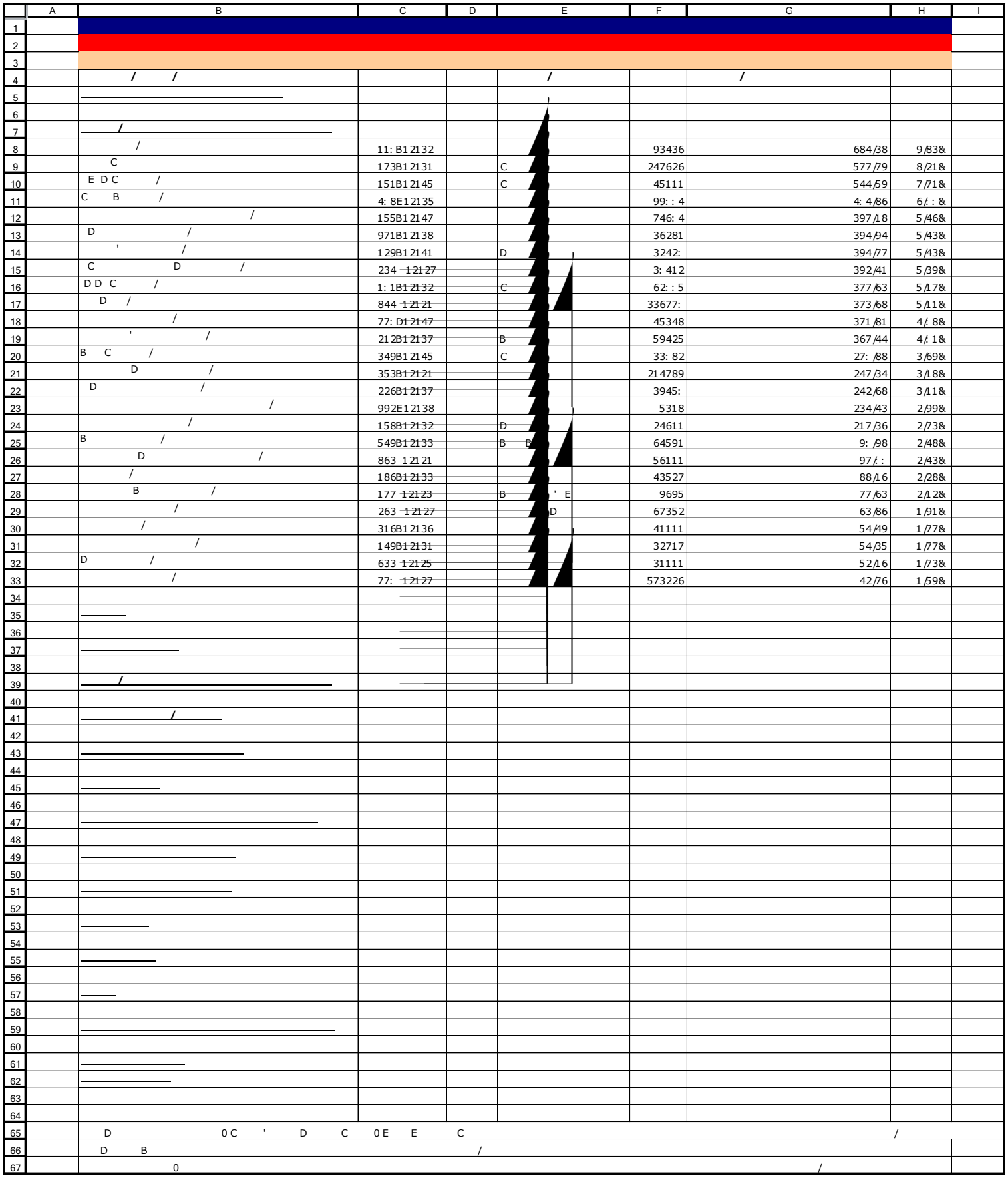

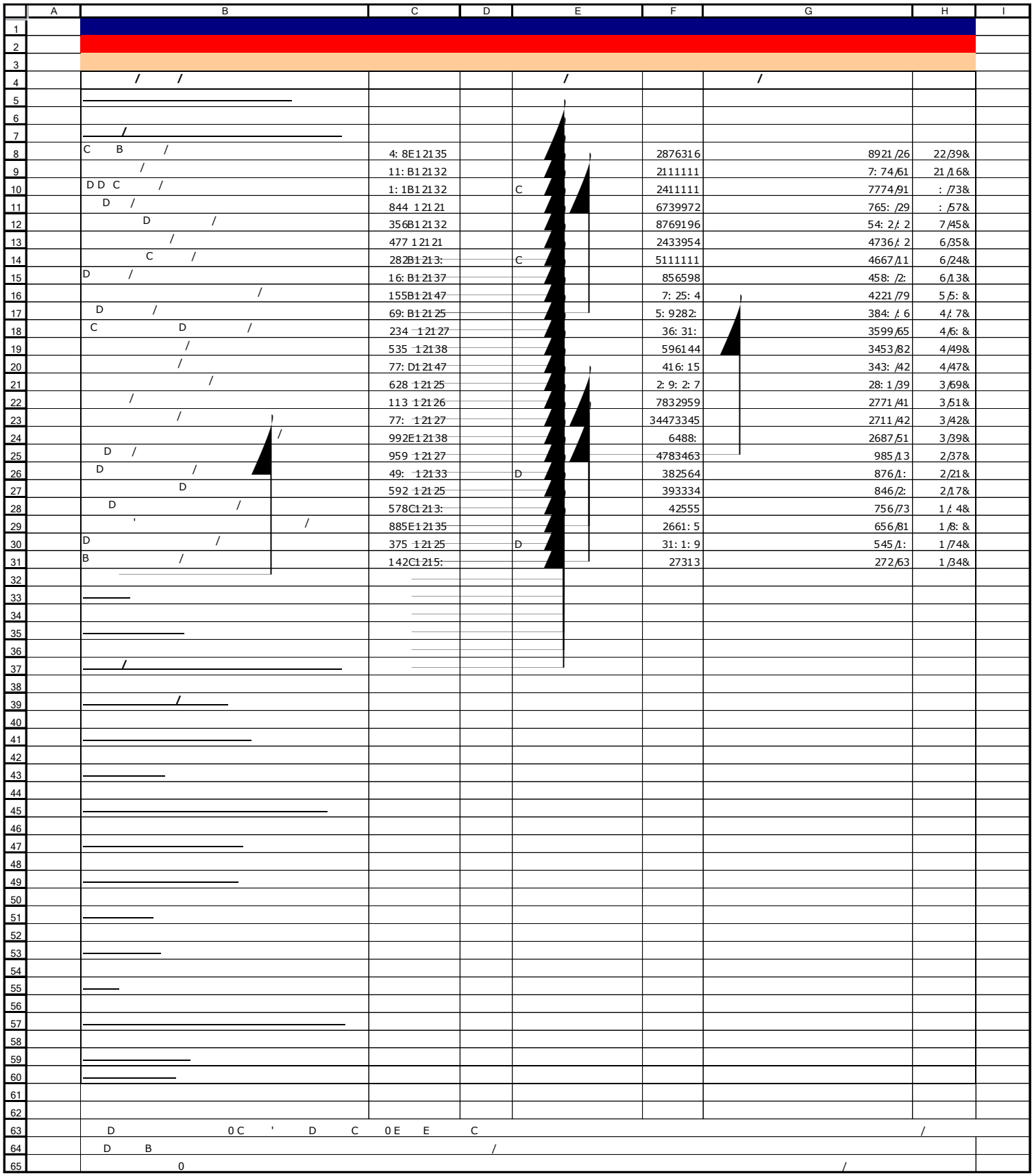

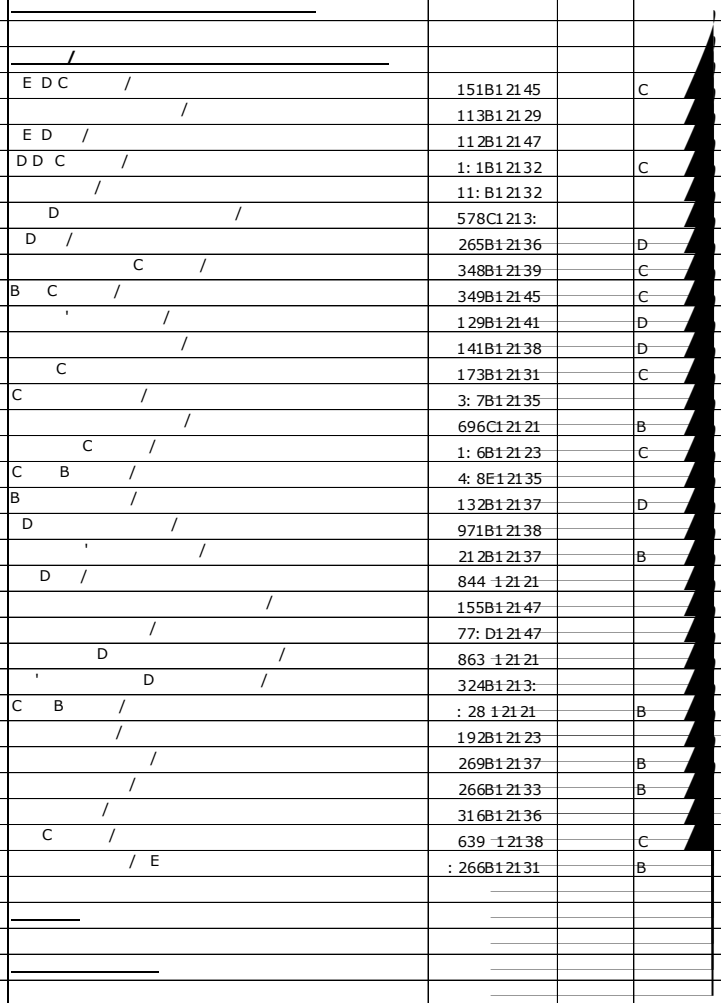

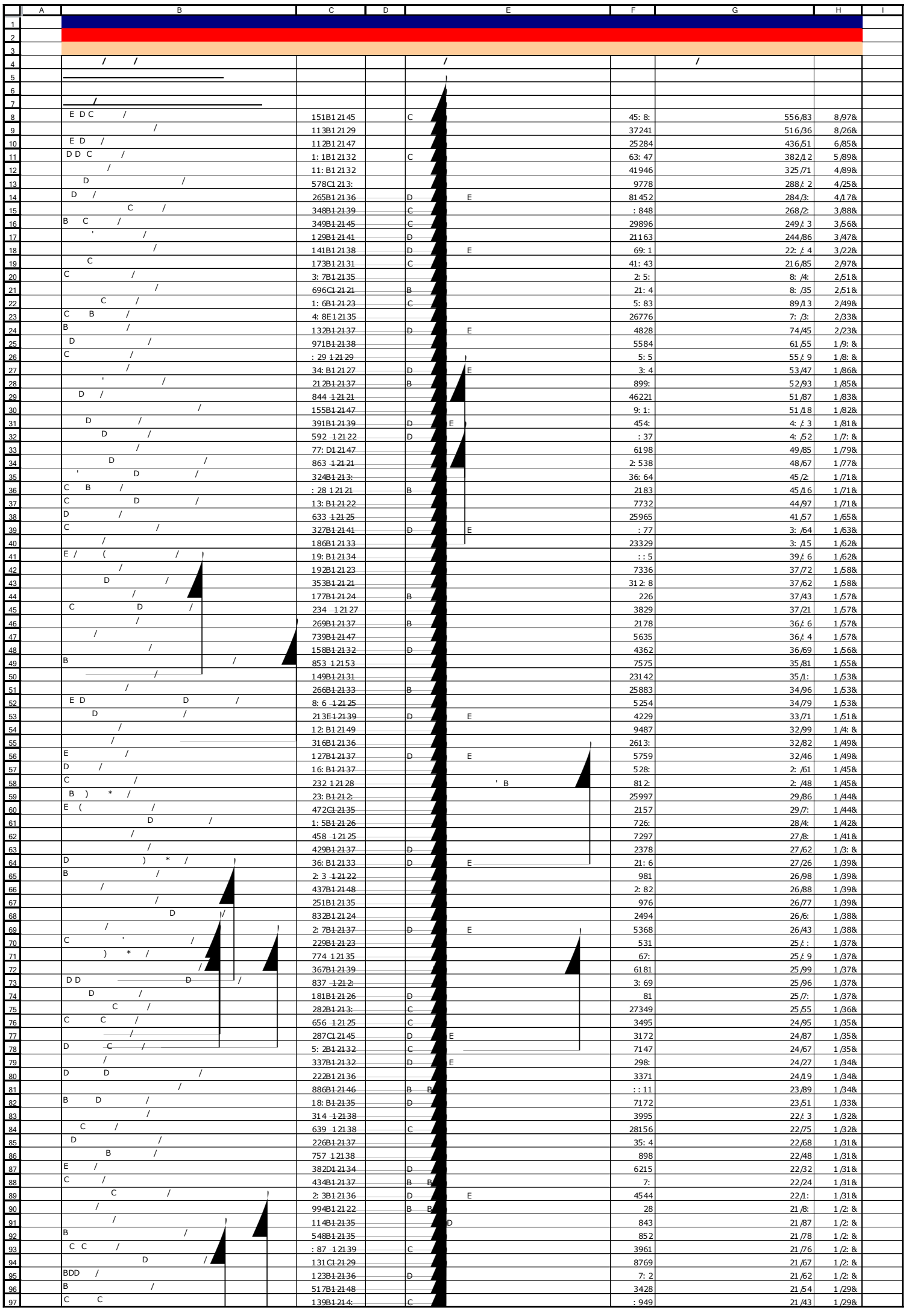

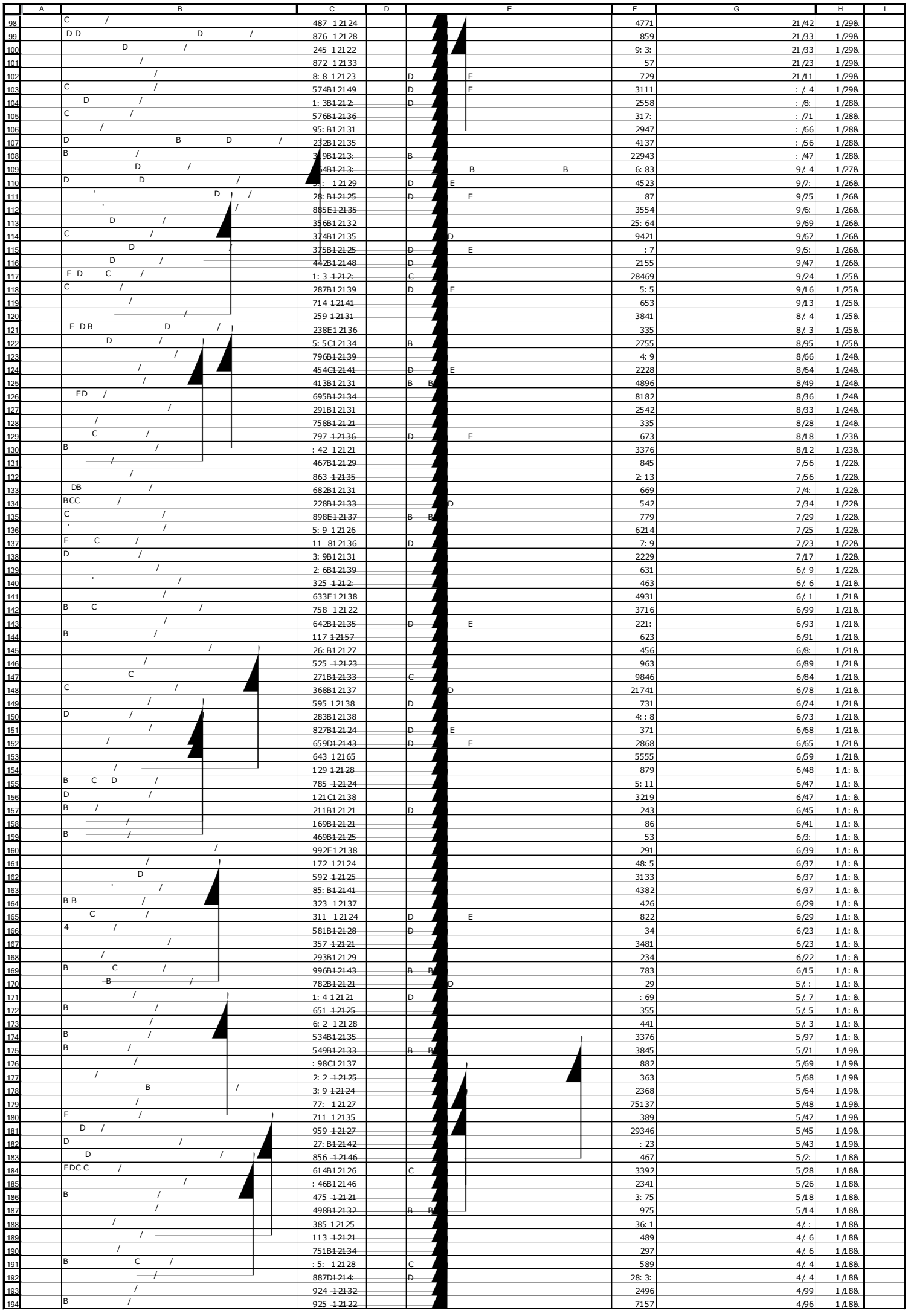

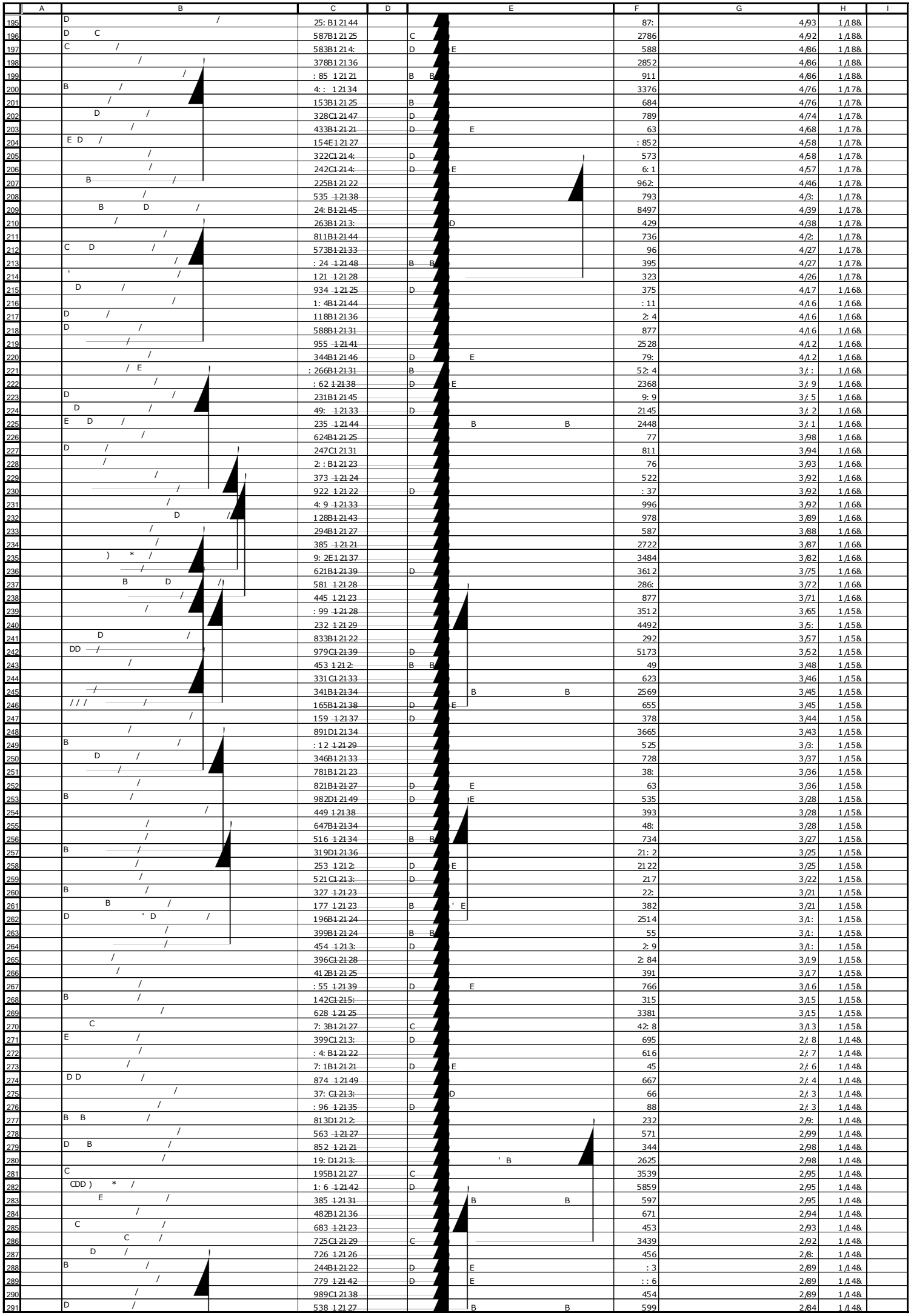

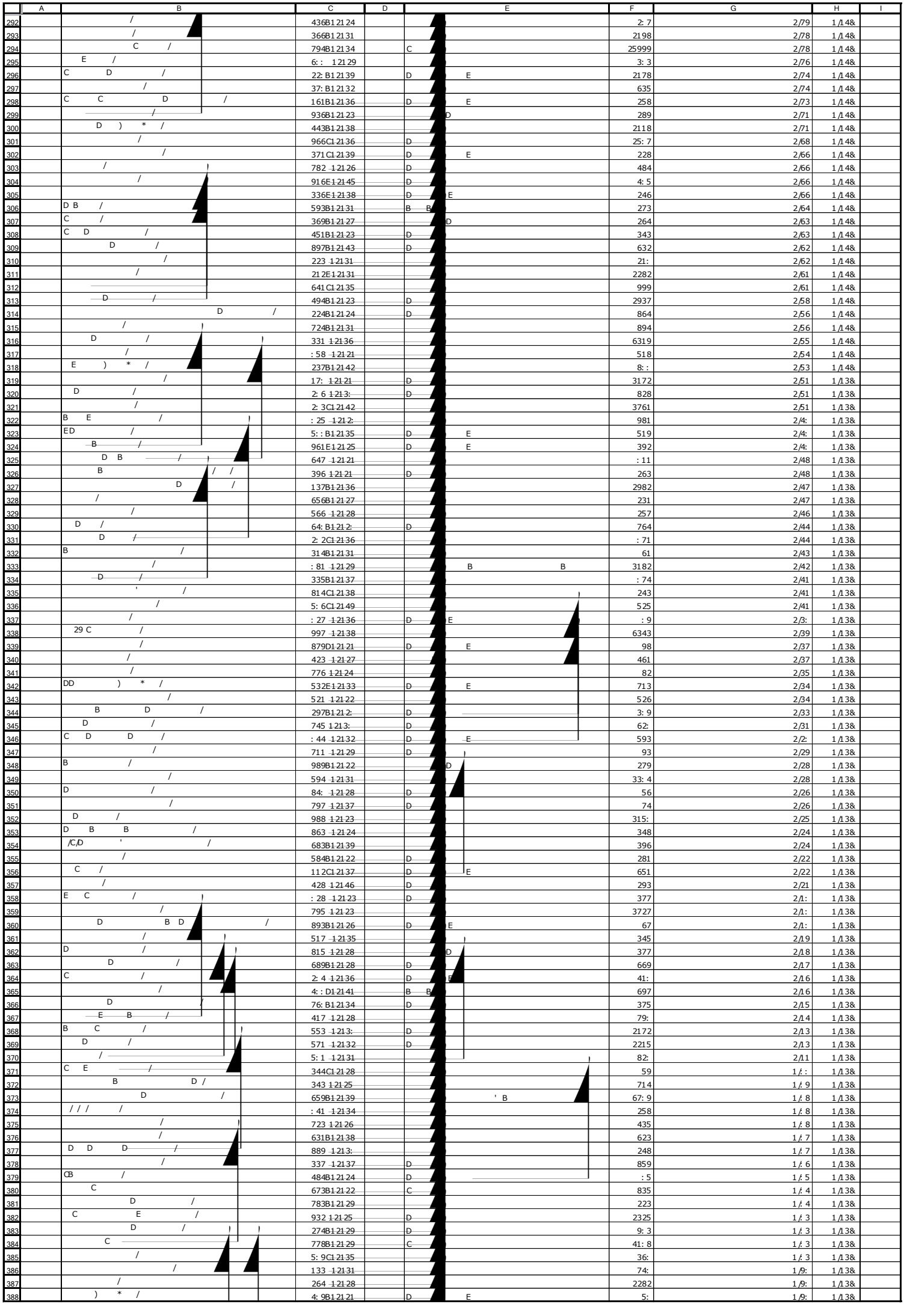

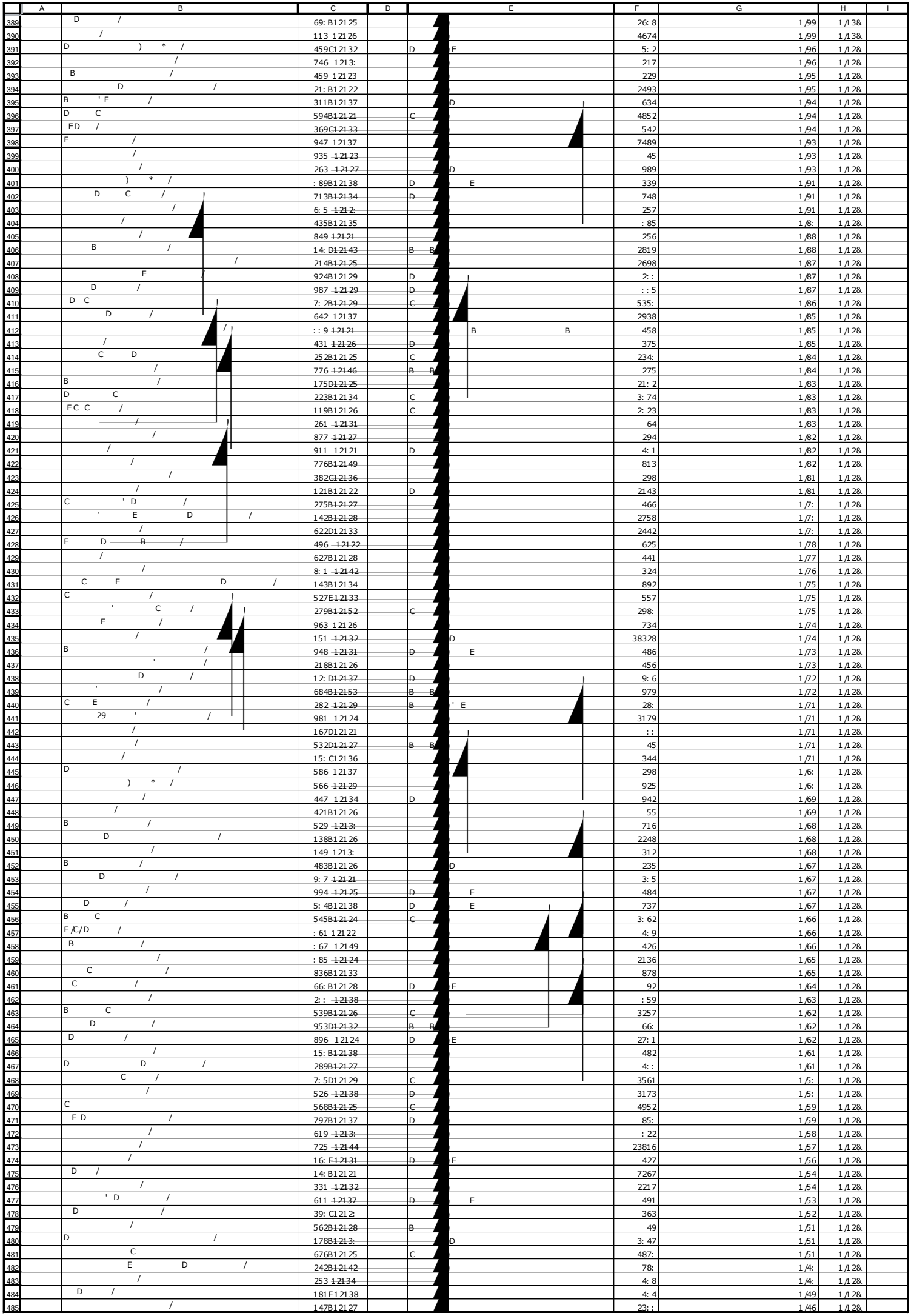

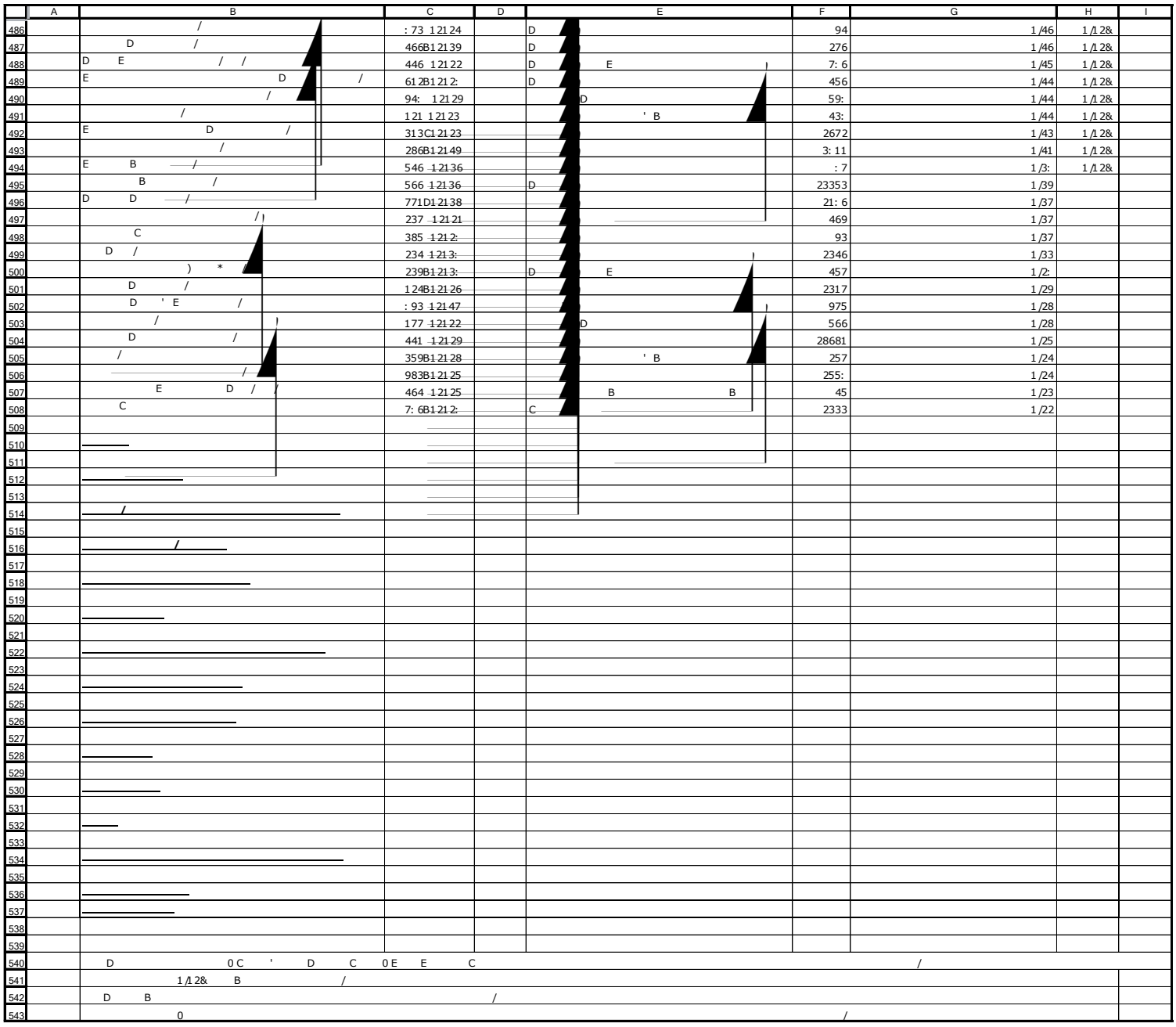

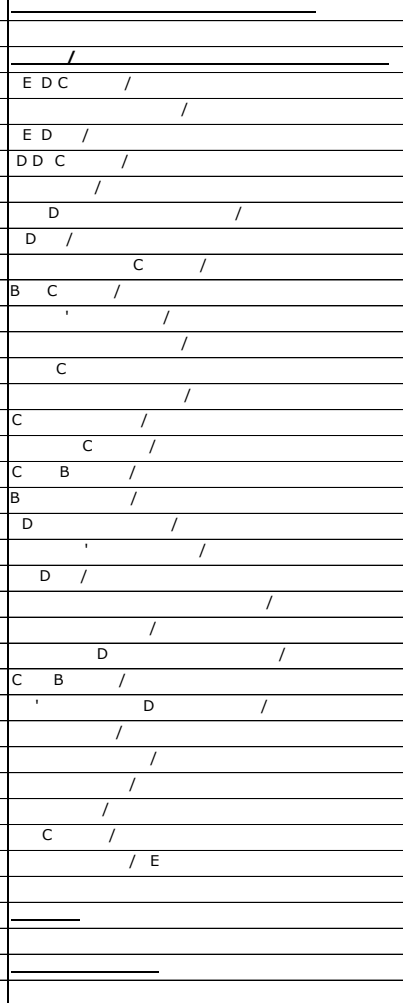

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36		/	316B1 21 36			994:	23 /88	1 /73&
37		C /	639 1 21 38		C	21139	7 /96	1 /45&
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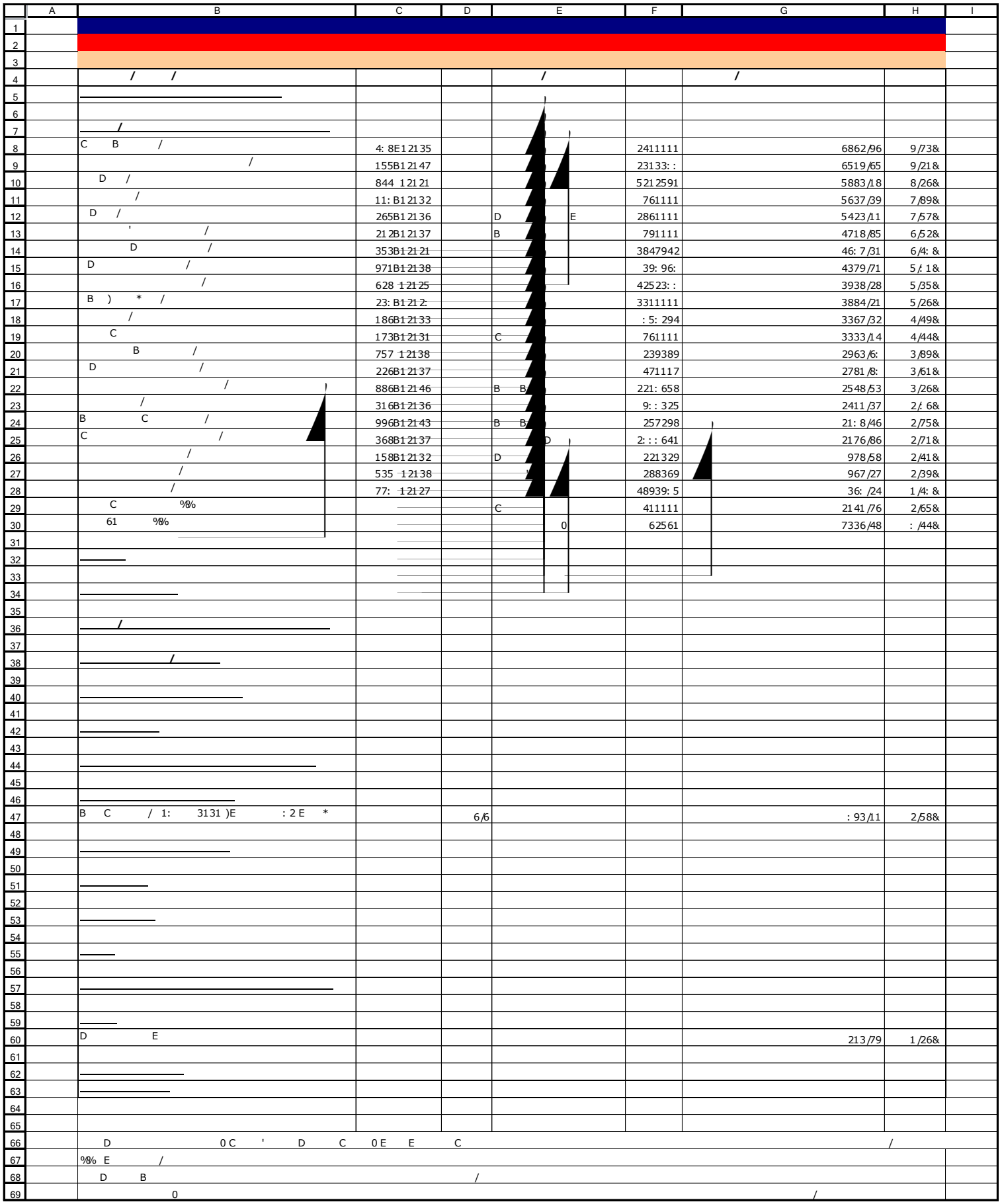

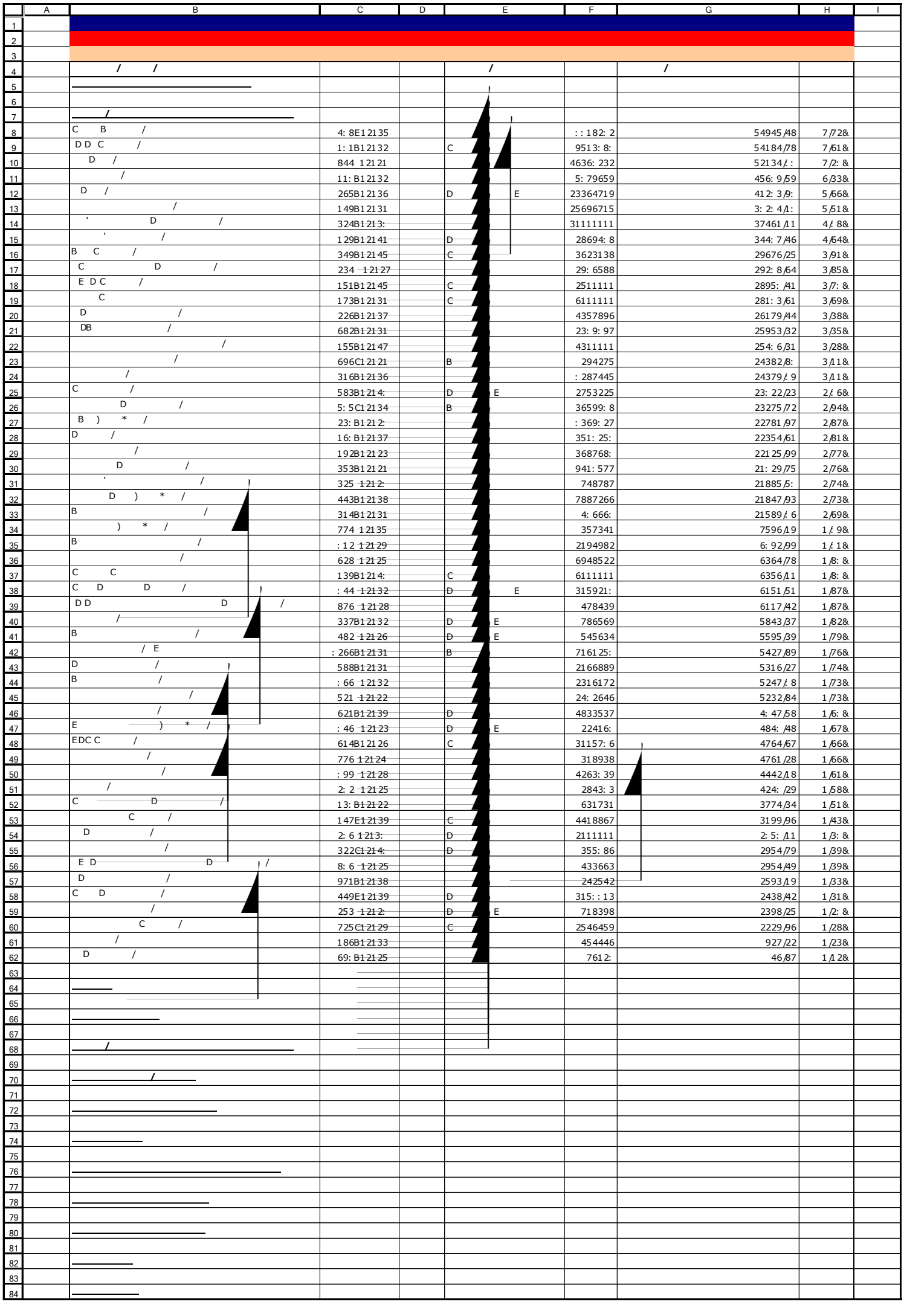

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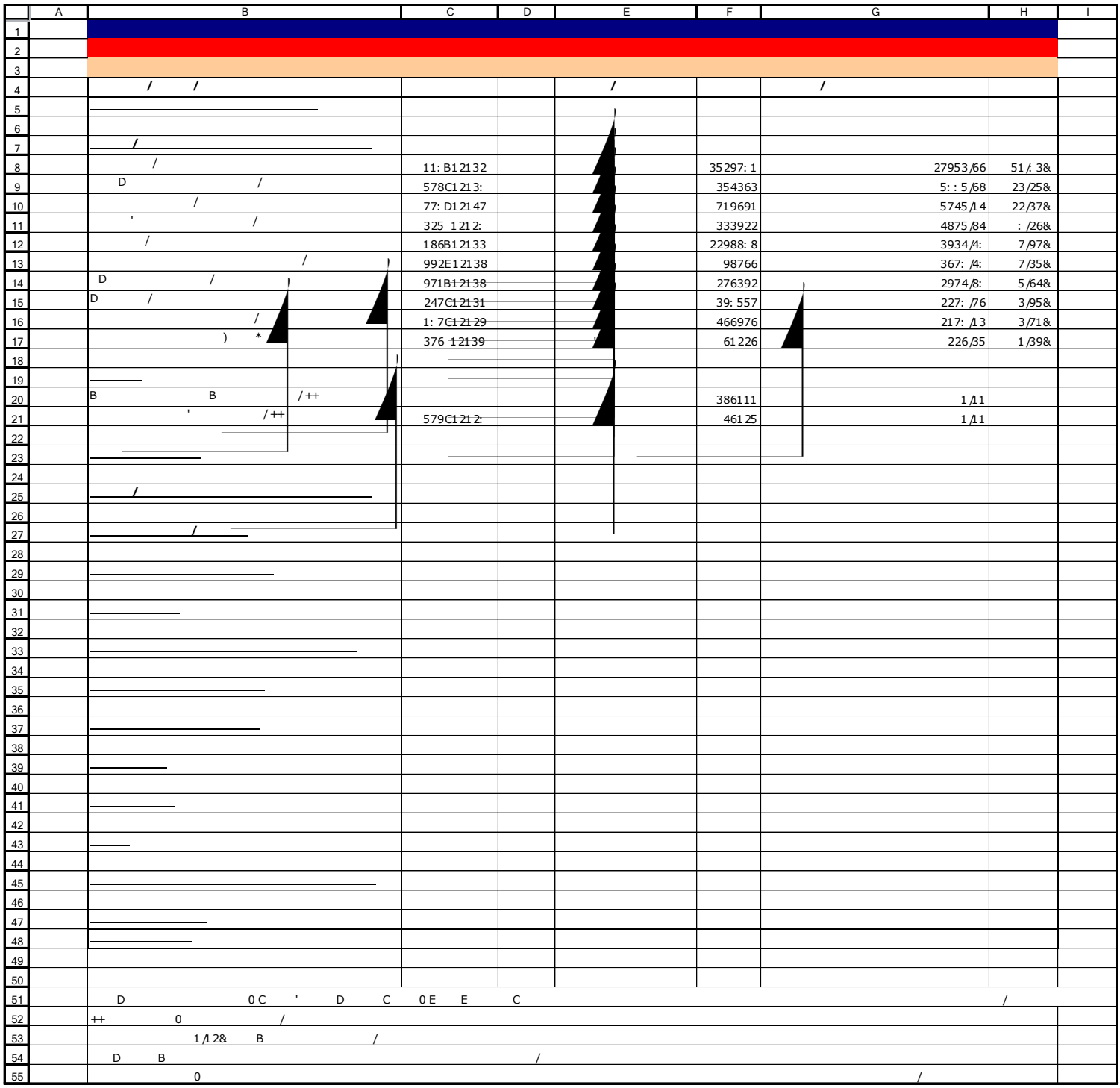

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10		B	1342462178			2629	2: 71 /81	5 /: 8&	
11		D	5692512112			3: 76:	2345 /: 2	4 /24&	
12		D /	5989472193		D E	37296	2334 /15	4 /21&	
13			82928321: 1		D E	2: 9: 6	2294 /51	4 /11&	
14		C	: 9: 67 2132			223: 6	2287 /: 8	3 /: 9&	
15		/D	8: 577 4135			2117:	2287 /51	3 /: 9&	
16			7652172142		D E	28648	2286 /: 8	3 /: 9&	
17		/	6: 61282153			28273	2274 /86	3 /: 6&	
18		C	1: 173 2148			6513	2272 /76	3 /: 6&	
19		D /	25: 23421 26		D	21866	2227 /57	3 /94&	
20		C D	2212332194			37558	2191 /22	3 /85&	
21		/	92873 2132			6344	2173 /47	3 /7: &	
22		D	9685882142			29853	211: /67	3 /67&	
23			: 335862195			: 52:	2118 /95	3 /67&	
24			: 2435 2132			6129	2118 /42	3 /66&	
25		B	1331: 2144		D E	38835	: 99 /41	3 /62&	
26		B C C	14635B2199		D E	28365	: 93 /11	3 /5: &	
27			4866692147			31384	: 88 /84	3 /59&	
28		' D	69: 44 2166			26727	: 87 /59	3 /59&	
29		B	142273211:			6856	: 78 /31	3 /56&	
30		C	1957812197			5	: 59 /31	3 /51&	
31		D D	9196242166			37791	: 58 /36	3 /51&	
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43		E (	36865B3126		D E	4829	895 /94	2 /: &	
44		E D	47: 6612197		B ' E	6: 47	884 /89	2 /: 7&	
45		D	27522 3196			28491	867 /17	2 /: 3&	
46			41414 2138			5533	74: /65	2 /73&	
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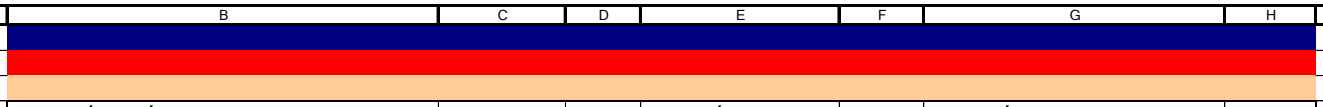

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D /	265B12136		D E	333717	659/61	4/83&	
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/	389 12146		B B	326971	651/19	4/77&	
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D /	897B12143		D	223523	438/29	3/33&	
/	378B12136			262878	437/94	3/32&	
B /	482 12126		D E	42491	434/95	3/2: &	
/	477 12121			22843:	432/71	3/29&	
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C /	3: 7B12135			66: 8	339/14	2/65&	
E /	963 12126			287689	289/81	2/32&	
	: 44 12127			6: 49	238/: 9	1/98&	
C C	139B1214:		C	232216	238/15	1/97&	
/	316B12136			95111	232/57	1/93&	
C B /	4: 8E12135			24923	72/22	1/52&	
D D /	446 12123			29: 6	28/11	1/23&	
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9		E D C /	151B1 2145		C	85511	: 59/67	7/578&	
10		C	173B1 2131		C	347962	91: /79	6/628&	
11		/	886B1 2146		B B	692379	864/14	6/248&	
12		D D C /	1: 1B1 2132		C	2564: 6	856/3:	6/188&	
13		/	11: B1 2132			212588	817/75	5/928&	
14		D /	971B1 2138			69657	771/2:	5/5: &	
15		C /	662 1 2129		C	2699511	698/82	5/118&	
16		C /	348B1 2139		C	4585:	672/38	4/938&	
17		C B /	4: 8E1 2135			2354: 4	661/49	4/868&	
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19		D /	745 1213:		D	324725	5: 3/6:	4/468&	
20		D /	844 1 2121			528711	596/99	4/428&	
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22		C /	576B1 2136			: 245:	535/33	3/9: &	
23		/	2: 2 1 2125			34439	533/6:	3/998&	
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27		' /	129B1 2141		D	373: 7	45: /99	3/498&	
28		D /	265B1 2136		D E	252111	458/53	3/478&	
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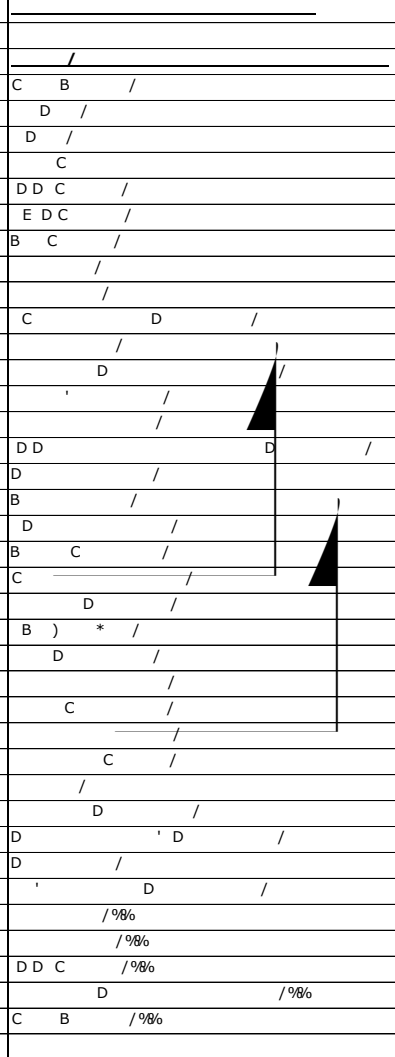

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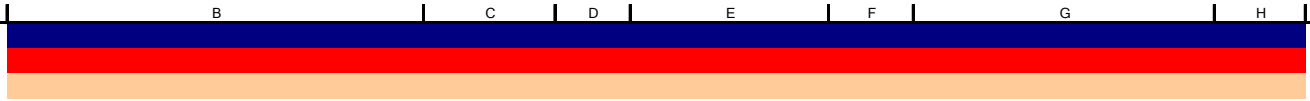

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129B1 21 41 D 96738 224: /42 2 /68&
757 1 21 38 89864 2248 /46 2 /67&
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226B1 21 37 2: 9727 : 32 /89 2 /38&
: 266B1 21 31 B 2333714 983 /44 2 /31&
169B1 21 21 23196 965 /92 2 /29&
4: 9 1 21 33 34: 338 869 /22 2 /15&
173B1 21 31 C 2: 45: 4 772 /57 1 /: 28&
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: 44 1 21 32 D E 329397 648 /31 1 /85&
247C1 21 31 23: 273 632 /: 5 1 /83&
337B1 21 32 D E 84599 625 /97 1 /82&
167D1 21 21 9113: 599 /13 1 /78&
886B1 21 46 B B 473111 579 /: 8 1 /75&
113B1 21 29 39111 545 /43 1 /71&
214B1 21 25 : 15611 541 /: : 1 /6: &
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578C1 21 3: 28426 466 /63 1 /5: &
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959 1 21 27 541: 33 213 /67 1 /25&
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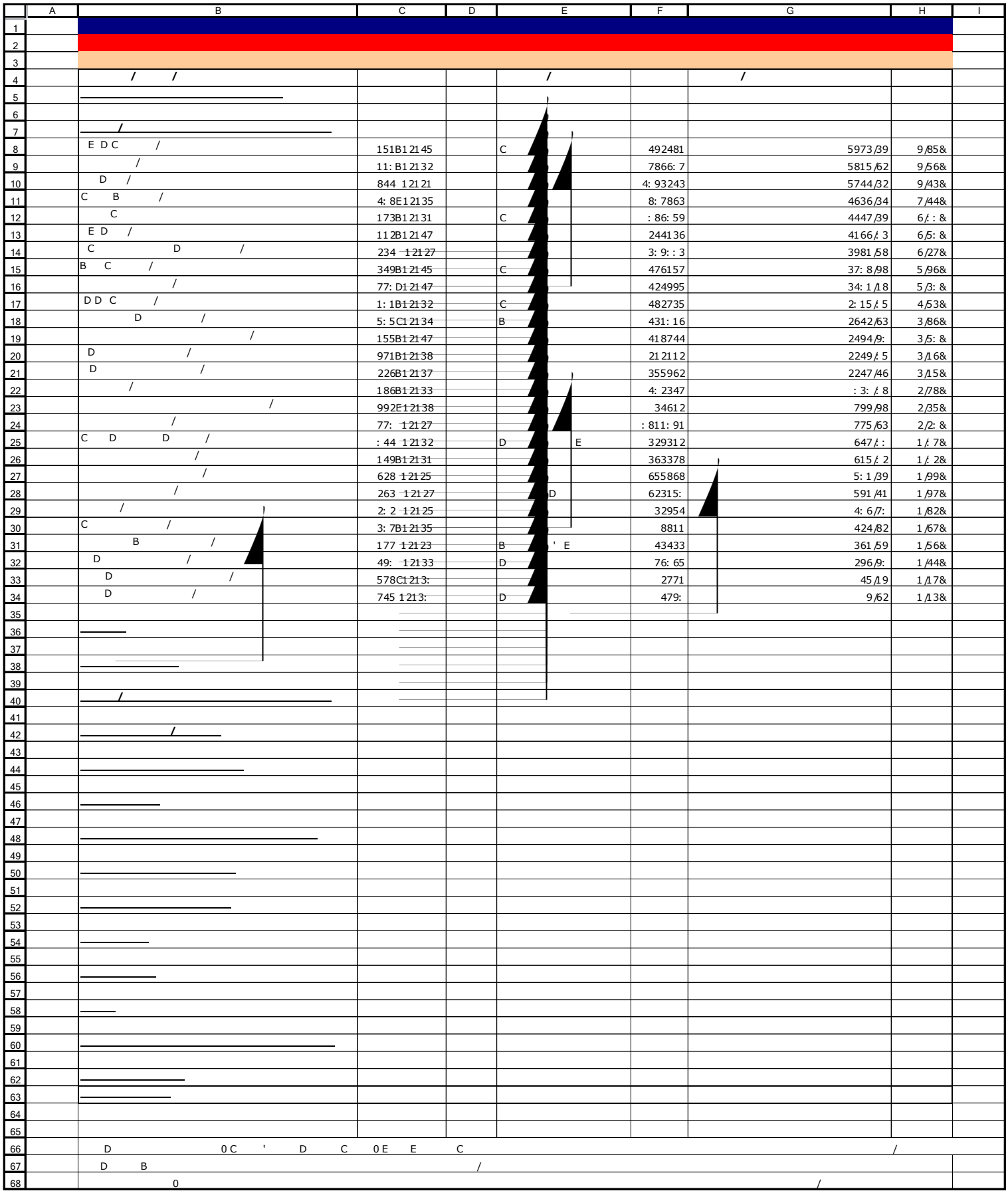

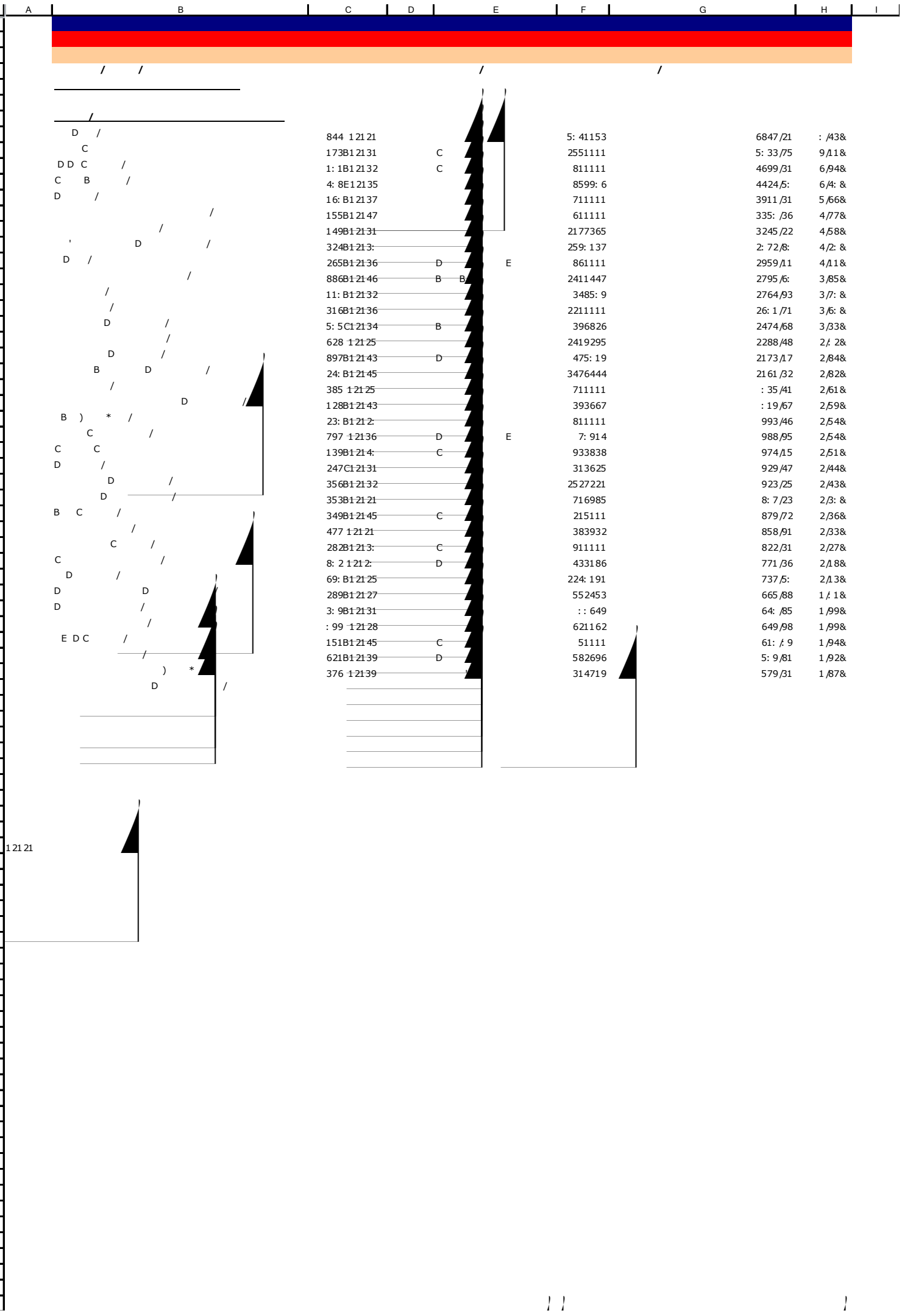

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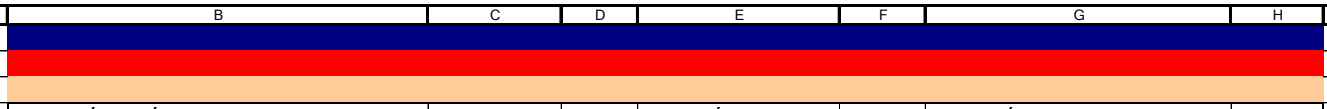

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9		D /	265B1 21 36		D E	2: 22: 62	5822 /16	8 /51&
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15		' /	1 29B1 21 41		D	2: 5171	3693 /18	5 /16&
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17		C D /	234 1 21 27			327465	3188 /22	4 /37&
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29		/	316B1 21 36			611111	834 /11	2 /24&
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40		C D /	449E1 21 39		D	614761	437 /22	1 /62&
41		C /	797 1 21 36		D E	34581	3: 6 /27	1 /57&
42		/	322C1 21 4:		D	46528	377 /66	1 /53&
43		D /	69: B1 21 25			5761: 8	366 /91	1 /51&
44		' D /	324B1 21 3:			942: 7	21: /72	1 /28&
45		D /	987 1 21 29		D	247972	215 /33	1 /27&
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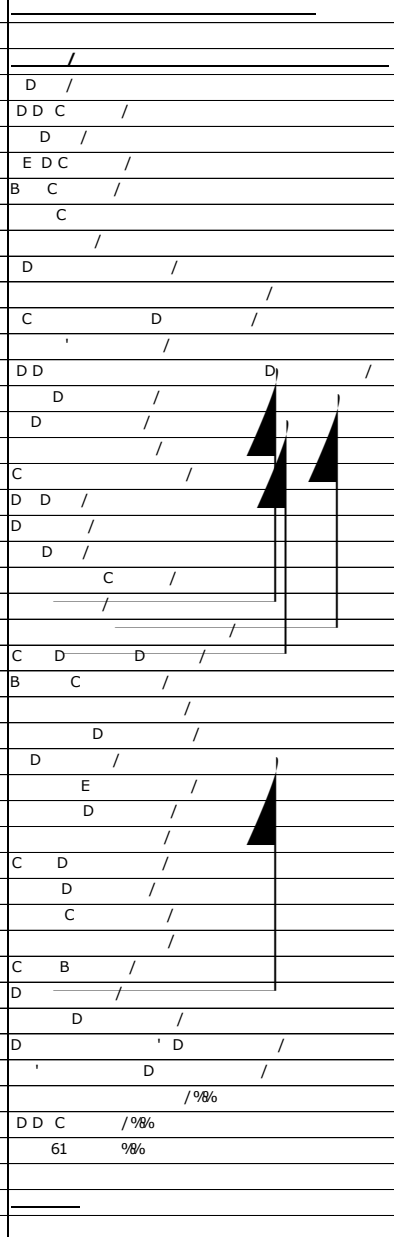

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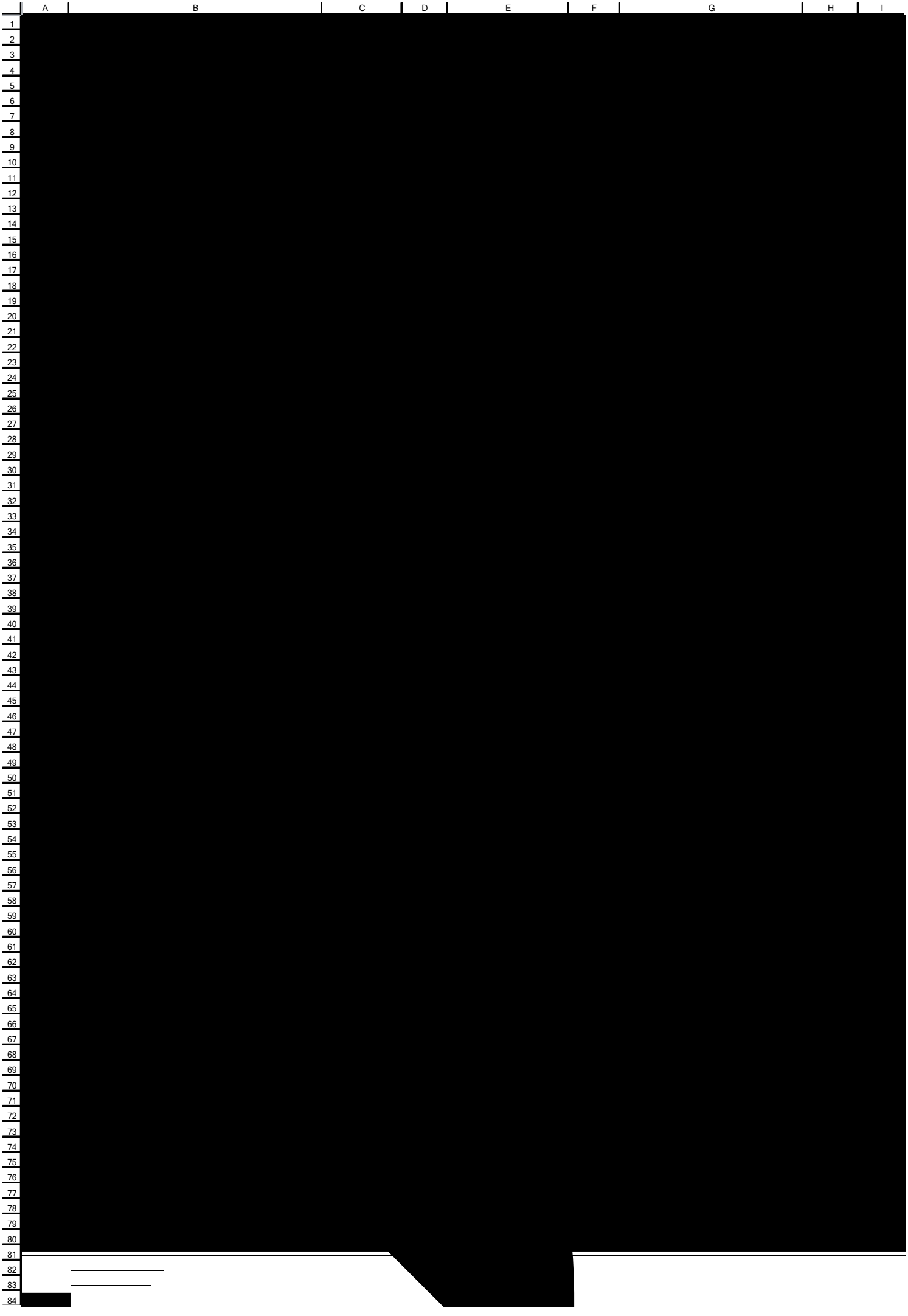

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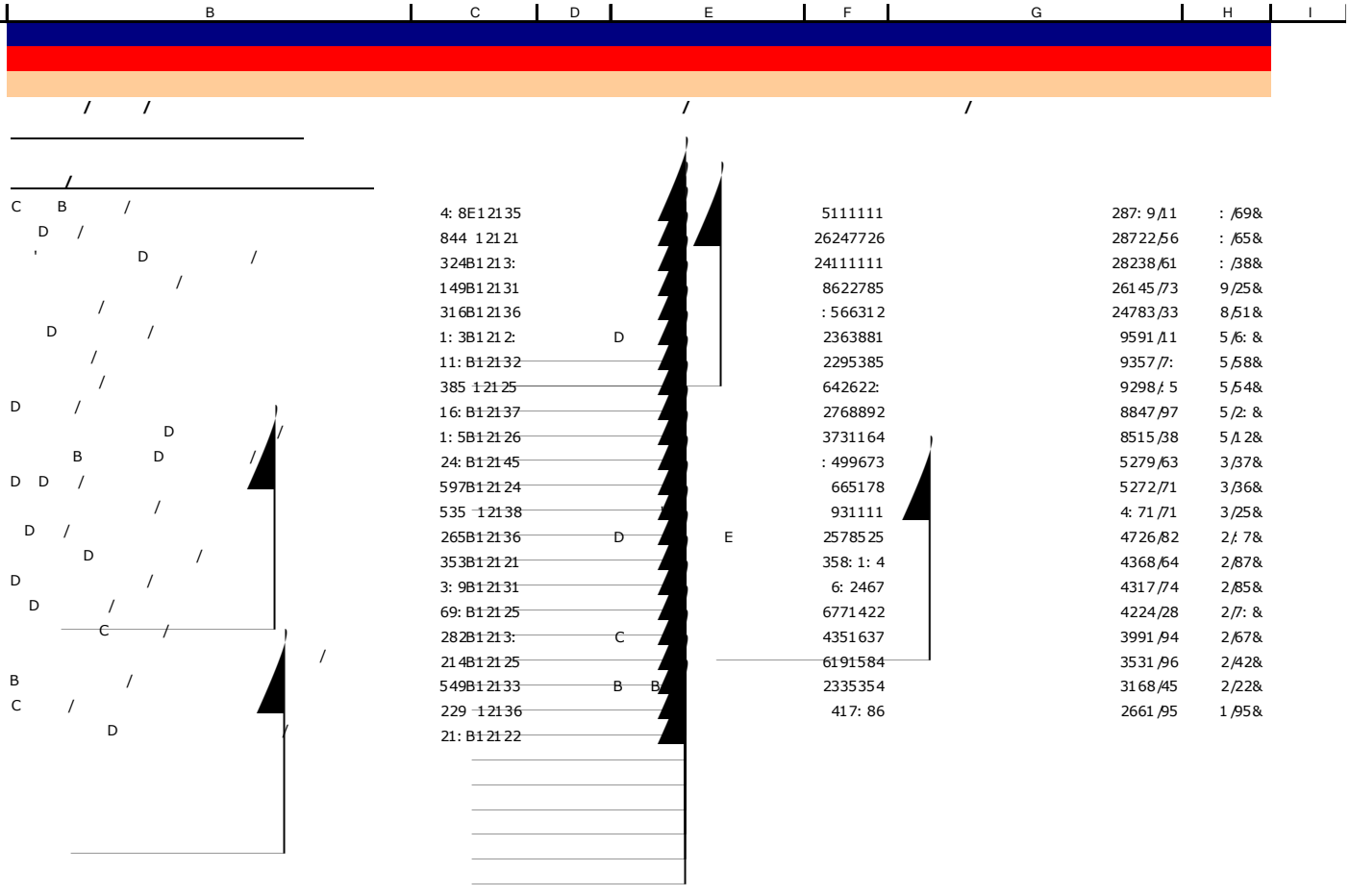

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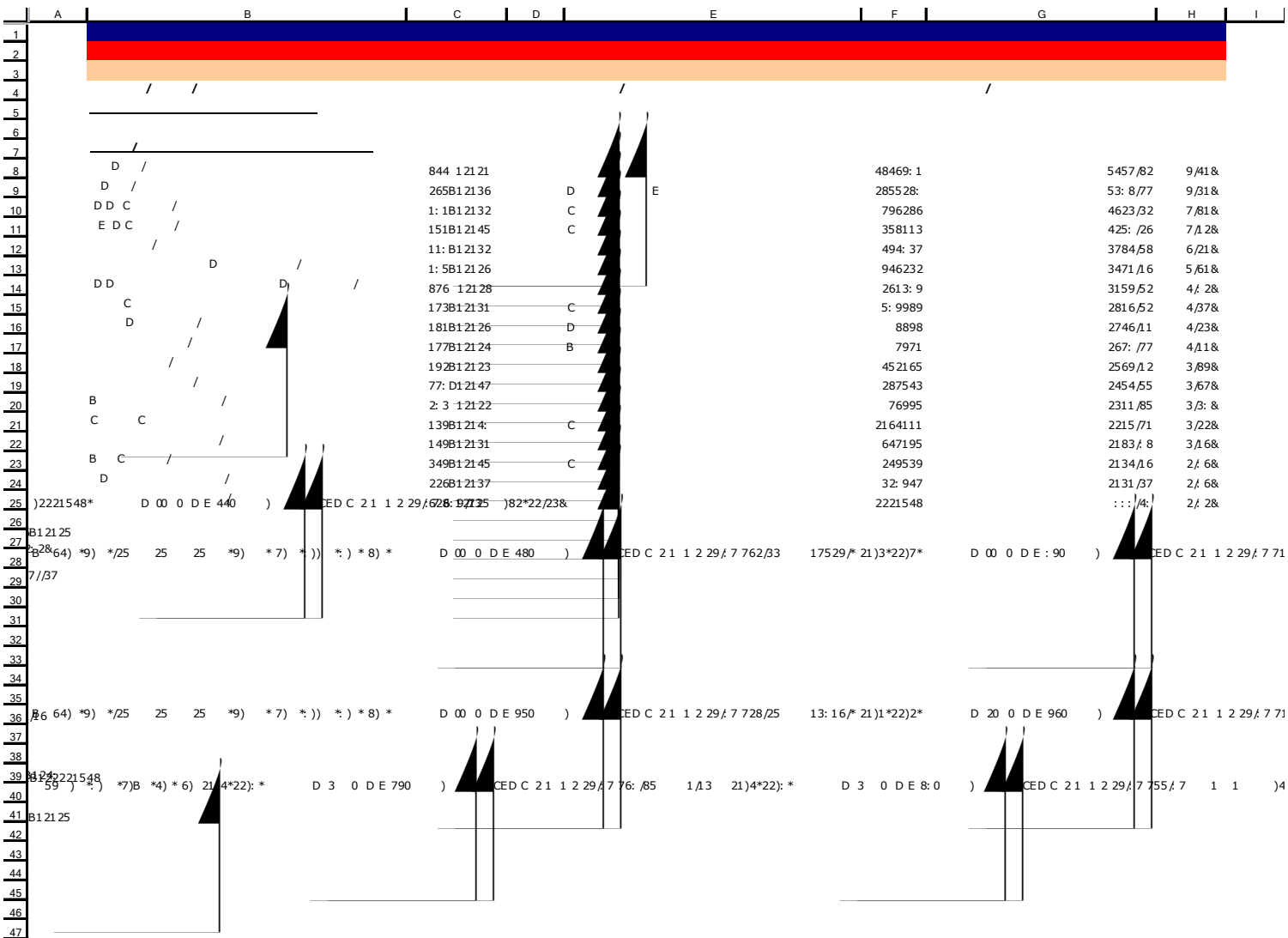
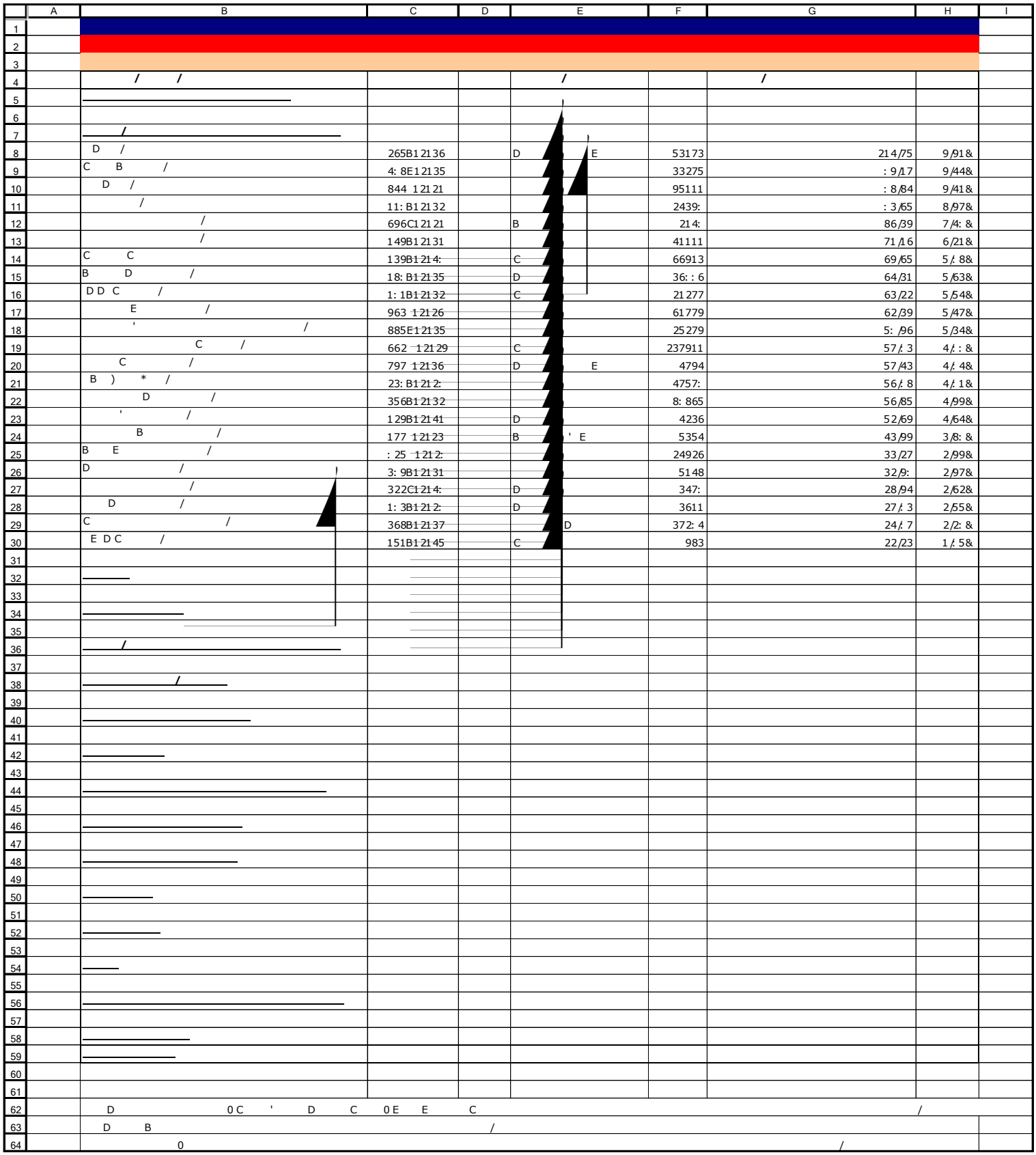




ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**7058.39**	**93.02%**
Listed / Awaiting Listing On Stock Exchanges					**5311.81**	**70.00%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**4662.02**	**61.44%**
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	69	696.60	9.18%
Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	61	613.00	8.08%
AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	61	611.89	8.06%
NABHA Power Ltd. **	INE445L08367	8.7545	ICRA AAA(SO)	60	603.69	7.96%
Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	60	603.13	7.95%
JSW Steel Ltd. **	INE019A07407	9.72	CARE AA	58	581.04	7.66%
Nirma Ltd. **	INE091A07174	7.9	CRISIL AA	41	410.30	5.41%
Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	30000	300.78	3.96%
Bajaj Finance Ltd. **	INE296A07OB2	7.6411	CRISIL AAA	23	231.48	3.05%
Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	1	10.11	0.13%
Zero Coupon Bonds / Deep Discount Bonds					**649.79**	**8.56%**
Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HE1		ICRA AA+	60	649.79	8.56%
Privately Placed/unlisted					**1746.58**	**23.02%**
Non-Convertible debentures / Bonds					**1746.58**	**23.02%**
Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	61	611.58	8.06%
CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	6	603.82	7.96%
TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+(SO)	53	531.18	7.00%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**212.89**	**2.81%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**317.07**	**4.18%**
Total Net Assets					**7588.35**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3127.50**	**95.00%**
Listed / Awaiting Listing On Stock Exchanges					**3127.50**	**95.00%**
Government Securities					**3127.50**	**95.00%**
State Government of Haryana	IN1620150152	8.21	SOV	2000000	2091.88	63.54%
State Government of Telangana	IN4520160164	7.63	SOV	500000	514.37	15.62%
State Government of Maharashtra	IN2220120108	8.62	SOV	200000	212.61	6.46%
State Government of Jammu & Kashmir	IN1820150077	8.53	SOV	150000	156.60	4.76%
Government Securities	IN0020180025	7.37	SOV	100000	104.10	3.16%
State Government of Karnataka	IN1920120095	8.65	SOV	45000	47.94	1.46%
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**120.75**	**3.67%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**43.96**	**1.34%**
Total Net Assets					**3292.21**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3929.09**	**90.14%**
Listed / Awaiting Listing On Stock Exchanges					**3929.09**	**90.14%**
Government Securities					**1994.89**	**45.77%**
State Government of Uttar Pradesh	IN3320160044	8.03	SOV	1320000	1335.96	30.65%
State Government of Rajasthan	IN2920160065	8.01	SOV	500000	506.66	11.62%
State Government of Uttar Pradesh	IN3320100040	8.13	SOV	150000	152.27	3.49%
Non-Convertible debentures / Bonds					**1536.51**	**35.25%**
Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	38	385.51	8.84%
LIC Housing Finance Ltd. **	INE115A07HQ6	8.6	CRISIL AAA	38	384.90	8.83%
HDFC Ltd. **	INE001A07NW4	8.7	CRISIL AAA	76	383.81	8.81%
Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	12	120.65	2.77%
HDB Financial Services Ltd. **	INE756I07BJ8	7.7	CRISIL AAA	12	120.63	2.77%
NABARD **	INE261F08451	8.22	CRISIL AAA	10	100.57	2.31%
Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	3	30.28	0.69%
Indian Railway Finance Corporation Ltd. **	INE053F09HI1	8.5	CRISIL AAA	1	10.16	0.23%
Zero Coupon Bonds / Deep Discount Bonds					**397.69**	**9.12%**
Bajaj Finance Ltd. **	INE296A07MT8		FITCH AAA	31	397.69	9.12%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**269.50**	**6.18%**
CPs and CDs					**269.50**	**6.18%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	280	269.50	6.18%
Treasury Bills					**Nil**	**Nil**
TREPS					**25.60**	**0.59%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**134.60**	**3.09%**
Total Net Assets					**4358.79**	**100.00%**

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

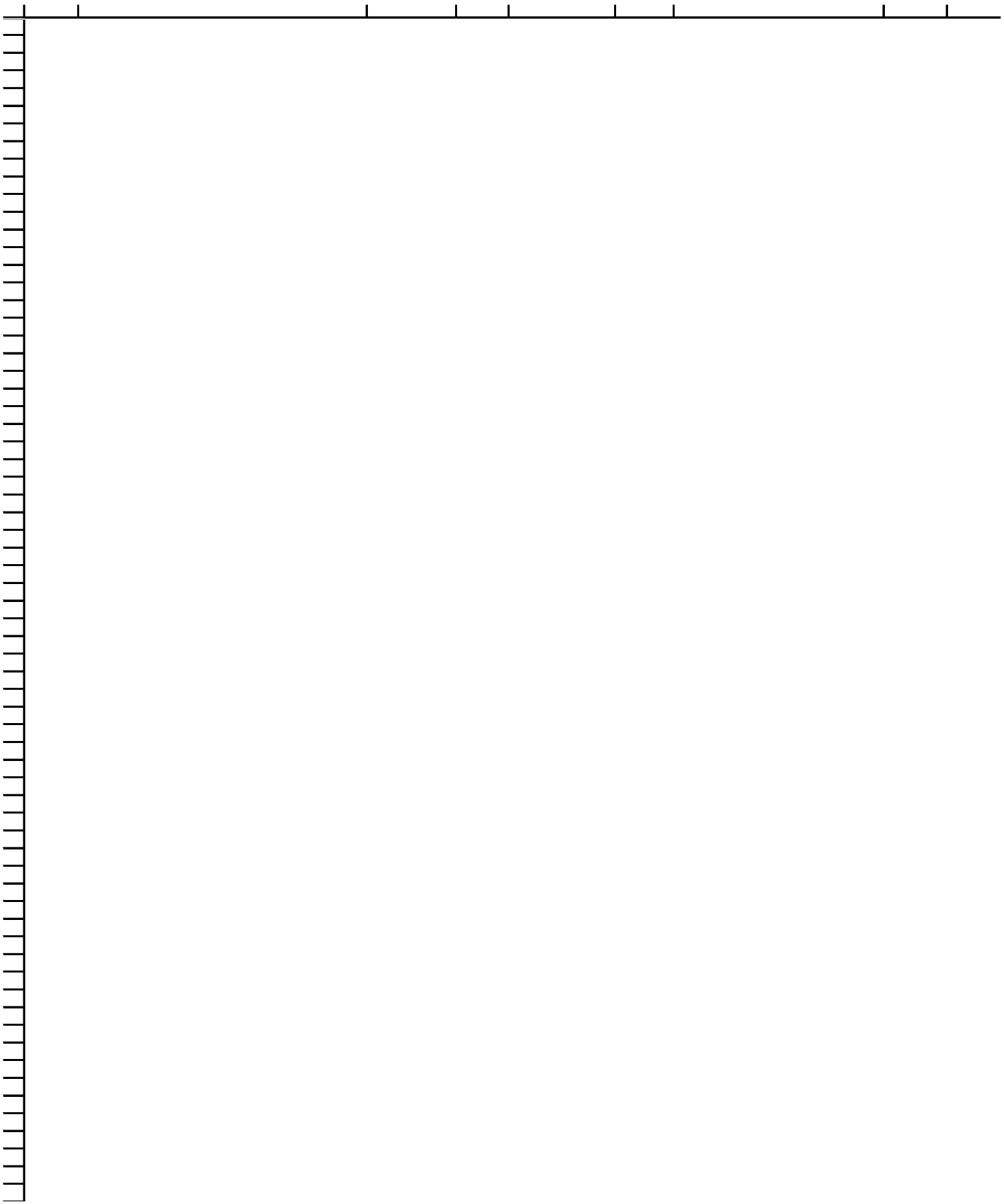
The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**2726.73**	**88.10%**
Listed / Awaiting Listing On Stock Exchanges					**2214.19**	**71.54%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**2214.19**	**71.54%**
NABHA Power Ltd. **	INE445L08367	8.7545	ICRA AAA(SO)	28	281.72	9.10%
HDFC Ltd. **	INE001A07NU8	8.49	CRISIL AAA	50	252.03	8.14%
Power Finance Corporation Ltd.	INE134E08IQ5	6.83	CRISIL AAA	25	250.70	8.10%
Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	24	241.18	7.79%
Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	24000	240.63	7.77%



Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**9581.97**	**91.67%**
Listed / Awaiting Listing On Stock Exchanges					**6035.31**	**57.74%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**5547.97**	**53.08%**
Can Fin Homes Ltd. **	INE477A07225	7.57	ICRA AA+	90	900.56	8.62%
Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	80000	802.09	7.67%
JSW Steel Ltd. **	INE019A07407	9.72				

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**10981.10**	**94.26%**
Listed / Awaiting Listing On Stock Exchanges					**7165.23**	**61.51%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**6407.14**	**55.00%**
Power Finance Corporation Ltd.	INE134E08IQ5	6.83	CRISIL AAA	100	1002.81	8.61%
Prism Johnson Ltd. **	INE010A07190	9	ICRA A-	87	869.90	7.47%
JSW Steel Ltd. **	INE019A07407	9.72	CARE AA	85	851.52	7.31%
AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	80	802.47	6.89%
Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	80000	802.09	6.89%
NABHA Power Ltd. **	INE445L08367	8.7545	ICRA AAA(SO)	50	503.08	4.32%
Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(SO)	5	501.52	4.31%
LIC Housing Finance Ltd. **	INE115A07KV0	7.2	CRISIL AAA	42	421.67	3.62%
Muthoot Finance Ltd. **	INE414G07CL2	8.5	CRISIL AA	28000	279.76	2.40%
Bajaj Finance Ltd. **	INE296A07OB2	7.6411	CRISIL AAA	22	221.42	1.90%
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	9	90.86	0.78%
Can Fin Homes Ltd. **	INE477A07225	7.57	ICRA AA+	6	60.04	0.52%
Zero Coupon Bonds / Deep Discount Bonds					**758.09**	**6.51%**
Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HE1		ICRA AA+	70	758.09	6.51%
Privately Placed/unlisted					**3815.87**	**32.76%**
Non-Convertible debentures / Bonds					**3815.87**	**32.76%**
Tata Housing Development Company Ltd. **	INE582L07120	8.19	ICRA AA	89	890.56	7.64%
Afcons Infrastructure Ltd. **	INE101I08040	9.87	ICRA AA	85	857.11	7.36%
Inox Air Products Ltd. **	INE321A07126	10.85	CRISIL AA	84	842.17	7.23%
CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	8	805.10	6.91%
TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+(SO)	42	420.93	3.61%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**72.17**	**0.62%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**596.40**	**5.12%**
Total Net Assets					**11649.67**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**18751.19**	**89.89%**
Listed / Awaiting Listing On Stock Exchanges					**17747.05**	**85.07%**
Government Securities					**8124.53**	**38.95%**
State Government of Rajasthan	IN2920150397	8.21	SOV	8000000	8074.09	38.70%
State Government of Haryana	IN1620090051	8.54	SOV	50000	50.44	0.24%
Non-Convertible debentures / Bonds					**5047.33**	**24.20%**
LIC Housing Finance Ltd. **	INE115A07LD6	7.58	CRISIL AAA	200	2010.25	9.64%
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	195	1968.65	9.44%
NABARD **	INE261F08451	8.22	CRISIL AAA	86	864.89	4.15%
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	2	203.54	0.98%
Zero Coupon Bonds / Deep Discount Bonds					**4575.19**	**21.93%**
Bajaj Finance Ltd. **	INE296A07NY6		CRISIL AAA	205	2534.56	12.15%
HDFC Ltd. **	INE001A07NI3		CRISIL AAA	270	2040.63	9.78%
Privately Placed/unlisted					**1004.14**	**4.81%**
Non-Convertible debentures / Bonds					**1004.14**	**4.81%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	55	552.57	2.65%
Tata Sons Ltd. **	INE895D08717	7.85	CRISIL AAA	45	451.57	2.16%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**1257.38**	**6.03%**
CPs and CDs					**1257.38**	**6.03%**
Bank Of Baroda **	INE028A16BH4		ICRA A1+	1250	1227.76	5.89%
Axis Bank Ltd. **	INE238A164L7		CRISIL A1+	30	29.62	0.14%
Treasury Bills					**Nil**	**Nil**
TREPS					**382.33**	**1.83%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**470.03**	**2.25%**
Total Net Assets					**20860.93**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

rtfolio as on Nov 30,2019

mpany/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
bt Instruments					**18043.73**	**89.65%**
ted / Awaiting Listing On Stock Exchanges					**17240.82**	**85.66%**
vernment Securities					**8125.83**	**40.37%**
te Government of Rajasthan	IN2920150298	8.39	SOV	6500000	6558.68	32.59%
te Government of Uttar Pradesh	IN3320150409	8.4	SOV	1000000	1008.25	5.01%
te Government of Gujarat	IN1520090060	8.33	SOV	386600	387.69	1.93%
te Government of Andhra Pradesh	IN1020090131	8.48	SOV	170000	171.21	0.85%
n-Convertible debentures / Bonds					**6741.15**	**33.49%**
FC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	19	1933.59	9.61%
wer Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	190	1918.17	9.53%
C Housing Finance Ltd. **	INE115A07GX4	8.68	CRISIL AAA	100	1009.23	5.01%
C Housing Finance Ltd. **	INE115A07KC0	8.02	CRISIL AAA	90	904.60	4.49%
BARD **	INE261F08451	8.22	CRISIL AAA	86	864.89	4.30%
PC Ltd. **	INE848E07229	8.7	ICRA AAA	100	100.61	0.50%
all Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	1	10.06	0.05%
ro Coupon Bonds / Deep Discount Bonds					**2373.84**	**11.79%**
jaj Finance Ltd. **	INE296A07NY6		CRISIL AAA	192	2373.84	11.79%
ivately Placed/unlisted					**802.91**	**3.99%**
n-Convertible debentures / Bonds					**802.91**	**3.99%**
ta Sons Ltd. **	INE895D08717	7.85	CRISIL AAA	70	702.44	3.49%
ta Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	10	100.47	0.50%
ro Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
curitized Debt Instruments					**Nil**	**Nil**
rm Deposits					**Nil**	**Nil**
posits (maturity not exceeding 91 days)					**Nil**	**Nil**
posits (Placed as Margin)					**Nil**	**Nil**
oney Market Instruments					**1227.76**	**6.10%**
s and CDs					**1227.76**	**6.10%**
nk Of Baroda **	INE028A16BH4		ICRA A1+	1250	1227.76	6.10%
easury Bills					**Nil**	**Nil**
EPS					**223.44**	**1.11%**
its of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
t Current Assets					**632.83**	**3.14%**
tal Net Assets					**20127.76**	**100.00%**

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

e scheme has not transacted in Credit Default Swaps.

Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**6205.06**	**92.18%**
Listed / Awaiting Listing On Stock Exchanges					**5562.07**	**82.63%**
Government Securities					**3040.16**	**45.17%**
State Government of Rajasthan	IN2920160065	8.01	SOV	2700000	2735.94	40.65%
State Government of Andhra Pradesh	IN1020100047	8.11	SOV	200000	203.01	3.02%
State Government of Uttar Pradesh	IN3320160044	8.03	SOV	100000	101.21	1.50%
Non-Convertible debentures / Bonds					**2152.44**	**31.98%**
LIC Housing Finance Ltd. **	INE115A07GX4	8.68	CRISIL AAA	63	635.82	9.45%
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	6	610.61	9.07%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	35	352.09	5.23%
Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	30	302.54	4.49%
Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	17	170.92	2.54%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	8	80.46	1.20%
Zero Coupon Bonds / Deep Discount Bonds					**369.47**	**5.49%**
Kotak Mahindra Prime Ltd. **	INE916DA7NH2		CRISIL AAA	38	369.47	5.49%
Privately Placed/unlisted					**642.99**	**9.55%**
Non-Convertible debentures / Bonds					**642.99**	**9.55%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	64	642.99	9.55%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**249.29**	**3.70%**
CPs and CDs					**249.29**	**3.70%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	259	249.29	3.70%
Treasury Bills					**Nil**	**Nil**
TREPS					**21.42**	**0.32%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**255.42**	**3.79%**
Total Net Assets					**6731.19**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**10882.74**	**84.69%**
Listed / Awaiting Listing On Stock Exchanges					**9727.36**	**75.70%**
Government Securities					**5249.91**	**40.86%**
State Government of Rajasthan	IN2920160065	8.01	SOV	5000000	5066.55	39.43%
State Government of Punjab	IN2820100021	8.32	SOV	180000	183.36	1.43%
Non-Convertible debentures / Bonds					**2996.68**	**23.32%**
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	12	1221.21	9.50%
Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	81	816.86	6.36%
LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	50	503.68	3.92%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	25	251.49	1.96%
LIC Housing Finance Ltd. **	INE115A07LB0	7.52	CRISIL AAA	9	90.52	0.70%
Power Grid Corporation Of India Ltd. **	INE752E07JF7	9.25	CRISIL AAA	5	62.66	0.49%
HDB Financial Services Ltd. **	INE756I07BK6	7.55	CRISIL AAA	5	50.26	0.39%
Zero Coupon Bonds / Deep Discount Bonds					**1480.77**	**11.52%**
Bajaj Finance Ltd. **	INE296A07PK0		CRISIL AAA	120	1480.77	11.52%
Privately Placed/unlisted					**1155.38**	**8.99%**
Non-Convertible debentures / Bonds					**1155.38**	**8.99%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	115	1155.38	8.99%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**1553.28**	**12.09%**
CPs and CDs					**1553.28**	**12.09%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	1323	1273.39	9.91%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	290	279.89	2.18%
Treasury Bills					**Nil**	**Nil**
TREPS					**17.96**	**0.14%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**395.82**	**3.08%**
Total Net Assets					**12849.80**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**11891.88**	**91.80%**
Listed / Awaiting Listing On Stock Exchanges					**10686.27**	**82.49%**
Government Securities					**5725.66**	**44.20%**
State Government of Rajasthan	IN2920160065	8.01	SOV	5000000	5066.55	39.11%
State Government of Uttar Pradesh	IN3320160044	8.03	SOV	300000	303.63	2.34%
State Government of Tamil Nadu	IN3120100026	8.16	SOV	200000	203.21	1.57%
State Government of Uttar Pradesh	IN3320100040	8.13	SOV	150000	152.27	1.18%
Non-Convertible debentures / Bonds					**4157.54**	**32.09%**
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	12	1221.21	9.43%
LIC Housing Finance Ltd. **	INE115A07GX4	8.68	CRISIL AAA	115	1160.62	8.96%
Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	85	859.76	6.64%
Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	39	392.10	3.03%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	30	301.79	2.33%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	12	120.68	0.93%
Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	9	91.31	0.70%
Rural Electrification Corporation Ltd. **	INE020B08AI6	7.42	CRISIL AAA	1	10.07	0.08%
Zero Coupon Bonds / Deep Discount Bonds					**803.07**	**6.20%**
Bajaj Finance Ltd. **	INE296A07OW8		CRISIL AAA	65	803.07	6.20%
Privately Placed/unlisted					**1205.61**	**9.31%**
Non-Convertible debentures / Bonds					**1205.61**	**9.31%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	120	1205.61	9.31%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**551.51**	**4.26%**
CPs and CDs					**551.51**	**4.26%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	573	551.51	4.26%
Treasury Bills					**Nil**	**Nil**
TREPS					**27.11**	**0.21%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**484.07**	**3.74%**
Total Net Assets					**12954.57**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**11900.10**	**94.00%**
Listed / Awaiting Listing On Stock Exchanges					**10694.49**	**84.47%**
Government Securities					**5878.37**	**46.43%**
State Government of Rajasthan	IN2920160065	8.01	SOV	5300000	5370.54	42.42%
State Government of Tamil Nadu	IN3120100026	8.16	SOV	300000	304.81	2.41%
State Government of Uttar Pradesh	IN3320100040	8.13	SOV	200000	203.02	1.60%
Non-Convertible debentures / Bonds					**3395.31**	**26.82%**
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	12	1221.21	9.65%
Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	113	1146.40	9.06%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	35	352.09	2.78%
Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	30	301.62	2.38%
LIC Housing Finance Ltd.	INE115A07NK7	9.1106	CRISIL AAA	23	233.19	1.84%
NABARD **	INE261F08451	8.22	CRISIL AAA	14	140.80	1.11%
Zero Coupon Bonds / Deep Discount Bonds					**1420.81**	**11.22%**
Bajaj Finance Ltd. **	INE296A07OW8		CRISIL AAA	115	1420.81	11.22%
Privately Placed/unlisted					**1205.61**	**9.52%**
Non-Convertible debentures / Bonds					**1205.61**	**9.52%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	120	1205.61	9.52%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**321.50**	**2.54%**
CPs and CDs					**321.50**	**2.54%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	324	311.85	2.46%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	10	9.65	0.08%
Treasury Bills					**Nil**	**Nil**
TREPS					**15.61**	**0.12%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**422.85**	**3.34%**
Total Net Assets					**12660.06**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**13075.27**	**90.02%**
Listed / Awaiting Listing On Stock Exchanges					**11690.46**	**80.49%**
Government Securities					**6333.55**	**43.61%**
State Government of Rajasthan	IN2920160065	8.01	SOV	6050000	6130.53	42.21%
State Government of Uttar Pradesh	IN3320100040	8.13	SOV	200000	203.02	1.40%
Non-Convertible debentures / Bonds					**5356.91**	**36.88%**
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	13	1322.98	9.11%
Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	120	1213.78	8.36%
LIC Housing Finance Ltd. **	INE115A07KC0	8.02	CRISIL AAA	100	1005.11	6.92%
Rural Electrification Corporation Ltd. **	INE020B08823	8.87	CRISIL AAA	45	453.76	3.12%
Rural Electrification Corporation Ltd. **	INE020B08AV9	7.59	CRISIL AAA	38	382.05	2.63%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	35	352.09	2.42%
LIC Housing Finance Ltd.	INE115A07NK7	9.1106	CRISIL AAA	24	243.33	1.68%
Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	17	172.17	1.19%
Bajaj Finance Ltd. **	INE296A07PQ7	7.77	CRISIL AAA	11	110.79	0.76%
Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	10	100.85	0.69%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**1384.81**	**9.53%**
Non-Convertible debentures / Bonds					**1384.81**	**9.53%**
Tata Sons Ltd. **	INE895D08717	7.85	CRISIL AAA	138	1384.81	9.53%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**804.65**	**5.54%**
CPs and CDs					**804.65**	**5.54%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	836	804.65	5.54%
Treasury Bills					**Nil**	**Nil**
TREPS					**19.14**	**0.13%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**625.53**	**4.31%**
Total Net Assets					**14524.59**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4086.88**	**82.13%**
Listed / Awaiting Listing On Stock Exchanges					**3685.48**	**74.07%**
Government Securities					**1976.77**	**39.73%**
State Government of Rajasthan	IN2920160065	8.01	SOV	1650000	1671.96	33.60%
State Government of Tamil Nadu	IN3120100026	8.16	SOV	300000	304.81	6.13%
Non-Convertible debentures / Bonds					**1708.71**	**34.34%**
LIC Housing Finance Ltd. **	INE115A07LB0	7.52	CRISIL AAA	48	482.78	9.70%
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	4	407.07	8.18%
Rural Electrification Corporation Ltd. **	INE020B08823	8.87	CRISIL AAA	35	352.92	7.09%
Indian Railway Finance Corporation Ltd. **	INE053F09HI1	8.5	CRISIL AAA	20	203.21	4.08%
NABARD **	INE261F08527	8.37	CRISIL AAA	10	101.34	2.04%
HDB Financial Services Ltd. **	INE756I07BK6	7.55	CRISIL AAA	10	100.52	2.02%
Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	6	60.87	1.22%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**401.40**	**8.07%**
Non-Convertible debentures / Bonds					**401.40**	**8.07%**
Tata Sons Ltd. **	INE895D08717	7.85	CRISIL AAA	40	401.40	8.07%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**599.93**	**12.06%**
CPs and CDs					**599.93**	**12.06%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	513	493.76	9.92%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	110	106.17	2.13%
Treasury Bills					**Nil**	**Nil**
TREPS					**97.93**	**1.97%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**191.13**	**3.84%**
Total Net Assets					**4975.87**	**100.00%**

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.
The scheme has not transacted in Credit Default Swaps.
** Non Traded / Illiquid Securities.
Net Current Assets is adjusted to the extent of short derivatives positions, if any.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**7528.70**	**68.12%**
Listed / Awaiting Listing On Stock Exchanges					**6426.64**	**58.15%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**6036.77**	**54.62%**
HDFC Ltd. **	INE001A07NH5	8.75	CRISIL AAA	200	1003.59	9.08%
Power Finance Corporation Ltd.	INE134E08IQ5	6.83	CRISIL AAA	100	1002.81	9.07%
Muthoot Finance Ltd. **	INE414G07CL2	8.5	CRISIL AA	100000	999.13	9.04%
Can Fin Homes Ltd. **	INE477A07225	7.57	ICRA AA+	96	960.60	8.69%
Sadbhav Infrastucture Project Ltd. **	INE764L07074	11.9	CARE A(CE)	83	839.27	7.59%
JSW Steel Ltd. **	INE019A07407	9.72	CARE AA	75	751.35	6.80%
Export-Import Bank Of India **	INE514E08FI1	6.54	CRISIL AAA	48	480.02	4.34%
Zero Coupon Bonds / Deep Discount Bonds					**389.87**	**3.53%**
Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HE1		ICRA AA+	36	389.87	3.53%
Privately Placed/unlisted					**1102.06**	**9.97%**
Non-Convertible debentures / Bonds					**1102.06**	**9.97%**
Inox Air Products Ltd. **	INE321A07126	10.85	CRISIL AA	70	701.81	6.35%
Tata Housing Development Company Ltd. **	INE582L07120	8.19	ICRA AA	40	400.25	3.62%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**1204.19**	**10.90%**
CPs and CDs					**1204.19**	**10.90%**
Bank Of Baroda **	INE028A16BF8		ICRA A1+	720	709.54	6.42%
NABARD **	INE261F16363		CRISIL A1+	500	494.65	4.48%
Treasury Bills					**Nil**	**Nil**
TREPS					**1792.32**	**16.22%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**526.35**	**4.76%**
Total Net Assets					**11051.56**	**100.00%**

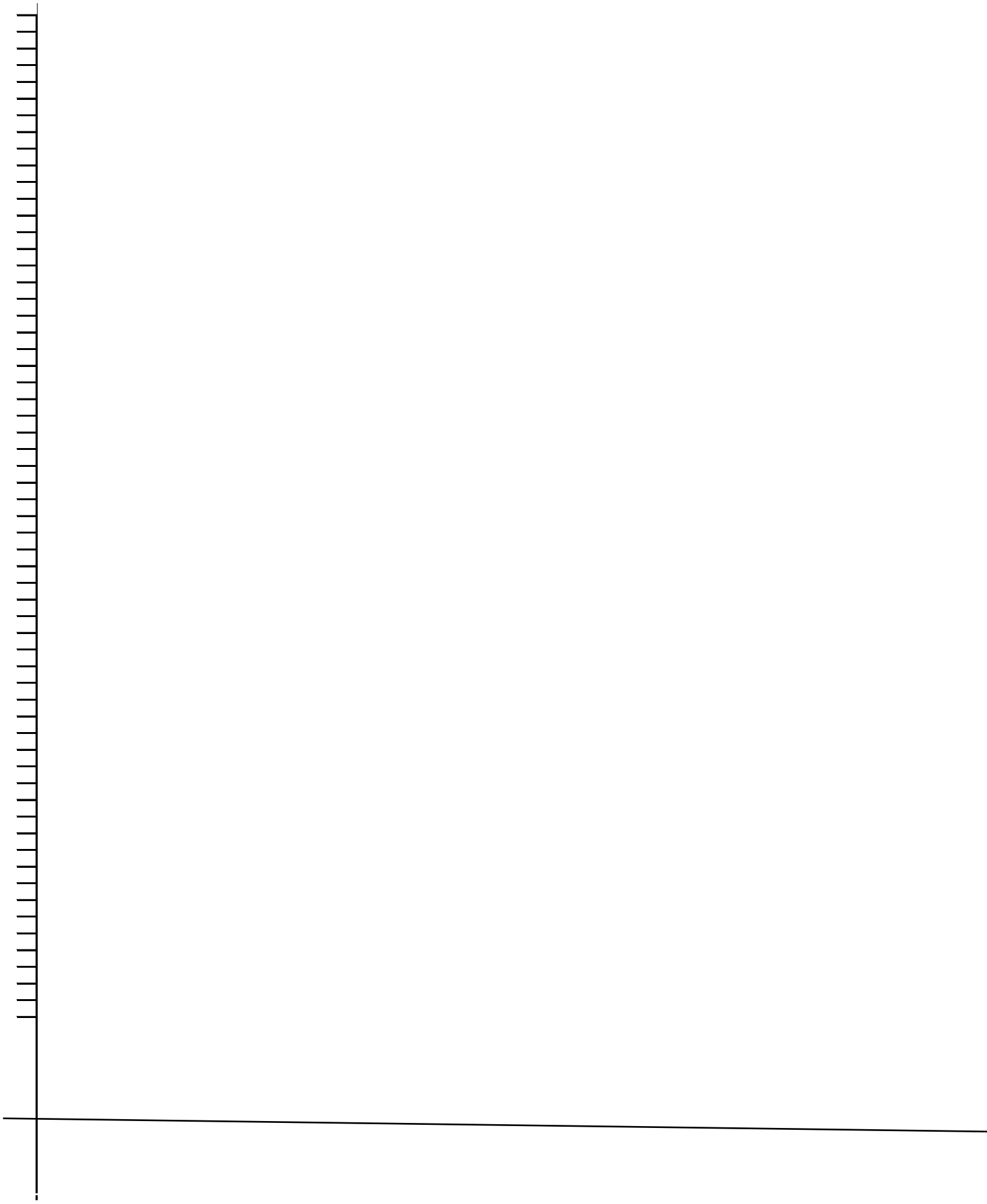
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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



ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan O

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3355.81**	**92.05%**
Listed / Awaiting Listing On Stock Exchanges					**2184.91**	**59.93%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**2184.91**	**59.93%**
NABARD **	INE261F08527	8.37	CRISIL AAA	30	304.01	8.34%
Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	30	301.56	8.27%
Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	30	301.47	8.27%
Muthoot Finance Ltd. **	INE414G07CC1	8.75	CRISIL AA	30000	300.60	8.25%
Crompton Greaves Consumer Electricals Ltd. **	INE299U07023	8.95	CRISIL AA+	29	291.89	8.01%
LIC Housing Finance Ltd.	INE115A07NK7	9.1106	CRISIL AAA	20	202.78	5.56%
Tata Capital Financial Services Ltd. **	INE306N07JJ5	7.87	ICRA AAA	19	190.65	5.23%
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	13	131.24	3.60%
Power Finance Corporation Ltd. **	INE134E08IS1	7.05	CRISIL AAA	10	100.52	2.76%
AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	6	60.19	1.65%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**1170.90**	**32.12%**
Non-Convertible debentures / Bonds					**802.38**	**22.01%**
Kribhco Infrastructure Ltd. **	INE961V08016	8.15	ICRA AA(CE)	30	301.35	8.27%
Promont Hillside Pvt. Ltd. **	INE931Q08035	8.4	CARE AA(CE)	30	299.76	8.22%
CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	2	201.27	5.52%
Zero Coupon Bonds / Deep Discount Bonds					**368.52**	**10.11%**
Mahindra World City (Jaipur) Ltd. **	INE674N07097		FITCH AA-	27	368.52	10.11%
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**189.77**	**5.21%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**100.15**	**2.75%**
Total Net Assets					**3645.73**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan R

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3193.56**	**84.80%**
Listed / Awaiting Listing On Stock Exchanges					**1776.29**	**47.17%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**1776.29**	**47.17%**
LIC Housing Finance Ltd.	INE115A07NK7	9.1106	CRISIL AAA	33	334.58	8.88%
Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	30	301.96	8.02%
Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	30	301.56	8.01%
Muthoot Finance Ltd. **	INE414G07CC1	8.75	CRISIL AA	30000	300.60	7.98%
JM Financial Products Ltd. **	INE523H07858	8.9	ICRA AA	30	296.22	7.87%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	24	241.37	6.41%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**1417.27**	**37.63%**
Non-Convertible debentures / Bonds					**1103.35**	**29.30%**
CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	3	301.91	8.02%
Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	30	300.78	7.99%
Promont Hillside Pvt. Ltd. **	INE931Q08035	8.4	CARE AA(CE)	30	299.76	7.96%
Kribhco Infrastructure Ltd. **	INE961V08016	8.15	ICRA AA(CE)	20	200.90	5.33%
Zero Coupon Bonds / Deep Discount Bonds					**313.92**	**8.34%**
Mahindra World City (Jaipur) Ltd. **	INE674N07097		FITCH AA-	23	313.92	8.34%
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**183.01**	**4.86%**
CPs and CDs					**183.01**	**4.86%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	140	134.75	3.58%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	50	48.26	1.28%
Treasury Bills					**Nil**	**Nil**
TREPS					**277.04**	**7.36%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**112.49**	**2.99%**
Total Net Assets					**3766.10**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan W

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**13400.31**	**92.96%**
Listed / Awaiting Listing On Stock Exchanges					**8938.25**	**62.00%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**8938.25**	**62.00%**
Godrej Properties Ltd. **	INE484J08014	7.82	ICRA AA	120	1191.32	8.26%
JM Financial Products Ltd. **	INE523H07866	8.8	ICRA AA	120	1177.98	8.17%
Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	110	1107.19	7.68%
Crompton Greaves Consumer Electricals Ltd. **	INE299U07023	8.95	CRISIL AA+	110	1107.17	7.68%
Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	110000	1102.88	7.65%
Nuvoco Vistas Corporation Ltd. **	INE548V07039	8.57	CRISIL AA	104	1048.21	7.27%
LIC Housing Finance Ltd. **	INE115A07HR4	8.6	CRISIL AAA	100	1013.34	7.03%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	49	492.79	3.42%
LIC Housing Finance Ltd.	INE115A07NK7	9.1106	CRISIL AAA	20	202.78	1.41%
Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	20	201.85	1.40%
Rural Electrification Corporation Ltd. **	INE020B08AE5	7.13	CRISIL AAA	14	141.06	0.98%
Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	10	101.45	0.70%
Kotak Mahindra Prime Ltd. **	INE916DA7PD6	7.4805	CRISIL AAA	5	50.23	0.35%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**4462.06**	**30.95%**
Non-Convertible debentures / Bonds					**3097.18**	**21.48%**
Kribhco Infrastructure Ltd. **	INE961V08016	8.15	ICRA AA(CE)	120	1205.40	8.36%
Promont Hillside Pvt. Ltd. **	INE931Q08035	8.4	CARE AA(CE)	110	1099.13	7.62%
Mahindra Integrated Township Ltd. **	INE378T07035	7	FITCH AA-	70	792.65	5.50%
Zero Coupon Bonds / Deep Discount Bonds					**1364.88**	**9.47%**
Mahindra World City (Jaipur) Ltd. **	INE674N07097		FITCH AA-	100	1364.88	9.47%
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**322.97**	**2.24%**
CPs and CDs					**322.97**	**2.24%**
Bank Of Baroda **	INE028A16BF8		ICRA A1+	220	216.80	1.50%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	110	106.17	0.74%
Treasury Bills					**Nil**	**Nil**
TREPS					**334.18**	**2.32%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**358.20**	**2.48%**
Total Net Assets					**14415.66**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**13451.17**	**94.48%**
Listed / Awaiting Listing On Stock Exchanges					**9888.29**	**69.45%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**9888.29**	**69.45%**
Nirma Ltd. **	INE091A07174	7.9	CRISIL AA	130	1300.95	9.14%
Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	115	1155.99	8.12%
AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	115	1153.56	8.10%
Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	110	1105.40	7.76%
JSW Steel Ltd. **	INE019A07407	9.72	CARE AA	110	1101.97	7.74%
Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	100000	1002.61	7.04%
HDFC Ltd. **	INE001A07NU8	8.49	CRISIL AAA	178	897.23	6.30%
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	65	656.22	4.61%
Power Finance Corporation Ltd.	INE134E08IQ5	6.83	CRISIL AAA	60	601.69	4.23%
Can Fin Homes Ltd. **	INE477A07225	7.57	ICRA AA+	48	480.30	3.37%
Muthoot Finance Ltd. **	INE414G07CL2	8.5	CRISIL AA	27158	271.34	1.91%
Bajaj Finance Ltd. **	INE296A07OB2	7.6411	CRISIL AAA	16	161.03	1.13%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**3562.88**	**25.03%**
Non-Convertible debentures / Bonds					**3562.88**	**25.03%**
TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+(SO)	130	1302.89	9.15%
Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	115	1152.98	8.10%
CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	11	1107.01	7.78%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**131.15**	**0.92%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**654.85**	**4.60%**
Total Net Assets					**14237.17**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**9676.58**	**91.44%**
Listed / Awaiting Listing On Stock Exchanges					**7327.74**	**69.25%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**7002.85**	**66.18%**
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	98	989.37	9.35%
AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	86	862.66	8.15%
Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	85	854.17	8.07%
Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	85000	852.22	8.05%
Nirma Ltd. **	INE091A07174	7.9	CRISIL AA	85	850.62	8.04%
JSW Steel Ltd. **	INE019A07407	9.72	CARE AA	83	831.49	7.86%
Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	80	804.17	7.60%
HDFC Ltd. **	INE001A07NW4	8.7	CRISIL AAA	100	505.02	4.77%
NABHA Power Ltd. **	INE445L08367	8.7545	ICRA AAA(SO)	20	201.23	1.90%
Bajaj Finance Ltd. **	INE296A07OB2	7.6411	CRISIL AAA	15	150.97	1.43%
Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	10	100.93	0.95%
Zero Coupon Bonds / Deep Discount Bonds					**324.89**	**3.07%**
Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HE1		ICRA AA+	30	324.89	3.07%
Privately Placed/unlisted					**2348.84**	**22.20%**
Non-Convertible debentures / Bonds					**2348.84**	**22.20%**
Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	86	862.23	8.15%
CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	8	805.10	7.61%
TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+(SO)	68	681.51	6.44%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**432.21**	**4.08%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**473.50**	**4.47%**
Total Net Assets					**10582.29**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4892.37**	**73.94%**
Listed / Awaiting Listing On Stock Exchanges					**4892.37**	**73.94%**
Government Securities					**1633.63**	**24.69%**
State Government of Andhra Pradesh	IN1020090131	8.48	SOV	1120000	1127.97	17.05%
State Government of West Bengal	IN3420100015	8.58	SOV	500000	505.66	7.64%
Non-Convertible debentures / Bonds					**2912.19**	**44.02%**
HDFC Ltd. **	INE001A07QB1	11.58	CRISIL AAA	6	610.61	9.23%
Muthoot Finance Ltd. **	INE414G07BS9	9	CRISIL AA	51000	511.33	7.73%
JSW Steel Ltd. **	INE019A07407	9.72	CARE AA	51	510.91	7.72%
Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	40	404.59	6.12%
Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	35	351.82	5.32%
AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	34	341.05	5.15%
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	13	131.24	1.98%
Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	5	50.64	0.77%
Zero Coupon Bonds / Deep Discount Bonds					**346.55**	**5.24%**
Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HE1		ICRA AA+	32	346.55	5.24%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**921.57**	**13.93%**
CPs and CDs					**921.57**	**13.93%**
Small Industries Development Bank Of India **	INE556F16630		CRISIL A1+	500	487.96	7.38%
Bank Of Baroda **	INE028A16BF8		ICRA A1+	440	433.61	6.55%
Treasury Bills					**Nil**	**Nil**
TREPS					**579.28**	**8.76%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**223.03**	**3.37%**
Total Net Assets					**6616.25**	**100.00%**

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.
The scheme has not transacted in Credit Default Swaps.
** Non Traded / Illiquid Securities.
Net Current Assets is adjusted to the extent of short derivatives positions, if any.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**2019.86**	**82.68%**
Listed / Awaiting Listing On Stock Exchanges					**2019.86**	**82.68%**
Government Securities					**998.29**	**40.86%**
State Government of Punjab	IN2820100021	8.32	SOV	980000	998.29	40.86%
Non-Convertible debentures / Bonds					**1021.57**	**41.82%**
Bajaj Finance Ltd. **	INE296A07PQ7	7.77	CRISIL AAA	24	241.73	9.89%
HDFC Ltd. **	INE001A07QL0	11.5	CRISIL AAA	2	205.14	8.40%
Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	20	201.70	8.26%
HDB Financial Services Ltd. **	INE756I07BK6	7.55	CRISIL AAA	15	150.77	6.17%
LIC Housing Finance Ltd. **	INE115A07HQ6	8.6	CRISIL AAA	12	121.55	4.98%
LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	10	100.68	4.12%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**240.63**	**9.85%**
CPs and CDs					**240.63**	**9.85%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	250	240.63	9.85%
Treasury Bills					**Nil**	**Nil**
TREPS					**112.63**	**4.61%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**69.85**	**2.86%**
Total Net Assets					**2442.97**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**5346.42**	**84.81%**
Listed / Awaiting Listing On Stock Exchanges					**5346.42**	**84.81%**
Government Securities					**2546.65**	**40.40%**
State Government of Punjab	IN2820100021	8.32	SOV	2500000	2546.65	40.40%
Non-Convertible debentures / Bonds					**2799.77**	**44.41%**
Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	62	625.25	9.92%
HDFC Ltd. **	INE001A07QL0	11.5	CRISIL AAA	6	615.42	9.76%
Bajaj Finance Ltd. **	INE296A07PR5	7.77	CRISIL AAA	50	502.74	7.97%
HDB Financial Services Ltd. **	INE756I07BK6	7.55	CRISIL AAA	45	452.32	7.17%
LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	30	302.21	4.79%
NABARD **	INE261F08451	8.22	CRISIL AAA	15	150.85	2.39%
LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	10	100.68	1.60%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	5	50.30	0.80%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**740.48**	**11.75%**
CPs and CDs					**740.48**	**11.75%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	649	624.66	9.91%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	120	115.82	1.84%
Treasury Bills					**Nil**	**Nil**
TREPS					**25.61**	**0.41%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**191.66**	**3.04%**
Total Net Assets					**6304.17**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 81 - 1162 Days Plan P

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**5859.81**	**88.77%**
Listed / Awaiting Listing On Stock Exchanges					**5859.81**	**88.77%**
Government Securities					**2631.02**	**39.86%**
State Government of Punjab	IN2820100021	8.32	SOV	1478600	1506.19	22.82%
State Government of Andhra Pradesh	IN1020100070	8.37	SOV	1100000	1124.83	17.04%
Non-Convertible debentures / Bonds					**3228.79**	**48.91%**
HDFC Ltd. **	INE001A07QL0	11.5	CRISIL AAA	6	615.42	9.32%
Power Finance Corporation Ltd.	INE134E08IW3	7.5	CRISIL AAA	60	606.28	9.18%
LIC Housing Finance Ltd. **	INE115A07HS2	8.67	CRISIL AAA	53	537.91	8.15%
Bajaj Finance Ltd. **	INE296A07QB7	7.5	CRISIL AAA	50	502.90	7.62%
HDB Financial Services Ltd. **	INE756I07BL4	7.52	CRISIL AAA	50	502.83	7.62%
Housing and Urban Development Corporation Ltd. **	INE031A08533	7.05	ICRA AAA	26	261.94	3.97%
Rural Electrification Corporation Ltd. **	INE020B08AE5	7.13	CRISIL AAA	20	201.51	3.05%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**471.63**	**7.14%**
CPs and CDs					**471.63**	**7.14%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	490	471.63	7.14%
Treasury Bills					**Nil**	**Nil**
TREPS					**89.93**	**1.36%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**179.82**	**2.72%**
Total Net Assets					**6601.19**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4303.94**	**89.78%**
Listed / Awaiting Listing On Stock Exchanges					**4303.94**	**89.78%**
Government Securities					**1959.65**	**40.88%**
State Government of Andhra Pradesh	IN1020100070	8.37	SOV	1400000	1431.60	29.86%
State Government of Andhra Pradesh	IN1020100047	8.11	SOV	300000	304.52	6.35%
State Government of Tamil Nadu	IN3120100026	8.16	SOV	220000	223.53	4.66%
Non-Convertible debentures / Bonds					**2344.29**	**48.90%**
LIC Housing Finance Ltd. **	INE115A07HS2	8.67	CRISIL AAA	46	466.86	9.74%
Power Finance Corporation Ltd.	INE134E08IW3	7.5	CRISIL AAA	45	454.71	9.49%
Bajaj Finance Ltd. **	INE296A07QB7	7.5	CRISIL AAA	45	452.61	9.44%
HDB Financial Services Ltd. **	INE756I07BL4	7.52	CRISIL AAA	40	402.27	8.39%
HDFC Ltd. **	INE001A07QL0	11.5	CRISIL AAA	2	205.14	4.28%
Housing and Urban Development Corporation Ltd. **	INE031A08533	7.05	ICRA AAA	20	201.49	4.20%
Rural Electrification Corporation Ltd. **	INE020B08AE5	7.13	CRISIL AAA	16	161.21	3.36%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**288.75**	**6.02%**
CPs and CDs					**288.75**	**6.02%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	300	288.75	6.02%
Treasury Bills					**Nil**	**Nil**
TREPS					**75.91**	**1.58%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**125.36**	**2.62%**
Total Net Assets					**4793.96**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**11064.80**	**87.85%**
Listed / Awaiting Listing On Stock Exchanges					**11064.80**	**87.85%**
Government Securities					**5458.05**	**43.33%**
State Government of Rajasthan	IN2920160065	8.01	SOV	5186000	5255.03	41.72%
State Government of Uttar Pradesh	IN3320100040	8.13	SOV	200000	203.02	1.61%
Non-Convertible debentures / Bonds					**3783.77**	**30.04%**
HDFC Ltd.	INE001A07QI6	10.98	CRISIL AAA	10	1023.16	8.12%
HDB Financial Services Ltd. **	INE756I07BH2	7.8	CRISIL AAA	100	1007.47	8.00%
Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	94	947.97	7.53%
LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	40	402.95	3.20%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	20	201.19	1.60%
Power Finance Corporation Ltd. **	INE134E08IS1	7.05	CRISIL AAA	20	201.03	1.60%
Zero Coupon Bonds / Deep Discount Bonds					**1822.98**	**14.47%**
Bajaj Finance Ltd. **	INE296A07PX3		CRISIL AAA	100	1216.46	9.66%
Kotak Mahindra Prime Ltd. **	INE916DA7OM0		CRISIL AAA	63	606.52	4.82%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**1087.70**	**8.64%**
CPs and CDs					**1087.70**	**8.64%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	1100	1058.75	8.41%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	30	28.95	0.23%
Treasury Bills					**Nil**	**Nil**
TREPS					**65.46**	**0.52%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**377.12**	**2.99%**
Total Net Assets					**12595.08**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4357.54**	**89.88%**
Listed / Awaiting Listing On Stock Exchanges					**4357.54**	**89.88%**
Government Securities					**2127.83**	**43.89%**
State Government of Rajasthan	IN2920160065	8.01	SOV	2000000	2026.62	41.80%
State Government of Uttar Pradesh	IN3320160044	8.03	SOV	100000	101.21	2.09%
Non-Convertible debentures / Bonds					**1509.73**	**31.14%**
HDFC Ltd.	INE001A07QI6	10.98	CRISIL AAA	4	409.26	8.44%
Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	40	405.81	8.37%
LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	40	402.95	8.31%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	10	100.57	2.07%
NABARD **	INE261F08451	8.22	CRISIL AAA	9	90.51	1.87%
LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	5	50.34	1.04%
Bajaj Finance Ltd. **	INE296A07QB7	7.5	CRISIL AAA	5	50.29	1.04%
Zero Coupon Bonds / Deep Discount Bonds					**719.98**	**14.85%**
HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	39	476.16	9.82%
Bajaj Finance Ltd. **	INE296A07PU9		CRISIL AAA	20	243.82	5.03%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**334.98**	**6.91%**
CPs and CDs					**334.98**	**6.91%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	338	325.33	6.71%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	10	9.65	0.20%
Treasury Bills					**Nil**	**Nil**
TREPS					**16.28**	**0.34%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**139.53**	**2.88%**
Total Net Assets					**4848.33**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

ICICI Prud tial Fixed Maturity Plan - Series 81 - 1190 Days Plan F

Portfolio as o Nov 30,2019

Company/Issue nstrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instrume					**4326.66**	**89.02%**
Listed / Awaiti isting On Stock Exchanges					**4326.66**	**89.02%**
Government Se ities					**2127.83**	**43.78%**
State Governme f Rajasthan	IN2920160065	8.01	SOV	2000000	2026.62	41.70%
State Governme f Uttar Pradesh	IN3320160044	8.03	SOV	100000	101.21	2.08%
Non-Convertib ebentures / Bonds					**1527.59**	**31.43%**
Power Finance C ration Ltd. **	INE134E08IY9	7.42	CRISIL AAA	45	453.81	9.34%
LIC Housing Fina Ltd. **	INE115A07LN5	7.78	CRISIL AAA	45	453.32	9.33%
HDFC Ltd.	INE001A07QI6	10.98	CRISIL AAA	4	409.26	8.42%
Bajaj Finance Lt *	INE296A07PZ8	7.62	CRISIL AAA	21	211.20	4.35%
Zero Coupon B s / Deep Discount Bonds					**671.24**	**13.81%**
HDB Financial Se es Ltd. **	INE756I07BF6		CRISIL AAA	40	488.37	10.05%
Bajaj Finance Lt *	INE296A07PU9		CRISIL AAA	15	182.87	3.76%
Privately Place nlisted					**Nil**	**Nil**
Non-Convertib ebentures / Bonds					**Nil**	**Nil**
Zero Coupon B s / Deep Discount Bonds					**Nil**	**Nil**
Securitized Deb nstruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (matu not exceeding 91 days)					**Nil**	**Nil**
Deposits (Place s Margin)					**Nil**	**Nil**
Money Market ruments					**375.40**	**7.72%**
CPs and CDs					**375.40**	**7.72%**
IndusInd Bank L **	INE095A16B57		CRISIL A1+	380	365.75	7.53%
Small Industries elopment Bank Of India **	INE556F16705		CRISIL A1+	10	9.65	0.20%
Treasury Bills					**Nil**	**Nil**
TREPS					**12.47**	**0.26%**
Units of Real E e Investment Trust (REITs)					**Nil**	**Nil**
Net Current As					**145.81**	**3.00%**
Total Net Asse					**4860.34**	**100.00%**

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

The scheme has transacted in Credit Default Swaps.

** Non Traded / uid Securities.

Net Current Asse s adjusted to the extent of short derivatives position any.

For the Instrume ecurity whose final ISIN is yet to be assigned, disclo e of ISIN has been made as per the details provided by external agencies.

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**10936.73**	**91.04%**
Listed / Awaiting Listing On Stock Exchanges					**10936.73**	**91.04%**
Government Securities					**5268.97**	**43.86%**
State Government of Rajasthan	IN2920160065	8.01	SOV	5000000	5066.55	42.17%
State Government of Uttar Pradesh	IN3320160044	8.03	SOV	200000	202.42	1.68%
Non-Convertible debentures / Bonds					**4239.83**	**35.29%**
Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	115	1159.75	9.65%
LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	115	1158.47	9.64%
HDFC Ltd.	INE001A07QI6	10.98	CRISIL AAA	11	1125.48	9.37%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	40	402.38	3.35%
NABARD **	INE261F08527	8.37	CRISIL AAA	20	202.67	1.69%
NABARD **	INE261F08451	8.22	CRISIL AAA	10	100.57	0.84%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	9	90.51	0.75%
Zero Coupon Bonds / Deep Discount Bonds					**1427.93**	**11.89%**
HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	87	1062.20	8.84%
Bajaj Finance Ltd. **	INE296A07PU9		CRISIL AAA	30	365.73	3.04%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**667.01**	**5.55%**
CPs and CDs					**667.01**	**5.55%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	693	667.01	5.55%
Treasury Bills					**Nil**	**Nil**
TREPS					**21.10**	**0.18%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**388.84**	**3.24%**
Total Net Assets					**12013.68**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4328.49**	**85.84%**
Listed / Awaiting Listing On Stock Exchanges					**3866.34**	**76.67%**
Government Securities					**2026.62**	**40.19%**
State Government of Rajasthan	IN2920160065	8.01	SOV	2000000	2026.62	40.19%
Non-Convertible debentures / Bonds					**1156.27**	**22.93%**
Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	45	455.17	9.03%
HDFC Ltd.	INE001A07QI6	10.98	CRISIL AAA	4	409.26	8.12%
LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	10	100.74	2.00%
NABARD **	INE261F08451	8.22	CRISIL AAA	10	100.57	1.99%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	5	50.30	1.00%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	4	40.23	0.80%
Zero Coupon Bonds / Deep Discount Bonds					**683.45**	**13.55%**
HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	41	500.58	9.93%
Bajaj Finance Ltd. **	INE296A07PU9		CRISIL AAA	15	182.87	3.63%
Privately Placed/unlisted					**462.15**	**9.17%**
Non-Convertible debentures / Bonds					**462.15**	**9.17%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	46	462.15	9.17%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**547.80**	**10.86%**
CPs and CDs					**547.80**	**10.86%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	519	499.54	9.91%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	50	48.26	0.96%
Treasury Bills					**Nil**	**Nil**
TREPS					**18.02**	**0.36%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**148.22**	**2.94%**
Total Net Assets					**5042.53**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3192.36**	**85.81%**
Listed / Awaiting Listing On Stock Exchanges					**2860.82**	**76.90%**
Government Securities					**1519.97**	**40.86%**
State Government of Rajasthan	IN2920160065	8.01	SOV	1500000	1519.97	40.86%
Non-Convertible debentures / Bonds					**973.40**	**26.17%**
HDFC Ltd.	INE001A07QI6	10.98	CRISIL AAA	3	306.95	8.25%
Power Finance Corporation Ltd. **	INE134E08IY9	7.42	CRISIL AAA	26	262.20	7.05%
LIC Housing Finance Ltd. **	INE115A07HR4	8.6	CRISIL AAA	25	253.34	6.81%
NABARD **	INE261F08451	8.22	CRISIL AAA	10	100.57	2.70%
LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	5	50.34	1.35%
Zero Coupon Bonds / Deep Discount Bonds					**367.45**	**9.88%**
Bajaj Finance Ltd. **	INE296A07PN4		CRISIL AAA	30	367.45	9.88%
Privately Placed/unlisted					**331.54**	**8.91%**
Non-Convertible debentures / Bonds					**331.54**	**8.91%**
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	33	331.54	8.91%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**396.63**	**10.66%**
CPs and CDs					**396.63**	**10.66%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	382	367.68	9.88%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	30	28.95	0.78%
Treasury Bills					**Nil**	**Nil**
TREPS					**17.80**	**0.48%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**113.32**	**3.05%**
Total Net Assets					**3720.11**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3495.04**	**94.29%**
Listed / Awaiting Listing On Stock Exchanges					**3294.42**	**88.88%**
Government Securities					**1342.54**	**36.22%**
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	750000	764.79	20.63%
State Government of Himachal pradesh	IN1720170100	7.78	SOV	525000	537.01	14.49%
State Government of Chhattisgarh	IN3520180057	7.64	SOV	40000	40.74	1.10%
Non-Convertible debentures / Bonds					**1951.88**	**52.66%**
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	38	388.54	10.48%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	35	356.75	9.62%
Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	35	356.67	9.62%
Housing and Urban Development Corporation Ltd. **	INE031A08590	7.68	ICRA AAA	32	325.13	8.77%
HDB Financial Services Ltd. **	INE756I07BU5	7.9407	CRISIL AAA	32	322.90	8.71%
Sundaram Finance Ltd. **	INE660A07PJ9	7.964	ICRA AAA	20	201.89	5.45%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**200.62**	**5.41%**
Non-Convertible debentures / Bonds					**200.62**	**5.41%**
Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	20	200.62	5.41%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**83.21**	**2.24%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**128.29**	**3.46%**
Total Net Assets					**3706.54**	**100.00%**

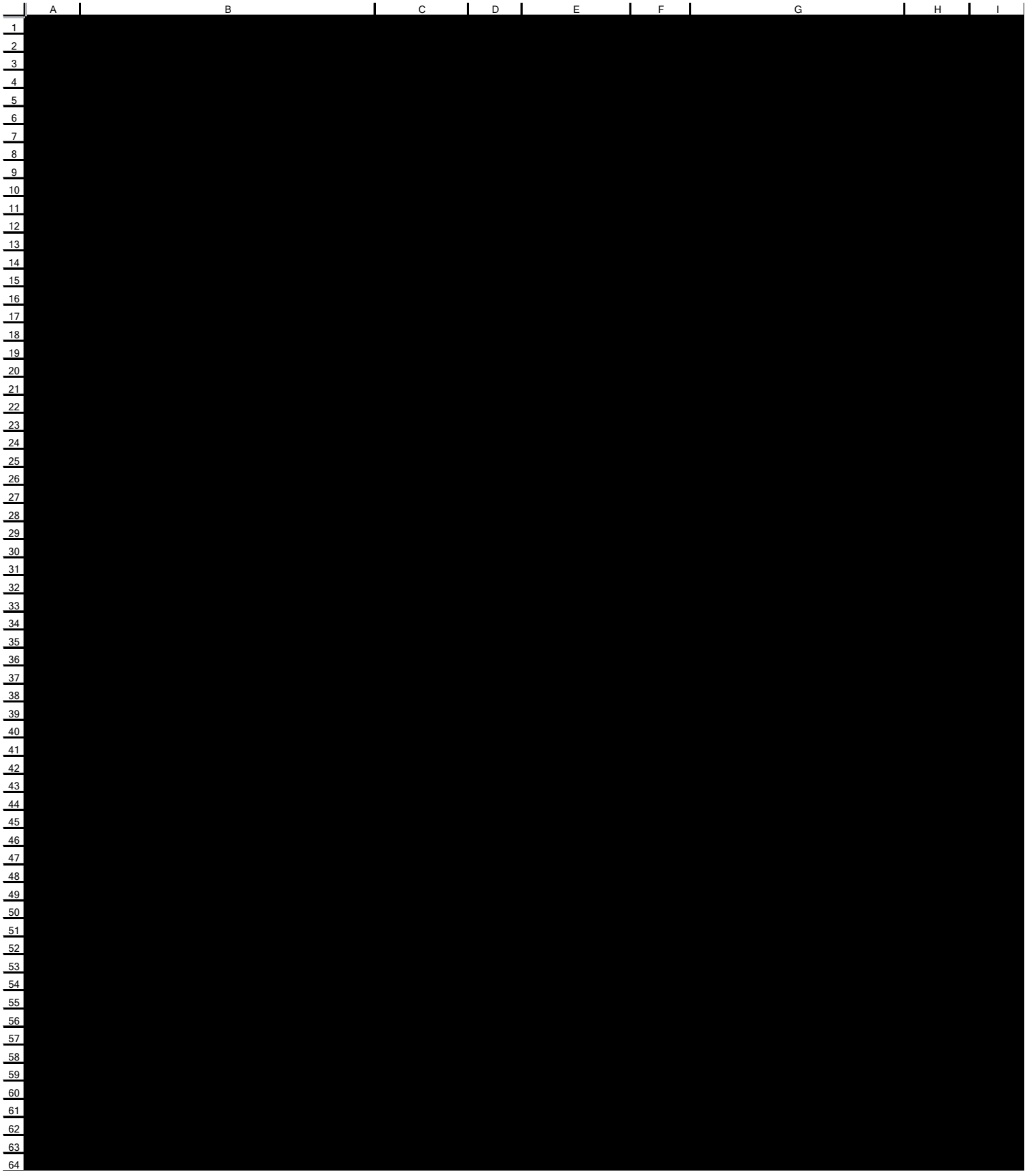
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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



ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**59116.22**	**98.11%**
Listed / Awaiting Listing On Stock Exchanges					**59116.22**	**98.11%**
Government Securities					**18463.32**	**30.64%**
State Government of Himachal pradesh	IN1720170100	7.78	SOV	17800000	18207.03	30.22%
State Government of Rajasthan	IN2920150405	8.21	SOV	200000	205.30	0.34%
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	50000	50.99	0.08%
Non-Convertible debentures / Bonds					**17380.32**	**28.85%**
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	531	5429.34	9.01%
Housing and Urban Development Corporation Ltd. **	INE031A08590	7.68	ICRA AAA	360	3657.76	6.07%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	300	3037.58	5.04%
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	250	2529.34	4.20%
HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	86	877.75	1.46%
Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	70	710.55	1.18%
NTPC Ltd. **	INE733E07JZ5	8.33	CRISIL AAA	65	667.35	1.11%
Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	15	152.86	0.25%
Power Finance Corporation Ltd. **	INE134E07505	9.7	CRISIL AAA	10	103.44	0.17%
Power Finance Corporation Ltd. **	INE134E08DM5	9.18	CRISIL AAA	10	103.29	0.17%
Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	10	100.94	0.17%
NABARD **	INE261F08956	7.4	CRISIL AAA	1	10.12	0.02%
Zero Coupon Bonds / Deep Discount Bonds					**23272.58**	**38.62%**
Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	600	6926.30	11.50%
Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	760	6889.32	11.43%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	540	6287.30	10.43%
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	272	3169.66	5.26%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**119.57**	**0.20%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1018.19**	**1.69%**
Total Net Assets					**60253.98**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**2925.02**	**94.87%**
Listed / Awaiting Listing On Stock Exchanges					**2140.40**	**69.42%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**1692.20**	**54.88%**
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	28	289.14	9.38%
Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	26	264.01	8.56%
SP Jammu Udhampur Highway Ltd. **	INE923L07373	7.82	ICRA AAA	25	248.67	8.07%
JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	24	232.38	7.54%
Indiabulls Housing Finance Ltd. **	INE148I07IW6	8.4029	CRISIL AA+	25	205.53	6.67%
Power Finance Corporation Ltd.	INE134E08IW3	7.5	CRISIL AAA	20	202.09	6.55%
Sterlite Technologies Ltd. **	INE089C07091	8.7	ICRA AA	17	169.90	5.51%
NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(SO)	5	50.76	1.65%
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	3	29.72	0.96%
Zero Coupon Bonds / Deep Discount Bonds					**448.20**	**14.54%**
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	17	198.10	6.43%
Hinduja Leyland Finance Ltd. **	INE146O07326		CRISIL AA-	17	191.88	6.22%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	5	58.22	1.89%
Privately Placed/unlisted					**784.62**	**25.45%**
Non-Convertible debentures / Bonds					**534.47**	**17.33%**
Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	27	267.26	8.67%
Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	27	267.21	8.67%
Zero Coupon Bonds / Deep Discount Bonds					**250.15**	**8.11%**
KKR India Financial Services Pvt. Ltd. **	INE321N07244		CRISIL AA	2	250.15	8.11%
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**23.10**	**0.75%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**135.09**	**4.38%**
Total Net Assets					**3083.21**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**63439.02**	**93.56%**
Listed / Awaiting Listing On Stock Exchanges					**47164.57**	**69.56%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**40437.58**	**59.64%**
ICICI Home Finance Company Ltd. **	INE071G08932	8.2165	ICRA AAA	1230	6183.79	9.12%
Sterlite Technologies Ltd. **	INE089C07091	8.7	ICRA AA	596	5956.47	8.78%
Mahindra Rural Housing Finance Ltd. **	INE950O07230	8.5477	FITCH AA+	596	5943.16	8.77%
Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	550	5584.85	8.24%
Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	550	5456.88	8.05%
JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	558	5402.95	7.97%
NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(SO)	240	2436.38	3.59%
The Great Eastern Shipping Company Ltd. **	INE017A08219	9.7	CARE AA+	107	1085.62	1.60%
Torrent Power Ltd. **	INE813H07051	10.35	CRISIL AA-	10	1025.18	1.51%
Housing and Urban Development Corporation Ltd. **	INE031A08566	7.73	ICRA AAA	45	459.02	0.68%
Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	30	304.52	0.45%
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	18	182.11	0.27%
Indiabulls Housing Finance Ltd. **	INE148I07IW6	8.4029	CRISIL AA+	15	123.32	0.18%
NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.93	0.15%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	10	101.25	0.15%
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	9	89.15	0.13%
Zero Coupon Bonds / Deep Discount Bonds					**6726.99**	**9.92%**
Hinduja Leyland Finance Ltd. **	INE146O07326		CRISIL AA-	596	6726.99	9.92%
Privately Placed/unlisted					**16274.45**	**24.00%**
Non-Convertible debentures / Bonds					**14950.31**	**22.05%**
Godrej & Boyce Mfg. Company Ltd. **	INE982D07020	9	CRISIL AA	11	5547.59	8.18%
Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	480	4750.36	7.01%
Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	470	4652.36	6.86%
Zero Coupon Bonds / Deep Discount Bonds					**1324.14**	**1.95%**
Tata Realty & Infrastructure Ltd. **	INE371K08110		CRISIL AA	115	1324.14	1.95%
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**214.28**	**0.32%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**4152.23**	**6.12%**
Total Net Assets					**67805.53**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

	A	B	C	D	E	F	G	H	I
1		**ICICI Prudential Mutual Fund**							
2		**ICICI Prudential Fixed Maturity Plan - Series 82 - 1141 Days Plan Y**							
3		**Portfolio as on Nov 30,2019**							
4		**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Debt Instruments**					**7589.70**	**95.90%**	
6									
7		**Listed / Awaiting Listing On Stock Exchanges**					**6787.23**	**85.76%**	
8									
9		**Government Securities**					**2794.50**	**35.31%**	
10		State Government of Maharashtra	IN2220170194	7.55	SOV	2500000	2552.93	32.26%	
11		State Government of Rajasthan	IN2920150405	8.21	SOV	110000	112.92	1.43%	
12		State Government of Rajasthan	IN2920150306	8.39	SOV	100000	102.79	1.30%	
13		State Government of Andhra Pradesh	IN1020110012	8.47	SOV	25000	25.86	0.33%	
14									
15		**Non-Convertible debentures / Bonds**					**3992.73**	**50.45%**	
16		Rural Electrification Corporation Ltd. **	INE020B08AO4	7.18	CRISIL AAA	82	825.59	10.43%	
17		Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	80	815.42	10.30%	
18		Housing and Urban Development Corporation Ltd. **	INE031A08590	7.68	ICRA AAA	68	690.91	8.73%	
19		HDB Financial Services Ltd. **	INE756I07BU5	7.9407	CRISIL AAA	68	686.16	8.67%	
20		LIC Housing Finance Ltd. **	INE115A07IY8	8.75	CRISIL AAA	30	306.52	3.87%	
21		Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	20	206.53	2.61%	
22		Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	20	204.49	2.58%	
23		Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	15	152.86	1.93%	
24		HDFC Ltd. **	INE001A07GV0	9.9	CRISIL AAA	10	104.25	1.32%	
25									
26		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
27									
28		**Privately Placed/unlisted**					**802.47**	**10.14%**	
29									
30		**Non-Convertible debentures / Bonds**					**802.47**	**10.14%**	
31		Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	80	802.47	10.14%	
32									
33		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
34									
35		**Securitized Debt Instruments**					**Nil**	**Nil**	
36									
37		**Term Deposits**					**Nil**	**Nil**	
38									
39		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
40									
41		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
42									
43		**Money Market Instruments**					**Nil**	**Nil**	
44									
45		**CPs and CDs**					**Nil**	**Nil**	
46									
47		**Treasury Bills**					**Nil**	**Nil**	
48									
49		**TREPS**					**54.05**	**0.68%**	
50									
51		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**	
52									
53		**Net Current Assets**					**270.53**	**3.42%**	
54		**Total Net Assets**					**7914.28**	**100.00%**	
55									
56									
57		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
58		The scheme has not transacted in Credit Default Swaps.							
59		** Non Traded / Illiquid Securities.							
60		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
61		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**14275.55**	**95.80%**
Listed / Awaiting Listing On Stock Exchanges					**9295.49**	**62.38%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**7105.29**	**47.68%**
SP Jammu Udhampur Highway Ltd. **	INE923L07373	7.82	ICRA AAA	130	1293.08	8.68%
Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	130	1289.81	8.66%
JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	130	1258.75	8.45%
Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	120	1218.51	8.18%
LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	70	707.38	4.75%
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	51	505.20	3.39%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.94	1.36%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	20	202.51	1.36%
Housing and Urban Development Corporation Ltd. **	INE031A08566	7.73	ICRA AAA	15	153.01	1.03%
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	15	151.76	1.02%
NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(SO)	9	91.36	0.61%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	3	30.98	0.21%
Zero Coupon Bonds / Deep Discount Bonds					**2190.20**	**14.70%**
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	128	1491.61	10.01%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	60	698.59	4.69%
Privately Placed/unlisted					**4980.06**	**33.42%**
Non-Convertible debentures / Bonds					**2698.99**	**18.11%**
United Spirits Ltd. **	INE854D08011	7.45	CRISIL AA+	130	1294.48	8.69%
Godrej & Boyce Mfg. Company Ltd. **	INE982D07020	9	CRISIL AA	2	1008.65	6.77%
Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	40	395.86	2.66%
Zero Coupon Bonds / Deep Discount Bonds					**2281.07**	**15.31%**
Tata Realty & Infrastructure Ltd. **	INE371K08110		CRISIL AA	125	1439.29	9.66%
KKR India Financial Services Pvt. Ltd. **	INE321N07244		CRISIL AA	6	750.44	5.04%
Bharti Telecom Ltd. **	INE403D08025		CRISIL AA+	8	91.34	0.61%
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**87.79**	**0.59%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**538.44**	**3.61%**
Total Net Assets					**14901.78**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**26881.50**	**95.84%**
Listed / Awaiting Listing On Stock Exchanges					**25533.07**	**91.03%**
Government Securities					**8592.08**	**30.63%**
State Government of Himachal pradesh	IN1720170100	7.78	SOV	8400000	8592.08	30.63%
Non-Convertible debentures / Bonds					**13907.86**	**49.59%**
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	250	2529.34	9.02%
Housing and Urban Development Corporation Ltd. **	INE031A08590	7.68	ICRA AAA	240	2438.51	8.69%
HDB Financial Services Ltd. **	INE756I07BU5	7.9407	CRISIL AAA	240	2421.75	8.63%
LIC Housing Finance Ltd. **	INE115A07IO9	8.5	CRISIL AAA	152	1545.23	5.51%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	110	1121.20	4.00%
ICICI Home Finance Company Ltd. **	INE071G08940	8.22	ICRA AAA	200	1005.04	3.58%
LIC Housing Finance Ltd.	INE115A07JB4	8.75	CRISIL AAA	85	867.69	3.09%
Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	85	857.97	3.06%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	40	405.89	1.45%
Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	35	356.67	1.27%
NTPC Ltd. **	INE733E07JZ5	8.33	CRISIL AAA	25	256.67	0.92%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	10	101.90	0.36%
Zero Coupon Bonds / Deep Discount Bonds					**3033.13**	**10.81%**
HDFC Ltd. **	INE001A07OW2		CRISIL AAA	18	2450.97	8.74%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	50	582.16	2.08%
Privately Placed/unlisted					**1348.43**	**4.81%**
Non-Convertible debentures / Bonds					**1348.43**	**4.81%**
Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	135	1348.43	4.81%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**117.74**	**0.42%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1048.37**	**3.74%**
Total Net Assets					**28047.61**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**56149.64**	**97.63%**
Listed / Awaiting Listing On Stock Exchanges					**56149.64**	**97.63%**
Government Securities					**15074.01**	**26.21%**
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	13200000	13460.29	23.40%
State Government of Himachal pradesh	IN1720170100	7.78	SOV	750000	767.15	1.33%
State Government of Rajasthan	IN2920150306	8.39	SOV	500000	513.95	0.89%
State Government of Gujarat	IN1520110017	8.68	SOV	320000	332.62	0.58%
Non-Convertible debentures / Bonds					**18149.43**	**31.56%**
Rural Electrification Corporation Ltd. **	INE020B08AO4	7.18	CRISIL AAA	559	5628.13	9.79%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	500	5096.36	8.86%
Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	500	5075.36	8.82%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	133	1359.89	2.36%
NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	450	453.33	0.79%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	30	309.79	0.54%
Power Finance Corporation Ltd. **	INE134E08925	8.85	CRISIL AAA	22	226.57	0.39%
Zero Coupon Bonds / Deep Discount Bonds					**22926.20**	**39.86%**
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	500	5821.58	10.12%
Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	640	5767.14	10.03%
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	461	5372.11	9.34%
Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	450	5194.72	9.03%
Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	68	770.65	1.34%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**276.38**	**0.48%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1087.50**	**1.89%**
Total Net Assets					**57513.52**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**100975.11**	**96.26%**
Listed / Awaiting Listing On Stock Exchanges					**100975.11**	**96.26%**
Government Securities					**41335.29**	**39.41%**
State Government of Odisha	IN2720150050	8.48	SOV	23760910	24486.50	23.34%
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	13400000	13664.23	13.03%
State Government of Odisha	IN2720180016	7.55	SOV	1250000	1276.67	1.22%
State Government of West Bengal	IN3420110014	8.36	SOV	1000000	1031.04	0.98%
State Government of Rajasthan	IN2920150306	8.39	SOV	500000	513.95	0.49%
State Government of Maharashtra	IN2220100084	8.51	SOV	153000	157.68	0.15%
State Government of Maharashtra	IN2220100092	8.46	SOV	120000	123.73	0.12%
State Government of Chhattisgarh	IN3520180057	7.64	SOV	80000	81.49	0.08%
Non-Convertible debentures / Bonds					**35272.99**	**33.63%**
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	1090	11036.56	10.52%
Sundaram Finance Ltd. **	INE660A07PM3	8.1404	ICRA AAA	1080	10953.24	10.44%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	1000	10147.15	9.67%
HDFC Ltd. **	INE001A07OO9	8.75	CRISIL AAA	14	1431.51	1.36%
LIC Housing Finance Ltd.	INE115A07JB4	8.75	CRISIL AAA	100	1020.81	0.97%
HDFC Ltd. **	INE001A07OS0	8.35	CRISIL AAA	4	407.71	0.39%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	15	152.89	0.15%
NTPC Ltd. **	INE733E07JZ5	8.33	CRISIL AAA	10	102.67	0.10%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	2	20.45	0.02%
Zero Coupon Bonds / Deep Discount Bonds					**24366.83**	**23.23%**
Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	1380	12509.55	11.93%
Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	900	10460.10	9.97%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	120	1397.18	1.33%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**23.63**	**0.02%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**3896.79**	**3.71%**
Total Net Assets					**104895.53**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 26059.94 Lakh.

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**49158.27**	**97.56%**
Listed / Awaiting Listing On Stock Exchanges					**46250.22**	**91.79%**
Government Securities					**14127.21**	**28.04%**
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	12644400	12893.73	25.59%
State Government of Rajasthan	IN2920150306	8.39	SOV	1200000	1233.48	2.45%
Non-Convertible debentures / Bonds					**14881.03**	**29.53%**
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	500	5062.64	10.05%
NTPC Ltd. **	INE733E07KB4	8.1	CRISIL AAA	350	3598.82	7.14%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	250	2536.79	5.03%
Power Finance Corporation Ltd. **	INE134E08JJ8	7.73	CRISIL AAA	250	2535.97	5.03%
NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	450	453.33	0.90%
Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	30	302.81	0.60%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	25	258.16	0.51%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	13	132.51	0.26%
Zero Coupon Bonds / Deep Discount Bonds					**17241.98**	**34.22%**
Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	670	6037.48	11.98%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	500	5821.58	11.55%
Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	430	4997.60	9.92%
Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	34	385.32	0.76%
Privately Placed/unlisted					**2908.05**	**5.77%**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**2908.05**	**5.77%**
Tata Sons Ltd. **	INE895D08907		CRISIL AAA	250	2908.05	5.77%
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**146.07**	**0.29%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1083.93**	**2.15%**
Total Net Assets					**50388.27**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 6958.02 Lakh.

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**28674.30**	**97.44%**
Listed / Awaiting Listing On Stock Exchanges					**28674.30**	**97.44%**
Government Securities					**8973.53**	**30.49%**
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	8800000	8973.53	30.49%
Non-Convertible debentures / Bonds					**7936.87**	**26.97%**
Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	300	3045.21	10.35%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	255	2607.31	8.86%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	115	1164.41	3.96%
Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	75	757.03	2.57%
NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	340	342.52	1.16%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	2	20.39	0.07%
Zero Coupon Bonds / Deep Discount Bonds					**11763.90**	**39.98%**
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	300	3492.95	11.87%
Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	250	2905.58	9.87%
HDB Financial Services Ltd. **	INE756I07BV3		CRISIL AAA	250	2897.94	9.85%
Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	200	2308.77	7.85%
Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	14	158.66	0.54%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**236.90**	**0.81%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**516.46**	**1.76%**
Total Net Assets					**29427.66**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**50928.64**	**96.59%**
Listed / Awaiting Listing On Stock Exchanges					**37970.59**	**72.01%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**25902.89**	**49.13%**
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	450	4552.80	8.63%
SP Jammu Udhampur Highway Ltd. **	INE923L07373	7.82	ICRA AAA	455	4525.77	8.58%
NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(SO)	420	4263.67	8.09%
Oriental Nagpur Betul Highway Ltd. **	INE105N07092	8.28	CRISIL AAA	3300	3296.88	6.25%
Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	300	2982.94	5.66%
LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	120	1212.64	2.30%
Mahindra Rural Housing Finance Ltd. **	INE950O07230	8.5477	FITCH AA+	117	1166.69	2.21%
Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	100	1015.43	1.93%
Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	50	507.54	0.96%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	50	507.36	0.96%
Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	50	504.69	0.96%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	44	449.89	0.85%
Indiabulls Housing Finance Ltd. **	INE148I07IW6	8.4029	CRISIL AA+	40	328.86	0.62%
NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	300	308.80	0.59%
LIC Housing Finance Ltd.	INE115A07JB4	8.75	CRISIL AAA	25	255.20	0.48%
Power Finance Corporation Ltd. **	INE134E07083	8.3	CRISIL AAA	455	23.73	0.05%
Zero Coupon Bonds / Deep Discount Bonds					**12067.70**	**22.89%**
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	450	5243.93	9.95%
JM Financial Products Ltd. **	INE523H07882		ICRA AA	455	5195.02	9.85%
Fullerton India Credit Company Ltd. **	INE535H07AE1		CARE AAA	93	1062.12	2.01%
Fullerton India Credit Company Ltd. **	INE535H07AG6		CARE AAA	50	566.63	1.07%
Privately Placed/unlisted					**12958.05**	**24.58%**
Non-Convertible debentures / Bonds					**4538.93**	**8.61%**
Godrej & Boyce Mfg. Company Ltd. **	INE982D07020	9	CRISIL AA	9	4538.93	8.61%
Zero Coupon Bonds / Deep Discount Bonds					**8419.12**	**15.97%**
KKR India Financial Services Pvt. Ltd. **	INE321N07244		CRISIL AA	40	5002.95	9.49%
Tata Realty & Infrastructure Ltd. **	INE371K08110		CRISIL AA	260	2993.72	5.68%
Bharti Telecom Ltd. **	INE403D08025		CRISIL AA+	37	422.45	0.80%
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**373.07**	**0.71%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1424.80**	**2.70%**
Total Net Assets					**52726.51**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**71666.22**	**97.35%**
Listed / Awaiting Listing On Stock Exchanges					**66149.26**	**89.86%**
Government Securities					**28823.49**	**39.15%**
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	26500000	27022.55	36.71%
State Government of Odisha	IN2720180016	7.55	SOV	580000	592.38	0.80%
State Government of West Bengal	IN3420110014	8.36	SOV	500000	515.52	0.70%
State Government of Uttar Pradesh	IN3320110015	8.65	SOV	240000	248.98	0.34%
State Government of Himachal pradesh	IN1720170100	7.78	SOV	200000	204.57	0.28%
State Government of Andhra Pradesh	IN1020100146	8.51	SOV	154800	159.55	0.22%
State Government of Chhattisgarh	IN3520180057	7.64	SOV	40000	40.74	0.06%
State Government of Haryana	IN1620110016	8.36	SOV	30000	30.95	0.04%
State Government of Maharashtra	IN2220100092	8.46	SOV	8000	8.25	0.01%
Non-Convertible debentures / Bonds					**16613.49**	**22.57%**
NABARD **	INE261F08956	7.4	CRISIL AAA	700	7087.40	9.63%
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	500	5058.67	6.87%
LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	175	1783.13	2.42%
Indian Railway Finance Corporation Ltd. **	INE053F09HO9	9.27	CRISIL AAA	50	524.02	0.71%
NTPC Ltd. **	INE733E07KB4	8.1	CRISIL AAA	50	514.12	0.70%
Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	40	406.03	0.55%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	40	405.89	0.55%
LIC Housing Finance Ltd. **	INE115A07IY8	8.75	CRISIL AAA	37	378.05	0.51%
NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	250	251.85	0.34%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	15	153.37	0.21%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	5	50.96	0.07%
Zero Coupon Bonds / Deep Discount Bonds					**20712.28**	**28.14%**
Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	970	8740.83	11.87%
Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	630	7322.07	9.95%
Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	250	2885.96	3.92%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	95	1106.10	1.50%
Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	58	657.32	0.89%
Privately Placed/unlisted					**5516.96**	**7.49%**
Non-Convertible debentures / Bonds					**5516.96**	**7.49%**
Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	550	5516.96	7.49%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**79.29**	**0.11%**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**79.29**	**0.11%**
364 Days Treasury Bills	IN002018Z455		SOV	80000	79.29	0.11%
TREPS					**14.79**	**0.02%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1855.32**	**2.52%**
Total Net Assets					**73615.62**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 18241.2 Lakh.

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**58584.40**	**96.67%**
Listed / Awaiting Listing On Stock Exchanges					**52449.58**	**86.54%**
Government Securities					**23778.29**	**39.23%**
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	21900000	22331.85	36.85%
State Government of West Bengal	IN3420110014	8.36	SOV	700000	721.73	1.19%
State Government of Maharashtra	IN2220100084	8.51	SOV	305000	314.34	0.52%
State Government of Himachal pradesh	IN1720170100	7.78	SOV	250000	255.72	0.42%
State Government of Haryana	IN1620110016	8.36	SOV	70000	72.22	0.12%
State Government of Uttar Pradesh	IN3320110015	8.65	SOV	50000	51.87	0.09%
State Government of Chhattisgarh	IN3520180057	7.64	SOV	30000	30.56	0.05%
Non-Convertible debentures / Bonds					**20036.70**	**33.06%**
NTPC Ltd. **	INE733E07KB4	8.1	CRISIL AAA	405	4164.35	6.87%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	400	4050.11	6.68%
LIC Housing Finance Ltd. **	INE115A07MR4	7.57	CRISIL AAA	350	3526.89	5.82%
NABARD **	INE261F08956	7.4	CRISIL AAA	300	3037.46	5.01%
LIC Housing Finance Ltd.	INE115A07JB4	8.75	CRISIL AAA	125	1276.02	2.11%
LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	85	866.09	1.43%
HDFC Ltd. **	INE001A07RC7	7.4	CRISIL AAA	8	806.38	1.33%
Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	60	609.04	1.00%
HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	50	510.32	0.84%
NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	450	453.33	0.75%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	40	408.99	0.67%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	20	203.80	0.34%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	12	123.92	0.20%
Zero Coupon Bonds / Deep Discount Bonds					**8634.59**	**14.25%**
Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	770	6938.59	11.45%
Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	100	1154.38	1.90%
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	28	326.29	0.54%
Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	19	215.33	0.36%
Privately Placed/unlisted					**6134.82**	**10.12%**
Non-Convertible debentures / Bonds					**6018.50**	**9.93%**
Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	600	6018.50	9.93%
Zero Coupon Bonds / Deep Discount Bonds					**116.32**	**0.19%**
Tata Sons Ltd. **	INE895D08907		CRISIL AAA	10	116.32	0.19%
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**130.01**	**0.21%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1890.64**	**3.12%**
Total Net Assets					**60605.05**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 14768.32 Lakh.

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**58478.85**	**97.39%**
Listed / Awaiting Listing On Stock Exchanges					**52460.35**	**87.37%**
Government Securities					**24020.15**	**40.00%**
State Government of Odisha	IN2720150050	8.48	SOV	11500000	11851.18	19.74%
State Government of Maharashtra	IN2220100084	8.51	SOV	5000000	5153.07	8.58%
State Government of Maharashtra	IN2220100092	8.46	SOV	4705000	4851.34	8.08%
State Government of Odisha	IN2720180016	7.55	SOV	670000	684.30	1.14%
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	600000	611.83	1.02%
State Government of Uttar Pradesh	IN3320110015	8.65	SOV	540000	560.20	0.93%
State Government of Rajasthan	IN2920150306	8.39	SOV	200000	205.58	0.34%
State Government of Rajasthan	IN2920150405	8.21	SOV	100000	102.65	0.17%
Non-Convertible debentures / Bonds					**14458.09**	**24.08%**
Rural Electrification Corporation Ltd. **	INE020B08AO4	7.18	CRISIL AAA	609	6131.55	10.21%
Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	330	3390.81	5.65%
Power Grid Corporation Of India Ltd. **	INE752E07MN5	8.4	CRISIL AAA	300	3098.19	5.16%
LIC Housing Finance Ltd. **	INE115A07IY8	8.75	CRISIL AAA	60	613.05	1.02%
HDFC Ltd. **	INE001A07OS0	8.35	CRISIL AAA	5	509.64	0.85%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	40	407.60	0.68%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	25	255.62	0.43%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.63	0.09%
Zero Coupon Bonds / Deep Discount Bonds					**13982.11**	**23.29%**
Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	700	6307.81	10.50%
Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	515	5985.50	9.97%
Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	137	1552.63	2.59%
HDFC Ltd. **	INE001A07OW2		CRISIL AAA	1	136.17	0.23%
Privately Placed/unlisted					**6018.50**	**10.02%**
Non-Convertible debentures / Bonds					**6018.50**	**10.02%**
Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	600	6018.50	10.02%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**143.53**	**0.24%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1424.91**	**2.37%**
Total Net Assets					**60047.29**	**100.00%**

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.
The scheme has not transacted in Credit Default Swaps.
** Non Traded / Illiquid Securities.
Net Current Assets is adjusted to the extent of short derivatives positions, if any.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan – Series 82 – 1217 Days Plan C

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**14351.57**	**96.40%**
Listed / Awaiting Listing On Stock Exchanges					**12852.89**	**86.33%**
Government Securities					**7423.58**	**49.86%**
State Government of Odisha	IN2720150050	8.48	SOV	6500000	6698.49	44.99%
State Government of Rajasthan	IN2920150405	8.21	SOV	400000	410.61	2.76%
State Government of Odisha	IN2720180016	7.55	SOV	190000	194.05	1.30%
State Government of Maharashtra	IN2220100092	8.46	SOV	62000	63.93	0.43%
State Government of Gujarat	IN1520100091	8.38	SOV	35000	35.92	0.24%
State Government of Maharashtra	IN2220100068	8.54	SOV	20000	20.58	0.14%
Non-Convertible debentures / Bonds					**3679.79**	**24.72%**
LIC Housing Finance Ltd.	INE115A07JB4	8.75	CRISIL AAA	148	1510.80	10.15%
HDFC Ltd. **	INE001A07OO9	8.75	CRISIL AAA	7	715.75	4.81%
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	50	505.87	3.40%
Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	30	302.81	2.03%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	29	296.52	1.99%
HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	14	142.89	0.96%
Power Finance Corporation Ltd. **	INE134E07505	9.7	CRISIL AAA	10	103.44	0.69%
Small Industries Development Bank Of India **	INE556F08JA8	7.52	CARE AAA	5	50.81	0.34%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	4	40.77	0.27%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	1	10.13	0.07%
Zero Coupon Bonds / Deep Discount Bonds					**1749.52**	**11.75%**
Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	193	1749.52	11.75%
Privately Placed/unlisted					**1498.68**	**10.07%**
Non-Convertible debentures / Bonds					**1498.68**	**10.07%**
Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	140	1398.37	9.39%
Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	10	100.31	0.67%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**70.56**	**0.47%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**465.69**	**3.13%**
Total Net Assets					**14887.82**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**24381.49**	**96.93%**
Listed / Awaiting Listing On Stock Exchanges					**21823.63**	**86.76%**
Government Securities					**12516.57**	**49.76%**
State Government of Odisha	IN2720150050	8.48	SOV	10500000	10820.64	43.02%
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	400000	407.89	1.62%
State Government of Odisha	IN2720180016	7.55	SOV	380000	388.11	1.54%
State Government of Tripura	IN3220110016	8.65	SOV	239200	248.15	0.99%
State Government of Rajasthan	IN2920150405	8.21	SOV	240000	246.37	0.98%
State Government of Meghalaya	IN2420110016	8.65	SOV	182800	189.57	0.75%
State Government of Himachal pradesh	IN1720170100	7.78	SOV	100000	102.29	0.41%
State Government of Maharashtra	IN2220100092	8.46	SOV	70000	72.18	0.29%
State Government of Andhra Pradesh	IN1020110012	8.47	SOV	40000	41.37	0.16%
Non-Convertible debentures / Bonds					**5901.25**	**23.46%**
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	250	2529.34	10.06%
LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	240	2445.43	9.72%
HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	50	510.32	2.03%
Sundaram Finance Ltd. **	INE660A07PJ9	7.964	ICRA AAA	20	201.89	0.80%
HDFC Ltd. **	INE001A07OS0	8.35	CRISIL AAA	1	101.93	0.41%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	7	71.57	0.28%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	4	40.77	0.16%
Zero Coupon Bonds / Deep Discount Bonds					**3405.81**	**13.54%**
Sundaram Finance Ltd. **	INE660A07PK7		ICRA AAA	200	1809.33	7.19%
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	137	1596.48	6.35%
Privately Placed/unlisted					**2557.86**	**10.17%**
Non-Convertible debentures / Bonds					**2557.86**	**10.17%**
Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	255	2557.86	10.17%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**81.96**	**0.33%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**690.73**	**2.75%**
Total Net Assets					**25154.18**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**16611.29**	**96.85%**
Listed / Awaiting Listing On Stock Exchanges					**14855.89**	**86.61%**
Government Securities					**8571.84**	**49.98%**
State Government of Maharashtra	IN2220100092	8.46	SOV	7585000	7820.92	45.60%
State Government of Rajasthan	IN2920150306	8.39	SOV	300000	308.37	1.80%
State Government of Rajasthan	IN2920150405	8.21	SOV	300000	307.96	1.80%
State Government of Andhra Pradesh	IN1020110012	8.47	SOV	80000	82.74	0.48%
State Government of Meghalaya	IN2420110016	8.65	SOV	50000	51.85	0.30%
Non-Convertible debentures / Bonds					**3813.25**	**22.23%**
LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	150	1529.54	8.92%
Small Industries Development Bank Of India **	INE556F08JA8	7.52	CARE AAA	120	1219.50	7.11%
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	40	404.69	2.36%
NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	250	251.85	1.47%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	20	204.49	1.19%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	10	101.93	0.59%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	10	101.25	0.59%
Zero Coupon Bonds / Deep Discount Bonds					**2470.80**	**14.41%**
Sundaram Finance Ltd. **	INE660A07PK7		ICRA AAA	228	2062.64	12.03%
Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	24	271.99	1.59%
HDFC Ltd. **	INE001A07OW2		CRISIL AAA	1	136.17	0.79%
Privately Placed/unlisted					**1755.40**	**10.23%**
Non-Convertible debentures / Bonds					**1755.40**	**10.23%**
Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	175	1755.40	10.23%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**64.85**	**0.38%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**475.83**	**2.77%**
Total Net Assets					**17151.97**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

	A	B	C	D	E	F	G	H	I
1		**ICICI Prudential Mutual Fund**							
2		**ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan G**							
3		**Portfolio as on Nov 30,2019**							
4		**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Debt Instruments**					**19167.07**	**96.56%**	
6									
7		**Listed / Awaiting Listing On Stock Exchanges**					**17160.90**	**86.45%**	
8									
9		**Government Securities**					**7981.25**	**40.21%**	
10		State Government of Odisha	IN2720150050	8.48	SOV	7000000	7213.76	36.34%	
11		State Government of Rajasthan	IN2920150405	8.21	SOV	350000	359.28	1.81%	
12		State Government of Andhra Pradesh	IN1020170198	7.56	SOV	300000	305.92	1.54%	
13		State Government of Himachal pradesh	IN1720170100	7.78	SOV	100000	102.29	0.52%	
14									
15		**Non-Convertible debentures / Bonds**					**6842.63**	**34.47%**	
16		Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	200	2055.04	10.35%	
17		LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	200	2039.39	10.27%	
18		Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	150	1517.60	7.65%	
19		HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	40	408.25	2.06%	
20		NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	310	312.29	1.57%	
21		Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	25	255.62	1.29%	
22		HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	10	101.90	0.51%	
23		HDB Financial Services Ltd. **	INE756I07BU5	7.9407	CRISIL AAA	10	100.91	0.51%	
24		Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.63	0.26%	
25									
26		**Zero Coupon Bonds / Deep Discount Bonds**					**2337.02**	**11.77%**	
27		Sundaram Finance Ltd. **	INE660A07PK7		ICRA AAA	222	2008.36	10.12%	
28		Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	29	328.66	1.66%	
29									
30		**Privately Placed/unlisted**					**2006.17**	**10.11%**	
31									
32		**Non-Convertible debentures / Bonds**					**2006.17**	**10.11%**	
33		Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	200	2006.17	10.11%	
34									
35		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
36									
37		**Securitized Debt Instruments**					**Nil**	**Nil**	
38									
39		**Term Deposits**					**Nil**	**Nil**	
40									
41		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
42									
43		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
44									
45		**Money Market Instruments**					**Nil**	**Nil**	
46									
47		**CPs and CDs**					**Nil**	**Nil**	
48									
49		**Treasury Bills**					**Nil**	**Nil**	
50									
51		**TREPS**					**67.38**	**0.34%**	
52									
53		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**	
54									
55		**Net Current Assets**					**615.23**	**3.10%**	
56		**Total Net Assets**					**19849.68**	**100.00%**	
57									
58									
59		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
60		The scheme has not transacted in Credit Default Swaps.							
61		** Non Traded / Illiquid Securities.							
62		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
63		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**43343.02**	**96.72%**
Listed / Awaiting Listing On Stock Exchanges					**38747.95**	**86.47%**
Government Securities					**22133.88**	**49.39%**
State Government of Odisha	IN2720150050	8.48	SOV	10628990	10953.57	24.44%
State Government of Haryana	IN1620100041	8.5	SOV	8500000	8750.33	19.53%
State Government of West Bengal	IN3420110014	8.36	SOV	500000	515.52	1.15%
State Government of Odisha	IN2720180016	7.55	SOV	430000	439.18	0.98%
State Government of Andhra Pradesh	IN1020170198	7.56	SOV	400000	407.89	0.91%
State Government of Uttarakhand	IN3620110012	8.39	SOV	350000	360.95	0.81%
State Government of Chhattisgarh	IN3520180057	7.64	SOV	310000	315.76	0.70%
State Government of Rajasthan	IN2920150306	8.39	SOV	200000	205.58	0.46%
State Government of Rajasthan	IN2920150405	8.21	SOV	100000	102.65	0.23%
State Government of Andhra Pradesh	IN1020100146	8.51	SOV	80000	82.45	0.18%
Non-Convertible debentures / Bonds					**11017.61**	**24.59%**
Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	450	4585.73	10.23%
LIC Housing Finance Ltd.	INE115A07JB4	8.75	CRISIL AAA	367	3746.38	8.36%
HDFC Ltd. **	INE001A07OS0	8.35	CRISIL AAA	5	509.64	1.14%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	43	439.66	0.98%
HDFC Ltd. **	INE001A07OO9	8.75	CRISIL AAA	4	409.00	0.91%
Sundaram Finance Ltd. **	INE660A07PJ9	7.964	ICRA AAA	40	403.78	0.90%
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	35	354.11	0.79%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	26	265.01	0.59%
Small Industries Development Bank Of India **	INE556F08JA8	7.52	CARE AAA	25	254.06	0.57%
Mahindra & Mahindra Financial Services Ltd. **	INE774D07SB3	8.1	FITCH AAA	5	50.24	0.11%
Zero Coupon Bonds / Deep Discount Bonds					**5596.46**	**12.49%**
Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	566	5130.73	11.45%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	40	465.73	1.04%
Privately Placed/unlisted					**4595.07**	**10.25%**
Non-Convertible debentures / Bonds					**4595.07**	**10.25%**
Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	450	4494.76	10.03%
Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	10	100.31	0.22%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**60.16**	**0.13%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1408.40**	**3.14%**
Total Net Assets					**44811.58**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**8744.61**	**97.16%**
Listed / Awaiting Listing On Stock Exchanges					**8744.61**	**97.16%**
Government Securities					**4893.28**	**54.37%**
State Government of Rajasthan	IN2920150306	8.39	SOV	4430000	4553.60	50.59%
State Government of Haryana	IN1620110016	8.36	SOV	180000	185.70	2.06%
State Government of Rajasthan	IN2920150405	8.21	SOV	150000	153.98	1.71%
Non-Convertible debentures / Bonds					**2469.08**	**27.43%**
HDFC Ltd. **	INE001A07OO9	8.75	CRISIL AAA	9	920.25	10.22%
LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	90	917.73	10.20%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	35	357.87	3.98%
Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	20	201.88	2.24%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	7	71.35	0.79%
Zero Coupon Bonds / Deep Discount Bonds					**1382.25**	**15.36%**
Rural Electrification Corporation Ltd. **	INE020B08476		CRISIL AAA	3000	843.55	9.37%
Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	44	398.86	4.43%
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	12	139.84	1.55%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**43.70**	**0.49%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**212.02**	**2.36%**
Total Net Assets					**9000.33**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**25720.20**	**98.11%**
Listed / Awaiting Listing On Stock Exchanges					**25720.20**	**98.11%**
Government Securities					**10357.16**	**39.51%**
State Government of Maharashtra	IN2220170194	7.55	SOV	9400000	9599.00	36.61%
State Government of Rajasthan	IN2920150306	8.39	SOV	500000	513.95	1.96%
State Government of Andhra Pradesh	IN1020110046	8.66	SOV	200000	208.19	0.79%
State Government of Rajasthan	IN2920160073	8.15	SOV	35000	36.02	0.14%
Non-Convertible debentures / Bonds					**6741.17**	**25.71%**
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	250	2584.64	9.86%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	250	2531.32	9.66%
HDB Financial Services Ltd. **	INE756I07BY7	8.81	CRISIL AAA	53	541.28	2.06%
HDFC Ltd. **	INE001A07GV0	9.9	CRISIL AAA	30	312.76	1.19%
Power Finance Corporation Ltd. **	INE134E08925	8.85	CRISIL AAA	30	308.95	1.18%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.94	0.77%
Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	15	156.35	0.60%
NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.93	0.39%
Zero Coupon Bonds / Deep Discount Bonds					**8621.87**	**32.89%**
Sundaram Finance Ltd. **	INE660A07PN1		ICRA AAA	340	3054.84	11.65%
Kotak Mahindra Prime Ltd. **	INE916DA7PR6		CRISIL AAA	250	2893.69	11.04%
Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	220	2556.91	9.75%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	10	116.43	0.44%

Privately Placed/unlisted	**Nil**	**Nil**
Non-Convertible debentures / Bonds	**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds	**Nil**	**Nil**
Securitized Debt Instruments	**Nil**	**Nil**
Term Deposits	**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)	**Nil**	**Nil**
Deposits (Placed as Margin)	**Nil**	**Nil**
Money Market Instruments	**Nil**	**Nil**
CPs and CDs	**Nil**	**Nil**
Treasury Bills	**Nil**	**Nil**
TREPS	**42.18**	**0.16%**
Units of Real Estate Investment Trust (REITs)	**Nil**	**Nil**
Net Current Assets	**454.06**	**1.73%**
Total Net Assets	**26216.44**	**100.00%**

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.
The scheme has not transacted in Credit Default Swaps.
** Non Traded / Illiquid Securities.
Net Current Assets is adjusted to the extent of short derivatives positions, if any.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4351.73**	**96.34%**
Listed / Awaiting Listing On Stock Exchanges					**4351.73**	**96.34%**
Government Securities					**1393.94**	**30.86%**
State Government of Tamil Nadu	IN3120110041	8.64	SOV	500000	520.40	11.52%
State Government of Tamil Nadu	IN3120110058	8.6	SOV	342600	356.69	7.90%
State Government of Maharashtra	IN2220110018	8.6	SOV	321500	334.77	7.41%
State Government of Andhra Pradesh	IN1020110046	8.66	SOV	100000	104.10	2.30%
State Government of Andhra Pradesh	IN1020110038	8.6	SOV	75000	77.98	1.73%
Non-Convertible debentures / Bonds					**2513.41**	**55.64%**
NABARD	INE261F08AL1	8.39	CRISIL AAA	40	412.45	9.13%
Reliance Jio Infocomm Ltd. **	INE110L07070	8.32	CRISIL AAA	39	399.70	8.85%
NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(SO)	39	395.91	8.77%
HDB Financial Services Ltd. **	INE756I07BY7	8.81	CRISIL AAA	35	357.45	7.91%
LIC Housing Finance Ltd. **	INE115A07JY6	8.3	CRISIL AAA	35	356.77	7.90%
Mahindra & Mahindra Financial Services Ltd. **	INE774D07SB3	8.1	FITCH AAA	25	251.22	5.56%
Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	13	135.51	3.00%
NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.93	2.28%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	10	101.47	2.25%
Zero Coupon Bonds / Deep Discount Bonds					**444.38**	**9.84%**
Axis Finance Ltd. **	INE891K07432		FITCH AAA	39	444.38	9.84%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**20.06**	**0.44%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**145.09**	**3.21%**
Total Net Assets					**4516.88**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**14155.21**	**97.00%**
Listed / Awaiting Listing On Stock Exchanges					**14155.21**	**97.00%**
Government Securities					**4430.59**	**30.36%**
State Government of Andhra Pradesh	IN1020110046	8.66	SOV	1500000	1561.46	10.70%
State Government of Gujarat	IN1520110025	8.56	SOV	1500000	1559.17	10.68%
State Government of Andhra Pradesh	IN1020170230	7.64	SOV	1000000	1022.02	7.00%
State Government of Rajasthan	IN2920150306	8.39	SOV	200000	205.58	1.41%
State Government of Kerala	IN2020100037	8.5	SOV	80000	82.36	0.56%
Non-Convertible debentures / Bonds					**6762.10**	**46.34%**
NABARD	INE261F08AM9	8.37	CRISIL AAA	150	1547.41	10.60%
Indiabulls Housing Finance Ltd. **	INE148I07IL9	8	CRISIL AA+	130	1061.40	7.27%
Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	100	1030.87	7.06%
Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	100	1020.94	7.00%
HDFC Ltd. **	INE001A07PJ6	8.2	CRISIL AAA	5	510.07	3.50%
LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	50	505.15	3.46%
Power Grid Corporation Of India Ltd. **	INE752E07MN5	8.4	CRISIL AAA	38	392.44	2.69%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.94	1.39%
LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	20	202.11	1.38%
Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	12	125.08	0.86%
Reliance Jio Infocomm Ltd. **	INE110L07070	8.32	CRISIL AAA	11	112.74	0.77%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	5	50.95	0.35%
Zero Coupon Bonds / Deep Discount Bonds					**2962.52**	**20.30%**
Kotak Mahindra Prime Ltd. **	INE916DA7PR6		CRISIL AAA	128	1481.57	10.15%
Sundaram Finance Ltd. **	INE660A07PQ4		ICRA AAA	166	1480.95	10.15%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**76.97**	**0.53%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**361.24**	**2.48%**
Total Net Assets					**14593.42**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**11467.35**	**96.22%**
Listed / Awaiting Listing On Stock Exchanges					**9889.49**	**82.98%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**7732.73**	**64.88%**
Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	107	1103.03	9.25%
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	105	1045.60	8.77%
Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	105	1044.03	8.76%
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	100	990.60	8.31%
Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	100000	985.76	8.27%
Indiabulls Housing Finance Ltd. **	INE148I07IL9	8	CRISIL AA+	100	816.47	6.85%
Tata Motors Ltd. **	INE155A08365	7.4	CARE AA-	70	698.70	5.86%
NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(SO)	48	488.16	4.10%
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	30	311.94	2.62%
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	10	104.18	0.87%
NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.93	0.86%
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	2	20.68	0.17%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	2	20.65	0.17%
Zero Coupon Bonds / Deep Discount Bonds					**2156.76**	**18.10%**
Aditya Birla Fashion and Retail Ltd. **	INE647O08073		CRISIL AA	105	1178.24	9.89%
JM Financial Products Ltd. **	INE523H07AB3		ICRA AA	90	978.52	8.21%
Privately Placed/unlisted					**1577.86**	**13.24%**
Non-Convertible debentures / Bonds					**1577.86**	**13.24%**
Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	10	1007.41	8.45%
Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	57	570.45	4.79%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**75.34**	**0.63%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**375.65**	**3.15%**
Total Net Assets					**11918.34**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**30680.49**	**96.88%**
Listed / Awaiting Listing On Stock Exchanges					**27898.29**	**88.10%**
Government Securities					**7896.81**	**24.94%**
State Government of Rajasthan	IN2920180048	8.15	SOV	4000000	4126.80	13.03%
State Government of Haryana	IN1620110024	8.65	SOV	2070000	2148.16	6.78%
State Government of West Bengal	IN3420110097	8.65	SOV	1000000	1044.65	3.30%
State Government of Rajasthan	IN2920160073	8.15	SOV	450000	463.08	1.46%
State Government of Uttar Pradesh	IN3320110015	8.65	SOV	110000	114.12	0.36%
Non-Convertible debentures / Bonds					**16258.65**	**51.34%**
Bajaj Housing Finance Ltd. **	INE377Y07078	9.1438	CRISIL AAA	280	2880.24	9.10%
NABARD	INE261F08AL1	8.39	CRISIL AAA	278	2866.53	9.05%
Rural Electrification Corporation Ltd. **	INE020B08AW7	7.73	CRISIL AAA	250	2537.27	8.01%
Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	250	2532.82	8.00%
Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	200	2070.74	6.54%
Tata Capital Financial Services Ltd. **	INE306N07JY4	8.7	CRISIL AAA	100	1009.89	3.19%
LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	90	909.27	2.87%
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	45	465.24	1.47%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	35	354.38	1.12%
HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	30	306.19	0.97%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.94	0.64%
NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.93	0.33%
Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	2	20.21	0.06%
Zero Coupon Bonds / Deep Discount Bonds					**3742.83**	**11.82%**
Kotak Mahindra Investments Ltd. **	INE975F07GB6		CRISIL AAA	365	3213.07	10.15%
Kotak Mahindra Prime Ltd. **	INE916DA7PF1		CRISIL AAA	50	459.90	1.45%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	6	69.86	0.22%
Privately Placed/unlisted					**2782.20**	**8.79%**
Non-Convertible debentures / Bonds					**2782.20**	**8.79%**
Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	278	2782.20	8.79%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**291.93**	**0.92%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**695.11**	**2.20%**
Total Net Assets					**31667.53**	**100.00%**

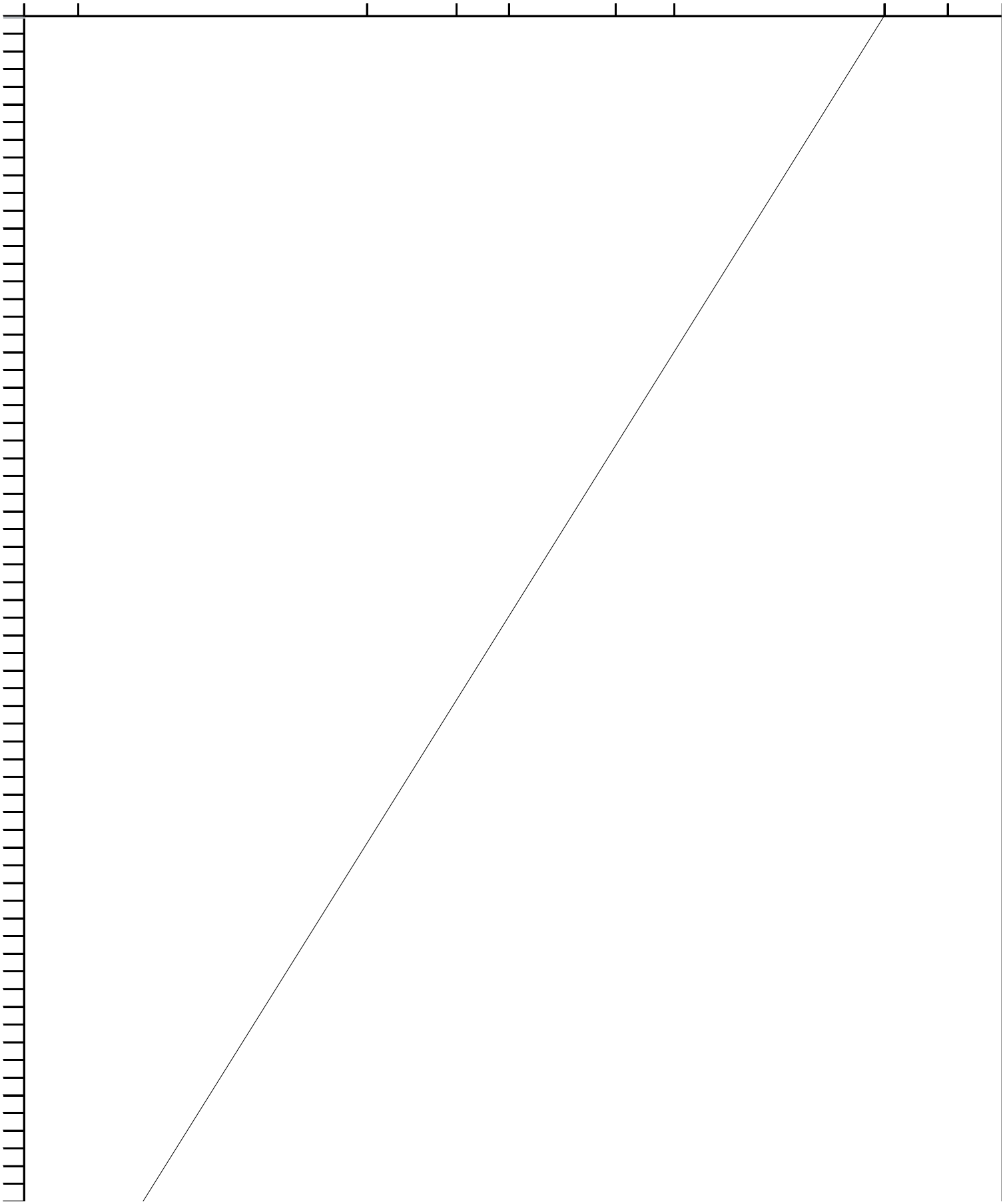
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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



ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**17368.91**	**95.29%**
Listed / Awaiting Listing On Stock Exchanges					**17368.91**	**95.29%**
Government Securities					**8123.07**	**44.56%**
State Government of Maharashtra	IN2220170186	7.62	SOV	3000000	3065.15	16.82%
State Government of Haryana	IN1620110016	8.36	SOV	2500000	2579.17	14.15%
State Government of Maharashtra	IN2220100092	8.46	SOV	1900000	1959.10	10.75%
State Government of Tamil Nadu	IN3120110017	8.68	SOV	500000	519.65	2.85%
Non-Convertible debentures / Bonds					**8750.83**	**48.01%**
Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	190	1936.20	10.62%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	190	1923.80	10.55%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	165	1681.35	9.22%
LIC Housing Finance Ltd. **	INE115A07IY8	8.75	CRISIL AAA	150	1532.62	8.41%
Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	70	715.73	3.93%
Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	60	616.51	3.38%
Sundaram Finance Ltd. **	INE660A07PJ9	7.964	ICRA AAA	20	201.89	1.11%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	9	91.73	0.50%
Housing and Urban Development Corporation Ltd. **	INE031A08566	7.73	ICRA AAA	5	51.00	0.28%
Zero Coupon Bonds / Deep Discount Bonds					**495.01**	**2.72%**
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	24	279.68	1.53%
Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	19	215.33	1.18%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**320.52**	**1.76%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**538.56**	**2.95%**
Total Net Assets					**18227.99**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**27555.75**	**97.21%**
Listed / Awaiting Listing On Stock Exchanges					**27555.75**	**97.21%**
Government Securities					**12521.71**	**44.17%**
State Government of Gujarat	IN1520100141	8.36	SOV	3060200	3154.10	11.13%
State Government of Odisha	IN2720150050	8.48	SOV	2500000	2576.34	9.09%
State Government of West Bengal	IN3420110030	8.6	SOV	2000000	2072.11	7.31%
State Government of Andhra Pradesh	IN1020100153	8.37	SOV	1500000	1546.40	5.46%
State Government of Andhra Pradesh	IN1020110012	8.47	SOV	1130200	1168.93	4.12%
State Government of Rajasthan	IN2920150306	8.39	SOV	560000	575.62	2.03%
State Government of Maharashtra	IN2220100084	8.51	SOV	500000	515.31	1.82%
State Government of Gujarat	IN1520110017	8.68	SOV	280000	291.04	1.03%
State Government of Haryana	IN1620110016	8.36	SOV	220000	226.97	0.80%
State Government of Rajasthan	IN2920150405	8.21	SOV	150000	153.98	0.54%
State Government of Tripura	IN3220110016	8.65	SOV	90000	93.37	0.33%
State Government of Uttar Pradesh	IN3320110015	8.65	SOV	60000	62.24	0.22%
State Government of Uttarakhand	IN3620110012	8.39	SOV	42900	44.24	0.16%
State Government of Gujarat	IN1520100091	8.38	SOV	40000	41.06	0.14%
Non-Convertible debentures / Bonds					**8887.25**	**31.35%**
Rural Electrification Corporation Ltd. **	INE020B08AO4	7.18	CRISIL AAA	300	3020.47	10.66%
Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	250	2548.18	8.99%
ICICI Home Finance Company Ltd. **	INE071G08940	8.22	ICRA AAA	300	1507.56	5.32%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	90	913.24	3.22%
HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	40	408.25	1.44%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	40	407.60	1.44%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.63	0.18%
Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	3	30.32	0.11%
Zero Coupon Bonds / Deep Discount Bonds					**6146.79**	**21.68%**
Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	370	3334.13	11.76%
Axis Finance Ltd. **	INE891K07390		CRISIL AAA	244	2812.66	9.92%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**158.57**	**0.56%**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**158.57**	**0.56%**
364 Days Treasury Bills	IN002018Z455		SOV	160000	158.57	0.56%
TREPS					**28.43**	**0.10%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**605.10**	**2.13%**
Total Net Assets					**28347.85**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**5611.17**	**95.77%**
Listed / Awaiting Listing On Stock Exchanges					**4700.59**	**80.23%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**4209.63**	**71.85%**
Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	52	536.05	9.15%
Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA	50	501.53	8.56%
Tata Motors Ltd. **	INE155A08365	7.4	CARE AA-	50	499.07	8.52%
Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA(CE)	50	493.90	8.43%
Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	49000	483.02	8.24%
Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	40	396.86	6.77%
Indiabulls Housing Finance Ltd. **	INE148I07IL9	8	CRISIL AA+	40	326.59	5.57%
Crompton Greaves Consumer Electricals Ltd. **	INE299U07031	8.95	CRISIL AA+	30	301.51	5.15%
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	20	198.12	3.38%
NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.93	1.76%
Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	10	102.09	1.74%
Indiabulls Housing Finance Ltd. **	INE148I07IW6	8.4029	CRISIL AA+	9	73.99	1.26%
NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(SO)	7	71.19	1.22%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.63	0.88%
LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	5	50.53	0.86%
NABARD	INE261F08AL1	8.39	CRISIL AAA	2	20.62	0.35%
Zero Coupon Bonds / Deep Discount Bonds					**490.96**	**8.38%**
JM Financial Products Ltd. **	INE523H07882		ICRA AA	43	490.96	8.38%
Privately Placed/unlisted					**910.58**	**15.54%**
Non-Convertible debentures / Bonds					**910.58**	**15.54%**
Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	46	455.34	7.77%
Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	46	455.24	7.77%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**20.18**	**0.34%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**227.77**	**3.89%**
Total Net Assets					**5859.12**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**23557.39**	**96.55%**
Listed / Awaiting Listing On Stock Exchanges					**23557.39**	**96.55%**
Government Securities					**7429.62**	**30.45%**
State Government of Haryana	IN1620110016	8.36	SOV	7000000	7221.67	29.60%
State Government of Andhra Pradesh	IN1020110038	8.6	SOV	200000	207.95	0.85%
Non-Convertible debentures / Bonds					**10812.51**	**44.32%**
NABARD	INE261F08AL1	8.39	CRISIL AAA	250	2577.82	10.57%
Bajaj Housing Finance Ltd. **	INE377Y07060	8.6041	CRISIL AAA	210	2137.27	8.76%
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	150	1550.78	6.36%
Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	120	1225.13	5.02%
Power Grid Corporation Of India Ltd. **	INE752E07MN5	8.4	CRISIL AAA	97	1001.75	4.11%
LIC Housing Finance Ltd. **	INE115A07JY6	8.3	CRISIL AAA	65	662.57	2.72%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	55	556.89	2.28%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	30	304.41	1.25%
LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	30	303.16	1.24%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	20	203.80	0.84%
HDB Financial Services Ltd. **	INE756I07BY7	8.81	CRISIL AAA	12	122.55	0.50%
Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	11	114.66	0.47%
Power Finance Corporation Ltd. **	INE134E07505	9.7	CRISIL AAA	5	51.72	0.21%
Zero Coupon Bonds / Deep Discount Bonds					**5315.26**	**21.79%**
Sundaram Finance Ltd. **	INE660A07PN1		ICRA AAA	324	2911.08	11.93%
Axis Finance Ltd. **	INE891K07432		FITCH AAA	211	2404.18	9.85%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**347.18**	**1.42%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**494.03**	**2.02%**
Total Net Assets					**24398.60**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**16692.75**	**95.94%**
Listed / Awaiting Listing On Stock Exchanges					**16692.75**	**95.94%**
Government Securities					**7632.04**	**43.87%**
State Government of Rajasthan	IN2920160073	8.15	SOV	6900000	7100.58	40.81%
State Government of Kerala	IN2020100037	8.5	SOV	200000	205.89	1.18%
State Government of Andhra Pradesh	IN1020110012	8.47	SOV	170000	175.83	1.01%
State Government of Maharashtra	IN2220100076	8.5	SOV	100000	102.95	0.59%
State Government of Andhra Pradesh	IN1020110038	8.6	SOV	45000	46.79	0.27%
Non-Convertible debentures / Bonds					**5720.14**	**32.88%**
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	160	1654.17	9.51%
Housing and Urban Development Corporation Ltd. **	INE031A08566	7.73	ICRA AAA	145	1479.07	8.50%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	110	1113.78	6.40%
ICICI Home Finance Company Ltd. **	INE071G08940	8.22	ICRA AAA	100	502.52	2.89%
Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	40	411.01	2.36%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	35	356.65	2.05%
Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.94	1.17%
Zero Coupon Bonds / Deep Discount Bonds					**3340.57**	**19.20%**
Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	230	2072.57	11.91%
Axis Finance Ltd. **	INE891K07390		CRISIL AAA	110	1268.00	7.29%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**52.01**	**0.30%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**654.01**	**3.76%**
Total Net Assets					**17398.77**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3891.05**	**96.32%**
Listed / Awaiting Listing On Stock Exchanges					**3588.83**	**88.84%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**2835.57**	**70.20%**
Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	35	360.80	8.93%
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	35	348.53	8.63%
Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	35	348.01	8.62%
Tata Motors Ltd. **	INE155A08365	7.4	CARE AA-	30	299.44	7.41%
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	30	297.18	7.36%
Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	30000	295.73	7.32%
Indiabulls Housing Finance Ltd. **	INE148I07IL9	8	CRISIL AA+	30	244.94	6.06%
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	20	207.96	5.15%
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	13	134.40	3.33%
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	10	104.18	2.58%
Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	10	102.09	2.53%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.63	1.28%
NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(SO)	4	40.68	1.01%
Zero Coupon Bonds / Deep Discount Bonds					**753.26**	**18.65%**
Aditya Birla Fashion and Retail Ltd. **	INE647O08073		CRISIL AA	36	403.97	10.00%
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	30	349.29	8.65%
Privately Placed/unlisted					**302.22**	**7.48%**
Non-Convertible debentures / Bonds					**302.22**	**7.48%**
Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	3	302.22	7.48%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**34.46**	**0.85%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**114.00**	**2.82%**
Total Net Assets					**4039.51**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**7320.50**	**95.23%**
Listed / Awaiting Listing On Stock Exchanges					**6649.97**	**86.51%**
Government Securities					**2324.10**	**30.23%**
State Government of Maharashtra	IN2220110034	8.6	SOV	2227200	2324.10	30.23%
Non-Convertible debentures / Bonds					**3589.68**	**46.70%**
Power Grid Corporation Of India Ltd. **	INE752E07MN5	8.4	CRISIL AAA	62	640.29	8.33%
Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	50	517.68	6.73%
NABARD	INE261F08AM9	8.37	CRISIL AAA	50	515.80	6.71%
Bajaj Housing Finance Ltd. **	INE377Y07060	8.6041	CRISIL AAA	50	508.87	6.62%
Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	50	506.56	6.59%
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	18	186.09	2.42%
NABARD	INE261F08AL1	8.39	CRISIL AAA	18	185.60	2.41%
Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	17	171.82	2.24%
NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.93	1.34%
HDFC Ltd. **	INE001A07RN4	8.7	CRISIL AAA	10	102.06	1.33%
LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	10	101.03	1.31%
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	5	50.95	0.66%
Zero Coupon Bonds / Deep Discount Bonds					**736.19**	**9.58%**
Axis Finance Ltd. **	INE891K07440		CRISIL AAA	65	736.19	9.58%
Privately Placed/unlisted					**670.53**	**8.72%**
Non-Convertible debentures / Bonds					**670.53**	**8.72%**
Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	67	670.53	8.72%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**156.30**	**2.03%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**210.01**	**2.73%**
Total Net Assets					**7686.81**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**9946.94**	**94.93%**
Listed / Awaiting Listing On Stock Exchanges					**8135.68**	**77.64%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**6877.15**	**65.63%**
NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(SO)	91	925.48	8.83%
Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	92	912.79	8.71%
Crompton Greaves Consumer Electricals Ltd. **	INE299U07031	8.95	CRISIL AA+	90	904.52	8.63%
Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	91	904.15	8.63%
Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA(CE)	91	898.90	8.58%
Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	91000	897.04	8.56%
Indiabulls Housing Finance Ltd. **	INE148I07IW6	8.4029	CRISIL AA+	91	748.15	7.14%
Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	40	408.38	3.90%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	20	206.53	1.97%
LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	5	50.53	0.48%
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	2	20.68	0.20%
Zero Coupon Bonds / Deep Discount Bonds					**1258.53**	**12.01%**
Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	75	871.67	8.32%
Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	30	270.33	2.58%
Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	10	116.53	1.11%
Privately Placed/unlisted					**1811.26**	**17.29%**
Non-Convertible debentures / Bonds					**1811.26**	**17.29%**
Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	92	910.67	8.69%
Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	91	900.59	8.59%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**28.73**	**0.27%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**502.97**	**4.80%**
Total Net Assets					**10478.64**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

	A	B	C	D	E	F	G	H	I
1		**ICICI Prudential Mutual Fund**							
2		**ICICI Prudential Fixed Maturity Plan - Series 83 - 1392 Days Plan J**							
3		**Portfolio as on Nov 30,2019**							
4		**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Debt Instruments**					**9364.89**	**97.97%**	
6									
7		**Listed / Awaiting Listing On Stock Exchanges**					**9364.89**	**97.97%**	
8									
9		**Government Securities**					**9364.89**	**97.97%**	
10		State Government of Uttar Pradesh	IN3320150441	8.68	SOV	7500000	7845.74	82.08%	
11		State Government of Haryana	IN1620150145	8.21	SOV	675000	701.56	7.34%	
12		State Government of Jharkhand	IN3720150082	8.53	SOV	300000	313.32	3.28%	
13		State Government of Andhra Pradesh	IN1020110137	8.97	SOV	240000	254.16	2.66%	
14		State Government of Uttar Pradesh	IN3320150540	8.61	SOV	100000	104.52	1.09%	
15		State Government of Rajasthan	IN2920150314	8.39	SOV	90000	93.82	0.98%	
16		State Government of Odisha	IN2720170124	7.78	SOV	50000	51.77	0.54%	
17									
18		**Non-Convertible debentures / Bonds**					**Nil**	**Nil**	
19									
20		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
21									
22		**Privately Placed/unlisted**					**Nil**	**Nil**	
23									
24		**Non-Convertible debentures / Bonds**					**Nil**	**Nil**	
25									
26		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
27									
28		**Securitized Debt Instruments**					**Nil**	**Nil**	
29									
30		**Term Deposits**					**Nil**	**Nil**	
31									
32		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
33									
34		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
35									
36		**Money Market Instruments**					**Nil**	**Nil**	
37									
38		**CPs and CDs**					**Nil**	**Nil**	
39									
40		**Treasury Bills**					**Nil**	**Nil**	
41									
42		**TREPS**					**18.89**	**0.20%**	
43									
44		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**	
45									
46		**Net Current Assets**					**174.73**	**1.83%**	
47		**Total Net Assets**					**9558.51**	**100.00%**	
48									
49									
50		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
51		The scheme has not transacted in Credit Default Swaps.							
52		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
53		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 83 - 1406 Days Plan D

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**61693.81**	**98.23%**
Listed / Awaiting Listing On Stock Exchanges					**61693.81**	**98.23%**
Government Securities					**61693.81**	**98.23%**
State Government of Haryana	IN1620150145	8.21	SOV	22445000	23328.19	37.14%
State Government of Rajasthan	IN2920150314	8.39	SOV	18525400	19311.90	30.75%
State Government of Rajasthan	IN2920150413	8.21	SOV	3520000	3654.27	5.82%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	2920000	3054.61	4.86%
State Government of Uttar Pradesh	IN3320150664	8.52	SOV	2879000	3004.83	4.78%
State Government of Tamil Nadu	IN3120110140	8.92	SOV	2500000	2645.91	4.21%
State Government of Odisha	IN2720170124	7.78	SOV	2350000	2433.07	3.87%
State Government of Tamil Nadu	IN3120110132	8.75	SOV	1469600	1549.09	2.47%
State Government of Jammu & Kashmir	IN1820110063	9.49	SOV	1000000	1070.10	1.70%
State Government of Chhattisgarh	IN3520180107	7.48	SOV	600000	617.10	0.98%
State Government of Uttar Pradesh	IN3320150540	8.61	SOV	400000	418.08	0.67%
State Government of Jharkhand	IN3720150082	8.53	SOV	300000	313.32	0.50%
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	200000	211.80	0.34%
State Government of Maharashtra	IN2220160179	7.38	SOV	80000	81.54	0.13%
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**97.15**	**0.15%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**1013.84**	**1.61%**
Total Net Assets					**62804.80**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**51510.92**	**98.34%**
Listed / Awaiting Listing On Stock Exchanges					**51510.92**	**98.34%**
Government Securities					**51510.92**	**98.34%**
State Government of Punjab	IN2820150174	8.53	SOV	22450700	23437.23	44.74%
State Government of Rajasthan	IN2920150314	8.39	SOV	16710000	17419.42	33.26%
State Government of Punjab	IN2820150273	8.49	SOV	5300000	5528.38	10.55%
State Government of Haryana	IN1620150145	8.21	SOV	2505000	2603.57	4.97%
State Government of Odisha	IN2720170124	7.78	SOV	1280000	1325.25	2.53%
State Government of Rajasthan	IN2920150413	8.21	SOV	600000	622.89	1.19%
State Government of Jammu & Kashmir	IN1820150077	8.53	SOV	550000	574.18	1.10%
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**75.06**	**0.14%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**795.13**	**1.52%**
Total Net Assets					**52381.11**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**2577.09**	**94.03%**
Listed / Awaiting Listing On Stock Exchanges					**2577.09**	**94.03%**
Government Securities					**1285.75**	**46.91%**
State Government of Jammu & Kashmir	IN1820150085	8.45	SOV	1100000	1157.91	42.25%
State Government of Karnataka	IN1920120095	8.65	SOV	120000	127.84	4.66%
Non-Convertible debentures / Bonds					**1291.34**	**47.12%**
NABARD **	INE261F08AT4	8.5	CRISIL AAA	24	252.50	9.21%
Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	21	220.36	8.04%
NTPC Ltd. **	INE733E07JC4	8.73	CRISIL AAA	20	213.33	7.78%
Reliance Jio Infocomm Ltd. **	INE110L07088	8	CRISIL AAA	20	204.02	7.44%
Nuclear Power Corporation of India Ltd. **	INE206D08139	8.56	CRISIL AAA	19	202.48	7.39%
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07158	7.67	CRISIL AAA	20	198.65	7.25%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**88.78**	**3.24%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**74.81**	**2.73%**
Total Net Assets					**2740.68**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days Plan A

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**5194.56**	**93.85%**
Listed / Awaiting Listing On Stock Exchanges					**4714.18**	**85.17%**
Government Securities					**1577.49**	**28.50%**
State Government of Uttar Pradesh	IN3320160051	8.15	SOV	1000000	1028.31	18.58%
State Government of Haryana	IN1620110024	8.65	SOV	430000	446.24	8.06%
State Government of Kerala	IN2020100037	8.5	SOV	100000	102.94	1.86%
Non-Convertible debentures / Bonds					**2129.56**	**38.48%**
Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	50	506.56	9.15%
Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	48	496.98	8.98%
Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	48	485.13	8.76%
NABARD	INE261F08AL1	8.39	CRISIL AAA	45	464.01	8.38%
HDFC Ltd. **	INE001A07HA2	9.55	CRISIL AAA	12	124.79	2.25%
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	5	52.09	0.94%
Zero Coupon Bonds / Deep Discount Bonds					**1007.13**	**18.20%**
LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	47	547.23	9.89%
Kotak Mahindra Prime Ltd. **	INE916DA7PF1		CRISIL AAA	50	459.90	8.31%
Privately Placed/unlisted					**480.38**	**8.68%**
Non-Convertible debentures / Bonds					**480.38**	**8.68%**
Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	48	480.38	8.68%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
[redacted]					[illegible]	**Nil**
[redacted]					[illegible]	**Nil**
[redacted]					[illegible]	**Nil**
[redacted]					[illegible]	**Nil**
[redacted]					[illegible]	**Nil**
[redacted]					[illegible]	**3.72%**
[redacted]					[illegible]	**Nil**
[redacted]					[illegible]	**2.43%**
[redacted]					[illegible]	**100.00%**

[illegible] agencies.

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**6647.76**	**94.80%**
Listed / Awaiting Listing On Stock Exchanges					**6647.76**	**94.80%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**4584.41**	**65.37%**
Bajaj Housing Finance Ltd. **	INE377Y07078	9.1438	CRISIL AAA	62	637.77	9.09%
Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	50	519.89	7.41%
Reliance Jio Infocomm Ltd. **	INE110L07120	8.7	CRISIL AAA	50	515.44	7.35%
Tata Capital Financial Services Ltd. **	INE306N07JY4	8.7	CRISIL AAA	50	504.95	7.20%
Nuvoco Vistas Corporation Ltd. **	INE548V07047	8.66	CRISIL AA	50	502.78	7.17%
Oriental Nagpur Betul Highway Ltd. **	INE105N07100	8.28	CRISIL AAA	500	499.39	7.12%
Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	50	496.79	7.08%
Fullerton India Credit Company Ltd. **	INE535H07AF8	8.52	CARE AAA	45	444.11	6.33%
Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	25	260.45	3.71%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	10	103.26	1.47%
Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	10	99.58	1.42%
Zero Coupon Bonds / Deep Discount Bonds					**2063.35**	**29.42%**
Kotak Mahindra Investments Ltd. **	INE975F07GB6		CRISIL AAA	80	704.23	10.04%
G R Infraprojects Ltd. **	INE201P07193		CRISIL AA-	62	685.84	9.78%
Aditya Birla Fashion and Retail Ltd. **	INE647O08073		CRISIL AA	60	673.28	9.60%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**222.96**	**3.18%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**142.00**	**2.02%**
Total Net Assets					**7012.72**	**100.00%**

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.
The scheme has not transacted in Credit Default Swaps.
** Non Traded / Illiquid Securities.
Net Current Assets is adjusted to the extent of short derivatives positions, if any.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**22167.47**	**95.12%**
Listed / Awaiting Listing On Stock Exchanges					**20041.46**	**86.00%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**15360.13**	**65.91%**
NABARD **	INE261F08BI5	7.9	CRISIL AAA	212	2179.98	9.35%
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	208	2152.86	9.24%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	206	2133.22	9.15%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	204	2099.24	9.01%
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	188	1933.58	8.30%
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	180	1933.16	8.29%
Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	100	1038.32	4.46%
Export-Import Bank Of India **	INE514E08AS1	9.05	CRISIL AAA	50	528.66	2.27%
Tata Capital Housing Finance Ltd. **	INE033L07GA4	9.1791	CRISIL AAA	50	513.38	2.20%
LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	50	508.29	2.18%
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	30	309.83	1.33%
Fullerton India Credit Company Ltd. **	INE535H07AF8	8.52	CARE AAA	3	29.61	0.13%
Zero Coupon Bonds / Deep Discount Bonds					**4681.33**	**20.09%**
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	202	2333.19	10.01%
Fullerton India Credit Company Ltd. **	INE535H07AT9		CRISIL AAA	207	2245.72	9.64%
LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	9	102.42	0.44%
Privately Placed/unlisted					**2126.01**	**9.12%**
Non-Convertible debentures / Bonds					**2126.01**	**9.12%**
John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	210	2126.01	9.12%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**194.28**	**0.83%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**943.40**	**4.05%**
Total Net Assets					**23305.15**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan Y

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**2535.97**	**95.33%**
Listed / Awaiting Listing On Stock Exchanges					**2293.00**	**86.20%**
Government Securities					**621.55**	**23.37%**
State Government of Tamil Nadu	IN3120110132	8.75	SOV	550000	579.75	21.79%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.38	1.18%
State Government of Rajasthan	IN2920150314	8.39	SOV	10000	10.42	0.39%
Non-Convertible debentures / Bonds					**1156.27**	**43.47%**
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	23	238.18	8.95%
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	23	238.06	8.95%
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	20	214.80	8.07%
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	19	196.19	7.38%
Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	10	103.83	3.90%
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	10	103.31	3.88%
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	4	41.33	1.55%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	2	20.57	0.77%
Zero Coupon Bonds / Deep Discount Bonds					**515.18**	**19.37%**
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	23	265.66	9.99%
Fullerton India Credit Company Ltd. **	INE535H07AT9		CRISIL AAA	23	249.52	9.38%
Privately Placed/unlisted					**242.97**	**9.13%**
Non-Convertible debentures / Bonds					**242.97**	**9.13%**
John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	24	242.97	9.13%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**35.18**	**1.32%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**88.93**	**3.34%**
Total Net Assets					**2660.08**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4542.65**	**95.55%**
Listed / Awaiting Listing On Stock Exchanges					**4542.65**	**95.55%**
Government Securities					**1453.40**	**30.57%**
State Government of Rajasthan	IN2920150413	8.21	SOV	1400000	1453.40	30.57%
Non-Convertible debentures / Bonds					**1794.16**	**37.74%**
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	42	435.81	9.17%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	42	431.88	9.08%
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	40	429.59	9.04%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	40	414.22	8.71%
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	8	82.66	1.74%
Zero Coupon Bonds / Deep Discount Bonds					**1295.09**	**27.24%**
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	42	477.62	10.05%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	42	476.07	10.01%
LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	30	341.40	7.18%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**96.43**	**2.03%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**115.25**	**2.42%**
Total Net Assets					**4754.33**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**2457.04**	**94.77%**
Listed / Awaiting Listing On Stock Exchanges					**2457.04**	**94.77%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**1660.82**	**64.06%**
Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	23	236.68	9.13%
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	20	207.01	7.98%
Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	20	206.24	7.95%
Tata Capital Housing Finance Ltd. **	INE033L07GA4	9.1791	CRISIL AAA	20	205.35	7.92%
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	20	196.72	7.59%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	13	133.78	5.16%
PVR Ltd. **	INE191H07201	10.75	CRISIL AA-	12	124.32	4.80%
NABARD **	INE261F08AI7	8.6	CRISIL AAA	10	103.99	4.01%
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	10	103.26	3.98%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	9	93.20	3.59%
The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA+	5	50.27	1.94%
Zero Coupon Bonds / Deep Discount Bonds					**796.22**	**30.71%**
Fullerton India Credit Company Ltd. **	INE535H07AT9		CRISIL AAA	23	249.52	9.62%
LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	20	227.60	8.78%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	20	226.70	8.74%
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	8	92.40	3.56%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**46.33**	**1.79%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**89.28**	**3.44%**
Total Net Assets					**2592.65**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**33200.38**	**97.45%**
Listed / Awaiting Listing On Stock Exchanges					**33200.38**	**97.45%**
Government Securities					**12373.92**	**36.32%**
State Government of Maharashtra	IN2220110117	8.95	SOV	5330300	5645.36	16.57%
State Government of Haryana	IN1620150145	8.21	SOV	2490000	2587.98	7.60%
State Government of Tamil Nadu	IN3120110140	8.92	SOV	1000000	1058.37	3.11%
State Government of Himachal pradesh	IN1720110056	8.73	SOV	1000000	1051.86	3.09%
State Government of Gujarat	IN1520110124	8.94	SOV	930000	984.68	2.89%
State Government of Rajasthan	IN2920150413	8.21	SOV	750000	778.61	2.29%
State Government of Rajasthan	IN2920150314	8.39	SOV	110000	114.67	0.34%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	80000	83.69	0.25%
State Government of Gujarat	IN1520110116	8.69	SOV	65300	68.70	0.20%
Non-Convertible debentures / Bonds					**10554.96**	**30.98%**
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	311	3200.32	9.39%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	300	3106.64	9.12%
NABARD **	INE261F08AI7	8.6	CRISIL AAA	167	1736.67	5.10%
Small Industries Development Bank Of India **	INE556F08JI1	8.81	CARE AAA	131	1370.84	4.02%
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	100	1037.64	3.05%
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	10	102.85	0.30%
Zero Coupon Bonds / Deep Discount Bonds					**10271.50**	**30.15%**
LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	301	3425.39	10.05%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	302	3423.16	10.05%
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	301	3422.95	10.05%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**58.40**	**0.17%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**811.97**	**2.38%**
Total Net Assets					**34070.75**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4499.96**	**97.52%**
Listed / Awaiting Listing On Stock Exchanges					**4499.96**	**97.52%**
Government Securities					**4499.96**	**97.52%**
State Government of Gujarat	IN1520110124	8.94	SOV	1286200	1361.82	29.51%
State Government of Andhra Pradesh	IN1020110129	8.71	SOV	1000000	1052.00	22.80%
State Government of Rajasthan	IN2920150314	8.39	SOV	749600	781.42	16.93%
State Government of Maharashtra	IN2220110117	8.95	SOV	690000	730.78	15.84%
State Government of Haryana	IN1620150145	8.21	SOV	400000	415.74	9.01%
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	100000	105.90	2.30%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	52.30	1.13%
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**14.34**	**0.31%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**100.01**	**2.17%**
Total Net Assets					**4614.31**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4093.67**	**95.82%**
Listed / Awaiting Listing On Stock Exchanges					**4093.67**	**95.82%**
Government Securities					**1118.25**	**26.17%**
State Government of Gujarat	IN1520120024	9.12	SOV	1000000	1065.95	24.95%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	52.30	1.22%
Non-Convertible debentures / Bonds					**1708.86**	**40.00%**
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	38	392.58	9.19%
Small Industries Development Bank Of India **	INE556F08JI1	8.81	CARE AAA	37	387.18	9.06%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	35	362.44	8.48%
NABARD **	INE261F08BJ3	7.85	CRISIL AAA	30	308.49	7.22%
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	13	134.55	3.15%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	7	71.98	1.68%
Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	4	41.24	0.97%
NABARD **	INE261F08AI7	8.6	CRISIL AAA	1	10.40	0.24%
Zero Coupon Bonds / Deep Discount Bonds					**1266.56**	**29.65%**
Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	50	424.30	9.93%
Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	37	422.87	9.90%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	37	419.39	9.82%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**84.95**	**1.99%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**93.61**	**2.19%**
Total Net Assets					**4272.23**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3544.29**	**96.89%**
Listed / Awaiting Listing On Stock Exchanges					**3544.29**	**96.89%**
Government Securities					**1297.28**	**35.46%**
State Government of Rajasthan	IN2920150314	8.39	SOV	863000	899.64	24.59%
State Government of Jharkhand	IN3720150082	8.53	SOV	200000	208.88	5.71%
State Government of Tamil Nadu	IN3120110132	8.75	SOV	100000	105.41	2.88%
State Government of Haryana	IN1620150145	8.21	SOV	50000	51.97	1.42%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.38	0.86%
Non-Convertible debentures / Bonds					**1177.16**	**32.18%**
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	30	310.51	8.49%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	30	308.49	8.43%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	25	258.89	7.08%
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	18	185.98	5.08%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	10	102.90	2.81%
Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	1	10.39	0.28%
Zero Coupon Bonds / Deep Discount Bonds					**1069.85**	**29.25%**
Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	32	365.73	10.00%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	32	362.72	9.92%
LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	30	341.40	9.33%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**33.12**	**0.91%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**80.63**	**2.20%**
Total Net Assets					**3658.04**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**16239.69**	**98.12%**
Listed / Awaiting Listing On Stock Exchanges					**16239.69**	**98.12%**
Government Securities					**5820.23**	**35.17%**
State Government of Haryana	IN1620150145	8.21	SOV	5500000	5716.42	34.54%
State Government of Rajasthan	IN2920150413	8.21	SOV	100000	103.81	0.63%
Non-Convertible debentures / Bonds					**3808.39**	**23.01%**
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	145	1501.54	9.07%
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	138	1431.94	8.65%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	55	565.97	3.42%
NABARD **	INE261F08BJ3	7.85	CRISIL AAA	23	236.51	1.43%
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	6	62.10	0.38%
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	1	10.33	0.06%
Zero Coupon Bonds / Deep Discount Bonds					**6611.07**	**39.94%**
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	146	1660.30	10.03%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	146	1654.90	10.00%
LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	145	1650.11	9.97%
Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	144	1645.76	9.94%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**49.52**	**0.30%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**261.26**	**1.58%**
Total Net Assets					**16550.47**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**8118.17**	**97.66%**
Listed / Awaiting Listing On Stock Exchanges					**7476.18**	**89.93%**
Government Securities					**5074.43**	**61.04%**
State Government of Odisha	IN2720170124	7.78	SOV	4730000	4897.21	58.91%
State Government of Rajasthan	IN2920150314	8.39	SOV	170000	177.22	2.13%
Non-Convertible debentures / Bonds					**1342.52**	**16.15%**
Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	50	516.73	6.22%
Tata Capital Financial Services Ltd. **	INE306N07KX4	8.71	ICRA AAA	50	506.83	6.10%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	25	257.26	3.09%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	6	61.70	0.74%
Zero Coupon Bonds / Deep Discount Bonds					**1059.23**	**12.74%**
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	72	831.63	10.00%
LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	20	227.60	2.74%
Privately Placed/unlisted					**641.99**	**7.72%**
Non-Convertible debentures / Bonds					**641.99**	**7.72%**
Tata Sons Ltd. **	INE895D08782	8.25	CRISIL AAA	64	641.99	7.72%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**14.24**	**0.17%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**180.66**	**2.17%**
Total Net Assets					**8313.07**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

	A	B	C	D	E	F	G	H	I
1		**ICICI Prudential Mutual Fund**							
2		**ICICI Prudential Fixed Maturity Plan - Series 84 - 1279 Days Plan P**							
3		**Portfolio as on Nov 30,2019**							
4		**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Debt Instruments**					**55322.32**	**97.32%**	
6									
7		**Listed / Awaiting Listing On Stock Exchanges**					**55322.32**	**97.32%**	
8									
9		**Government Securities**					**20541.95**	**36.14%**	
10		State Government of Rajasthan	IN2920150314	8.39	SOV	13300000	13864.65	24.39%	
11		State Government of Kerala	IN2020120027	9.15	SOV	3500000	3732.29	6.57%	
12		State Government of Rajasthan	IN2920120010	9.12	SOV	1863500	1986.09	3.49%	
13		State Government of Andhra Pradesh	IN1020120037	9.12	SOV	900000	958.92	1.69%	
14									
15		**Non-Convertible debentures / Bonds**					**20991.62**	**36.93%**	
16		Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	507	5226.82	9.19%	
17		Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	501	5188.09	9.13%	
18		HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	326	3368.34	5.93%	
19		NABARD **	INE261F08BI5	7.9	CRISIL AAA	296	3043.74	5.35%	
20		Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	250	2594.09	4.56%	
21		NABARD **	INE261F08BJ3	7.85	CRISIL AAA	62	637.54	1.12%	
22		Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	40	413.10	0.73%	
23		LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	12	123.97	0.22%	
24		Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	10	107.40	0.19%	
25		National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	10	102.85	0.18%	
26		Rural Electrification Corporation Ltd. **	INE020B08922	8.27	FITCH AAA	10	102.83	0.18%	
27		Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	6	61.74	0.11%	
28		Export-Import Bank Of India **	INE514E08AQ5	9	CRISIL AAA	2	21.11	0.04%	
29									
30		**Zero Coupon Bonds / Deep Discount Bonds**					**13788.75**	**24.26%**	
31		Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	502	5708.70	10.04%	
32		HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	500	5667.48	9.97%	
33		LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	212	2412.57	4.24%	
34									
35		**Privately Placed/unlisted**					**Nil**	**Nil**	
36									
37		**Non-Convertible debentures / Bonds**					**Nil**	**Nil**	
38									
39		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
40									
41		**Securitized Debt Instruments**					**Nil**	**Nil**	
42									
43		**Term Deposits**					**Nil**	**Nil**	
44									
45		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
46									
47		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
48									
49		**Money Market Instruments**					**Nil**	**Nil**	
50									
51		**CPs and CDs**					**Nil**	**Nil**	
52									
53		**Treasury Bills**					**Nil**	**Nil**	
54									
55		**TREPS**					**353.52**	**0.62%**	
56									
57		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**	
58									
59		**Net Current Assets**					**1169.67**	**2.06%**	
60		**Total Net Assets**					**56845.51**	**100.00%**	
61									
62									
63		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
64		The scheme has not transacted in Credit Default Swaps.							
65		** Non Traded / Illiquid Securities.							
66		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
67		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4924.22**	**96.10%**
Listed / Awaiting Listing On Stock Exchanges					**4522.98**	**88.27%**
Government Securities					**3078.39**	**60.08%**
State Government of Bihar	IN1320110050	9.03	SOV	1000000	1060.63	20.70%
State Government of Kerala	IN2020110085	8.69	SOV	856000	900.52	17.57%
State Government of Odisha	IN2720170124	7.78	SOV	430000	445.20	8.69%
State Government of Kerala	IN2020110028	8.75	SOV	345700	364.40	7.11%
State Government of Rajasthan	IN2920150413	8.21	SOV	100000	103.81	2.03%
State Government of Haryana	IN1620150145	8.21	SOV	80000	83.15	1.62%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	52.30	1.02%
State Government of Gujarat	IN1520110132	8.99	SOV	35000	37.11	0.72%
State Government of Rajasthan	IN2920150314	8.39	SOV	30000	31.27	0.61%
Non-Convertible debentures / Bonds					**1331.24**	**25.98%**
LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	45	457.46	8.93%
Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	43	446.48	8.71%
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	35	375.89	7.34%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	5	51.41	1.00%
Zero Coupon Bonds / Deep Discount Bonds					**113.35**	**2.21%**
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	10	113.35	2.21%
Privately Placed/unlisted					**401.24**	**7.83%**
Non-Convertible debentures / Bonds					**401.24**	**7.83%**
Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	40	401.24	7.83%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**17.07**	**0.33%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**182.60**	**3.56%**
Total Net Assets					**5123.89**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**2141.26**	**94.85%**
Listed / Awaiting Listing On Stock Exchanges					**2141.26**	**94.85%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**1480.49**	**65.58%**
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	20	207.53	9.19%
Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	20	206.24	9.14%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	20	205.81	9.12%
Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	20	205.81	9.12%
Rural Electrification Corporation Ltd. **	INE020B08922	8.27	FITCH AAA	20	205.66	9.11%
The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA+	20	201.09	8.91%
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	20	196.72	8.71%
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	5	51.63	2.29%
Zero Coupon Bonds / Deep Discount Bonds					**660.77**	**29.27%**
Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	20	225.24	9.98%
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	19	219.46	9.72%
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	19	216.07	9.57%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**32.20**	**1.43%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**84.14**	**3.73%**
Total Net Assets					**2257.60**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4451.09**	**96.02%**
Listed / Awaiting Listing On Stock Exchanges					**4049.85**	**87.36%**
Government Securities					**2783.55**	**60.05%**
State Government of Bihar	IN1320110050	9.03	SOV	2350000	2492.48	53.77%
State Government of Tamil Nadu	IN3120110132	8.75	SOV	155900	164.33	3.54%
State Government of Gujarat	IN1520110132	8.99	SOV	100000	106.03	2.29%
State Government of Odisha	IN2720170124	7.78	SOV	20000	20.71	0.45%
Non-Convertible debentures / Bonds					**1266.30**	**27.32%**
Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	40	415.33	8.96%
LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	40	406.64	8.77%
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	27	289.97	6.26%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	15	154.36	3.33%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**401.24**	**8.66%**
Non-Convertible debentures / Bonds					**401.24**	**8.66%**
Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	40	401.24	8.66%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**22.55**	**0.49%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**161.99**	**3.49%**
Total Net Assets					**4635.63**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**18553.46**	**97.18%**
Listed / Awaiting Listing On Stock Exchanges					**18553.46**	**97.18%**
Government Securities					**5781.69**	**30.28%**
State Government of Kerala	IN2020120027	9.15	SOV	2000000	2132.74	11.17%
State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1766000	1843.18	9.65%
State Government of Rajasthan	IN2920150314	8.39	SOV	751000	782.88	4.10%
State Government of Haryana	IN1620150145	8.21	SOV	600000	623.61	3.27%
State Government of Rajasthan	IN2920150413	8.21	SOV	260000	269.92	1.41%
State Government of Andhra Pradesh	IN1020120037	9.12	SOV	90000	95.89	0.50%
State Government of Gujarat	IN1520110140	9.23	SOV	22000	23.46	0.12%
Government Securities	IN0020020171	6.35	SOV	10000	10.01	0.05%
Non-Convertible debentures / Bonds					**7011.08**	**36.72%**
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	169	1753.61	9.19%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	160	1656.87	8.68%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	160	1646.47	8.62%
NABARD **	INE261F08BJ3	7.85	CRISIL AAA	150	1542.44	8.08%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	26	267.36	1.40%
Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	14	144.33	0.76%
Zero Coupon Bonds / Deep Discount Bonds					**5760.69**	**30.17%**
LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	169	1923.23	10.07%
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	169	1921.85	10.07%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	169	1915.61	10.03%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**144.40**	**0.76%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**393.38**	**2.06%**
Total Net Assets					**19091.24**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**19695.09**	**96.36%**
Listed / Awaiting Listing On Stock Exchanges					**17989.81**	**88.02%**
Government Securities					**12372.21**	**60.53%**
State Government of Rajasthan	IN2920150314	8.39	SOV	5099000	5315.48	26.01%
State Government of Haryana	IN1620150145	8.21	SOV	2540000	2639.95	12.92%
State Government of Rajasthan	IN2920150413	8.21	SOV	1826000	1895.65	9.27%
State Government of Bihar	IN1320110050	9.03	SOV	1650000	1750.04	8.56%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	500000	523.05	2.56%
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	200000	211.80	1.04%
State Government of Odisha	IN2720170124	7.78	SOV	35000	36.24	0.18%
Non-Convertible debentures / Bonds					**5355.86**	**26.20%**
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	172	1847.25	9.04%
Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	177	1837.83	8.99%
NABARD **	INE261F08AI7	8.6	CRISIL AAA	146	1518.29	7.43%
LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	15	152.49	0.75%
Zero Coupon Bonds / Deep Discount Bonds					**261.74**	**1.28%**
LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	23	261.74	1.28%
Privately Placed/unlisted					**1705.28**	**8.34%**
Non-Convertible debentures / Bonds					**1705.28**	**8.34%**
Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	170	1705.28	8.34%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**28.18**	**0.14%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**715.13**	**3.50%**
Total Net Assets					**20438.40**	**100.00%**

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.
The scheme has not transacted in Credit Default Swaps.
** Non Traded / Illiquid Securities.
Net Current Assets is adjusted to the extent of short derivatives positions, if any.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**30358.74**	**98.11%**
Listed / Awaiting Listing On Stock Exchanges					**30358.74**	**98.11%**
Government Securities					**30358.74**	**98.11%**
State Government of Rajasthan	IN2920180337	8.4	SOV	8500000	9186.49	29.69%
State Government of Bihar	IN1320180061	8.44	SOV	8000000	8654.52	27.97%
State Government of Uttar Pradesh	IN3320180174	8.43	SOV	5000000	5407.94	17.48%
State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3233.75	10.45%
State Government of Kerala	IN2020180138	8.35	SOV	1900000	2049.17	6.62%
State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1072.28	3.47%
State Government of Karnataka	IN1920180206	8.32	SOV	500000	538.23	1.74%
State Government of Rajasthan	IN2920180329	8.41	SOV	200000	216.36	0.70%
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**33.12**	**0.11%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**550.15**	**1.78%**
Total Net Assets					**30942.01**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3764.29**	**95.23%**
Listed / Awaiting Listing On Stock Exchanges					**3764.29**	**95.23%**
Government Securities					**1459.44**	**36.92%**
State Government of Rajasthan	IN2920150314	8.39	SOV	1400000	1459.44	36.92%
Non-Convertible debentures / Bonds					**1814.66**	**45.91%**
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	36	370.26	9.37%
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	35	362.26	9.16%
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	35	361.63	9.15%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	35	360.16	9.11%
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	30	308.94	7.82%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	5	51.41	1.30%
Zero Coupon Bonds / Deep Discount Bonds					**490.19**	**12.40%**
LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	38	432.44	10.94%
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	5	57.75	1.46%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**29.53**	**0.75%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**158.86**	**4.02%**
Total Net Assets					**3952.68**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**9318.12**	**96.68%**
Listed / Awaiting Listing On Stock Exchanges					**9318.12**	**96.68%**
Government Securities					**3494.37**	**36.25%**
State Government of Karnataka	IN1920110062	8.92	SOV	3000000	3174.47	32.94%
State Government of Chhattisgarh	IN3520180107	7.48	SOV	200000	205.70	2.13%
State Government of Rajasthan	IN2920150413	8.21	SOV	110000	114.20	1.18%
Non-Convertible debentures / Bonds					**4009.27**	**41.60%**
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	88	906.21	9.40%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	88	905.56	9.40%
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	87	898.91	9.33%
LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	87	894.32	9.28%
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	36	372.61	3.87%
Export-Import Bank Of India **	INE514E08AQ5	9	CRISIL AAA	3	31.66	0.33%
Zero Coupon Bonds / Deep Discount Bonds					**1814.48**	**18.83%**
Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	97	822.00	8.53%
Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	97	821.38	8.52%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	10	113.35	1.18%
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	5	57.75	0.60%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**14.62**	**0.15%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**305.69**	**3.17%**
Total Net Assets					**9638.43**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**21635.44**	**96.51%**
Listed / Awaiting Listing On Stock Exchanges					**21635.44**	**96.51%**
Government Securities					**8261.17**	**36.85%**
State Government of West Bengal	IN3420110170	8.8	SOV	2000000	2108.33	9.40%
State Government of Rajasthan	IN2920150314	8.39	SOV	1430000	1490.71	6.65%
State Government of Haryana	IN1620150145	8.21	SOV	1400000	1455.09	6.49%
State Government of Maharashtra	IN2220110109	8.76	SOV	1270000	1338.83	5.97%
State Government of Karnataka	IN1920110062	8.92	SOV	1000000	1058.16	4.72%
State Government of Maharashtra	IN2220110117	8.95	SOV	471300	499.16	2.23%
State Government of Chhattisgarh	IN3520180107	7.48	SOV	200000	205.70	0.92%
State Government of Karnataka	IN1920110047	8.69	SOV	100000	105.19	0.47%
Non-Convertible debentures / Bonds					**8787.12**	**39.20%**
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	205	2118.13	9.45%
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	200	2070.06	9.23%
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	200	2059.58	9.19%
LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	189	1942.83	8.67%
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	32	329.12	1.47%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	25	257.07	1.15%
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	1	10.33	0.05%
Zero Coupon Bonds / Deep Discount Bonds					**4587.15**	**20.46%**
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	190	2153.64	9.61%
Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	220	1864.34	8.32%
LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	49	557.62	2.49%
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	1	11.55	0.05%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**34.21**	**0.15%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**748.51**	**3.34%**
Total Net Assets					**22418.16**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**7669.99**	**94.65%**
Listed / Awaiting Listing On Stock Exchanges					**7669.99**	**94.65%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**7585.31**	**93.60%**
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	70	723.26	8.93%
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	72	708.18	8.74%
LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	65	668.17	8.25%
PVR Ltd. **	INE191H07201	10.75	CRISIL AA-	64	663.01	8.18%
Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	60	618.71	7.64%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	52	534.71	6.60%
Larsen & Toubro Ltd. **	INE018A08AJ0	9.75	CRISIL AAA	50	533.25	6.58%
Bajaj Finance Ltd. **	INE296A07QP7	9.224	CRISIL AAA	50	519.81	6.41%
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	50	516.38	6.37%
Tata Capital Financial Services Ltd. **	INE306N07KX4	8.71	ICRA AAA	50	506.83	6.25%
Sundaram BNP Paribas Home Finance Ltd. **	INE667F07HH4	8.4	ICRA AA+	50	506.78	6.25%
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	48	494.30	6.10%
Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	29	300.16	3.70%
Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	20	199.85	2.47%
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	4	41.30	0.51%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	3	30.87	0.38%
Fullerton India Credit Company Ltd. **	INE535H07AF8	8.52	CARE AAA	2	19.74	0.24%
Zero Coupon Bonds / Deep Discount Bonds					**84.68**	**1.04%**
Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	10	84.68	1.04%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**38.03**	**0.47%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**395.52**	**4.88%**
Total Net Assets					**8103.54**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**6396.14**	**96.85%**
Listed / Awaiting Listing On Stock Exchanges					**6396.14**	**96.85%**
Government Securities					**3192.73**	**48.35%**
State Government of Rajasthan	IN2920150413	8.21	SOV	1260000	1308.06	19.81%
State Government of Rajasthan	IN2920150314	8.39	SOV	1000000	1042.46	15.79%
State Government of Haryana	IN1620150145	8.21	SOV	760000	789.91	11.96%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	52.30	0.79%
Non-Convertible debentures / Bonds					**2657.17**	**40.24%**
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	60	619.94	9.39%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	60	617.42	9.35%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	57	586.13	8.88%
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	50	514.89	7.80%
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	22	226.27	3.43%
LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	9	92.52	1.40%
Zero Coupon Bonds / Deep Discount Bonds					**546.24**	**8.27%**
LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	48	546.24	8.27%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**15.31**	**0.23%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**192.49**	**2.91%**
Total Net Assets					**6603.94**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3041.89**	**95.97%**
Listed / Awaiting Listing On Stock Exchanges					**3041.89**	**95.97%**
Government Securities					**835.52**	**26.36%**
State Government of Jharkhand	IN3720150082	8.53	SOV	800000	835.52	26.36%
Non-Convertible debentures / Bonds					**1081.90**	**34.13%**
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	28	288.34	9.10%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	28	288.13	9.09%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	28	287.92	9.08%
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	12	124.52	3.93%
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	9	92.99	2.93%
Zero Coupon Bonds / Deep Discount Bonds					**1124.47**	**35.48%**
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	28	318.41	10.05%
Kotak Mahindra Investments Ltd. **	INE975F07GF7		CRISIL AAA	37	312.57	9.86%
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	27	311.86	9.84%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	10	113.35	3.58%
LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	6	68.28	2.15%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**55.25**	**1.74%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**72.49**	**2.29%**
Total Net Assets					**3169.63**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**7958.75**	**96.85%**
Listed / Awaiting Listing On Stock Exchanges					**7958.75**	**96.85%**
Government Securities					**2300.56**	**28.00%**
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	700000	741.29	9.02%
State Government of Uttar Pradesh	IN3320150664	8.52	SOV	480000	500.98	6.10%
State Government of Andhra Pradesh	IN1020110129	8.71	SOV	427300	449.52	5.47%
State Government of Rajasthan	IN2920150314	8.39	SOV	400000	416.98	5.07%
State Government of Gujarat	IN1520110124	8.94	SOV	151500	160.41	1.95%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.38	0.38%
Non-Convertible debentures / Bonds					**3214.76**	**39.12%**
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	74	762.04	9.27%
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	72	743.93	9.05%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	72	740.37	9.01%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	64	658.59	8.01%
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	30	309.83	3.77%
Zero Coupon Bonds / Deep Discount Bonds					**2443.43**	**29.73%**
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	72	818.78	9.96%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	72	816.12	9.93%
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	70	808.53	9.84%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**37.24**	**0.45%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**221.73**	**2.70%**
Total Net Assets					**8217.72**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**7139.77**	**96.66%**
Listed / Awaiting Listing On Stock Exchanges					**7139.77**	**96.66%**
Government Securities					**1981.56**	**26.83%**
State Government of Gujarat	IN1520110140	9.23	SOV	1498000	1597.21	21.62%
State Government of Haryana	IN1620110099	9.39	SOV	300000	320.81	4.34%
State Government of Andhra Pradesh	IN1020110137	8.97	SOV	60000	63.54	0.86%
Non-Convertible debentures / Bonds					**3693.60**	**50.00%**
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	67	692.27	9.37%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	66	678.67	9.19%
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	60	619.87	8.39%
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	60	617.10	8.35%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	45	466.00	6.31%
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	30	311.29	4.21%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	27	277.84	3.76%
National Highways Authority of India	INE906B07FE6	7.17	CRISIL AAA	3	30.56	0.41%
Zero Coupon Bonds / Deep Discount Bonds					**1464.61**	**19.83%**
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	65	739.17	10.01%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	64	725.44	9.82%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**17.29**	**0.23%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**229.58**	**3.11%**
Total Net Assets					**7386.64**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**6538.16**	**97.18%**
Listed / Awaiting Listing On Stock Exchanges					**6538.16**	**97.18%**
Government Securities					**1462.17**	**21.73%**
State Government of Jharkhand	IN3720150082	8.53	SOV	1400000	1462.17	21.73%
Non-Convertible debentures / Bonds					**2943.68**	**43.75%**
NABARD **	INE261F08BI5	7.9	CRISIL AAA	61	627.26	9.32%
Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	58	601.83	8.95%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	55	569.55	8.47%
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	51	526.60	7.83%
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	50	516.56	7.68%
National Highways Authority of India	INE906B07FE6	7.17	CRISIL AAA	10	101.88	1.51%
Zero Coupon Bonds / Deep Discount Bonds					**2132.31**	**31.69%**
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	57	658.38	9.79%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	50	566.75	8.42%
Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	60	509.16	7.57%
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	35	398.02	5.92%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**13.71**	**0.20%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**175.79**	**2.61%**
Total Net Assets					**6727.66**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

	A	B	C	D	E	F	G	H	I
1		**ICICI Prudential Mutual Fund**							
2		**ICICI Prudential Fixed Maturity Plan - Series 85 - 1178 Days Plan B**							
3		**Portfolio as on Nov 30,2019**							
4		**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Debt Instruments**					**6181.63**	**96.17%**	
6									
7		**Listed / Awaiting Listing On Stock Exchanges**					**6181.63**	**96.17%**	
8									
9		**Government Securities**					**1429.85**	**22.25%**	
10		State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1350000	1409.00	21.92%	
11		State Government of Rajasthan	IN2920150314	8.39	SOV	20000	20.85	0.32%	
12									
13		**Non-Convertible debentures / Bonds**					**2689.38**	**41.84%**	
14		NABARD **	INE261F08BI5	7.9	CRISIL AAA	59	606.69	9.44%	
15		National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	52	534.82	8.32%	
16		Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	50	514.52	8.00%	
17		Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	48	497.06	7.73%	
18		LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	40	413.25	6.43%	
19		National Highways Authority of India	INE906B07FE6	7.17	CRISIL AAA	7	71.32	1.11%	
20		HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	4	41.33	0.64%	
21		Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	1	10.39	0.16%	
22									
23		**Zero Coupon Bonds / Deep Discount Bonds**					**2062.40**	**32.09%**	
24		HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	56	634.76	9.88%	
25		Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	47	542.87	8.45%	
26		Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	39	443.50	6.90%	
27		Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	52	441.27	6.87%	
28									
29		**Privately Placed/unlisted**					**Nil**	**Nil**	
30									
31		**Non-Convertible debentures / Bonds**					**Nil**	**Nil**	
32									
33		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
34									
35		**Securitized Debt Instruments**					**Nil**	**Nil**	
36									
37		**Term Deposits**					**Nil**	**Nil**	
38									
39		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
40									
41		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
42									
43		**Money Market Instruments**					**Nil**	**Nil**	
44									
45		**CPs and CDs**					**Nil**	**Nil**	
46									
47		**Treasury Bills**					**Nil**	**Nil**	
48									
49		**TREPS**					**55.87**	**0.87%**	
50									
51		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**	
52									
53		**Net Current Assets**					**189.99**	**2.96%**	
54		**Total Net Assets**					**6427.49**	**100.00%**	
55									
56									
57		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
58		The scheme has not transacted in Credit Default Swaps.							
59		** Non Traded / Illiquid Securities.							
60		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
61		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4407.93**	**95.83%**
Listed / Awaiting Listing On Stock Exchanges					**4407.93**	**95.83%**
Government Securities					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**3034.85**	**65.98%**
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	41	422.21	9.18%
PVR Ltd. **	INE191H07201	10.75	CRISIL AA-	40	414.38	9.01%
LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	40	413.25	8.98%
Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	40	412.48	8.97%
Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	40	411.62	8.95%
Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	40	393.43	8.55%
Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	30	299.77	6.52%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	18	185.09	4.02%
Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	5	51.64	1.12%
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	3	30.98	0.67%
Zero Coupon Bonds / Deep Discount Bonds					**1373.08**	**29.85%**
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	40	462.02	10.04%
Kotak Mahindra Investments Ltd. **	INE975F07GF7		CRISIL AAA	54	456.18	9.92%
Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	40	454.88	9.89%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**55.50**	**1.21%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**136.47**	**2.97%**
Total Net Assets					**4599.90**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**4787.53**	**96.40%**
Listed / Awaiting Listing On Stock Exchanges					**4787.53**	**96.40%**
Government Securities					**1075.09**	**21.65%**
State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1000000	1043.71	21.02%
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.38	0.63%
Non-Convertible debentures / Bonds					**1829.73**	**36.84%**
NABARD **	INE261F08BI5	7.9	CRISIL AAA	45	462.73	9.32%
Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	43	446.69	8.99%
Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	43	445.28	8.97%
Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	39	402.70	8.11%
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	7	72.33	1.46%
Zero Coupon Bonds / Deep Discount Bonds					**1882.71**	**37.91%**
LIC Housing Finance Ltd. **	INE115A07NW2		CRISIL AAA	45	497.22	10.01%
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	42	485.12	9.77%
HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	42	476.07	9.59%
Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	50	424.30	8.54%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**77.24**	**1.56%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**101.36**	**2.04%**
Total Net Assets					**4966.13**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					**3544.43**	**95.54%**
Listed / Awaiting Listing On Stock Exchanges					**3544.43**	**95.54%**
Government Securities					**1355.19**	**36.53%**
State Government of Rajasthan	IN2920150314	8.39	SOV	1300000	1355.19	36.53%
Non-Convertible debentures / Bonds					**1102.67**	**29.72%**
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	34	350.13	9.44%
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	34	349.87	9.43%
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	33	340.97	9.19%
NABARD **	INE261F08BI5	7.9	CRISIL AAA	6	61.70	1.66%
Zero Coupon Bonds / Deep Discount Bonds					**1086.57**	**29.29%**
Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	43	364.39	9.82%
Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	43	364.12	9.81%
Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	31	358.06	9.65%
Privately Placed/unlisted					**Nil**	**Nil**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**79.05**	**2.13%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**86.51**	**2.33%**
Total Net Assets					**3709.99**	**100.00%**

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

The scheme has not transacted in Credit Default Swaps.

** Non Traded / Illiquid Securities.

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

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

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential Passive Strategy Fund (FOF)**						
3		**Portfolio as on Nov 30,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Units of Mutual Funds**				**10528.96**	**97.45%**	
6		ICICI Prudential Nifty ETF	INF109K012R6	Mutual Fund	3037721	3857.91	35.71%	
7		ICICI Prudential Nifty Low Vol 30 ETF	INF109KB10T8	Mutual Fund	3423800	3142.71	29.09%	
8		ICICI Prudential S&P BSE 500 ETF	INF109KC1CZ3	Mutual Fund	1481265	2358.17	21.83%	
9		ICICI Prudential Midcap Select ETF	INF109KB1XT3	Mutual Fund	1763096	1170.17	10.83%	
10								
11		**TREPS**				**184.23**	**1.71%**	
12								
13		**Net Current Assets**				**91.63**	**0.85%**	
14		**Total Net Assets**				**10804.82**	**100.00%**	
15								
16								
17		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.						

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential BHARAT 22 FOF**						
3		**Portfolio as on Nov 30,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Units of Mutual Funds**				**1787.49**	**99.85%**	
6		BHARAT 22 ETF	INF109KB15Y7	Mutual Fund	5099818	1787.49	99.85%	
7								
8		**TREPS**				**9.62**	**0.54%**	
9								
10		**Net Current Assets**				**-6.97**	**-0.39%**	
11		**Total Net Assets**				**1790.14**	**100.00%**	
12								
13								
14		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.						

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential Moderate Fund (FOF)**						
3		**Portfolio as on Nov 30,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Units of Mutual Funds**				**10852.05**	**99.64%**	
6		ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Mutual Fund	19049026	4001.04	36.74%	
7		ICICI Prudential Savings Fund - Direct - Growth	INF109K01O82	Mutual Fund	1037713	3972.81	36.48%	
8		ICICI Prudential Short Term - Direct Plan - Growth Option	INF109K013N3	Mutual Fund	3847568	1662.52	15.27%	
9		ICICI Prudential Bluechip Fund - Direct Plan - Growth	INF109K016L0	Mutual Fund	2603165	1215.68	11.16%	
10								
11		**TREPS**				**39.35**	**0.36%**	
12								
13		**Net Current Assets**				**-0.54**	^	
14		**Total Net Assets**				**10890.86**	**100.00%**	
15								
16								
17		^ Value Less than 0.01% of NAV in absolute terms.						
18		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.						

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential Global Stable Equity Fund (FOF)**						
3		**Portfolio as on Nov 30,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Units of Mutual Funds/ Foreign Securities**				**8974.58**	**96.68%**	
6		Nordea 1 - Global Stable Equity Fund - Unhedged	LU1094103063	Mutual Fund	410376	8974.58	96.68%	
7								
8		**TREPS**				**340.15**	**3.66%**	
9								
10		**Net Current Assets**				**-31.84**	**-0.34%**	
11		**Total Net Assets**				**9282.89**	**100.00%**	
12								
13								
14		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.						

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential Global Advantage Fund (FOF)**						
3		**Portfolio as on Nov 30,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Units of Mutual Funds**				**1497.68**	**98.97%**	
6		ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01Z71	Mutual Fund	1705577	571.20	37.75%	
7		Reliance Japan Equity Fund - Direct plan - Growth	INF204KA1SI1	Mutual Fund	2814446	418.62	27.66%	
8		Reliance ETF Hang Seng Bees	INF732E01227	Mutual Fund	12500	415.00	27.43%	
9		ICICI Prudential Nifty ETF	INF109K012R6	Mutual Fund	65000	82.55	5.46%	
10		Franklin Asian Equity Fund - Direct - Growth	INF090I01IZ5	Mutual Fund	21138	5.18	0.34%	
11		Aditya BIR Sunlife Commodity EQ-AGR-PL- Direct - Growth	INF209K01VL0	Mutual Fund	20549	5.13	0.34%	
12								
13		**TREPS**				**42.22**	**2.79%**	
14								
15		**Net Current Assets**				**-26.69**	**-1.76%**	
16		**Total Net Assets**				**1513.21**	**100.00%**	
17								
18								
19		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.						

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential Asset Allocator Fund (FOF)**						
3		**Portfolio as on Nov 30,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Units of Mutual Funds**				**514879.29**	**98.49%**	
6		ICICI Prudential Bluechip Fund - Direct Plan - Growth	INF109K016L0	Mutual Fund	317965340	148489.81	28.40%	
7		ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Mutual Fund	28178672	87167.42	16.67%	
8		ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	INF109K011O5	Mutual Fund	21327113	75376.42	14.42%	
9		ICICI Prudential Savings Fund - Direct - Growth	INF109K01O82	Mutual Fund	18765067	71840.80	13.74%	
10		ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Mutual Fund	232403835	59578.58	11.40%	
11		ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Mutual Fund	189036288	39704.99	7.59%	
12		ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14	Mutual Fund	11945378	32721.27	6.26%	
13								
14		**TREPS**				**5125.72**	**0.98%**	
15								
16		**Net Current Assets**				**2781.34**	**0.53%**	
17		**Total Net Assets**				**522786.35**	**100.00%**	
18								
19								
20		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.						

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential Thematic Advantage Fund (FOF)**						
3		**Portfolio as on Nov 30,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Units of Mutual Funds**				**889.17**	**98.74%**	
6		ICICI Prudential Pharma Healthcare and Diagnostics Fund - Direct Plan - Growth	INF109KC1GH2	Mutual Fund	2067148	219.32	24.36%	
7		ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Mutual Fund	356240	212.18	23.56%	
8		ICICI Prudential India Opportunities Fund - Direct Plan - Growth	INF109KC1RH9	Mutual Fund	1928133	204.38	22.70%	
9		ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Mutual Fund	333480	175.88	19.53%	
10		ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Mutual Fund	126618	77.41	8.60%	
11								
12		**TREPS**				**11.15**	**1.24%**	
13								
14		**Net Current Assets**				**0.17**	**0.02%**	
15		**Total Net Assets**				**900.49**	**100.00%**	
16								
17								
18		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.						

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential Debt Management Fund (FOF)**						
3		**Portfolio as on Nov 30,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Units of Mutual Funds**				**19548.78**	**99.31%**	
6		ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Mutual Fund	4730941	14634.61	74.35%	
7		ICICI Prudential Short Term - Direct Plan - Growth Option	INF109K013N3	Mutual Fund	11372841	4914.17	24.97%	
8								
9		**TREPS**				**174.65**	**0.89%**	
10								
11		**Net Current Assets**				**-39.40**	**-0.20%**	
12		**Total Net Assets**				**19684.03**	**100.00%**	
13								
14								
15		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.						

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential Gold ETF**						
3		**Portfolio as on Nov 30,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Gold**				**14357.74**	**99.31%**	
6		Gold (995 Purity) ^		Gold	379	14357.74	99.31%	
7								
8		**TREPS**				**16.49**	**0.11%**	
9								
10		**Net Current Assets**				**82.76**	**0.57%**	
11		**Total Net Assets**				**14456.99**	**100.00%**	
12								
13								
14		^ - Physical Gold.						
15		Net Current Assets is adjusted to the extent of short derivatives positions, if any.						
16		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.						

	A	B	C	D	E	F	G	H
1		**ICICI Prudential Mutual Fund**						
2		**ICICI Prudential Regular Gold Savings Fund (FOF)**						
3		**Portfolio as on Nov 30,2019**						
4		**Company/Issuer/Instrument Name**	**ISIN**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Units of Mutual Funds**				**7965.35**	**98.50%**	
6		ICICI Prudential Gold ETF	INF109KC1NT3	Mutual Fund	23222600	7965.35	98.50%	
7								
8		**TREPS**				**115.32**	**1.43%**	
9								
10		**Net Current Assets**				**6.38**	**0.08%**	
11		**Total Net Assets**				**8087.05**	**100.00%**	
12								
13								
14		Net Current Assets is adjusted to the extent of short derivatives positions, if any.						
15		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.						

ICICI Prudential Mutual Fund

ICICI Prudential Equity & Debt Fund

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					1689161.25	71.88%
Listed / Awaiting Listing On Stock Exchanges					1689161.25	71.88%
Unlisted					Nil	Nil
Debt Instruments					497801.33	21.18%
Listed / Awaiting Listing On Stock Exchanges					447892.51	19.06%
Government Securities					Nil	Nil
Non-Convertible debentures / Bonds					442217.95	18.82%

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155		**Zero Coupon Bonds / Deep Discount Bonds**						**5674.56**	**0.24%**
156									
157									
158		**Privately Placed/unlisted**						**41466.40**	**1.76%**
159									
160		**Non-Convertible debentures / Bonds**						**3516.37**	**0.15%**
161									
162									
163		**Zero Coupon Bonds / Deep Discount Bonds**						**37950.03**	**1.61%**
164									
165									
166		**Securitized Debt Instruments**						**8442.42**	**0.36%**
167									
168									
169									
170		**Term Deposits**						**982.00**	**0.04%**
171									
172		**Deposits (maturity not exceeding 91 days)**						**Nil**	**Nil**
173									
174		**Deposits (Placed as Margin)**						**982.00**	**0.04%**
175									
176									
177		**Money Market Instruments**						**2496.02**	**0.11%**
178									
179		**CPs and CDs**						**2496.02**	**0.11%**
180									
181									
182		**Treasury Bills**						**Nil**	**Nil**
183									
184		**Units of Mutual Fund**						**29533.87**	**1.26%**
185									
186									
187									
188		**TREPS**						**40112.99**	**1.71%**
189									
190		**Units of Infrastructure Investment Trusts (InvITs)**						**31426.82**	**1.34%**
191									
192									
193									
194		**Units of Real Estate Investment Trust (REITs)**						**6811.94**	**0.29%**
195									
196									
197		**Others**						**3132.68**	**0.13%**
198									
199									
200		**Net Current Assets**						**48602.75**	**2.07%**
201		**Total Net Assets**						**2350061.65**	**100.00%**
202									
203		**INTEREST RATE SWAPS (At Notional Value) #**						**-85000.00**	**-3.62%**
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ICICI Prudential Mutual Fund

ICICI Prudential Multi-Asset Fund

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**802201.40**	**68.57%**
Listed / Awaiting Listing On Stock Exchanges					**797588.00**	**68.18%**
Preference Shares					**4613.40**	**0.39%**
Unlisted					**Nil**	**Nil**
Debt Instruments					**131509.14**	**11.24%**
Listed / Awaiting Listing On Stock Exchanges					**108536.83**	**9.28%**
Government Securities					**18345.34**	**1.57%**
Non-Convertible debentures / Bonds					**88677.75**	**7.58%**

Zero Coupon Bonds / Deep Discount Bonds						**1513.74**	**0.13%**	
Privately Placed/unlisted						**22972.31**	**1.96%**	
Non-Convertible debentures / Bonds						**Nil**	**Nil**	
Zero Coupon Bonds / Deep Discount Bonds						**22972.31**	**1.96%**	
Securitized Debt Instruments						**Nil**	**Nil**	
Term Deposits						**1473.00**	**0.13%**	
Deposits (maturity not exceeding 91 days)						**Nil**	**Nil**	
Deposits (Placed as Margin)						**1473.00**	**0.13%**	
Money Market Instruments						**2473.38**	**0.21%**	
CPs and CDs						**Nil**	**Nil**	
Treasury Bills						**2473.38**	**0.21%**	
Gold						**123878.13**	**10.59%**	
TREPS						**45388.31**	**3.88%**	
Units of Infrastructure Investment Trusts (InvITs)						**13220.63**	**1.13%**	
Others						**3824.02**	**0.33%**	
Net Current Assets						**45878.20**	**3.92%**	
Total Net Assets						**1169846.21**	**100.00%**	

ICICI Prudential Mutual Fund

ICICI Prudential Balanced Advantage Fund

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**1344396.31**	**47.37%**
Listed / Awaiting Listing On Stock Exchanges					**1344396.31**	**47.37%**

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138									
139		**Unlisted**						**Nil**	**Nil**
140									
141		**Debt Instruments**						**642490.30**	**22.64%**
142									
143		**Listed / Awaiting Listing On Stock Exchanges**						**608732.02**	**21.45%**
144									
145		**Government Securities**						**22986.40**	**0.81%**
146									
147									
148									
149		**Non-Convertible debentures / Bonds**						**546209.13**	**19.24%**
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206		**Zero Coupon Bonds / Deep Discount Bonds**						**39536.49**	**1.39%**
207									
208									
209									
210									
211		**Privately Placed/unlisted**						**30224.83**	**1.06%**
212									
213		**Non-Convertible debentures / Bonds**						**30224.83**	**1.06%**
214									
215									
216									

ICICI Prudential Mutual Fund

ICICI Prudential Equity Savings Fund

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					42896.25	28.97%
Listed / Awaiting Listing On Stock Exchanges					42896.25	28.97%
Unlisted					Nil	Nil
Debt Instruments					22064.67	14.90%
Listed / Awaiting Listing On Stock Exchanges					20189.72	13.63%
Government Securities					1547.04	1.04%
Non-Convertible debentures / Bonds					18642.68	12.59%

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106									
107									
108									
109									
110		**Zero Coupon Bonds / Deep Discount Bonds**						**Nil**	**Nil**
111									
112		**Privately Placed/unlisted**						**1874.95**	**1.27%**
113									
114		**Non-Convertible debentures / Bonds**						**1874.95**	**1.27%**
115									
116									
117		**Zero Coupon Bonds / Deep Discount Bonds**						**Nil**	**Nil**
118									
119		**Securitized Debt Instruments**						**Nil**	**Nil**
120									
121		**Term Deposits**						**14415.05**	**9.73%**
122									
123		**Deposits (maturity not exceeding 91 days)**						**Nil**	**Nil**
124									
125		**Deposits (Placed as Margin)**						**14415.05**	**9.73%**
126									
127									
128									
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131									
132					4				
133									
134		**Money Market Instruments**						**Nil**	**Nil**
135									
136		**CPs and CDs**						**Nil**	**Nil**
137									
138		**Treasury Bills**						**Nil**	**Nil**
139									
140		**Units of Mutual Fund**						**3478.41**	**2.35%**
141									
142									
143		**TREPS**						**175.71**	**0.12%**
144									
145		**Others**						**1138.55**	**0.77%**
146									
147									
148		**Net Current Assets**						**63919.96**	**43.16%**
149		**Total Net Assets**						**148088.61**	**100.00%**
150									
151									
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157									

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**32717.74**	**19.29%**
Listed / Awaiting Listing On Stock Exchanges					**32717.74**	**19.29%**

	A	B	C	D	E	F	G	H	I
102		**Others**					**44.68**	**0.03%**	
103									
104									
105		**Net Current Assets**					**-2298.57**	**-1.35%**	
106		**Total Net Assets**					**169645.06**	**100.00%**	
107									
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ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					5828.27	70.39%
Listed / Awaiting Listing On Stock Exchanges					5828.27	70.39%
Unlisted					Nil	Nil
Debt Instruments					1749.08	21.13%
Listed / Awaiting Listing On Stock Exchanges					1749.08	21.13%
Government Securities					Nil	Nil
Non-Convertible debentures / Bonds					1749.08	21.13%
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
Privately Placed/unlisted					Nil	Nil
Non-Convertible debentures / Bonds					Nil	Nil
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
Securitized Debt Instruments					Nil	Nil
Term Deposits					Nil	Nil
Deposits (maturity not exceeding 91 days)					Nil	Nil
Deposits (Placed as Margin)					Nil	Nil
Money Market Instruments					Nil	Nil
CPs and CDs					Nil	Nil
Treasury Bills					Nil	Nil
TREPS					674.16	8.14%
Net Current Assets					28.11	0.34%
Total Net Assets					8279.62	100.00%

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					919.60	15.26%
Listed / Awaiting Listing On Stock Exchanges					919.60	15.26%
Unlisted					Nil	Nil
Debt Instruments					4345.06	72.10%
Listed / Awaiting Listing On Stock Exchanges					4345.06	72.10%
Government Securities					Nil	Nil
Non-Convertible debentures / Bonds					4132.77	68.57%
Zero Coupon Bonds / Deep Discount Bonds					212.29	3.52%
Privately Placed/unlisted					Nil	Nil
Non-Convertible debentures / Bonds					Nil	Nil
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
Securitized Debt Instruments					Nil	Nil
Term Deposits					Nil	Nil
Deposits (maturity not exceeding 91 days)					Nil	Nil
Deposits (Placed as Margin)					Nil	Nil
Money Market Instruments					Nil	Nil
CPs and CDs					Nil	Nil
Treasury Bills					Nil	Nil
TREPS					607.89	10.09%
Net Current Assets					154.23	2.56%
Total Net Assets					6026.78	100.00%

	A	B	C	D	E	F	G	H	I
85		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
85		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**1911.34**	**12.56%**
Listed / Awaiting Listing On Stock Exchanges					**1911.34**	**12.56%**
ICICI Bank Ltd.	INE090A01021		Banks	58000	297.31	1.95%
State Bank Of India	INE062A01020		Banks	67843	231.92	1.52%
HDFC Bank Ltd.	INE040A01034		Banks	15972	203.64	1.34%
Infosys Ltd.	INE009A01021		Software	24751	172.35	1.13%
Ambuja Cements Ltd.	INE079A01024		Cement	75000	153.49	1.01%
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	91476	118.51	0.78%
Axis Bank Ltd.	INE238A01034		Banks	15909	117.58	0.77%
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	5485	111.64	0.73%
Coal India Ltd.	INE522F01014		Minerals/Mining	51901	106.53	0.70%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	4636	79.10	0.52%
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	16146	72.63	0.48%
Cipla Ltd.	INE059A01026		Pharmaceuticals	13636	63.64	0.42%
ITC Ltd.	INE154A01025		Consumer Non Durables	23772	58.57	0.38%
NTPC Ltd.	INE733E01010		Power	47530	55.30	0.36%
Tata Consultancy Services Ltd.	INE467B01029		Software	2508	51.50	0.34%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	1325	17.63	0.12%
Unlisted					**Nil**	**Nil**
Debt Instruments					**12504.50**	**82.17%**
Listed / Awaiting Listing On Stock Exchanges					**10148.17**	**66.69%**
Government Securities					**518.17**	**3.40%**
State Government of Uttar Pradesh	IN3320160044	8.03	SOV	200000	202.42	1.33%
State Government of West Bengal	IN3420100015	8.58	SOV	200000	202.26	1.33%
State Government of Rajasthan	IN2920160065	8.01	SOV	112000	113.49	0.75%
Non-Convertible debentures / Bonds					**7796.64**	**51.23%**
Tata Capital Financial Services Ltd. **	INE306N07IM1	8.25	CRISIL AAA	140	1407.70	9.25%
NABARD **	INE261F08527	8.37	CRISIL AAA	137	1388.29	9.12%
Crompton Greaves Consumer Electricals Ltd. **	INE299U07023	8.95	CRISIL AA+	100	1006.52	6.61%
HDFC Ltd. **	INE001A07NU8	8.49	CRISIL AAA	170	856.91	5.63%
LIC Housing Finance Ltd. **	INE115A07KI7	7.79	CRISIL AAA	80	805.77	5.29%
Power Finance Corporation Ltd. **	INE134E08GX5	8.36	CRISIL AAA	80	805.21	5.29%
Patel KNR Heavy Infrastructures Ltd. **	INE555J07146	10.05	CARE AA+	400	403.50	2.65%
Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	30	302.87	1.99%
Housing and Urban Development Corporation Ltd. **	INE031A08582	7.7	ICRA AAA	22	221.39	1.45%
HDFC Ltd. **	INE001A07QL0	11.5	CRISIL AAA	2	205.14	1.35%
LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	20	201.47	1.32%
Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	14	141.30	0.93%
Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	5	50.57	0.33%
Zero Coupon Bonds / Deep Discount Bonds					**1833.36**	**12.05%**
Bajaj Finance Ltd. **	INE296A07LV6		FITCH AAA	140	1833.36	12.05%
Privately Placed/unlisted					**2356.33**	**15.48%**
Non-Convertible debentures / Bonds					**2356.33**	**15.48%**
Afcons Infrastructure Ltd. **	INE101I08040	9.87	ICRA AA	100	1008.37	6.63%
CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	10	1006.37	6.61%
Tata Sons Ltd. **	INE895D08766	7.9	CRISIL AAA	34	341.59	2.24%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**404.71**	**2.66%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**397.43**	**2.61%**
Total Net Assets					**15217.98**	**100.00%**

	A	B	C	D	E	F	G	H	I
85		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
86		** Non Traded / Illiquid Securities.							
87		Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.							
88		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**1784.71**	**15.00%**
Listed / Awaiting Listing On Stock Exchanges					**1784.71**	**15.00%**
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	14355	292.17	2.45%
ICICI Bank Ltd.	INE090A01021		Banks	45000	230.67	1.94%
Infosys Ltd.	INE009A01021		Software	30384	211.58	1.78%
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	144195	186.80	1.57%
HDFC Bank Ltd.	INE040A01034		Banks	13924	177.52	1.49%
State Bank Of India	INE062A01020		Banks	35000	119.65	1.01%
ITC Ltd.	INE154A01025		Consumer Non Durables	41515	102.29	0.86%
Coal India Ltd.	INE522F01014		Minerals/Mining	44822	92.00	0.77%
Axis Bank Ltd.	INE238A01034		Banks	12198	90.15	0.76%
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	15000	67.48	0.57%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	3478	59.34	0.50%
NTPC Ltd.	INE733E01010		Power	40976	47.68	0.40%
Tata Consultancy Services Ltd.	INE467B01029		Software	2145	44.04	0.37%
HCL Technologies Ltd.	INE860A01027		Software	3868	43.62	0.37%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	1482	19.72	0.17%
Unlisted					**Nil**	**Nil**
Debt Instruments					**9457.57**	**79.46%**
Listed / Awaiting Listing On Stock Exchanges					**8551.84**	**71.85%**
Government Securities					**182.18**	**1.53%**
State Government of Uttar Pradesh	IN3320160044	8.03	SOV	180000	182.18	1.53%
Non-Convertible debentures / Bonds					**5483.33**	**46.07%**

27..17

%

	A	B	C	D	E	F	G	H	I
83		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**634.92**	**13.16%**
Listed / Awaiting Listing On Stock Exchanges					**634.92**	**13.16%**
Infosys Ltd.	INE009A01021		Software	14172	98.69	2.05%
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	60252	78.06	1.62%
HDFC Bank Ltd.	INE040A01034		Banks	5960	75.99	1.58%
Larsen & Toubro Ltd.	INE018A01030		Construction Project	4869	64.78	1.34%
ICICI Bank Ltd.	INE090A01021		Banks	11000	56.39	1.17%
State Bank Of India	INE062A01020		Banks	15000	51.28	1.06%
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1802	36.68	0.76%
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7000	31.49	0.65%
Axis Bank Ltd.	INE238A01034		Banks	4188	30.95	0.64%
Coal India Ltd.	INE522F01014		Minerals/Mining	10815	22.20	0.46%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1227	20.93	0.43%
ITC Ltd.	INE154A01025		Consumer Non Durables	7486	18.45	0.38%
NTPC Ltd.	INE733E01010		Power	15271	17.77	0.37%
Tata Consultancy Services Ltd.	INE467B01029		Software	796	16.34	0.34%
HCL Technologies Ltd.	INE860A01027		Software	1323	14.92	0.31%
Unlisted					**Nil**	**Nil**
Debt Instruments					**3739.32**	**77.51%**
Listed / Awaiting Listing On Stock Exchanges					**3437.41**	**71.26%**
Government Securities					**1096.84**	**22.74%**
State Government of Tamil Nadu	IN3120100026	8.16	SOV	980000	995.71	20.64%
State Government of West Bengal	IN3420100015	8.58	SOV	100000	101.13	2.10%
Non-Convertible debentures / Bonds					**2194.06**	**45.48%**
Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	45	456.53	9.46%
NABARD **	INE261F08527	8.37	CRISIL AAA	45	456.01	9.45%
LIC Housing Finance Ltd. **	INE115A07HR4	8.6	CRISIL AAA	45	456.00	9.45%
Rural Electrification Corporation Ltd. **	INE020B08823	8.87	CRISIL AAA	30	302.51	6.27%
Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	25	251.49	5.21%
Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	17	170.97	3.54%
Tata Capital Financial Services Ltd. **	INE306N07IM1	8.25	CRISIL AAA	10	100.55	2.08%
Zero Coupon Bonds / Deep Discount Bonds					**146.51**	**3.04%**
HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	12	146.51	3.04%
Privately Placed/unlisted					**301.91**	**6.26%**
Non-Convertible debentures / Bonds					**301.91**	**6.26%**
CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	3	301.91	6.26%
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**289.01**	**5.99%**
CPs and CDs					**289.01**	**5.99%**
IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	200	192.50	3.99%
Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	100	96.51	2.00%
Treasury Bills					**Nil**	**Nil**
TREPS					**30.44**	**0.63%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**130.38**	**2.70%**
Total Net Assets					**4824.07**	**100.00%**

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

** Non Traded / Illiquid Securities.

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Nov 30,2019

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					**409.83**	**10.09%**
Listed / Awaiting Listing On Stock Exchanges					**409.83**	**10.09%**
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	4895	83.52	2.06%
HDFC Bank Ltd.	INE040A01034		Banks	6242	79.58	1.96%
ITC Ltd.	INE154A01025		Consumer Non Durables	21023	51.80	1.27%
NTPC Ltd.	INE733E01010		Power	42455	49.40	1.22%
ICICI Bank Ltd.	INE090A01021		Banks	9000	46.13	1.14%
State Bank Of India	INE062A01020		Banks	10734	36.69	0.90%
Axis Bank Ltd.	INE238A01034		Banks	3482	25.73	0.63%
Coal India Ltd.	INE522F01014		Minerals/Mining	12145	24.93	0.61%
Tata Consultancy Services Ltd.	INE467B01029		Software	587	12.05	0.30%
Unlisted					**Nil**	**Nil**
Debt Instruments					**3473.24**	**85.48%**
Listed / Awaiting Listing On Stock Exchanges					**3007.95**	**74.03%**
Government Securities					**1840.63**	**45.30%**
State Government of Rajasthan	IN2920160073	8.15	SOV	1440000	1481.86	36.47%
State Government of Punjab	IN2820100054	8.34	SOV	130000	133.01	3.27%
State Government of Kerala	IN2020100037	8.5	SOV	120000	123.53	3.04%
State Government of Maharashtra	IN2220100092	8.46	SOV	50000	51.56	1.27%
State Government of Andhra Pradesh	IN1020160363	6.99	SOV	50000	50.67	1.25%
Non-Convertible debentures / Bonds					**458.20**	**11.28%**
LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	40	407.57	10.03%
Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	5	50.63	1.25%
Zero Coupon Bonds / Deep Discount Bonds					**709.12**	**17.45%**
Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	40	360.45	8.87%
Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	30	348.67	8.58%
Privately Placed/unlisted					**465.29**	**11.45%**
Non-Convertible debentures / Bonds					**Nil**	**Nil**
Zero Coupon Bonds / Deep Discount Bonds					**465.29**	**11.45%**
Tata Sons Ltd. **	INE895D08907		CRISIL AAA	40	465.29	11.45%
Securitized Debt Instruments					**Nil**	**Nil**
Term Deposits					**Nil**	**Nil**
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**
Deposits (Placed as Margin)					**Nil**	**Nil**
Money Market Instruments					**Nil**	**Nil**
CPs and CDs					**Nil**	**Nil**
Treasury Bills					**Nil**	**Nil**
TREPS					**102.70**	**2.53%**
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**
Net Current Assets					**77.42**	**1.91%**
Total Net Assets					**4063.19**	**100.00%**

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

** Non Traded / Illiquid Securities.

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

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

	A	B	C	D	E	F	G	H	I
1		**ICICI Prudential Mutual Fund**							
2		**ICICI Prudential Multiple Yield Fund - Series 8 - 1822 Days - Plan D**							
3		**Portfolio as on Nov 30,2019**							
4		**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
5		**Equity & Equity Related Instruments**					**Nil**	**Nil**	
6									
7		**Listed / Awaiting Listing On Stock Exchanges**					**Nil**	**Nil**	
8									
9		**Unlisted**					**Nil**	**Nil**	
10									
11		**Debt Instruments**					**200.01**	**4.81%**	
12									
13		**Listed / Awaiting Listing On Stock Exchanges**					**200.01**	**4.81%**	
14									
15		**Government Securities**					**Nil**	**Nil**	
16									
17		**Non-Convertible debentures / Bonds**					**200.01**	**4.81%**	
18		Export-Import Bank Of India **	INE514E08FI1	6.54	CRISIL AAA	20	200.01	4.81%	
19									
20		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
21									
22		**Privately Placed/unlisted**					**Nil**	**Nil**	
23									
24		**Non-Convertible debentures / Bonds**					**Nil**	**Nil**	
25									
26		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**	
27									
28		**Securitized Debt Instruments**					**Nil**	**Nil**	
29									
30		**Term Deposits**					**Nil**	**Nil**	
31									
32		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
33									
34		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
35									
36		**Money Market Instruments**					**Nil**	**Nil**	
37									
38		**CPs and CDs**					**Nil**	**Nil**	
39									
40		**Treasury Bills**					**Nil**	**Nil**	
41									
42		**TREPS**					**3934.09**	**94.66%**	
43									
44		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**	
45									
46		**Net Current Assets**					**22.14**	**0.53%**	
47		**Total Net Assets**					**4156.24**	**100.00%**	
48									
49									
50		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
51		** Non Traded / Illiquid Securities.							
52		Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.							
53		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							