18 January, 2024

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Dear Sir/ Madam

Subject: Submission of report under Regulation 90(1)

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

Request you to take the same on record.

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

Sd/-
Authorised Signatory

Encl:a/a

ICICI Prudential Mutual Fund

ICICI Prudential Ultra Short Term Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**471230.39**	**34.26%**		
Listed / Awaiting Listing On Stock Exchanges					**471230.39**	**34.26%**		
Government Securities					**25062.03**	**1.82%**		
Government Securities	IN0020079045	8.35	SOV	25000000	25062.03	1.82%	7.00	
Non-Convertible debentures / Bonds					**446168.36**	**32.43%**		
NABARD **	INE261F08CK9	5.14	ICRA AAA	3400	33967.19	2.47%	7.15	
LIC Housing Finance Ltd. **	INE115A07OE8	8.33	CRISIL AAA	2950	29508.47	2.15%	7.84	
NABARD **	INE261F08BK1	7.69	CRISIL AAA	2750	27462.79	2.00%	7.70	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	20000	20059.22	1.46%	8.70	
Mahindra Rural Housing Finance Ltd. **	INE950O08246	9.12	FITCH AA+	2000	20005.26	1.45%	8.75	
Tata Power Company Ltd. **	INE245A08208	6.18	FITCH AA	2000	19966.12	1.45%	7.41	
Bajaj Housing Finance Ltd. **	INE377Y07292	5.84	CRISIL AAA	2000	19965.02	1.45%	7.25	
APL Apollo Building Products Private Limited **	INE0P7E08013	7.8	ICRA AA	20000	19939.70	1.45%	8.45	
Tata Housing Development Company Ltd. **	INE582L08029	8.48	CARE AA	19000	19042.79	1.38%	8.19	
Power Finance Corporation Ltd.	INE134E08KH0	7.42	CRISIL AAA	1790	17833.32	1.30%	7.80	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08050	9.47	ICRA AA	1700	16996.79	1.24%	8.89	
Godrej Industries Ltd. **	INE233A08105	6.68	CRISIL AA	1400	13943.73	1.01%	8.05	
LIC Housing Finance Ltd. **	INE115A07OI9	7.78	CRISIL AAA	1100	10974.35	0.80%	7.94	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	1000	10025.75	0.73%	7.47	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10011.82	0.73%	9.36	
Tata Realty & Infrastructure Ltd. **	INE371K08227	8.1	ICRA AA+	10000	9980.94	0.73%	8.29	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	10000	9963.35	0.72%	8.45	
Bajaj Housing Finance Ltd. **	INE377Y07227	5.7	CRISIL AAA	1000	9907.83	0.72%	7.82	
Phoenix ARC Pvt. Ltd. **	INE163K07113	9.25	CRISIL AA	950	9489.39	0.69%	9.48	
NABARD **	INE261F08DF7	5.27	CRISIL AAA	950	9371.08	0.68%	7.81	
Rural Electrification Corporation Ltd. **	INE020B08880	8.57	CRISIL AAA	750	7549.06	0.55%	7.80	
TMF Holdings Ltd. **	INE909H08410	9.37	CRISIL AA	750	7519.44	0.55%	9.16	
Bajaj Housing Finance Ltd. **	INE377Y07235	5.6	CRISIL AAA	700	6928.39	0.50%	7.82	
NABARD	INE261F08CU8	5.44	ICRA AAA	600	5993.02	0.44%	7.20	
LIC Housing Finance Ltd. **	INE115A07OL3	7.75	CRISIL AAA	600	5986.72	0.44%	7.90	
Tata Motors Finance Ltd. **	INE477S08092	10.57	CRISIL AA	500	5015.18	0.36%	9.17	
National Housing Bank **	INE557F08FP2	7.77	CRISIL AAA	5000	5001.58	0.36%	7.38	
Manappuram Finance Ltd. **	INE522D07BZ1	6.93	CRISIL AA	500	4989.36	0.36%	8.25	
Bajaj Housing Finance Ltd. **	INE377Y07318	7.42	CRISIL AAA	500	4980.26	0.36%	7.96	
LIC Housing Finance Ltd. **	INE115A07ML7	7.4	CRISIL AAA	500	4977.18	0.36%	7.94	
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25	CRISIL AAA	500	4933.02	0.36%	8.35	
Small Industries Development Bank Of India. **	INE556F08JU6	5.59	CARE AAA	500	4884.62	0.36%	7.85	
Motilal oswal finvest Ltd **	INE01WN07060	9.25	ICRA AA	480	4793.51	0.35%	9.26	
Muthoot Finance Ltd. **	INE414G07GB4	6.17	CRISIL AA+	375	3740.86	0.27%	8.09	
Muthoot Finance Ltd. **	INE414G07FT8	7.1	CRISIL AA+	349000	3469.73	0.25%	8.50	
LIC Housing Finance Ltd. **	INE115A07FP2	9.39	CRISIL AAA	300	3019.91	0.22%	7.94	
Motilal Oswal Home Finance Ltd. **	INE658R08180	7.266	FITCH AA	250	2567.45	0.19%	9.34	
Indian Railway Finance Corporation Ltd.	INE053F07BB3	8.25	CRISIL AAA	250	2502.78	0.18%	7.15	
Rural Electrification Corporation Ltd.	INE020B08BV7	8.1	CRISIL AAA	250	2499.76	0.18%	7.77	
Rural Electrification Corporation Ltd. **	INE020B08CM4	6.99	CRISIL AAA	250	2487.56	0.18%	7.79	
NABARD **	INE261F08DD2	5.27	ICRA AAA	250	2481.41	0.18%	7.66	
DLF Cyber City Developers Ltd. **	INE186K07049	6.7	CRISIL AA	250	2468.65	0.18%	8.50	
Tata Capital Housing Finance Ltd. **	INE033L07HI5	5.7	CRISIL AAA	250	2462.66	0.18%	7.94	
G R Infraprojects Ltd. **	INE201P08167	6.7	CARE AA+	250	2454.55	0.18%	8.75	
LIC Housing Finance Ltd. **	INE115A07FW8	9.24	CRISIL AAA	203	2044.68	0.15%	7.94	
Rural Electrification Corporation Ltd.	INE020B08CF8	7.4	CRISIL AAA	100	996.13	0.07%	7.80	
LIC Housing Finance Ltd. **	INE115A07FO5	9.47	CRISIL AAA	50	503.54	0.04%	7.94	
Rural Electrification Corporation Ltd. **	INE020B08906	8.27	CRISIL AAA	50	502.44	0.04%	7.76	
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					**765431.34**	**55.64%**		
Certificate of Deposits					**383011.98**	**27.84%**		
HDFC Bank Ltd.	INE040A16EH3		CRISIL A1+	7000	32713.42	2.38%	7.85	
Small Industries Development Bank Of India.	INE556F16AK9		CRISIL A1+	6500	31554.74	2.29%	7.70	
Axis Bank Ltd. **	INE238AD6470		CRISIL A1+	5000	24793.20	1.80%	7.08	
Punjab National Bank **	INE160A16NH0		CRISIL A1+	5000	24752.38	1.80%	7.16	
Small Industries Development Bank Of India. **	INE556F16AL7		CRISIL A1+	5000	24198.53	1.76%	7.70	
Indian Bank **	INE562A16LL3		CRISIL A1+	4500	22374.95	1.63%	7.04	
IndusInd Bank Ltd. **	INE095A16S41		CRISIL A1+	4500	22339.67	1.62%	7.08	
IndusInd Bank Ltd. **	INE095A16S09		CRISIL A1+	4000	19988.40	1.45%	7.06	
Union Bank Of India	INE692A16FX5		ICRA A1+	4000	19888.60	1.45%	7.05	
Axis Bank Ltd. **	INE238AD6413		CRISIL A1+	4000	19501.04	1.42%	7.66	
Axis Bank Ltd. **	INE238AD6447		CRISIL A1+	3500	16943.38	1.23%	7.69	
The Federal Bank Ltd. **	INE171A16LH1		CRISIL A1+	3500	16348.41	1.19%	7.96	
Axis Bank Ltd. **	INE238AD6496		CRISIL A1+	3000	14840.12	1.08%	7.15	
Axis Bank Ltd. **	INE238AD6520		CRISIL A1+	3000	14258.90	1.04%	7.78	
NABARD	INE261F16686		CRISIL A1+	2000	9986.59	0.73%	7.00	
Union Bank Of India **	INE692A16GB9		ICRA A1+	2000	9904.27	0.72%	7.20	
Small Industries Development Bank Of India. **	INE556F16AI3		CRISIL A1+	2000	9796.47	0.71%	7.66	
Axis Bank Ltd. **	INE238AD6579		CRISIL A1+	2000	9360.63	0.68%	7.84	
Small Industries Development Bank Of India.	INE556F16AC6		CRISIL A1+	1500	7458.35	0.54%	7.03	
IndusInd Bank Ltd. **	INE095A16S66		CRISIL A1+	1500	7426.55	0.54%	7.22	
State Bank Of India **	INE062A16499		FITCH A1+	1500	7315.24	0.53%	7.56	
RBL Bank Ltd. **	INE976G16NI4		ICRA A1+	1000	4956.62	0.36%	7.26	
HDFC Bank Ltd.	INE040A16DV6		CRISIL A1+	1000	4946.78	0.36%	7.14	
Small Industries Development Bank Of India. **	INE556F16AG7		CRISIL A1+	1000	4943.76	0.36%	7.16	
Axis Bank Ltd. **	INE238AD6454		CRISIL A1+	500	2420.98	0.18%	7.69	
Commercial Papers					**283812.23**	**20.63%**		
Sharekhan Ltd **	INE211H14740		ICRA A1+	6000	27629.64	2.01%	9.64	
EMBASSY OFFICE PARKS REIT **	INE041014015		CRISIL A1+	5000	24184.05	1.76%	8.21	
Data Infrastructure Trust **	INE0BWS14017		CRISIL A1+	4000	19006.90	1.38%	8.19	
Motilal Oswal Financial Services Ltd. **	INE338I14FH6		CRISIL A1+	4000	18943.82	1.38%	9.25	
Tata Housing Development Company Ltd. **	INE582L14GY6		FITCH A1+	3400	16807.90	1.22%	7.59	
Bharti Enterprises Ltd **	INE396J14307		CRISIL A1+	3200	15833.42	1.15%	7.68	
JSW Energy Ltd **	INE121E14318		ICRA A1+	3000	14893.25	1.08%	7.70	
Tata Capital Housing Finance Ltd. **	INE033L14ML5		CRISIL A1+	2500	12185.71	0.89%	7.78	
Godrej Properties Ltd. **	INE484J14SI7		CRISIL A1+	2000	9888.99	0.72%	7.45	
360 One Prime Ltd. **	INE248U14NX3		ICRA A1+	2000	9871.33	0.72%	8.65	
PVR Ltd. **	INE191H14462		CRISIL A1+	2000	9779.26	0.71%	8.77	
Nuvama Wealth & Investment Ltd **	INE523L14617		CRISIL A1+	2000	9400.76	0.68%	9.74	
Phoenix ARC Pvt Ltd **	INE163K14135		CRISIL A1+	2000	9389.35	0.68%	9.42	
Nuvama Wealth & Investment Ltd **	INE523L14591		ICRA A1+	2000	9363.20	0.68%	9.74	
JM Financial Services Ltd. **	INE012I14PU9		CRISIL A1+	2000	9259.56	0.67%	9.39	
EMBASSY OFFICE PARKS REIT **	INE041014023		CRISIL A1+	2000	9249.57	0.67%	8.30	
Birla Group Holdings Pvt. Ltd. **	INE09OL14CN0		CRISIL A1+	1500	7440.60	0.54%	7.88	
Bharti Enterprises Ltd **	INE396J14331		CRISIL A1+	1500	7272.13	0.53%	8.41	
PVR Ltd. **	INE191H14454		CRISIL A1+	1000	4990.08	0.36%	8.07	
Tata Projects Ltd. **	INE725H14BI3		CRISIL A1+	1000	4942.97	0.36%	7.52	
Birla Group Holdings Pvt. Ltd. **	INE09OL14DC1		CRISIL A1+	1000	4877.24	0.35%	8.75	
SEIL Energy India Ltd. **	INE460M14495		CRISIL A1+	1000	4839.50	0.35%	8.53	
Nuvama Wealth Finance Ltd. **	INE918K14AS9		CRISIL A1+	1000	4736.26	0.34%	9.73	
Igh Holdings Private Ltd. **	INE02FN14200		CRISIL A1+	1000	4605.61	0.33%	9.22	
Igh Holdings Private Ltd. **	INE02FN14226		CRISIL A1+	1000	4598.12	0.33%	9.22	
Astec LifeSciences Ltd. **	INE563J14AW7		ICRA A1+	500	2488.46	0.18%	7.36	
Small Industries Development Bank Of India.	INE556F14JB4		CRISIL A1+	500	2471.26	0.18%	7.19	
Birla Group Holdings Pvt. Ltd. **	INE09OL14DB3		CRISIL A1+	500	2440.90	0.18%	8.75	
Muthoot Finance Ltd. **	INE414G14SX9		CRISIL A1+	500	2422.39	0.18%	8.66	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**98607.13**	**7.17%**		
182 Days Treasury Bills	IN002023Y268		SOV	40000000	39518.36	2.87%	6.84	
182 Days Treasury Bills	IN002023Y243		SOV	20000000	19810.40	1.44%	6.85	
182 Days Treasury Bills	IN002023Y367		SOV	20000000	19495.44	1.42%	7.00	
364 Days Treasury Bills	IN002022Z481		SOV	10000000	9918.10	0.72%	6.85	
182 Days Treasury Bills	IN002023Y276		SOV	10000000	9864.83	0.72%	6.85	

Units of an Alternative Investment Fund (AIF)			**3308.97**	**0.24%**
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	32752	3308.97	0.24%
TREPS			**120412.13**	**8.75%**
Net Current Assets			**15211.66**	**1.11%**
Total Net Assets			**1375594.49**	**100.00%**
INTEREST RATE SWAPS (At Notional Value)			**-20000.00**	**-1.45%**
Hongkong & Shanghai Banking Corpn- MD -18-Dec-2024 (Pay fixed/receive float)			-10000.00	-0.73%
IDFC First- MD -21-May-2024 (Pay float/receive fixed)			10000.00	0.73%
ICICI Securities- MD -04-Dec-2025 (Pay fixed/receive float)			-10000.00	-0.73%
ICICI Securities- MD -04-Dec-2025 (Pay fixed/receive float)			-10000.00	-0.73%

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Short Term Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**1644855.49**	**87.88%**		
Listed / Awaiting Listing On Stock Exchanges					**1634472.71**	**87.33%**		
Government Securities					**696679.94**	**37.22%**		
Government Securities	IN0020230085	7.18	SOV	221697910	222173.01	11.87%	7.28	
Government Securities	IN0020200120	8.25	SOV	170908750	173279.08	9.26%	8.20	
Government Securities	IN0020230010	7.06	SOV	139253450	139330.18	7.44%	7.16	
Government Securities	IN0020210137	8.1	SOV	81074740	80612.61	4.31%	8.35	
Government Securities	IN0020220037	7.38	SOV	37227200	37625.46	2.01%	7.14	
Government Securities	IN0020220151	7.26	SOV	26856280	26999.91	1.44%	7.31	
Government Securities	IN0020230119	7.33	SOV	9337800	9409.01	0.50%	7.14	
Government Securities	IN0020120039	8.33	SOV	4500000	4632.75	0.25%	7.14	
State Government of Rajasthan	IN2920160214	7.06	SOV	800800	792.86	0.04%	7.58	
State Government of Rajasthan	IN2920170122	7.86	SOV	500000	507.23	0.03%	7.57	
State Government of Uttar Pradesh	IN3320170126	7.59	SOV	500000	502.48	0.03%	7.57	
Government Securities	IN0020190016	7.27	SOV	375500	377.23	0.02%	7.16	
Government Securities	IN0020210160	7.69	SOV	172949	172.19	0.01%	7.95	
Government Securities	IN0020230101	7.37	SOV	159800	161.99	0.01%	7.15	
State Government of Andhra Pradesh	IN1020160405	7.08	SOV	61700	61.12	^	7.58	
State Government of Rajasthan	IN2920160156	7.38	SOV	42900	42.83	^	7.58	
Non-Convertible debentures / Bonds					**926715.75**	**49.51%**		
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	37000	36782.59	1.97%	7.78	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	3629	36383.45	1.94%	7.47	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	30000	30040.89	1.61%	8.78	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	3000	29967.45	1.60%	7.88	
Small Industries Development Bank Of India. **	INE556F08KD0	7.75	ICRA AAA	3000	29952.36	1.60%	7.82	
NABARD **	INE261F08DX0	7.58	CRISIL AAA	25000	24885.03	1.33%	7.76	
LIC Housing Finance Ltd. **	INE115A07PW7	7.61	CRISIL AAA	2050	20395.18	1.09%	7.93	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	20000	20110.24	1.07%	8.71	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	20000	20010.80	1.07%	8.40	
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03	CRISIL AAA	20000	19964.56	1.07%	8.40	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	20000	19961.42	1.07%	7.70	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AA+	20000	19906.30	1.06%	8.59	
Tata Motors Finance Solutions Ltd. **	INE477S08100	7.48	CRISIL AA	2000	19763.04	1.06%	8.62	
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	1900	18958.75	1.01%	7.70	
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25	CRISIL AAA	1800	17758.85	0.95%	8.35	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	1750	17632.30	0.94%	7.95	
HDB Financial Services Ltd. **	INE756I07DP1	8.28	CRISIL AAA	1750	17461.22	0.93%	8.61	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	1550	15494.36	0.83%	8.70	
Bharti Telecom Ltd. **	INE403D08124	9.2	CRISIL AA+	1500	15041.09	0.80%	8.73	
State Bank of India(Tier II Bond under Basel III) **	INE062A08207	7.99	CRISIL AAA	1500	14961.50	0.80%	8.03	8.22
NABARD	INE261F08DW2	7.57	CRISIL AAA	15000	14941.77	0.80%	7.75	
NABARD **	INE261F08DT8	7.5	CRISIL AAA	1500	14917.88	0.80%	7.80	
Aditya Birla Housing Finance Ltd. **	INE831R07326	8.75	ICRA AAA	1350	13478.24	0.72%	9.04	
TVS Credit Services Ltd. **	INE729N08048	9.4	CRISIL AA	1300	13112.85	0.70%	9.03	
Aditya Birla Finance Ltd. **	INE860H07HR0	8.53	ICRA AAA	1250	12494.74	0.67%	8.86	
Tata Motors Finance Ltd. **	INE601U08234	9.87	CRISIL AA	1200	12023.09	0.64%	8.93	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	12000	11957.56	0.64%	8.15	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA	115	11586.91	0.62%	9.26	
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA	1110	11074.38	0.59%	9.01	
Sundaram Home Finance Ltd. **	INE667F07IA7	8.82	CARE AA+	1100	11001.62	0.59%	8.49	
Tata Capital Financial Services Ltd. **	INE306N07MH3	8.76	ICRA AAA	1100	10975.17	0.59%	9.05	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	10500	10480.55	0.56%	8.25	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10190.64	0.54%	8.02	
HDFC Credila Financial Services Pvt. Ltd. **	INE539K07197	8.37	CRISIL AAA	1000	9927.19	0.53%	9.45	
TMF Holdings Ltd. **	INE909H08311	7.7541	CRISIL AA	1000	9815.05	0.52%	8.82	
Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	9.3	FITCH AAA	1080	9308.53	0.50%	8.26	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07UI4	8.56	FITCH AAA	900	9008.65	0.48%	8.67	
Cholamandalam Investment And Finance Company Ltd. **	INE121A07QB7	8.7	ICRA AA+	900	8976.12	0.48%	9.12	
Data Infrastructure Trust **	INE0BWS08019	8.4	CRISIL AAA	8500	8448.28	0.45%	8.97	
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA	775	7647.09	0.41%	8.22	
LIC Housing Finance Ltd. **	INE115A07JW0	8.43	CRISIL AAA	750	7578.11	0.40%	7.92	
Titan Company Ltd. **	INE280A08023	7.75	CRISIL AAA	7500	7503.91	0.40%	7.72	
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	7500	7501.72	0.40%	7.71	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07UC7	8.54	FITCH AAA	750	7475.97	0.40%	9.07	
Godrej Industries Ltd. **	INE233A08105	6.68	CRISIL AA	750	7469.86	0.40%	8.05	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	700	7000.96	0.37%	7.87	
Tata Cleantech Capital Ltd **	INE857Q07331	8.49	CRISIL AAA	700	7000.34	0.37%	8.44	
TMF Holdings Ltd. **	INE909H08410	9.37	CRISIL AA	650	6516.85	0.35%	9.16	
TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA	640	6385.46	0.34%	9.01	
Godrej Industries Ltd. **	INE233A08063	8.35	CRISIL AA	6000	6013.49	0.32%	8.22	
Sundaram Home Finance Ltd. **	INE667F07IC3	8.44	ICRA AAA	600	6003.38	0.32%	8.38	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA	6000	5990.86	0.32%	8.37	
DME Development Ltd. **	INE0J7Q07108	10.06	CRISIL AAA	545	5833.57	0.31%	9.89	
DME Development Ltd. **	INE0J7Q07074	10.06	CRISIL AAA	530	5625.96	0.30%	9.76	
DME Development Ltd. **	INE0J7Q07066	10.06	CRISIL AAA	530	5615.67	0.30%	9.72	
DME Development Ltd. **	INE0J7Q07082	10.06	CRISIL AAA	530	5614.01	0.30%	9.85	
DME Development Ltd. **	INE0J7Q07058	10.06	CRISIL AAA	530	5588.25	0.30%	9.67	
DME Development Ltd. **	INE0J7Q07041	10.06	CRISIL AAA	530	5581.21	0.30%	9.55	
DME Development Ltd. **	INE0J7Q07033	10.06	CRISIL AAA	530	5553.92	0.30%	9.46	
DME Development Ltd. **	INE0J7Q07025	10.06	CRISIL AAA	530	5548.42	0.30%	9.24	
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	550	5520.23	0.29%	7.91	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	5500	5500.67	0.29%	8.45	
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	5500	5499.83	0.29%	8.46	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	5500	5499.58	0.29%	8.41	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	5500	5498.78	0.29%	8.43	
DME Development Ltd. **	INE0J7Q07090	10.06	CRISIL AAA	515	5487.10	0.29%	9.87	
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75	CRISIL AAA	550	5476.76	0.29%	7.87	
TMF Holdings Ltd. **	INE909H08386	7.2962	CRISIL AA	575	5443.32	0.29%	9.05	
DME Development Ltd. **	INE0J7Q07017	10.06	CRISIL AAA	500	5348.15	0.29%	9.92	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	5000	5014.81	0.27%	8.70	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	5000	4994.37	0.27%	7.68	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	5000	4967.47	0.27%	7.76	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	5000	4965.69	0.27%	7.76	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44	CRISIL AAA	5000	4958.22	0.26%	7.78	
TMF Holdings Ltd. **	INE909H08444	7.7	CRISIL AA	500	4949.50	0.26%	8.66	
LIC Housing Finance Ltd. **	INE115A07OM1	7.79	CRISIL AAA	450	4490.33	0.24%	7.94	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08025	6.75	CRISIL AA+(CE)	400	3934.49	0.21%	8.78	
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA	400	3929.24	0.21%	8.82	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	400	3871.61	0.21%	8.70	
Aditya Birla Housing Finance Ltd. **	INE831R07300	8.41	ICRA AAA	350	3491.53	0.19%	8.85	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07058	6.35	CRISIL AAA	350	3447.80	0.18%	8.23	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	300	2936.76	0.16%	8.22	
LIC Housing Finance Ltd. **	INE115A07LO3	7.95	CRISIL AAA	250	2504.29	0.13%	7.87	
Power Finance Corporation Ltd.	INE134E08MC7	7.77	CRISIL AAA	2500	2504.22	0.13%	7.70	
Standard Chartered Capital Ltd. **	INE403G07087	8.8	CRISIL AAA	2500	2499.41	0.13%	8.77	
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	250	2493.47	0.13%	7.92	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2491.73	0.13%	7.70	
ICICI Bank Ltd. (Tier II Bond under Basel III) **	INE090A08UD0	7.1	ICRA AAA	250	2473.60	0.13%	7.32	8.13
TMF Holdings Ltd. **	INE909H08345	7.7475	CRISIL AA	250	2457.75	0.13%	8.82	
LIC Housing Finance Ltd.	INE115A07PU1	6.25	CRISIL AAA	250	2442.64	0.13%	7.97	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA	213	2147.30	0.11%	9.03	
TMF Holdings Ltd. **	INE909H08394	7.3029	CRISIL AA	200	1898.98	0.10%	9.05	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	1500	1487.16	0.08%	7.78	
Torrent Power Ltd. **	INE813H07135	6.5	CRISIL AA+	150	1473.03	0.08%	8.21	
Rural Electrification Corporation Ltd. **	INE020B08BG8	8.56	CRISIL AAA	20	208.37	0.01%	7.66	
NABARD **	INE261F08BC8	8.5	CRISIL AAA	20	207.95	0.01%	7.69	
Zero Coupon Bonds / Deep Discount Bonds					**11077.02**	**0.59%**		
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA	1000	11077.02	0.59%	8.79	
Privately Placed/unlisted					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**Nil**	**Nil**		
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Securitized Debt Instruments					**10382.78**	**0.55%**		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	57	5607.32	0.30%	7.96	

FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188	CRISIL AAA(SO)	30	2893.27	0.15%	8.09
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196	CRISIL AAA(SO)	15	1418.40	0.08%	8.13
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204	CRISIL AAA(SO)	5	463.79	0.02%	8.14
Term Deposits				**Nil**	**Nil**	
Deposits (maturity not exceeding 91 days)				**Nil**	**Nil**	
Deposits (Placed as Margin)				**Nil**	**Nil**	
Money Market Instruments				**93381.77**	**4.99%**	
Certificate of Deposits				**66468.59**	**3.55%**	
NABARD	INE261F16686	CRISIL A1+	6500	32456.42	1.73%	7.00
Small Industries Development Bank Of India. **	INE556F16AL7	CRISIL A1+	4000	19358.82	1.03%	7.70
HDFC Bank Ltd. **	INE040A16DZ7	CRISIL A1+	2000	9693.47	0.52%	7.69
Canara Bank **	INE476A16WQ2	CRISIL A1+	1000	4959.88	0.27%	7.03
Commercial Papers				**26913.18**	**1.44%**	
SEIL Energy India Ltd. **	INE460M14495	CRISIL A1+	3500	16938.23	0.91%	8.53
Grasim Industries Ltd.	INE047A14859	CRISIL A1+	2000	9974.95	0.53%	7.05
Bills Rediscounted				**Nil**	**Nil**	
Treasury Bills				**Nil**	**Nil**	
Units of an Alternative Investment Fund (AIF)						
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		46497	4697.69	0.25%	
TREPS				**85783.01**	**4.58%**	
Net Current Assets				**42898.13**	**2.29%**	
Total Net Assets				**1871616.09**	**100.00%**	
INTEREST RATE SWAPS (At Notional Value)				**-20000.00**	**-1.07%**	
NOMURAF- MD -15-Dec-2028 (Pay fixed/receive float)				-10000.00	-0.53%	
ICICI Securities- MD -15-Dec-2028 (Pay fixed/receive float)				-10000.00	-0.53%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Savings Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**1231830.21**	**63.49%**		
Listed / Awaiting Listing On Stock Exchanges					**1230587.36**	**63.43%**		
Government Securities					**474104.77**	**24.44%**		
Government Securities	IN0020200120	8.25	SOV	177237830	179695.94	9.26%	8.20	
Government Securities	IN0020210160	7.69	SOV	119190048	118665.61	6.12%	7.95	
Government Securities	IN0020230010	7.06	SOV	59000000	59032.51	3.04%	7.16	
Government Securities	IN0020210137	8.1	SOV	46625930	46360.16	2.39%	8.35	
Government Securities	IN0020170026	6.79	SOV	23125000	22943.38	1.18%	7.18	
Government Securities	IN0020230085	7.18	SOV	15000000	15032.15	0.77%	7.28	
Government Securities	IN0020230028	6.99	SOV	14000000	13994.57	0.72%	7.12	
Government Securities	IN0020120047	8.2	SOV	7500000	7633.42	0.39%	7.18	
State Government of Haryana	IN1620150160	8.21	SOV	6000000	6010.70	0.31%	7.16	
Government Securities	IN0020190016	7.27	SOV	3250000	3264.95	0.17%	7.16	
State Government of Gujarat	IN1520200339	6.18	SOV	540000	526.54	0.03%	7.56	
State Government of Rajasthan	IN2920150330	8.39	SOV	500000	500.95	0.03%	7.11	
Government Securities	IN0020220052	6.69	SOV	420600	419.88	0.02%	7.07	
Government Securities	IN0020200278	5.15	SOV	24800	24.01	^	7.16	
Non-Convertible debentures / Bonds					**737632.71**	**38.02%**		
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	6500	64929.48	3.35%	7.88	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	4809	48213.83	2.49%	7.47	
Bajaj Finance Ltd. **	INE296A07SF4	7.9	CRISIL AAA	4000	39848.40	2.05%	8.11	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	35000	35103.64	1.81%	8.70	
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03	CRISIL AAA	30000	29946.84	1.54%	8.40	
HDFC Bank Ltd.	INE040A08922	7.8	CRISIL AAA	30000	29866.02	1.54%	8.10	
NABARD **	INE261F08DX0	7.58	CRISIL AAA	27500	27373.53	1.41%	7.76	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	25000	25034.08	1.29%	8.78	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08050	9.47	ICRA AA	2250	22495.75	1.16%	8.89	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	2100	20992.36	1.08%	8.70	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	20000	20010.80	1.03%	8.40	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	20000	19882.48	1.02%	7.78	
Cholamandalam Investment And Finance Company Ltd. **	INE121A07QB7	8.7	ICRA AA+	1550	15458.88	0.80%	9.12	
Aditya Birla Finance Ltd. **	INE860H07HR0	8.53	ICRA AAA	1500	14993.69	0.77%	8.86	
Tata Capital Financial Services Ltd. **	INE306N07MH3	8.76	ICRA AAA	1500	14966.15	0.77%	9.05	
NABARD	INE261F08DW2	7.57	CRISIL AAA	15000	14941.77	0.77%	7.75	
NABARD **	INE261F08DT8	7.5	CRISIL AAA	1500	14917.88	0.77%	7.80	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	15000	14902.41	0.77%	7.76	
Power Finance Corporation Ltd. **	INE134E08KT5	7.17	CRISIL AAA	1500	14891.84	0.77%	7.71	
NABARD	INE261F08DR2	7.2	ICRA AAA	1500	14852.96	0.77%	7.80	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44	CRISIL AAA	14500	14378.84	0.74%	7.78	
Titan Company Ltd. **	INE280A08023	7.75	CRISIL AAA	12000	12006.25	0.62%	7.72	
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	12000	12002.75	0.62%	7.71	
Tata Cleantech Capital Ltd **	INE857Q07331	8.49	CRISIL AAA	1200	12000.59	0.62%	8.44	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07UC7	8.54	FITCH AAA	1100	10964.76	0.57%	9.07	
Bharti Telecom Ltd. **	INE403D08124	9.2	CRISIL AA+	1000	10027.39	0.52%	8.73	
Tata Motors Finance Ltd. **	INE601U08234	9.87	CRISIL AA	1000	10019.24	0.52%	8.93	
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	1000	9979.84	0.51%	7.92	
Small Industries Development Bank Of India. **	INE556F08JZ5	7.15	ICRA AAA	1000	9898.88	0.51%	7.84	
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	850	8481.55	0.44%	7.70	
Data Infrastructure Trust **	INE0BWS08019	8.4	CRISIL AAA	8500	8448.28	0.44%	8.97	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	8000	7971.70	0.41%	8.15	
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	750	7476.33	0.39%	7.88	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	700	6721.46	0.35%	7.92	
LIC Housing Finance Ltd. **	INE115A07OE8	8.33	CRISIL AAA	600	6001.72	0.31%	7.84	
Aditya Birla Housing Finance Ltd. **	INE831R07300	8.41	ICRA AAA	600	5985.48	0.31%	8.85	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	5000	4965.69	0.26%	7.76	
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25	CRISIL AAA	500	4933.02	0.25%	8.35	
DME Development Ltd. **	INE0J7Q07108	10.06	CRISIL AAA	410	4388.55	0.23%	9.89	
DME Development Ltd. **	INE0J7Q07017	10.06	CRISIL AAA	410	4385.48	0.23%	9.92	
DME Development Ltd. **	INE0J7Q07090	10.06	CRISIL AAA	410	4368.37	0.23%	9.87	
DME Development Ltd. **	INE0J7Q07074	10.06	CRISIL AAA	410	4352.16	0.22%	9.76	
DME Development Ltd. **	INE0J7Q07066	10.06	CRISIL AAA	410	4344.20	0.22%	9.72	
DME Development Ltd. **	INE0J7Q07082	10.06	CRISIL AAA	410	4342.91	0.22%	9.85	
DME Development Ltd. **	INE0J7Q07058	10.06	CRISIL AAA	410	4322.98	0.22%	9.67	
DME Development Ltd. **	INE0J7Q07041	10.06	CRISIL AAA	410	4317.54	0.22%	9.55	
DME Development Ltd. **	INE0J7Q07033	10.06	CRISIL AAA	410	4296.43	0.22%	9.46	
DME Development Ltd. **	INE0J7Q07025	10.06	CRISIL AAA	410	4292.18	0.22%	9.24	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	300	2985.94	0.15%	7.80	
Reliance Industries Ltd. **	INE110L08037	9.25	CRISIL AAA	250	2510.78	0.13%	7.77	
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6	CRISIL AAA	2500	2495.39	0.13%	7.68	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2491.73	0.13%	7.70	
LIC Housing Finance Ltd. **	INE115A07ML7	7.4	CRISIL AAA	250	2488.59	0.13%	7.94	
NABARD	INE261F08DO9	7.4	CRISIL AAA	250	2483.36	0.13%	7.76	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	2500	2481.59	0.13%	7.70	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	2500	2478.59	0.13%	7.78	
Rural Electrification Corporation Ltd. **	INE020B08898	8.23	CRISIL AAA	240	2410.51	0.12%	7.76	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	1500	1498.31	0.08%	7.68	
NABARD	INE261F08CU8	5.44	ICRA AAA	150	1498.26	0.08%	7.20	
Aditya Birla Fashion and Retail Ltd. **	INE647O08107	5.55	CRISIL AA+	150	1474.54	0.08%	8.15	
Rural Electrification Corporation Ltd. **	INE020B08930	8.3	CRISIL AAA	100	1006.64	0.05%	7.75	
Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37	ICRA AAA	3	31.12	^	7.63	
Zero Coupon Bonds / Deep Discount Bonds					**18849.88**	**0.97%**		
Kotak Mahindra Investments Ltd. **	INE975F07IF3		CRISIL AAA	20000	18849.88	0.97%	8.18	
Privately Placed/unlisted					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**Nil**	**Nil**		
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Securitized Debt Instruments					**1242.85**	**0.06%**		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	4	385.77	0.02%	8.09	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	3	295.12	0.02%	7.96	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	3	283.68	0.01%	8.13	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	3	278.28	0.01%	8.14	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**571590.62**	**29.46%**		
Certificate of Deposits					**332225.09**	**17.12%**		
State Bank Of India **	INE062A16499		FITCH A1+	15000	73152.38	3.77%	7.56	
HDFC Bank Ltd.	INE040A16DU8		CRISIL A1+	9000	44438.99	2.29%	7.20	
Axis Bank Ltd. **	INE238AD6520		CRISIL A1+	8000	38023.72	1.96%	7.78	
Export-Import Bank Of India **	INE514E16CF7		CRISIL A1+	5000	24716.75	1.27%	7.09	
HDFC Bank Ltd. **	INE040A16DZ7		CRISIL A1+	5000	24233.68	1.25%	7.69	
Export-Import Bank Of India **	INE514E16CG5		CRISIL A1+	4500	21833.64	1.13%	7.63	
Small Industries Development Bank Of India. **	INE556F16AL7		CRISIL A1+	4000	19358.82	1.00%	7.70	
Axis Bank Ltd. **	INE238AD6579		CRISIL A1+	4000	18721.26	0.96%	7.84	
HDFC Bank Ltd.	INE040A16EH3		CRISIL A1+	4000	18693.38	0.96%	7.85	
Canara Bank **	INE476A16WT6		CRISIL A1+	3000	14857.40	0.77%	7.15	
Axis Bank Ltd. **	INE238AD6447		CRISIL A1+	3000	14522.90	0.75%	7.69	
Kotak Mahindra Bank Ltd. **	INE237A164U9		CRISIL A1+	1500	7254.57	0.37%	7.62	
Union Bank Of India	INE692A16FW7		ICRA A1+	1000	4977.08	0.26%	7.00	
IndusInd Bank Ltd. **	INE095A16S41		CRISIL A1+	1000	4964.37	0.26%	7.08	
Indian Bank **	INE562A16LN9		CRISIL A1+	500	2476.15	0.13%	7.18	
Commercial Papers					**237946.79**	**12.26%**		
LIC Housing Finance Ltd.	INE115A14EF2		CRISIL A1+	7000	34856.22	1.80%	7.17	
LIC Housing Finance Ltd. **	INE115A14EI6		CRISIL A1+	7000	34689.94	1.79%	7.25	
Data Infrastructure Trust **	INE0BWS14017		CRISIL A1+	4000	19006.90	0.98%	8.19	
Muthoot Finance Ltd. **	INE414G14SW1		CRISIL A1+	3500	17015.41	0.88%	8.66	
Muthoot Finance Ltd. **	INE414G14SY7		CRISIL A1+	3500	16937.25	0.87%	8.66	
Small Industries Development Bank Of India. **	INE556F14JL3		CRISIL A1+	3000	14913.03	0.77%	7.09	
Bharti Enterprises Ltd **	INE396J14307		CRISIL A1+	3000	14843.84	0.77%	7.68	
Sharekhan Ltd **	INE211H14740		ICRA A1+	3000	13814.82	0.71%	9.64	
Small Industries Development Bank Of India.	INE556F14JU4		CRISIL A1+	2600	12977.59	0.67%	7.00	
Panatone Finvest Ltd.	INE116F14158		CRISIL A1+	2000	9987.60	0.51%	7.55	
Grasim Industries Ltd.	INE047A14859		CRISIL A1+	2000	9974.95	0.51%	7.05	
Muthoot Finance Ltd. **	INE414G14TA5		CRISIL A1+	2000	9590.31	0.49%	8.76	
Muthoot Finance Ltd. **	INE414G14SZ4		CRISIL A1+	2000	9581.48	0.49%	8.76	
JM Financial Services Ltd. **	INE012I14PU9		CRISIL A1+	2000	9259.56	0.48%	9.39	
Standard Chartered Capital Ltd. **	INE403G14RE4		CRISIL A1+	1000	4962.88	0.26%	7.80	
Tata Teleservices Ltd. **	INE037E14AK8		CRISIL A1+	700	3473.19	0.18%	7.42	

Sharekhan Ltd **	INE211H14732	ICRA A1+	240	1104.11	0.06%	9.64
Muthoot Finance Ltd. **	INE414G14TB3	CRISIL A1+	200	957.71	0.05%	8.76
Bills Rediscounted				**Nil**	**Nil**	
Treasury Bills				**1418.74**	**0.07%**	
GOI Strips 2024	IN000424C035	SOV	380000	373.81	0.02%	6.95
GOI Strips 2024	IN001024C032	SOV	380000	360.70	0.02%	7.31
GOI Strips 2025	IN000425C032	SOV	380000	348.13	0.02%	7.33
GOI Strips 2025	IN001025C039	SOV	380000	336.10	0.02%	7.32
Units of an Alternative Investment Fund (AIF)				**5216.24**	**0.27%**	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		51629	5216.24	0.27%	
TREPS				**83325.36**	**4.29%**	
Net Current Assets				**48139.53**	**2.48%**	
Total Net Assets				**1940101.96**	**100.00%**	
INTEREST RATE SWAPS (At Notional Value)				**-170000.00**	**-8.76%**	
IDFC First Bank Ltd- MD -24-Apr-2026 (Pay fixed/receive float)				-20000.00	-1.03%	
ICICI Securities- MD -24-Nov-2025 (Pay fixed/receive float)				-10000.00	-0.52%	
ICICI Securities- MD -02-Apr-2024 (Pay fixed/receive float)				-10000.00	-0.52%	
HDFC Bank Ltd- MD -08-Apr-2025 (Pay fixed/receive float)				-10000.00	-0.52%	
Axis Bank Ltd- MD -30-Apr-2024 (Pay fixed/receive float)				-5000.00	-0.26%	
ICICI Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)				-5000.00	-0.26%	
ICICI Securities- MD -01-Nov-2024 (Pay fixed/receive float)				-10000.00	-0.52%	
ICICI Securities- MD -03-Apr-2025 (Pay fixed/receive float)				-10000.00	-0.52%	
ICICI Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)				-10000.00	-0.52%	
ICICI Bank Ltd- MD -30-Apr-2024 (Pay fixed/receive float)				-5000.00	-0.26%	
HDFC Bank Ltd- MD -26-Apr-2024 (Pay fixed/receive float)				-10000.00	-0.52%	
IndusInd Bank Ltd- MD -23-Nov-2025 (Pay fixed/receive float)				-10000.00	-0.52%	
Hongkong & Shanghai Banking Corpn- MD -24-Nov-2025 (Pay fixed/receive float)				-10000.00	-0.52%	
IDFC First Bank Ltd- MD -24-Apr-2026 (Pay fixed/receive float)				-10000.00	-0.52%	
Hongkong & Shanghai Banking Corpn- MD -07-Dec-2026 (Pay fixed/receive float)				-10000.00	-0.52%	
Hongkong & Shanghai Banking Corpn- MD -07-Dec-2026 (Pay fixed/receive float)				-10000.00	-0.52%	
Hongkong & Shanghai Banking Corpn- MD -07-Dec-2026 (Pay fixed/receive float)				-5000.00	-0.26%	
HDFC Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)				-10000.00	-0.52%	

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

** Non Traded / Illiquid Securities.

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

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 80894.33 Lakh.

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential S&P BSE Liquid Rate ETF

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Government Securities					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
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		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
TREPS					258071.36	99.53%		
Net Current Assets					1220.86	0.47%		
Total Net Assets					259292.22	100.00%		

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Debt Plan

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**14381.69**	**91.77%**		
Listed / Awaiting Listing On Stock Exchanges					**14381.69**	**91.77%**		
Government Securities					**9573.27**	**61.09%**		
Government Securities	IN0020210137	8.1	SOV	4190190	4166.31	26.58%	8.35	
Government Securities	IN0020230010	7.06	SOV	2900000	2901.60	18.51%	7.16	
Government Securities	IN0020230085	7.18	SOV	2500000	2505.36	15.99%	7.28	
Non-Convertible debentures / Bonds					**4808.42**	**30.68%**		
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	100	1007.56	6.43%	7.95	
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA	100	997.69	6.37%	9.01	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	60	601.55	3.84%	7.47	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44	CRISIL AAA	500	495.82	3.16%	7.78	
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA	50	493.36	3.15%	8.22	
HDFC Bank Ltd. **	INE040A08849	6.43	CRISIL AAA	50	486.95	3.11%	8.10	
Yes Bank Ltd. **	INE528G08345	8	ICRA A-	50	481.23	3.07%	9.61	
LIC Housing Finance Ltd.	INE115A07PU1	6.25	CRISIL AAA	25	244.26	1.56%	7.97	
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					**460.05**	**2.94%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**460.05**	**2.94%**		
Sharekhan Ltd **	INE211H14732		ICRA A1+	100	460.05	2.94%	9.64	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
TREPS					**484.62**	**3.09%**		
Net Current Assets					**345.32**	**2.20%**		
Total Net Assets					**15671.68**	**100.00%**		

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

** Non Traded / Illiquid Securities.

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**1520.04**	**26.51%**		
Listed / Awaiting Listing On Stock Exchanges					**1520.04**	**26.51%**		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	194.91	3.40%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	9727	137.44	2.40%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	10865	119.78	2.09%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	92.95	1.62%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	13500	77.58	1.35%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1962	73.75	1.29%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2000	70.86	1.24%		
Tata Motors Ltd. - DVR	IN9155A01020		Automobiles	12130	65.78	1.15%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	11623	61.94	1.08%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	58.46	1.02%		
Tech Mahindra Ltd.	INE669C01036		It - Software	4000	53.51	0.93%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	6200	51.91	0.91%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	30000	50.79	0.89%		
Gujarat Gas Ltd.	INE844O01030		Gas	9271	50.21	0.88%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	43.48	0.76%		
EPL Ltd.	INE255A01020		Industrial Products	20107	40.22	0.70%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	7195	37.57	0.66%		
DLF Ltd.	INE271C01023		Realty	4488	36.15	0.63%		
Himatsingka Seide Ltd.	INE049A01027		Textiles & Apparels	21170	35.32	0.62%		
Siemens Ltd.	INE003A01024		Electrical Equipment	842	35.06	0.61%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	13500	32.78	0.57%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	4253	30.15	0.53%		
Axis Bank Ltd.	INE238A01034		Banks	2655	29.72	0.52%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	29.51	0.51%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4882	9.21	0.16%		
Devyani International Ltd	INE872J01023		Leisure Services	540	1.00	0.02%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**3497.13**	**61.00%**		
Listed / Awaiting Listing On Stock Exchanges					**3497.13**	**61.00%**		
Government Securities					**1666.52**	**29.07%**		
Government Securities	IN0020210137	8.1	SOV	1676070	1666.52	29.07%	8.35	
Non-Convertible debentures / Bonds					**1830.61**	**31.93%**		
NABARD **	INE261F08DX0	7.58	CRISIL AAA	500	497.70	8.68%	7.76	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	40	401.03	7.00%	7.47	
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA	30	296.02	5.16%	8.22	
LIC Housing Finance Ltd.	INE115A07PU1	6.25	CRISIL AAA	25	244.26	4.26%	7.97	
HDFC Bank Ltd.	INE040A08922	7.8	CRISIL AAA	200	199.11	3.47%	8.10	
Yes Bank Ltd. **	INE528G08345	8	ICRA A-	20	192.49	3.36%	9.61	
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					**276.03**	**4.81%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**276.03**	**4.81%**		
Sharekhan Ltd **	INE211H14732		ICRA A1+	60	276.03	4.81%	9.64	
Treasury Bills					**Nil**	**Nil**		
TREPS					**373.04**	**6.51%**		
Net Current Assets					**66.61**	**1.16%**		
Total Net Assets					**5732.85**	**100.00%**		

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

** Non Traded / Illiquid Securities.

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Regular Savings Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**76687.68**	**22.76%**		
Listed / Awaiting Listing On Stock Exchanges					**76687.68**	**22.76%**		
ICICI Bank Ltd.	INE090A01021		Banks	723226	7303.50	2.17%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	464431	5119.89	1.52%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	178669	4981.74	1.48%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	40609	4096.19	1.22%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	287822	3826.16	1.14%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	240929	3307.47	0.98%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	208460	2981.08	0.88%		
Muthoot Finance Ltd.	INE414G01012		Finance	157125	2282.71	0.68%		
Affle India Pvt. Ltd.	INE00WC01027		It - Services	173598	2264.07	0.67%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	61627	2179.25	0.65%		
Syngene International Ltd.	INE398R01022		Healthcare Services	248822	1826.60	0.54%		
NTPC Ltd.	INE733E01010		Power	559175	1774.26	0.53%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1291066	1741.65	0.52%		
Infosys Ltd.	INE009A01021		It - Software	104705	1729.83	0.51%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	188103	1712.58	0.51%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	97612	1711.14	0.51%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	319618	1437.00	0.43%		
State Bank Of India	INE062A01020		Banks	213441	1366.24	0.41%		
Dabur India Ltd.	INE016A01026		Personal Products	232658	1289.27	0.38%		
India Shelter Finance Corp Ltd	INE922K01024		Finance	202830	1135.85	0.34%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	448989	1090.15	0.32%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	24850	1086.54	0.32%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	30880	1068.97	0.32%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	56958	1054.58	0.31%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	440990	1028.39	0.31%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	63083	1027.28	0.30%		
Gujarat Gas Ltd.	INE844O01030		Gas	185237	1003.24	0.30%		
Bata India Ltd.	INE176A01028		Consumer Durables	59866	946.51	0.28%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	89118	892.92	0.26%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	137682	862.92	0.26%		
EPL Ltd.	INE255A01020		Industrial Products	423678	847.57	0.25%		
Zydus Wellness Ltd.	INE768C01010		Food Products	50768	833.89	0.25%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	256041	826.37	0.25%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	246698	816.57	0.24%		
Suprajit Engineering Ltd.	INE399C01030		Auto Components	194657	788.85	0.23%		
Minda Corporation Ltd.	INE842C01021		Auto Components	185620	735.52	0.22%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	119331	677.50	0.20%		
Bajaj Finance Ltd.	INE296A01024		Finance	8793	657.54	0.20%		
Yatra Online Ltd	INE0JR601024		Leisure Services	370082	655.23	0.19%		
Max Financial Services Ltd.	INE180A01020		Insurance	69340	643.23	0.19%		
Sansera Engineering Ltd.	INE953O01021		Auto Components	61385	631.65	0.19%		
Indian Bank	INE562A01011		Banks	135273	587.36	0.17%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	75599	583.93	0.17%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	15000	578.74	0.17%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	105324	523.04	0.16%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	138158	520.30	0.15%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	132721	464.32	0.14%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	48995	360.14	0.11%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	116631	299.74	0.09%		
Vijaya Diagnostic Centre Pvt Ltd.	INE043W01024		Healthcare Services	30030	201.97	0.06%		
Star Health & Allied Insurance	INE575P01011		Insurance	33544	186.19	0.06%		
CIE Automotive India Ltd	INE536H01010		Auto Components	12288	60.22	0.02%		
Nifty 50 Index Call option $$			Index Options	47500	40.38	0.01%		
Nifty 50 Index Call option $$			Index Options	60000	39.45	0.01%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**199730.17**	**59.27%**		
Listed / Awaiting Listing On Stock Exchanges					**197100.07**	**58.49%**		
Government Securities					**89460.47**	**26.55%**		
Government Securities	IN0020210137	8.1	SOV	35904750	35700.09	10.59%	8.35	
Government Securities	IN0020220151	7.26	SOV	15431800	15514.33	4.60%	7.31	
Government Securities	IN0020230085	7.18	SOV	12500000	12526.79	3.72%	7.28	
Government Securities	IN0020220037	7.38	SOV	11500000	11623.03	3.45%	7.14	
Government Securities	IN0020230077	7.18	SOV	10158050	10094.03	3.00%	7.39	
Government Securities	IN0020230010	7.06	SOV	4000000	4002.20	1.19%	7.16	
Non-Convertible debentures / Bonds					**107639.60**	**31.94%**		
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	850	8249.56	2.45%	8.02	
Motilal oswal finvest Ltd **	INE01WN07060	9.25	ICRA AA	800	7989.18	2.37%	9.26	
Yes Bank Ltd. **	INE528G08345	8	ICRA A-	650	6255.98	1.86%	9.61	
Prestige Estates Projects Ltd. **	INE811K07075	8.9	ICRA A+	600	5930.37	1.76%	10.71	
DLF Cyber City Developers Ltd. **	INE186K07049	6.7	CRISIL AA	600	5924.76	1.76%	8.50	
Bharti Telecom Ltd. **	INE403D08124	9.2	CRISIL AA+	500	5013.70	1.49%	8.73	
Tata Housing Development Company Ltd. **	INE582L08029	8.48	CARE AA	5000	5011.26	1.49%	8.19	
Godrej Industries Ltd. **	INE233A08105	6.68	CRISIL AA	500	4979.91	1.48%	8.05	
JM Financial Products Ltd. **	INE523H07BU1	8.5	ICRA AA	500	4955.46	1.47%	9.29	
IIFL Home Finance Ltd. **	INE477L07AW0	8.5	CRISIL AA	5000	4949.48	1.47%	9.26	
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25	CRISIL AAA	500	4933.02	1.46%	8.35	
Avanse Financial Services Ltd **	INE087P07295	9.25	CARE AA-	4500	4493.99	1.33%	9.44	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	4000	4022.05	1.19%	8.71	
ONGC Petro additions Ltd. **	INE163N08180	6.63	ICRA AA	400	3970.14	1.18%	7.98	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	300	2936.76	0.87%	8.22	
Avanse Financial Services Ltd **	INE087P07204	10.25	CARE AA-	250	2507.12	0.74%	9.92	
Macrotech Developers Ltd. **	INE670K07232	9	ICRA A+	2500	2492.72	0.74%	9.51	
JM Financial Credit Solution Ltd. **	INE651J07846	8.35	ICRA AA	250	2490.13	0.74%	9.45	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	2500	2480.31	0.74%	8.82	
Indostar Capital Finance Ltd. **	INE896L07868	9.95	CRISIL AA-	2500	2479.50	0.74%	11.15	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	200	1997.73	0.59%	8.79	
State Bank Of India (Additional Tier 1 Bond under Basel III) **	INE062A08272	7.73	CRISIL AA+	200	1985.05	0.59%	7.79	8.16
DME Development Ltd. **	INE0J7Q07017	10.06	CRISIL AAA	125	1337.04	0.40%	9.92	
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA	120	1184.07	0.35%	8.22	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	1000	1002.96	0.30%	8.70	
Yes Bank Ltd. **	INE528G08279	8.85	ICRA A-	100	991.32	0.29%	9.68	
DME Development Ltd. **	INE0J7Q07074	10.06	CRISIL AAA	60	636.90	0.19%	9.76	
DME Development Ltd. **	INE0J7Q07066	10.06	CRISIL AAA	60	635.74	0.19%	9.72	
DME Development Ltd. **	INE0J7Q07082	10.06	CRISIL AAA	60	635.55	0.19%	9.85	
DME Development Ltd. **	INE0J7Q07058	10.06	CRISIL AAA	60	632.63	0.19%	9.67	
DME Development Ltd. **	INE0J7Q07041	10.06	CRISIL AAA	60	631.83	0.19%	9.55	
DME Development Ltd. **	INE0J7Q07033	10.06	CRISIL AAA	60	628.75	0.19%	9.46	
DME Development Ltd. **	INE0J7Q07025	10.06	CRISIL AAA	60	628.12	0.19%	9.24	
DME Development Ltd. **	INE0J7Q07108	10.06	CRISIL AAA	50	535.19	0.16%	9.89	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	500	500.06	0.15%	8.45	
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	500	499.98	0.15%	8.46	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	500	499.96	0.15%	8.41	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	500	499.89	0.15%	8.43	
NHPC Ltd. **	INE848E07849	8.5	FITCH AAA	100	100.22	0.03%	7.70	
Britannia Industries Ltd. **	INE216A08027	5.5	CRISIL AAA	39024	11.21	^	7.80	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**2630.10**	**0.78%**		
Non-Convertible debentures / Bonds					**2630.10**	**0.78%**		
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45	CARE AA	400	2630.10	0.78%	10.05	
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)					**500.00**	**0.15%**		
Money Market Instruments					**19777.95**	**5.87%**		
Certificate of Deposits					**4950.37**	**1.47%**		
Indian Bank **	INE562A16LM1		CRISIL A1+	1000	4950.37	1.47%	7.18	
Commercial Papers					**14827.58**	**4.40%**		
Small Industries Development Bank Of India.	INE556F14JB4		CRISIL A1+	3000	14827.58	4.40%	7.19	
Treasury Bills					**Nil**	**Nil**		
TREPS					**32277.89**	**9.58%**		
Units of Real Estate Investment Trust (REITs)					**1983.13**	**0.59%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	572447	1983.13	0.59%		
Units of an Alternative Investment Fund (AIF)					**847.62**	**0.25%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028			8390	847.62	0.25%		

Net Current Assets	**5150.92**	**1.53%**
Total Net Assets	**336955.36**	**100.00%**
INTEREST RATE SWAPS (At Notional Value)	**10000.00**	**2.97%**
HDFC Bank Ltd- MD -20-Jun-2024 (Pay float/receive fixed)	10000.00	2.97%

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Hero Motocorp Ltd. $$			Automobiles	-5100	-222.92	-0.07%

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

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
** Non Traded / Illiquid Securities.
$$ - Derivatives.
^ Value Less than 0.01% of NAV in absolute terms.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

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

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

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

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**Nil**	**Nil**		
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
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					**45903.06**	**4.41%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**45903.06**	**4.41%**		
364 Days Treasury Bills	IN002022Z424		SOV	16500000	16493.81	1.58%	6.85	
364 Days Treasury Bills	IN002022Z457		SOV	10000000	9957.02	0.96%	6.85	
91 Days Treasury Bills	IN002023X310		SOV	8500000	8485.77	0.81%	6.80	
91 Days Treasury Bills	IN002023X336		SOV	7500000	7467.77	0.72%	6.85	
91 Days Treasury Bills	IN002023X302		SOV	3500000	3498.69	0.34%	6.85	
Reverse Repo					**970340.63**	**93.13%**		
TREPS					**21175.74**	**2.03%**		
Net Current Assets					**4464.77**	**0.43%**		
Total Net Assets					**1041884.20**	**100.00%**		

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2027 Index Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**168366.28**	**96.14%**		
Listed / Awaiting Listing On Stock Exchanges					**168366.28**	**96.14%**		
Government Securities					**168366.28**	**96.14%**		
State Government of Tamil Nadu	IN3120170078	7.18	SOV	21797000	21640.65	12.36%	7.55	
State Government of Maharashtra	IN2220170061	7.2	SOV	16847870	16738.24	9.56%	7.55	
State Government of Gujarat	IN1520170060	7.25	SOV	14000000	13926.75	7.95%	7.56	
State Government of Gujarat	IN1520200347	6.58	SOV	9100000	8883.96	5.07%	7.56	
State Government of Rajasthan	IN2920170072	7.45	SOV	7500000	7504.16	4.29%	7.57	
State Government of Madhya Pradesh	IN2120170047	7.46	SOV	7500000	7502.90	4.28%	7.58	
State Government of Karnataka	IN1920170025	7.38	SOV	6000000	5992.36	3.42%	7.55	
State Government of Karnataka	IN1920200087	6.12	SOV	6000000	5764.08	3.29%	7.55	
State Government of Uttar Pradesh	IN3320170050	7.29	SOV	5197400	5174.69	2.95%	7.57	
State Government of Tamil Nadu	IN3120180119	8.61	SOV	4917000	5098.17	2.91%	7.57	
State Government of Rajasthan	IN2920200036	8.31	SOV	4000000	4095.93	2.34%	7.59	
State Government of Haryana	IN1620170036	7.29	SOV	4100000	4080.42	2.33%	7.58	
State Government of Chhattisgarh	IN3520170017	7.47	SOV	3700000	3699.59	2.11%	7.61	
State Government of Punjab	IN2820170107	7.32	SOV	3500000	3481.32	1.99%	7.63	
State Government of West Bengal	IN3420170042	7.25	SOV	3500000	3477.48	1.99%	7.60	
State Government of Rajasthan	IN2920210290	6.23	SOV	3310500	3185.28	1.82%	7.55	
State Government of Bihar	IN1320160162	7.59	SOV	3000000	3007.50	1.72%	7.63	
State Government of Madhya Pradesh	IN2120160105	7.76	SOV	2500000	2519.55	1.44%	7.61	
State Government of Karnataka	IN1920160125	7.59	SOV	2500000	2509.90	1.43%	7.58	
State Government of Madhya Pradesh	IN2120170021	7.28	SOV	2500000	2487.08	1.42%	7.58	
State Government of Gujarat	IN1520170045	7.52	SOV	2266400	2270.46	1.30%	7.59	
State Government of Uttar Pradesh	IN3320170100	7.47	SOV	2167000	2169.13	1.24%	7.57	
State Government of Gujarat	IN1520170078	7.17	SOV	2076160	2060.08	1.18%	7.56	
State Government of Rajasthan	IN2920170015	7.51	SOV	2000000	2003.60	1.14%	7.58	
State Government of Tamil Nadu	IN3120170086	7.21	SOV	2000000	1987.30	1.13%	7.55	
State Government of Maharashtra	IN2220170103	7.33	SOV	1983000	1977.25	1.13%	7.55	
State Government of Uttar Pradesh	IN3320170068	7.19	SOV	1900000	1885.78	1.08%	7.57	
State Government of Gujarat	IN1520160202	7.71	SOV	1600000	1611.61	0.92%	7.58	
State Government of West Bengal	IN3420160175	7.92	SOV	1500000	1517.83	0.87%	7.63	
State Government of Maharashtra	IN2220170020	7.51	SOV	1500000	1502.43	0.86%	7.59	
State Government of Kerala	IN2020200290	6.72	SOV	1500000	1469.08	0.84%	7.59	
State Government of Kerala	IN2020170055	7.25	SOV	1395100	1387.17	0.79%	7.58	
State Government of Haryana	IN1620170051	7.41	SOV	1167000	1165.70	0.67%	7.58	
State Government of Tamil Nadu	IN3120170060	7.27	SOV	1073320	1068.64	0.61%	7.55	
State Government of Rajasthan	IN2920160438	7.85	SOV	1000000	1010.75	0.58%	7.60	
State Government of Andhra Pradesh	IN1020220100	7.46	SOV	1000000	1000.12	0.57%	7.59	
State Government of Uttar Pradesh	IN3320170092	7.37	SOV	1000000	997.84	0.57%	7.57	
State Government of Madhya Pradesh	IN2120170039	7.35	SOV	1000000	996.93	0.57%	7.58	
State Government of Uttar Pradesh	IN3320170084	7.27	SOV	1000000	994.79	0.57%	7.57	
State Government of Rajasthan	IN2920170023	7.23	SOV	1000000	993.72	0.57%	7.58	
State Government of Telangana	IN4520190062	7.05	SOV	1000000	988.23	0.56%	7.57	
State Government of Telangana	IN4520190088	7.03	SOV	833000	822.37	0.47%	7.57	
State Government of Punjab	IN2820170073	7.34	SOV	700000	696.86	0.40%	7.63	
State Government of Assam	IN1220170030	7.29	SOV	700000	696.18	0.40%	7.61	
State Government of Telangana	IN4520190104	7.38	SOV	635000	633.79	0.36%	7.57	
State Government of Gujarat	IN1520170094	7.25	SOV	600000	596.72	0.34%	7.56	
State Government of Tamil Nadu	IN3120170045	7.23	SOV	600000	596.23	0.34%	7.58	
State Government of Tamil Nadu	IN3120161309	7.74	SOV	500000	503.95	0.29%	7.59	
State Government of Gujarat	IN1520170086	7.21	SOV	500000	496.69	0.28%	7.56	
State Government of Punjab	IN2820170115	7.42	SOV	333000	332.24	0.19%	7.63	
State Government of Haryana	IN1620170010	7.53	SOV	200000	200.36	0.11%	7.60	
State Government of Karnataka	IN1920160083	7.2	SOV	200000	198.75	0.11%	7.57	
State Government of Rajasthan	IN2920160446	7.61	SOV	175000	175.72	0.10%	7.60	
State Government of Andhra Pradesh	IN1020180213	8.49	SOV	167000	172.26	0.10%	7.61	
State Government of Tamil Nadu	IN3120170037	7.52	SOV	167000	167.35	0.10%	7.58	
State Government of Gujarat	IN1520160186	7.19	SOV	150000	149.01	0.09%	7.57	
State Government of Tamil Nadu	IN3120160186	7.2	SOV	100000	99.35	0.06%	7.58	
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**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
TREPS					**2846.02**	**1.63%**		
Net Current Assets					**3912.87**	**2.23%**		
Total Net Assets					**175125.17**	**100.00%**		

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2026 Index Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**27003.60**	**96.83%**		
Listed / Awaiting Listing On Stock Exchanges					**27003.60**	**96.83%**		
Government Securities					**27003.60**	**96.83%**		
State Government of Rajasthan	IN2920160032	8.07	SOV	8000000	8103.39	29.06%	7.61	
State Government of Maharashtra	IN2220210214	6.24	SOV	3700000	3598.15	12.90%	7.57	
State Government of Uttar Pradesh	IN3320160226	7.39	SOV	2500000	2495.49	8.95%	7.60	
State Government of Tamil Nadu	IN3120180127	8.72	SOV	1500000	1544.37	5.54%	7.61	
State Government of Kerala	IN2020160049	8.07	SOV	1500000	1518.96	5.45%	7.62	
State Government of Uttar Pradesh	IN3320160176	7.99	SOV	1500000	1517.23	5.44%	7.61	
State Government of Tamil Nadu	IN3120160053	8.07	SOV	1292500	1310.19	4.70%	7.57	
State Government of Telangana	IN4520160040	8.02	SOV	1000000	1012.08	3.63%	7.58	
State Government of Punjab	IN2820160025	7.96	SOV	1000000	1009.18	3.62%	7.65	
State Government of Andhra Pradesh	IN1020160033	7.85	SOV	1000000	1008.82	3.62%	7.59	
State Government of Tamil Nadu	IN3120160103	7.37	SOV	1000000	998.02	3.58%	7.59	
State Government of Maharashtra	IN2220160013	8.08	SOV	500000	506.85	1.82%	7.58	
State Government of Telangana	IN4520160032	8.02	SOV	500000	505.94	1.81%	7.58	
State Government of Maharashtra	IN2220160039	7.84	SOV	500000	504.31	1.81%	7.59	
State Government of Kerala	IN2020160072	7.61	SOV	500000	501.71	1.80%	7.60	
State Government of Uttar Pradesh	IN3320160218	7.58	SOV	500000	501.17	1.80%	7.61	
State Government of Maharashtra	IN2220160054	7.58	SOV	200000	200.60	0.72%	7.58	
State Government of West Bengal	IN3420160019	8.09	SOV	150000	151.97	0.54%	7.62	
State Government of Tamil Nadu	IN3120160046	7.98	SOV	15000	15.17	0.05%	7.57	
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**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
TREPS					**499.08**	**1.79%**		
Net Current Assets					**383.58**	**1.38%**		
Total Net Assets					**27886.26**	**100.00%**		

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Dec 2028 Index Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**84004.68**	**96.98%**		
Listed / Awaiting Listing On Stock Exchanges					**84004.68**	**96.98%**		
Government Securities					**84004.68**	**96.98%**		
State Government of Tamil Nadu	IN3120180192	8.18	SOV	17607000	18129.35	20.93%	7.59	
State Government of Tamil Nadu	IN3120180200	8.08	SOV	15385000	15785.03	18.22%	7.58	
State Government of Haryana	IN1620180050	8.62	SOV	9000000	9387.57	10.84%	7.64	
State Government of Uttar Pradesh	IN3320180042	8.73	SOV	5000000	5246.96	6.06%	7.61	
State Government of Rajasthan	IN2920180196	8.84	SOV	3100000	3264.75	3.77%	7.60	
State Government of Tamil Nadu	IN3120180184	8.36	SOV	3000000	3110.50	3.59%	7.59	
State Government of Rajasthan	IN2920180188	8.63	SOV	2960000	3092.69	3.57%	7.60	
State Government of Gujarat	IN1520180119	8.7	SOV	2500000	2619.96	3.02%	7.60	
State Government of Gujarat	IN1520180226	8.17	SOV	2500000	2571.74	2.97%	7.60	
State Government of Gujarat	IN1520180234	8.08	SOV	2237800	2295.00	2.65%	7.59	
State Government of Maharashtra	IN2220180052	8.08	SOV	2186400	2242.48	2.59%	7.59	
State Government of Karnataka	IN1920180081	8.52	SOV	2000000	2084.87	2.41%	7.60	
State Government of Maharashtra	IN2220180045	8.42	SOV	2000000	2072.92	2.39%	7.60	
State Government of Karnataka	IN1920180115	8.08	SOV	1528800	1567.90	1.81%	7.59	
State Government of Uttar Pradesh	IN3320180091	8.19	SOV	1500000	1543.87	1.78%	7.61	
State Government of Gujarat	IN1520180218	8.32	SOV	1300000	1345.12	1.55%	7.60	
State Government of Tamil Nadu	IN3120180168	8.53	SOV	1000000	1043.39	1.20%	7.59	
State Government of Rajasthan	IN2920180279	8.09	SOV	1000000	1025.87	1.18%	7.59	
State Government of Kerala	IN2020180112	8.38	SOV	960000	993.83	1.15%	7.64	
State Government of Maharashtra	IN2220200256	6.55	SOV	1000000	965.25	1.11%	7.57	
State Government of Gujarat	IN1520180176	8.58	SOV	500000	522.10	0.60%	7.60	
State Government of Gujarat	IN1520180192	8.53	SOV	500000	521.32	0.60%	7.60	
State Government of Rajasthan	IN2920180170	8.53	SOV	500000	520.45	0.60%	7.60	
State Government of Gujarat	IN1520180077	8.47	SOV	500000	519.28	0.60%	7.60	
State Government of Andhra Pradesh	IN1020220589	7.5	SOV	500000	500.64	0.58%	7.60	
State Government of Maharashtra	IN2220200181	6.7	SOV	500000	485.73	0.56%	7.57	
State Government of Gujarat	IN1520180150	8.6	SOV	200000	208.94	0.24%	7.60	
State Government of Rajasthan	IN2920180204	8.76	SOV	100000	105.04	0.12%	7.60	
State Government of Kerala	IN2020180104	8.54	SOV	100000	104.15	0.12%	7.64	
State Government of Uttar Pradesh	IN3320180083	8.6	SOV	50000	52.25	0.06%	7.61	
State Government of Madhya Pradesh	IN2120180095	8.37	SOV	50000	51.77	0.06%	7.63	
State Government of Gujarat	IN1520180200	8.5	SOV	23000	23.96	0.03%	7.60	
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**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
TREPS					**1485.22**	**1.71%**		
Net Current Assets					**1130.12**	**1.30%**		
Total Net Assets					**86620.02**	**100.00%**		

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**847742.63**	**96.70%**		
Listed / Awaiting Listing On Stock Exchanges					**847742.63**	**96.70%**		
Government Securities					**511859.33**	**58.39%**		
State Government of Rajasthan	IN2920170072	7.45	SOV	63678500	63713.78	7.27%	7.57	
State Government of Tamil Nadu	IN3120170078	7.18	SOV	52203000	51828.55	5.91%	7.55	
State Government of Maharashtra	IN2220170061	7.2	SOV	46644130	46340.62	5.29%	7.55	
State Government of Tamil Nadu	IN3120180119	8.61	SOV	24495000	25397.52	2.90%	7.57	
State Government of Madhya Pradesh	IN2120170047	7.46	SOV	18683000	18690.21	2.13%	7.58	
State Government of Maharashtra	IN2220170103	7.33	SOV	16667000	16618.65	1.90%	7.55	
State Government of Maharashtra	IN2220210230	6.38	SOV	16500000	15974.08	1.82%	7.54	
State Government of Tamil Nadu	IN3120170086	7.21	SOV	15210800	15114.18	1.72%	7.55	
State Government of Uttar Pradesh	IN3320170100	7.47	SOV	14443600	14457.80	1.65%	7.57	
State Government of Gujarat	IN1520170086	7.21	SOV	13000000	12913.91	1.47%	7.56	
State Government of Chhattisgarh	IN3520170017	7.47	SOV	11567300	11566.03	1.32%	7.61	
State Government of Gujarat	IN1520200347	6.58	SOV	10900000	10641.22	1.21%	7.56	
State Government of Maharashtra	IN2220210222	6.43	SOV	10590100	10267.31	1.17%	7.55	
State Government of Bihar	IN1320210033	6.75	SOV	9500000	9299.32	1.06%	7.59	
State Government of Gujarat	IN1520170078	7.17	SOV	8304640	8240.30	0.94%	7.56	
State Government of Haryana	IN1620220096	7.69	SOV	8000000	8053.02	0.92%	7.60	
State Government of Himachal pradesh	IN1720170035	7.3	SOV	7500000	7467.21	0.85%	7.58	
State Government of West Bengal	IN3420160175	7.92	SOV	7000000	7083.20	0.81%	7.63	
State Government of Uttar Pradesh	IN3320170050	7.29	SOV	7000000	6969.42	0.79%	7.57	
State Government of Bihar	IN1320210025	6.45	SOV	7000000	6797.89	0.78%	7.57	
State Government of Haryana	IN1620170036	7.29	SOV	6255000	6225.13	0.71%	7.58	
State Government of Uttar Pradesh	IN3320170092	7.37	SOV	6188700	6175.31	0.70%	7.57	
State Government of Karnataka	IN1920200087	6.12	SOV	5875000	5644.00	0.64%	7.55	
State Government of Jammu & Kashmir	IN1820170075	7.42	SOV	5500000	5495.92	0.63%	7.58	
State Government of Telangana	IN4520190039	7.61	SOV	5000000	5021.96	0.57%	7.60	
State Government of Gujarat	IN1520170094	7.25	SOV	5044300	5016.68	0.57%	7.56	
State Government of Assam	IN1220170048	7.3	SOV	5000000	4974.79	0.57%	7.60	
State Government of Madhya Pradesh	IN2120170013	7.22	SOV	5000000	4965.32	0.57%	7.58	
State Government of Gujarat	IN1520210098	6.28	SOV	5000000	4823.08	0.55%	7.54	
State Government of Rajasthan	IN2920200036	8.31	SOV	4500000	4607.92	0.53%	7.59	
State Government of Uttarakhand	IN3620170065	7.4	SOV	4532000	4525.16	0.52%	7.58	
State Government of Punjab	IN2820170099	7.3	SOV	4500000	4473.59	0.51%	7.63	
State Government of Assam	IN1220170030	7.29	SOV	4300000	4276.52	0.49%	7.61	
State Government of Tamil Nadu	IN3120170060	7.27	SOV	4293280	4274.55	0.49%	7.55	
State Government of Tamil Nadu	IN3120161424	7.62	SOV	3972500	3991.12	0.46%	7.59	
State Government of Madhya Pradesh	IN2120170039	7.35	SOV	4000000	3987.73	0.45%	7.58	
State Government of Chhattisgarh	IN3520190023	7.28	SOV	3500000	3478.52	0.40%	7.61	
State Government of Rajasthan	IN2920170015	7.51	SOV	3000000	3005.39	0.34%	7.58	
State Government of Punjab	IN2820170073	7.34	SOV	2800000	2787.43	0.32%	7.63	
State Government of Uttar Pradesh	IN3320170068	7.19	SOV	2600000	2580.54	0.29%	7.57	
State Government of Karnataka	IN1920170025	7.38	SOV	2500000	2496.82	0.28%	7.55	
State Government of West Bengal	IN3420170018	7.28	SOV	2500000	2485.20	0.28%	7.62	
State Government of Madhya Pradesh	IN2120170021	7.28	SOV	2497600	2484.69	0.28%	7.58	
State Government of Kerala	IN2020170063	7.19	SOV	2500000	2481.03	0.28%	7.58	
State Government of Telangana	IN4520190070	7.03	SOV	2500000	2468.67	0.28%	7.57	
State Government of Tamil Nadu	IN3120170045	7.23	SOV	2400000	2384.93	0.27%	7.58	
State Government of Haryana	IN1620170051	7.41	SOV	2333000	2330.39	0.27%	7.58	
State Government of Rajasthan	IN2920210290	6.23	SOV	2315800	2228.21	0.25%	7.55	
State Government of Telangana	IN4520190088	7.03	SOV	2167000	2139.35	0.24%	7.57	
State Government of Madhya Pradesh	IN2120160105	7.76	SOV	2000000	2015.64	0.23%	7.61	
State Government of Himachal pradesh	IN1720170019	7.54	SOV	2000000	2003.89	0.23%	7.61	
State Government of Gujarat	IN1520170045	7.52	SOV	2000000	2003.59	0.23%	7.59	
State Government of Punjab	IN2820170123	7.42	SOV	2000000	1995.34	0.23%	7.63	
State Government of Gujarat	IN1520170060	7.25	SOV	2000000	1989.54	0.23%	7.56	
State Government of Punjab	IN2820170107	7.32	SOV	2000000	1989.33	0.23%	7.63	
State Government of Andhra Pradesh	IN1020170040	7.24	SOV	2000000	1987.27	0.23%	7.59	
State Government of Punjab	IN2820170057	7.25	SOV	2000000	1985.24	0.23%	7.64	
State Government of Rajasthan	IN2920160420	7.73	SOV	1815600	1828.96	0.21%	7.60	
State Government of Uttar Pradesh	IN3320170084	7.27	SOV	1822100	1812.61	0.21%	7.57	
State Government of Maharashtra	IN2220170020	7.51	SOV	1500000	1502.43	0.17%	7.59	
State Government of Jammu & Kashmir	IN1820170067	7.44	SOV	1500000	1499.86	0.17%	7.58	
State Government of West Bengal	IN3420170034	7.2	SOV	1500000	1488.20	0.17%	7.60	
State Government of Andhra Pradesh	IN1020180098	8.34	SOV	1000000	1025.50	0.12%	7.61	
State Government of Bihar	IN1320160170	7.78	SOV	1000000	1007.70	0.11%	7.63	
State Government of Tamil Nadu	IN3120170052	7.24	SOV	1000000	994.00	0.11%	7.58	
State Government of Telangana	IN4520190096	7.11	SOV	1000000	989.68	0.11%	7.57	
State Government of Tamil Nadu	IN3120170037	7.52	SOV	768200	769.81	0.09%	7.58	
State Government of Punjab	IN2820170115	7.42	SOV	667000	665.47	0.08%	7.63	
State Government of Tamil Nadu	IN3120161309	7.74	SOV	500000	503.95	0.06%	7.59	
State Government of Assam	IN1220170014	7.55	SOV	500000	501.02	0.06%	7.62	
State Government of Assam	IN1220170063	7.3	SOV	500000	497.39	0.06%	7.60	
State Government of Telangana	IN4520190062	7.05	SOV	500000	494.11	0.06%	7.57	
State Government of Tamil Nadu	IN3120160186	7.2	SOV	400000	397.41	0.05%	7.58	
State Government of Andhra Pradesh	IN1020180213	8.49	SOV	333000	343.50	0.04%	7.61	
State Government of Himachal pradesh	IN1720160549	7.91	SOV	300000	303.72	0.03%	7.60	
Non-Convertible debentures / Bonds					**335883.30**	**38.31%**		
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	4700	46605.29	5.32%	7.60	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	2960	29494.65	3.36%	7.60	
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	2850	28658.66	3.27%	7.69	
Power Grid Corporation Of India Ltd. **	INE752E07OG5	7.2	CRISIL AAA	2820	27853.56	3.18%	7.59	
NABARD **	INE261F08CF9	6.57	ICRA AAA	2850	27517.41	3.14%	7.75	
Export-Import Bank Of India **	INE514E08FP6	7.22	CRISIL AAA	2250	22207.70	2.53%	7.63	
Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	2195	21770.23	2.48%	7.70	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27	CRISIL AAA	2000	19801.54	2.26%	7.60	
Power Finance Corporation Ltd. **	INE134E08LH8	6.35	CRISIL AAA	5250	15116.72	1.72%	7.70	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	1418	14270.78	1.63%	7.70	
Power Grid Corporation Of India Ltd. **	INE752E07OF7	7.3	CRISIL AAA	1100	10901.31	1.24%	7.59	
NABARD **	INE261F08EF5	7.8	ICRA AAA	10000	10017.14	1.14%	7.75	
Power Finance Corporation Ltd. **	INE134E08IT9	7.6	CRISIL AAA	900	9011.81	1.03%	7.69	
Power Finance Corporation Ltd. **	INE134E08LT3	7.15	CRISIL AAA	834	8193.82	0.93%	7.70	
Export-Import Bank Of India **	INE514E08FN1	7.56	CRISIL AAA	650	6482.98	0.74%	7.63	
NHPC Ltd. **	INE848E07AC9	7.52	FITCH AAA	650	6472.25	0.74%	7.65	
Power Grid Corporation Of India Ltd. **	INE752E07NT0	8.13	CRISIL AAA	550	5580.79	0.64%	7.59	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	550	5430.10	0.62%	7.70	
NHPC Ltd. **	INE848E07872	8.5	FITCH AAA	4500	4610.63	0.53%	7.65	
Indian Railway Finance Corporation Ltd. **	INE053F09EO6	10.04	CRISIL AAA	300	3227.81	0.37%	7.60	
Power Finance Corporation Ltd. **	INE134E08IR3	7.18	CRISIL AAA	300	2970.74	0.34%	7.69	
Power Finance Corporation Ltd. **	INE134E08IO0	7.23	CRISIL AAA	300	2963.54	0.34%	7.70	
Power Finance Corporation Ltd. **	INE134E08IP7	7.1	CRISIL AAA	262	2589.12	0.30%	7.69	
Power Grid Corporation Of India Ltd. **	INE752E07IX2	9.35	CRISIL AAA	100	1053.27	0.12%	7.59	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3	CRISIL AAA	80	1049.54	0.12%	7.59	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4	CRISIL AAA	100	1022.70	0.12%	7.59	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93	CRISIL AAA	100	1009.21	0.12%	7.59	
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**
Certificate of Deposits	**Nil**	**Nil**
Commercial Papers	**Nil**	**Nil**
Bills Rediscounted	**Nil**	**Nil**
Treasury Bills	**Nil**	**Nil**
TREPS	**2471.55**	**0.28%**
Net Current Assets	**26456.59**	**3.02%**
Total Net Assets	**876670.77**	**100.00%**

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

** Non Traded / Illiquid Securities.

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty G-sec Dec 2030 Index Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**80478.58**	**98.17%**		
Listed / Awaiting Listing On Stock Exchanges					**80478.58**	**98.17%**		
Government Securities					**80478.58**	**98.17%**		
Government Securities	IN0020110055	8.97	SOV	44528700	48912.64	59.67%	7.26	
Government Securities	IN0020130053	9.2	SOV	12784500	14172.49	17.29%	7.26	
Government Securities	IN0020150028	7.88	SOV	6350000	6584.96	8.03%	7.25	
Government Securities	IN0020160019	7.61	SOV	4500000	4609.45	5.62%	7.25	
Government Securities	IN0020200294	5.85	SOV	3500000	3266.89	3.99%	7.21	
Government Securities	IN0020200070	5.79	SOV	2541000	2373.31	2.90%	7.23	
Government Securities	IN0020200153	5.77	SOV	600000	558.84	0.68%	7.22	
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**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
TREPS					**422.73**	**0.52%**		
Net Current Assets					**1075.94**	**1.31%**		
Total Net Assets					**81977.25**	**100.00%**		

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

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

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

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

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

ICICI Prudential Mutual Fund								
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF								
Portfolio as on Jan 15,2024								
Company/Issuer/Instrument Name	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	**Yield of the instrument**	**Yield to Call @**
Debt Instruments					**9893.89**	**97.72%**		
Listed / Awaiting Listing On Stock Exchanges					**9893.89**	**97.72%**		
Government Securities					**9893.89**	**97.72%**		
Government Securities	IN0020230101	7.37	SOV	9760000	9893.89	97.72%	7.15	
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**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
TREPS					**68.28**	**0.67%**		
Net Current Assets					**162.69**	**1.61%**		
Total Net Assets					**10124.86**	**100.00%**		

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					44730.65	96.92%		
Listed / Awaiting Listing On Stock Exchanges					44730.65	96.92%		
Government Securities					44730.65	96.92%		
Government Securities	IN0020230085	7.18	SOV	44635000	44730.65	96.92%	7.28	
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		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
TREPS					83.79	0.18%		
Net Current Assets					1337.73	2.90%		
Total Net Assets					46152.17	100.00%		

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

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

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

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

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

ICICI Prudential Mutual Fund								
ICICI Prudential Money Market Fund								
Portfolio as on Jan 15,2024								
Company/Issuer/Instrument Name	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	**Yield of the instrument**	**Yield to Call @**
Debt Instruments					**118286.69**	**8.22%**		
Listed / Awaiting Listing On Stock Exchanges					**118286.69**	**8.22%**		
Government Securities					**118286.69**	**8.22%**		
Government Securities	IN0020079045	8.35	SOV	115000000	115285.32	8.01%	7.00	
Government Securities	IN0020060060	8.2	SOV	3000000	3001.37	0.21%	7.13	
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					**1254389.00**	**87.18%**		
Certificate of Deposits					**635391.99**	**44.16%**		
Small Industries Development Bank Of India.	INE556F16AH5		CRISIL A1+	12000	59167.86	4.11%	7.23	
HDFC Bank Ltd.	INE040A16DU8		CRISIL A1+	10500	51845.48	3.60%	7.20	
NABARD	INE261F16728		CRISIL A1+	9000	44367.21	3.08%	7.23	
NABARD	INE261F16710		CRISIL A1+	8500	42027.44	2.92%	7.20	
Union Bank Of India **	INE692A16GO2		ICRA A1+	7000	34563.66	2.40%	7.20	
Axis Bank Ltd.	INE238AD6389		CRISIL A1+	6500	32134.90	2.23%	7.15	
Kotak Mahindra Bank Ltd. **	INE237A169S2		CRISIL A1+	5000	24716.05	1.72%	7.11	
HDFC Bank Ltd. **	INE040A16DZ7		CRISIL A1+	5000	24233.68	1.68%	7.69	
Axis Bank Ltd. **	INE238AD6520		CRISIL A1+	5000	23764.83	1.65%	7.78	
Punjab National Bank **	INE160A16NH0		CRISIL A1+	4500	22277.14	1.55%	7.16	
Union Bank Of India	INE692A16FV9		ICRA A1+	4000	19919.78	1.38%	7.00	
Union Bank Of India	INE692A16FW7		ICRA A1+	4000	19908.32	1.38%	7.00	
IndusInd Bank Ltd. **	INE095A16U54		CRISIL A1+	4000	19398.64	1.35%	7.75	
HDFC Bank Ltd.	INE040A16EH3		CRISIL A1+	4000	18693.38	1.30%	7.85	
Axis Bank Ltd. **	INE238AD6496		CRISIL A1+	3500	17313.47	1.20%	7.15	
The Federal Bank Ltd. **	INE171A16LH1		CRISIL A1+	3500	16348.41	1.14%	7.96	
Axis Bank Ltd. **	INE238AD6579		CRISIL A1+	3000	14040.95	0.98%	7.84	
State Bank Of India **	INE062A16481		FITCH A1+	2500	12358.48	0.86%	7.09	
HDFC Bank Ltd.	INE040A16DV6		CRISIL A1+	2000	9893.56	0.69%	7.14	
IndusInd Bank Ltd. **	INE095A16S74		CRISIL A1+	2000	9886.58	0.69%	7.22	
Axis Bank Ltd. **	INE238AD6405		CRISIL A1+	2000	9860.16	0.69%	7.19	
Axis Bank Ltd. **	INE238AD6413		CRISIL A1+	2000	9750.52	0.68%	7.66	
Small Industries Development Bank Of India.	INE556F16AJ1		CRISIL A1+	2000	9725.09	0.68%	7.70	
Small Industries Development Bank Of India.	INE556F16AK9		CRISIL A1+	2000	9709.15	0.67%	7.70	
Axis Bank Ltd. **	INE238AD6447		CRISIL A1+	2000	9681.93	0.67%	7.69	
Axis Bank Ltd. **	INE238AD6561		CRISIL A1+	2000	9679.95	0.67%	7.69	
Axis Bank Ltd. **	INE238AD6637		CRISIL A1+	2000	9270.56	0.64%	7.89	
Union Bank Of India	INE692A16FX5		ICRA A1+	1800	8949.87	0.62%	7.05	
Indian Bank **	INE562A16LL3		CRISIL A1+	1500	7458.32	0.52%	7.04	
Kotak Mahindra Bank Ltd. **	INE237A164U9		CRISIL A1+	1500	7254.57	0.50%	7.62	
Indian Bank **	INE562A16LK5		CRISIL A1+	1000	4980.84	0.35%	7.02	
NABARD	INE261F16694		CRISIL A1+	1000	4979.89	0.35%	7.02	
IndusInd Bank Ltd. **	INE095A16S41		CRISIL A1+	1000	4964.37	0.35%	7.08	
Indian Bank **	INE562A16LN9		CRISIL A1+	1000	4952.30	0.34%	7.18	
Small Industries Development Bank Of India. **	INE556F16AL7		CRISIL A1+	1000	4839.71	0.34%	7.70	
Kotak Mahindra Bank Ltd. **	INE237A168S4		CRISIL A1+	500	2474.94	0.17%	7.11	
Commercial Papers					**525281.75**	**36.51%**		
Tata Capital Housing Finance Ltd. **	INE033L14MJ9		CRISIL A1+	10000	49309.65	3.43%	7.30	
Data Infrastructure Trust **	INE0BWS14017		CRISIL A1+	9000	42765.53	2.97%	8.19	
Mahindra & Mahindra Financial Services Ltd. **	INE774D14RQ9		CRISIL A1+	8500	42061.40	2.92%	7.61	
EMBASSY OFFICE PARKS REIT **	INE041014023		CRISIL A1+	8000	36998.28	2.57%	8.30	
LIC Housing Finance Ltd. **	INE115A14EI6		CRISIL A1+	6000	29734.23	2.07%	7.25	
Muthoot Finance Ltd. **	INE414G14SY7		CRISIL A1+	6000	29035.29	2.02%	8.66	
Small Industries Development Bank Of India. **	INE556F14JL3		CRISIL A1+	5000	24855.05	1.73%	7.09	
Hero Fincorp Ltd. **	INE957N14GV2		CRISIL A1+	5000	24836.00	1.73%	7.78	
Tata Teleservices Ltd. **	INE037E14AK8		CRISIL A1+	5000	24808.48	1.72%	7.42	
Muthoot Finance Ltd. **	INE414G14SW1		CRISIL A1+	5000	24307.73	1.69%	8.66	
Sharekhan Ltd **	INE211H14740		ICRA A1+	5000	23024.70	1.60%	9.64	
Sharekhan Ltd **	INE211H14732		ICRA A1+	5000	23002.33	1.60%	9.64	
Barclays Investments & Loans (India) Ltd. **	INE704I14HC6		CRISIL A1+	3600	17765.53	1.23%	7.77	
Small Industries Development Bank Of India. **	INE556F14JT6		CRISIL A1+	3000	14874.45	1.03%	7.16	
Standard Chartered Capital Ltd. **	INE403G14RH7		CRISIL A1+	2600	12962.83	0.90%	7.48	
Standard Chartered Capital Ltd. **	INE403G14RE4		CRISIL A1+	2000	9925.76	0.69%	7.80	
Deutsche Investments India Pvt. Ltd. **	INE144H14GA3		CRISIL A1+	2000	9908.37	0.69%	7.85	
Tata Capital Housing Finance Ltd.	INE033L14MH3		CRISIL A1+	2000	9899.51	0.69%	7.26	
Infina Finance Pvt. Ltd. **	INE879F14HU4		CRISIL A1+	2000	9891.44	0.69%	7.86	
Tata Projects Ltd. **	INE725H14BI3		CRISIL A1+	2000	9885.94	0.69%	7.52	
Barclays Investments & Loans (India) Ltd. **	INE704I14HD4		CRISIL A1+	2000	9884.27	0.69%	7.77	
HDFC Ltd. **	INE040A14268		CRISIL A1+	2000	9864.44	0.69%	7.60	
Infina Finance Pvt. Ltd. **	INE879F14GX0		CRISIL A1+	1500	7433.03	0.52%	7.83	
Export-Import Bank Of India **	INE514E14QW7		CRISIL A1+	1500	7414.61	0.52%	7.12	
Standard Chartered Capital Ltd. **	INE403G14RJ3		CRISIL A1+	1000	4975.55	0.35%	7.80	
Igh Holdings Private Ltd. **	INE02FN14176		CRISIL A1+	1000	4928.55	0.34%	8.40	
Muthoot Finance Ltd. **	INE414G14TA5		CRISIL A1+	1000	4795.16	0.33%	8.76	
Muthoot Finance Ltd. **	INE414G14TB3		CRISIL A1+	800	3830.83	0.27%	8.76	
Igh Holdings Private Ltd. **	INE02FN14200		CRISIL A1+	500	2302.81	0.16%	9.22	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**93715.26**	**6.51%**		
364 Days Treasury Bills	IN002022Z515		SOV	60000000	59264.88	4.12%	6.86	
182 Days Treasury Bills	IN002023Y268		SOV	12500000	12349.49	0.86%	6.84	
364 Days Treasury Bills	IN002022Z473		SOV	7500000	7448.28	0.52%	6.85	
364 Days Treasury Bills	IN002022Z481		SOV	5000000	4959.05	0.34%	6.85	
364 Days Treasury Bills	IN002022Z465		SOV	4500000	4474.76	0.31%	6.86	
GOI Strips 2024	IN000324C045		SOV	2775000	2742.48	0.19%	6.87	
GOI Strips 2024	IN000324C052		SOV	2502400	2476.32	0.17%	6.86	
Units of an Alternative Investment Fund (AIF)					**3604.16**	**0.25%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028			35673	3604.16	0.25%		
TREPS					**12747.96**	**0.89%**		
Net Current Assets					**49756.47**	**3.46%**		
Total Net Assets					**1438784.28**	**100.00%**		

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

** Non Traded / Illiquid Securities.

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ICICI Prudential Mutual Fund

ICICI Prudential Medium Term Bond Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**605618.77**	**94.17%**		
Listed / Awaiting Listing On Stock Exchanges					**605618.77**	**94.17%**		
Government Securities					**251724.53**	**39.14%**		
Government Securities	IN0020230085	7.18	SOV	108137200	108368.94	16.85%	7.28	
Government Securities	IN0020220151	7.26	SOV	44456200	44693.95	6.95%	7.31	
Government Securities	IN0020230010	7.06	SOV	40000000	40022.04	6.22%	7.16	
Government Securities	IN0020220037	7.38	SOV	19250000	19455.94	3.03%	7.14	
Government Securities	IN0020230077	7.18	SOV	17814400	17702.13	2.75%	7.39	
Government Securities	IN0020200120	8.25	SOV	10000000	10138.69	1.58%	8.20	
Government Securities	IN0020210160	7.69	SOV	8878150	8839.09	1.37%	7.95	
Government Securities	IN0020220011	7.1	SOV	2500000	2503.75	0.39%	7.19	
Non-Convertible debentures / Bonds					**344937.94**	**53.64%**		
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	19700	19584.24	3.05%	7.78	
The Great Eastern Shipping Company Ltd. **	INE017A08284	7.99	CRISIL AA+	1500	14867.57	2.31%	8.95	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA	110	11083.13	1.72%	9.26	
DLF Cyber City Developers Ltd. **	INE186K07049	6.7	CRISIL AA	1050	10368.33	1.61%	8.50	
Tata Motors Finance Ltd. **	INE477S08092	10.57	CRISIL AA	1000	10030.36	1.56%	9.17	
Tata Housing Development Company Ltd. **	INE582L08029	8.48	CARE AA	10000	10022.52	1.56%	8.19	
Motilal oswal finvest Ltd **	INE01WN07060	9.25	ICRA AA	1000	9986.48	1.55%	9.26	
Tata Projects Ltd. **	INE725H08113	8.65	FITCH AA	1000	9966.17	1.55%	9.23	
IIFL Home Finance Ltd. **	INE477L07AV2	8.5	CRISIL AA	10000	9910.58	1.54%	9.26	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	90	8858.34	1.38%	11.06	
JM Financial Credit Solution Ltd. **	INE651J07879	8.5	ICRA AA	850	8416.40	1.31%	9.40	
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237	8091.43	1.26%	9.23	
Godrej Industries Ltd. **	INE233A08089	8.29	CRISIL AA	7500	7478.95	1.16%	8.40	
JM Financial Credit Solution Ltd. **	INE651J07846	8.35	ICRA AA	750	7470.38	1.16%	9.45	
Indostar Capital Finance Ltd. **	INE896L07876	9.95	CRISIL AA-	7500	7430.76	1.16%	11.15	
IIFL Home Finance Ltd. **	INE477L07AW0	8.5	CRISIL AA	7500	7424.21	1.15%	9.26	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	700	6793.76	1.06%	8.02	
Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	9.3	FITCH AAA	780	6722.83	1.05%	8.26	
Godrej Industries Ltd. **	INE233A08063	8.35	CRISIL AA	6000	6013.49	0.94%	8.22	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA	6000	5990.86	0.93%	8.37	
Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA(CE)	60	5945.36	0.92%	11.04	
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA	570	5686.84	0.88%	9.01	
NABARD **	INE261F08DX0	7.58	CRISIL AAA	5500	5474.71	0.85%	7.76	
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA	550	5426.97	0.84%	8.22	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA	50	5018.67	0.78%	9.26	
Kalpataru Projects International Ltd **	INE220B08092	8.71	CRISIL AA	500	5011.63	0.78%	8.55	
JM Financial Asset Recosntruction Company Ltd. **	INE265J07522	10.2	ICRA AA-	5000	4985.33	0.78%	10.50	
JM Financial Asset Recosntruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	5000	4983.60	0.77%	10.50	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	5000	4974.07	0.77%	8.57	
Data Infrastructure Trust **	INE0BWS08019	8.4	CRISIL AAA	5000	4969.58	0.77%	8.97	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	5000	4960.61	0.77%	8.82	
JM Financial Products Ltd. **	INE523H07BU1	8.5	ICRA AA	500	4955.46	0.77%	9.29	
G R Infraprojects Ltd. **	INE201P08183	8.55	CRISIL AA	490	4938.90	0.77%	7.86	
Aadhar Housing Finance Ltd. **	INE883F07249	7.15	CARE AA	500	4930.83	0.77%	8.75	
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	510	4867.17	0.76%	7.82	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	450	4494.90	0.70%	8.79	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	450	4405.14	0.68%	8.22	
GR Phagwara Expressway Ltd. **	INE207Y07010	8.85	CARE AAA	500	4317.33	0.67%	8.76	
TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA	430	4290.23	0.67%	9.01	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AA+	380	3756.06	0.58%	8.93	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07058	6.35	CRISIL AAA	350	3447.80	0.54%	8.23	
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3031.16	0.47%	9.22	
TMF Holdings Ltd. **	INE909H08410	9.37	CRISIL AA	300	3007.78	0.47%	9.16	
Phoenix ARC Pvt Ltd. **	INE163K07097	7.55	CRISIL AA	300	2949.95	0.46%	9.54	
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	2931.02	0.46%	9.22	
State Bank Of India (Additional Tier 1 Bond under Basel III) **	INE062A08272	7.73	CRISIL AA+	279	2769.15	0.43%	7.79	8.16
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AA+	250	2485.76	0.39%	8.95	
Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	250	2479.53	0.39%	7.70	
Indostar Capital Finance Ltd. **	INE896L07892	9.95	CRISIL AA-	2500	2474.97	0.38%	11.15	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2470.56	0.38%	9.23	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2462.95	0.38%	9.23	
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	2000	1983.36	0.31%	9.21	
DME Development Ltd. **	INE0J7Q07108	10.06	CRISIL AAA	165	1766.13	0.27%	9.89	
DME Development Ltd. **	INE0J7Q07017	10.06	CRISIL AAA	165	1764.89	0.27%	9.92	
DME Development Ltd. **	INE0J7Q07090	10.06	CRISIL AAA	165	1758.00	0.27%	9.87	
DME Development Ltd. **	INE0J7Q07074	10.06	CRISIL AAA	165	1751.48	0.27%	9.76	
DME Development Ltd. **	INE0J7Q07066	10.06	CRISIL AAA	165	1748.28	0.27%	9.72	
DME Development Ltd. **	INE0J7Q07082	10.06	CRISIL AAA	165	1747.76	0.27%	9.85	
DME Development Ltd. **	INE0J7Q07058	10.06	CRISIL AAA	165	1739.74	0.27%	9.67	
DME Development Ltd. **	INE0J7Q07041	10.06	CRISIL AAA	165	1737.55	0.27%	9.55	
DME Development Ltd. **	INE0J7Q07033	10.06	CRISIL AAA	165	1729.05	0.27%	9.46	
DME Development Ltd. **	INE0J7Q07025	10.06	CRISIL AAA	165	1727.34	0.27%	9.24	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	1500	1500.18	0.23%	8.45	
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	1500	1499.95	0.23%	8.46	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	1500	1499.88	0.23%	8.41	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	1500	1499.67	0.23%	8.43	
IIFL Home Finance Ltd. **	INE477L07AL3	8.25	CRISIL AA	150000	1486.23	0.23%	9.26	
Torrent Power Ltd. **	INE813H07135	6.5	CRISIL AA+	150	1473.03	0.23%	8.21	
Power Finance Corporation Ltd. **	INE134E08JQ3	8.95	CRISIL AAA	81	849.05	0.13%	7.68	
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	20	209.18	0.03%	7.70	
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	5	52.38	0.01%	7.70	
Zero Coupon Bonds / Deep Discount Bonds					**8956.30**	**1.39%**		
Promont Hillside Pvt. Ltd. **	INE931Q07011		CARE AA	500	5633.19	0.88%	8.51	
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA	300	3323.11	0.52%	8.79	
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**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**1627.52**	**0.25%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028			16109	1627.52	0.25%		
TREPS					**16316.80**	**2.54%**		
Net Current Assets					**19556.16**	**3.04%**		
Total Net Assets					**643119.25**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**12500.00**	**1.94%**		
Axis Bank Ltd- MD -06-Jun-2025 (Pay float/receive fixed)					5000.00	0.78%		
IndusInd Bank Ltd- MD -14-Oct-2024 (Pay float/receive fixed)					7500.00	1.17%		

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**62463.25**	**93.19%**		
Listed / Awaiting Listing On Stock Exchanges					**62463.25**	**93.19%**		
Government Securities					**57124.08**	**85.22%**		
Government Securities	IN0020230077	7.18	SOV	37803830	37565.59	56.04%	7.39	
Government Securities	IN0020230085	7.18	SOV	19500000	19541.79	29.15%	7.28	
Government Securities	IN0020220151	7.26	SOV	16610	16.70	0.02%	7.31	
Non-Convertible debentures / Bonds					**5339.17**	**7.97%**		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AA+	536	5266.62	7.86%	8.95	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	61.92	0.09%	7.63	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	1	10.63	0.02%	7.70	
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**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**167.57**	**0.25%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028			1659	167.57	0.25%		
TREPS					**2411.15**	**3.60%**		
Net Current Assets					**1986.31**	**2.96%**		
Total Net Assets					**67028.28**	**100.00%**		

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

ICICI Prudential Mutual Fund

ICICI Prudential Liquid Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**308273.82**	**5.87%**		
Listed / Awaiting Listing On Stock Exchanges					**308273.82**	**5.87%**		
Government Securities					**78093.29**	**1.49%**		
Government Securities	IN0020079045	8.35	SOV	36500000	36590.56	0.70%	7.00	
State Government of Odisha	IN2720170090	7.97	SOV	16500000	16500.40	0.31%	6.92	
Government Securities	IN0020180488	7.32	SOV	15000000	15003.72	0.29%	6.45	
State Government of Gujarat	IN1520210163	5.27	SOV	10000000	9998.61	0.19%	6.86	
Non-Convertible debentures / Bonds					**227422.63**	**4.33%**		
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	6250	62660.94	1.19%	7.47	
NABARD	INE261F08CU8	5.44	ICRA AAA	4400	43948.83	0.84%	7.20	
NABARD **	INE261F08CK9	5.14	ICRA AAA	4150	41459.95	0.79%	7.15	
Toyota Financial Services India **	INE692Q07324	5.735	ICRA AAA	2750	27399.49	0.52%	7.78	
Bajaj Housing Finance Ltd. **	INE377Y07292	5.84	CRISIL AAA	2250	22460.65	0.43%	7.25	
LIC Housing Finance Ltd.	INE115A07NY8	8.79	CRISIL AAA	1250	12515.84	0.24%	7.28	
Toyota Financial Services India **	INE692Q07365	5.88	ICRA AAA	1000	9991.83	0.19%	7.46	
Manappuram Finance Ltd. **	INE522D07BZ1	6.93	CRISIL AA	700	6985.10	0.13%	8.25	
Zero Coupon Bonds / Deep Discount Bonds					**2757.90**	**0.05%**		
Tata Capital Housing Finance Ltd. **	INE033L07GY4		CRISIL AAA	230	2757.90	0.05%	7.47	
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					**4571577.09**	**87.08%**		
Certificate of Deposits					**1581181.16**	**30.12%**		
Deutsche Bank **	INE196I16175		CRISIL A1+	30000	148780.95	2.83%	7.30	
Indian Bank **	INE562A16MJ5		CRISIL A1+	29100	143656.81	2.74%	7.21	
Bank Of Baroda **	INE028A16EK2		FITCH A1+	25000	123577.75	2.35%	7.12	
Punjab National Bank **	INE160A16NW9		CRISIL A1+	20000	99329.90	1.89%	7.04	
IDFC First Bank Ltd. **	INE092T16VP1		CRISIL A1+	15000	74812.05	1.42%	7.06	
HDFC Bank Ltd. **	INE040A16DT0		CRISIL A1+	12200	60766.80	1.16%	7.00	
Union Bank Of India **	INE692A16GM6		ICRA A1+	12000	59517.18	1.13%	7.05	
IndusInd Bank Ltd. **	INE095A16U96		CRISIL A1+	12000	59307.84	1.13%	7.22	
The Federal Bank Ltd. **	INE171A16LJ7		CRISIL A1+	10000	49573.90	0.94%	7.13	
Canara Bank **	INE476A16WZ3		CRISIL A1+	10000	49505.40	0.94%	7.15	
IDFC First Bank Ltd. **	INE092T16VV9		CRISIL A1+	10000	49500.65	0.94%	7.22	
Bank Of Maharashtra **	INE457A16KK0		CRISIL A1+	10000	49498.95	0.94%	7.25	
HDFC Bank Ltd.	INE040A16DV6		CRISIL A1+	9800	48478.44	0.92%	7.14	
Union Bank Of India **	INE692A16GB9		ICRA A1+	8000	39617.08	0.75%	7.20	
Indian Bank **	INE562A16MK3		CRISIL A1+	8000	39369.20	0.75%	7.60	
NABARD	INE261F16686		CRISIL A1+	7500	37449.71	0.71%	7.00	
HDFC Bank Ltd. **	INE040A16EB6		CRISIL A1+	7000	34763.51	0.66%	7.09	
Union Bank Of India **	INE692A16GO2		ICRA A1+	7000	34563.66	0.66%	7.20	
DBS Bank Ltd India **	INE01GA16186		CRISIL A1+	6000	29761.83	0.57%	7.13	
Bank Of Baroda **	INE028A16EC9		FITCH A1+	5000	24856.68	0.47%	7.02	
Canara Bank **	INE476A16WV2		CRISIL A1+	5000	24851.63	0.47%	7.03	
IDFC First Bank Ltd. **	INE092T16VS5		CRISIL A1+	5000	24796.55	0.47%	7.13	
Punjab National Bank **	INE160A16OB1		CRISIL A1+	5000	24762.00	0.47%	7.16	
Bank Of Maharashtra **	INE457A16KJ2		CRISIL A1+	5000	24754.33	0.47%	7.25	
NABARD	INE261F16702		CRISIL A1+	5000	24748.33	0.47%	7.14	
IDFC First Bank Ltd. **	INE092T16VW7		CRISIL A1+	5000	24686.18	0.47%	7.25	
Union Bank Of India **	INE692A16GH6		ICRA A1+	5000	24606.53	0.47%	7.58	
Punjab National Bank **	INE160A16OD7		CRISIL A1+	5000	24605.50	0.47%	7.60	
IDFC First Bank Ltd. **	INE092T16VM8		CRISIL A1+	3000	14979.74	0.29%	7.06	
Axis Bank Ltd. **	INE238AD6355		CRISIL A1+	3000	14910.35	0.28%	7.08	
Punjab National Bank **	INE160A16OC9		CRISIL A1+	3000	14854.31	0.28%	7.16	
Canara Bank	INE476A16WM1		CRISIL A1+	2000	9958.05	0.19%	6.99	
Axis Bank Ltd.	INE238AD6348		CRISIL A1+	2000	9944.30	0.19%	7.05	
Axis Bank Ltd. **	INE238AD6470		CRISIL A1+	2000	9917.28	0.19%	7.08	
Punjab National Bank **	INE160A16NH0		CRISIL A1+	2000	9900.95	0.19%	7.16	
Indian Bank **	INE562A16LM1		CRISIL A1+	2000	9900.74	0.19%	7.18	
Small Industries Development Bank Of India. **	INE556F16AF9		CRISIL A1+	1500	7478.50	0.14%	7.00	
Axis Bank Ltd. **	INE238AD6322		CRISIL A1+	1000	4977.89	0.09%	7.05	
Axis Bank Ltd. **	INE238AD6611		CRISIL A1+	1000	4931.04	0.09%	7.19	
Union Bank Of India **	INE692A16FU1		ICRA A1+	500	2498.57	0.05%	6.97	
Union Bank Of India	INE692A16FV9		ICRA A1+	500	2489.97	0.05%	7.00	
NABARD	INE261F16694		CRISIL A1+	500	2489.95	0.05%	7.02	
Union Bank Of India	INE692A16FW7		ICRA A1+	500	2488.54	0.05%	7.00	
Canara Bank	INE476A16WS8		CRISIL A1+	500	2481.84	0.05%	7.03	
Axis Bank Ltd.	INE238AD6462		CRISIL A1+	500	2479.80	0.05%	7.08	
Commercial Papers					**2233254.77**	**42.54%**		
NABARD **	INE261F14KM6		CRISIL A1+	20000	99022.70	1.89%	7.21	
NABARD **	INE261F14KO2		CRISIL A1+	20000	98868.10	1.88%	7.21	
Small Industries Development Bank Of India.	INE556F14JU4		CRISIL A1+	16000	79862.08	1.52%	7.00	
Larsen & Toubro Ltd. **	INE018A14KI9		CRISIL A1+	15000	74784.45	1.42%	7.01	
Small Industries Development Bank Of India. **	INE556F14JV2		CRISIL A1+	15000	74029.50	1.41%	7.25	
LIC Housing Finance Ltd. **	INE115A14ER7		CRISIL A1+	14000	69229.93	1.32%	7.25	
Panatone Finvest Ltd.	INE116F14158		CRISIL A1+	11700	58427.46	1.11%	7.55	
Sikka Ports & Terminals Ltd. **	INE941D14493		CRISIL A1+	10000	49696.30	0.95%	7.19	
NABARD **	INE261F14KL8		CRISIL A1+	10000	49643.20	0.95%	7.09	
Motilal oswal finvest Ltd **	INE01WN14892		CRISIL A1+	10000	49413.15	0.94%	8.50	
HDFC Securities Ltd **	INE700G14HV8		CRISIL A1+	10000	49352.40	0.94%	7.73	
Birla Group Holdings Pvt. Ltd. **	INE09OL14EH8		CRISIL A1+	9500	46851.01	0.89%	7.90	
NABARD	INE261F14KI4		CRISIL A1+	9000	44982.77	0.86%	7.00	
HDFC Credila Financial Services Pvt. Ltd. **	INE539K14BF8		CRISIL A1+	9000	44458.38	0.85%	8.09	
Reliance Retail Ventures Ltd **	INE929O14BB2		CRISIL A1+	8000	39773.76	0.76%	7.16	
Shriram Finance Ltd. **	INE721A14DO1		FITCH A1+	7900	39071.46	0.74%	7.85	
Tata Power Renewable Energy Ltd. **	INE607M14AQ8		CRISIL A1+	7000	34742.89	0.66%	7.30	
IIFL Finance Ltd. **	INE530B14BW1		CRISIL A1+	7000	34697.36	0.66%	8.61	
Kotak Securities Ltd. **	INE028E14MX5		CRISIL A1+	7000	34489.84	0.66%	7.71	
Tata Capital Financial Services Ltd. **	INE306N14WP1		CRISIL A1+	6000	29982.21	0.57%	7.23	
L&T Finance Holdings Ltd. **	INE498L14AW2		CRISIL A1+	6000	29916.93	0.57%	7.24	
Sikka Ports & Terminals Ltd. **	INE941D14501		CRISIL A1+	6000	29776.95	0.57%	7.19	
Reliance Industries Ltd. **	INE002A14KH5		CRISIL A1+	6000	29736.42	0.57%	7.19	
Tata Steel Ltd. **	INE081A14ER1		ICRA A1+	6000	29704.59	0.57%	7.26	
Aditya Birla Housing Finance Ltd. **	INE831R14DA1		ICRA A1+	5000	24892.05	0.47%	7.20	
Bharti Enterprises Ltd **	INE396J14349		CRISIL A1+	5000	24703.73	0.47%	7.68	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14NN9		CRISIL A1+	5000	24657.40	0.47%	8.05	
Birla Group Holdings Pvt. Ltd. **	INE09OL14EB1		CRISIL A1+	4500	22486.05	0.43%	7.55	
SEIL Energy India Ltd. **	INE460M14537		CRISIL A1+	4000	19987.78	0.38%	7.44	
Bajaj Financial Security Ltd. **	INE01C314544		CRISIL A1+	4000	19963.08	0.38%	7.50	
PNB Housing Finance Ltd. **	INE572E14IU6		CRISIL A1+	4000	19854.60	0.38%	7.43	
HDFC Securities Ltd **	INE700G14HK1		CRISIL A1+	4000	19854.36	0.38%	7.65	
Godrej Housing Finance Ltd **	INE02JD14310		CRISIL A1+	4000	19853.08	0.38%	7.30	
Reliance Retail Ventures Ltd **	INE929O14BD8		CRISIL A1+	4000	19851.62	0.38%	7.18	
Bajaj Financial Security Ltd. **	INE01C314577		CRISIL A1+	4000	19843.10	0.38%	7.80	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14NG3		CRISIL A1+	4000	19842.94	0.38%	8.03	
Axis Securities Ltd. **	INE110O14BG8		CRISIL A1+	4000	19825.48	0.38%	7.65	
Redington (India) Ltd. **	INE891D14XY3		CRISIL A1+	4000	19806.16	0.38%	7.29	

Nirma Ltd. **	INE091A14EA6	CRISIL A1+	4000	19805.12	0.38%	7.33
Redington (India) Ltd. **	INE891D14XX5	CRISIL A1+	4000	19802.24	0.38%	7.29
Redington (India) Ltd. **	INE891D14XZ0	CRISIL A1+	4000	19798.34	0.38%	7.29
Axis Securities Ltd. **	INE110O14BJ2	CRISIL A1+	4000	19791.92	0.38%	7.68
Tata Cleantech Capital Ltd **	INE857Q14AH9	CRISIL A1+	4000	19765.40	0.38%	7.60
SEIL Energy India Ltd. **	INE460M14545	CRISIL A1+	4000	19761.00	0.38%	7.74
HDFC Securities Ltd **	INE700G14HW6	CRISIL A1+	4000	19732.72	0.38%	7.73
Bajaj Housing Finance Ltd. **	INE377Y14AQ3	CRISIL A1+	4000	19719.98	0.38%	7.30
HDFC Securities Ltd **	INE700G14HZ9	CRISIL A1+	4000	19708.04	0.38%	7.73
JSW Energy Ltd **	INE121E14326	ICRA A1+	3500	17390.31	0.33%	7.68
Bajaj Financial Security Ltd. **	INE01C314627	CRISIL A1+	3500	17283.72	0.33%	7.88
Tata Capital Financial Services Ltd. **	INE306N14WQ9	CRISIL A1+	3000	14961.38	0.28%	7.25
Infina Finance Pvt. Ltd. **	INE879F14IG1	CRISIL A1+	3000	14959.89	0.28%	7.53
Nuvoco Vistas Corporation Ltd **	INE118D14761	CRISIL A1+	3000	14941.26	0.28%	7.17
HDFC Securities Ltd **	INE700G14ID4	CRISIL A1+	3000	14937.39	0.28%	7.65
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14NQ2	CRISIL A1+	3000	14924.54	0.28%	8.03
Tata Housing Development Company Ltd. **	INE582L14HB2	FITCH A1+	3000	14905.16	0.28%	7.49
Shriram Finance Ltd. **	INE721A14DN3	FITCH A1+	3000	14866.14	0.28%	7.80
IIFL Securities Ltd **	INE489L14272	CRISIL A1+	3000	14863.05	0.28%	8.85
Deutsche Investments India Pvt. Ltd. **	INE144H14GG0	CRISIL A1+	3000	14833.58	0.28%	7.88
HDFC Bank Ltd. **	[illegible]	CRISIL A1+	3000	14808.83	0.28%	[illegible]
Axis Securities Ltd. **	INE110O14BM6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

ICICI Prudential Mutual Fund

ICICI Prudential Gilt Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**430519.39**	**94.12%**		
Listed / Awaiting Listing On Stock Exchanges					**430519.39**	**94.12%**		
Government Securities					**430519.39**	**94.12%**		
Government Securities	IN0020230085	7.18	SOV	130438740	130718.27	28.58%	7.28	
Government Securities	IN0020200120	8.25	SOV	108971700	110483.03	24.15%	8.20	
Government Securities	IN0020220037	7.38	SOV	95334400	96354.29	21.06%	7.14	
Government Securities	IN0020210160	7.69	SOV	42824649	42636.22	9.32%	7.95	
Government Securities	IN0020230010	7.06	SOV	42233450	42256.72	9.24%	7.16	
Government Securities	IN0020210137	8.1	SOV	7500000	7457.25	1.63%	8.35	
Government Securities	IN0020230101	7.37	SOV	266550	270.21	0.06%	7.15	
Government Securities	IN0020060011	8.03	SOV	250000	251.41	0.05%	7.51	
State Government of Rajasthan	IN2920140240	8.05	SOV	56000	56.37	0.01%	7.54	
Government Securities	IN0020230077	7.18	SOV	35850	35.62	0.01%	7.39	
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**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
TREPS					**18062.80**	**3.95%**		
Net Current Assets					**8848.00**	**1.93%**		
Total Net Assets					**457430.19**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-30000.00**	**-6.56%**		
Hongkong & Shanghai Banking Corpn- MD -22-Nov-2028 (Pay fixed/receive float)					-10000.00	-2.19%		
ICICI Securities- MD -22-Nov-2028 (Pay fixed/receive float)					-10000.00	-2.19%		
Hongkong & Shanghai Banking Corpn- MD -15-Dec-2028 (Pay fixed/receive float)					-10000.00	-2.19%		

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Floating Interest Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**1032650.27**	**95.57%**		
Listed / Awaiting Listing On Stock Exchanges					**1031409.30**	**95.45%**		
Government Securities					**655705.14**	**60.68%**		
Government Securities	IN0020200120	8.25	SOV	418757300	424565.04	39.29%	8.20	
Government Securities	IN0020210137	8.1	SOV	97446560	96891.11	8.97%	8.35	
Government Securities	IN0020210160	7.69	SOV	71142898	70829.87	6.56%	7.95	
Government Securities	IN0020230085	7.18	SOV	38947930	39031.40	3.61%	7.28	
Government Securities	IN0020230010	7.06	SOV	16000000	16008.82	1.48%	7.16	
Government Securities	IN0020230028	6.99	SOV	8000000	7996.90	0.74%	7.12	
Government Securities	IN0020170026	6.79	SOV	375000	372.05	0.03%	7.18	
Government Securities	IN0020220151	7.26	SOV	9900	9.95	^	7.31	
Non-Convertible debentures / Bonds					**375704.16**	**34.77%**		
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	3650	36409.59	3.37%	7.87	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	25000	25034.08	2.32%	8.78	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	20000	20059.22	1.86%	8.70	
Power Finance Corporation Ltd. **	INE134E08KT5	7.17	CRISIL AAA	2000	19855.78	1.84%	7.71	
Tata Capital Financial Services Ltd. **	INE306N07MH3	8.76	ICRA AAA	1400	13968.40	1.29%	9.05	
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25	CRISIL AAA	1250	12332.54	1.14%	8.35	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	1050	10496.18	0.97%	8.70	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44	CRISIL AAA	10500	10412.26	0.96%	7.78	
Aditya Birla Finance Ltd. **	INE860H07HR0	8.53	ICRA AAA	1000	9995.79	0.93%	8.86	
Motilal oswal finvest Ltd **	INE01WN07060	9.25	ICRA AA	1000	9986.48	0.92%	9.26	
Small Industries Development Bank Of India. **	INE556F08KD0	7.75	ICRA AAA	1000	9984.12	0.92%	7.82	
Bajaj Finance Ltd. **	INE296A07SF4	7.9	CRISIL AAA	1000	9962.10	0.92%	8.11	
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA	820	8181.07	0.76%	9.01	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	7500	7508.87	0.69%	9.36	
Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	9.3	FITCH AAA	800	6895.21	0.64%	8.26	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	6000	5960.96	0.55%	7.76	
TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA	580	5786.82	0.54%	9.01	
TMF Holdings Ltd. **	INE909H08410	9.37	CRISIL AA	550	5514.26	0.51%	9.16	
Sundaram Home Finance Ltd. **	INE667F07IC3	8.44	ICRA AAA	550	5503.10	0.51%	8.38	
Cholamandalam Investment And Finance Company Ltd. **	INE121A07QB7	8.7	ICRA AA+	550	5485.41	0.51%	9.12	
State Bank Of India (Additional Tier 1 Bond under Basel III) **	INE062A08272	7.73	CRISIL AA+	521	5171.06	0.48%	7.79	8.16
Bharti Telecom Ltd. **	INE403D08124	9.2	CRISIL AA+	500	5013.70	0.46%	8.73	
Tata Motors Finance Ltd. **	INE601U08234	9.87	CRISIL AA	500	5009.62	0.46%	8.93	
Manappuram Finance Ltd. **	INE522D07CD6	8.8	CRISIL AA	5000	4992.41	0.46%	8.86	
Manappuram Finance Ltd. **	INE522D07CE4	8.65	CRISIL AA	5000	4989.31	0.46%	8.86	
Small Industries Development Bank Of India.	INE556F08KG3	7.59	CRISIL AAA	5000	4981.27	0.46%	7.80	
Data Infrastructure Trust **	INE0BWS08019	8.4	CRISIL AAA	5000	4969.58	0.46%	8.97	
LIC Housing Finance Ltd. **	INE115A07PZ0	7.38	CRISIL AAA	500	4957.39	0.46%	7.93	
DME Development Ltd. **	INE0J7Q07108	10.06	CRISIL AAA	435	4656.15	0.43%	9.89	
Tata Cleantech Capital Ltd **	INE857Q07331	8.49	CRISIL AAA	450	4500.22	0.42%	8.44	
DME Development Ltd. **	INE0J7Q07017	10.06	CRISIL AAA	420	4492.44	0.42%	9.92	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07UC7	8.54	FITCH AAA	450	4485.58	0.42%	9.07	
DME Development Ltd. **	INE0J7Q07074	10.06	CRISIL AAA	420	4458.31	0.41%	9.76	
DME Development Ltd. **	INE0J7Q07066	10.06	CRISIL AAA	420	4450.16	0.41%	9.72	
DME Development Ltd. **	INE0J7Q07082	10.06	CRISIL AAA	420	4448.84	0.41%	9.85	
DME Development Ltd. **	INE0J7Q07058	10.06	CRISIL AAA	420	4428.42	0.41%	9.67	
DME Development Ltd. **	INE0J7Q07041	10.06	CRISIL AAA	420	4422.84	0.41%	9.55	
DME Development Ltd. **	INE0J7Q07033	10.06	CRISIL AAA	420	4401.22	0.41%	9.46	
DME Development Ltd. **	INE0J7Q07025	10.06	CRISIL AAA	420	4396.86	0.41%	9.24	
DME Development Ltd. **	INE0J7Q07090	10.06	CRISIL AAA	405	4315.10	0.40%	9.87	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	4000	3985.85	0.37%	8.15	
LIC Housing Finance Ltd. **	INE115A07HT0	8.58	CRISIL AAA	350	3529.30	0.33%	7.93	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	3500	3500.43	0.32%	8.45	
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	3500	3499.89	0.32%	8.46	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	3500	3499.73	0.32%	8.41	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	3500	3499.22	0.32%	8.43	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08025	6.75	CRISIL AA+(CE)	350	3442.68	0.32%	8.78	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	350	3387.66	0.31%	8.70	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	300	2985.94	0.28%	7.80	
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6	CRISIL AAA	2500	2495.39	0.23%	7.68	
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	250	2493.47	0.23%	7.92	
LIC Housing Finance Ltd. **	INE115A07PW7	7.61	CRISIL AAA	250	2487.22	0.23%	7.93	
Aditya Birla Housing Finance Ltd. **	INE831R07300	8.41	ICRA AAA	200	1995.16	0.18%	8.85	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	200	1929.03	0.18%	8.15	
LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	10	100.47	0.01%	7.92	
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					**1240.97**	**0.11%**		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	4	378.24	0.04%	8.13	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	3	295.12	0.03%	7.96	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	3	289.33	0.03%	8.09	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	3	278.28	0.03%	8.14	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**14109.06**	**1.31%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**14109.06**	**1.31%**		
Data Infrastructure Trust **	INE0BWS14017		CRISIL A1+	2000	9503.45	0.88%	8.19	
Igh Holdings Private Ltd. **	INE02FN14200		CRISIL A1+	1000	4605.61	0.43%	9.22	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**2996.95**	**0.28%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028			29663	2996.95	0.28%		
TREPS					**6044.67**	**0.56%**		
Net Current Assets					**24742.97**	**2.29%**		
Total Net Assets					**1080543.92**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-5000.00**	**-0.46%**		
Hongkong & Shanghai Banking Corpn- MD -13-Nov-2024 (Pay fixed/receive float)					-5000.00	-0.46%		

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**5494.50**	**95.01%**		
Listed / Awaiting Listing On Stock Exchanges					**5494.50**	**95.01%**		
Government Securities					**5494.50**	**95.01%**		
State Government of Tamil Nadu	IN3120180127	8.72	SOV	3500000	3603.52	62.31%	7.61	
State Government of Gujarat	IN1520190092	7.02	SOV	1500000	1484.82	25.68%	7.59	
State Government of Haryana	IN1620150186	8.21	SOV	301000	304.85	5.27%	7.70	
State Government of West Bengal	IN3420160019	8.09	SOV	100000	101.31	1.75%	7.62	
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					**88.49**	**1.53%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**88.49**	**1.53%**		
GOI Strips 2026	IN000626C092		SOV	105000	88.49	1.53%	7.31	
TREPS					**52.54**	**0.91%**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Net Current Assets					**147.26**	**2.55%**		
Total Net Assets					**5782.79**	**100.00%**		

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

The scheme has not transacted in Credit Default Swaps.

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

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

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

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

ICICI Prudential Mutual Fund								
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F								
Portfolio as on Jan 15,2024								
Company/Issuer/Instrument Name	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	**Yield of the instrument**	**Yield to Call @**
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**Nil**	**Nil**		
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
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					**11884.07**	**98.55%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**11884.07**	**98.55%**		
GOI Strips 2026	IN000426P016		SOV	13500000	11527.83	95.60%	7.31	
GOI Strips 2026	IN000426C030		SOV	380000	324.49	2.69%	7.31	
GOI Strips 2026	IN000326C040		SOV	37000	31.75	0.26%	7.30	
TREPS					**177.03**	**1.47%**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Net Current Assets					**-2.53**	**-0.02%**		
Total Net Assets					**12058.57**	**100.00%**		

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

The scheme has not transacted in Credit Default Swaps.

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

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

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

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

ICICI Prudential Mutual Fund								
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I								
Portfolio as on Jan 15,2024								
Company/Issuer/Instrument Name	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	**Yield of the instrument**	**Yield to Call @**
Debt Instruments					39017.77	95.97%		
Listed / Awaiting Listing On Stock Exchanges					39017.77	95.97%		
Government Securities					39017.77	95.97%		
State Government of Rajasthan	IN2920180337	8.4	SOV	8500000	8811.17	21.67%	7.67	
State Government of Bihar	IN1320180061	8.44	SOV	8000000	8298.62	20.41%	7.69	
State Government of Uttar Pradesh	IN3320180174	8.43	SOV	6500000	6745.47	16.59%	7.67	
State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3107.83	7.64%	7.69	
State Government of Kerala	IN2020180138	8.35	SOV	1900000	1963.95	4.83%	7.68	
State Government of Jharkhand	IN3720180089	8.43	SOV	1500000	1554.38	3.82%	7.70	
State Government of Rajasthan	IN2920180311	8.44	SOV	1000000	1038.05	2.55%	7.67	
State Government of Uttar Pradesh	IN3320180182	8.39	SOV	1000000	1036.19	2.55%	7.67	
State Government of Gujarat	IN1520180309	8.38	SOV	1000000	1035.82	2.55%	7.66	
State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1028.08	2.53%	7.67	
State Government of Karnataka	IN1920180206	8.32	SOV	600000	620.22	1.53%	7.66	
State Government of Gujarat	IN1520180325	8.3	SOV	500000	516.34	1.27%	7.66	
State Government of Gujarat	IN1520180283	8.28	SOV	500000	515.74	1.27%	7.66	
State Government of Madhya Pradesh	IN2120210066	7.08	SOV	500000	491.11	1.21%	7.64	
State Government of Maharashtra	IN2220200355	7.04	SOV	500000	490.50	1.21%	7.63	
State Government of Karnataka	IN1920180164	8.32	SOV	460000	475.28	1.17%	7.66	
State Government of Jharkhand	IN3720180055	8.36	SOV	350000	361.53	0.89%	7.70	
State Government of Tamil Nadu	IN3120180200	8.08	SOV	250000	256.50	0.63%	7.58	
State Government of Chhattisgarh	IN3520200111	7.08	SOV	255300	250.57	0.62%	7.66	
State Government of Rajasthan	IN2920180329	8.41	SOV	200000	207.39	0.51%	7.67	
State Government of West Bengal	IN3420180157	8.35	SOV	100000	103.31	0.25%	7.70	
State Government of Gujarat	IN1520180317	8.35	SOV	48300	49.98	0.12%	7.66	
State Government of Meghalaya	IN2420180068	8.42	SOV	40000	41.43	0.10%	7.71	
State Government of Andhra Pradesh	IN1020220720	7.7	SOV	18200	18.31	0.05%	7.69	
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
TREPS					503.02	1.24%		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Net Current Assets					1136.63	2.80%		
Total Net Assets					40657.42	100.00%		

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

The scheme has not transacted in Credit Default Swaps.

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Credit Risk Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**592239.07**	**80.83%**		
Listed / Awaiting Listing On Stock Exchanges					**584020.01**	**79.71%**		
Government Securities					**114985.12**	**15.69%**		
Government Securities	IN0020220037	7.38	SOV	60437900	61084.46	8.34%	7.14	
Government Securities	IN0020230010	7.06	SOV	26430750	26445.31	3.61%	7.16	
Government Securities	IN0020230085	7.18	SOV	22020130	22067.32	3.01%	7.28	
Government Securities	IN0020230077	7.18	SOV	5422200	5388.03	0.74%	7.39	
Non-Convertible debentures / Bonds					**460585.10**	**62.86%**		
Varroc Engineering Ltd. **	INE665L07040	8.6	FITCH A+	25000	24637.80	3.36%	9.79	
ONGC Petro additions Ltd. **	INE163N08180	6.63	ICRA AA	2000	19850.70	2.71%	7.98	
The Great Eastern Shipping Company Ltd. **	INE017A08276	7.99	CRISIL AA+	1743	17429.13	2.38%	8.25	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	17500	17362.14	2.37%	8.82	
Kalpataru Projects International Ltd **	INE220B08118	8.25	CRISIL AA	15000	14926.14	2.04%	8.43	
Ess Kay Fincorp Ltd **	INE124N07606	9.85	CRISIL A+	1250	12524.56	1.71%	9.09	
Nuvoco Vistas Corporation Ltd. **	INE118D08052	9.65	CRISIL AA-	1195	11908.52	1.63%	9.92	
Yes Bank Ltd. **	INE528G08279	8.85	ICRA A-	1050	10408.83	1.42%	9.68	
Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	9.3	FITCH AAA	1200	10342.81	1.41%	8.26	
JM Financial Home Loans **	INE01A207146	8.8606	ICRA AA	10000	10015.60	1.37%	9.09	
Avanse Financial Services Ltd **	INE087P07295	9.25	CARE AA-	10000	9986.65	1.36%	9.44	
Macrotech Developers Ltd. **	INE670K07232	9	ICRA A+	10000	9970.89	1.36%	9.51	
TVS Credit Services Ltd. **	INE729N08055	8.85	CRISIL AA	99	9836.46	1.34%	9.09	
TVS Credit Services Ltd. **	INE729N08071	9.5	CRISIL AA	95	9571.23	1.31%	9.26	
Prism Johnson Ltd. **	INE010A08131	8.2	FITCH A+	950	9343.88	1.28%	10.73	
Motilal Oswal Home Finance Ltd. **	INE658R08180	7.266	FITCH AA	900	9242.83	1.26%	9.34	
IndusInd Bank Ltd. (Additional Tier 1 Bond under Basel III) **	INE095A08082	10.5	CRISIL AA	800	7994.69	1.09%	10.50	10.00
IIFL Home Finance Ltd. **	INE477L07AV2	8.5	CRISIL AA	8000	7928.46	1.08%	9.26	
Avanse Financial Services Ltd **	INE087P07204	10.25	CARE AA-	750	7521.36	1.03%	9.92	
Ess Kay Fincorp Ltd **	INE124N07556	10	CRISIL A+	750	7491.29	1.02%	9.79	
Aditya Birla Housing Finance Ltd. **	INE831R07326	8.75	ICRA AAA	750	7487.91	1.02%	9.04	
JM Financial Asset Recosntruction Company Ltd. **	INE265J07522	10.2	ICRA AA-	7500	7478.00	1.02%	10.50	
JM Financial Asset Recosntruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	7500	7475.39	1.02%	10.50	
Tata Projects Ltd. **	INE725H08113	8.65	FITCH AA	750	7474.63	1.02%	9.23	
G R Infraprojects Ltd. **	INE201P08142	7.15	CRISIL AA	750	7449.76	1.02%	8.63	
Indostar Capital Finance Ltd. **	INE896L07892	9.95	CRISIL AA-	7500	7424.92	1.01%	11.15	
IIFL Home Finance Ltd. **	INE477L07AW0	8.5	CRISIL AA	7500	7424.21	1.01%	9.26	
Godrej Industries Ltd. **	INE233A08063	8.35	CRISIL AA	7000	7015.74	0.96%	8.22	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA	7000	6989.33	0.95%	8.37	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	7000	6987.04	0.95%	8.25	
Tata Motors Ltd. **	INE155A08209	9.77	ICRA AA	500	5047.58	0.69%	7.98	
G R Infraprojects Ltd. **	INE201P08183	8.55	CRISIL AA	500	5039.70	0.69%	7.86	
Tata Motors Finance Ltd. **	INE601U08234	9.87	CRISIL AA	500	5009.62	0.68%	8.93	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08050	9.47	ICRA AA	500	4999.06	0.68%	8.89	
Creamline Dairy Products Ltd **	INE412L08029	8.65	FITCH AA-	5000	4977.85	0.68%	8.81	
Indostar Capital Finance Ltd. **	INE896L07850	9.95	CRISIL AA-	5000	4976.88	0.68%	11.10	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	5000	4974.07	0.68%	8.57	
Aadhar Housing Finance Ltd. **	INE883F07249	7.15	CARE AA	500	4930.83	0.67%	8.75	
Astec LifeSciences Ltd. **	INE563J08015	8.4	FITCH AA-	4900	4882.81	0.67%	8.52	
Creamline Dairy Products Ltd **	INE412L08011	8.65	FITCH AA-	4900	4878.19	0.67%	8.81	
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA	450	4440.24	0.61%	8.22	
Yes Bank Ltd. **	INE528G08345	8	ICRA A-	450	4331.07	0.59%	9.61	
GR Phagwara Expressway Ltd. **	INE207Y07010	8.85	CARE AAA	490	4230.98	0.58%	8.76	
TMF Holdings Ltd. **	INE909H08410	9.37	CRISIL AA	400	4010.37	0.55%	9.16	
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05	CRISIL AAA(CE)	411	3962.08	0.54%	7.89	
Kalpataru Projects International Ltd **	INE890A08078	9.41	CARE AA	375	3752.76	0.51%	9.71	
Kalpataru Projects International Ltd **	INE890A08060	9.41	CARE AA	375	3745.38	0.51%	9.95	
Macrotech Developers Ltd. **	INE670K07182	11.05	ICRA A+	349	3527.73	0.48%	9.84	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA	35	3477.64	0.47%	9.09	
NABARD **	INE261F08DQ4	7.25	CRISIL AAA	350	3470.48	0.47%	7.80	
Macrotech Developers Ltd. **	INE670K07174	11.05	ICRA A+	342	3454.78	0.47%	9.84	
DME Development Ltd. **	INE0J7Q07090	10.06	CRISIL AAA	310	3302.91	0.45%	9.87	
JM Financial Credit Solution Ltd. **	INE651J07879	8.5	ICRA AA	300	2970.50	0.41%	9.40	
Kalpataru Projects International Ltd **	INE890A08045	9.8	CARE AA	250	2503.56	0.34%	9.77	
Godrej Industries Ltd. **	INE233A08105	6.68	CRISIL AA	250	2489.95	0.34%	8.05	
Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA(CE)	25	2477.24	0.34%	11.04	
Indostar Capital Finance Ltd. **	INE896L07876	9.95	CRISIL AA-	2500	2476.92	0.34%	11.15	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	25	2460.65	0.34%	11.06	
Kalpataru Projects International Ltd **	INE890A08052	9.8	CARE AA	240	2404.00	0.33%	9.95	
DME Development Ltd. **	INE0J7Q07074	10.06	CRISIL AAA	205	2176.08	0.30%	9.76	
DME Development Ltd. **	INE0J7Q07066	10.06	CRISIL AAA	205	2172.10	0.30%	9.72	
DME Development Ltd. **	INE0J7Q07082	10.06	CRISIL AAA	205	2171.46	0.30%	9.85	
DME Development Ltd. **	INE0J7Q07058	10.06	CRISIL AAA	205	2161.49	0.30%	9.67	
DME Development Ltd. **	INE0J7Q07041	10.06	CRISIL AAA	205	2158.77	0.29%	9.55	
DME Development Ltd. **	INE0J7Q07033	10.06	CRISIL AAA	205	2148.21	0.29%	9.46	
DME Development Ltd. **	INE0J7Q07025	10.06	CRISIL AAA	205	2146.09	0.29%	9.24	
Tata Motors Finance Ltd. **	INE477S08092	10.57	CRISIL AA	200	2006.07	0.27%	9.17	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2000.24	0.27%	8.45	
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	2000	1999.94	0.27%	8.46	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	1999.85	0.27%	8.41	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	1999.56	0.27%	8.43	
NABARD	INE261F08DR2	7.2	ICRA AAA	200	1980.39	0.27%	7.80	
DME Development Ltd. **	INE0J7Q07108	10.06	CRISIL AAA	170	1819.64	0.25%	9.89	
DME Development Ltd. **	INE0J7Q07017	10.06	CRISIL AAA	170	1818.37	0.25%	9.92	
Macrotech Developers Ltd. **	INE670K07190	10.25	ICRA A+	172	1732.89	0.24%	9.75	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AA+	130	1284.97	0.18%	8.93	
Tata Motors Ltd. **	INE155A08191	9.81	ICRA AA	100	1008.57	0.14%	7.98	
ONGC Petro additions Ltd. **	INE163N08230	8.57	CRISIL AA	1000	1004.00	0.14%	7.98	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	9	89.68	0.01%	7.60	
Zero Coupon Bonds / Deep Discount Bonds					**8449.79**	**1.15%**		
Promont Hillside Pvt. Ltd. **	INE931Q07011		CARE AA	750	8449.79	1.15%	8.51	
Privately Placed/unlisted					**8219.06**	**1.12%**		
Non-Convertible debentures / Bonds					**8219.06**	**1.12%**		
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45	CARE AA	1250	8219.06	1.12%	10.05	
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					**19753.64**	**2.70%**		
Certificate of Deposits					**9888.81**	**1.35%**		
NABARD	INE261F16710		CRISIL A1+	2000	9888.81	1.35%	7.20	
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**9864.83**	**1.35%**		
182 Days Treasury Bills	IN002023Y276		SOV	10000000	9864.83	1.35%	6.85	
TREPS					**53132.26**	**7.25%**		
Units of Infrastructure Investment Trusts (InvITs)					**7351.13**	**1.00%**		
India Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	4200000	4018.13	0.55%		
Data Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	2200000	3333.00	0.45%		
Units of Real Estate Investment Trust (REITs)					**38256.32**	**5.22%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	9560687	33121.09	4.52%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	1564570	5135.23	0.70%		
Units of an Alternative Investment Fund (AIF)					**1986.33**	**0.27%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028			19660	1986.33	0.27%		
Net Current Assets					**19981.76**	**2.73%**		
Total Net Assets					**732700.51**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**85000.00**	**11.60%**		
BNP Paribas- MD -18-Sep-2026 (Pay float/receive fixed)					15000.00	2.05%		
YES Bank- MD -30-May-2024 (Pay float/receive fixed)					10000.00	1.36%		
BNP Paribas- MD -30-Aug-2024 (Pay float/receive fixed)					10000.00	1.36%		
HDFC Bank Ltd- MD -27-May-2024 (Pay float/receive fixed)					10000.00	1.36%		
HDFC Bank Ltd- MD -01-Jun-2024 (Pay float/receive fixed)					5000.00	0.68%		
ICICI Bank Ltd- MD -06-Jun-2025 (Pay float/receive fixed)					5000.00	0.68%		
IDFC First- MD -05-Oct-2026 (Pay float/receive fixed)					10000.00	1.36%		
IDFC First Bank Ltd- MD -30-Aug-2024 (Pay float/receive fixed)					10000.00	1.36%		
IDFC First Bank Ltd- MD -30-Aug-2024 (Pay float/receive fixed)					10000.00	1.36%		

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Corporate Bond Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**2293635.12**	**96.47%**		
Listed / Awaiting Listing On Stock Exchanges					**2291819.01**	**96.39%**		
Government Securities					**612764.36**	**25.77%**		
Government Securities	IN0020200120	8.25	SOV	256071700	259623.16	10.92%	8.20	
Government Securities	IN0020230085	7.18	SOV	148616200	148934.68	6.26%	7.28	
Government Securities	IN0020230010	7.06	SOV	98586150	98640.47	4.15%	7.16	
Government Securities	IN0020210160	7.69	SOV	54271373	54032.58	2.27%	7.95	
Government Securities	IN0020210137	8.1	SOV	48217650	47942.81	2.02%	8.35	
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1447.07	0.06%	7.74	
State Government of Assam	IN1220150024	8.43	SOV	500000	508.77	0.02%	7.62	
State Government of Maharashtra	IN2220150139	8.15	SOV	500000	505.94	0.02%	7.58	
Government Securities	IN0020230101	7.37	SOV	413850	419.53	0.02%	7.15	
Government Securities	IN0020220037	7.38	SOV	386200	390.33	0.02%	7.14	
State Government of Rajasthan	IN2920150454	8.21	SOV	280000	283.40	0.01%	7.74	
Government Securities	IN0020230077	7.18	SOV	35850	35.62	^	7.39	
Non-Convertible debentures / Bonds					**1679054.65**	**70.62%**		
NABARD **	INE261F08DX0	7.58	CRISIL AAA	86000	85604.49	3.60%	7.76	
HDFC Ltd. **	INE040A08AG0	7.72	CRISIL AAA	7000	69690.74	2.93%	8.46	
HDFC Bank Ltd.	INE040A08922	7.8	CRISIL AAA	65000	64709.71	2.72%	8.10	
Small Industries Development Bank Of India. **	INE556F08KA6	7.25	ICRA AAA	6400	63431.62	2.67%	7.84	
Small Industries Development Bank Of India. **	INE556F08KD0	7.75	ICRA AAA	6250	62400.75	2.62%	7.82	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	59500	59336.08	2.50%	7.70	
Power Finance Corporation Ltd. **	INE134E08KT5	7.17	CRISIL AAA	5500	54603.40	2.30%	7.71	
HDB Financial Services Ltd. **	INE756I07DP1	8.28	CRISIL AAA	5180	51685.21	2.17%	8.61	
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	5000	49876.15	2.10%	7.87	
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	48000	48010.99	2.02%	7.71	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	42500	42186.95	1.77%	7.70	
Bajaj Finance Ltd. **	INE296A07SF4	7.9	CRISIL AAA	3500	34867.35	1.47%	8.11	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	32500	32463.37	1.37%	7.68	
NABARD **	INE261F08DT8	7.5	CRISIL AAA	3075	30581.64	1.29%	7.80	
John Deere Financial India Pvt. Ltd. **	INE00V208090	8	CRISIL AAA	30000	29944.38	1.26%	8.38	
Titan Company Ltd. **	INE280A08023	7.75	CRISIL AAA	28000	28014.59	1.18%	7.72	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	26500	26344.29	1.11%	7.78	
Small Industries Development Bank Of India.	INE556F08KG3	7.59	CRISIL AAA	25500	25404.45	1.07%	7.80	
NABARD	INE261F08DW2	7.57	CRISIL AAA	25000	24902.95	1.05%	7.75	
Small Industries Development Bank Of India. **	INE556F08KE8	7.47	ICRA AAA	2250	22361.15	0.94%	7.82	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	22500	22353.62	0.94%	7.76	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07UI4	8.56	FITCH AAA	2100	21020.18	0.88%	8.67	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07UC7	8.54	FITCH AAA	2050	20434.32	0.86%	9.07	
Power Finance Corporation Ltd. **	INE134E08LO4	7.13	CRISIL AAA	2050	20319.68	0.85%	7.71	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07182	7.9	CRISIL AAA	20000	19981.56	0.84%	7.91	
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	2000	19956.58	0.84%	7.70	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VB7	8	CRISIL AAA	20000	19952.70	0.84%	8.15	
Power Finance Corporation Ltd.	INE134E08LU1	7.59	CRISIL AAA	1875	18708.11	0.79%	7.70	
HDFC Credila Financial Services Pvt. Ltd. **	INE539K07197	8.37	CRISIL AAA	1850	18365.30	0.77%	9.45	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	17500	17594.76	0.74%	7.87	
Sikka Ports & Terminals Ltd. **	INE941D07208	6.75	CRISIL AAA	1800	17579.97	0.74%	7.89	
NABARD **	INE261F08DK7	5.7	CRISIL AAA	1750	16976.63	0.71%	7.80	
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05	CRISIL AAA(CE)	1667	16070.05	0.68%	7.89	
HDFC Bank Ltd. **	INE040A08856	5.78	CRISIL AAA	1650	15859.04	0.67%	8.10	
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6	CRISIL AAA	15000	14972.34	0.63%	7.68	
Dabur India Ltd. **	INE016A08021	7.35	ICRA AAA	15000	14837.90	0.62%	7.74	
HDB Financial Services Ltd. **	INE756I07ED5	6.3	CRISIL AAA	1500	14684.42	0.62%	8.23	
Reliance Industries Ltd. **	INE110L08060	9	CRISIL AAA	1400	14172.35	0.60%	7.74	
NABARD **	INE261F08DQ4	7.25	CRISIL AAA	1375	13634.03	0.57%	7.80	
Aditya Birla Housing Finance Ltd. **	INE831R07326	8.75	ICRA AAA	1300	12979.04	0.55%	9.04	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1300	12616.98	0.53%	8.02	
Aditya Birla Finance Ltd. **	INE860H07HR0	8.53	ICRA AAA	1250	12494.74	0.53%	8.86	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	12000	11996.16	0.50%	7.67	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	1150	11501.58	0.48%	7.87	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	10500	10480.55	0.44%	8.25	
NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10017.87	0.42%	7.76	
Power Finance Corporation Ltd.	INE134E08MC7	7.77	CRISIL AAA	10000	10016.89	0.42%	7.70	
ICICI Home Finance Company Ltd. **	INE071G07454	8.21	CRISIL AAA	1000	9992.70	0.42%	8.36	
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	1000	9979.84	0.42%	7.92	
Tata Capital Financial Services Ltd. **	INE306N07MH3	8.76	ICRA AAA	1000	9977.43	0.42%	9.05	
Nomura Capital (India) Pvt. Ltd. **	INE357L07440	8.29	FITCH AAA	10000	9976.32	0.42%	8.50	
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	1000	9973.87	0.42%	7.92	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	100	9968.60	0.42%	7.89	
Power Finance Corporation Ltd. **	INE134E08MN4	7.44	CRISIL AAA	10000	9962.19	0.42%	7.71	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	1000	9953.12	0.42%	7.80	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	8000	7971.70	0.34%	8.15	
LIC Housing Finance Ltd. **	INE115A07LO3	7.95	CRISIL AAA	750	7512.86	0.32%	7.87	
SMFG India Home Finance Co Ltd **	INE213W07236	8.3	CARE AAA	750	7487.83	0.31%	8.49	
LIC Housing Finance Ltd. **	INE115A07MW4	7.95	CRISIL AAA	650	6512.37	0.27%	7.89	
Tata Cleantech Capital Ltd **	INE857Q07331	8.49	CRISIL AAA	650	6500.32	0.27%	8.44	
Reliance Industries Ltd. **	INE002A08617	7.4	CRISIL AAA	650	6472.52	0.27%	7.72	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44	CRISIL AAA	6500	6445.69	0.27%	7.78	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	650	6241.36	0.26%	7.92	
Larsen & Toubro Ltd. **	INE018A08BA7	7.7	CRISIL AAA	600	5995.10	0.25%	7.72	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	6000	5948.62	0.25%	7.78	
DME Development Ltd. **	INE0J7Q07108	10.06	CRISIL AAA	481	5148.52	0.22%	9.89	
DME Development Ltd. **	INE0J7Q07017	10.06	CRISIL AAA	481	5144.92	0.22%	9.92	
DME Development Ltd. **	INE0J7Q07090	10.06	CRISIL AAA	481	5124.84	0.22%	9.87	
DME Development Ltd. **	INE0J7Q07074	10.06	CRISIL AAA	481	5105.82	0.21%	9.76	
DME Development Ltd. **	INE0J7Q07066	10.06	CRISIL AAA	481	5096.49	0.21%	9.72	
DME Development Ltd. **	INE0J7Q07082	10.06	CRISIL AAA	481	5094.98	0.21%	9.85	
DME Development Ltd. **	INE0J7Q07058	10.06	CRISIL AAA	481	5071.60	0.21%	9.67	
DME Development Ltd. **	INE0J7Q07041	10.06	CRISIL AAA	481	5065.21	0.21%	9.55	
DME Development Ltd. **	INE0J7Q07033	10.06	CRISIL AAA	481	5040.44	0.21%	9.46	
DME Development Ltd. **	INE0J7Q07025	10.06	CRISIL AAA	481	5035.45	0.21%	9.24	
Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(CE)	500	5021.58	0.21%	7.91	
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	500	5018.40	0.21%	7.91	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	500	4994.58	0.21%	7.88	
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	4987.04	0.21%	7.67	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VA9	8	CRISIL AAA	5000	4986.33	0.21%	8.15	
Kotak Mahindra Prime Ltd. **	INE916DA7RZ5	7.8815	CRISIL AAA	500	4984.73	0.21%	8.16	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	5000	4983.47	0.21%	7.70	
HDFC Ltd. **	INE040A08948	7.79	CRISIL AAA	5000	4982.72	0.21%	8.10	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	5000	4978.16	0.21%	7.68	
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44	CRISIL AAA	5000	4973.62	0.21%	7.68	
LIC Housing Finance Ltd. **	INE115A07MC6	7.56	CRISIL AAA	500	4951.70	0.21%	7.87	
Small Industries Development Bank Of India. **	INE556F08JZ5	7.15	ICRA AAA	500	4949.44	0.21%	7.84	
NABARD **	INE261F08DM3	5.96	ICRA AAA	500	4908.61	0.21%	7.82	
HDFC Bank Ltd. **	INE040A08971	5.9	CRISIL AAA	500	4886.48	0.21%	8.10	
Rural Electrification Corporation Ltd. **	INE020B08DH2	5.81	CRISIL AAA	500	4832.50	0.20%	7.72	
Power Finance Corporation Ltd. **	INE134E08LK2	6.09	CRISIL AAA	500	4813.74	0.20%	7.70	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	4500	4469.12	0.19%	7.76	
Power Finance Corporation Ltd. **	INE134E08LD7	6.5	CRISIL AAA	400	3924.97	0.17%	7.71	
Mahanagar Telephone Nigam Ltd. **	INE153A08030	9.39	CRISIL AAA(CE)	350	3511.12	0.15%	7.49	
Aditya Birla Housing Finance Ltd. **	INE831R07300	8.41	ICRA AAA	350	3491.53	0.15%	8.85	
LIC Housing Finance Ltd. **	INE115A07PZ0	7.38	CRISIL AAA	350	3470.17	0.15%	7.93	
Rural Electrification Corporation Ltd. **	INE020B07IZ5	9.34	CRISIL AAA	250	2518.22	0.11%	7.79	
Rural Electrification Corporation Ltd. **	INE020B08930	8.3	CRISIL AAA	250	2516.60	0.11%	7.75	
HDB Financial Services Ltd. **	INE756I07EA1	5.42	CRISIL AAA	250	2499.83	0.11%	7.54	
Standard Chartered Capital Ltd. **	INE403G07087	8.8	CRISIL AAA	2500	2499.41	0.11%	8.77	
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	250	2492.11	0.10%	7.88	
HDFC Ltd. **	INE040A08484	7.9	CRISIL AAA	25	2489.67	0.10%	8.05	
LIC Housing Finance Ltd. **	INE115A07PW7	7.61	CRISIL AAA	250	2487.22	0.10%	7.93	
HDFC Bank Ltd. **	INE040A08906	7.5	CRISIL AAA	250	2485.79	0.10%	8.11	
HDFC Bank Ltd. **	INE040A08989	7.35	CRISIL AAA	250	2481.08	0.10%	8.10	
HDFC Bank Ltd. **	INE040A08AH8	7.4	CRISIL AAA	250	2476.36	0.10%	8.10	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08060	6.37	CRISIL AAA(CE)	250	2448.53	0.10%	8.08	
NABARD **	INE261F08DI1	5.23	CRISIL AAA	250	2437.50	0.10%	7.82	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4	CRISIL AAA	250	2410.00	0.10%	7.91	
NABARD	INE261F08DR2	7.2	ICRA AAA	225	2227.94	0.09%	7.80	
LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	200	2009.39	0.08%	7.92	
Rural Electrification Corporation Ltd. **	INE020B08906	8.27	CRISIL AAA	150	1507.32	0.06%	7.76	
Rural Electrification Corporation Ltd. **	INE020B08963	8.11	CRISIL AAA	125	1257.28	0.05%	7.72	
Rural Electrification Corporation Ltd. **	INE020B08898	8.23	CRISIL AAA	100	1004.38	0.04%	7.76	
Larsen & Toubro Ltd. **	INE018A08BE9	7.725	CRISIL AAA	1000	1001.54	0.04%	7.67	
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	100	997.86	0.04%	7.70	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	100	996.45	0.04%	7.68	
HDFC Bank Ltd.	INE040A08823	7.77	CRISIL AAA	100	992.67	0.04%	8.00	
Power Finance Corporation Ltd. **	INE134E08LR7	7.15	CRISIL AAA	100	991.12	0.04%	7.71	
Axis Bank Ltd. **	INE238A08351	8.85	CRISIL AAA	50	503.14	0.02%	8.01	
HDFC Bank Ltd. **	INE040A08641	7.7	CRISIL AAA	50	496.51	0.02%	8.10	
Power Finance Corporation Ltd. **	INE134E08LC9	7.04	CRISIL AAA	50	482.91	0.02%	7.69	

HDFC Bank Ltd.(Tier II Bond under Basel III)	INE040A08427	7.86	CRISIL AAA	3	298.80	0.01%	7.92
NABARD **	INE261F08DH3	6.79	CRISIL AAA	8	76.36	^	7.74
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74	CRISIL AAA	50	50.33	^	7.54

Zero Coupon Bond**19(o)-8( )-5(C)-14(o)-8(u)16(p)ySip-20(6(p)yD)4Ci(p)y-8(u)1c(o)-8( )-5-5(B)(C)-1td19(o)-8( )-5(C)-14(o)-8/MCID 24/L3(e)12(r)132 66.864ET24D 0/Lf/Lang (x-none)BDC BT0 0 1 476.5 777.84 Tm(7)-01.7 ARD21(i(p)yl/MCID 24/Lang (x-none)BDC BT0 0 1 418.3 782.88**

ICICI Prudential Mutual Fund

ICICI Prudential Constant Maturity Gilt Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**230337.66**	**96.26%**		
Listed / Awaiting Listing On Stock Exchanges					**230337.66**	**96.26%**		
Government Securities					**230337.66**	**96.26%**		
Government Securities	IN0020230085	7.18	SOV	229845100	230337.66	96.26%	7.28	
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**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
TREPS					**1982.51**	**0.83%**		
Net Current Assets					**6954.80**	**2.91%**		
Total Net Assets					**239274.97**	**100.00%**		

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Bond Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**261714.10**	**88.90%**		
Listed / Awaiting Listing On Stock Exchanges					**260711.31**	**88.56%**		
Government Securities					**229821.35**	**78.06%**		
Government Securities	IN0020230085	7.18	SOV	165333850	165688.16	56.28%	7.28	
Government Securities	IN0020200120	8.25	SOV	28450000	28844.57	9.80%	8.20	
Government Securities	IN0020230010	7.06	SOV	16500000	16509.09	5.61%	7.16	
Government Securities	IN0020230077	7.18	SOV	8860660	8804.82	2.99%	7.39	
Government Securities	IN0020220151	7.26	SOV	7093780	7131.72	2.42%	7.31	
Government Securities	IN0020210137	8.1	SOV	2500000	2485.75	0.84%	8.35	
Government Securities	IN0020220037	7.38	SOV	211960	214.23	0.07%	7.14	
Government Securities	IN0020210160	7.69	SOV	143638	143.01	0.05%	7.95	
Non-Convertible debentures / Bonds					**30889.96**	**10.49%**		
HDFC Ltd. **	INE040A08AF2	7.75	CRISIL AAA	5700	5652.58	1.92%	7.87	
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75	CRISIL AAA	550	5476.76	1.86%	7.87	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	400	4000.55	1.36%	7.87	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	320	3105.72	1.05%	8.02	
HDFC Ltd. **	INE040A08666	7.8	CRISIL AAA	2500	2487.62	0.84%	7.87	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	1000	994.12	0.34%	7.78	
DME Development Ltd. **	INE0J7Q07108	10.06	CRISIL AAA	81	867.01	0.29%	9.89	
DME Development Ltd. **	INE0J7Q07017	10.06	CRISIL AAA	81	866.40	0.29%	9.92	
DME Development Ltd. **	INE0J7Q07090	10.06	CRISIL AAA	81	863.02	0.29%	9.87	
DME Development Ltd. **	INE0J7Q07074	10.06	CRISIL AAA	81	859.82	0.29%	9.76	
DME Development Ltd. **	INE0J7Q07066	10.06	CRISIL AAA	81	858.24	0.29%	9.72	
DME Development Ltd. **	INE0J7Q07082	10.06	CRISIL AAA	81	857.99	0.29%	9.85	
DME Development Ltd. **	INE0J7Q07058	10.06	CRISIL AAA	81	854.05	0.29%	9.67	
DME Development Ltd. **	INE0J7Q07041	10.06	CRISIL AAA	81	852.98	0.29%	9.55	
DME Development Ltd. **	INE0J7Q07033	10.06	CRISIL AAA	81	848.81	0.29%	9.46	
DME Development Ltd. **	INE0J7Q07025	10.06	CRISIL AAA	81	847.97	0.29%	9.24	
Power Finance Corporation Ltd. **	INE134E08KC1	8.85	CRISIL AAA	47	492.35	0.17%	7.72	
NABARD **	INE261F08BC8	8.5	CRISIL AAA	10	103.97	0.04%	7.69	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**1002.79**	**0.34%**		
Non-Convertible debentures / Bonds					**1002.79**	**0.34%**		
Tata Sons Ltd. **	INE895D07487	9.3	CRISIL AAA	100	1002.79	0.34%	8.65	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**740.41**	**0.25%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028			7328	740.41	0.25%		
TREPS					**24059.55**	**8.17%**		
Net Current Assets					**7885.87**	**2.68%**		
Total Net Assets					**294399.93**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-5000.00**	**-1.70%**		
BNP Paribas- MD -15-Dec-2028 (Pay fixed/receive float)					-5000.00	-1.70%		

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Banking & PSU Debt Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**730549.68**	**88.08%**		
Listed / Awaiting Listing On Stock Exchanges					**730549.68**	**88.08%**		
Government Securities					**209953.93**	**25.31%**		
Government Securities	IN0020230085	7.18	SOV	93869510	94070.67	11.34%	7.28	
Government Securities	IN0020200120	8.25	SOV	91809470	93082.78	11.22%	8.20	
Government Securities	IN0020210137	8.1	SOV	21936820	21811.78	2.63%	8.35	
Government Securities	IN0020230077	7.18	SOV	797920	792.89	0.10%	7.39	
Government Securities	IN0020210160	7.69	SOV	141073	140.45	0.02%	7.95	
State Government of Rajasthan	IN2920140240	8.05	SOV	55000	55.36	0.01%	7.54	
Non-Convertible debentures / Bonds					**520595.75**	**62.76%**		
Small Industries Development Bank Of India. **	INE556F08KA6	7.25	ICRA AAA	6100	60458.26	7.29%	7.84	
HDFC Bank Ltd.	INE040A08922	7.8	CRISIL AAA	49000	48781.17	5.88%	8.10	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	27500	27297.44	3.29%	7.70	
NABARD	INE261F08DW2	7.57	CRISIL AAA	26000	25899.07	3.12%	7.75	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	22500	22621.84	2.73%	7.87	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	22500	22492.80	2.71%	7.67	
NABARD **	INE261F08DX0	7.58	CRISIL AAA	20500	20405.72	2.46%	7.76	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	20000	19944.90	2.40%	7.70	
State Bank of India(Tier II Bond under Basel III) **	INE062A08207	7.99	CRISIL AAA	1800	17953.79	2.16%	8.03	8.22
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	1850	17941.04	2.16%	6.81	8.21
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	17500	17423.56	2.10%	7.68	
Power Finance Corporation Ltd. **	INE134E08KT5	7.17	CRISIL AAA	1500	14891.84	1.80%	7.71	
Power Finance Corporation Ltd. **	INE134E08MN4	7.44	CRISIL AAA	12500	12452.74	1.50%	7.71	
Power Finance Corporation Ltd. **	INE134E08LO4	7.13	CRISIL AAA	1250	12390.05	1.49%	7.71	
Axis Bank Ltd. **	INE238A08351	8.85	CRISIL AAA	1150	11572.12	1.40%	8.01	
HDFC Bank Ltd.(Tier II Bond under Basel III)	INE040A08427	7.86	CRISIL AAA	112	11155.20	1.34%	7.92	
NABARD **	INE261F08DT8	7.5	CRISIL AAA	1025	10193.88	1.23%	7.80	
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44	CRISIL AAA	10000	9947.24	1.20%	7.68	
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05	CRISIL AAA(CE)	831	8010.92	0.97%	7.89	
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6	CRISIL AAA	7500	7486.17	0.90%	7.68	
Bank Of Baroda **	INE028A08190	7.44	FITCH AAA	750	7472.70	0.90%	7.52	7.83
HDFC Ltd. **	INE040A08484	7.9	CRISIL AAA	75	7469.02	0.90%	8.05	
NABARD **	INE261F08DK7	5.7	CRISIL AAA	750	7275.70	0.88%	7.80	
NABARD	INE261F08DO9	7.4	CRISIL AAA	650	6456.72	0.78%	7.76	
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	600	6022.07	0.73%	7.91	
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	4987.04	0.60%	7.67	
Small Industries Development Bank Of India.	INE556F08KG3	7.59	CRISIL AAA	5000	4981.27	0.60%	7.80	
Rural Electrification Corporation Ltd. **	INE020B08DH2	5.81	CRISIL AAA	500	4832.50	0.58%	7.72	
Power Finance Corporation Ltd.	INE134E08LU1	7.59	CRISIL AAA	375	3741.62	0.45%	7.70	
NABARD **	INE261F08DQ4	7.25	CRISIL AAA	375	3718.37	0.45%	7.80	
DME Development Ltd. **	INE0J7Q07108	10.06	CRISIL AAA	308	3296.77	0.40%	9.89	
DME Development Ltd. **	INE0J7Q07017	10.06	CRISIL AAA	308	3294.46	0.40%	9.92	
DME Development Ltd. **	INE0J7Q07090	10.06	CRISIL AAA	308	3281.60	0.40%	9.87	
DME Development Ltd. **	INE0J7Q07074	10.06	CRISIL AAA	308	3269.43	0.39%	9.76	
DME Development Ltd. **	INE0J7Q07066	10.06	CRISIL AAA	308	3263.45	0.39%	9.72	
DME Development Ltd. **	INE0J7Q07082	10.06	CRISIL AAA	308	3262.48	0.39%	9.85	
DME Development Ltd. **	INE0J7Q07058	10.06	CRISIL AAA	308	3247.51	0.39%	9.67	
DME Development Ltd. **	INE0J7Q07041	10.06	CRISIL AAA	308	3243.42	0.39%	9.55	
DME Development Ltd. **	INE0J7Q07033	10.06	CRISIL AAA	308	3227.56	0.39%	9.46	
DME Development Ltd. **	INE0J7Q07025	10.06	CRISIL AAA	308	3224.37	0.39%	9.24	
Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(CE)	300	3012.95	0.36%	7.91	
HDFC Ltd.	INE040A08914	7.97	CRISIL AAA	2500	2515.99	0.30%	7.87	
Power Finance Corporation Ltd.	INE134E08MC7	7.77	CRISIL AAA	2500	2504.22	0.30%	7.70	
Bank Of Baroda (Tier II Bond under Basel III) **	INE028A08158	8.55	FITCH AAA	250	2499.66	0.30%	8.55	8.08
HDFC Ltd. **	INE040A08948	7.79	CRISIL AAA	2500	2491.36	0.30%	8.10	
HDFC Bank Ltd. **	INE040A08906	7.5	CRISIL AAA	250	2485.79	0.30%	8.11	
Small Industries Development Bank Of India. **	INE556F08KE8	7.47	ICRA AAA	250	2484.57	0.30%	7.82	
HDFC Bank Ltd. **	INE040A08989	7.35	CRISIL AAA	250	2481.08	0.30%	8.10	
NABARD	INE261F08DR2	7.2	ICRA AAA	225	2227.94	0.27%	7.80	
ICICI Bank Ltd. (Tier II Bond under Basel III) **	INE090A08UD0	7.1	ICRA AAA	200	1978.88	0.24%	7.32	8.13
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	150	1496.79	0.18%	7.70	
Rural Electrification Corporation Ltd. **	INE020B08963	8.11	CRISIL AAA	125	1257.28	0.15%	7.72	
Hindustan Petroleum Corporation Ltd. **	INE094A08036	7	CRISIL AAA	100	995.22	0.12%	7.64	
Power Finance Corporation Ltd. **	INE134E08LR7	7.15	CRISIL AAA	100	991.12	0.12%	7.71	
Power Finance Corporation Ltd. **	INE134E08LD7	6.5	CRISIL AAA	100	981.24	0.12%	7.71	
Rural Electrification Corporation Ltd. **	INE020B08443	8.75	CRISIL AAA	50	506.40	0.06%	7.75	
Hindustan Petroleum Corporation Ltd. **	INE094A08028	8	CRISIL AAA	50	499.95	0.06%	7.60	
HDFC Ltd. **	INE040A08AF2	7.75	CRISIL AAA	300	297.50	0.04%	7.87	
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					**67479.23**	**8.14%**		
Certificate of Deposits					**67479.23**	**8.14%**		
Axis Bank Ltd. **	INE238AD6413		CRISIL A1+	4000	19501.04	2.35%	7.66	
State Bank Of India **	INE062A16499		FITCH A1+	2500	12192.06	1.47%	7.56	
Export-Import Bank Of India **	INE514E16CG5		CRISIL A1+	2500	12129.80	1.46%	7.63	
Axis Bank Ltd. **	INE238AD6447		CRISIL A1+	2000	9681.93	1.17%	7.69	
Axis Bank Ltd. **	INE238AD6520		CRISIL A1+	2000	9505.93	1.15%	7.78	
Axis Bank Ltd.	INE238AD6389		CRISIL A1+	500	2471.92	0.30%	7.15	
Bank Of Baroda **	INE028A16EA3		FITCH A1+	400	1996.55	0.24%	7.00	
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**2084.97**	**0.25%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028			20636.681	2084.97	0.25%		
TREPS					**3225.51**	**0.39%**		
Net Current Assets					**26109.23**	**3.15%**		
Total Net Assets					**829448.62**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-30000.00**	**-3.62%**		
ICICI Securities- MD -22-Nov-2028 (Pay fixed/receive float)					-10000.00	-1.21%		
Hongkong & Shanghai Banking Corpn- MD -22-Nov-2028 (Pay fixed/receive float)					-10000.00	-1.21%		
ICICI Securities- MD -15-Dec-2028 (Pay fixed/receive float)					-10000.00	-1.21%		

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential All Seasons Bond Fund

Portfolio as on Jan 15,2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**929958.52**	**79.62%**		
Listed / Awaiting Listing On Stock Exchanges					**924698.32**	**79.17%**		
Government Securities					**515874.85**	**44.17%**		
Government Securities	IN0020230085	7.18	SOV	197771160	198194.98	16.97%	7.28	
Government Securities	IN0020230010	7.06	SOV	101381200	101437.06	8.68%	7.16	
Government Securities	IN0020200120	8.25	SOV	74598050	75632.65	6.48%	8.20	
Government Securities	IN0020220151	7.26	SOV	50846730	51118.66	4.38%	7.31	
Government Securities	IN0020210137	8.1	SOV	45460800	45201.67	3.87%	8.35	
Government Securities	IN0020220037	7.38	SOV	38176070	38584.48	3.30%	7.14	
Government Securities	IN0020210160	7.69	SOV	5315650	5292.26	0.45%	7.95	
Government Securities	IN0020230077	7.18	SOV	252690	251.10	0.02%	7.39	
Government Securities	IN0020230101	7.37	SOV	159800	161.99	0.01%	7.15	
Non-Convertible debentures / Bonds					**394929.85**	**33.81%**		
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	17500	17397.17	1.49%	7.78	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	16000	16088.19	1.38%	8.71	
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25	CRISIL AAA	1250	12332.54	1.06%	8.35	
Motilal oswal finvest Ltd **	INE01WN07060	9.25	ICRA AA	1200	11983.78	1.03%	9.26	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	12000	11957.56	1.02%	8.15	
IIFL Home Finance Ltd. **	INE477L07AW0	8.5	CRISIL AA	12000	11878.74	1.02%	9.26	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	11000	10959.69	0.94%	8.45	
Bharti Telecom Ltd. **	INE403D08124	9.2	CRISIL AA+	1000	10027.39	0.86%	8.73	
Tata Housing Development Company Ltd. **	INE582L08029	8.48	CARE AA	10000	10022.52	0.86%	8.19	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	10000	10013.63	0.86%	8.78	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10011.82	0.86%	9.36	
IIFL Home Finance Ltd. **	INE477L07AV2	8.5	CRISIL AA	10000	9910.58	0.85%	9.26	
Indostar Capital Finance Ltd. **	INE896L07876	9.95	CRISIL AA-	10000	9907.68	0.85%	11.15	
Tata Motors Finance Solutions Ltd. **	INE477S08100	7.48	CRISIL AA	1000	9881.52	0.85%	8.62	
TMF Holdings Ltd. **	INE909H08378	7.9926	CRISIL AA	1000	9769.97	0.84%	9.00	
Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	9.3	FITCH AAA	1080	9308.53	0.80%	8.26	
JM Financial Credit Solution Ltd. **	INE651J07879	8.5	ICRA AA	850	8416.40	0.72%	9.40	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA	80	8060.46	0.69%	9.26	
Tata Projects Ltd. **	INE725H08113	8.65	FITCH AA	750	7474.63	0.64%	9.23	
JM Financial Products Ltd. **	INE523H07BU1	8.5	ICRA AA	750	7433.18	0.64%	9.29	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AA+	750	7369.34	0.63%	8.95	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	7000	6987.04	0.60%	8.25	
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA	700	6876.17	0.59%	8.82	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	700	6793.76	0.58%	8.02	
Godrej Industries Ltd. **	INE233A08063	8.35	CRISIL AA	6000	6013.49	0.51%	8.22	
Sundaram Home Finance Ltd. **	INE667F07IC3	8.44	ICRA AAA	600	6003.38	0.51%	8.38	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA	6000	5990.86	0.51%	8.37	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	6000	5968.88	0.51%	8.57	
Motilal Oswal Home Finance Ltd. **	INE658R08180	7.266	FITCH AA	500	5134.91	0.44%	9.34	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA	50	5018.67	0.43%	9.26	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	500	4998.18	0.43%	8.70	
JM Financial Asset Recosntruction Company Ltd. **	INE265J07522	10.2	ICRA AA-	5000	4985.33	0.43%	10.50	
JM Financial Asset Recosntruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	5000	4983.60	0.43%	10.50	
LIC Housing Finance Ltd. **	INE115A07PW7	7.61	CRISIL AAA	500	4974.44	0.43%	7.93	
Data Infrastructure Trust **	INE0BWS08019	8.4	CRISIL AAA	5000	4969.58	0.43%	8.97	
Kalpataru Projects International Ltd **	INE220B08092	8.71	CRISIL AA	490	4911.40	0.42%	8.55	
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA	450	4489.61	0.38%	9.01	
Phoenix ARC Pvt Ltd. **	INE163K07105	7.55	CRISIL AA	450	4430.41	0.38%	9.54	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	450	4405.14	0.38%	8.22	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA	400	4032.49	0.35%	9.03	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	4000	4011.84	0.34%	8.70	
TMF Holdings Ltd. **	INE909H08410	9.37	CRISIL AA	350	3509.07	0.30%	9.16	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07058	6.35	CRISIL AAA	350	3447.80	0.30%	8.23	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	340	3396.14	0.29%	8.79	
Tata Motors Finance Ltd. **	INE601U08234	9.87	CRISIL AA	300	3005.77	0.26%	8.93	
TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA	300	2993.18	0.26%	9.01	
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CRISIL AA+	290	2889.39	0.25%	8.93	
AU Small Finance Bank Ltd.(Tier II Bond under Basel III) **	INE949L08418	10.9	CRISIL AA	250	2552.46	0.22%	9.24	
Indostar Capital Finance Ltd. **	INE896L07868	9.95	CRISIL AA-	2500	2479.50	0.21%	11.15	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08025	6.75	CRISIL AA+(CE)	250	2459.06	0.21%	8.78	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	250	2419.76	0.21%	8.70	
DME Development Ltd. **	INE0J7Q07108	10.06	CRISIL AAA	190	2033.72	0.17%	9.89	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2000.24	0.17%	8.45	
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	2000	1999.94	0.17%	8.46	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	1999.85	0.17%	8.41	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	1999.56	0.17%	8.43	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AA+	200	1988.61	0.17%	8.95	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2000	1970.36	0.17%	9.23	
Phoenix ARC Pvt Ltd. **	INE163K07097	7.55	CRISIL AA	200	1966.63	0.17%	9.54	
DME Development Ltd. **	INE0J7Q07017	10.06	CRISIL AAA	175	1871.85	0.16%	9.92	
DME Development Ltd. **	INE0J7Q07074	10.06	CRISIL AAA	175	1857.63	0.16%	9.76	
DME Development Ltd. **	INE0J7Q07066	10.06	CRISIL AAA	175	1854.23	0.16%	9.72	
DME Development Ltd. **	INE0J7Q07082	10.06	CRISIL AAA	175	1853.68	0.16%	9.85	
DME Development Ltd. **	INE0J7Q07058	10.06	CRISIL AAA	175	1845.18	0.16%	9.67	
DME Development Ltd. **	INE0J7Q07041	10.06	CRISIL AAA	175	1842.85	0.16%	9.55	
DME Development Ltd. **	INE0J7Q07033	10.06	CRISIL AAA	175	1833.84	0.16%	9.46	
DME Development Ltd. **	INE0J7Q07025	10.06	CRISIL AAA	175	1832.03	0.16%	9.24	
DME Development Ltd. **	INE0J7Q07090	10.06	CRISIL AAA	160	1704.73	0.15%	9.87	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA	15	1490.42	0.13%	9.09	
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA	125	1233.40	0.11%	8.22	
IndusInd Bank Ltd. (Additional Tier 1 Bond under Basel III) **	INE095A08082	10.5	CRISIL AA	100	999.34	0.09%	10.50	10.00
Torrent Power Ltd. **	INE813H07135	6.5	CRISIL AA+	100	982.02	0.08%	8.21	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	820	810.34	0.07%	9.23	
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	50	522.95	0.04%	7.70	
NABARD **	INE261F08DX0	7.58	CRISIL AAA	500	497.70	0.04%	7.76	
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	500	495.84	0.04%	9.21	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	10	106.28	0.01%	7.70	
Zero Coupon Bonds / Deep Discount Bonds					**13893.62**	**1.19%**		
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA	1000	11077.02	0.95%	8.79	
Promont Hillside Pvt. Ltd. **	INE931Q07011		CARE AA	250	2816.60	0.24%	8.51	
Privately Placed/unlisted					**5260.20**	**0.45%**		
Non-Convertible debentures / Bonds					**5260.20**	**0.45%**		
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45	CARE AA	800	5260.20	0.45%	10.05	
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					**19467.24**	**1.67%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**19467.24**	**1.67%**		
Nuvama Wealth & Investment Ltd **	INE523L14419		CRISIL A1+	2000	9756.28	0.84%	9.70	
Nuvama Wealth & Investment Ltd **	INE523L14401		CRISIL A1+	2000	9710.96	0.83%	9.70	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**2921.04**	**0.25%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028			28912	2921.04	0.25%		
TREPS					**189685.77**	**16.24%**		
Net Current Assets					**26008.40**	**2.23%**		

Total Net Assets	**1168040.97**	**100.00%**
INTEREST RATE SWAPS (At Notional Value)	**-30000.00**	**-2.57%**
NOMURAF- MD -15-Dec-2028 (Pay fixed/receive float)	-10000.00	-0.86%
BNP Paribas- MD -15-Dec-2028 (Pay fixed/receive float)	-10000.00	-0.86%
ICICI Securities- MD -15-Dec-2028 (Pay fixed/receive float)	-10000.00	-0.86%

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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