



18 January, 2026

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 Fixed Maturity Plan - Series 88 - 1303 Days Plan S							
Portfolio as on Jan 15,2026		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments						6201.02	92.44%
Listed / Awaiting Listing On Stock Exchanges						6201.02	92.44%
Government Securities						6201.02	92.44%
State Government of Tamil Nadu	IN3120180127	8.72	SOV		3500000	3567.32	53.18%
State Government of Gujarat	IN1520190092	7.02	SOV		1500000	1511.14	22.53%
State Government of Tamil Nadu	IN3120160087	7.62	SOV		300000	303.03	4.52%
State Government of Haryana	IN1620150186	8.21	SOV		301000	302.51	4.51%
State Government of Tamil Nadu	IN3120160038	8.01	SOV		200000	201.49	3.00%
State Government of Madhya Pradesh	IN2120160048	7.16	SOV		137500	138.77	2.07%
State Government of West Bengal	IN3420160019	8.09	SOV		100000	100.97	1.51%
State Government of Maharashtra	IN2220160054	7.58	SOV		75000	75.79	1.13%
Non-Convertible debentures / Bonds						Nil	Nil
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
Privately Placed/unlisted						Nil	Nil
Securitized Debt Instruments						Nil	Nil
Term Deposits						Nil	Nil
Deposits (maturity not exceeding 91 days)						Nil	Nil
Deposits (Placed as Margin)						Nil	Nil
Money Market Instruments						102.63	1.53%
Certificate of Deposits						Nil	Nil
Commercial Papers						Nil	Nil
Treasury Bills						102.63	1.53%
GOI Strips 2026	IN000626C092		SOV		105000	102.63	1.53%
Units of Real Estate Investment Trust (REITs)						Nil	Nil
Units of an Alternative Investment Fund (AIF)						Nil	Nil
TREPS						239.69	3.57%
Net Current Assets						165.11	2.46%
Total Net Assets						6708.45	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-PO-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

ICICI Prudential Mutual Fund							
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F							
Portfolio as on Jan 15,2026		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav Yield of the instrument Yield to Call @
Debt Instruments						155.28	1.12%
Listed / Awaiting Listing On Stock Exchanges						155.28	1.12%
Government Securities						155.28	1.12%
Government Securities	IN0020079037	7.95	SOV		155000	155.28	1.12%
Non-Convertible debentures / Bonds						Nil	Nil
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
Privately Placed/Unlisted						Nil	Nil
Securitized Debt Instruments						Nil	Nil
Term Deposits						Nil	Nil
Deposits (maturity not exceeding 91 days)						Nil	Nil
Deposits (Placed as Margin)						Nil	Nil
Money Market Instruments						13744.58	98.78%
Certificate of Deposits						Nil	Nil
Commercial Papers						Nil	Nil
Treasury Bills						13744.58	98.78%
GOI Strips 2026	IN000426P016	SOV		1350000		13332.63	95.82%
GOI Strips 2026	IN000426C030	SOV		380000		375.29	2.70%
GOI Strips 2026	IN000326C040	SOV		37000		36.66	0.26%
Units of Real Estate Investment Trust (REITs)						Nil	Nil
Units of an Alternative Investment Fund (AIF)						Nil	Nil
TREPS						10.03	0.07%
Net Current Assets						4.17	0.03%
Total Net Assets						13914.06	100.00%

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. 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/2024/90 dated June 27, 2024. Refer link: <https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

ICICI Prudential Mutual Fund							
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I							
Portfolio as on Jan 15,2026		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments						46359.52	96.85%
Listed / Awaiting Listing On Stock Exchanges						46359.52	96.85%
Government Securities						46359.52	96.85%
State Government of Rajasthan	IN2920180337	8.4 SOV	8570000		8955.62	18.71%	6.90
State Government of Bihar	IN1320180061	8.44 SOV	8000000		8373.76	17.49%	6.87
State Government of Uttar Pradesh	IN3320180174	8.43 SOV	6500000		6810.47	14.23%	6.82
State Government of Uttarakhand	IN3620180213	8.41 SOV	3000000		3137.55	6.55%	6.88
State Government of Kerala	IN2020180138	8.35 SOV	1900000		1980.50	4.14%	6.90
State Government of Tamil Nadu	IN3120180226	8.37 SOV	1500000		1570.18	3.28%	6.80
State Government of Jharkhand	IN3720180089	8.43 SOV	1500000		1568.71	3.28%	6.90
State Government of Gujarat	IN1520180291	8.28 SOV	1500000		1565.45	3.27%	6.80
State Government of Andhra Pradesh	IN1020230752	7.39 SOV	1500000		1527.26	3.19%	6.83
State Government of Karnataka	IN1920180206	8.32 SOV	1135000		1186.80	2.48%	6.80
State Government of Uttar Pradesh	IN3320180182	8.39 SOV	1000000		1046.90	2.19%	6.82
State Government of Gujarat	IN1520180309	8.38 SOV	1000000		1045.97	2.19%	6.83
State Government of Rajasthan	IN2920180311	8.44 SOV	1000000		1045.56	2.18%	6.90
State Government of Uttar Pradesh	IN3320180166	8.45 SOV	990000		1037.51	2.17%	6.82
State Government of Gujarat	IN1520180259	8.27 SOV	900000		937.79	1.96%	6.80
State Government of Karnataka	IN1920180164	8.32 SOV	665000		694.51	1.45%	6.80
State Government of Andhra Pradesh	IN1020220720	7.7 SOV	518200		532.31	1.11%	6.83
State Government of Gujarat	IN1520180325	8.3 SOV	500000		522.48	1.09%	6.80
State Government of Gujarat	IN1520180283	8.28 SOV	500000		521.87	1.09%	6.79
State Government of Maharashtra	IN2220200355	7.04 SOV	500000		505.09	1.06%	6.78
State Government of Madhya Pradesh	IN2120210066	7.08 SOV	500000		504.48	1.05%	6.87
State Government of Jharkhand	IN3720180055	8.36 SOV	350000		365.01	0.76%	6.90
State Government of Tamil Nadu	IN3120180200	8.08 SOV	250000		260.21	0.54%	6.64
State Government of Chhattisgarh	IN3520200111	7.08 SOV	255300		257.80	0.54%	6.83
State Government of Rajasthan	IN2920180329	8.41 SOV	200000		209.01	0.44%	6.90
State Government of West Bengal	IN3420180157	8.35 SOV	100000		104.32	0.22%	6.89
State Government of Gujarat	IN1520180317	8.35 SOV	48300		50.54	0.11%	6.80
State Government of Meghalaya	IN2420180068	8.42 SOV	40000		41.86	0.09%	6.87
Non-Convertible Debentures / Bonds						Nill	Nill
Zero Coupon Bonds / Deep Discount Bonds						Nill	Nill
Privately Placed/unlisted						Nill	Nill
Securitized Debt Instruments						Nill	Nill
Term Deposits						Nill	Nill
Deposits (maturity not exceeding 91 days)						Nill	Nill
Deposits (Placed as Margin)						Nill	Nill
Money Market Instruments						Nill	Nill
Certificate of Deposits						Nill	Nill
Commercial Papers						Nill	Nill
Treasury Bills						Nill	Nill
Units of Real Estate Investment Trust (REITs)						Nill	Nill
Units of an Alternative Investment Fund (AIF)						Nill	Nill
TREPS					184.26	0.38%	
Net Current Assets					1322.00	2.76%	
Total Net Assets					47865.78	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 Swap.

For the 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-PRD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/sectoral-disclosures/current-tab-filter-OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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

ICICI Prudential Mutual Fund

ICICI Prudential BSE Liquid Rate ETF - Growth						
Portfolio as on Jan 15,2026	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments						NIL NIL
Listed / Awaiting Listing On Stock Exchanges						NIL NIL
Government Securities						NIL NIL
Non-Convertible debentures / Bonds						NIL NIL
Zero Coupon Bonds / Deep Discount Bonds						NIL NIL
Privately Placed/unlisted						NIL NIL
Securitized Debt Instruments						NIL NIL
Term Deposits						NIL NIL
Deposits (maturity not exceeding 91 days)						NIL NIL
Deposits (Placed as Margin)						NIL NIL
Money Market Instruments						NIL NIL
Certificate of Deposits						NIL NIL
Commercial Papers						NIL NIL
Bills Rediscounted						NIL NIL
Treasury Bills						NIL NIL
Units of an Alternative Investment Fund (AIF)						NIL NIL
TREPS					73928.05	99.53%
Net Current Assets					349.96	0.47%
Total Net Assets					74278.01	100.00%

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

For the 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/2024/90 dated June 27, 2024. Refer link:

<https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationsinvaluationofsecurities>

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

Debt Index Replication Factor (DIRF) as on 31-12-2025 99.52%

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

Portfolio as on Jan 15,2026

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					68750.34	97.28%		
Listed / Awaiting Listing On Stock Exchanges					68750.34	97.28%		
Government Securities					68750.34	97.28%		
Government Securities	IN0020250091	6.48 SOV		69587900	68750.34	97.28%		6.76
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					674.17	0.95%		
Net Current Assets					1249.32	1.77%		
Total Net Assets					70673.83	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the 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/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatFilter=deviationinvaluationofsecurities>

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

Debt Index Replication Factor (DIRF) as on 31-12-2025 99.12%

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

Portfolio as on Jan 15,2026

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					1717.82	94.02%		
Listed / Awaiting Listing On Stock Exchanges					1717.82	94.02%		
Government Securities					1717.82	94.02%		
Government Securities	IN0020250067	6.01 SOV		1746000	1717.82	94.02%		6.53
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					56.76	3.11%		
Net Current Assets					52.44	2.87%		
Total Net Assets					1827.02	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/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatFilter=deviationinvaluationofsecurities>

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

Debt Index Replication Factor (DIRF) as on 31-12-2025 96.82%

As per SEBI circular no. SEBI/HO/IMD/IMD-POD-1/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

ICICI Prudential Mutual Fund							
Portfolio as on Jan 15, 2026		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Company/Issuer/Instrument Name							Yield of the instrument
Debt Instruments							NIL
<u>Listed / Awaiting Listing On Stock Exchanges</u>							NIL
<u>Government Securities</u>							NIL
<u>Non-Convertible debentures / Bonds</u>							NIL
<u>Zero Coupon Bonds / Deep Discount Bonds</u>							NIL
<u>Privately Placed/unlisted</u>							NIL
<u>Securitized Debt Instruments</u>							NIL
<u>Term Deposits</u>							NIL
<u>Deposits (maturity not exceeding 91 days)</u>							NIL
<u>Deposits (Placed as Margin)</u>							NIL
<u>Money Market Instruments</u>							NIL
<u>Certificate of Deposits</u>							NIL
<u>Commercial Papers</u>							NIL
<u>Bills Rediscounted</u>							NIL
<u>Treasury Bills</u>							NIL
<u>Units of an Alternative Investment Fund (AIF)</u>							NIL
TREPS					162735.15	99.51%	
Net Current Assets					802.44	0.49%	
Total Net Assets					163537.59	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/2024/90 dated June 27, 2024. Refer link:

<https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationsinvaluationofsecurities>

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

Debt Index Replication Factor (DIRF) as on 31-12-2025 99.53%

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