



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									
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						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		350000		3567.32	53.18%	5.84	
State Government of Gujarat	IN1520190092	7.02 SOV		1500000		1511.14	22.53%	5.85	
State Government of Tamil Nadu	IN3120160087	7.62 SOV		300000		303.03	4.52%	5.85	
State Government of Haryana	IN1620150186	8.21 SOV		301000		302.51	4.51%	5.65	
State Government of Tamil Nadu	IN3120160038	8.01 SOV		200000		201.49	3.00%	5.63	
State Government of Madhya Pradesh	IN2120160048	7.16 SOV		137500		138.77	2.07%	5.87	
State Government of West Bengal	IN3420160019	8.09 SOV		100000		100.97	1.51%	5.70	
State Government of Maharashtra	IN2220160054	7.58 SOV		75000		75.79	1.13%	5.85	
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%	5.48	
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-PoD-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									
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						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%		5.64	
Non-Convertible debentures / Bonds						NII	NII		
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						13744.58	98.78%		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Treasury Bills						13744.58	98.78%		
GOI Strips 2026	IN000426P016	SOV		13500000	13332.63	95.82%		5.33	
GOI Strips 2026	IN000426C030	SOV		380000	375.29	2.70%		5.33	
GOI Strips 2026	IN000326C040	SOV		37000	36.66	0.26%		5.47	
Units of Real Estate Investment Trust (REITs)						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
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.

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

ICICI Prudential Mutual Fund								
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I								
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					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		1558.71	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					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed /unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Treasury Bills					NII	NII		
Units of Real Estate Investment Trust (REITs)					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
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 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/POD-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 BSE Liquid Rate ETF - Growth									
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							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.

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

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

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
Debt Instruments						68750.34	97.28%
<u>Listed / Awaiting Listing On Stock Exchanges</u>						68750.34	97.28%
<u>Government Securities</u>						68750.34	97.28%
Government Securities	IN0020250091	6.48 SOV		69587900	68750.34	97.28%	6.76
<u>Non-Convertible debentures / Bonds</u>						NII	NII
<u>Zero Coupon Bonds / Deep Discount Bonds</u>						NII	NII
<u>Privately Placed/unlisted</u>						NII	NII
<u>Securitized Debt Instruments</u>						NII	NII
<u>Term Deposits</u>						NII	NII
<u>Deposits (maturity not exceeding 91 days)</u>						NII	NII
<u>Deposits (Placed as Margin)</u>						NII	NII
<u>Money Market Instruments</u>						NII	NII
<u>Certificate of Deposits</u>						NII	NII
<u>Commercial Papers</u>						NII	NII
<u>Bills Rediscounted</u>						NII	NII
<u>Treasury Bills</u>						NII	NII
<u>Units of an Alternative Investment Fund (AIF)</u>						NII	NII
<u>TREPS</u>						674.17	0.95%
<u>Net Current Assets</u>						1249.32	1.77%
<u>Total Net Assets</u>						70673.63	100.00%

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

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=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.

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

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 BSE Liquid Rate ETF - IDCW									
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						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						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.

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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.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.

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.