



18 March, 2025

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400001

Dear Sir/ Madam

**Subject: Submission of report under Regulation 90(1)**

In terms of the requirement under Regulation 90(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the 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



Barclays Bank- MD -06-Aug-2025 (Pay fixed/receive float)	-20000.00	-1.54%
BNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)	-10000.00	-0.77%
Barclays Bank- MD -17-Feb-2027 (Pay fixed/receive float)	-10000.00	-0.77%
ICICI Securities Primary Dealership Ltd. - MD -10-Oct-2025 (Pay fixed/receive float)	-10000.00	-0.77%
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)	-5000.00	-0.38%
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)	-5000.00	-0.38%
Barclays Bank- MD -16-Jan-2026 (Pay fixed/receive float)	-10000.00	-0.77%
Hongkong and Shanghai Banking Corporation Ltd. - MD -09-Mar-2026 (Pay fixed/receive float)	-10000.00	-0.77%
ICICI Securities Primary Dealership Ltd. - MD -04-Dec-2025 (Pay fixed/receive float)	-10000.00	-0.77%
ICICI Securities Primary Dealership Ltd. - MD -06-Feb-2027 (Pay fixed/receive float)	-5000.00	-0.38%
Barclays Bank- MD -21-Oct-2026 (Pay fixed/receive float)	-20000.00	-1.54%
Standard Chartered Bank- MD -25-Jan-2027 (Pay fixed/receive float)	-10000.00	-0.77%
Hongkong and Shanghai Banking Corporation Ltd. - MD -08-Oct-2025 (Pay fixed/receive float)	-20000.00	-1.54%
DBS Bank India Ltd- MD -26-Feb-2027 (Pay fixed/receive float)	-5000.00	-0.38%
Hongkong and Shanghai Banking Corporation Ltd. - MD -26-Feb-2027 (Pay fixed/receive float)	-5000.00	-0.38%

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.icicpruamc.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 Short Term Fund									
Portfolio as on Mar 15,2025									
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					1935726.95	95.80%			
Listed / Awaiting Listing On Stock Exchanges					1824043.21	90.28%			
Government Securities					563363.41	27.88%			
Government Securities	IN0020240019	7.1	SOV	204055180	208801.10	10.33%	6.87		
Government Securities	IN0020200120	7.93	SOV	126501270	130130.09	6.44%	7.61		
Government Securities	IN0020210137	7.53	SOV	69574740	70304.79	3.48%	7.51		
Government Securities	IN0020240134	6.92	SOV	32570350	32820.26	1.62%	6.95		
Government Securities	IN0020240035	7.34	SOV	24007500	24918.99	1.23%	7.18		
Government Securities	IN0020210020	6.64	SOV	20000000	19759.74	0.98%	6.92		
State Government of Maharashtra	IN2220240427	7.12	SOV	13228600	13182.33	0.65%	7.29		
State Government of Maharashtra	IN2220240435	7.14	SOV	12000000	11980.39	0.59%	7.29		
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11156.25	0.55%	7.33		
Government Securities	IN0020230036	7.17	SOV	10000000	10217.07	0.51%	6.77		
Government Securities	IN0020240076	7.02	SOV	10000000	10156.30	0.50%	6.82		
Government Securities	IN0020240126	6.79	SOV	9650850	9713.99	0.48%	6.81		
Government Securities	IN0020230085	7.18	SOV	3739410	3841.32	0.19%	6.86		
Government Securities	IN0020220151	7.26	SOV	2434500	2508.89	0.12%	6.87		
State Government of West Bengal	IN3420240241	7.29	SOV	1733000	1743.99	0.09%	7.34		
State Government of Rajasthan	IN2920170122	7.86	SOV	500000	512.00	0.03%	7.01		
State Government of Uttar Pradesh	IN3320170126	7.59	SOV	500000	508.11	0.03%	7.01		
Government Securities	IN0020230010	7.06	SOV	354250	358.91	0.02%	6.69		
Government Securities	IN0020230119	7.33	SOV	337800	341.69	0.02%	6.67		
State Government of Rajasthan	IN2920160214	7.06	SOV	300800	302.02	0.01%	6.92		
State Government of Andhra Pradesh	IN1020160405	7.08	SOV	61700	61.93	^	6.96		
State Government of Rajasthan	IN2920160156	7.38	SOV	42900	43.25	^	6.92		
Non-Convertible debentures / Bonds					1248357.25	61.78%			
NABARD	INE261F08DX0	7.58	CRISIL AAA	55000	54845.73	2.71%	7.75		
NABARD **	INE261F08EM1	7.53	ICRA AAA	48000	47990.30	2.38%	7.54		
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	37000	36881.82	1.83%	7.73		
Small Industries Development Bank Of India.	INE556F08KH1	7.43	CRISIL AAA	36500	36328.96	1.80%	7.73		
NABARD **	INE261F08EA6	7.5	CRISIL AAA	35000	34859.06	1.73%	7.75		
Muthoot Finance Ltd. **	INE414G07JQ8	8.85	CRISIL AA+	30000	30117.81	1.49%	8.55		
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	3000	29993.85	1.48%	7.75		
Power Finance Corporation Ltd.	INE134E08NL6	7.42	CRISIL AAA	30000	29975.25	1.48%	7.46		
Summit Digital Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	28300	28548.25	1.41%	7.88		
Small Industries Development Bank Of India. **	INE556F08KT6	7.44	CRISIL AAA	26000	25952.11	1.28%	7.51		
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	25300	25640.34	1.27%	7.78		
Muthoot Finance Ltd. **	INE414G07JL7	8.65	CRISIL AA+	25000	25009.08	1.24%	8.62		
TVS Holdings Ltd. **	INE105A08030	8.75	CARE AA+	25000	24973.50	1.24%	8.78		
LIC Housing Finance Ltd. **	INE115A07QW5	7.74	CRISIL AAA	21000	21005.67	1.04%	7.72		
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	20000	20144.32	1.00%	8.44		
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AA+	20000	20021.88	0.99%	8.35		
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	20000	20018.70	0.99%	8.22		
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	20000	20014.88	0.99%	8.26		
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03	CRISIL AAA	20000	20001.36	0.99%	8.20		
Power Finance Corporation Ltd.	INE134E08MT1	7.64	CRISIL AAA	20000	19983.44	0.99%	7.65		
Small Industries Development Bank Of India.	INE556F08KD0	7.75	ICRA AAA	2000	19976.08	0.99%	7.85		
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	20000	19930.26	0.99%	9.91		
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	2000	19844.88	0.98%	7.99		
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	19500	19501.83	0.97%	7.51		
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	1900	18963.01	0.94%	7.79		
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	1550	15516.83	0.77%	8.34		
Torrent Power Ltd. **	INE813H07333	8.4	CRISIL AA+	14000	14105.11	0.70%	8.08		
Sundaram Home Finance Ltd. **	INE667F07JL5	7.9123	ICRA AAA	13500	13517.05	0.67%	7.79		
Citicorp Finance (India) Ltd. **	INE915D08CY6	8.35	ICRA AAA	13500	13463.44	0.67%	9.13		
TVS Credit Services Ltd. **	INE729N08048	9.4	CRISIL AA	1300	13167.00	0.65%	8.47		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	12500	12519.15	0.62%	8.40		
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	12500	12442.71	0.62%	7.73		
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AAA	1230000	12300.63	0.61%	9.30		
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	12000	12028.02	0.60%	7.76		
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA	115	11749.57	0.58%	8.61		
LIC Housing Finance Ltd. **	INE115A07QY1	7.57	CRISIL AAA	11000	10938.95	0.54%	7.70		
Samvardhana Mitherson International Ltd. **	INE775A08089	8.15	FITCH AAA	10500	10504.39	0.52%	8.01		
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10350.28	0.51%	7.93		
Small Industries Development Bank Of India. **	INE556F08KL3	7.83	CRISIL AAA	10000	10095.42	0.50%	7.51		
LIC Housing Finance Ltd. **	INE115A07RB7	7.58	CRISIL AAA	10000	10027.15	0.50%	7.54		
NABARD **	INE261F08E19	7.7	ICRA AAA	10000	10021.00	0.50%	7.58		
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	10000	10013.17	0.50%	8.20		
Small Industries Development Bank Of India.	INE556F08KN0	7.42	CRISIL AAA	10000	9972.96	0.49%	7.50		
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	9964.37	0.49%	8.45		
ICICI Home Finance Company Ltd. **	INE071G07777	8.14	ICRA AAA	10000	9959.75	0.49%	8.47		
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	10000	9955.66	0.49%	8.85		
TMF Holdings Ltd. **	INE909H08311	7.7541	CRISIL AA+	1000	9937.86	0.49%	8.46		
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75	CRISIL AAA	900	9000.83	0.45%	7.72		
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	8500	8520.99	0.42%	8.03		
Altius Telecom Infrastructure Trust. **	INE08W508019	8.4	CRISIL AAA	8500	8518.28	0.42%	8.48		
NABARD	INE261F08DW2	7.57	CRISIL AAA	8500	8483.11	0.42%	7.78		
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	8000	8032.27	0.40%	7.57		
Citicorp Finance (India) Ltd. **	INE915D08CX8	8.43	ICRA AAA	8000	7990.62	0.40%	9.08		
Summit Digital Infrastructure Private Ltd. **	INE507T07096	8.05	CRISIL AAA	750	7569.44	0.37%	7.81		
LIC Housing Finance Ltd. **	INE115A07JW0	8.43	CRISIL AAA	750	7557.50	0.37%	7.74		
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7502.40	0.37%	8.02		
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	7500	7487.96	0.37%	7.80		
Summit Digital Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	750	7402.37	0.37%	7.92		
LIC Housing Finance Ltd. **	INE115A07P99	7.9	CRISIL AAA	700	7021.28	0.35%	7.72		
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA-	6750	6759.83	0.33%	8.65		
LIC Housing Finance Ltd. **	INE115A07NU6	8.8	CRISIL AAA	650	6729.13	0.33%	7.70		
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA-	6250	6266.79	0.31%	8.56		
Rural Electrification Corporation Ltd.	INE020B08E57	7.8	ICRA AAA	6250	6253.99	0.31%	7.70		
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	5900	5950.59	0.29%	7.83		
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	600	5913.76	0.29%	7.74		
DME Development Ltd. **	INE077Q07108	9.54	CRISIL AAA	545	5774.06	0.29%	9.53		
TMF Holdings Ltd. **	INE909H08386	7.2962	CRISIL AA+	575	5617.25	0.28%	8.34		
DME Development Ltd. **	INE077Q07074	9.54	CRISIL AAA	530	5596.67	0.28%	9.29		
DME Development Ltd. **	INE077Q07082	9.54	CRISIL AAA	530	5591.05	0.28%	9.38		
DME Development Ltd. **	INE077Q07066	9.54	CRISIL AAA	530	5567.45	0.28%	9.26		
DME Development Ltd. **	INE077Q07058	9.54	CRISIL AAA	530	5542.73	0.27%	9.20		
DME Development Ltd. **	INE077Q07041	9.54	CRISIL AAA	530	5509.59	0.27%	9.15		
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	5500	5502.35	0.27%	8.40		
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	5500	5501.57	0.27%	8.37		
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	5500	5498.67	0.27%	8.60		
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	5500	5489.82	0.27%	8.48		
DME Development Ltd. **	INE077Q07033	9.54	CRISIL AAA	530	5484.20	0.27%	9.07		
DME Development Ltd. **	INE077Q07025	9.54	CRISIL AAA	530	5457.98	0.27%	8.93		
DME Development Ltd. **	INE077Q07090	9.54	CRISIL AAA	515	5426.51	0.27%	9.42		
DME Development Ltd. **	INE077Q07017	9.54	CRISIL AAA	500	5327.63	0.26%	9.49		
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	5200	5231.44	0.26%	8.08		
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	5000	5019.64	0.25%	7.54		
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	5000	5009.25	0.25%	8.18		
Rural Electrification Corporation Ltd. **	INE020B08EA5	7.55	CRISIL AAA	500	5008.68	0.25%	7.48		
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	5000	4995.48	0.25%	9.37		
Rural Electrification Corporation Ltd.	INE020B08EM0	7.64	CRISIL AAA	5000	4992.32	0.25%	7.72		
NABARD **	INE261F08EB4	7.49	CRISIL AAA	5000	4982.61	0.25%	7.69		
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	500	4925.18	0.24%	7.76		
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	400	3977.32	0.20%	8.46		
Jodhpur Wind Farms Pvt. Ltd. **	INE933L08033	6.75	CRISIL AAA+(CE)	400	3945.76	0.20%	8.72		
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	3500	3516.04	0.17%	7.90		
Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56	ICRA AAA	3500	3502.95	0.17%	7.49		
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3013.54	0.15%	7.99		
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	3000	3011.33	0.15%	7.57		
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	300	2960.03	0.15%	8.20		
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	2500	2510.77	0.12%	7.57		

LIC Housing Finance Ltd. **	INE115A07LO3	7.95	CRISIL AAA	250	2510.22	0.12%	7.72
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	2500	2509.07	0.12%	7.50
NABARD **	INE261F08EF5	7.8	ICRA AAA	2500	2508.94	0.12%	7.60
Power Finance Corporation Ltd. **	INE134E08MC7	7.77	CRISIL AAA	2500	2505.06	0.12%	7.65
NABARD	INE261F08DV4	7.62	CRISIL AAA	2500	2503.94	0.12%	7.54
Nexus Select Trust **	INE0NDH07019	7.86	CRISIL AAA	2500	2501.62	0.12%	8.00
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	250	2501.34	0.12%	7.74
LIC Housing Finance Ltd. **	INE115A07QZ8	7.74	CRISIL AAA	2500	2500.31	0.12%	7.72
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2497.47	0.12%	7.65
LIC Housing Finance Ltd. **	INE115A07RA9	7.69	CRISIL AAA	2500	2496.69	0.12%	7.74
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	2500	2494.05	0.12%	7.71
TMF Holdings Ltd. **	INE909H08345	7.7475	CRISIL AA+	250	2487.22	0.12%	8.46
Chennai Petroleum Corporation Ltd. **	INE178A08029	5.78	CRISIL AAA	250	2480.21	0.12%	7.89
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA	213	2152.62	0.11%	8.47
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	2000	2016.33	0.10%	8.07
TMF Holdings Ltd. **	INE909H08394	7.3029	CRISIL AA+	200	1957.24	0.10%	8.34
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	1500	1503.59	0.07%	8.34
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	125	1253.49	0.06%	7.73
Rural Electrification Corporation Ltd. **	INE020B08BG8	8.56	CRISIL AAA	120	1246.35	0.06%	7.48
NABARD **	INE261F08BC8	8.5	CRISIL AAA	20	207.62	0.01%	7.51
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>12322.55</b>	<b>0.61%</b>	
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA+	1000	12322.55	0.61%	8.14
<b>Privately Placed/unlisted</b>					<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>					<b>111663.74</b>	<b>5.53%</b>	
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	3500000000	35171.50	1.74%	9.18
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	17572.00	0.87%	9.18
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	145	14220.95	0.70%	8.35
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	135	10252.23	0.51%	8.37
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9347.81	0.46%	8.44
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	9322.56	0.46%	8.39
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	9168.82	0.45%	8.38
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	70	6627.87	0.33%	8.34
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>					<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>					<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>	
<b>Bills Rediscounted</b>					<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>					<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>5376.19</b>	<b>0.27%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	48894	5376.19	0.27%	
<b>TREPS</b>					<b>30460.71</b>	<b>1.51%</b>	
<b>Net Current Assets</b>					<b>48927.72</b>	<b>2.42%</b>	
<b>Total Net Assets</b>					<b>2020491.57</b>	<b>100.00%</b>	

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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.icicpruamc.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 Mar 15, 2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					<b>1487445.63</b>	<b>68.66%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1350832.27</b>	<b>62.35%</b>		
<b>Government Securities</b>					<b>291990.05</b>	<b>13.48%</b>		
Government Securities	IN0020200120	7.93 SOV		128719310	132411.75	6.11%		7.61
Government Securities	IN0020210160	7.3 SOV		77773600	78212.48	3.61%		7.24
Government Securities	IN0020210137	7.53 SOV		46625930	47115.18	2.17%		7.51
State Government of Tamil Nadu	IN3120200057	5.95 SOV		10000000	9988.22	0.46%		6.54
State Government of Maharashtra	IN2220150170	8.36 SOV		7500000	7601.81	0.35%		6.81
Government Securities	IN0020240126	6.79 SOV		5525900	5562.05	0.26%		6.81
State Government of Maharashtra	IN2220150022	8.14 SOV		4500000	4511.87	0.21%		6.62
State Government of Tamil Nadu	IN3120150047	8.14 SOV		3000000	3008.19	0.14%		6.57
Government Securities	IN0020230085	7.18 SOV		1948050	2001.14	0.09%		6.86
Government Securities	IN0020240019	7.1 SOV		1517500	1552.79	0.07%		6.87
Government Securities	IN0020200278	5.15 SOV		24800	24.57	^		6.73
<b>Non-Convertible debentures / Bonds</b>					<b>1058842.22</b>	<b>48.87%</b>		
LIC Housing Finance Ltd. **	INE115A07QE3	7.82 CRISIL AAA		6500	64986.68	3.06%		7.75
NABARD	IN261F08DY0	7.58 CRISIL AAA		60500	60330.30	2.78%		7.75
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+		35000	35083.86	1.62%		8.34
Small Industries Development Bank Of India.	IN556F08BK9	7.44 CRISIL AAA		35000	34839.60	1.61%		7.73
Small Industries Development Bank Of India.	IN556F08KH1	7.43 CRISIL AAA		34000	33840.68	1.56%		7.73
Small Industries Development Bank Of India. **	IN556F08K07	7.55 CRISIL AAA		31500	31399.39	1.45%		7.73
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03 CRISIL AAA		30000	30002.04	1.38%		8.20
NABARD **	IN261F08EA6	7.5 CRISIL AAA		30000	29879.19	1.38%		7.75
Nirma Ltd. **	INE091A07216	8.4 CRISIL AA		27500	27502.26	1.27%		8.37
Muthoot Finance Ltd. **	INE14G07JQ8	8.85 CRISIL AA+		25000	25098.18	1.16%		8.55
NABARD **	IN261F08EF5	7.8 ICRA AAA		22500	22580.42	1.04%		7.60
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+		2100	21022.81	0.97%		8.34
LIC Housing Finance Ltd. **	INE15A07Q02	7.835 CRISIL AAA		20500	20537.37	0.95%		7.72
Bajaj Housing Finance Ltd. **	INE377Q07375	7.8237 CRISIL AAA		2050	20523.22	0.95%		7.77
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17 CRISIL AAA		20000	20014.88	0.92%		8.26
Oberoi Realty Ltd. **	INE093070666	7.95 CARE AA+		20000	20008.64	0.92%		8.17
Bajaj Housing Finance Ltd. **	INE377Q07466	8 CRISIL AAA		19500	19528.10	0.90%		7.77
NABARD **	IN261F08E19	7.7 ICRA AAA		17500	17536.75	0.81%		7.58
Bajaj Finance Ltd. **	INE29A007SF4	7.9 CRISIL AAA		1750	17469.18	0.81%		7.97
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35 CRISIL AAA		1650	16372.03	0.76%		7.99
Mankind Pharma Ltd **	INE63A507017	7.99 CRISIL AA+		15500	15501.29	0.72%		8.13
NABARD	IN261F08D0W2	7.57 CRISIL AAA		15000	14970.20	0.69%		7.78
Torrent Power Ltd. **	INE813H07390	8.32 CRISIL AA		13600	13608.74	0.63%		8.24
Small Industries Development Bank Of India. **	IN556F08KH1	7.79 CRISIL AAA		13000	13056.02	0.60%		7.57
LIC Housing Finance Ltd. **	INE15A07Q03	7.9245 CRISIL AAA		12500	12550.20	0.58%		7.70
Torrent Power Ltd. **	INE813H07358	8.4 CRISIL AA+		12500	12515.74	0.58%		8.18
Titan Company Ltd. **	INE280A08015	7.75 CRISIL AAA		12000	11980.73	0.55%		7.80
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		11000	10988.52	0.51%		9.46
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		11000	10982.13	0.51%		9.40
NABARD	IN261F08D09	7.4 CRISIL AAA		1050	10462.22	0.48%		7.77
Muthoot Finance Ltd. **	INE14G07J99	9.02 CRISIL AA+		10000	10077.12	0.47%		8.60
Godrej Industries Ltd. **	INE233A08121	8.36 CRISIL AA+		10000	10021.17	0.46%		8.20
Sundaram Home Finance Ltd. **	INE667Q07JUS	7.8123 ICRA AAA		10000	10012.63	0.46%		7.79
LIC Housing Finance Ltd. **	INE115A07Q11	7.865 CRISIL AAA		10000	10009.14	0.46%		7.74
SMFG India Credit Company Ltd. **	INE535H07CG2	8.3 ICRA AAA		10000	9991.32	0.46%		8.15
LIC Housing Finance Ltd. **	INE115A07Q05	7.82 CRISIL AAA		1000	9987.92	0.46%		7.82
NABARD **	IN261F08D78	7.5 CRISIL AAA		1000	9968.57	0.46%		7.79
Small Industries Development Bank Of India.	IN556F08J25	7.15 ICRA AAA		990	9962.33	0.46%		7.89
G R Infraprojects Ltd. **	INE201P08J25	8.18 CRISIL AA		9250	9235.12	0.43%		8.59
Pipeline Infrastructure Pvt. Ltd. **	INE01X07Q059	7.96 CRISIL AAA		9000	9041.25	0.42%		7.90
Power Finance Corporation Ltd. **	INE13A08J89	7.3 CRISIL AA		875	8709.27	0.40%		7.49
Aktus Telecom Infrastructure Trust. **	INE08W508019	8.4 CRISIL AAA		8500	8518.28	0.39%		8.48
Power Finance Corporation Ltd. **	INE13A08L20	7.58 CRISIL AAA		850	8483.45	0.39%		7.79
Power Finance Corporation Ltd. **	INE13A08L04	7.13 CRISIL AAA		850	8468.43	0.39%		7.76
Summit Digital Infrastructure Ltd **	INE5077Q062	6.59 CRISIL AAA		850	8389.35	0.39%		7.82
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		8000	8018.68	0.37%		7.76
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		7500	7511.49	0.35%		8.40
LIC Housing Finance Ltd. **	INE115A07Q89	7.7201 CRISIL AAA		750	7495.06	0.35%		7.75
Tata Capital Housing Finance Ltd. **	INE033L07H08	7.97 CRISIL AAA		750	7491.37	0.35%		7.93
Power Finance Corporation Ltd. **	INE13A08H11	7.13 CRISIL AAA		750	7449.23	0.34%		7.65
LIC Housing Finance Ltd. **	INE115A07P92	6.01 CRISIL AAA		700	6864.45	0.32%		7.74
Small Industries Development Bank Of India. **	IN556F08KH4	7.51 CRISIL AAA		6500	6500.61	0.30%		7.51
Cicorp Finance (India) Ltd. **	INE915D08CX8	8.43 ICRA AAA		6500	6492.38	0.30%		9.08
Power Finance Corporation Ltd. **	INE13A08BL7	7.15 CRISIL AA		650	6472.79	0.30%		7.76
Eris Lifesciences Ltd. **	INE406M08011	7.83 FITCH AA-		6450	6459.39	0.30%		8.65
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		6050	6066.25	0.28%		8.56
Muthoot Finance Ltd. **	INE14G07JH5	8.97 CRISIL AA+		6000	6033.53	0.28%		8.60
SMFG India Credit Company Ltd **	INE535H07CK4	8.28 ICRA AAA		6000	6014.81	0.28%		8.03
LIC Housing Finance Ltd. **	INE115A07MC6	7.56 CRISIL AAA		600	5977.72	0.28%		7.72
Tata Capital Housing Finance Ltd. **	INE033L07H11	6.5 CRISIL AAA		550	5417.69	0.25%		7.76
LIC Housing Finance Ltd. **	INE115A07Q68	8.1432 CRISIL AAA		500	5018.55	0.23%		7.75
Rural Electrification Corporation Ltd. **	INE020808W9	7.71 CRISIL AAA		5000	5018.13	0.23%		7.50
Small Industries Development Bank Of India. **	IN556F08KH4	7.68 CRISIL AAA		5000	5017.19	0.23%		7.54
Rural Electrification Corporation Ltd. **	INE020808N63	8.11 CRISIL AAA		500	5003.53	0.23%		7.75
Rural Electrification Corporation Ltd.	INE020808E57	7.8 ICRA AAA		5000	5003.19	0.23%		7.70
NABARD **	IN261F08EM1	7.53 ICRA AAA		5000	4998.99	0.23%		7.54
Cicorp Finance (India) Ltd. **	INE915D08CV2	8.11 ICRA AAA		5000	4992.64	0.23%		8.73
Bajaj Housing Finance Ltd. **	INE377Q07334	7.42 CRISIL AAA		500	4984.99	0.23%		7.84
NABARD **	IN261F08EB4	7.49 CRISIL AAA		5000	4982.61	0.23%		7.69
Rural Electrification Corporation Ltd. **	INE020808AH8	7.95 CRISIL AAA		450	4536.23	0.21%		7.50
DME Development Ltd. **	INE077Q07017	9.54 CRISIL AAA		410	4368.65	0.20%		9.49
DME Development Ltd. **	INE077Q07108	9.54 CRISIL AAA		410	4343.79	0.20%		9.53
DME Development Ltd. **	INE077Q07074	9.54 CRISIL AAA		410	4329.50	0.20%		9.29
DME Development Ltd. **	INE077Q07082	9.54 CRISIL AAA		410	4325.16	0.20%		9.38
DME Development Ltd. **	INE077Q07090	9.54 CRISIL AAA		410	4320.13	0.20%		9.42
DME Development Ltd. **	INE077Q07064	9.54 CRISIL AAA		410	4306.89	0.20%		9.26
DME Development Ltd. **	INE077Q07058	9.54 CRISIL AAA		410	4287.78	0.20%		9.20
DME Development Ltd. **	INE077Q07041	9.54 CRISIL AAA		410	4262.14	0.20%		9.15
DME Development Ltd. **	INE077Q07033	9.54 CRISIL AAA		410	4242.50	0.20%		9.07
DME Development Ltd. **	INE077Q07025	9.54 CRISIL AAA		410	4222.21	0.19%		8.93
Small Industries Development Bank Of India. **	IN556F08KH3	7.83 CRISIL AAA		3500	3533.40	0.16%		7.51
Small Industries Development Bank Of India. **	IN556F08KFS	7.54 ICRA AAA		300	2993.75	0.14%		7.77
Mankind Pharma Ltd **	INE63A507025	7.99 CRISIL AA+		2900	2901.09	0.13%		8.12
Muthoot Finance Ltd. **	INE14G07JH6	8.78 CRISIL AA+		2500	2507.27	0.12%		8.60
Small Industries Development Bank Of India. **	IN556F08BK2	7.68 CRISIL AAA		2500	2507.21	0.12%		7.54
Power Finance Corporation Ltd. **	INE13A08ML8	7.55 CRISIL AAA		2500	2497.47	0.12%		7.65
Rural Electrification Corporation Ltd. **	INE020808EF4	7.6 CRISIL AAA		2500	2495.43	0.12%		7.78
Power Finance Corporation Ltd. **	INE13A08M02	7.37 CRISIL AAA		2500	2489.15	0.11%		7.73
Kotak Mahindra Prime Ltd. **	INE916A07SL3	8.09 CRISIL AAA		2150	2155.26	0.10%		7.88
Rural Electrification Corporation Ltd.	INE020808EM0	7.64 CRISIL AAA		1500	1497.69	0.07%		7.72
Rural Electrification Corporation Ltd. **	INE020808FF1	7.56 ICRA AAA		1250	1251.05	0.06%		7.49
Small Industries Development Bank Of India. **	IN556F08KN9	7.75 CRISIL AAA		1000	1003.78	0.05%		7.57
Rural Electrification Corporation Ltd. **	INE020808N30	8.3 CRISIL AAA		100	1000.25	0.05%		7.77
NTPC Ltd. **	INE73307J700	8.19 CRISIL AAA		50	501.46	0.02%		7.63
Bajaj Housing Finance Ltd. **	INE377Q07490	7.98 CRISIL AAA		150	150.32	0.01%		7.77
Tata Capital Ltd. **	INE306N07N07	7.905 ICRA AAA		150	149.91	0.01%		7.94
Addya Birla Finance Ltd. **	INE860H07IQ0	8 ICRA AAA		15000	149.89	0.01%		8.00
Sundaram Finance Ltd. **	INE660A07R2	7.75 ICRA AAA		150	149.70	0.01%		7.85
Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37 ICRA AAA		3	31.16	^		7.37
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>NII</b>	<b>NII</b>		
<b>Privately Placed/unlisted</b>					<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>					<b>136613.36</b>	<b>6.31%</b>		
India Universal Trust AL1 **	INE160715035		FITCH AAA(SO)	333	33659.16	1.51%		8.35
India Universal Trust AL1 **	INE160715019		FITCH AAA(SO)	308	23390.27	1.08%		8.37
Sansar Trust **	INE14L15016		CRISIL AAA(SO)	2000000000	20098.00	0.93%		9.18
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	17572.00	0.81%		9.18
India Universal Trust AL1 **	INE160715027		FITCH AAA(SO)	159	15054.74	0.69%		8.34
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9347.81	0.43%		8.44
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	9322.56	0.43%		8.39
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	9168.82	0.42%		8.38
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>					<b>575321.41</b>	<b>26.55%</b>		
<b>Certificate of Deposits</b>					<b>524748.09</b>	<b>24.22%</b>		

HDFC Bank Ltd. **	INE040A16FY5	CRISIL A1+	26000	123181.24	5.69%	7.68
IndusInd Bank Ltd. **	INE095A16X85	CRISIL A1+	8500	40231.05	1.86%	7.80
Indian Bank	INE562A16NQ8	CRISIL A1+	4000	18956.12	0.87%	7.64
Punjab National Bank **	INE160A16QL5	CRISIL A1+	4000	18928.52	0.87%	7.65
Canara Bank **	INE476A16ZT9	CRISIL A1+	4000	18904.28	0.87%	7.64
Punjab National Bank **	INE160A16QT8	CRISIL A1+	4000	18827.90	0.87%	7.63
Small Industries Development Bank Of India. **	INE556F16AY0	CRISIL A1+	4000	18801.34	0.87%	7.68
IndusInd Bank Ltd. **	INE095A16V19	CRISIL A1+	4000	18752.14	0.87%	7.76
IDBI Bank Ltd. **	INE008A16XS7	CRISIL A1+	4000	18726.80	0.86%	7.76
Small Industries Development Bank Of India.	INE556F16AZ7	CRISIL A1+	4000	18715.96	0.86%	7.71
IndusInd Bank Ltd. **	INE095A16Z18	CRISIL A1+	4000	18633.28	0.86%	7.76
Canara Bank **	INE476A16B31	CRISIL A1+	4000	18599.02	0.86%	7.60
Canara Bank **	INE476A16ZQ5	CRISIL A1+	3000	14195.07	0.66%	7.64
NABARD **	INE261F16900	CRISIL A1+	3000	14077.07	0.65%	7.67
Bank Of India **	INE084A16CZ7	CRISIL A1+	3000	14054.33	0.65%	7.68
Bank Of India **	INE084A16DC4	CRISIL A1+	3000	14034.96	0.65%	7.68
IndusInd Bank Ltd. **	INE095A16W94	CRISIL A1+	2500	12107.56	0.56%	7.84
HDFC Bank Ltd. **	INE040A16GF2	CRISIL A1+	2500	11699.24	0.54%	7.64
Small Industries Development Bank Of India.	INE556F16AW4	CRISIL A1+	2000	9523.99	0.44%	7.73
Canara Bank **	INE476A16ZU7	CRISIL A1+	2000	9450.27	0.44%	7.64
Canara Bank **	INE476A16ZW3	CRISIL A1+	2000	9437.21	0.44%	7.64
Axis Bank Ltd. **	INE238AD6AE9	CRISIL A1+	2000	9410.33	0.43%	7.68
Union Bank Of India **	INE692A163K6	ICRA A1+	2000	9399.72	0.43%	7.62
IDFC First Bank Ltd. **	INE092T16XZ6	CRISIL A1+	2000	9368.26	0.43%	7.74
Axis Bank Ltd. **	INE238AD6AN0	CRISIL A1+	2000	9310.28	0.43%	7.66
Axis Bank Ltd. **	INE238AD69Y5	CRISIL A1+	1500	7403.19	0.34%	7.83
Axis Bank Ltd. **	INE238AD6868	CRISIL A1+	1000	4875.39	0.23%	7.71
HDFC Bank Ltd. **	INE040A16GA3	CRISIL A1+	1000	4724.55	0.22%	7.68
Bank Of India **	INE084A16CY0	CRISIL A1+	1000	4716.44	0.22%	7.70
Axis Bank Ltd. **	INE238AD6AF6	CRISIL A1+	1000	4706.10	0.22%	7.68
Punjab National Bank **	INE160A16PE2	CRISIL A1+	200	996.48	0.05%	7.59
<b>Commercial Papers</b>				<b>50573.32</b>	<b>2.33%</b>	
Panastone Finvest Ltd. **	INE116F14216	CRISIL A1+	5700	26721.00	1.23%	8.02
Sharekhan Ltd **	INE211H14856	ICRA A1+	1500	7386.93	0.34%	8.60
Sharekhan Ltd **	INE211H14831	ICRA A1+	1500	7187.36	0.33%	8.92
Muthoot Finance Ltd. **	INE414G14UK2	CRISIL A1+	1000	4640.44	0.21%	8.06
Muthoot Finance Ltd. **	INE414G14UL0	CRISIL A1+	1000	4637.59	0.21%	8.06
<b>Bills Rediscounted</b>				<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>				<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>6289.02</b>	<b>0.29%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ62028	Financial Services	57196	6289.02	0.29%	
<b>TREPS</b>				<b>51162.05</b>	<b>2.36%</b>	
<b>Net Current Assets</b>				<b>46371.56</b>	<b>2.14%</b>	
<b>Total Net Assets</b>				<b>2166529.67</b>	<b>100.00%</b>	
<b>INTEREST RATE SWAPS (At Notional Value)</b>				<b>-130000.00</b>	<b>-6.00%</b>	
Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)				-5000.00	-0.23%	
Nomura Fixed Income Securities Ltd- MD -03-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.46%	
DBS Bank India Ltd- MD -03-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.46%	
BNP Paribas- MD -03-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.46%	
Nomura Fixed Income Securities Ltd- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.46%	
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.46%	
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.46%	
DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.46%	
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.46%	
Nomura Fixed Income Securities Ltd- MD -29-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.23%	
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.46%	
DBS Bank India Ltd- MD -05-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.46%	
Nomura Fixed Income Securities Ltd- MD -17-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.46%	
BNP Paribas- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.23%	
Barclays Bank- MD -28-Feb-2028 (Pay fixed/receive float)				-5000.00	-0.23%	

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. 153941.0 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-1/9/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.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 Retirement Fund - Pure Debt Plan									
ICICI Prudential Mutual Fund									
Portfolio as on Mar 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument		Yield to Call @
<b>Debt Instruments</b>						<b>10447.55</b>	<b>96.25%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>10447.55</b>	<b>96.25%</b>		
<b>Government Securities</b>						<b>6080.44</b>	<b>56.02%</b>		
Government Securities	IN0020240019	7.1	SOV	2250000	2302.33	21.21%			6.87
Government Securities	IN0020210137	7.53	SOV	1695100	1712.89	15.78%			7.51
Government Securities	IN0020240035	7.34	SOV	1000000	1037.97	9.56%			7.18
Government Securities	IN0020230085	7.18	SOV	1000000	1027.25	9.46%			6.86
<b>Non-Convertible debentures / Bonds</b>						<b>4000.71</b>	<b>36.86%</b>		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	700	701.07	6.46%			8.40
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	50	515.86	4.75%			7.72
Muthoot Finance Ltd. **	INE414G07R6	8.78	CRISIL AAA	500	501.45	4.62%			8.60
NABARD	INE261F08DV4	7.62	CRISIL AAA	500	500.79	4.61%			7.54
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AAA	50	498.80	4.60%			8.24
Summit Digital Infrastructure Ltd **	INES07707062	6.59	CRISIL AAA	50	493.49	4.55%			7.92
Yes Bank Ltd. **	INES28G08345	8	ICRA A	50	489.24	4.51%			9.50
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	300	300.01	2.76%			8.80
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>366.40</b>	<b>3.38%</b>		
Aditya Birla Finance Ltd. **	INE860H07HW0		ICRA AAA	30	366.40	3.38%			8.02
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>91.01</b>	<b>0.84%</b>		
<b>Net Current Assets</b>						<b>316.27</b>	<b>2.91%</b>		
<b>Total Net Assets</b>						<b>10854.83</b>	<b>100.00%</b>		

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.icicpruamc.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 Mar 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>2002.27</b>	<b>26.66%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>2002.27</b>	<b>26.66%</b>		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	204.65		2.73%		
Interlobe Aviation Ltd.	INE646L01027		Transport Services	4205	197.67		2.63%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000	135.37		1.80%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000	132.18		1.76%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000	131.51		1.75%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	112.79		1.50%		
Muthoot Finance Ltd.	INE414G01012		Finance	5000	109.82		1.46%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	7481	107.78		1.44%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	60925	104.01		1.39%		
Info Edge (India) Ltd.	INE663F01024		Retailing	1300	82.97		1.10%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	1559	74.96		1.00%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	8000	71.18		0.95%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2000	63.75		0.85%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1962	59.06		0.79%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	58.59		0.78%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	53.44		0.71%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	40000	48.70		0.65%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4538	47.16		0.63%		
UNO Minda Ltd.	INE409C01023		Auto Components	5000	45.14		0.60%		
Gland Pharma Ltd.	INE088V01023		Pharmaceuticals & Biotechnology	2227	34.63		0.46%		
IndusInd Bank Ltd.	INE095A01012		Banks	5000	33.62		0.45%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	31.62		0.42%		
Britannia Industries Ltd.	INE216A01030		Food Products	647	30.59		0.41%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2504	13.44		0.18%		
Rategain Travel Technologies Ltd.	INE0CL01024		IT - Software	1890	8.51		0.11%		
Siemens Ltd.	INE003A01024		Electrical Equipment	116	5.72		0.08%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	3.41		0.05%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>5305.00</b>	<b>70.65%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>4862.29</b>	<b>64.75%</b>		
<b>Government Securities</b>						<b>2778.22</b>	<b>37.00%</b>		
Government Securities	IN0020230085	7.18 SOV		850000	873.17		11.63%		6.86
Government Securities	IN0020210137	7.53 SOV		663030	669.99		8.92%		7.51
Government Securities	IN0020240035	7.34 SOV		600000	622.78		8.29%		7.18
Government Securities	IN0020240019	7.1 SOV		500000	511.63		6.81%		6.87
Government Securities	IN0020240126	6.79 SOV		100000	100.65		1.34%		6.81
<b>Non-Convertible debentures / Bonds</b>						<b>1839.80</b>	<b>24.50%</b>		
NABARD	INE261F08DV4	7.62 CRISIL AAA		500	500.79		6.67%		7.54
Summit Digital Infrastructure Ltd **	INE507707062	6.59 CRISIL AAA		50	493.49		6.57%		7.92
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		350	350.54		4.67%		8.40
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA+		30	299.28		3.99%		8.24
Yes Bank Ltd. **	INE528G08345	8 ICRA A		20	195.70		2.61%		9.50
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>244.37</b>	<b>3.25%</b>		
Aditya Birla Finance Ltd. **	INE860H07HW0	ICRA AAA		20	244.27		3.25%		8.02
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>442.71</b>	<b>5.90%</b>		
India Universal Trust AL1 **	INE16J715035	FITCH AAA(SO)		2	196.15		2.61%		8.35
India Universal Trust AL1 **	INE16J715019	FITCH AAA(SO)		2	151.88		2.02%		8.37
India Universal Trust AL1 **	INE16J715027	FITCH AAA(SO)		1	94.68		1.26%		8.34
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>79.42</b>	<b>1.06%</b>		
<b>Net Current Assets</b>						<b>122.44</b>	<b>1.63%</b>		
<b>Total Net Assets</b>						<b>7909.13</b>	<b>100.00%</b>		

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.

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For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMO/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.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 Mar 15,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>68093.34</b>	<b>22.06%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>68093.34</b>	<b>22.06%</b>	
ICICI Bank Ltd.	INE090A01021		Banks	489871	6123.63	1.98%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	259074	3589.60	1.16%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	203104	3419.15	1.11%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	29292	3372.62	1.09%		
NTPC Ltd.	INE733E01010		Power	817276	2712.54	0.88%		
Axis Bank Ltd.	INE738A01034		Banks	250412	2529.66	0.82%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	156164	2428.12	0.79%		
HDFC Bank Ltd.	INE040A01034		Banks	125182	2136.36	0.69%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	334835	2084.01	0.68%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	181447	1986.39	0.64%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	90560	1969.50	0.64%		
Affle India Ltd.	INE090W01027		IT - Services	130973	1902.25	0.62%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	103328	1734.62	0.56%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	399277	1718.69	0.56%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	100942	1647.88	0.53%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	40098	1522.56	0.49%		
Dabur India Ltd.	INE016A01026		Personal Products	283147	1418.42	0.46%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	29292	1378.76	0.45%		
Infyosys Ltd.	INE099A01021		IT - Software	137159	868.18	0.44%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	1314135	1306.78	0.42%		
PSP Projects Ltd	INE488V01015		Construction	182957	1146.59	0.37%		
PVR INOX Ltd.	INE191H01014		Entertainment	122411	1101.45	0.36%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	172592	1038.05	0.34%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	348764	1025.71	0.33%		
Vedanta Ltd.	INE025A01025		Diversified Metals	222125	980.90	0.32%		
IndusInd Bank Ltd.	INE095A01012		Banks	949121	941.193	0.31%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	614498	927.15	0.30%		
Tata Motors Ltd.	INE155A01022		Automobiles	133384	874.33	0.28%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	198634	796.42	0.26%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	331080	746.35	0.24%		
Yatra Online Ltd	INE0JR601024		Leisure Services	1047632	734.49	0.24%		
Bharat Forge Ltd.	INE465A01025		Auto Components	68077	707.49	0.23%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	73449	701.92	0.23%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	131392	638.30	0.21%		
Oil India Ltd.	INE274J01014		Oil	167440	628.74	0.20%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	50162	625.97	0.20%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	246456	608.92	0.20%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	125046	553.70	0.18%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62263	549.84	0.18%		
CEAT Ltd.	INE432A01020		Auto Components	203199	533.39	0.17%		
Jubilant Ingrevia Ltd.	INE08Y001018		Chemicals & Petrochemicals	77222	523.80	0.17%		
CIE Automotive India Ltd	INE536H01010		Auto Components	127463	490.67	0.16%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	317964	488.27	0.16%		
Syngene International Ltd.	INE398R01022		Healthcare Services	72792	484.94	0.16%		
Digvi Tongdrafers Systems Ltd	INE753U01022		Auto Components	101671	453.10	0.15%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	71325	450.99	0.15%		
Orient Electric Ltd.	INE422D01019		Consumer Durables	189649	394.41	0.13%		
Gujarat Alkalies and Chemicals Ltd.	INE185A01019		Chemicals & Petrochemicals	702457	362.60	0.12%		
Chemical Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	53667	305.98	0.10%		
GNA Axles Ltd	INE934S01014		Auto Components	96762	299.53	0.10%		
Rategain Travel Technologies Ltd.	INE0CLJ01024		IT - Software	55441	249.48	0.08%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	11169	223.98	0.07%		
PWC Infotech Ltd.	INE195J01029		Construction	820.51	220.51	0.07%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	104565	208.72	0.07%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	19068	182.48	0.06%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	89467	152.73	0.05%		
Bata India Ltd.	INE176A01028		Consumer Durables	11337	140.18	0.05%		
Nifty 50 Index Put option \$5			Index Options	45000	129.35	0.04%		
LIC Housing Finance Ltd.	INE115A01026		Finance	15739	81.15	0.03%		
Eicher Motors Ltd.	INE066A01021		Automobiles	427	21.42	0.01%		
NTIT Learning Systems Ltd	INE342G01023		Other Consumer Services	923	3.90	^		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>197210.90</b>	<b>63.90%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>192567.89</b>	<b>62.40%</b>	
<b>Government Securities</b>						<b>63005.92</b>	<b>20.42%</b>	
Government Securities	IN0020230085	7.18 SOV		25815500	26519.05	8.59%		6.86
Government Securities	IN0020210137	7.53 SOV		16574750	16748.67	5.43%		7.51
Government Securities	IN0020220037	7.38 SOV		9000000	9152.95	2.97%		6.66
Government Securities	IN0020220151	7.26 SOV		5297450	5459.31	1.77%		6.87
Government Securities	IN0020240019	7.1 SOV		2775880	2840.44	0.92%		6.87
State Government of Maharashtra	IN2220240435	7.14 SOV		1000000	998.37	0.32%		7.29
State Government of Maharashtra	IN2220240427	7.12 SOV		1000000	996.50	0.32%		7.29
State Government of West Bengal	IN3420240241	7.29 SOV		288800	290.63	0.09%		7.34
<b>Non-Convertible debentures / Bonds</b>						<b>129561.97</b>	<b>41.98%</b>	
State Bank of India ( Tier II Bond under Basel III ) **	INE062A08264	5.83 CRISIL AAA		1000	9845.87	3.19%		6.15
L&T Metro Rat (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		800	7885.93	2.56%		7.93
360 One Prime Ltd. **	INE248U07794	9.5 ICRA AA		7500	7495.02	2.43%		9.49
Yes Bank Ltd. **	INE526C08345	8 ICRA A		650	6360.05	2.06%		9.50
Godrej Industries Ltd. **	INE273A08139	8.42 CRISIL AA+		5000	5034.68	1.63%		8.11
Godrej Properties Ltd. **	INE484J08089	8.4 ICRA AA+		5000	5026.04	1.63%		8.18
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		5000	5013.43	1.62%		8.56
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		5000	5007.28	1.62%		8.65
ITFL Home Finance Ltd. **	INE477J07AW0	8.25 CRISIL AA		5000	4985.67	1.62%		9.42
Narayana Hrudayalaya Ltd. **	INE410P08016	8.5 ICRA AA		5000	4982.19	1.61%		8.45
Indostar Capital Finance Ltd. **	INE896J0746	10 CARE AA		5000	4976.97	1.61%		10.25
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+		4000	4028.86	1.31%		8.44
Ashiana Housing Ltd. **	INE365D07085	9.95 CARE A		4000	3988.50	1.29%		10.51
JM Financial Products Ltd. **	INE523H07CB9	8.92 CRISIL AA		3500	3494.78	1.13%		9.34
Vedanta Ltd. **	INE205A08038	9.4 ICRA AA		3000	2990.94	0.97%		9.58
Prism Johnson Ltd. **	INE010A08156	8.6 FITCH A+		3000	2979.49	0.97%		8.90
Prism Johnson Ltd. **	INE010A08149	8.5 FITCH A+		3000	2978.81	0.97%		9.04
JM Financial Credit Solution Ltd. **	INE515J0786	9.3 ICRA AA		2500	2509.35	0.81%		9.49
Aadhar Housing Finance Ltd. **	INE883F07314	8.5 ICRA AA		2500	2502.43	0.81%		8.36
Oboroi Realty Ltd. **	INE093J07074	8 CARE AA+		2500	2502.34	0.81%		8.22
Aavas Financiers Ltd. **	INE216P07266	8.46 CARE AA		2500	2502.32	0.81%		8.40
Indostar Capital Finance Ltd. **	INE896L07868	9.95 CRISIL AA-		2500	2500.30	0.81%		8.88
Shriram Finance Ltd. **	INE721A07888	8.75 CRISIL AA+		2500	2495.63	0.81%		8.73
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		2500	2488.92	0.81%		8.85
Aptus Value Housing Finance India Ltd. **	INE852J07147	8.75 CARE AA-		2500	2473.94	0.80%		9.88
Torrent Power Ltd. **	INE813H07192	7.45 CRISIL AA+		250	2466.70	0.80%		8.20
Aavas Financiers Ltd. **	INE216P07217	8.75 CARE AA		200	2011.15	0.65%		8.33
Mankind Pharma Ltd **	INE634S07017	7.99 CRISIL AA+		1900	1900.16	0.62%		8.13
Avanse Financial Services Ltd **	INE087P07444	9.4 CRISIL AA-		1500	1494.97	0.48%		9.91
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81 ICRA A+(CE)		1500	1492.83	0.48%		11.56
DME Development Ltd. **	INE07Q07017	9.54 CRISIL AAA		125	1331.91	0.43%		9.49
Macrotech Developers Ltd. **	INE570K07265	8.79 ICRA AA		1304	1303.34	0.42%		9.20
Godrej Industries Ltd. **	INE273A08097	7.17 CRISIL AA+		120	1197.11	0.39%		8.24
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+		1000	1002.40	0.32%		8.34
Kotla Financial (India) Ltd. **	INE192U07343	9.75 ICRA A+		1000	995.68	0.32%		10.21
DME Development Ltd. **	INE07Q07074	9.54 CRISIL AAA		60	633.59	0.21%		9.29
DME Development Ltd. **	INE07Q07082	9.54 CRISIL AAA		60	632.95	0.21%		9.38
DME Development Ltd. **	INE07Q07066	9.54 CRISIL AAA		60	630.28	0.20%		9.26
DME Development Ltd. **	INE07Q07058	9.54 CRISIL AAA		60	627.40	0.20%		9.20
DME Development Ltd. **	INE07Q07041	9.54 CRISIL AAA		60	623.73	0.20%		9.15
DME Development Ltd. **	INE07Q07033	9.54 CRISIL AAA		60	620.85	0.20%		9.07
DME Development Ltd. **	INE07Q07025	9.54 CRISIL AAA		60	617.88	0.20%		8.93
DME Development Ltd. **	INE07Q07108	9.54 CRISIL AAA		50	529.73	0.17%		9.53
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		500	500.21	0.16%		8.40
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		500	500.14	0.16%		8.37
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		500	499.88	0.16%		8.60
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		500	499.07	0.16%		8.48
Mankind Pharma Ltd **	INE634S07025	7.99 CRISIL AA+		400	400.15	0.13%		8.12
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>4643.01</b>	<b>1.50%</b>	
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)		16	1591.12	0.52%		8.44
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)		18	1539.51	0.50%		8.39

India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)	16	1512.38	0.49%	8.38
<b>Term Deposits</b>				<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>				<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>				<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>				<b>25762.68</b>	<b>8.35%</b>	
<b>Certificate of Deposits</b>				<b>18622.96</b>	<b>6.03%</b>	
Small Industries Development Bank Of India.	INES56F168D2	CRISIL A1+	1500	6972.82	2.26%	7.67
Export-Import Bank Of India **	INES14E16CJ9	CRISIL A1+	1000	4657.87	1.51%	7.60
HDFC Bank Ltd. **	INE040A16GF2	CRISIL A1+	500	2339.85	0.76%	7.64
Axis Bank Ltd. **	INE238AD6AN0	CRISIL A1+	500	2327.57	0.75%	7.66
NABARD **	INE261F16975	CRISIL A1+	500	2324.85	0.75%	7.66
<b>Commercial Papers</b>				<b>7139.72</b>	<b>2.31%</b>	
JM Financial Services Ltd. **	INE012I14QY9	CRISIL A1+	1500	7139.72	2.31%	8.86
<b>Treasury Bills</b>				<b>NII</b>	<b>NII</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>				<b>4619.14</b>	<b>1.50%</b>	
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)	778598	2807.78	0.91%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	493748	1811.36	0.59%	
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>922.47</b>	<b>0.30%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	922.47	0.30%	
<b>TREPS</b>				<b>4922.94</b>	<b>1.60%</b>	
<b>Others</b>				<b>1330.00</b>	<b>0.43%</b>	
Cash Margin - Derivatives				1330.00	0.43%	
<b>Net Current Assets</b>				<b>5753.46</b>	<b>1.86%</b>	
<b>Total Net Assets</b>				<b>308614.93</b>	<b>100.00%</b>	

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/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.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 Overnight Fund								
Portfolio as on Mar 15, 2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						Nil	Nil	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						Nil	Nil	
<b>Government Securities</b>						Nil	Nil	
<b>Non-Convertible debentures / Bonds</b>						Nil	Nil	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						Nil	Nil	
<b>Privately Placed / unlisted</b>						Nil	Nil	
<b>Securitized Debt Instruments</b>						Nil	Nil	
<b>Term Deposits</b>						Nil	Nil	
<b>Deposits (maturity not exceeding 91 days)</b>						Nil	Nil	
<b>Deposits (Placed as Margin)</b>						Nil	Nil	
<b>Money Market Instruments</b>						53384.82	4.55%	
<b>Certificate of Deposits</b>						Nil	Nil	
<b>Commercial Papers</b>						Nil	Nil	
<b>Bills Rediscounted</b>						Nil	Nil	
<b>Treasury Bills</b>						53384.82	4.55%	
91 Days Treasury Bills	IN002024X375	SOV		16000000	15988.78	1.36%		6.40
364 Days Treasury Bills	IN002023Z562	SOV		15000000	14971.25	1.28%		6.37
91 Days Treasury Bills	IN002024X383	SOV		10000000	9979.17	0.85%		6.35
182 Days Treasury Bills	IN002024Y266	SOV		7500000	7467.44	0.64%		6.37
91 Days Treasury Bills	IN002024X409	SOV		5000000	4978.18	0.42%		6.40
<b>Reverse Repo</b>						1048191.35	89.36%	
<b>Units of an Alternative Investment Fund (AIF)</b>						Nil	Nil	
<b>TREPS</b>						76202.88	6.50%	
<b>Net Current Assets</b>						-4808.31	-0.41%	
<b>Total Net Assets</b>						1172970.74	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.icicpruamc.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 2027 Index Fund									
Portfolio as on Mar 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>172375.43</b>	<b>97.63%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>172375.43</b>	<b>97.63%</b>		
<b>Government Securities</b>						<b>172375.43</b>	<b>97.63%</b>		
State Government of Tamil Nadu	IN3120170078	7.18 SOV		39897000	40171.97	22.75%		6.97	
State Government of Maharashtra	IN2220170061	7.2 SOV		20772870	20929.62	11.85%		6.97	
State Government of Gujarat	IN1520170060	7.25 SOV		14000000	14114.73	7.99%		6.97	
State Government of Rajasthan	IN2920170072	7.45 SOV		10000000	10132.57	5.74%		6.99	
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		7500000	7603.12	4.31%		6.97	
State Government of Karnataka	IN1920170025	7.38 SOV		7000000	7085.98	4.01%		6.96	
State Government of Karnataka	IN1920200087	6.12 SOV		6000000	5908.72	3.35%		6.94	
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		5197400	5243.31	2.97%		6.98	
State Government of Tamil Nadu	IN3120180119	8.61 SOV		4917000	5107.89	2.89%		6.99	
State Government of Haryana	IN1620170036	7.29 SOV		4100000	4138.48	2.34%		6.98	
State Government of Chhattisgarh	IN3520170017	7.47 SOV		3700000	3751.05	2.12%		6.98	
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		3667000	3717.58	2.11%		6.98	
State Government of West Bengal	IN3420170042	7.25 SOV		3500000	3526.06	2.00%		7.02	
State Government of Rajasthan	IN2920210290	6.23 SOV		3310500	3263.05	1.85%		6.97	
State Government of Bihar	IN1320160162	7.59 SOV		3000000	3038.57	1.72%		6.97	
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2599600	2623.69	1.49%		6.97	
State Government of Gujarat	IN1520170078	7.17 SOV		2076160	2089.92	1.18%		6.97	
State Government of Rajasthan	IN2920170015	7.51 SOV		2000000	2025.48	1.15%		6.98	
State Government of Maharashtra	IN2220170103	7.33 SOV		1983000	2004.50	1.14%		6.97	
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		1900000	1913.01	1.08%		6.98	
State Government of Gujarat	IN1520170045	7.52 SOV		1766400	1790.50	1.01%		6.95	
State Government of Rajasthan	IN2920200036	8.31 SOV		1500000	1540.58	0.87%		6.99	
State Government of Maharashtra	IN2220170020	7.51 SOV		1500000	1519.87	0.86%		6.96	
State Government of Kerala	IN2020200290	6.72 SOV		1500000	1496.90	0.85%		6.95	
State Government of Kerala	IN2020170055	7.25 SOV		1395100	1405.94	0.80%		6.99	
State Government of Telangana	IN4520190088	7.03 SOV		1333000	1337.06	0.76%		7.01	
State Government of Haryana	IN1620170051	7.41 SOV		1167000	1181.59	0.67%		6.98	
State Government of Telangana	IN4520190104	7.38 SOV		1135000	1147.65	0.65%		7.01	
State Government of Tamil Nadu	IN3120170060	7.27 SOV		1073320	1082.62	0.61%		6.97	
State Government of Rajasthan	IN2920160438	7.65 SOV		1000000	1018.53	0.58%		6.96	
State Government of Andhra Pradesh	IN1020200100	7.46 SOV		1000000	1011.86	0.57%		6.97	
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		1000000	1011.37	0.57%		6.98	
State Government of Madhya Pradesh	IN2120170039	7.35 SOV		1000000	1011.10	0.57%		6.97	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1000000	1008.87	0.57%		6.98	
State Government of Rajasthan	IN2920170023	7.23 SOV		1000000	1007.41	0.57%		6.98	
State Government of Telangana	IN4520190062	7.05 SOV		1000000	1003.30	0.57%		7.01	
State Government of Assam	IN1220170030	7.29 SOV		700000	705.59	0.40%		7.02	
State Government of Gujarat	IN1520170094	7.25 SOV		600000	605.19	0.34%		6.97	
State Government of Tamil Nadu	IN3120170045	7.23 SOV		600000	604.86	0.34%		6.94	
State Government of Tamil Nadu	IN3120170086	7.21 SOV		500000	503.83	0.29%		6.97	
State Government of Gujarat	IN1520170086	7.21 SOV		500000	503.81	0.29%		6.97	
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		310100	312.52	0.18%		6.97	
State Government of Haryana	IN1620170010	7.53 SOV		200000	202.69	0.11%		6.97	
State Government of Karnataka	IN1920160083	7.2 SOV		200000	201.27	0.11%		6.94	
State Government of Rajasthan	IN2920160446	7.61 SOV		175000	177.51	0.10%		6.96	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		167000	172.88	0.10%		7.01	
State Government of Tamil Nadu	IN3120170037	7.52 SOV		167000	169.27	0.10%		6.95	
State Government of Gujarat	IN1520160186	7.19 SOV		150000	150.92	0.09%		6.94	
State Government of Tamil Nadu	IN3120160186	7.2 SOV		100000	100.64	0.06%		6.94	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed / unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>1588.51</b>	<b>0.90%</b>		
<b>Net Current Assets</b>						<b>2599.58</b>	<b>1.47%</b>		
<b>Total Net Assets</b>						<b>176563.52</b>	<b>100.00%</b>		

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 Mar 15,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>23619.06</b>	<b>96.07%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>23619.06</b>	<b>96.07%</b>		
<b>Government Securities</b>						<b>23619.06</b>	<b>96.07%</b>		
State Government of Maharashtra	IN2220210214	6.24 SOV		3700000	3672.73	14.94%		6.91	
State Government of Rajasthan	IN2920160032	8.07 SOV		2500000	2537.38	10.32%		6.90	
State Government of Uttar Pradesh	IN3320160226	7.39 SOV		2500000	2519.87	10.25%		6.94	
State Government of Tamil Nadu	IN3120180127	8.72 SOV		2000000	2053.12	8.35%		6.95	
State Government of Kerala	IN2020160049	8.07 SOV		1500000	1521.94	6.19%		6.93	
State Government of Uttar Pradesh	IN3320160176	7.99 SOV		1500000	1521.56	6.19%		6.91	
State Government of Tamil Nadu	IN3120160053	8.07 SOV		1292500	1311.91	5.34%		6.89	
State Government of Telangana	IN4520160040	8.02 SOV		1000000	1013.60	4.12%		6.91	
State Government of Punjab	IN2820160025	7.96 SOV		1000000	1012.28	4.12%		6.90	
State Government of Andhra Pradesh	IN1020160033	7.85 SOV		1000000	1012.19	4.12%		6.98	
State Government of Tamil Nadu	IN3120160103	7.37 SOV		1000000	1007.81	4.10%		6.93	
State Government of Maharashtra	IN2220160013	8.08 SOV		510000	517.66	2.11%		6.90	
State Government of Telangana	IN4520160032	8.02 SOV		500000	506.59	2.06%		6.91	
State Government of Maharashtra	IN2220160039	7.84 SOV		500000	506.32	2.06%		6.93	
State Government of Madhya Pradesh	IN2120160014	7.62 SOV		500000	505.07	2.05%		6.96	
State Government of Uttar Pradesh	IN3320160218	7.58 SOV		500000	504.98	2.05%		6.95	
State Government of Kerala	IN2020160072	7.61 SOV		500000	504.86	2.05%		6.98	
State Government of Maharashtra	IN2220160062	7.37 SOV		500000	503.99	2.05%		6.91	
State Government of Maharashtra	IN2220160054	7.58 SOV		300000	303.08	1.23%		6.93	
State Government of Rajasthan	IN2920160164	7.17 SOV		211700	212.81	0.87%		6.92	
State Government of West Bengal	IN3420160019	8.09 SOV		150000	152.27	0.62%		6.90	
State Government of Tamil Nadu	IN3120160038	8.01 SOV		100000	101.33	0.41%		6.89	
State Government of Maharashtra	IN2220160070	7.16 SOV		100000	100.51	0.41%		6.91	
State Government of Tamil Nadu	IN3120160046	7.98 SOV		15000	15.20	0.06%		6.89	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed / unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>599.09</b>	<b>2.44%</b>		
<b>Net Current Assets</b>						<b>366.15</b>	<b>1.49%</b>		
<b>Total Net Assets</b>						<b>24584.30</b>	<b>100.00%</b>		

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.icicpruamc.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 Mar 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>95458.65</b>	<b>97.19%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>95458.65</b>	<b>97.19%</b>		
<b>Government Securities</b>						<b>95458.65</b>	<b>97.19%</b>		
State Government of Tamil Nadu	IN3120180192	8.18 SOV		17607000	18334.47	18.67%		7.03	
State Government of Tamil Nadu	IN3120180200	8.08 SOV		16885000	17536.24	17.85%		7.02	
State Government of Haryana	IN1620180050	8.62 SOV		9000000	9462.40	9.63%		7.04	
State Government of Kerala	IN2020180112	8.38 SOV		5460000	5716.54	5.82%		7.04	
State Government of Uttar Pradesh	IN3320180042	8.73 SOV		5000000	5275.65	5.37%		7.08	
State Government of Gujarat	IN1520180226	8.17 SOV		3500000	3643.23	3.71%		7.03	
State Government of Rajasthan	IN2920180196	8.84 SOV		3100000	3283.48	3.34%		7.02	
State Government of Tamil Nadu	IN3120180184	8.36 SOV		3000000	3140.90	3.20%		7.03	
State Government of Rajasthan	IN2920180188	8.63 SOV		2960000	3115.12	3.17%		7.02	
State Government of Gujarat	IN1520180119	8.7 SOV		2500000	2637.32	2.69%		7.03	
State Government of Gujarat	IN1520180234	8.08 SOV		2359800	2450.65	2.50%		7.02	
State Government of Maharashtra	IN2220180052	8.08 SOV		2186400	2269.09	2.31%		7.04	
State Government of Karnataka	IN1920180081	8.52 SOV		2000000	2103.22	2.14%		7.03	
State Government of Karnataka	IN1920180115	8.08 SOV		1528800	1587.64	1.62%		7.02	
State Government of Rajasthan	IN2920180238	8.6 SOV		1500000	1580.54	1.61%		7.02	
State Government of Uttar Pradesh	IN3320180091	8.19 SOV		1500000	1560.08	1.59%		7.08	
State Government of Gujarat	IN1520180218	8.32 SOV		1300000	1359.28	1.38%		7.03	
State Government of Uttar Pradesh	IN3320180067	8.73 SOV		1000000	1055.62	1.07%		7.08	
State Government of Tamil Nadu	IN3120180168	8.53 SOV		1000000	1052.01	1.07%		7.03	
State Government of Gujarat	IN1520180184	8.57 SOV		1000000	1051.82	1.07%		7.05	
State Government of Rajasthan	IN2920180279	8.09 SOV		1000000	1039.10	1.06%		7.01	
State Government of Andhra Pradesh	IN1020220589	7.5 SOV		1000000	1018.17	1.04%		7.05	
State Government of Maharashtra	IN2220200256	6.55 SOV		1000000	989.62	1.01%		7.00	
State Government of Gujarat	IN1520180176	8.58 SOV		500000	526.30	0.54%		7.03	
State Government of Gujarat	IN1520180192	8.53 SOV		500000	525.84	0.54%		7.03	
State Government of Rajasthan	IN2920180170	8.53 SOV		500000	524.60	0.53%		7.02	
State Government of Rajasthan	IN2920180139	8.57 SOV		500000	524.29	0.53%		7.02	
State Government of Gujarat	IN2820180114	8.43 SOV		500000	524.21	0.53%		7.05	
State Government of Gujarat	IN1520180077	8.47 SOV		500000	523.43	0.53%		7.03	
State Government of Maharashtra	IN2220200181	6.7 SOV		500000	497.22	0.51%		7.00	
State Government of Gujarat	IN1520180150	8.6 SOV		200000	210.56	0.21%		7.03	
State Government of Rajasthan	IN2920180204	8.76 SOV		100000	105.73	0.11%		7.02	
State Government of Kerala	IN2020180104	8.54 SOV		100000	105.19	0.11%		7.04	
State Government of Uttar Pradesh	IN3320180083	8.6 SOV		50000	52.61	0.05%		7.08	
State Government of Madhya Pradesh	IN2120180095	8.37 SOV		50000	52.31	0.05%		7.05	
State Government of Gujarat	IN1520180200	8.5 SOV		23000	24.17	0.02%		7.03	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>1014.11</b>	<b>1.03%</b>		
<b>Net Current Assets</b>						<b>1742.19</b>	<b>1.77%</b>		
<b>Total Net Assets</b>						<b>98214.95</b>	<b>100.00%</b>		

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 Mar 15,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>866518.35</b>	<b>96.26%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>866518.35</b>	<b>96.26%</b>		
<b>Government Securities</b>						<b>524312.18</b>	<b>58.25%</b>		
State Government of Rajasthan	IN2920170072	7.45 SOV		70178500	71108.86	7.90%		6.99	
State Government of Tamil Nadu	IN1220170078	7.18 SOV		68303000	68773.74	7.64%		6.97	
State Government of Maharashtra	IN2220170061	7.2 SOV		54519130	54930.53	6.10%		6.97	
State Government of Tamil Nadu	IN1201801119	8.61 SOV		24495000	25445.97	2.83%		6.99	
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		19783000	20055.00	2.23%		6.97	
State Government of Maharashtra	IN2220210230	6.38 SOV		17500000	17323.20	1.92%		6.95	
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		16943600	17177.32	1.91%		6.98	
State Government of Maharashtra	IN2220170103	7.33 SOV		16667000	16847.74	1.87%		6.97	
State Government of Tamil Nadu	IN3120170086	7.21 SOV		15210800	15327.41	1.70%		6.97	
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		13188700	13338.66	1.48%		6.98	
State Government of Gujarat	IN1520170086	7.21 SOV		13000000	13098.98	1.46%		6.97	
State Government of Chhattisgarh	IN3520170017	7.47 SOV		11567300	11726.91	1.30%		6.98	
State Government of Maharashtra	IN2220210222	6.43 SOV		10590100	10495.36	1.17%		6.95	
State Government of Bihar	IN1320210033	6.75 SOV		9500000	9483.34	1.05%		6.94	
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		9000000	9079.51	1.01%		6.98	
State Government of Gujarat	IN1520170078	7.17 SOV		8304640	8359.67	0.93%		6.97	
State Government of Himachal Pradesh	IN1720170035	7.3 SOV		7500000	7569.40	0.84%		7.00	
State Government of Bihar	IN1320210025	6.45 SOV		7000000	6943.75	0.77%		6.96	
State Government of Haryana	IN1620170036	7.29 SOV		6255000	6313.71	0.70%		6.98	
State Government of Karnataka	IN1920200087	6.12 SOV		5875000	5785.62	0.64%		6.94	
State Government of Jammu & Kashmir	IN1820170075	7.42 SOV		5500000	5569.44	0.62%		6.98	
State Government of Telangana	IN4520190088	7.03 SOV		5167000	5182.75	0.58%		7.01	
State Government of Gujarat	IN1520170094	7.25 SOV		5044300	5087.90	0.57%		6.97	
State Government of Telangana	IN4520190039	7.61 SOV		5000000	5075.43	0.56%		6.98	
State Government of Assam	IN1220170048	7.3 SOV		5000000	5040.42	0.56%		7.04	
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		5000000	5038.97	0.56%		6.97	
State Government of Gujarat	IN1520210098	6.28 SOV		5000000	4937.35	0.55%		6.96	
State Government of Uttarakhnad	IN3620170065	7.4 SOV		4532000	4586.71	0.51%		6.99	
State Government of Tamil Nadu	IN1220170030	7.29 SOV		4300000	4334.34	0.48%		7.02	
State Government of Maharashtra	IN3120170060	7.27 SOV		4293280	4330.50	0.48%		6.97	
State Government of Madhya Pradesh	IN2120170039	7.35 SOV		4000000	4044.40	0.45%		6.97	
State Government of Chhattisgarh	IN3520190023	7.28 SOV		3500000	3533.04	0.39%		6.98	
State Government of Haryana	IN1620220096	7.69 SOV		3001000	3052.18	0.34%		6.97	
State Government of Rajasthan	IN2920170015	7.51 SOV		3000000	3038.22	0.34%		6.98	
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		2600000	2617.80	0.29%		6.98	
State Government of Karnataka	IN1920170025	7.38 SOV		2500000	2530.71	0.28%		6.96	
State Government of West Bengal	IN3420170018	7.28 SOV		2500000	2521.95	0.28%		6.97	
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2497600	2520.75	0.28%		6.97	
State Government of Kerala	IN2020170063	7.19 SOV		2500000	2516.56	0.28%		6.99	
State Government of Telangana	IN4520190070	7.03 SOV		2500000	2507.33	0.28%		7.01	
State Government of Tamil Nadu	IN3120170045	7.23 SOV		2400000	2419.43	0.27%		6.94	
State Government of Haryana	IN1620170051	7.41 SOV		2333000	2362.16	0.26%		6.98	
State Government of Rajasthan	IN2920210290	6.23 SOV		2315800	2282.61	0.25%		6.97	
State Government of Rajasthan	IN2920200036	8.31 SOV		2000000	2054.11	0.23%		6.99	
State Government of West Bengal	IN3420160175	7.92 SOV		2000000	2037.95	0.23%		7.01	
State Government of Himachal Pradesh	IN1720170019	7.54 SOV		2000000	2025.89	0.23%		7.00	
State Government of Gujarat	IN1520230062	7.4 SOV		2000000	2024.74	0.22%		6.97	
State Government of Haryana	IN1620170028	7.26 SOV		2000000	2016.96	0.22%		6.96	
State Government of Gujarat	IN1520170060	7.25 SOV		2000000	2016.39	0.22%		6.97	
State Government of Andhra Pradesh	IN1020170040	7.24 SOV		2000000	2015.69	0.22%		6.97	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1822100	1838.26	0.20%		6.98	
State Government of Tamil Nadu	IN3120170037	7.52 SOV		1768200	1792.27	0.20%		6.95	
State Government of Jammu & Kashmir	IN1820170067	7.44 SOV		1500000	1519.38	0.17%		6.98	
State Government of West Bengal	IN3420170034	7.2 SOV		1500000	1509.37	0.17%		7.02	
State Government of Tamil Nadu	IN3120170052	7.24 SOV		1200000	1210.13	0.13%		6.94	
State Government of Andhra Pradesh	IN1020180098	8.34 SOV		1000000	1029.43	0.11%		6.99	
State Government of Bihar	IN1320160170	7.78 SOV		1000000	1016.61	0.11%		6.97	
State Government of Telangana	IN4520190104	7.38 SOV		1000000	1011.15	0.11%		7.01	
State Government of Telangana	IN4520190096	7.11 SOV		1000000	1004.87	0.11%		7.01	
State Government of Rajasthan	IN2920160420	7.73 SOV		815600	828.63	0.09%		6.96	
State Government of Assam	IN1220170014	7.55 SOV		500000	506.39	0.06%		7.02	
State Government of Assam	IN1220170063	7.3 SOV		500000	504.19	0.06%		7.04	
State Government of Telangana	IN4520190062	7.05 SOV		500000	501.65	0.06%		7.01	
State Government of Tamil Nadu	IN3120161424	7.62 SOV		472500	479.51	0.05%		6.94	
State Government of Tamil Nadu	IN3120160186	7.2 SOV		400000	402.56	0.04%		6.94	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		333000	344.72	0.04%		7.01	
State Government of Himachal Pradesh	IN1720160549	7.91 SOV		300000	305.70	0.03%		6.99	
<b>Non-Convertible debentures / Bonds</b>						<b>342206.17</b>	<b>38.02%</b>		
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA		4700	46953.38	5.22%		7.39	
NABARD **	INE261F08E19	7.7 ICRA AAA		45000	45094.50	5.01%		7.58	
NABARD **	INE261F08EF5	7.8 ICRA AAA		29000	29103.65	3.23%		7.60	
Power Finance Corporation Ltd. **	INE134E081X1	7.75 CRISIL AAA		2850	28704.40	3.19%		7.50	
NABARD **	INE261F08CF9	6.57 ICRA AAA		2900	28417.56	3.16%		7.57	
Power Finance Corporation Ltd. **	INE134E083C3	7.44 CRISIL AAA		2745	27409.24	3.04%		7.49	
Power Grid Corporation Of India Ltd. **	INE752E070G5	7.2 CRISIL AAA		2570	25614.47	2.85%		7.33	
Export-Import Bank Of India **	INE514E08FP6	7.22 CRISIL AAA		2250	22426.83	2.49%		7.35	
Power Finance Corporation Ltd. **	INE134E081H8	6.35 CRISIL AAA		5250	15377.01	1.71%		7.49	
Indian Railway Finance Corporation Ltd.	INE053F07AB5	7.27 CRISIL AAA		1350	13466.26	1.50%		7.40	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA		1260	12622.67	1.40%		7.40	
Power Finance Corporation Ltd. **	INE134E08L73	7.15 CRISIL AAA		834	8272.49	0.92%		7.49	
Export-Import Bank Of India **	INE514E08FN1	7.56 CRISIL AAA		650	6523.38	0.72%		7.36	
NHPC Ltd. **	INE848E07AC9	7.52 FITCH AAA		650	6520.86	0.72%		7.34	
Power Finance Corporation Ltd. **	INE134E083E9	7.3 CRISIL AAA		550	5474.40	0.61%		7.49	
NHPC Ltd. **	INE848E07872	8.5 FITCH AAA		4500	4606.60	0.51%		7.33	
Indian Railway Finance Corporation Ltd. **	INE053F09E06	10.04 CRISIL AAA		300	3168.53	0.35%		7.40	
Power Finance Corporation Ltd. **	INE134E08100	7.23 CRISIL AAA		300	2986.28	0.33%		7.50	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3 CRISIL AAA		160	2078.56	0.23%		7.34	
Rural Electrification Corporation Ltd. **	INE020808AH8	7.95 CRISIL AAA		168	1693.52	0.19%		7.50	
Power Finance Corporation Ltd. **	INE134E081P7	7.1 CRISIL AAA		162	1612.71	0.18%		7.50	
Power Grid Corporation Of India Ltd. **	INE752E07DX2	9.35 CRISIL AAA		100	1043.17	0.12%		7.33	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4 CRISIL AAA		100	1020.39	0.11%		7.34	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93 CRISIL AAA		100	1011.13	0.11%		7.34	
Power Finance Corporation Ltd. **	INE134E081T9	7.6 CRISIL AAA		100	1004.18	0.11%		7.50	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed / unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		



<b>TREPS</b>	<b>7757.11</b>	<b>0.86%</b>
<b>Net Current Assets</b>	<b>25865.96</b>	<b>2.87%</b>
<b>Total Net Assets</b>	<b>900141.42</b>	<b>100.00%</b>

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/PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.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 Mar 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>95589.77</b>	<b>97.07%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>95589.77</b>	<b>97.07%</b>		
<b>Government Securities</b>						<b>95589.77</b>	<b>97.07%</b>		
Government Securities	IN0020110055	8.97 SOV		48538700	53697.10	54.53%		6.81	
Government Securities	IN0020130053	9.2 SOV		16564500	18492.06	18.78%		6.76	
Government Securities	IN0020160019	7.61 SOV		6687000	6954.61	7.06%		6.79	
Government Securities	IN0020150028	7.88 SOV		6369500	6694.13	6.80%		6.78	
Government Securities	IN0020200153	5.77 SOV		5100000	4899.59	4.98%		6.76	
Government Securities	IN0020200294	5.85 SOV		3000000	2887.86	2.93%		6.76	
Government Securities	IN0020200070	5.79 SOV		2041000	1964.42	1.99%		6.77	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed /unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>438.67</b>	<b>0.45%</b>		
<b>Net Current Assets</b>						<b>2446.08</b>	<b>2.48%</b>		
<b>Total Net Assets</b>						<b>98474.52</b>	<b>100.00%</b>		

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.icicpruamc.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 Mar 15,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>5445.98</b>	<b>96.59%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>5445.98</b>	<b>96.59%</b>		
<b>Government Securities</b>						<b>5445.98</b>	<b>96.59%</b>		
Government Securities	IN0020240183	6.75 SOV		4000000	4024.41	71.38%		6.70	
Government Securities	IN0020240050	7.04 SOV		1400000	1421.57	25.21%		6.72	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed / unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>27.53</b>	<b>0.49%</b>		
<b>Net Current Assets</b>						<b>164.67</b>	<b>2.92%</b>		
<b>Total Net Assets</b>						<b>5638.18</b>	<b>100.00%</b>		

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.icicpruamc.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 Mar 15,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>50557.09</b>	<b>96.99%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>50557.09</b>	<b>96.99%</b>			
<b>Government Securities</b>					<b>50557.09</b>	<b>96.99%</b>			
Government Securities	IN0020240126	6.79	SOV	50228500	50557.09	96.99%		6.81	
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>69.90</b>	<b>0.13%</b>			
<b>Net Current Assets</b>					<b>1500.51</b>	<b>2.88%</b>			
<b>Total Net Assets</b>					<b>52127.50</b>	<b>100.00%</b>			

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/POD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.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 Mar 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>85579.44</b>	<b>3.40%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>85579.44</b>	<b>3.40%</b>		
<b>Government Securities</b>						<b>85579.44</b>	<b>3.40%</b>		
State Government of Tamil Nadu	IN3120150153	8.22 SOV		14500000	14649.13	0.58%		6.84	
State Government of Gujarat	IN1520150096	8.2 SOV		14000000	14140.42	0.56%		6.86	
State Government of Odisha	IN2720150043	8.38 SOV		12500000	12670.59	0.50%		6.82	
State Government of West Bengal	IN3420150135	8.4 SOV		9500000	9631.05	0.38%		6.83	
State Government of Assam	IN1220150024	8.43 SOV		7500000	7604.06	0.30%		6.85	
State Government of Uttar Pradesh	IN3320150359	8.34 SOV		5100000	5165.59	0.21%		6.80	
State Government of Maharashtra	IN2220150154	8.26 SOV		5000000	5055.57	0.20%		6.84	
State Government of Tamil Nadu	IN3120150161	8.27 SOV		4000000	4044.78	0.16%		6.84	
State Government of Andhra Pradesh	IN1020150091	8.24 SOV		4000000	4041.42	0.16%		6.85	
State Government of Karnataka	IN1920150068	8.27 SOV		3500000	3539.45	0.14%		6.83	
State Government of West Bengal	IN3420150127	8.31 SOV		3000000	3037.37	0.12%		6.83	
State Government of Madhya Pradesh	IN2120200273	6.69 SOV		2000000	2000.01	0.08%		6.48	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>2360924.16</b>	<b>93.80%</b>		
<b>Certificate of Deposits</b>						<b>1566203.91</b>	<b>62.22%</b>		
HDFC Bank Ltd. **	INE040A16PY5		CRISIL A1+	25000	118443.50	4.71%		7.68	
Punjab National Bank **	INE160A1GQT8		CRISIL A1+	20000	94139.50	3.74%		7.63	
Small Industries Development Bank Of India.	INE556F16A27		CRISIL A1+	20000	93579.80	3.72%		7.71	
Indian Bank	INE562A16NQ8		CRISIL A1+	18000	85302.54	3.39%		7.64	
Union Bank Of India **	INE692A16ID1		ICRA A1+	16000	75810.72	3.01%		7.64	
NABARD **	INE261F16900		CRISIL A1+	15000	70385.33	2.80%		7.67	
IDBI Bank Ltd. **	INE008A16XS7		CRISIL A1+	15000	70225.50	2.79%		7.76	
HDFC Bank Ltd. **	INE040A16FO6		CRISIL A1+	14000	67063.99	2.66%		7.68	
Indian Bank **	INE562A16NX4		CRISIL A1+	13500	63274.10	2.51%		7.62	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	13000	61167.15	2.43%		7.68	
Kotak Mahindra Bank Ltd.	INE237A160Z6		CRISIL A1+	10000	47328.75	1.88%		7.63	
NABARD **	INE261F16967		CRISIL A1+	10000	46592.80	1.85%		7.67	
Axis Bank Ltd. **	INE238AD6942		CRISIL A1+	9000	43108.43	1.71%		7.70	
Canara Bank **	INE476A16ZQ5		CRISIL A1+	7000	33121.83	1.32%		7.64	
NABARD **	INE261F16975		CRISIL A1+	7000	32547.83	1.29%		7.66	
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	6500	30764.92	1.22%		7.80	
Canara Bank **	INE476A16Z00		CRISIL A1+	6000	28435.17	1.13%		7.64	
Punjab National Bank **	INE160A16QM3		CRISIL A1+	6000	28426.62	1.13%		7.65	
IndusInd Bank Ltd. **	INE095A16X93		CRISIL A1+	6000	28145.04	1.12%		7.76	
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	6000	28128.21	1.12%		7.76	
Canara Bank **	INE476A16A16		CRISIL A1+	6000	28123.65	1.12%		7.61	
Bank Of India **	INE084A16CZ7		CRISIL A1+	6000	28108.65	1.12%		7.68	
Small Industries Development Bank Of India.	INE556F16RD2		CRISIL A1+	6000	27891.27	1.11%		7.67	
Bank Of India **	INE084A16CY0		CRISIL A1+	5500	25940.39	1.03%		7.70	
Canara Bank **	INE476A16ZT9		CRISIL A1+	4000	18904.28	0.75%		7.64	
Canara Bank **	INE476A16ZU7		CRISIL A1+	4000	18900.54	0.75%		7.64	
Small Industries Development Bank Of India. **	INE556F16AY0		CRISIL A1+	4000	18801.34	0.75%		7.68	
Kotak Mahindra Bank Ltd. **	INE237A166Z3		CRISIL A1+	4000	18651.62	0.74%		7.58	
Small Industries Development Bank Of India.	INE556F16BB6		CRISIL A1+	4000	18638.76	0.74%		7.66	
Union Bank Of India	INE692A16I00		ICRA A1+	3000	14177.96	0.56%		7.64	
HDFC Bank Ltd. **	INE040A16GA3		CRISIL A1+	3000	14173.65	0.56%		7.68	
Federal Bank Ltd. **	INE171A16MR8		CRISIL A1+	3000	14091.11	0.56%		7.77	
NABARD **	INE261F16892		CRISIL A1+	3000	14082.63	0.56%		7.67	
IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	3000	14052.39	0.56%		7.74	
Axis Bank Ltd.	INE238AD6AM2		CRISIL A1+	3000	14040.48	0.56%		7.68	
Union Bank Of India **	INE692A16IN0		ICRA A1+	2500	11719.76	0.47%		7.62	
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2500	11641.74	0.46%		7.58	
Small Industries Development Bank Of India. **	INE556F16AV6		CRISIL A1+	2000	9553.59	0.38%		7.72	
Canara Bank **	INE476A16ZW3		CRISIL A1+	2000	9437.21	0.37%		7.64	
Bank Of Baroda **	INE028A16H17		FITCH A1+	2000	9414.28	0.37%		7.60	
Union Bank Of India **	INE692A16IK6		ICRA A1+	2000	9399.72	0.37%		7.62	
Kotak Mahindra Bank Ltd.	INE237A163Z0		CRISIL A1+	2000	9380.33	0.37%		7.58	
NABARD **	INE261F16926		CRISIL A1+	2000	9360.71	0.37%		7.67	
NABARD **	INE261F16942		CRISIL A1+	2000	9357.03	0.37%		7.67	
Kotak Mahindra Bank Ltd. **	INE237A16SZ5		CRISIL A1+	2000	9342.10	0.37%		7.58	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2000	9310.28	0.37%		7.66	
HDFC Bank Ltd. **	INE040A16FA5		CRISIL A1+	1000	4896.77	0.19%		7.70	
Small Industries Development Bank Of India. **	INE556F16AX2		CRISIL A1+	1000	4735.66	0.19%		7.72	
Canara Bank **	INE476A16ZV5		CRISIL A1+	1000	4722.34	0.19%		7.64	
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4683.62	0.19%		7.61	
Bank Of India **	INE084A16DC4		CRISIL A1+	1000	4678.32	0.19%		7.68	
<b>Commercial Papers</b>						<b>533816.87</b>	<b>21.21%</b>		
Bharti Telecom Ltd. **	INE403D14551		CRISIL A1+	15000	69732.53	2.77%		8.26	
Panatone Finvest Ltd. **	INE116F14216		CRISIL A1+	10000	46878.95	1.86%		8.02	
Mankind Pharma Ltd **	INE634S14039		CRISIL A1+	6600	31517.61	1.25%		7.99	
Bharti Telecom Ltd. **	INE403D14544		CRISIL A1+	6000	28604.88	1.14%		8.28	
Axis Finance Ltd. **	INE891K14NK8		CRISIL A1+	5000	24959.28	0.99%		7.45	
LIC Housing Finance Ltd. **	INE115A14FK9		CRISIL A1+	5000	23242.85	0.92%		7.67	
Muthoot Finance Ltd. **	INE414G14UK2		CRISIL A1+	5000	23202.20	0.92%		8.06	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14R08		CRISIL A1+	5000	23130.38	0.92%		8.15	
Tata Capital Housing Finance Ltd. **	INE033L14NQ2		CRISIL A1+	4000	18761.20	0.75%		7.70	
Muthoot Finance Ltd. **	INE414G14UJ4		CRISIL A1+	4000	18605.10	0.74%		8.07	
Barclays Investments & Loans (India) Ltd. **	INE704114JX8		CRISIL A1+	4000	18547.40	0.74%		7.99	
Muthoot Finance Ltd. **	INE414G14UN6		CRISIL A1+	4000	18528.46	0.74%		8.03	
Tata Capital Housing Finance Ltd. **	INE033L14NP4		CRISIL A1+	3000	14090.42	0.56%		7.70	
LIC Housing Finance Ltd. **	INE115A14F13		CRISIL A1+	3000	14077.04	0.56%		7.70	
Export-Import Bank Of India **	INES14E14S00		CRISIL A1+	3000	14067.80	0.56%		7.63	
Infina Finance Pvt. Ltd. **	INE879F14KF9		CRISIL A1+	3000	14050.91	0.56%		8.11	
Tata Motors Finance Ltd. **	INE477514CD7		CRISIL A1+	2000	9998.12	0.40%		6.86	
IGH Holdings Pvt Ltd.	INE02FN14Z67		CRISIL A1+	2000	9993.66	0.40%		7.72	
Birla Group Holdings Pvt. Ltd. **	INE090L14E20		CRISIL A1+	2000	9989.53	0.40%		7.65	
Muthoot Finance Ltd. **	INE414G14TX7		CRISIL A1+	2000	9477.92	0.38%		8.14	
IGH Holdings Pvt Ltd. **	INE02FN14341		CRISIL A1+	2000	9434.07	0.37%		8.17	
Muthoot Finance Ltd. **	INE414G14UB1		CRISIL A1+	2000	9373.90	0.37%		8.07	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RC3		CRISIL A1+	2000	9363.26	0.37%		8.17	
SMFG India Credit Company Ltd. **	INE535H14JD0		CRISIL A1+	2000	9332.00	0.37%		7.99	
Muthoot Finance Ltd. **	INE414G14UI6		CRISIL A1+	2000	9298.72	0.37%		8.07	
Hero Fincorp Ltd. **	INE957N14ID6		CRISIL A1+	1500	7496.87	0.30%		7.62	
HSBC Invest Direct Financial Services (India) Ltd. **	INE790114EP4		CRISIL A1+	1500	7493.90	0.30%		7.43	
Muthoot Finance Ltd. **	INE414G14TY5		CRISIL A1+	1000	4725.97	0.19%		8.14	
Deutsche Investments India Pvt. Ltd. **	INE144H14HL8		CRISIL A1+	1000	4679.87	0.19%		8.16	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RE9		CRISIL A1+	1000	4679.67	0.19%		8.17	
IGH Holdings Pvt Ltd. **	INE02FN14382		CRISIL A1+	1000	4675.45	0.19%		8.10	
Birla Group Holdings Pvt. Ltd. **	INE090L14GR3		CRISIL A1+	1000	4674.70	0.19%		8.12	
Muthoot Finance Ltd. **	INE414G14UH8		CRISIL A1+	1000	4633.80	0.18%		8.06	
Standard Chartered Securities India Ltd **	INE472H14318		ICRA A1+	500	2498.45	0.10%		7.57	
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		

<b>Treasury Bills</b>				<b>260903.38</b>	<b>10.37%</b>	
364 Days Treasury Bills	IN002024Z487	SOV	200000000	187893.00	7.46%	6.52
364 Days Treasury Bills	IN002024Z479	SOV	500000000	47028.45	1.87%	6.52
364 Days Treasury Bills	IN002023Z547	SOV	250000000	24982.63	0.99%	6.35
91 Days Treasury Bills	IN002024X375	SOV	1000000	999.30	0.04%	6.40
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>6915.00</b>	<b>0.27%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	62889	6915.00	0.27%	
<b>TREPS</b>				<b>50294.87</b>	<b>2.00%</b>	
<b>Net Current Assets</b>				<b>13328.24</b>	<b>0.53%</b>	
<b>Total Net Assets</b>				<b>2517041.71</b>	<b>100.00%</b>	

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.

Aggregate value of Investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 407420.71 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.

@ 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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.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 Medium Term Bond Fund									
Portfolio as on Mar 15, 2025									
Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>530156.08</b>	<b>93.27%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>530156.08</b>	<b>93.27%</b>		
<b>Government Securities</b>						<b>146439.40</b>	<b>25.76%</b>		
Government Securities	IN0020240019	7.1	SOV	121056650	124486.14	21.90%		6.87	
Government Securities	IN0020240035	7.34	SOV	11301500	11730.50	2.06%		7.18	
Government Securities	IN0020240118	7.09	SOV	4000000	4029.76	0.71%		7.15	
State Government of Maharashtra	IN2220240435	7.14	SOV	2000000	1996.73	0.35%		7.29	
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1647.82	0.29%		7.29	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	1381400	1394.53	0.25%		7.33	
Government Securities	IN0020240126	6.79	SOV	370700	373.13	0.07%		6.81	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	290.63	0.05%		7.34	
Government Securities	IN0020240134	6.92	SOV	281800	283.96	0.05%		6.95	
Government Securities	IN0020230085	7.18	SOV	200650	206.12	0.04%		6.86	
<b>Non-Convertible debentures / Bonds</b>						<b>383716.68</b>	<b>67.51%</b>		
Vivanta Ltd. **	INE205A08038	9.4	ICRA AA	17000	16948.68	2.98%		9.58	
Godrej Properties Ltd. **	INE48A08089	9.4	ICRA AA	15000	15078.12	2.85%		8.18	
Oberoi Realty Ltd. **	INE093070082	8.05	CARE AA+	15000	14964.98	2.63%		8.60	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	15000	14933.49	2.63%		8.85	
Pipeline Infrastructure Pvt. Ltd. **	INE01X007034	7.96	CRISIL AAA	12400	12566.80	2.21%		7.78	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12464.29	2.19%		9.07	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA	110	11238.72	1.98%		8.61	
Ess Kay FinCorp Ltd **	INE124N07721	9.25	ICRA AA	11000	10923.88	1.92%		9.72	
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	10500	10585.73	1.86%		8.07	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	10000	10015.32	1.76%		8.40	
IIFL Home Finance Ltd. **	INE477L074V2	8.5	CRISIL AA	10000	9995.09	1.76%		9.31	
G R InfraProjects Ltd. **	INE201P08209	8.35	CARE AA+	10000	9968.17	1.75%		8.52	
SEIL Energy India Ltd. **	INE409M07010	8.45	CARE AA+	10000	9933.65	1.75%		8.75	
Jhajar Power Ltd. **	INE163H07027	9.99	FITCH AA(CE)	90	8934.80	1.57%		9.94	
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237	8157.45	1.44%		9.16	
Godrej Properties Ltd. **	INE484308071	8.55	ICRA AA+	8000	8097.58	1.42%		8.18	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA-	7500	7520.15	1.32%		8.56	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA-	7500	7510.92	1.32%		8.65	
Indostar Capital Finance Ltd. **	INE896L07876	9.95	CRISIL AA-	7500	7496.97	1.32%		10.12	
360 One Prime Ltd. **	INE248U079M4	9.5	ICRA AA	7500	7495.02	1.32%		9.49	
IIFL Home Finance Ltd. **	INE477L074M0	8.5	CRISIL AA	7500	7478.50	1.32%		9.42	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	7500	7474.87	1.32%		9.91	
TVS Credit Services Ltd. **	INE729N08113	9.38	CRISIL AA	70	7216.63	1.27%		8.60	
Jhajar Power Ltd. **	INE165K07019	9.99	FITCH AA(CE)	60	5987.88	1.05%		11.23	
Cholamandam Investment and Finance Company Ltd. **	INE121A08P97	9.1	ICRA AA+	5500	5499.79	0.97%		9.09	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA	50	5109.74	0.90%		8.61	
Abus Telecom Infrastructure Trust. **	INE08W080619	9.4	CRISIL AAA	5000	5010.75	0.88%		8.48	
Indostar Capital Finance Ltd. **	INE896L07975	9.95	CARE AA	5000	5005.74	0.88%		10.25	
LIC Housing Finance Ltd. **	INE115A07QV9	7.75	CRISIL AAA	5000	5005.57	0.88%		7.70	
JM Financial Asset Reconstruction Company Ltd. **	INE265307514	10.2	ICRA AA-	5000	5005.24	0.88%		9.82	
Aadhar Housing Finance Ltd. **	INE883P07314	8.5	ICRA AA	5000	5004.87	0.88%		8.36	
JM Financial Asset Reconstruction Company Ltd. **	INE265307522	10.2	ICRA AA-	5000	5001.55	0.88%		9.88	
360 One Prime Ltd. **	INE248U07E00	9.41	CRISIL AA	5000	5000.26	0.88%		9.40	
Kalpataru Projects International Ltd **	INE220M08142	8.32	FITCH AA	5000	4995.72	0.88%		8.33	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA-	5000	4956.54	0.87%		9.88	
Hampel Expressways Private Ltd. **	INE035T08010	8.2	CARE AA+(CE)	5000	4956.07	0.87%		8.46	
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	510	4931.73	0.87%		7.67	
G R InfraProjects Ltd. **	INE201P08183	8.3	CRISIL AA	490	4892.42	0.86%		8.46	
Navus Financiers Ltd. **	INE214P07217	8.75	CARE AA	450	4525.08	0.80%		8.33	
Manappuram Finance Ltd. **	INE522D07C07	9.1	CRISIL AA	4000	4009.44	0.71%		8.84	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75	CARE AA-	4000	3958.31	0.70%		9.88	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	380	3784.36	0.67%		8.66	
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3064.57	0.54%		8.99	
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	2966.77	0.52%		8.97	
Aadhar Housing Finance Ltd. **	INE883P07330	8.65	ICRA AA	2500	2519.88	0.44%		8.31	
The Great Eastern Shipping Company Ltd. **	INE037A08235	8.7	CRISIL AAA	250	2502.31	0.44%		8.57	
Indostar Capital Finance Ltd. **	INE896L07892	9.95	CRISIL AA-	2500	2502.29	0.44%		9.97	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2497.39	0.44%		9.46	
JM Financial Products Ltd. **	INE523H07C89	8.92	CRISIL AA	2500	2496.27	0.44%		9.34	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2495.94	0.44%		9.40	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2490.53	0.44%		9.20	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2482.66	0.44%		9.19	
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	2000	1999.67	0.35%		8.40	
DME Development Ltd. **	INE077Q07017	9.54	CRISIL AAA	165	1758.12	0.31%		9.49	
DME Development Ltd. **	INE077Q07108	9.54	CRISIL AAA	165	1748.11	0.31%		9.53	
DME Development Ltd. **	INE077Q07074	9.54	CRISIL AAA	165	1742.36	0.31%		9.29	
DME Development Ltd. **	INE077Q07082	9.54	CRISIL AAA	165	1740.61	0.31%		9.38	
DME Development Ltd. **	INE077Q07090	9.54	CRISIL AAA	165	1738.59	0.31%		9.42	
DME Development Ltd. **	INE077Q07066	9.54	CRISIL AAA	165	1733.36	0.30%		9.26	
DME Development Ltd. **	INE077Q07058	9.54	CRISIL AAA	165	1725.57	0.30%		9.20	
DME Development Ltd. **	INE077Q07041	9.54	CRISIL AAA	165	1715.25	0.30%		9.15	
DME Development Ltd. **	INE077Q07033	9.54	CRISIL AAA	165	1707.35	0.30%		9.07	
DME Development Ltd. **	INE077Q07025	9.54	CRISIL AAA	165	1699.18	0.30%		8.93	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	1500	1500.64	0.26%		8.40	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	1500	1500.43	0.26%		8.37	
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	1500	1499.64	0.26%		8.60	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	1500	1497.22	0.26%		8.48	
Indostar Capital Finance Ltd. **	INE896L07A64	10.1	CARE AA-	1500	1492.93	0.26%		10.37	
Small Industries Development Bank Of India. **	INE556F08K37	7.55	CRISIL AAA	1000	996.81	0.18%		7.73	
Rural Electrification Corporation Ltd. **	INE020M08R53	8.8	CRISIL AAA	20	209.28	0.04%		7.45	
Rural Electrification Corporation Ltd. **	INE020M08R07	8.85	CRISIL AAA	5	52.38	0.01%		7.45	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed /unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of Infrastructure Investment Trusts (InvITs)</b>						<b>5946.16</b>	<b>1.05%</b>		
Cube Highways Trust	INE0NR623014		Units of Infrastructure Investment Trusts	4200000	5040.00	0.89%			
Capital Infra Trust InvIT	INE028223013		Units of Infrastructure Investment Trusts	1010100	906.16	0.16%			
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>10934.02</b>	<b>1.92%</b>		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2592814	7756.14	1.36%			
INDOSPACE BUSINESS PARKS REIT	INE0CJ05019		Units of Real Estate Investment Trust (REITs)	533446	1923.71	0.34%			
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	341867	1254.17	0.22%			
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>1771.25</b>	<b>0.31%</b>		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	16109	1771.25	0.31%			
<b>TREPS</b>						<b>2977.77</b>	<b>0.52%</b>		
<b>Net Current Assets</b>						<b>16640.47</b>	<b>2.93%</b>		
<b>Total Net Assets</b>						<b>568425.75</b>	<b>100.00%</b>		

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/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 Long Term Bond Fund									
ICICI Prudential Mutual Fund									
Portfolio as on Mar 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>114717.96</b>	<b>94.36%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>114717.96</b>	<b>94.36%</b>		
<b>Government Securities</b>						<b>94627.82</b>	<b>77.83%</b>		
Government Securities	IN0020240035	7.34	SOV	37701500	39132.91	32.19%		7.18	
Government Securities	IN0020230077	7.18	SOV	21603830	22194.72	18.26%		6.96	
Government Securities	IN0020240134	6.92	SOV	10063500	10140.72	8.34%		6.95	
Government Securities	IN0020240027	7.23	SOV	7000000	7238.79	5.95%		6.96	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4943.35	4.07%		7.29	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	3993.46	3.28%		7.29	
Government Securities	IN0020240118	7.09	SOV	3500000	3526.04	2.90%		7.15	
Government Securities	IN0020240142	7.09	SOV	2500000	2511.99	2.07%		7.18	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	581.36	0.48%		7.34	
Government Securities	IN0020240019	7.1	SOV	356200	364.48	0.30%		6.87	
<b>Non-Convertible debentures / Bonds</b>						<b>20090.14</b>	<b>16.52%</b>		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	536	5330.92	4.38%		8.56	
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	5000	5092.06	4.19%		7.48	
LIC Housing Finance Ltd. **	INE115A07Q14	7.71	CRISIL AAA	500	5048.61	4.15%		7.54	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	2500	2509.82	2.06%		7.54	
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	1000	1028.08	0.85%		7.48	
LIC Housing Finance Ltd.	INE115A07QR5	7.68	CRISIL AAA	1000	1008.60	0.83%		7.54	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	61.25	0.05%		7.56	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	1	10.80	0.01%		7.38	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>278.35</b>	<b>0.23%</b>		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2531	278.35	0.23%			
<b>TREPS</b>						<b>3447.13</b>	<b>2.84%</b>		
<b>Net Current Assets</b>						<b>3136.18</b>	<b>2.58%</b>		
<b>Total Net Assets</b>						<b>121579.62</b>	<b>100.00%</b>		

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 Liquid Fund								
Portfolio as on Mar 15,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>						<b>90297.32</b>	<b>1.64%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>90297.32</b>	<b>1.64%</b>	
<b>Government Securities</b>						<b>Nil</b>	<b>Nil</b>	
<b>Non-Convertible debentures / Bonds</b>						<b>90297.32</b>	<b>1.64%</b>	
Power Finance Corporation Ltd. **	INE134E0BK75	7.17	CRISIL AAA	6400	63864.13	1.16%	7.88	
UJC Housing Finance Ltd. **	INE115A07PK2	5.6937	CRISIL AAA	1000	9952.57	0.18%	8.02	
Small Industries Development Bank Of India. **	INE556F08Y18	7.15	ICRA AAA	900	8980.75	0.16%	7.73	
SMFG India Credit Company Ltd. **	INE535H07BY7	8.54	ICRA AAA	7500	7499.87	0.14%	7.96	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>5437832.04</b>	<b>98.69%</b>	
<b>Certificate of Deposits</b>						<b>1948329.15</b>	<b>35.36%</b>	
HDFC Bank Ltd.	INE040A16GB1		CRISIL A1+	37000	184861.07	3.36%	6.86	
IDBI Bank Ltd. **	INE008A16X81		CRISIL A1+	30000	148295.70	2.69%	7.92	
HDFC Bank Ltd. **	INE040A16GK2		CRISIL A1+	27000	132963.39	2.41%	7.77	
Punjab National Bank **	INE160A16RE8		CRISIL A1+	25000	123109.50	2.23%	7.79	
Axis Bank Ltd. **	INE238AD6A18		CRISIL A1+	21200	104937.99	1.90%	7.86	
Punjab National Bank	INE160A16QQ4		CRISIL A1+	19000	94802.88	1.72%	6.90	
RBL Bank Ltd. **	INE976G160A9		ICRA A1+	18000	88346.16	1.60%	7.95	
Punjab National Bank	INE160A16QP6		CRISIL A1+	15000	74943.30	1.36%	6.90	
Bank Of Baroda **	INE028A16HM1		FITCH A1+	14000	69532.19	1.26%	7.67	
Karur Vysya Bank Ltd. **	INE036D16IG8		CRISIL A1+	12000	58910.34	1.07%	7.76	
Union Bank Of India	INE692A16HR3		ICRA A1+	10000	49971.65	0.91%	6.90	
HDFC Bank Ltd.	INE040A16GC9		CRISIL A1+	10000	49924.50	0.91%	6.90	
HDFC Bank Ltd. **	INE040A16GCH8		CRISIL A1+	10000	49823.90	0.90%	7.59	
Indian Bank **	INE562A16NU0		CRISIL A1+	10000	49823.90	0.90%	7.59	
Punjab & Sind Bank	INE608A16RL1		ICRA A1+	10000	49821.55	0.90%	7.69	
Bank Of Baroda **	INE028A16HL4		FITCH A1+	10000	49178.70	0.89%	7.62	
Bank Of Baroda **	INE028A16HV2		FITCH A1+	10000	49168.60	0.89%	7.62	
Bank Of Baroda	INE028A16GV4		FITCH A1+	10000	49158.60	0.89%	7.62	
Federal Bank Ltd. **	INE171A16MD8		CRISIL A1+	7500	37016.25	0.67%	7.95	
NABARD **	INE261F16850		CRISIL A1+	6000	29988.66	0.54%	6.91	
Equitas Small Finance Bank Ltd. **	INE063P16AV2		CRISIL A1+	6000	29451.66	0.53%	8.00	
DCB Bank Ltd. **	INE503A16GZ7		CRISIL A1+	6000	29449.77	0.53%	7.93	
Axis Bank Ltd. **	INE238AD6843		CRISIL A1+	5500	27043.89	0.49%	7.60	
Bank Of Baroda **	INE028A16HI9		FITCH A1+	5000	24912.40	0.45%	7.55	
Bank Of Baroda	INE028A16GP6		FITCH A1+	5000	24733.50	0.45%	7.87	
Bank Of India **	INE084A16DB6		CRISIL A1+	5000	24712.10	0.45%	7.88	
IndusInd Bank Ltd. **	INE095A16Y92		CRISIL A1+	5000	24673.73	0.45%	7.91	
The Federal Bank Ltd. **	INE171A16ME6		CRISIL A1+	5000	24637.85	0.45%	7.89	
Canara Bank **	INE476A16B07		CRISIL A1+	5000	24553.98	0.45%	7.54	
Union Bank Of India **	INE692A16H26		ICRA A1+	4500	23420.78	0.41%	7.59	
Bank Of Baroda **	INE028A16HQ2		FITCH A1+	4000	19812.54	0.36%	7.67	
Bank Of Baroda **	INE028A16HS8		FITCH A1+	4000	19769.94	0.36%	7.87	
IDFC First Bank Ltd. **	INE092T16X00		CRISIL A1+	4000	19668.72	0.36%	7.69	
Equitas Small Finance Bank Ltd. **	INE063P16AU4		CRISIL A1+	4000	19630.22	0.36%	8.00	
Bank Of Baroda **	INE028A16HA6		FITCH A1+	3500	17194.91	0.31%	7.62	
HDFC Bank Ltd. **	INE040A16GM8		CRISIL A1+	3000	14739.99	0.27%	7.58	
Punjab National Bank **	INE160A16PE2		CRISIL A1+	2000	9964.80	0.18%	7.59	
Bank Of Baroda **	INE028A16GS0		FITCH A1+	2000	9857.18	0.18%	7.78	
Karur Vysya Bank Ltd.	INE036D16IB9		CRISIL A1+	1800	8998.43	0.16%	6.35	
Canara Bank	INE476A16YB0		CRISIL A1+	1500	7494.33	0.14%	6.90	
<b>Commercial Papers</b>						<b>2446152.36</b>	<b>44.40%</b>	
Small Industries Development Bank Of India. **	INE556F14KU2		CRISIL A1+	30000	149771.10	2.72%	6.97	
NABARD **	INE261F14MY7		CRISIL A1+	26000	126575.33	2.33%	7.93	
NABARD **	INE261F14N26		CRISIL A1+	18000	88388.28	1.60%	7.65	
Small Industries Development Bank Of India. **	INE556F14KY4		CRISIL A1+	16500	81130.09	1.47%	7.61	
Small Industries Development Bank Of India. **	INE556F14KS6		CRISIL A1+	15000	74957.18	1.36%	6.95	
Export-Import Bank Of India **	INE514E14SS1		CRISIL A1+	13000	63830.07	1.16%	7.60	
Reliance Retail Ventures Ltd **	INE929O14CZ9		CRISIL A1+	10000	49924.25	0.91%	6.92	
NABARD **	INE261F14MV3		CRISIL A1+	10000	49549.40	0.90%	7.72	
Reliance Retail Ventures Ltd **	INE929O14DB8		CRISIL A1+	10000	49374.30	0.90%	7.98	
Can Fin Homes Ltd. **	INE477A14DQ5		ICRA A1+	10000	49207.40	0.89%	7.95	
Export-Import Bank Of India **	INE514E14SR3		CRISIL A1+	10000	49130.20	0.89%	7.60	
Bajaj Finance Ltd. **	INE296A14ZZ3		CRISIL A1+	10000	49085.10	0.89%	7.82	
HDFC Securities Ltd **	INE700G14MT2		CRISIL A1+	9000	44981.73	0.82%	7.43	
NABARD **	INE261F14MZ4		CRISIL A1+	9000	44497.31	0.81%	7.93	
HDFC Securities Ltd **	INE700G14NG7		CRISIL A1+	8000	39492.64	0.72%	8.09	
Sikka Ports & Terminals Ltd. **	INE941D14675		CRISIL A1+	8000	39272.36	0.71%	7.69	
Tata Realty & Infrastructure Ltd. **	INE371K14CV1		CRISIL A1+	7200	35337.17	0.64%	7.78	
Bajaj Financial Services Ltd. **	INE01C314A2Z		CRISIL A1+	7000	34964.09	0.63%	7.50	
Reliance Retail Ventures Ltd **	INE929O14DP9		CRISIL A1+	7000	34384.25	0.62%	7.69	
Kotak Securities Ltd. **	INE028E14PY8		CRISIL A1+	6000	29987.82	0.54%	7.43	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QY9		CRISIL A1+	6000	29975.37	0.54%	7.50	
Tata Capital Housing Finance Ltd. **	INE033L14NS8		CRISIL A1+	6000	29565.96	0.54%	7.88	
Axis Securities Ltd. **	INE110O14EX7		CRISIL A1+	6000	29538.33	0.54%	8.04	
Export-Import Bank Of India **	INE514E14SL6		CRISIL A1+	6000	29514.36	0.54%	7.60	
NABARD **	INE261F14NH0		CRISIL A1+	6000	29456.70	0.53%	7.65	
SBICAP Securities Ltd **	INE212K14AQ1		CRISIL A1+	6000	29453.01	0.53%	7.98	
Motilal Oswal Financial Services Ltd. **	INE338T14JR7		CRISIL A1+	6000	29427.99	0.53%	8.16	
HDFC Securities Ltd **	INE700G14MV8		CRISIL A1+	5500	27477.64	0.50%	7.43	
Axis Securities Ltd. **	INE110O14FD6		CRISIL A1+	5500	26990.48	0.49%	7.92	
Axis Securities Ltd. **	INE110O14E06		CRISIL A1+	5000	24979.68	0.45%	7.43	
Reliance Industries Ltd. **	INE002A14LC4		CRISIL A1+	5000	24953.35	0.45%	6.82	
NABARD **	INE261F14MS9		CRISIL A1+	5000	24831.95	0.45%	7.72	
HDFC Securities Ltd **	INE700G14MY2		CRISIL A1+	5000	24828.98	0.45%	8.11	
HDFC Securities Ltd **	INE700G14MZ9		CRISIL A1+	5000	24823.50	0.45%	8.11	
Aditya Birla Finance Ltd. **	INE860H14A84		CRISIL A1+	5000	24792.23	0.45%	8.05	
Reliance Retail Ventures Ltd **	INE929O14DA0		CRISIL A1+	5000	24708.48	0.45%	7.98	
Motilal Oswal Financial Services Ltd. **	INE338T14JG0		CRISIL A1+	5000	24695.13	0.45%	8.35	
MINDSPACE BUSINESS PARKS REIT **	INE00CU14062		CRISIL A1+	5000	24670.18	0.45%	8.00	
Reliance Jio Infocomm Ltd. **	INE110L14SZ8		CRISIL A1+	5000	24622.83	0.45%	7.88	
Tata Capital Housing Finance Ltd. **	INE033L14NU4		CRISIL A1+	5000	24617.35	0.45%	7.88	
Bharti Telecom Ltd. **	INE403D14569		CRISIL A1+	5000	24615.25	0.45%	8.39	
Bajaj Finance Ltd. **	INE296A14X0X		CRISIL A1+	4500	22342.52	0.41%	8.04	
Aditya Birla Finance Ltd. **	INE860H144X2		CRISIL A1+	4500	22142.00	0.40%	7.98	
Tata Housing Development Company Ltd. **	INE582L14IE4		FITCH A1+	4500	22084.18	0.40%	7.81	
SRF Ltd. **	INE647A14AR7		CRISIL A1+	4000	19984.68	0.36%	7.00	
Apollo Tyres Ltd. **	INE438A14JT8		CRISIL A1+	4000	19961.32	0.36%	7.08	
Can Fin Homes Ltd. **	INE477A14D00		ICRA A1+	4000	19796.84	0.36%	7.97	
Barclays Investments & Loans (India) Ltd. **	INE704L14JP4		CRISIL A1+	4000	19790.02	0.36%	8.24	
Network18 Media & Investments Ltd. **	INE870H14U05		ICRA A1+	4000	19784.00	0.36%	7.97	
HDFC Securities Ltd **	INE700G14MH5		CRISIL A1+	4000	19742.00	0.36%	8.09	
Bajaj Financial Security Ltd. **	INE01C314BC9		CRISIL A1+	4000	19737.68	0.36%	8.09	
Tata Projects Ltd. **	INE725H14CB2		CRISIL A1+	4000	19720.46	0.36%	7.96	
Poonawalla Fincorp Ltd. **	INE511C14YG4		CRISIL A1+	4000	19689.48	0.36%	8.00	
Sikka Ports & Terminals Ltd. **	INE941D14667		CRISIL A1+	4000	19660.56	0.36%	7.69	
Birla Group Holdings Pvt. Ltd. **	INE090L14FY0		CRISIL A1+	4000	19647.92	0.36%	8.08	
Axis Securities Ltd. **	INE110O14FC8		CRISIL A1+	4000	19637.80	0.36%	7.92	

HDFC Securities Ltd. **	INE700G14NMS	CRISIL A1+	3500	17194.07	0.31%	7.92
360 One Prime Ltd. **	INE248U14QO5	CRISIL A1+	3000	14993.48	0.27%	7.94
SEIL Energy India Ltd. **	INE460M14701	CRISIL A1+	3000	14970.41	0.27%	7.22
HDFC Securities Ltd. **	INE700G14NC6	CRISIL A1+	3000	14877.69	0.27%	8.11
Axis Securities Ltd. **	INE110O14ER9	CRISIL A1+	3000	14867.87	0.27%	8.11
360 One Prime Ltd. **	INE248U14QV0	CRISIL A1+	3000	14858.99	0.27%	8.66
Skika Ports & Terminals Ltd. **	INE941D14634	CRISIL A1+	3000	14828.82	0.27%	7.95
HDFC Securities Ltd. **	INE700G14NF9	CRISIL A1+	3000	14828.67	0.27%	8.11
Tata Motors Finance Ltd. **	INE477S14CK5	CRISIL A1+	3000	14828.67	0.27%	8.11
Network18 Media & Investments Ltd. **	INE870H14UK3	ICRA A1+	3000	14825.19	0.27%	7.97
Axis Securities Ltd. **	INE110O14ET5	CRISIL A1+	3000	14822.16	0.27%	8.11
PNB Housing Finance Ltd. **	INE572E14J80	CRISIL A1+	3000	14790.99	0.27%	7.94
360 One Wam Ltd. **	INE466L14EG4	CRISIL A1+	3000	14746.80	0.27%	8.59
HDFC Securities Ltd. **	INE700G14NN3	CRISIL A1+	3000	14744.06	0.27%	7.92
Kotak Securities Ltd. **	INE028E14QK3	CRISIL A1+	3000	14741.09	0.27%	7.92
Nexus Select Trust **	INE0NDH14O56	FITCH A1+	2500	12347.48	0.22%	7.91
Minda Corporation Ltd. **	INE842C14099	CRISIL A1+	2000	9996.00	0.18%	7.31
Aditya Birla Money Ltd. **	INE865C14MW6	CRISIL A1+	2000	9991.66	0.18%	7.62
Infina Finance Pvt. Ltd. **	INE879F14JE4	CRISIL A1+	2000	9989.79	0.18%	7.46
JK Tyre & Industries Ltd. **	INE573A14680	FITCH A1+	2000	9983.89	0.18%	7.37
JK Tyre & Industries Ltd. **	INE573A14698	FITCH A1+	2000	9979.87	0.18%	7.37
Godrej Consumer Products Ltd. **	INE102D14AP1	CRISIL A1+	2000	9888.50	0.18%	7.92
Godrej Housing Finance Ltd. **	INE02JD14583	CRISIL A1+	2000	9882.60	0.18%	8.03
SRF Ltd. **	INE647A14AT3	CRISIL A1+	2000	9868.64	0.18%	7.97
Poonawalla Fincorp Ltd. **	INE511C14YE9	CRISIL A1+	2000	9859.62	0.18%	8.00
IGH Holdings Pvt Ltd. **	INE02FN14408	CRISIL A1+	2000	9850.07	0.18%	8.17
Bobcard Ltd. **	INE027J14787	CRISIL A1+	2000	9839.32	0.18%	8.06
SEIL Energy India Ltd. **	INE460M14735	CRISIL A1+	2000	9829.69	0.18%	7.91
Aditya Birla Money Ltd. **	INE865C14NU1	CRISIL A1+	2000	9812.73	0.18%	8.10
Godrej Industries Ltd. **	INE233A14Z21	CRISIL A1+	1500	7419.05	0.13%	7.97
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RJ8	CRISIL A1+	1000	4940.53	0.09%	8.29
Bobcard Ltd. **	INE027J14795	CRISIL A1+	1000	4921.80	0.09%	8.06
IGH Holdings Pvt Ltd. **	INE02FN14416	CRISIL A1+	1000	4920.70	0.09%	8.17
Cholamandalam Securities Ltd. **	INE041X14082	ICRA A1+	1000	4906.02	0.09%	8.13
Pilani Investment & Industries Ltd. **	INE417C14918	CRISIL A1+	1000	4905.16	0.09%	8.02
<b>Bills Rediscounted</b>				<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>				<b>1043350.53</b>	<b>18.94%</b>	
91 Days Treasury Bills	IN002024X490	SOV	400000000	393879.60	7.15%	6.45
91 Days Treasury Bills	IN002024X482	SOV	150000000	147881.70	2.68%	6.45
91 Days Treasury Bills	IN002024X441	SOV	115500000	114411.87	2.08%	6.55
91 Days Treasury Bills	IN002024X425	SOV	111076600	110316.28	2.00%	6.45
91 Days Treasury Bills	IN002024X417	SOV	109500000	108879.57	1.98%	6.50
91 Days Treasury Bills	IN002024X433	SOV	100000000	99181.90	1.80%	6.55
91 Days Treasury Bills	IN002024X458	SOV	69540000	68799.61	1.25%	6.55
<b>Reverse Repo</b>				<b>103315.87</b>	<b>1.88%</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>13391.28</b>	<b>0.24%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	121789	13391.28	0.24%	
<b>TREPS</b>				<b>14461.53</b>	<b>0.26%</b>	
<b>Net Current Assets</b>				<b>-149419.82</b>	<b>-2.71%</b>	
<b>Total Net Assets</b>				<b>5509878.22</b>	<b>100.00%</b>	

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/POD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.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 Gilt Fund									
Portfolio as on Mar 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>576616.70</b>	<b>90.01%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>576616.70</b>	<b>90.01%</b>		
<b>Government Securities</b>						<b>576616.70</b>	<b>90.01%</b>		
Government Securities	IN0020240019	7.1	SOV	206066000	210858.68	32.92%		6.87	
Government Securities	IN0020240035	7.34	SOV	131038200	136013.33	21.23%		7.18	
Government Securities	IN0020200120	7.93	SOV	94096700	96795.96	15.11%		7.61	
State Government of Maharashtra	IN0020210160	7.3	SOV	42500000	42739.83	6.67%		7.24	
State Government of Maharashtra	IN2220240427	7.12	SOV	21496400	21421.21	3.34%		7.29	
Government Securities	IN2220240435	7.14	SOV	18000000	17970.59	2.81%		7.29	
Government Securities	IN0020240118	7.09	SOV	15000000	15111.62	2.36%		7.15	
Government Securities	IN0020230085	7.18	SOV	10567890	10855.90	1.69%		6.86	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	8288200	8366.99	1.31%		7.33	
Government Securities	IN0020210137	7.53	SOV	7500000	7578.70	1.18%		7.51	
Government Securities	IN0020240142	7.09	SOV	5000000	5023.98	0.78%		7.18	
State Government of West Bengal	IN3420240241	7.29	SOV	2599500	2615.99	0.41%		7.34	
Government Securities	IN0020240134	6.92	SOV	845400	851.89	0.13%		6.95	
Government Securities	IN0020240126	6.79	SOV	409350	412.03	0.06%		6.81	
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed /unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>36270.80</b>	<b>5.66%</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>36270.80</b>	<b>5.66%</b>		
91 Days Treasury Bills	IN002024X425		SOV	19000000	18869.95	2.95%		6.45	
91 Days Treasury Bills	IN002024X417		SOV	17500000	17400.85	2.72%		6.50	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>10696.10</b>	<b>1.67%</b>		
<b>Net Current Assets</b>						<b>17013.88</b>	<b>2.66%</b>		
<b>Total Net Assets</b>						<b>640597.48</b>	<b>100.00%</b>		

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.icicpruamc.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 Floating Interest Fund									
Portfolio as on Mar 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>689053.74</b>	<b>95.84%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>656303.64</b>	<b>91.29%</b>		
<b>Government Securities</b>						<b>252007.36</b>	<b>35.05%</b>		
Government Securities	IN0020200120	7.93	SOV	190405390	195867.36	27.24%		7.61	
Government Securities	IN0020210137	7.53	SOV	54446560	55017.87	7.65%		7.51	
Government Securities	IN0020230085	7.18	SOV	1082830	1112.34	0.15%		6.86	
Government Securities	IN0020240019	7.1	SOV	9570	9.79	^		6.87	
<b>Non-Convertible debentures / Bonds</b>						<b>404296.28</b>	<b>56.24%</b>		
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	3650	36551.79	5.08%		7.72	
NABARD **	INE261F08E41	7.53	ICRA AAA	33000	32993.33	4.59%		7.54	
Olefin Realty Ltd. **	INE093107074	8	CARE AA+	20000	20018.70	2.78%		8.22	
Muthoot Finance Ltd. **	INE414G07J17	8.65	CRISIL AA+	20000	20007.26	2.78%		8.52	
Muthoot Finance Ltd. **	INE414G07J08	8.85	CRISIL AA+	19000	19074.61	2.65%		8.55	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15501.29	2.16%		8.13	
Tata Housing Development Company Ltd. **	INE582L08045	8.27	CARE AA	15000	14990.49	2.09%		8.19	
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	12500	12487.85	1.74%		8.19	
ICICI Home Finance Company Ltd. **	INE071G07777	8.14	ICRA AAA	12500	12449.69	1.73%		8.47	
Mobial Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	10000	9997.99	1.39%		8.53	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	10000	9990.95	1.39%		9.37	
Narayana Hrudayaleya Ltd. **	INE410P08016	8.25	ICRA AA	10000	9964.37	1.39%		8.45	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	9800	9840.33	1.23%		7.90	
Muthoot Finance Ltd. **	INE414G07799	9.02	CRISIL AA+	7500	7557.84	1.05%		8.60	
JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	7500	7525.16	1.05%		9.46	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	7500	7505.90	1.04%		8.91	
Tata Housing Development Company Ltd. **	INE582L08060	8.05	CARE AA	7500	7485.26	1.04%		8.19	
NABARD **	INE261F08E45	7.44	CRISIL AAA	7500	7479.95	1.04%		7.54	
Small Industries Development Bank Of India. **	INE556F08B43	7.83	CRISIL AAA	5000	5047.71	0.70%		7.51	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	5000	5011.98	0.70%		8.34	
Altius Telecom Infrastructure Trust. **	INE08W508019	8.4	CRISIL AAA	5000	5010.75	0.70%		8.48	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5007.73	0.70%		8.30	
Nirma Ltd. **	INE091A07268	8.5	CRISIL AA	5000	5007.66	0.70%		8.40	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	5000	5006.59	0.70%		8.20	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	5000	5005.82	0.70%		7.50	
Manappuram Finance Ltd. **	INE522D07CE4	8.65	CRISIL AA	5000	4999.94	0.70%		8.37	
JM Financial Products Ltd. **	INE523H07C89	8.92	CRISIL AA	5000	4992.54	0.69%		9.34	
Manappuram Finance Ltd. **	INE522D07C06	8.8	CRISIL AA	5000	4989.11	0.69%		8.88	
Small Industries Development Bank Of India.	INE556F08B39	7.44	CRISIL AAA	5000	4977.09	0.69%		7.73	
DME Development Ltd. **	INE0J7Q07108	9.54	CRISIL AAA	435	4608.66	0.64%		9.53	
NABARD	INE261F08D94	7.62	CRISIL AAA	4500	4507.10	0.63%		7.54	
DME Development Ltd. **	INE0J7Q07017	9.54	CRISIL AAA	420	4475.21	0.62%		9.49	
DME Development Ltd. **	INE0J7Q07014	9.54	CRISIL AAA	420	4435.10	0.62%		9.29	
DME Development Ltd. **	INE0J7Q07082	9.54	CRISIL AAA	420	4430.65	0.62%		9.38	
DME Development Ltd. **	INE0J7Q07066	9.54	CRISIL AAA	420	4411.94	0.61%		9.26	
DME Development Ltd. **	INE0J7Q07058	9.54	CRISIL AAA	420	4392.36	0.61%		9.20	
DME Development Ltd. **	INE0J7Q07041	9.54	CRISIL AAA	420	4366.09	0.61%		9.15	
DME Development Ltd. **	INE0J7Q07033	9.54	CRISIL AAA	420	4345.97	0.60%		9.07	
DME Development Ltd. **	INE0J7Q07025	9.54	CRISIL AAA	420	4325.19	0.60%		8.93	
DME Development Ltd. **	INE0J7Q07090	9.54	CRISIL AAA	405	4267.45	0.59%		9.42	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	4000	4009.34	0.56%		7.76	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	3500	3501.49	0.49%		8.40	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	3500	3501.00	0.49%		8.37	
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	3500	3499.15	0.49%		8.60	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	3500	3493.52	0.49%		8.48	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	350	3452.54	0.48%		8.72	
Torrent Power Ltd. **	INE813H07382	8.32	CRISIL AA+	3100	3107.21	0.43%		8.20	
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AA+	2900	2901.86	0.40%		8.24	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	2900	2901.09	0.40%		8.12	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA-	2500	2506.72	0.35%		8.56	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA-	2500	2503.64	0.35%		8.65	
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	250	2501.34	0.35%		7.74	
Tata Capital Housing Finance Ltd. **	INE033L07H61	6.5	CRISIL AAA	200	1970.07	0.27%		7.76	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	300	301.81	0.04%		8.08	
LIC Housing Finance Ltd. **	INE115A07F77	8.25	CRISIL AAA	10	100.10	0.01%		7.82	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>32750.10</b>	<b>4.56%</b>		
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	1000000000	10049.00	1.40%		9.18	
Sansar Trust June 2024 A1 **	INE0PWN15017		CRISIL AAA(SO)	1000000000	8786.00	1.22%		9.18	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	55	4704.05	0.65%		8.39	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	47	4673.90	0.65%		8.44	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	48	4537.15	0.63%		8.38	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>3261.63</b>	<b>0.45%</b>		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	29663	3261.63	0.45%			
<b>TREPS</b>						<b>8959.23</b>	<b>1.25%</b>		
<b>Net Current Assets</b>						<b>17662.14</b>	<b>2.46%</b>		
<b>Total Net Assets</b>						<b>718936.74</b>	<b>100.00%</b>		
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>-125000.00</b>	<b>-17.39%</b>		
Standard Chartered Bank- MD -19-May-2025 (Pay fixed/receive float)						-5000.00	-0.70%		
Barclays Bank- MD -31-Jan-2028 (Pay fixed/receive float)						-10000.00	-1.39%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Feb-2028 (Pay fixed/receive float)						-10000.00	-1.39%		
BNP Paribas- MD -14-Sep-2026 (Pay fixed/receive float)						-5000.00	-0.70%		
Housing Development Finance Corporation- MD -14-May-2025 (Pay fixed/receive float)						-5000.00	-0.70%		
BNP Paribas- MD -15-Mar-2027 (Pay fixed/receive float)						-10000.00	-1.39%		
Standard Chartered Bank- MD -13-Jun-2025 (Pay fixed/receive float)						-20000.00	-2.78%		
Unit trust india- MD -22-May-2025 (Pay fixed/receive float)						-10000.00	-1.39%		
Nomura Fixed Income Securities Ltd- MD -31-Jan-2028 (Pay fixed/receive float)						-10000.00	-1.39%		
ICICI Bank Ltd- MD -27-Mar-2025 (Pay fixed/receive float)						-10000.00	-1.39%		
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)						-10000.00	-1.39%		
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)						-10000.00	-1.39%		
DBS Bank India Ltd- MD -09-Oct-2026 (Pay fixed/receive float)						-10000.00	-1.39%		

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/NO/MD/IND-Pd-1/P/CIR/2023/74 dated May 19, 2023 Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/35P/MDM-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 Mar 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>5844.72</b>	<b>92.39%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>5844.72</b>	<b>92.39%</b>		
<b>Government Securities</b>						<b>5844.72</b>	<b>92.39%</b>		
State Government of Tamil Nadu	IN3120180127	8.72 SOV		350000	3592.97	56.80%		6.95	
State Government of Gujarat	IN1520190092	7.02 SOV		1500000	1504.44	23.78%		6.91	
State Government of Haryana	IN1620150186	8.21 SOV		301000	304.98	4.82%		6.98	
State Government of Tamil Nadu	IN3120160038	8.01 SOV		200000	202.66	3.20%		6.89	
State Government of Madhya Pradesh	IN2120160048	7.16 SOV		137500	138.16	2.18%		6.94	
State Government of West Bengal	IN3420160019	8.09 SOV		100000	101.51	1.60%		6.90	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>96.72</b>	<b>1.53%</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>96.72</b>	<b>1.53%</b>		
GOI Strips 2026	IN000626C092	SOV		105000	96.72	1.53%		6.75	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>206.23</b>	<b>3.26%</b>		
<b>Net Current Assets</b>						<b>178.40</b>	<b>2.82%</b>		
<b>Total Net Assets</b>						<b>6326.07</b>	<b>100.00%</b>		

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.icicpruamc.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 Mar 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						156.55	1.19%		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						156.55	1.19%		
<b>Government Securities</b>						156.55	1.19%		
Government Securities	IN0020079037	7.95 SOV		155000	156.55	1.19%		6.92	
<b>Non-Convertible debentures / Bonds</b>						Nil	Nil		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						Nil	Nil		
<b>Privately Placed/unlisted</b>						Nil	Nil		
<b>Securitized Debt Instruments</b>						Nil	Nil		
<b>Term Deposits</b>						Nil	Nil		
<b>Deposits (maturity not exceeding 91 days)</b>						Nil	Nil		
<b>Deposits (Placed as Margin)</b>						Nil	Nil		
<b>Money Market Instruments</b>						12973.77	98.69%		
<b>Certificate of Deposits</b>						Nil	Nil		
<b>Commercial Papers</b>						Nil	Nil		
<b>Treasury Bills</b>						12973.77	98.69%		
GOI Strips 2026	IN000426P016	SOV		13500000	12584.89	95.74%		6.77	
GOI Strips 2026	IN000426C030	SOV		380000	354.24	2.69%		6.77	
GOI Strips 2026	IN000326C040	SOV		37000	34.64	0.26%		6.75	
<b>Units of Real Estate Investment Trust (REITs)</b>						Nil	Nil		
<b>Units of an Alternative Investment Fund (AIF)</b>						Nil	Nil		
<b>TREPS</b>						19.18	0.15%		
<b>Net Current Assets</b>						-3.99	-0.03%		
<b>Total Net Assets</b>						13145.51	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.icicpruamc.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 Mar 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>43067.85</b>	<b>95.78%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>43067.85</b>	<b>95.78%</b>		
<b>Government Securities</b>						<b>43067.85</b>	<b>95.78%</b>		
State Government of Rajasthan	IN2920180337	8.4 SOV		8570000	8980.00	19.97%		7.13	
State Government of Bihar	IN1320180061	8.44 SOV		8000000	8388.59	18.66%		7.14	
State Government of Uttar Pradesh	IN3320180174	8.43 SOV		6500000	6816.81	15.16%		7.12	
State Government of Uttarakhand	IN3620180213	8.41 SOV		3000000	3142.55	6.99%		7.15	
State Government of Kerala	IN2020180138	8.35 SOV		1900000	1985.71	4.42%		7.12	
State Government of Jharkhand	IN3720180089	8.43 SOV		1500000	1570.70	3.49%		7.17	
State Government of Tamil Nadu	IN3120180226	8.37 SOV		1500000	1570.15	3.49%		7.12	
State Government of Karnataka	IN1920180206	8.32 SOV		1100000	1149.14	2.56%		7.14	
State Government of Rajasthan	IN2920180311	8.44 SOV		1000000	1048.68	2.33%		7.13	
State Government of Uttar Pradesh	IN3320180182	8.39 SOV		1000000	1047.60	2.33%		7.12	
State Government of Gujarat	IN1520180309	8.38 SOV		1000000	1047.52	2.33%		7.10	
State Government of Uttar Pradesh	IN3320180166	8.45 SOV		990000	1038.63	2.31%		7.12	
State Government of Gujarat	IN1520180259	8.27 SOV		900000	937.54	2.08%		7.12	
State Government of Andhra Pradesh	IN1020220720	7.7 SOV		518200	530.43	1.18%		7.13	
State Government of Gujarat	IN1520180325	8.3 SOV		500000	522.29	1.16%		7.12	
State Government of Gujarat	IN1520180283	8.28 SOV		500000	521.50	1.16%		7.12	
State Government of Madhya Pradesh	IN2120210066	7.08 SOV		500000	501.60	1.12%		7.11	
State Government of Maharashtra	IN2220200355	7.04 SOV		500000	501.09	1.11%		7.10	
State Government of Karnataka	IN1920180164	8.32 SOV		460000	480.04	1.07%		7.14	
State Government of Jharkhand	IN3720180055	8.36 SOV		350000	365.34	0.81%		7.17	
State Government of Tamil Nadu	IN3120180200	8.08 SOV		250000	259.64	0.58%		7.02	
State Government of Chhattisgarh	IN3520200111	7.08 SOV		255300	255.92	0.57%		7.13	
State Government of Rajasthan	IN2920180329	8.41 SOV		200000	209.59	0.47%		7.13	
State Government of West Bengal	IN3420180157	8.35 SOV		100000	104.37	0.23%		7.18	
State Government of Gujarat	IN1520180317	8.35 SOV		48300	50.53	0.11%		7.12	
State Government of Meghalaya	IN2420180068	8.42 SOV		40000	41.89	0.09%		7.16	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed / unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>1779.40</b>	<b>3.96%</b>		
<b>Net Current Assets</b>						<b>119.65</b>	<b>0.27%</b>		
<b>Total Net Assets</b>						<b>44966.90</b>	<b>100.00%</b>		

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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.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 CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund									
Portfolio as on Mar 15,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>4301.60</b>	<b>93.63%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>4301.60</b>	<b>93.63%</b>		
<b>Government Securities</b>						<b>NII</b>	<b>NII</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>4301.60</b>	<b>93.63%</b>		
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	400	400.56	8.72%	7.56		
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	40	398.79	8.68%	7.70		
Kotak Mahindra Investments Ltd. **	INE975F07105	8.2185	CRISIL AAA	350	350.94	7.64%	8.00		
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	350	350.86	7.64%	7.88		
Bajaj Housing Finance Ltd. **	INE377V07490	7.98	CRISIL AAA	350	350.76	7.64%	7.77		
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445	CRISIL AAA	350	350.31	7.63%	7.76		
Tata Capital Ltd. **	INE306N07N07	7.905	ICRA AAA	350	349.78	7.61%	7.94		
Aditya Birla Finance Ltd. **	INE860H07IQ0	8	ICRA AAA	35000	349.74	7.61%	8.00		
Sundaram Finance Ltd. **	INE660A07RIJ2	7.75	ICRA AAA	350	349.29	7.60%	7.85		
NABARD **	INE261F08EB4	7.49	CRISIL AAA	350	348.78	7.59%	7.69		
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	35	342.58	7.46%	7.74		
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	200	199.36	4.34%	7.73		
Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	16	159.85	3.48%	7.64		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>154.63</b>	<b>3.37%</b>		
<b>Net Current Assets</b>						<b>137.78</b>	<b>3.00%</b>		
<b>Total Net Assets</b>						<b>4594.01</b>	<b>100.00%</b>		

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.icicpruamc.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 Mar 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>507236.57</b>	<b>82.33%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>486222.44</b>	<b>78.92%</b>		
<b>Government Securities</b>						<b>69244.66</b>	<b>11.24%</b>		
Government Securities	IN0020240019	7.1	SOV	31170730	31895.70	5.18%		6.87	
Government Securities	IN0020230036	7.17	SOV	15000000	15325.61	2.49%		6.77	
Government Securities	IN0020230085	7.18	SOV	9130230	9379.06	1.52%		6.86	
Government Securities	IN0020240035	7.34	SOV	4801500	4983.80	0.81%		7.18	
Government Securities	IN0020240126	6.79	SOV	3701100	3725.31	0.60%		6.61	
State Government of Maharashtra	IN2220240435	7.14	SOV	2000000	1996.73	0.32%		7.29	
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1647.82	0.27%		7.29	
State Government of West Bengal	IN3420240421	7.29	SOV	288800	290.63	0.05%		7.34	
<b>Non-Convertible debentures / Bonds</b>						<b>416977.78</b>	<b>67.68%</b>		
Varroc Engineering Ltd. **	INE665L07040	8.6	FTCH AA-	25000	21755.88	3.53%		9.59	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	20000	19939.62	3.24%		9.58	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	18500	18411.53	2.99%		11.56	
Aashir Housing Finance Ltd. **	INE883P07314	8.5	ICRA AA	17500	17517.03	2.84%		8.36	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	15500	15022.98	2.44%		8.40	
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	15000	15019.34	2.44%		8.33	
JM Financial Home Loans **	INE01A207146	8.8606	ICRA AA	10000	10009.28	1.62%		9.09	
Kalpataru Projects International Ltd **	INE220B08142	8.32	FTCH AA	10000	9991.43	1.62%		8.33	
TVS Credit Services Ltd. **	INE729H08055	8.85	CRISIL AA	99	9983.03	1.62%		8.42	
TVS Credit Services Ltd. **	INE729H08071	9.5	CRISIL AA	95	9704.28	1.58%		8.40	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	9000	8961.08	1.45%		10.21	
Ashiana Housing Ltd. **	INE365D00785	9.95	CARE A	8500	8475.55	1.38%		10.51	
Aadharshila Infratech Pvt Ltd **	INE09EQ08017	9.66	CARE AA+	15000	8220.23	1.33%		9.75	
Macrotech Developers Ltd. **	INE70K07257	8.75	ICRA AA	10000	7997.57	1.30%		9.15	
IRFL Home Finance Ltd. **	INE477L07402	8.5	CRISIL AA	8000	7996.07	1.30%		9.31	
JM Financial Asset Reconstruction Company Ltd. **	INE265X07514	10.2	ICRA AA-	7500	7507.86	1.22%		9.82	
Indostar Capital Finance Ltd. **	INE896L07892	9.95	CRISIL AA-	7500	7506.86	1.22%		9.97	
JM Financial Asset Reconstruction Company Ltd. **	INE265X07522	10.2	ICRA AA-	7500	7502.33	1.22%		9.88	
IRFL Home Finance Ltd. **	INE477L07400	8.5	CRISIL AA	7500	7478.50	1.21%		9.42	
State Bank of India (Tier II Bond under Basel III) **	INE62A08256	6.24	CRISIL AAA	750	7419.40	1.20%		6.47	8.18
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	7000	7012.94	1.14%		8.18	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FTCH AAA	7000	7002.93	1.14%		8.01	
Prism Johnson Ltd. **	INE010A08156	8.6	FTCH A+	7000	6952.15	1.13%		8.90	
Prism Johnson Ltd. **	INE010A08149	8.5	FTCH A+	7000	6956.55	1.13%		9.04	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FTCH A+	6500	6517.46	1.06%		8.56	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FTCH AA-	6500	6509.46	1.06%		8.65	
Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	6500	6469.98	1.05%		9.72	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA-	6000	5937.46	0.96%		9.88	
Macrotech Developers Ltd. **	INE70K07265	8.75	CRISIL AA	5119	5111.41	0.81%		9.18	
Indostar Capital Finance Ltd. **	INE896L07975	9.95	CARE AA-	5000	5005.74	0.81%		10.25	
Creamline Dairy Products Ltd **	INE412L08029	8.65	FTCH AA-	5000	4994.64	0.81%		8.67	
G R Infraprojects Ltd. **	INE201P08183	8.3	CRISIL AA	5000	4992.27	0.81%		8.46	
Oberoi Realty Ltd. **	INE093D07082	8.05	CARE AA+	5000	4988.33	0.81%		8.60	
Macrotech Developers Ltd. **	INE70K07273	8.6	CRISIL AA	5000	4985.72	0.80%		9.46	
Avance Financial Services Ltd. **	INE087P07444	9.4	CRISIL AA-	5000	4983.25	0.81%		9.91	
Avance Financial Services Ltd. **	INE087P07410	9.4	CRISIL AA-	5000	4982.57	0.81%		9.91	
Narayana Hrudayalya Ltd. **	INE410P08016	8.25	ICRA AA	5000	4982.19	0.81%		8.45	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA-	5000	4956.54	0.80%		9.88	
Hamp Expressways Private Ltd. **	INE025T08010	8.2	CARE AA+(CE)	5000	4956.07	0.80%		8.46	
Creamline Dairy Products Ltd **	INE412L08011	8.65	FTCH AA-	4900	4893.76	0.79%		8.68	
Astec LifeSciences Ltd. **	INE563X08015	8.4	FTCH AA-	4900	4885.71	0.79%		8.56	
Yes Bank Ltd. **	INE528G08345	8	ICRA A	450	4403.14	0.71%		9.50	
Mahanagar Telephone Nigam Ltd. ** &	INE153A08089	7.05	BWR AA+(CE)	411	3928.93	0.64%		8.21	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500	3496.35	0.57%		9.46	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500	3494.31	0.57%		9.40	
DME Development Ltd. **	INE0J7Q07090	9.54	CRISIL AAA	310	3266.44	0.53%		9.42	
NABARD **	INE261P080Q4	7.25	CRISIL AAA	300	2989.72	0.49%		7.82	
Indostar Capital Finance Ltd. **	INE896L074G4	10.1	CARE AA-	3000	2985.86	0.48%		10.37	
Tyger Capital Private Ltd. **	INE01EQ07183	10	CRISIL A+	2750	2748.69	0.45%		10.41	
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	2750	2747.51	0.45%		10.44	
Indostar Capital Finance Ltd. **	INE896L07876	9.95	CRISIL AA-	2500	2498.99	0.41%		10.12	
Jhajar Power Ltd. **	INE165K07019	9.99	FTCH AA(CE)	25	2494.95	0.40%		11.23	
Tata Projects Ltd.	INE725H08246	8.6	FTCH AA	2500	2488.92	0.40%		8.85	
Jhajar Power Ltd. **	INE165K07027	9.99	FTCH AA(CE)	25	2481.89	0.40%		10.94	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	250	2461.47	0.40%		6.15	8.31
DME Development Ltd. **	INE0J7Q07074	9.54	CRISIL AAA	205	2164.75	0.35%		9.29	
DME Development Ltd. **	INE0J7Q07082	9.54	CRISIL AAA	205	2162.58	0.35%		9.38	
DME Development Ltd. **	INE0J7Q07066	9.54	CRISIL AAA	205	2153.45	0.35%		9.26	
DME Development Ltd. **	INE0J7Q07058	9.54	CRISIL AAA	205	2143.99	0.35%		9.20	
DME Development Ltd. **	INE0J7Q07041	9.54	CRISIL AAA	205	2131.07	0.35%		9.15	
DME Development Ltd. **	INE0J7Q07033	9.54	CRISIL AAA	205	2121.25	0.34%		9.07	
DME Development Ltd. **	INE0J7Q07025	9.54	CRISIL AAA	205	2111.10	0.34%		8.93	
TVS Credit Services Ltd. **	INE729H08063	8.85	CRISIL AA	20	2017.02	0.33%		8.42	
Sheela Foam Ltd. **	INE916U08038	8.45	FTCH AA	2000	2000.85	0.32%		8.40	
Sheela Foam Ltd. **	INE916U08012	8.45	FTCH AA	2000	2000.57	0.32%		8.37	
Sheela Foam Ltd. **	INE916U08046	8.45	FTCH AA	2000	1999.52	0.32%		8.60	
Sheela Foam Ltd. **	INE916U08020	8.45	FTCH AA	2000	1996.30	0.32%		8.48	
DME Development Ltd. **	INE0J7Q07017	9.54	CRISIL AAA	170	1811.39	0.29%		9.49	
DME Development Ltd. **	INE0J7Q07188	9.54	CRISIL AAA	170	1801.08	0.29%		9.53	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AA	130	1294.65	0.21%		8.66	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	9	90.16	0.01%		7.40	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>21014.13</b>	<b>3.41%</b>		
Millennia Realtors Pvt Ltd **	INE487H07021	9.9	ICRA A+	2100	21014.13	3.41%		10.29	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>27970.72</b>	<b>4.54%</b>		
<b>Certificate of Deposits</b>						<b>27970.72</b>	<b>4.54%</b>		
NABARD **	INE261F16967		CRISIL A1+	2000	9318.56	1.51%		7.67	
Export-Import Bank Of India **	INE514E16C99		CRISIL A1+	2000	9315.73	1.51%		7.60	
HDFC Bank Ltd. **	INE040A16GF2		CRISIL A1+	1000	4679.70	0.76%		7.64	
IndusInd Bank Ltd. **	INE095A16218		CRISIL A1+	500	2329.16	0.38%		7.76	
Aus Bank Ltd. **	INE238AD6AN0		CRISIL A1+	500	2327.57	0.38%		7.66	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of Infrastructure Investment Trusts (InvIts)</b>						<b>9828.52</b>	<b>1.60%</b>		
Indus Infra Trust	INE0NH23019		Units of Infrastructure Investment Trusts	5000250	5546.28	0.90%			
Altus Telecom Infrastructure Trust	INE0BW523018		Units of Infrastructure Investment Trusts	1975000	2923.00	0.47%			
Capital Infra Trust InvIt	INE02823013		Units of Infrastructure Investment Trusts	1515150	1359.24	0.22%			
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>39053.83</b>	<b>6.34%</b>		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	6794331	24925.68	4.05%			
WINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	2021810	7291.05	1.18%			
Brookfield India Real Estate Trust REIT	INE0FDU15010		Units of Real Estate Investment Trust (REITs)	2285584	6837.10	1.11%			
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>2161.75</b>	<b>0.35%</b>		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	19660	2161.75	0.35%			
<b>TREPS</b>						<b>14997.09</b>	<b>2.43%</b>		
<b>Net Current Assets</b>						<b>14852.62</b>	<b>2.41%</b>		
<b>Total Net Assets</b>						<b>616101.10</b>	<b>100.00%</b>		
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>10000.00</b>	<b>1.62%</b>		
IDFC FIRST Bank Ltd- MD -05-Oct-2026 (Pay float/receive fixed)					10000.00	1.62%			

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.

# Mentioned Security is also rated as AAA (CE) by CRISIL rating agency.

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

\*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 Mar 15,2025									
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						2813617.35	96.06%		
Listed / Awaiting Listing On Stock Exchanges						2699012.58	92.15%		
Government Securities						614379.23	20.98%		
Government Securities	IN0020240019	7.1	SOV	220127880		225247.61	7.69%	6.87	
Government Securities	IN0020200120	7.91	SOV	196295540		201926.47	6.89%	7.61	
Government Securities	IN0020240035	7.34	SOV	58412000		60629.73	2.07%	7.18	
Government Securities	IN0020240134	6.92	SOV	37236350		37522.06	1.28%	6.95	
Government Securities	IN0020210137	7.53	SOV	29217650		29524.23	1.01%	7.51	
State Government of Maharashtra	IN2220240427	7.12	SOV	14882100		14830.04	0.51%	7.29	
State Government of Maharashtra	IN2220240435	7.14	SOV	14000000		13977.12	0.48%	7.29	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200		11156.25	0.38%	7.33	
Government Securities	IN0020230085	7.18	SOV	8546460		8779.38	0.30%	6.86	
Government Securities	IN0020240126	6.79	SOV	5971600		6010.67	0.21%	6.81	
State Government of West Bengal	IN3420240241	7.29	SOV	2021800		2034.62	0.07%	7.34	
State Government of Rajasthan	IN2920150355	8.39	SOV	14250000		1445.78	0.05%	6.97	
State Government of Assam	IN1220150024	8.43	SOV	500000		506.94	0.02%	6.85	
State Government of Maharashtra	IN2220150139	8.15	SOV	500000		504.59	0.02%	6.86	
State Government of Rajasthan	IN2920150454	8.21	SOV	280000		283.74	0.01%	6.97	
Non-Convertible debentures / Bonds						2084633.35	71.17%		
NABARD	IN6261F08DX0	7.58	CRISIL AAA	96500		96229.32	3.29%	7.75	
NABARD **	IN6261F08EM1	7.53	ICRA AAA	95550		95530.70	3.26%	7.54	
Pipeline Infrastructure Pvt Ltd. **	IN601XX07034	7.96	CRISIL AAA	80500		81582.89	2.79%	7.78	
Small Industries Development Bank Of India.	IN6556F08KX8	7.49	CRISIL AAA	60000		60022.08	2.05%	7.49	
Bharat Petroleum Corporation Ltd. **	IN6029A08073	7.58	CRISIL AAA	59000		59038.11	2.02%	7.51	
LIC Housing Finance Ltd. **	IN6115A07NU6	8.8	CRISIL AAA	5000		51762.55	1.77%	7.70	
LIC Housing Finance Ltd. **	IN6115A07QC7	7.8	CRISIL AAA	5000		50070.95	1.71%	7.72	
Titan Company Ltd. **	IN6280A08015	7.75	CRISIL AAA	48000		47922.91	1.64%	7.80	
Small Industries Development Bank Of India.	IN6556F08KD0	7.75	ICRA AAA	4750		47443.19	1.62%	7.85	
Rural Electrification Corporation Ltd.	IN6020B08EM0	7.64	CRISIL AAA	47500		47426.99	1.62%	7.72	
Power Finance Corporation Ltd. **	IN6134E08MO2	7.37	CRISIL AAA	47500		47293.76	1.61%	7.73	
HDFC Bank Ltd. **	IN6040A08AF2	7.75	CRISIL AAA	40000		40616.40	1.39%	7.48	
NABARD **	IN6261F08EF5	7.8	ICRA AAA	40000		40142.96	1.37%	7.60	
NABARD	IN6261F08DW2	7.57	CRISIL AAA	35000		34930.46	1.19%	7.78	
Power Finance Corporation Ltd.	IN6134E08NL6	7.42	CRISIL AAA	30000		29975.25	1.02%	7.46	
Small Industries Development Bank Of India. **	IN6556F08KU4	7.51	CRISIL AAA	29000		29002.73	0.99%	7.51	
Summit Digital Infrastructure Private Ltd. **	IN6507T07146	7.87	CRISIL AAA	28500		28540.25	0.97%	7.88	
NABARD **	IN6261F08EA6	7.5	CRISIL AAA	27500		27389.26	0.94%	7.75	
Small Industries Development Bank Of India. **	IN6556F08KJ7	7.55	CRISIL AAA	27000		26913.76	0.92%	7.73	
Rural Electrification Corporation Ltd.	IN6020B08EP3	7.77	CRISIL AAA	26500		26507.10	0.90%	7.70	
Citicorp Finance (India) Ltd. **	IN6915D08CX8	8.43	ICRA AAA	25500		25470.09	0.87%	9.08	
Small Industries Development Bank Of India. **	IN6556F08KG3	7.59	CRISIL AAA	25500		25455.86	0.87%	7.77	
Tata Capital Housing Finance Ltd. **	IN6033L07IE2	8.1	CRISIL AAA	25000		25157.15	0.86%	7.73	
Small Industries Development Bank Of India.	IN6556F08KI9	7.44	CRISIL AAA	21500		21401.47	0.73%	7.73	
LIC Housing Finance Ltd. **	IN6115A07MW4	7.95	CRISIL AAA	2100		21113.61	0.72%	7.72	
LIC Housing Finance Ltd. **	IN6115A07QW5	7.74	CRISIL AAA	21000		21005.67	0.72%	7.72	
L&T Metro Rail (Hyderabad) Ltd. **	IN6128M08078	6.58	CRISIL AAA(CE)	2050		20207.69	0.69%	7.93	
Jamnagar Utilities & Power Pvt. Ltd. **	IN6936D07182	7.9	CRISIL AAA	20000		20131.00	0.69%	7.65	
LIC Housing Finance Ltd. **	IN6115A07RB7	7.58	CRISIL AAA	20000		20054.30	0.68%	7.54	
Power Finance Corporation Ltd. **	IN6134E08LZ0	7.58	CRISIL AAA	2000		19961.06	0.68%	7.79	
Small Industries Development Bank Of India.	IN6556F08KW0	7.42	CRISIL AAA	20000		19945.96	0.68%	7.50	
LIC Housing Finance Ltd. **	IN6507T07062	6.59	CRISIL AAA	2000		19739.64	0.67%	7.92	
Small Industries Development Bank Of India. **	IN6556F08BT6	7.61	CRISIL AAA	19500		19576.60	0.67%	7.54	
Power Finance Corporation Ltd. **	IN6134E08LD7	7.44	CRISIL AAA	19000		18965.00	0.65%	7.51	
Power Finance Corporation Ltd. **	IN6134E08LD7	6.5	CRISIL AAA	1900		18859.89	0.64%	7.76	
State Bank of India ( Tier II Bond under Basel III ) **	IN6062A08256	6.24	CRISIL AAA	1815		17954.94	0.61%	6.47	8.18
Sikka Ports & Terminals Ltd. **	IN6941D07208	6.75	CRISIL AAA	1800		17786.18	0.61%	7.90	
Rural Electrification Corporation Ltd. **	IN6020B08DF6	5.85	CRISIL AAA	1800		17741.27	0.61%	7.74	
Rural Electrification Corporation Ltd. **	IN6020B08ED9	7.56	CRISIL AAA	17500		17458.37	0.60%	7.71	
Mahanagar Telephone Nigam Ltd. **	IN6153A08170	7.8	FITCH AAA(CE)	17500		17326.73	0.59%	8.12	
Citicorp Finance (India) Ltd. **	IN6915D08CV6	8.35	ICRA AAA	17000		16953.96	0.58%	9.13	
Mahanagar Telephone Nigam Ltd. ** #	IN6153A08089	7.05	BWR AA+(CE)	1667		15935.60	0.54%	8.21	
DME Development Ltd. **	IN6057Q07249	7.55	CRISIL AAA	15000		15142.11	0.52%	7.58	
Kotak Mahindra Investments Ltd. **	IN6975F07ID8	8.1577	CRISIL AAA	15000		15025.07	0.51%	7.93	
SMFG India Credit Company Ltd. **	IN6535H07CG2	8.3	ICRA AAA	15000		14986.98	0.51%	8.15	
Bajaj Finance Ltd. **	IN6296A07SF4	7.9	CRISIL AAA	1500		14973.59	0.51%	7.97	
Rural Electrification Corporation Ltd. **	IN6020B08EF4	7.6	CRISIL AAA	15000		14972.60	0.51%	7.78	
Rural Electrification Corporation Ltd. **	IN6020B08EL2	7.44	CRISIL AAA	15000		14954.46	0.51%	7.71	
Dabur India Ltd. **	IN6016A08021	7.35	ICRA AAA	15000		14941.29	0.51%	7.57	
Power Finance Corporation Ltd. **	IN6134E08LP1	7.13	CRISIL AAA	1500		14898.47	0.51%	7.65	
Kohima-Mariani Transmission Ltd. **	IN6483208012	8	FITCH AAA	13700		13529.71	0.46%	8.19	
LIC Housing Finance Ltd. **	IN6115A07NP6	8.75	CRISIL AAA	1300		13412.32	0.46%	7.72	
State Bank of India ( Tier II Bond under Basel III ) **	IN6062A08264	5.83	CRISIL AAA	1250		12307.34	0.42%	6.15	8.31
NABARD **	IN6261F08D78	7.5	CRISIL AAA	1225		12211.50	0.42%	7.79	
Pipeline Infrastructure Pvt Ltd. **	IN601XX07059	7.96	CRISIL AAA	12000		12055.00	0.41%	7.90	
Housing and Urban Development Corporation Ltd. **	IN6031A08871	7.68	ICRA AAA	12000		12001.72	0.41%	7.63	
LIC Housing Finance Ltd. **	IN6115A07PV9	7.9	CRISIL AAA	1150		11534.96	0.39%	7.72	
Samvardhana Motherson International Ltd. **	IN6775A08089	8.15	FITCH AAA	11000		11004.60	0.38%	8.01	
Small Industries Development Bank Of India.	IN6556F08KH1	7.43	CRISIL AAA	11000		10948.45	0.37%	7.73	
LIC Housing Finance Ltd. **	IN6115A07QM4	7.69	CRISIL AAA	10500		10596.77	0.36%	7.54	
HDFC Bank Ltd.( Tier II Bond under Basel III ) **	IN6040A08435	7.84	CRISIL AAA	100		10160.21	0.35%	7.55	
Small Industries Development Bank Of India. **	IN6556F08KL3	7.83	CRISIL AAA	10000		10095.42	0.34%	7.51	
Summit Digital Infrastructure Private Ltd. **	IN607707112	8.19	CRISIL AAA	10000		10079.98	0.34%	7.90	
Aditya Birla Housing Finance Ltd. **	IN6031R07425	8.2	ICRA AAA	10000		10046.06	0.34%	7.93	
LIC Housing Finance Ltd. **	IN6134E08MC7	7.77	CRISIL AAA	10000		10020.22	0.34%	7.65	
Power Finance Corporation Ltd. **	IN6115A07QX3	7.65	CRISIL AAA	10000		10019.85	0.34%	7.60	
LIC Housing Finance Ltd. **	IN6261F08ED0	7.83	CRISIL AAA	10000		10018.70	0.34%	7.69	
NABARD **	IN6115A07KM9	7.83	CRISIL AAA	1000		10005.34	0.34%	7.74	
Tata Capital Housing Finance Ltd. **	IN6033L07IK9	7.712	CRISIL AAA	10000		9994.58	0.34%	7.72	
Mahindra & Mahindra Financial Services Ltd. **	IN6774D07VB7	8	CRISIL AAA	10000		9992.16	0.34%	8.15	
Nomura Capital (India) Pvt. Ltd. **	IN6357L07440	8.29	FITCH AAA	10000		9991.40	0.34%	8.54	
Power Finance Corporation Ltd. **	IN6134E08MN4	7.44	CRISIL AAA	10000		9984.78	0.34%	7.98	
Small Industries Development Bank Of India. **	IN6556F08KF5	7.54	ICRA AAA	1000		9979.17	0.34%	7.77	
Small Industries Development Bank Of India. **	IN6556F08KE8	7.47	ICRA AAA	1000		9969.68	0.34%	7.85	
ICICI Home Finance Company Ltd. **	IN6071G07777	8.14	ICRA AAA	10000		9959.75	0.34%	8.47	
HDFC Bank Ltd. **	IN6040A08914	7.97	CRISIL AAA	9500		9766.80	0.33%	7.48	
SMFG India Credit Company Ltd **	IN6535H07CK4	8.28	ICRA AAA	8500		8520.99	0.29%	8.03	
Tata Capital Housing Finance Ltd. **	IN6033L07HZ9	7.9613	CRISIL AAA	8000		8018.68	0.27%	7.76	
HDFC Bank Ltd.( Tier II Bond under Basel III ) **	IN6040A08427	7.86	CRISIL AAA	780		7937.45	0.27%	7.54	
LIC Housing Finance Ltd. **	IN6115A07QH6	8.025	CRISIL AAA	750		7712.69	0.26%	7.54	
SMFG India Home Finance Company Ltd. **	IN6115A07QJ3	7.95	CRISIL AAA	750		7530.67	0.26%	7.72	
SMFG India Home Finance Co Ltd **	IN6213W07293	8.07	CARE AAA	7500		7502.40	0.26%	8.02	
State Bank of India ( Tier II Bond under Basel III ) **	IN6062A08447	7.42	ICRA AAA	75		7444.55	0.25%	7.50	7.52
LIC Housing Finance Ltd. **	IN6115A07PF2	6.01	CRISIL AAA	650		6375.99	0.22%	7.74	
NABARD **	IN6261F08EB4	7.49	CRISIL AAA	5650		5630.34	0.19%	7.69	
DME Development Ltd. **	IN6077Q07017	9.54	CRISIL AAA	481		5125.18	0.17%	9.49	
DME Development Ltd. **	IN6077Q07108	9.54	CRISIL AAA	481		5096.01	0.17%	9.53	
DME Development Ltd. **	IN6077Q07074	9.54	CRISIL AAA	481		5079.24	0.17%	9.29	
DME Development Ltd. **	IN6077Q07082	9.54	CRISIL AAA	481		5074.15	0.17%	9.38	
DME Development Ltd. **	IN6077Q07090	9.54	CRISIL AAA	481		5068.25	0.17%	9.42	
DME Development Ltd. **	IN6077Q07066	9.54	CRISIL AAA	481		5052.72	0.17%	9.26	
Rural Electrification Corporation Ltd. **	IN6020B08AH8	7.95	CRISIL AAA	500		5040.25	0.17%	7.50	
DME Development Ltd. **	IN6077Q07058	9.54	CRISIL AAA	481		5030.29	0.17%	9.20	
Rural Electrification Corporation Ltd. **	IN6020B08EW9	7.71	CRISIL AAA	5000		5018.13	0.17%	7.50	
NABARD **	IN6261F08EI9	7.7	ICRA AAA	5000		5010.50	0.17%	7.58	
Bharat Sanchar Nigam Ltd. **	IN6033D08054	7.51	CRISIL AAA(CE)	5000		5007.31	0.17%	7.63	
DME Development Ltd. **	IN6077Q07041	9.54	CRISIL AAA	481		5000.27	0.17%	9.15	
LIC Housing Finance Ltd. **	IN6115A07QE3	7.82	CRISIL AAA	5000		4998.98	0.17%	7.75	
Housing and Urban Development Corporation Ltd. **	IN6031A08B55	7.54	ICRA AAA	500		4998.04	0.17%	7.54	
Power Finance Corporation Ltd. **	IN6134E08ML8	7.55	CRISIL AAA	5000		4994.93	0.17%	7.65	
Rural Electrification Corporation Ltd. **	IN6020B08EK4	7.46	CRISIL AAA	5000		4994.39	0.17%	7.48	
Citicorp Finance (India) Ltd. **	IN6915D08CV2	8.11	ICRA AAA	5000		4992.64	0.17%	8.73	

Rural Electrification Corporation Ltd. **	INE020808E18	7.51	CRISIL AAA	5000	4984.76	0.17%	7.70
DME Development Ltd. **	INE077Q07033	9.54	CRISIL AAA	481	4977.17	0.17%	9.07
DME Development Ltd. **	INE077Q07025	9.54	CRISIL AAA	481	4953.37	0.17%	8.93
Rural Electrification Corporation Ltd. **	INE020808DH2	5.81	CRISIL AAA	500	4924.50	0.17%	7.74
Pipeline Infrastructure Pvt. Ltd. **	INE01XX07042	7.96	CRISIL AAA	4500	4538.58	0.15%	7.83
Rural Electrification Corporation Ltd. **	INE020808FF1	7.56	ICRA AAA	4000	4003.37	0.14%	7.49
Rural Electrification Corporation Ltd.	INE020808ES7	7.8	ICRA AAA	3750	3752.39	0.13%	7.70
Sikka Ports & Terminals Ltd. **	INE941D07158	7.95	CRISIL AAA	350	3505.26	0.12%	7.80
LTC Housing Finance Ltd. **	INE115A07MQ6	7.75	CRISIL AAA	350	3500.32	0.12%	7.72
Power Finance Corporation Ltd. **	INE134E08I12	7.63	CRISIL AAA	350	3496.74	0.12%	7.65
HDB Financial Services Ltd. **	INE756I07FM6	7.96	CRISIL AAA	350	3492.74	0.12%	8.08
Nomura Capital (India) Pvt. Ltd. **	INE357L07481	8.85	FITCH AAA	3000	3016.68	0.10%	8.63
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3013.54	0.10%	7.99
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	3000	3011.33	0.10%	7.57
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3009.01	0.10%	7.46
LTC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	265	2593.80	0.09%	7.74
HDFC Bank Ltd. **	INE040A08807	8	CRISIL AAA	250	2561.54	0.09%	7.54
LTC Housing Finance Ltd. **	INE115A07JT6	8.48	CRISIL AAA	250	2520.25	0.09%	7.74
Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08017	8.25	FITCH AAA	2500	2512.48	0.09%	7.97
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	2500	2510.77	0.09%	7.57
Rural Electrification Corporation Ltd. **	INE020808930	8.3	CRISIL AAA	250	2500.63	0.09%	7.77
HDFC Bank Ltd. **	INE040A08484	7.9	CRISIL AAA	25	2498.78	0.09%	7.88
LTC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	250	2498.35	0.09%	7.75
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VA9	8	CRISIL AAA	2500	2497.80	0.09%	7.87
LTC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	250	2496.98	0.09%	7.82
Kotak Mahindra Prime Ltd. **	INE916DA7PU6	7.8376	CRISIL AAA	250	2495.75	0.09%	7.94
L&T Metro Rail (Hyderabad) Ltd. **	INE128H08060	6.37	CRISIL AAA(CE)	250	2492.73	0.09%	8.29
LTC Housing Finance Ltd. **	INE115A07MC6	7.56	CRISIL AAA	250	2490.72	0.09%	7.72
Kotak Mahindra Prime Ltd. **	INE916DA7RR2	7.38	CRISIL AAA	250	2490.49	0.09%	7.96
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4	CRISIL AAA	250	2447.61	0.08%	7.86
LTC Housing Finance Ltd. **	INE115A07PI6	6.17	CRISIL AAA	250	2445.98	0.08%	7.74
HDB Financial Services Ltd.	INE756I07DX5	6.35	CRISIL AAA	250	2440.96	0.08%	8.05
LTC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	200	2002.03	0.07%	7.82
LTC Housing Finance Ltd. **	INE115A07RC5	7.66	CRISIL AAA	2000	1996.93	0.07%	7.70
NABARD	INE261F08DR2	7.2	ICRA AAA	200	1990.99	0.07%	7.82
LTC Housing Finance Ltd. **	INE115A07HT0	8.58	CRISIL AAA	150	1501.53	0.05%	7.89
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	125	1253.49	0.04%	7.73
Rural Electrification Corporation Ltd. **	INE020808963	8.11	CRISIL AAA	125	1250.88	0.04%	7.75
Larsen & Toubro Ltd. **	INE018A08BE9	7.725	CRISIL AAA	1000	1010.38	0.03%	7.33
Greiss Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	1004.68	0.03%	7.41
HDFC Bank Ltd. **	INE040A08823	7.77	CRISIL AAA	100	1000.59	0.03%	7.72
Rural Electrification Corporation Ltd. **	INE020808AC9	7.54	CRISIL AAA	100	996.97	0.03%	7.70
LTC Housing Finance Ltd. **	INE115A07P20	7.38	CRISIL AAA	100	996.55	0.03%	7.89
Power Finance Corporation Ltd. **	INE134E08LU7	7.15	CRISIL AAA	100	995.81	0.03%	7.76
Power Finance Corporation Ltd. **	INE134E08DL1	7.75	CRISIL AAA	63	634.52	0.02%	7.50
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	600	600.84	0.02%	7.56
LTC Housing Finance Ltd.	INE115A07QR5	7.68	CRISIL AAA	500	504.30	0.02%	7.54
Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	20	199.81	0.01%	7.64
NABARD **	INE261F08DH3	6.79	CRISIL AAA	8	77.84	^	7.46
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74	CRISIL AAA	50	50.47	^	7.38
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>NII</b>	<b>NII</b>	
<b>Privately Placed/unlisted</b>					<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>					<b>114604.77</b>	<b>3.91%</b>	
India Universal Trust AL1 **	INE161715035		FITCH AAA(SO)	535	52470.42	1.79%	8.35
India Universal Trust AL1 **	INE161715019		FITCH AAA(SO)	499	37895.27	1.29%	8.37
India Universal Trust AL1 **	INE161715027		FITCH AAA(SO)	256	24239.08	0.83%	8.34
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>					<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>					<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>	
<b>Bills Rediscouted</b>					<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>					<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>7907.51</b>	<b>0.27%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	71916	7907.51	0.27%	
<b>TREPS</b>					<b>24815.42</b>	<b>0.85%</b>	
<b>Net Current Assets</b>					<b>82634.30</b>	<b>2.82%</b>	
<b>Total Net Assets</b>					<b>2928974.58</b>	<b>100.00%</b>	
<b>INTEREST RATE SWAPS (At Notional Value)</b>					<b>-30000.00</b>	<b>-1.02%</b>	
Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.34%	
Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.34%	
BNP Paribas- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.34%	

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.

# Mentioned Security is also rated as AAA (CE) by CRISIL rating agency.

^ 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.icicpruamc.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 Constant Maturity Gilt Fund								
Portfolio as on Mar 15, 2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Debt Instruments</b>					<b>245465.34</b>	<b>96.86%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>245465.34</b>	<b>96.86%</b>		
<b>Government Securities</b>					<b>245465.34</b>	<b>96.86%</b>		
Government Securities	IN0020240019	7.1 SOV		109556400	112104.46	44.24%		6.87
Government Securities	IN0020210020	6.64 SOV		100000000	98798.70	38.99%		6.92
Government Securities	IN0020230077	7.18 SOV		19500000	20033.34	7.91%		6.96
Government Securities	IN0020200096	6.19 SOV		5000000	4799.99	1.89%		6.88
Government Securities	IN0020240134	6.92 SOV		3500000	3526.86	1.39%		6.95
Government Securities	IN0020240027	7.23 SOV		3000000	3102.34	1.22%		6.96
Government Securities	IN0020210152	6.67 SOV		2500000	2472.18	0.98%		6.93
Government Securities	IN0020240126	6.79 SOV		549300	552.89	0.22%		6.81
Government Securities	IN0020230085	7.18 SOV		72600	74.58	0.03%		6.86
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>					<b>2324.64</b>	<b>0.92%</b>		
<b>Net Current Assets</b>					<b>5631.39</b>	<b>2.22%</b>		
<b>Total Net Assets</b>					<b>253421.37</b>	<b>100.00%</b>		

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.icicpruamc.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 BSE Liquid Rate ETF- IDCW									
Portfolio as on Mar 15, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>						NII	NII		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						NII	NII		
<b>Government Securities</b>						NII	NII		
<b>Non-Convertible debentures / Bonds</b>						NII	NII		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						NII	NII		
<b>Privately Placed/unlisted</b>						NII	NII		
<b>Securitized Debt Instruments</b>						NII	NII		
<b>Term Deposits</b>						NII	NII		
<b>Deposits (maturity not exceeding 91 days)</b>						NII	NII		
<b>Deposits (Placed as Margin)</b>						NII	NII		
<b>Money Market Instruments</b>						NII	NII		
<b>Certificate of Deposits</b>						NII	NII		
<b>Commercial Papers</b>						NII	NII		
<b>Bills Rediscounted</b>						NII	NII		
<b>Treasury Bills</b>						NII	NII		
<b>Units of an Alternative Investment Fund (AIF)</b>						NII	NII		
<b>TREPS</b>					218021.25	99.54%			
<b>Net Current Assets</b>					1011.67	0.46%			
<b>Total Net Assets</b>					219032.92	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.icicpruamc.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 BSE Liquid Rate ETF - Growth								
Portfolio as on Mar 15, 2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Debt Instruments</b>						NII	NII	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						NII	NII	
<b>Government Securities</b>						NII	NII	
<b>Non-Convertible debentures / Bonds</b>						NII	NII	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						NII	NII	
<b>Privately Placed/unlisted</b>						NII	NII	
<b>Securitized Debt Instruments</b>						NII	NII	
<b>Term Deposits</b>						NII	NII	
<b>Deposits (maturity not exceeding 91 days)</b>						NII	NII	
<b>Deposits (Placed as Margin)</b>						NII	NII	
<b>Money Market Instruments</b>						NII	NII	
<b>Certificate of Deposits</b>						NII	NII	
<b>Commercial Papers</b>						NII	NII	
<b>Bills Rediscounted</b>						NII	NII	
<b>Treasury Bills</b>						NII	NII	
<b>Units of an Alternative Investment Fund (AIF)</b>						NII	NII	
<b>TREPS</b>						1508.16	99.47%	
<b>Net Current Assets</b>						8.01	0.53%	
<b>Total Net Assets</b>						1516.17	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.icicpruamc.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 Mar 15, 2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Debt Instruments</b>					<b>273439.98</b>	<b>93.39%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>273439.98</b>	<b>93.39%</b>		
<b>Government Securities</b>					<b>175088.39</b>	<b>59.80%</b>		
Government Securities	IN0020240019	7.1 SOV		66681600	68232.48	23.30%	6.87	
Government Securities	IN0020240035	7.34 SOV		39206000	40694.53	13.90%	7.18	
Government Securities	IN0020200120	7.93 SOV		20245450	20826.21	7.11%	7.61	
Government Securities	IN0020240076	7.02 SOV		8000000	8125.04	2.77%	6.82	
Government Securities	IN0020240118	7.09 SOV		7500000	7555.81	2.58%	7.15	
Government Securities	IN0020220085	7.18 SOV		6478460	6655.02	2.27%	6.86	
State Government of Maharashtra	IN2220240427	7.12 SOV		4960700	4943.35	1.69%	7.29	
State Government of Maharashtra	IN2220240435	7.14 SOV		4000000	3993.46	1.36%	7.29	
Government Securities	IN0020220151	7.26 SOV		3687550	3800.22	1.30%	6.87	
State Government of Chhattisgarh	IN3520240083	7.32 SOV		2762800	2789.06	0.95%	7.33	
Government Securities	IN0020210137	7.53 SOV		2500000	2526.23	0.86%	7.51	
Government Securities	IN0020240142	7.09 SOV		2500000	2511.99	0.86%	7.18	
Government Securities	IN0020240126	6.79 SOV		1457500	1467.03	0.50%	6.81	
State Government of West Bengal	IN3420240241	7.29 SOV		577700	581.36	0.20%	7.34	
Government Securities	IN0020240134	6.92 SOV		281700	283.86	0.10%	6.95	
Government Securities	IN0020230077	7.18 SOV		100000	102.74	0.04%	6.96	
<b>Non-Convertible debentures / Bonds</b>					<b>98351.59</b>	<b>33.59%</b>		
LIC Housing Finance Ltd. **	INE115A07Q14	7.71 CRISIL AAA		1600	16155.54	5.52%	7.54	
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA		13200	13403.41	4.58%	7.48	
Summit Digital Infrastructure Private Ltd. **	INE057T07146	7.87 CRISIL AAA		11650	11752.19	4.01%	7.88	
HDFC Bank Ltd. **	INE040A08864	6.83 CRISIL AAA		1100	10614.19	3.63%	7.59	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA		7400	7499.54	2.56%	7.78	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA		500	5158.59	1.76%	7.72	
Rural Electrification Corporation Ltd.	INE020B08E57	7.8 ICRA AAA		5000	5003.19	1.71%	7.70	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		320	3154.37	1.08%	7.93	
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75 CRISIL AAA		300	3000.28	1.02%	7.72	
LIC Housing Finance Ltd. **	INE040A08666	7.8 CRISIL AAA		2500	2546.03	0.87%	7.48	
Small Industries Development Bank Of India. **	INE115A07RB7	7.58 CRISIL AAA		2500	2506.79	0.86%	7.54	
NABARD	INE556F08Y8	7.15 ICRA AAA		250	2494.65	0.85%	7.73	
State Bank of India ( Tier II Bond under Basel III ) **	INE62A08447	7.42 ICRA AAA		25	2481.52	0.85%	7.50	
Small Industries Development Bank Of India. **	INE556F08K17	7.55 CRISIL AAA		1000	996.81	0.34%	7.73	
DME Development Ltd. **	INE017Q07017	9.54 CRISIL AAA		81	863.08	0.29%	9.49	
DME Development Ltd. **	INE017Q07108	9.54 CRISIL AAA		81	858.16	0.29%	9.53	
DME Development Ltd. **	INE017Q07074	9.54 CRISIL AAA		81	855.34	0.29%	9.29	
DME Development Ltd. **	INE017Q07082	9.54 CRISIL AAA		81	854.48	0.29%	9.38	
DME Development Ltd. **	INE017Q07090	9.54 CRISIL AAA		81	853.49	0.29%	9.42	
DME Development Ltd. **	INE017Q07066	9.54 CRISIL AAA		81	850.87	0.29%	9.26	
DME Development Ltd. **	INE017Q07058	9.54 CRISIL AAA		81	847.10	0.29%	9.20	
DME Development Ltd. **	INE017Q07041	9.54 CRISIL AAA		81	842.03	0.29%	9.15	
DME Development Ltd. **	INE017Q07033	9.54 CRISIL AAA		81	838.15	0.29%	9.07	
DME Development Ltd. **	INE017Q07025	9.54 CRISIL AAA		81	834.14	0.28%	8.93	
Power Finance Corporation Ltd. **	INE134E08KC1	8.85 CRISIL AAA		47	492.83	0.17%	7.44	
NABARD **	INE261F08BC8	8.5 CRISIL AAA		10	103.81	0.04%	7.51	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>NII</b>	<b>NII</b>		
<b>Privately Placed/unlisted</b>					<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>					<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>					<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>843.58</b>	<b>0.29%</b>		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	7672	843.58	0.29%		
<b>TREPS</b>					<b>10083.75</b>	<b>3.44%</b>		
<b>Net Current Assets</b>					<b>8435.01</b>	<b>2.88%</b>		
<b>Total Net Assets</b>					<b>292802.32</b>	<b>100.00%</b>		

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.

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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.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund									
ICICI Prudential Banking & PSU Debt Fund									
Portfolio as on Mar 15,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>948157.04</b>	<b>93.58%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>921100.75</b>	<b>90.91%</b>		
<b>Government Securities</b>						<b>161753.64</b>	<b>15.96%</b>		
Government Securities	IN0020240019	7.1 SOV	53909360		55163.18	5.44%		6.87	
Government Securities	IN0020200120	7.93 SOV	40859760		42031.86	4.15%		7.61	
Government Securities	IN0020240035	7.34 SOV	20967800		21763.88	2.15%		7.18	
Government Securities	IN0020240134	6.92 SOV	21332950		21495.64	2.12%		6.95	
Government Securities	IN0020210137	7.53 SOV	8666820		8757.76	0.86%		7.51	
State Government of Maharashtra	IN2220240427	7.12 SOV	4960700		4943.35	0.49%		7.29	
State Government of Maharashtra	IN2220240435	7.14 SOV	4000000		3993.46	0.39%		7.29	
State Government of Chhattisgarh	IN3520240083	7.32 SOV	2762800		2789.06	0.28%		7.33	
State Government of West Bengal	IN3420240241	7.29 SOV	577700		581.36	0.06%		7.34	
Government Securities	IN0020230085	7.18 SOV	151060		155.18	0.02%		6.86	
Government Securities	IN0020240126	6.79 SOV	77400		77.91	0.01%		6.81	
<b>Non-Convertible debentures / Bonds</b>						<b>759347.11</b>	<b>74.94%</b>		
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA	40800		41428.73	4.09%		7.48	
NABARD	INE261F08DV0	7.58 CRISIL AAA	40500		40386.40	3.99%		7.75	
State Bank of India ( Tier II Bond under Basel III ) **	INE062A08256	6.24 CRISIL AAA	3400		33634.60	3.32%		6.47	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61 CRISIL AAA	25000		25098.20	2.48%		7.54	8.18
NABARD **	INE261F08EM1	7.53 ICRA AA	22500		22495.46	2.22%		7.54	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8 FITCH AAA(CE)	22500		22277.23	2.20%		8.12	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58 CRISIL AAA	20000		20012.92	1.98%		7.51	
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44 CRISIL AAA	20000		19939.28	1.97%		7.71	
Rural Electrification Corporation Ltd. **	INE020B08E18	7.51 CRISIL AAA	20000		19938.04	1.97%		7.70	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37 CRISIL AAA	20000		19913.16	1.97%		7.73	
HDFC Bank Ltd.( Tier II Bond under Basel III ) **	INE040A08427	7.86 CRISIL AAA	187		19029.53	1.88%		7.54	
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA	18000		18331.40	1.81%		7.48	
Indian Bank ( Tier II Bond under Basel III ) **	INE562A08081	6.18 CRISIL AAA	1850		18192.94	1.80%		6.53	8.23
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68 ICRA AAA	17500		17502.50	1.73%		7.63	
Small Industries Development Bank Of India. **	INE556F08KA6	7.25 ICRA AAA	1750		17436.07	1.72%		7.89	
Rural Electrification Corporation Ltd. **	INE020B08E09	7.56 CRISIL AAA	17000		16959.56	1.67%		7.71	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51 CRISIL AAA	15500		15501.46	1.53%		7.51	
Small Industries Development Bank Of India.	INE556F08KW0	7.42 CRISIL AAA	15000		14959.47	1.48%		7.50	
NABARD	INE261F08DV4	7.62 CRISIL AAA	14000		14022.08	1.38%		7.54	
Power Finance Corporation Ltd. **	INE134E08MN4	7.44 CRISIL AAA	12500		12480.98	1.23%		7.98	
Small Industries Development Bank Of India.	INE556F08K39	7.44 CRISIL AAA	12500		12442.71	1.23%		7.73	
Small Industries Development Bank Of India.	INE556F08KH1	7.43 CRISIL AAA	12500		12441.43	1.23%		7.73	
NABARD	INE261F08DV2	7.57 CRISIL AAA	11000		10978.14	1.08%		7.78	
State Bank of India ( Tier II Bond under Basel III ) **	INE052A08264	5.83 CRISIL AAA	1100		10830.46	1.07%		6.15	8.31
DME Development Ltd. **	INE037Q07249	7.55 CRISIL AAA	10000		10094.74	1.00%		7.58	
Small Industries Development Bank Of India.	INE556F08K08	7.49 CRISIL AAA	10000		10003.68	0.99%		7.49	
Tata Capital Housing Finance Ltd. **	INE033L07K9	7.712 CRISIL AAA	10000		9994.58	0.99%		7.72	
Power Finance Corporation Ltd. **	INE134E08LK2	6.09 CRISIL AAA	1000		9787.81	0.97%		7.65	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13 CRISIL AAA	950		9435.69	0.93%		7.65	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44 CRISIL AAA	9000		8983.42	0.89%		7.51	
Power Finance Corporation Ltd. **	INE134E08LD7	6.5 CRISIL AAA	850		8437.32	0.83%		7.76	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05 BWR AA+(CE)	831		7943.90	0.78%		8.21	
HDFC Bank Ltd. **	INE040A08914	7.97 CRISIL AAA	7500		7710.63	0.76%		7.48	
Rural Electrification Corporation Ltd.	INE020B08E57	7.8 ICRA AAA	7500		7504.79	0.74%		7.70	
Power Finance Corporation Ltd.	INE134E08MT1	7.64 CRISIL AAA	7500		7493.79	0.74%		7.65	
Indian Railway Finance Corporation Ltd. **	INE053F08288	7.51 CRISIL AAA	7500		7492.62	0.74%		7.61	
Rural Electrification Corporation Ltd.	INE020B08EM0	7.64 CRISIL AAA	7500		7488.47	0.74%		7.72	
NABARD **	INE261F08EK5	7.44 CRISIL AAA	7500		7479.95	0.74%		7.54	
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6 CRISIL AAA	7000		6987.21	0.69%		7.78	
Cicorp Finance (India) Ltd. **	INE915D08CV6	8.35 ICRA AAA	6500		6482.40	0.64%		9.13	
Power Finance Corporation Ltd.	INE134E08M12	7.77 CRISIL AAA	5500		5545.85	0.55%		7.47	
Axis Bank Ltd. **	INE238A08450	8.6 CRISIL AAA	500		5145.53	0.51%		7.67	
Power Finance Corporation Ltd.	INE134E08JP5	7.85 CRISIL AAA	500		5068.86	0.50%		7.47	
HDFC Bank Ltd. **	INE040A08542	8.45 CRISIL AAA	50		5028.43	0.50%		7.88	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75 CRISIL AAA	5000		5018.88	0.50%		7.57	
NABARD **	INE261F08EF5	7.8 ICRA AAA	5000		5017.87	0.50%		7.60	
LIC Housing Finance Ltd. **	INE115A07R87	7.58 CRISIL AAA	5000		5013.58	0.49%		7.54	
Rural Electrification Corporation Ltd. **	INE020B08EA5	7.55 CRISIL AAA	500		5008.68	0.49%		7.48	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51 CRISIL AAA(CE)	5000		5007.31	0.49%		7.63	
Housing and Urban Development Corporation Ltd. **	INE031A08B55	7.54 ICRA AAA	500		4996.04	0.49%		7.54	
Power Finance Corporation Ltd.	INE134E08NL6	7.42 CRISIL AAA	5000		4995.88	0.49%		7.46	
Rural Electrification Corporation Ltd. **	INE020B08ET5	7.79 ICRA AAA	5000		4995.64	0.49%		7.75	
Kotak Mahindra Bank Ltd. **	INE237A08940	8.25 CRISIL AAA	400		4018.65	0.40%		7.81	
HDFC Bank Ltd. **	INE040A08807	8 CRISIL AAA	350		3586.15	0.35%		7.54	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95 CRISIL AAA	350		3528.18	0.35%		7.50	
Axis Bank Ltd. **	INE238A08468	7.65 CRISIL AAA	350		3493.99	0.34%		7.73	
DME Development Ltd. **	INE037Q07017	9.54 CRISIL AAA	308		3281.82	0.32%		9.49	
DME Development Ltd. **	INE037Q07108	9.54 CRISIL AAA	308		3265.14	0.32%		9.53	
DME Development Ltd. **	INE037Q07074	9.54 CRISIL AAA	308		3252.40	0.32%		9.29	
DME Development Ltd. **	INE037Q07082	9.54 CRISIL AAA	308		3249.14	0.32%		9.38	
DME Development Ltd. **	INE037Q07090	9.54 CRISIL AAA	308		3245.37	0.32%		9.42	
DME Development Ltd. **	INE037Q07066	9.54 CRISIL AAA	308		3235.42	0.32%		9.26	
DME Development Ltd. **	INE037Q07058	9.54 CRISIL AAA	308		3221.06	0.32%		9.20	
DME Development Ltd. **	INE037Q07041	9.54 CRISIL AAA	308		3201.80	0.32%		9.15	
DME Development Ltd. **	INE037Q07033	9.54 CRISIL AAA	308		3187.05	0.31%		9.07	
DME Development Ltd. **	INE037Q07025	9.54 CRISIL AAA	308		3171.81	0.31%		8.93	
Power Finance Corporation Ltd. **	INE134E08LK5	7.59 CRISIL AAA	300		3009.01	0.30%		7.46	
HDFC Bank Ltd. **	INE040A08773	7.8 CRISIL AAA	250		2534.38	0.25%		7.54	
Power Finance Corporation Ltd. **	INE134E08IE1	8.03 CRISIL AAA	250		2506.98	0.25%		7.73	
NABARD **	INE261F08E19	7.7 ICRA AAA	2500		2505.25	0.25%		7.58	
Power Finance Corporation Ltd. **	INE134E08MC7	7.77 CRISIL AAA	2500		2505.06	0.25%		7.65	
HDFC Bank Ltd. **	INE040A08955	7.7 CRISIL AAA	2500		2500.36	0.25%		7.68	
Power Finance Corporation Ltd. **	INE134E08ML8	7.35 CRISIL AAA	2500		2497.47	0.25%		7.65	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7 ICRA AAA	2500		2496.56	0.25%		7.70	
Small Industries Development Bank Of India. **	INE556F08KG3	7.59 CRISIL AAA	2500		2495.67	0.25%		7.77	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA	2500		2492.02	0.25%		7.73	
ICICI Home Finance Company Ltd. **	INE071G07777	8.14 ICRA AAA	2500		2489.94	0.25%		8.47	
NABARD **	INE261F08EA6	7.5 CRISIL AAA	2500		2489.93	0.25%		7.75	
Chennai Petroleum Corporation Ltd. **	INE178A08029	5.78 CRISIL AAA	250		2480.21	0.24%		7.89	
Small Industries Development Bank Of India. **	INE556F08KL3	7.83 CRISIL AAA	1500		1514.31	0.15%		7.51	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79 CRISIL AAA	1500		1506.05	0.15%		7.57	
Power Finance Corporation Ltd. **	INE134E08LI2	7.63 CRISIL AAA	150		1498.60	0.15%		7.65	
Rural Electrification Corporation Ltd. **	INE020B08AA3	7.52 CRISIL AAA	150		1495.33	0.15%		7.70	
Rural Electrification Corporation Ltd. **	INE020B08963	8.11 CRISIL AAA	125		1250.88	0.12%		7.75	
Power Finance Corporation Ltd. **	INE134E08LL7	7.15 CRISIL AAA	100		995.81	0.10%		7.76	
Rural Electrification Corporation Ltd. **	INE020B08443	8.75 CRISIL AAA	50		500.80	0.05%		7.79	
NABARD **	INE261F08DT8	7.5 CRISIL AAA	25		249.21	0.02%		7.79	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>27056.29</b>	<b>2.67%</b>		
India Universal Trust AL1 **	INE16715035	FITCH AAA(SO)	83		8140.27	0.80%		8.35	
India Universal Trust AL1 **	INE16715019	FITCH AAA(SO)	77		5847.57	0.58%		8.37	
India Universal Trust AL1 **	INE16715027	FITCH AAA(SO)	40		3787.36	0.37%		8.34	
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)	33		3119.29	0.31%		8.38	
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	31		3082.79	0.30%		8.44	
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	36		3079.01	0.30%		8.39	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>14244.17</b>	<b>1.41%</b>		
<b>Certificate of Deposits</b>						<b>14244.17</b>	<b>1.41%</b>		
Small Industries Development Bank Of India. **	INE556F16AU8	CRISIL A1+	1500		7185.51	0.71%		7.72	
Axis Bank Ltd. **	INE238AD6AE9	CRISIL A1+	1000		4705.17	0.46%		7.68	
Punjab National Bank **	INE160A16Q78	CRISIL A1+	500		2353.49	0.23%		7.63	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		

<b>Treasury Bills</b>				<b>NII</b>	<b>NII</b>
<b>Units of an Alternative Investment Fund (AIF)</b>				<b>2682.21</b>	<b>0.26%</b>
Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	24394	2682.21	0.26%
<b>TREPS</b>				<b>14562.30</b>	<b>1.44%</b>
<b>Net Current Assets</b>				<b>33569.87</b>	<b>3.31%</b>
<b>Total Net Assets</b>				<b>1013215.59</b>	<b>100.00%</b>
<b>INTEREST RATE SWAPS (At Notional Value)</b>				<b>-10000.00</b>	<b>-0.99%</b>
Standard Chartered Bank- MD -12-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.99%

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.

# Mentioned Security is also rated as AAA (CE) by CRISIL rating agency.

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/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.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 Mar 15, 2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Debt Instruments</b>						<b>1334750.33</b>	<b>95.01%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1327213.58</b>	<b>94.47%</b>	
<b>Government Securities</b>						<b>757902.82</b>	<b>53.95%</b>	
Government Securities	IN0020240019	7.1 SOV		391931490	401047.03	28.55%	6.87	
Government Securities	IN0020240035	7.34 SOV		133212000	138269.66	9.84%	7.18	
Government Securities	IN0020200120	7.93 SOV		66848050	68765.65	4.89%	7.61	
Government Securities	IN0020210137	7.53 SOV		45460800	45937.82	3.27%	7.51	
Government Securities	IN0020240118	7.09 SOV		30000000	30223.23	2.15%	7.15	
State Government of Maharashtra	IN2220240427	7.12 SOV		26457100	26364.55	1.88%	7.29	
State Government of Maharashtra	IN2220240435	7.14 SOV		24000000	23960.78	1.71%	7.29	
State Government of Chhattisgarh	IN3530240083	7.32 SOV		11051200	11156.25	0.79%	7.33	
State Government of West Bengal	IN3420240241	7.29 SOV		3466000	3487.98	0.25%	7.34	
Government Securities	IN0020220151	7.26 SOV		3314200	3415.47	0.24%	6.87	
Government Securities	IN0020240142	7.09 SOV		2500000	2511.99	0.18%	7.18	
Government Securities	IN0020230077	7.18 SOV		2100000	2157.44	0.15%	6.96	
Government Securities	IN0020230085	7.18 SOV		232700	239.04	0.02%	6.86	
Government Securities	IN0020240126	6.79 SOV		185000	186.21	0.01%	6.81	
Government Securities	IN0020240134	6.92 SOV		178350	179.72	0.01%	6.95	
<b>Non-Convertible debentures / Bonds</b>						<b>558836.09</b>	<b>39.78%</b>	
Vedanta Ltd. **	INE205A08038	9.4 ICRA AA		40000	39879.24	2.84%	9.58	
Godrej Properties Ltd. **	INE484X08089	8.4 ICRA AA+		20000	20104.16	1.43%	8.18	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		20000	20030.64	1.43%	8.40	
Oberooy Realty Ltd. **	INE093107082	8.05 CARE AA+		20000	19953.30	1.42%	8.60	
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		20000	19911.32	1.42%	8.85	
Bharti Telecom Ltd. **	INE403K08207	8.95 CRISIL AA+		16000	16115.46	1.15%	8.44	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PP7	9.1 ICRA AA+		15000	14999.43	1.07%	9.09	
Indostar Capital Finance Ltd. **	INE896L07AF6	10 CARE AA-		15000	14930.91	1.06%	10.25	
SECL Energy India Ltd. **	INE460M07010	8.45 CARE AA+		15000	14900.48	1.06%	8.75	
Macrotech Developers Ltd. **	INE657M07273	8.6 CRISIL AA		12500	12464.29	0.89%	9.07	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75 CARE AA-		12500	12391.34	0.88%	9.88	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75 CARE AA-		12500	12369.71	0.88%	9.88	
360 One Prime Ltd. **	INE248U07EQ0	9.41 CRISIL AA		1200000	12000.61	0.85%	9.30	
ITFL Home Finance Ltd. **	INE477L07AW0	8.5 CRISIL AA		12000	11965.60	0.85%	9.42	
Manappuram Finance Ltd. **	INE522D07CH7	9.1 CRISIL AA		11000	11025.97	0.78%	8.84	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25 ICRA AA+		11000	11009.38	0.78%	8.15	
Ess Kay Fincorp Ltd **	INE124N07721	9.25 ICRA AA-		11000	10923.88	0.78%	9.72	
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		10450	10478.07	0.75%	8.56	
Muthoot Finance Ltd. **	INE414G07F99	9.02 CRISIL AA+		10000	10077.12	0.72%	8.60	
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		10050	10064.63	0.72%	8.65	
Muthoot Finance Ltd. **	INE414G07Q08	8.85 CRISIL AA+		10000	10039.27	0.71%	8.55	
Motilal oswal finvest Ltd **	INE011W07094	9.5 CRISIL AA		10000	10007.86	0.71%	8.91	
Indostar Capital Finance Ltd. **	INE896L07876	9.95 CRISIL AA-		10000	9995.96	0.71%	10.12	
ITFL Home Finance Ltd. **	INE477L07AV2	8.5 CRISIL AA		10000	9995.09	0.71%	9.31	
NABARD	INE261F08D0X	7.58 CRISIL AAA		10000	9971.95	0.71%	7.75	
Avanse Financial Services Ltd **	INE087P07444	9.4 CRISIL AA-		10000	9966.49	0.71%	9.91	
TMF Holdings Ltd. **	INE909H08378	7.9926 CRISIL AA+		1000	9950.68	0.71%	8.40	
TVS Credit Services Ltd. **	INE729N08089	9.5 CRISIL AA		80	8173.62	0.58%	8.61	
NABARD	INE261F08D09	7.4 CRISIL AAA		800	7971.22	0.57%	7.77	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PP9	9.05 ICRA AA+		750	7491.72	0.53%	9.07	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AAA		750	7459.31	0.53%	8.56	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		7000	7016.35	0.50%	7.76	
Samvardhana Motherson International Ltd. **	INE75A08089	8.15 FITCH AAA		7000	7002.93	0.50%	8.01	
TMF Holdings Ltd. **	INE909H08337	7.7505 CRISIL AA+		700	6960.31	0.50%	8.46	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		700	6900.19	0.49%	7.93	
JM Financial Products Ltd. **	INE523H07CB9	8.92 CRISIL AA		6200	6190.75	0.44%	9.34	
Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AA+		6000	6011.09	0.43%	8.18	
Hamptri Expressways Private Ltd. **	INE035T08010	8.2 CARE AA+(CE)		6000	5947.28	0.42%	8.46	
TVS Credit Services Ltd. **	INE729N08097	9.35 CRISIL AA		50	5109.74	0.36%	8.61	
Altius Telecom Infrastructure Trust. **	INE08W508019	8.4 CRISIL AAA		5000	5010.75	0.36%	8.48	
Bharti Telecom Ltd. **	INE403K08157	8.7 CRISIL AA+		500	5005.43	0.36%	8.34	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07514	10.2 ICRA AA-		5000	5005.24	0.36%	9.82	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07522	10.2 ICRA AA-		5000	5001.55	0.36%	9.88	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55 ICRA AA		5000	4999.00	0.36%	8.53	
360 One Prime Ltd. **	INE248U07FN4	9.5 ICRA AA		5000	4996.68	0.36%	9.49	
Small Industries Development Bank Of India. **	INE556F08K17	7.55 CRISIL AAA		5000	4984.03	0.35%	7.73	
Torrent Power Ltd. **	INE813H07192	7.45 CRISIL AA+		450	4440.05	0.32%	8.20	
TVS Credit Services Ltd. **	INE729N08030	9.4 CRISIL AA		400	4042.47	0.29%	8.47	
Axis Financials Ltd. **	INE214P07217	8.75 CARE AA		340	3418.95	0.24%	8.33	
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7 CRISIL AAA		290	2895.66	0.21%	8.83	
AU Small Finance Bank Ltd.( Tier II Bond under Basel III ) **	INE949L08418	10.9 CRISIL AA		250	2507.29	0.18%	9.17	
Bharti Telecom Ltd. **	INE403K08181	8.9 CRISIL AA+		2500	2505.99	0.18%	8.34	
Indostar Capital Finance Ltd. **	INE896L07868	9.95 CRISIL AA-		2500	2500.30	0.18%	8.88	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		2500	2497.39	0.18%	9.46	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		2500	2495.94	0.18%	9.40	
Jodhpur Wind Farms Pvt. Ltd. **	INE033Q08033	6.75 CRISIL AA+(CE)		250	2466.10	0.18%	8.72	
DME Development Ltd. **	INE037Q07108	9.54 CRISIL AAA		190	2012.98	0.14%	9.53	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7 CRISIL AAA		200	2001.85	0.14%	8.57	
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		2000	2000.85	0.14%	8.40	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		2000	2000.57	0.14%	8.37	
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		2000	1999.52	0.14%	8.60	
JM Financial Products Ltd. **	INE523H07820	8.9 CRISIL AA		2000	1998.23	0.14%	9.19	
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		2000	1996.30	0.14%	8.48	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28 CRISIL AAA		2000	1986.13	0.14%	9.19	
DME Development Ltd. **	INE037Q07017	9.54 CRISIL AAA		175	1864.67	0.13%	9.49	
DME Development Ltd. **	INE037Q07074	9.54 CRISIL AAA		175	1847.96	0.13%	9.29	
DME Development Ltd. **	INE037Q07082	9.54 CRISIL AAA		175	1846.10	0.13%	9.38	
DME Development Ltd. **	INE037Q07066	9.54 CRISIL AAA		175	1838.31	0.13%	9.26	
DME Development Ltd. **	INE037Q07058	9.54 CRISIL AAA		175	1830.15	0.13%	9.20	
DME Development Ltd. **	INE037Q07041	9.54 CRISIL AAA		175	1819.21	0.13%	9.15	
DME Development Ltd. **	INE037Q07033	9.54 CRISIL AAA		175	1810.82	0.13%	9.07	
DME Development Ltd. **	INE037Q07025	9.54 CRISIL AAA		175	1802.16	0.13%	8.93	
DME Development Ltd. **	INE037Q07090	9.54 CRISIL AAA		160	1685.91	0.12%	9.42	
TVS Credit Services Ltd. **	INE729N08063	8.85 CRISIL AA		15	1512.77	0.11%	8.42	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28 CRISIL AAA		820	816.89	0.06%	9.20	
Rural Electrification Corporation Ltd. **	INE020808853	8.8 CRISIL AAA		50	523.20	0.04%	7.45	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65 ICRA AA		500	503.94	0.04%	8.31	
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28 CRISIL AAA		500	499.92	0.04%	8.40	
NABARD **	INE261F08864	8.62 CRISIL AAA		10	107.98	0.01%	7.38	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>10474.17</b>	<b>0.75%</b>	
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA+		850	10474.17	0.75%	8.14	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>7536.75</b>	<b>0.54%</b>	
Sansar Trust **	INE14LF15016	CRISIL AAA(SO)		750000000	7536.75	0.54%	9.18	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>3647.83</b>	<b>0.26%</b>	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	33176	3647.83	0.26%		
<b>TRIPS</b>						<b>28613.14</b>	<b>2.04%</b>	

<b>Net Current Assets</b>	<b>37857.64</b>	<b>2.69%</b>
<b>Total Net Assets</b>	<b>1404868.94</b>	<b>100.00%</b>

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 (SD) 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/CIIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.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".